



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

1. Call to Order and Roll Call
2. Pledge to the Flag and Moment of Silence
3. Citizens Comments (limited to 2 minutes per speaker)
4. Approval of Agenda
5. Reports
 - 5.A. Chairman's Report
 - 5.B. Superintendent's Report
 - 5.C. Financial Report
 - 5.C.1. Monthly Financial Report
 - 5.C.2. Inter Local Health Trust Report
 - 5.D. TLR Report
6. Consent Agenda
 - 6.A. Approval of Minutes from February 28, 2023
 - 6.B. Policy 1.503 News Report
 - 6.C. Policy 4.210 Work Based Learning
 - 6.D. Policy 4.605 Graduation Requirements
 - 6.E. Policy 6.415 Student Suicide Prevention
 - 6.F. Resolution 2023-05 of the Arlington Community Schools Board of Education Amending the 2022-2023 Schools Budget
 - 6.G. Resolution 2023-06 of the Arlington Community Schools Board of Education to Approve Revised 2022-2023 School Field Trips
7. Business/Recommended Action Items
 - 7.A. Recommendation to Approve Annual iPad Refresh (Grades K, 1, 5, and 9) in the amount of \$839,603.50
 - 7.B. Approval and Purchase of Recommended Math Textbooks (K-5) in the amount of \$245,298.90 from SAVVAS/Envision Math as part of the current State of Tennessee Math Textbook Adoption Cycle
 - 7.C. Approval and Purchase of Recommended Math Textbooks (6-12) in the amount of \$349,976.55 from McGraw Hill/TN Reveal as part of current State of Tennessee Math Textbook Adoption Cycle
 - 7.D. Recommendation to award bid to Smith Doyle Contractors in the amount of \$262,300.00 for AMS Front Parking Lot Expansion and grant the Superintendent the authority to negotiate the terms of the related contract
8. Adjournment



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8. Adjournment



ARLINGTON COMMUNITY SCHOOLS
BOARD OF EDUCATION
2022-2023 BUDGET REPORT

January 31, 2023
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND REVENUE

03/08/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 429896

8:53:01 AM

FOR JANUARY, 2023 THRU JANUARY, 2023

LEDGER TYPE : 4 - REVENUES

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED | PERCENT |
|----------------|---|----------------------|----------------------|---------------------|----------------------|-------------|-------------|----------------------|-----------|
| 40110 | Current Property Tax | 14,500,000.00 | 14,500,000.00 | 905,715.16 | 7,492,685.96 | 0.00 | 0.00 | 7,007,314.04 | 52 |
| 40120 | Trustee's Collection - Prior Years | 130,000.00 | 130,000.00 | 15,661.90 | 177,002.81 | 0.00 | 0.00 | -47,002.81 | 136 |
| 40130 | Clerk & Master/Circuit Court - Prior Years | 105,000.00 | 105,000.00 | 9,159.26 | 65,614.29 | 0.00 | 0.00 | 39,385.71 | 62 |
| 40140 | Interest & Penalty | 15,000.00 | 15,000.00 | 1,674.96 | 11,807.28 | 0.00 | 0.00 | 3,192.72 | 79 |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 100,000.00 | 100,000.00 | 0.00 | 98,436.74 | 0.00 | 0.00 | 1,563.26 | 98 |
| 40163 | Payments in Lieu of Taxes - Other | 140,000.00 | 140,000.00 | 10,335.61 | 29,931.53 | 0.00 | 0.00 | 110,068.47 | 21 |
| 40210 | Local Option Sales Taxes | 7,100,000.00 | 7,100,000.00 | 718,057.98 | 4,272,636.38 | 0.00 | 0.00 | 2,827,363.62 | 60 |
| 40240 | Wheel Tax | 1,200,000.00 | 1,200,000.00 | 0.00 | 307,521.80 | 0.00 | 0.00 | 892,478.20 | 26 |
| 40270 | Business Tax | 1,500.00 | 1,500.00 | 217.93 | 1,282.27 | 0.00 | 0.00 | 217.73 | 85 |
| 40275 | Mixed Drink Tax | 25,000.00 | 25,000.00 | 0.00 | 14,879.62 | 0.00 | 0.00 | 10,120.38 | 60 |
| 40610 | Current Property Tax | 200,000.00 | 200,000.00 | 0.00 | 20,695.60 | 0.00 | 0.00 | 179,304.40 | 10 |
| 43513 | Tuition - Summer School | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 43517 | Tuition - Other | 400,000.00 | 400,000.00 | 5,148.00 | 557,229.68 | 0.00 | 0.00 | -157,229.68 | 139 |
| 43990 | Other Charges for Services | 100.00 | 100.00 | 0.00 | 150.00 | 0.00 | 0.00 | -50.00 | 150 |
| 44120 | Lease/Rentals | 30,000.00 | 30,000.00 | 3,215.46 | 18,491.59 | 0.00 | 0.00 | 11,508.41 | 62 |
| 44170 | Miscellaneous Refunds | 2,000.00 | 2,000.00 | 0.00 | 1,857.97 | 0.00 | 0.00 | 142.03 | 93 |
| 44990 | Other Local Revenue | 90,000.00 | 90,000.00 | 7,800.00 | 54,786.57 | 0.00 | 0.00 | 35,213.43 | 61 |
| 46511 | Basic Education Program | 25,206,000.00 | 25,206,000.00 | 2,513,400.00 | 14,876,400.00 | 0.00 | 0.00 | 10,329,600.00 | 59 |
| 46590 | Other State Education Funds | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 46610 | Career Ladder Program | 65,000.00 | 65,000.00 | 0.00 | 31,181.63 | 0.00 | 0.00 | 33,818.37 | 48 |
| 47590 | Other Federal Thru State | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 49700 | Insurance Recovery | 125,000.00 | 125,000.00 | 0.00 | 13,379.08 | 0.00 | 0.00 | 111,620.92 | 11 |
| 49800 | Transfers In | 7,086,328.00 | 7,086,328.00 | 50.43 | 798,409.16 | 0.00 | 0.00 | 6,287,918.84 | 11 |
| TOTALS: | Ledger Type: 4 - REVENUES | 56,610,928.00 | 56,610,928.00 | 4,190,436.69 | 28,844,379.96 | 0.00 | 0.00 | 27,766,548.04 | 51 |

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND EXPENSES

03/08/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 429897

8:55:22 AM

FOR JANUARY, 2023 THRU JANUARY, 2023

LEDGER TYPE : 5 - EXPENSES

| DEPARTMENT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---------------------------------------|----------------------|----------------------|---------------------|----------------------|-------------------|-----------------|----------------------|-----------------|
| 000 | DEPARTMENT CODE N/A | 353,333.00 | 353,333.00 | 0.00 | 333,333.00 | 0.00 | 0.00 | 20,000.00 | 94 |
| 110 | BOARD OF EDUCATION | 1,449,387.00 | 1,449,387.00 | 49,876.81 | 594,042.71 | 0.00 | 0.00 | 855,344.29 | 41 |
| 210 | DIRECTOR OF SCHOOLS | 943,949.00 | 943,949.00 | 66,156.80 | 482,545.05 | 10,469.34 | 0.00 | 450,934.61 | 52 |
| 215 | OFFICE OF PRINCIPAL | 2,956,962.00 | 2,956,962.00 | 224,684.06 | 1,497,250.98 | 0.00 | 0.00 | 1,459,711.02 | 51 |
| 310 | REGULAR EDUCATION INSTRUCTION | 24,885,806.00 | 24,885,806.00 | 1,755,211.34 | 11,805,125.67 | 66,262.89 | 2,400.00 | 13,012,017.44 | 48 |
| 315 | ALTERNATIVE EDUCATION | 399,599.00 | 399,599.00 | 29,090.32 | 177,002.13 | 0.00 | 0.00 | 222,596.87 | 44 |
| 320 | SPECIAL EDUCATION | 3,342,553.00 | 3,342,553.00 | 196,820.97 | 1,409,093.14 | 190.03 | 0.00 | 1,933,269.83 | 42 |
| 325 | CAREER & TECHNICAL INSTRUCTION | 1,450,270.00 | 1,450,270.00 | 81,156.61 | 620,513.21 | 8,643.16 | 0.00 | 821,113.63 | 43 |
| 330 | OTHER STUDENT SUPPORT | 1,107,697.00 | 1,107,697.00 | 85,605.18 | 523,461.74 | 0.00 | 0.00 | 584,235.26 | 47 |
| 335 | REGULAR EDUCATION INSTRUCTION SUPPORT | 2,783,393.00 | 2,783,393.00 | 151,137.22 | 1,733,355.97 | 9,362.29 | 0.00 | 1,040,674.74 | 63 |
| 340 | SPECIAL EDUCATION SUPPORT | 1,401,081.00 | 1,401,081.00 | 92,283.18 | 584,287.78 | 2,409.61 | 0.00 | 814,383.61 | 42 |
| 345 | CAREER & TECHNICAL SUPPORT | 146,489.00 | 146,489.00 | 7,177.61 | 63,594.83 | 5,805.00 | 0.00 | 77,089.17 | 47 |
| 350 | ACCOUNTABILITY | 459,353.00 | 459,353.00 | 30,266.25 | 227,593.19 | 2,247.65 | 0.00 | 229,512.16 | 50 |
| 410 | FISCAL SERVICES | 625,092.00 | 625,092.00 | 44,679.25 | 375,073.25 | 2,661.50 | 0.00 | 247,357.25 | 60 |
| 515 | HUMAN RESOURCES | 533,717.00 | 533,717.00 | 42,987.08 | 282,350.98 | 7,694.44 | 0.00 | 243,671.58 | 54 |
| 610 | STUDENT SERVICES | 925,173.00 | 925,173.00 | 64,232.37 | 512,324.65 | 692.05 | 0.00 | 412,156.30 | 55 |
| 615 | HEALTH SERVICES | 390,094.00 | 390,094.00 | 31,936.60 | 192,182.01 | 0.00 | 0.00 | 197,911.99 | 49 |
| 710 | OPERATION OF PLANT | 2,547,450.00 | 2,547,450.00 | 176,851.43 | 1,354,023.99 | 268,254.39 | 0.00 | 925,171.62 | 64 |
| 715 | MAINTENANCE OF PLANT | 1,066,076.00 | 1,066,076.00 | 62,008.71 | 440,021.82 | 97,052.19 | 0.00 | 529,001.99 | 50 |
| 720 | SAFETY | 200,728.00 | 200,728.00 | 10,383.36 | 67,245.25 | 6,588.13 | 0.00 | 126,894.62 | 37 |
| 725 | TECHNOLOGY | 921,447.00 | 921,447.00 | 47,943.99 | 548,503.09 | 19,577.78 | 0.00 | 353,366.13 | 62 |
| 730 | PLANNING | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 735 | TRANSPORTATION | 1,972,779.00 | 1,972,779.00 | 87,834.58 | 646,406.42 | 36,108.76 | 0.00 | 1,290,263.82 | 35 |
| 810 | REGULAR CAPITAL OUTLAY | 5,728,500.00 | 5,728,500.00 | 6,721.96 | 351,127.90 | 330,792.50 | 2,693.92 | 5,043,885.68 | 12 |
| TOTALS: | Ledger Type: 5 - EXPENSES | 56,610,928.00 | 56,610,928.00 | 3,345,045.68 | 24,820,458.76 | 874,811.71 | 5,093.92 | 30,910,563.61 | 45 |



ARLINGTON COMMUNITY SCHOOLS
SCHOOL NUTRITION
2022-2023 BUDGET REPORT

January 31, 2023
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND REVENUE

03/08/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 429898

8:58:03 AM

FOR JANUARY, 2023 THRU JANUARY, 2023

LEDGER TYPE : 4 - REVENUES

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED | PERCENT |
|----------------|----------------------------------|---------------------|---------------------|-------------------|---------------------|-------------|-------------|---------------------|-----------|
| 43521 | Lunch Pymt-Child | 1,000.00 | 1,000.00 | 85,215.70 | 403,716.20 | 0.00 | 0.00 | -402,716.20 | 40,372 |
| 43522 | Lunch Pymt-Adult | 13,000.00 | 13,000.00 | 2,509.50 | 14,278.00 | 0.00 | 0.00 | -1,278.00 | 110 |
| 43523 | Breakfast Income | 1,000.00 | 1,000.00 | 6,877.80 | 34,540.50 | 0.00 | 0.00 | -33,540.50 | 3,454 |
| 43525 | A la Carte Sales | 200,000.00 | 200,000.00 | 52,312.75 | 230,277.85 | 0.00 | 0.00 | -30,277.85 | 115 |
| 44170 | Miscellaneous Refunds | 0.00 | 0.00 | 389.67 | 1,460.30 | 0.00 | 0.00 | -1,460.30 | 0 |
| 46520 | School Food Service | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 47111 | USDA School Lunch Program | 1,800,000.00 | 1,800,000.00 | 57,973.02 | 273,862.36 | 0.00 | 0.00 | 1,526,137.64 | 15 |
| 47112 | USDA Commodities | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0 |
| 47113 | USDA Breakfast | 350,000.00 | 350,000.00 | 7,245.36 | 34,294.66 | 0.00 | 0.00 | 315,705.34 | 10 |
| 47114 | USDA - Other | 2,500.00 | 113,255.36 | 0.00 | 114,710.14 | 0.00 | 0.00 | -1,454.78 | 101 |
| TOTALS: | Ledger Type: 4 - REVENUES | 2,461,500.00 | 2,572,255.36 | 212,523.80 | 1,107,140.01 | 0.00 | 0.00 | 1,465,115.35 | 43 |

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND EXPENSES

03/08/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 429899

8:59:43 AM

FOR JANUARY, 2023 THRU JANUARY, 2023

LEDGER TYPE : 5 - EXPENSES

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED | PERCENT |
|----------------|----------------------------------|---------------------|---------------------|-------------------|-------------------|------------------|-------------|---------------------|-----------|
| 105 | Supervisor/Director | 230,000.00 | 230,000.00 | 17,636.01 | 123,973.59 | 0.00 | 0.00 | 106,026.41 | 54 |
| 165 | Cafeteria Personnel | 430,000.00 | 430,000.00 | 21,979.37 | 176,488.36 | 0.00 | 0.00 | 253,511.64 | 41 |
| 201 | Social Security | 40,920.00 | 40,920.00 | 2,333.80 | 17,981.51 | 0.00 | 0.00 | 22,938.49 | 44 |
| 204 | Pensions | 48,840.00 | 48,840.00 | 2,168.83 | 14,979.97 | 0.00 | 0.00 | 33,860.03 | 31 |
| 206 | Life Insurance | 4,537.00 | 4,537.00 | 90.30 | 496.65 | 0.00 | 0.00 | 4,040.35 | 11 |
| 207 | Medical Insurance | 80,000.00 | 80,000.00 | 3,319.58 | 18,257.69 | 0.00 | 0.00 | 61,742.31 | 23 |
| 212 | Employer Medicare | 9,570.00 | 9,570.00 | 545.84 | 4,205.56 | 0.00 | 0.00 | 5,364.44 | 44 |
| 217 | Retirement Hybrid Stabilization | 2,000.00 | 2,000.00 | 89.78 | 621.32 | 0.00 | 0.00 | 1,378.68 | 31 |
| 336 | Maint & Repair-Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 355 | Travel | 1,000.00 | 1,000.00 | 48.75 | 345.87 | 0.00 | 0.00 | 654.13 | 35 |
| 399 | Other Contracted Services | 16,000.00 | 16,000.00 | 240.00 | 1,216.00 | 768.00 | 0.00 | 14,016.00 | 12 |
| 422 | Food Supplies | 1,142,133.00 | 1,252,888.36 | 98,627.49 | 434,200.14 | 85,602.56 | 0.00 | 733,085.66 | 41 |
| 435 | Office Supplies | 1,000.00 | 2,000.00 | 0.00 | 443.28 | 0.00 | 0.00 | 1,556.72 | 22 |
| 451 | Uniforms | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 469 | USDA Commodities | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0 |
| 471 | Software | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 499 | Other Supplies & Materials | 300,000.00 | 299,000.00 | 9,515.85 | 45,849.25 | 11,385.05 | 0.00 | 241,765.70 | 19 |
| 524 | In-Service/Staff Development | 7,500.00 | 7,500.00 | 0.00 | 1,642.79 | 0.00 | 0.00 | 5,857.21 | 22 |
| 599 | Other Charges | 5,000.00 | 5,000.00 | 0.00 | 1,540.00 | 0.00 | 0.00 | 3,460.00 | 31 |
| 710 | Food Service Equipment | 50,000.00 | 50,000.00 | 486.39 | 3,853.98 | 0.00 | 0.00 | 46,146.02 | 8 |
| TOTALS: | Ledger Type: 5 - EXPENSES | 2,461,500.00 | 2,572,255.36 | 157,081.99 | 846,095.96 | 97,755.61 | 0.00 | 1,628,403.79 | 37 |



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

January 31, 2023
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GRANT REVENUE

03/08/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 429901

9:02:05 AM

FOR JANUARY, 2023 THRU JANUARY, 2023

LEDGER TYPE : 4 - REVENUES

| PROJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED | PERCENT |
|----------------|---|----------------------|----------------------|-------------------|---------------------|-------------|-------------|---------------------|-----------|
| 0010 | Consolidated Administration | 140,000.00 | 150,205.75 | 11,460.89 | 81,078.80 | 0.00 | 0.00 | 69,126.95 | 54 |
| 0100 | Title I, Part A, Improving Academic Achievement | 777,339.00 | 1,092,502.65 | 134,761.46 | 625,781.08 | 0.00 | 0.00 | 466,721.57 | 57 |
| 0200 | Title II, Part A, Training & Recruiting | 85,256.00 | 106,987.44 | 0.00 | 37,124.67 | 0.00 | 0.00 | 69,862.77 | 35 |
| 0300 | Title III, Part A, English Language Acquisition | 9,873.00 | 9,070.85 | 261.43 | 6,041.30 | 0.00 | 0.00 | 3,029.55 | 67 |
| 0410 | Title IV, Part A, Safe & Drug Free Schools | 25,053.00 | 23,546.04 | 1,086.66 | 3,783.25 | 0.00 | 0.00 | 19,762.79 | 16 |
| 0702 | ARP Homeless 2.0 | 0.00 | 16,738.57 | 450.00 | 450.00 | 0.00 | 0.00 | 16,288.57 | 3 |
| 0800 | Carl Perkins | 55,375.00 | 60,964.95 | 4,546.88 | 51,413.24 | 0.00 | 0.00 | 9,551.71 | 84 |
| 0900 | IDEA, Part B | 1,268,879.00 | 1,377,421.94 | 76,905.92 | 495,698.22 | 0.00 | 0.00 | 881,723.72 | 36 |
| 0901 | ARP IDEA, Part B | 0.00 | 154,336.80 | 10,016.06 | 63,210.61 | 0.00 | 0.00 | 91,126.19 | 41 |
| 0910 | IDEA, Preschool | 34,014.00 | 20,875.44 | 158.00 | 158.00 | 0.00 | 0.00 | 20,717.44 | 1 |
| 0911 | ARP IDEA, Preschool | 0.00 | 15,377.13 | 1,876.04 | 5,334.06 | 0.00 | 0.00 | 10,043.07 | 35 |
| 0931 | CARES ACT / ESSER 1.0 | 271,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0935 | CRRSA / ESSER 2.0 | 1,981,591.00 | 1,265,258.83 | 138,520.46 | 468,260.53 | 0.00 | 0.00 | 796,998.30 | 37 |
| 0936 | ARPA / ESSER 3.0 | 6,592,510.00 | 5,480,284.52 | 48,740.92 | 958,089.55 | 0.00 | 0.00 | 4,522,194.97 | 17 |
| 0937 | Fiscal Pre-Monitoring Supports Grant | 46,200.00 | 46,200.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 24,200.00 | 48 |
| 0938 | Math Implementation Support Grant | 71,250.00 | 71,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,250.00 | 0 |
| 0950 | Literacy Training Stipend Grant (Early PK-5) | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 6001 | Arlington Education Foundation Donation | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 6006 | Coordinated School Health | 85,000.00 | 85,000.00 | 4,810.34 | 39,623.11 | 0.00 | 0.00 | 45,376.89 | 47 |
| 6008 | ACS Sponsorship Program Fund | 130,000.00 | 130,000.00 | 0.00 | 23,125.00 | 0.00 | 0.00 | 106,875.00 | 18 |
| 6012 | TN STEM Innovation Network - Battelle Education | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 6026 | Safe Schools | 91,334.00 | 110,892.67 | 6,626.00 | 71,100.24 | 0.00 | 0.00 | 39,792.43 | 64 |
| TOTALS: | Ledger Type: 4 - REVENUES | 11,685,111.00 | 10,281,913.58 | 440,221.06 | 2,997,271.66 | 0.00 | 0.00 | 7,284,641.92 | 29 |

ARLINGTON COMMUNITY SCHOOLS

GRANT EXPENSES

03/08/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 429902

9:05:16 AM

FOR JANUARY, 2023 THRU JANUARY, 2023

LEDGER TYPE : 5 - EXPENSES

| PROJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED | PERCENT |
|----------------|---|----------------------|----------------------|-------------------|---------------------|-------------------|---------------|---------------------|-----------|
| 0010 | Consolidated Administration | 140,000.00 | 150,205.75 | 11,460.89 | 81,078.80 | 0.00 | 0.00 | 69,126.95 | 54 |
| 0100 | Title I, Part A, Improving Academic | 777,339.00 | 1,092,502.65 | 135,027.46 | 626,047.08 | 128,165.33 | 216.99 | 338,073.25 | 69 |
| 0200 | Title II, Part A, Training & Recruiting | 85,256.00 | 106,987.44 | 0.00 | 37,124.67 | 0.00 | 0.00 | 69,862.77 | 35 |
| 0300 | Title III, Part A, English Language Acquisition | 9,873.00 | 9,070.85 | 261.43 | 6,041.30 | 0.00 | 0.00 | 3,029.55 | 67 |
| 0410 | Title IV, Part A, Safe & Drug Free Schools | 25,053.00 | 23,546.04 | 1,086.66 | 3,783.25 | 0.00 | 0.00 | 19,762.79 | 16 |
| 0702 | ARP Homeless 2.0 | 0.00 | 16,738.57 | 450.00 | 1,054.85 | 0.00 | 0.00 | 15,683.72 | 6 |
| 0800 | Carl Perkins | 55,375.00 | 60,964.95 | 4,546.88 | 51,413.24 | 6,140.00 | 0.00 | 3,411.71 | 94 |
| 0900 | IDEA, Part B | 1,268,879.00 | 1,377,421.94 | 76,905.92 | 495,698.22 | 13,065.47 | 0.00 | 868,658.25 | 37 |
| 0901 | ARP IDEA, Part B | 0.00 | 154,336.80 | 10,016.06 | 63,210.61 | 3,995.00 | 0.00 | 87,131.19 | 44 |
| 0910 | IDEA, Preschool | 34,014.00 | 20,875.44 | 158.00 | 158.00 | 4,328.85 | 0.00 | 16,388.59 | 21 |
| 0911 | ARP IDEA, Preschool | 0.00 | 15,377.13 | 1,876.04 | 5,334.06 | 290.79 | 0.00 | 9,752.28 | 37 |
| 0931 | CARES ACT / ESSER 1.0 | 271,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0935 | CRRSA / ESSER 2.0 | 1,981,591.00 | 1,265,258.83 | 138,887.60 | 468,627.67 | 498,810.15 | 0.00 | 297,821.01 | 76 |
| 0936 | ARPA / ESSER 3.0 | 6,592,510.00 | 5,480,284.52 | 48,740.92 | 958,089.55 | 223,666.83 | 0.00 | 4,298,528.14 | 22 |
| 0937 | Fiscal Pre-Monitoring Supports Grant | 46,200.00 | 46,200.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 24,200.00 | 48 |
| 0938 | Math Implementation Support Grant | 71,250.00 | 71,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,250.00 | 0 |
| 0950 | Literacy Training Stipend Grant (Early PK-5) | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 6001 | Arlington Education Foundation Donation | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 6006 | Coordinated School Health | 85,000.00 | 85,000.00 | 4,810.34 | 39,623.11 | 645.44 | 0.00 | 44,731.45 | 47 |
| 6008 | ACS Sponsorship Program Fund | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0 |
| 6012 | TN STEM Innovation Network - Battelle | 0.00 | 30,000.00 | 9,648.34 | 9,648.34 | 0.00 | 0.00 | 20,351.66 | 32 |
| 6026 | Safe Schools | 91,334.00 | 110,892.67 | 6,626.00 | 71,100.24 | 3,940.80 | 0.00 | 35,851.63 | 68 |
| TOTALS: | Ledger Type: 5 - EXPENSES | 11,685,111.00 | 10,281,913.58 | 450,502.54 | 2,955,032.99 | 883,048.66 | 216.99 | 6,443,614.94 | 37 |



ARLINGTON COMMUNITY SCHOOLS
CONSTRUCTION IN PROGRESS
2022-2023 BUDGET REPORT

January 31, 2023
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

CIP RESTRICTED FOR CAPITAL PROJECTS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384988

2:47:38 PM

FOR JANUARY, 2023 THRU JANUARY, 2023

REVENUE & FUND BALANCE

| PROJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED | PERCENT |
|----------------|-----------------------------------|---------------------|---------------------|------------------|-----------------|-------------|-------------|---------------------|----------|
| 0000 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0000 | Bonds Issued | 1,800,000.00 | 1,800,000.00 | 0.00 | 1,928.00 | 0.00 | 0.00 | 1,798,072.00 | 0 |
| 0000 | Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTALS: | Revenue & Fund Balance | 1,800,000.00 | 1,800,000.00 | 0.00 | 1,928.00 | 0.00 | 0.00 | 1,798,072.00 | 0 |

ARLINGTON COMMUNITY SCHOOLS

CIP EXPENSES

03/08/2023

Report Code: BAT_GL_TEMPLATE

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

9:07:28 AM

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

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST

**FINANCIAL STATEMENTS
FEBRUARY 28, 2023**

FINANCIAL STATEMENTS

ACCOUNTANT'S COMPILATION REPORT

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

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

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

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

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

Whitehorn Tankersley & Davis, PLLC

March 16, 2023
Memphis, Tennessee

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

| | |
|---|--------------------------------|
| ASSETS | |
| Regions Bank Public Funds DDA | \$ <u>79,181.65</u> |
| Regions Public Funds Credit Account | <u>288,369.77</u> |
| Regions Bank Trust Account | |
| Accrued Investment Income | 67,208.08 |
| Cash | - |
| Goldman Sachs Financial Square | - |
| Fidelity Investments MM Funds | 19,662,661.71 |
| Regions Bank Trust Account - Other | <u>-</u> |
| | <u>19,729,869.79</u> |
| Leasehold Improvements | <u>100,904.93</u> |
| TOTAL ASSETS | <u>\$ 20,198,326.14</u> |
| NET POSITION - UNRESTRICTED | <u>\$ 20,198,326.14</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>February 28, 2023</u> | <u>8 Months Ended</u> <u>February 28, 2023</u> |
|--------------------------------------|--|---|
| REVENUES | | |
| Premiums | \$ 3,882,287.81 | \$ 31,258,422.64 |
| Cobra Credits | <u>714.85</u> | <u>11,039.16</u> |
| Total Premiums | <u>3,883,002.66</u> | <u>31,269,461.80</u> |
| Pharmacy Rebates | <u>23,716.70</u> | <u>330,704.02</u> |
| Miscellaneous Credits | <u>-</u> | <u>-</u> |
| Miscellaneous Income | <u>-</u> | <u>2,940.00</u> |
| Investment Income | <u>67,893.00</u> | <u>344,486.97</u> |
| Stop Loss Reimbursements | <u>-</u> | <u>172,396.95</u> |
| TOTAL REVENUES | <u>3,974,612.36</u> | <u>32,119,989.74</u> |
| EXPENSES | | |
| Administrative Fees | - | 1,197,273.08 |
| Insurance Claims Disbursements | 2,970,748.19 | 25,701,258.21 |
| Insurance Premium | - | 4,651.00 |
| Trustee Fees | 5,765.17 | 36,244.32 |
| Miscellaneous Expenses | - | - |
| Professional Fees | 29,443.50 | 152,536.50 |
| Taxes | <u>-</u> | <u>13,720.66</u> |
| | <u>3,005,956.86</u> | <u>27,105,683.77</u> |
| Bartlett Clinic | | |
| Care Here Clinic Fees | 27,251.00 | 215,432.50 |
| Clinic Repairs and Maintenance | - | - |
| Clinic Supplies | 43,624.60 | 396,233.11 |
| Liability Insurance | - | - |
| Rent | <u>-</u> | <u>6,948.42</u> |
| | <u>70,875.60</u> | <u>618,614.03</u> |

See Accountant's Compilation Report

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

| | <u>1 Month Ended</u> <u>February 28, 2023</u> | <u>8 Months Ended</u> <u>February 28, 2023</u> |
|---|--|---|
| EXPENSES - continued | | |
| Collierville Clinic | | |
| Care Here Clinic Fees | \$ 27,251.00 | \$ 215,432.50 |
| Clinic Repairs and Maintenance | - | 80.68 |
| Clinic Supplies | 40,423.37 | 363,719.28 |
| Liability Insurance | - | - |
| Property Taxes | - | - |
| Rent | - | 14,934.21 |
| | <u>67,674.37</u> | <u>594,166.67</u> |
| Pharmacy | | |
| Administrative Fees | - | 19,834.59 |
| Pharmacy Expenses | 21,928.87 | 309,467.74 |
| Rent | - | 18,332.64 |
| Utilities | 485.80 | 1,919.12 |
| | <u>22,414.67</u> | <u>349,554.09</u> |
| TOTAL EXPENSES | <u>3,166,921.50</u> | <u>28,668,018.56</u> |
| CHANGE IN NET POSITION | 807,690.86 | 3,451,971.18 |
| Net position at beginning of period | <u>19,390,635.28</u> | <u>16,746,354.96</u> |
| Net position at end of period | <u>\$ 20,198,326.14</u> | <u>\$ 20,198,326.14</u> |

See Accountant's Compilation Report



ACS RESOLUTION 2023-05

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

WHEREAS, T.C.A. § 49-2-301(b)(1)(U) requires the Board to assign to the Superintendent the task of submitting a budget to the Board annually for approval and presenting the budget to the local legislative body for adoption; AND

WHEREAS, T.C.A. § 49-2-301(b)(1)(U)(i) provides that, “The budget shall set forth in itemized form the amount necessary to operate the schools for the scholastic year beginning on July 1”; AND

WHEREAS, the Board adopted the 2022-2023 annual budget on May 24, 2022; AND

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

WHEREAS, T.C.A. § 49-2-301(b)(1)(U)(ii) provides that, “Any change in the expenditure of money as provided for by the budget shall first be ratified by the local board and the local legislative body”; AND

WHEREAS, the Tennessee Attorney General has opined that, a change in expenditures that reallocates funds from one major category to another requires the prior ratification of both the local legislative body and the Board and changes in fund allocations within a major category require the prior ratification of the Board; AND

WHEREAS, the Superintendent deems it necessary to change fund allocations within major categories of the 2022-2023 budget which requires Board ratification.

NOW, THEREFORE, BE IT RESOLVED, that the Arlington Community Schools Board of Education hereby ratifies the following changes to fund allocations within major categories of the 2022-2023 budget:

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

On this 28th of March, 2023.

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

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