



**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



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8. Adjourn

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST**

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**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**

<b>ASSETS</b>	
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>
<b>TOTAL ASSETS .....</b>	<b><u>\$ 23,988,417.98</u></b>
<b>NET POSITION - UNRESTRICTED .....</b>	<b><u>\$ 23,988,417.98</u></b>

See Accountant's Compilation Report

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

	<u>1 Month Ended May 31, 2023</u>	<u>10 Months Ended May 31, 2023</u>
<b>REVENUES</b>		
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>
<b>TOTAL REVENUES.....</b>	<u><b>4,920,821.59</b></u>	<u><b>47,773,095.15</b></u>
<b>EXPENSES</b>		
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>
<b>Bartlett Clinic</b>		
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**

	<b>1 Month Ended</b>	<b>10 Months Ended</b>
	<b><u>May 31, 2023</u></b>	<b><u>May 31, 2023</u></b>
<b>EXPENSES - continued</b>		
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>
<b>TOTAL EXPENSES . . . . .</b>	<b><u>4,276,451.30</u></b>	<b><u>40,531,032.13</u></b>
<b>CHANGE IN NET POSITION . . . . .</b>	<b>644,370.29</b>	<b>7,242,063.02</b>
Net position at beginning of period . . . . .	<u>23,344,047.69</u>	<u>16,746,354.96</u>
Net position at end of period . . . . .	<b><u>\$ 23,988,417.98</u></b>	<b><u>\$ 23,988,417.98</u></b>

See Accountant's Compilation Report

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST**

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**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>
<b>TOTAL ASSETS .....</b>	<b>\$ <u>23,105,307.44</u></b>
<b>NET POSITION - UNRESTRICTED .....</b>	<b>\$ <u>23,105,307.44</u></b>

See Accountant's Compilation Report

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

	<u><b>1 Month Ended June 30, 2023</b></u>	<u><b>Year Ended June 30, 2023</b></u>
<b>REVENUES</b>		
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 .....	-	<u>2,940.00</u>
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>
<b>TOTAL REVENUES.....</b>	<u><b>3,106,386.28</b></u>	<u><b>50,879,481.43</b></u>
<b>EXPENSES</b>		
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>
<b>Bartlett Clinic</b>		
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>
<b>EXPENSES - continued</b>		
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>
<b>TOTAL EXPENSES . . . . .</b>	<u><b>3,989,496.82</b></u>	<u><b>44,520,528.95</b></u>
<b>CHANGE IN NET POSITION . . . . .</b>	<b>(883,110.54)</b>	<b>6,358,952.48</b>
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><b>\$ 23,105,307.44</b></u>	<u><b>\$ 23,105,307.44</b></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
<b>TOTALS:</b>	<b>Ledger Type: 4 - REVENUES</b>	<b>56,610,928.00</b>	<b>58,476,837.35</b>	<b>1,017,341.90</b>	<b>46,877,028.53</b>	<b>0.00</b>	<b>0.00</b>	<b>11,599,808.82</b>	<b>80</b>

# 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
<b>TOTALS:</b>	<b>Ledger Type: 5 - EXPENSES</b>	<b>56,610,928.00</b>	<b>58,476,837.35</b>	<b>4,539,689.19</b>	<b>40,310,401.25</b>	<b>0.00</b>	<b>0.00</b>	<b>18,166,436.10</b>	<b>69</b>



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
<b>TOTALS:</b>	<b>Ledger Type: 4 - REVENUES</b>	<b>2,461,500.00</b>	<b>3,505,425.62</b>	<b>130,570.20</b>	<b>1,980,921.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524,504.29</b>	<b>57</b>

# 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
<b>TOTALS:</b>	<b>Ledger Type: 5 - EXPENSES</b>	<b>2,461,500.00</b>	<b>3,505,425.62</b>	<b>125,735.14</b>	<b>1,412,638.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,092,786.66</b>	<b>40</b>



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
<b>TOTALS:</b>	<b>Ledger Type: 4 - REVENUES</b>	<b>11,685,111.00</b>	<b>10,281,952.58</b>	<b>399,983.25</b>	<b>4,584,275.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,697,676.60</b>	<b>45</b>

# 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
<b>TOTALS:</b>	<b>Ledger Type: 5 - EXPENSES</b>	<b>11,685,111.00</b>	<b>10,281,952.58</b>	<b>400,050.22</b>	<b>4,544,051.84</b>	<b>0.00</b>	<b>0.00</b>	<b>5,737,900.74</b>	<b>44</b>



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
<b>TOTALS:</b>	<b>Revenue &amp; Fund Balance</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>785,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014,627.00</b>	<b>44</b>

# ARLINGTON COMMUNITY SCHOOLS

## CIP EXPENSES

08/09/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 433240

11:57:01 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
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
<b>TOTALS:</b>	<b>Ledger Type: 5 - EXPENSES</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>307,438.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492,561.59</b>	<b>17</b>

**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
										-
<b>Totals</b>							<b>60,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>60,000.00</b>

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
										-
<b>Totals</b>							<b>1,384,238.00</b>	<b>137,496.00</b>	<b>137,496.00</b>	<b>1,384,238.00</b>

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
										-
<b>Totals</b>							<b>963,280.00</b>	<b>99,247.00</b>	<b>99,247.00</b>	<b>963,280.00</b>

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
										-
<b>Totals</b>							<b>324,300.00</b>	<b>29,700.00</b>	<b>29,700.00</b>	<b>324,300.00</b>

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
										-
<b>Totals</b>							<b>14,670.05</b>	<b>2,002.23</b>	<b>2,002.23</b>	<b>14,670.05</b>

On this 22nd of August, 2023.

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

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



# Proposal

**Proposal Number**

2111292297

**Account Number/Name**

879526

ARLINGTON COMMUNITY SCHOOLS

**Created On**

07/21/2023

**Created By**

Russell Overby

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2111292297.

**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
<b>Total</b>	<b>163,748.50 USD</b>

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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