



Regular Board Meeting
November 14, 2023 5:30 PM
12060 Arlington Trail
Arlington, TN 38002

Attendance Taken at 5:31 PM.

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

1. Call to Order and Roll Call

Mr. Benjamin called the meeting to order with the role reflecting all board members are present.

2. Pledge to the Flag/Moment of Silence

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

- No Citizens Comments.

4. Approval of Agenda

Motion Passed: Motion to approve the agenda Passed with a motion by Kay Williams and a second by Lyle Conley

Scott
Benjamin **Yea**

:

Lyle
Conley: **Yea**

Jonathan
Dunn: **Yea**

Dr. Dale
Viox: **Yea**

Kay
Williams **Yea**

:

Yea: 5, Nay: 0

5. Reports



5.A. Chairman's Report

- Positive Social Media - Highlighting ACS Student Achievements:
 - The band participated in Nationals, and made the semi-finals and placed 33rd out of 90.
 - The dance team competed well in the State Competition.
 - College acceptance letters are the result of excellent SAT scores.
 - Dr. Viox will be installed as President of TSBA Board of Directors on Saturday, November 18th.
- Dr. Viox announced that Chairman Benjamin will be representing ACS for the next 3 years as the Delta District Director.

5.B. Superintendent's Report

Superintendent Mayo:

- Employees: Q2 Celebrations will be the week of December 4th.
- Trunk or Treat: 2nd Annual Trunk or Treat was successful.
- Top Work Place Banquet: December 14 at The Cadre, 4pm - 7pm.
- SLR Team: The committee will review the Instructional Calendar for a proposed 2025-26 calendar that will be brought forth in the spring for board approval.
- Happy Thanksgiving!

Mr. Goforth, Academics:

- Legislation Overview: Public Chapter 979 - Computer Science (required to ensure that all students are fully prepared for the technological jobs of today and in the future).
 - TDOE supports LEA's in implementing the new computer science requirements and will provide LEA's with:
 - Grade band-specific computer science courses, standards, resources and materials, and an online course option for middle and high schools
 - Targeted professional development modules that allow educators to effectively deliver computer science curriculum
 - No cost Computer Science Endorsement Pathway for educators to pursue an additional endorsement
 - A computer science education network integrated into the Tennessee STEM Innovation Network (TSIN) regional hubs
 - Middle and high school students will be required to take a computer science course; elementary will not. However, at the elementary level, it will become embedded into everyday instruction no later than 2024-25.
- Early Literacy
 - Reading 360: Provides resources and optional grants to districts, teachers, and families to prioritize literacy instruction
 - Tennessee Literacy Success Act: requires foundational literacy skills instruction, universal reading screeners, reading interventions, home literacy reports, and teacher preparation and support in foundational literacy skill instruction



- Tennessee Learning Loss Remediation and Student Acceleration Act: free summer programming opportunities for rising K-9 students.
 - TN ALL Corps: grant program and tutor training
 - Pathways to 4th Grade
 - 2023-24 ACS Tutoring Opportunities Overview
 - Method - Example Student: Show adequate growth (only 6 students)
 - 5.C. Financial Reports
 - Financial reports accepted the the Board.
 - 5.D. TLR Report
 - No report.
6. **Consent Agenda**

Motion Passed: Move to approve the Consent Agenda Passed with a motion by Dr. Dale Viox and a second by Lyle Conley

Scott

Benjamin Yea

:

Lyle
Conley: Yea

Jonathan
Dunn: Yea

Dr. Dale
Viox: Yea

Kay
Williams Yea

:

Yea: 5, Nay: 0

6.A. Approval of October 24, 2023 Minutes

6.B. Policy 1.200 Method of Election of Officers

6.C. Policy 2.400 Revenues, Fines, and Fees

6.D. Policy 2.700 Accounting System

6.E. Policy 2.702 Inventories

6.F. Policy 2.806 Credit Accounts and Credit Cards

6.G. Policy 2.900 Student Activity Funds Management



6.H. Policy 5.600 Teacher Code of Ethics and ACS Employees Responsibilities and Ethics

6.I. Policy 6.701 Fundraising

6.J. Resolution 2023-23 of the Arlington Community Schools Board of Education Amending the 2023-2024 Schools Budget

6.K. Resolution 2023-24 of the Arlington Community Schools Board of Education to Approve Revised 2023-2024 School Field Trips

7. **Business/Recommended Action Items**

7.A. Resolution 2023-25 of the Arlington Community Schools Board of Education Granting Tenure to Eligible Teachers

Motion Passed: Motion to Approve Resolution 2023-25 of the Arlington Community Schools Board of Education Granting Tenure to Eligible Teachers Passed with a motion by Lyle Conley and a second by Dr. Dale Viox

Scott

Benjamin Yea

:

Lyle

Conley Yea

:

Jonathan

Dunn Yea

:

Dr.

Dale Viox Yea

:

Kay

Williams Yea

Yea: 5, Nay: 0

7.B. Policy 6.204 Attendance of Non-Resident Students



Motion Passed: Motion to Approve Policy 6.204 Attendance of Non-Resident Students Passed with a motion by Dr. Dale Viox and a second by Lyle Conley

Scott

Benjamin Yea

:

Lyle

Conley Yea

:

Jonathan

Dunn Yea

:

Dr.

Dale Viox Yea

:

Kay

Williams Yea

Yea: 5, Nay: 0

Motion Passed: Motion to Amend Policy 6.204 Attendance of Non-Resident Students Item No. 4 to read as follows: "Effective with the 2024-2025 school year, accepted non-resident students residing in Shelby County and accepted out-of-county non-resident students shall not pay tuition." Passed with a motion by Scott Benjamin and a second by Dr. Dale Viox

Scott

Benjamin Yea

:

Lyle

Conley Yea

:

Jonathan

Dunn Yea

:

Dr.

Dale Viox Yea

:



Kay
Willi
ams: Yea

Yea: 5, Nay: 0

- Superintendent Mayo provides an overview of Policy 6.204 Attendance of Non-Resident Students and proposes an amendment to Line 4:
 - Waive tuition for both in county (current practice) and out of county approved students, which is the proposed new practice.
 - Those admitted from out-of-state will continue to pay tuition per state law.
 - If the amendment is approved, it will be effective for the 2024-2025 school year.
 - ACS is losing (approximately 200 students per year) enrollment due to the opening of Lakeland High School.
 - Student enrollment is down approximately 400 due to the opening of the 9th and 10th grades and will continue as they add 11th and 12th grades.
 - 2025-2026 school year will be a new set point for AHS of approximately 800 less students than when Lakeland opened.
 - Tuition collected is less than 1% of our total revenues.
 - Waiving tuition could potentially regain our student enrollment.
 - Programs were built around the previous enrollment.
 - The impact of enrollment by waiving tuition could help preserve our work force.
 - Waiving tuition will impact our state and local funding for students and help stabilize our fiscal responsibility.
 - It will attract more scholars, athletes and fine arts students.
- Proposed amendment to Policy 6.204 Attendance of Non-Resident Students:
 - Item No. 4: "Effective with the 2024-2025 school year, accepted non-resident students residing in Shelby County and accepted out-of-county non-resident students shall not pay tuition."
- Dr. Viox stated that ACS has accepted non-resident students since the inception of the school district and requires rigorous criteria/standards for enrollment.
- Superintendent Mayo confirmed that the amendment would apply to tuition only, and not affect the requirements for enrollment.

8. **Adjourn**

Motion Passed: Move to adjourn Passed with a motion by Scott Benjamin

Scott
Benjamin Yea

:

Lyle
Conley: Yea

Jonathan
Dunn: Yea



Dr. Dale Viox: Yea

Kay Williams Yea

:
Yea: 5, Nay: 0

Mr. Scott Benjamin, Board Chair

Mr. Jeffery Mayo, Superintendent

Arlington Community Schools offer educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age, disability or genetic information and adheres to the provisions of the Family Educational Rights and Privacy Act (FERPA).



**Arlington Community Schools Regular Board Meeting
November 14, 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 October 24, 2023 Minutes
 - 6.B. Policy 1.200 Method of Election of Officers
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 - 6.J. Resolution 2023-23 of the Arlington Community Schools Board of Education Amending the 2023-2024 Schools Budget
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7. Business/Recommended Action Items
 - 7.A. Resolution 2023-25 of the Arlington Community Schools Board of Education Granting Tenure to Eligible Teachers
 - 7.B. Policy 6.204 Attendance of Non-Resident Students
8. Adjourn



ARLINGTON COMMUNITY SCHOOLS
BOARD OF EDUCATION
2023-2024 BUDGET REPORT

September 30, 2023
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND REVENUE

11/03/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435583

9:23:15 AM

FOR SEPTEMBER, 2023 THRU SEPTEMBER, 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	14,250,000.00	14,250,000.00	530,328.08	880,855.26	0.00	0.00	13,369,144.74	6
40120	Trustee's Collection - Prior Years	150,000.00	150,000.00	29,664.73	63,951.30	0.00	0.00	86,048.70	43
40130	Clerk & Master/Circuit Court - Prior Years	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
40140	Interest & Penalty	12,000.00	12,000.00	88,398.65	283,825.33	0.00	0.00	-271,825.33	2,365
40162	Payments in Lieu of Taxes - Local Utilities	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
40163	Payments in Lieu of Taxes - Other	135,000.00	135,000.00	5,157.92	5,157.92	0.00	0.00	129,842.08	4
40210	Local Option Sales Taxes	8,150,000.00	8,150,000.00	660,951.88	1,400,287.32	0.00	0.00	6,749,712.68	17
40240	Wheel Tax	1,000,000.00	1,000,000.00	105,165.40	105,165.40	0.00	0.00	894,834.60	11
40270	Business Tax	1,500.00	1,500.00	0.00	82.64	0.00	0.00	1,417.36	6
40275	Mixed Drink Tax	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
40610	Current Property Tax	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0
43513	Tuition - Summer School	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
43517	Tuition - Other	560,000.00	560,000.00	0.00	346,776.80	0.00	0.00	213,223.20	62
43990	Other Charges for Services	200.00	200.00	0.00	75.00	0.00	0.00	125.00	38
44120	Lease/Rentals	30,000.00	30,000.00	0.00	3,015.00	0.00	0.00	26,985.00	10
44170	Miscellaneous Refunds	2,000.00	2,000.00	0.00	0.04	0.00	0.00	1,999.96	0
44560	Damages Recovered from Individuals	0.00	0.00	0.00	38.00	0.00	0.00	-38.00	0
44990	Other Local Revenue	95,000.00	95,000.00	8,145.00	42,315.00	0.00	0.00	52,685.00	45
46510	TISA	28,995,032.00	28,995,032.00	2,894,387.00	5,788,774.00	0.00	0.00	23,206,258.00	20
46590	Other State Education Funds	560,000.00	560,000.00	0.00	0.00	0.00	0.00	560,000.00	0
46610	Career Ladder Program	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
46790	Other Vocational	0.00	1,472,048.43	0.00	0.00	0.00	0.00	1,472,048.43	0
47590	Other Federal Thru State	50,000.00	50,000.00	9,679.00	9,679.00	0.00	0.00	40,321.00	19
49700	Insurance Recovery	160,000.00	160,000.00	1,245.68	3,041.68	0.00	0.00	156,958.32	2
49800	Transfers In	12,979,217.00	12,979,217.00	3,758.28	5,061.48	0.00	0.00	12,974,155.52	0
TOTALS:	Ledger Type: 4 - REVENUES	67,699,949.00	69,171,997.43	4,336,881.62	8,938,101.17	0.00	0.00	60,233,896.26	13

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND EXPENSES

11/03/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435584

9:23:43 AM

FOR SEPTEMBER, 2023 THRU SEPTEMBER, 2023

LEDGER TYPE : 5 - EXPENSES

DEPT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
000	DEPARTMENT CODE N/A	383,333.00	383,333.00	0.00	343,479.47	0.00	0.00	39,853.53	90
110	BOARD OF EDUCATION	1,737,631.00	1,737,631.00	79,900.67	296,009.78	989.00	319.00	1,440,313.22	17
210	DIRECTOR OF SCHOOLS	989,313.00	1,084,551.00	86,062.36	227,989.06	18,102.43	0.00	838,459.51	23
215	OFFICE OF PRINCIPAL	3,056,403.00	3,056,403.00	278,576.74	590,868.47	0.00	0.00	2,465,534.53	19
310	REGULAR EDUCATION INSTRUCTION	26,461,344.00	26,035,165.43	2,119,608.40	4,646,515.96	58,806.87	755.81	21,329,086.79	18
315	ALTERNATIVE EDUCATION	406,321.00	527,499.57	33,295.85	59,245.24	0.00	0.00	468,254.33	11
320	SPECIAL EDUCATION	3,593,268.00	3,593,268.00	283,683.96	495,443.54	2,619.00	0.00	3,095,205.46	14
325	CAREER & TECHNICAL INSTRUCTION	1,454,384.00	2,418,075.18	107,584.61	210,043.19	6,372.25	0.00	2,201,659.74	9
328	STUDENT BODY EDUCATIONAL PROGRAM	0.00	500,000.00	3,519.50	3,519.50	44,756.72	0.00	451,723.78	10
330	OTHER STUDENT SUPPORT	1,170,360.00	1,380,017.25	117,865.83	210,066.34	0.00	0.00	1,169,950.91	15
335	REGULAR EDUCATION INSTRUCTION SUPPORT	2,452,453.00	2,492,453.00	348,784.52	632,673.77	16,951.49	2,094.00	1,840,733.74	26
340	SPECIAL EDUCATION SUPPORT	1,534,293.00	1,534,293.00	91,805.28	193,878.39	6,790.88	0.00	1,333,623.73	13
345	CAREER & TECHNICAL SUPPORT	159,067.00	218,817.00	8,558.26	31,396.55	0.00	0.00	187,420.45	14
350	ACCOUNTABILITY	681,274.00	748,522.00	70,970.06	175,036.27	0.00	0.00	573,485.73	23
410	FISCAL SERVICES	917,317.00	822,079.00	48,631.64	209,630.59	4,749.84	0.00	607,698.57	26
515	HUMAN RESOURCES	532,084.00	629,032.00	47,167.31	149,795.69	8,039.74	0.00	471,196.57	25
610	STUDENT SERVICES	979,360.00	815,164.00	62,103.68	213,965.32	3,197.00	0.00	598,001.68	27
615	HEALTH SERVICES	448,444.00	448,444.00	31,391.83	65,677.40	0.00	0.00	382,766.60	15
620	COORDINATED SCHOOL HEALTH	95,339.00	95,339.00	6,339.80	17,316.33	60.00	0.00	77,962.67	18
710	OPERATION OF PLANT	3,352,663.00	3,352,663.00	145,185.15	669,321.61	914,594.10	0.00	1,768,747.29	47
715	MAINTENANCE OF PLANT	1,169,882.00	1,169,882.00	99,207.74	222,806.84	72,606.59	0.00	874,468.57	25
720	SAFETY	256,080.00	256,080.00	10,969.27	21,320.41	0.00	0.00	234,759.59	8
722	SAFE SCHOOLS	112,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0
725	TECHNOLOGY	1,084,057.00	1,085,257.00	56,021.09	296,847.56	159,594.51	0.00	628,814.93	42
730	PLANNING	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
735	TRANSPORTATION	2,011,779.00	2,011,779.00	26,577.51	50,613.75	93,140.88	0.00	1,868,024.37	7
810	REGULAR CAPITAL OUTLAY	12,641,500.00	12,644,250.00	117,539.91	1,582,275.49	361,809.41	0.00	10,700,165.10	15
TOTALS:	Ledger Type: 5 - EXPENSES	67,699,949.00	69,171,997.43	4,281,350.97	11,615,736.52	1,773,180.71	3,168.81	55,779,911.39	19



ARLINGTON COMMUNITY SCHOOLS
SCHOOL NUTRITION
2023-2024 BUDGET REPORT

September 30, 2023
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND REVENUE

11/03/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435585

9:24:05 AM

FOR SEPTEMBER, 2023 THRU SEPTEMBER, 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	84,105.25	156,428.95	0.00	0.00	-155,428.95	15,643
43522	Lunch Pymt-Adult	13,000.00	13,000.00	3,314.50	5,339.50	0.00	0.00	7,660.50	41
43523	Breakfast Income	1,000.00	1,000.00	6,266.25	11,239.30	0.00	0.00	-10,239.30	1,124
43525	A la Carte Sales	200,000.00	200,000.00	64,412.40	111,182.15	0.00	0.00	88,817.85	56
44170	Miscellaneous Refunds	0.00	0.00	0.00	416.59	0.00	0.00	-416.59	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	52,644.60	90,308.70	0.00	0.00	1,709,691.30	5
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	7,580.72	12,710.64	0.00	0.00	337,289.36	4
47114	USDA - Other	243,274.00	243,274.00	0.00	0.00	0.00	0.00	243,274.00	0
49800	Transfers In	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0
TOTALS:	Ledger Type: 4 - REVENUES	3,102,274.00	3,102,274.00	218,323.72	387,625.83	0.00	0.00	2,714,648.17	12

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND EXPENSES

11/03/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435586

9:24:34 AM

FOR SEPTEMBER, 2023 THRU SEPTEMBER, 2023

LEDGER TYPE : 5 - EXPENSES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
105	Supervisor/Director	241,100.00	241,100.00	22,872.54	51,570.06	0.00	0.00	189,529.94	21
165	Cafeteria Personnel	438,209.00	438,209.00	41,386.96	66,369.96	0.00	0.00	371,839.04	15
201	Social Security	42,117.00	42,117.00	3,849.89	7,111.03	0.00	0.00	35,005.97	17
204	Pensions	50,269.00	50,269.00	2,942.64	5,963.90	0.00	0.00	44,305.10	12
206	Life Insurance	4,669.00	4,669.00	106.08	159.12	0.00	0.00	4,509.88	3
207	Medical Insurance	80,000.00	80,000.00	4,018.90	6,028.35	0.00	0.00	73,971.65	8
212	Employer Medicare	9,850.00	9,850.00	900.40	1,663.09	0.00	0.00	8,186.91	17
217	Retirement Hybrid Stabilization	2,060.00	2,060.00	103.66	195.27	0.00	0.00	1,864.73	9
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	45.67	45.67	0.00	0.00	954.33	5
399	Other Contracted Services	16,000.00	16,000.00	192.00	576.00	1,536.00	0.00	13,888.00	13
422	Food Supplies	1,300,000.00	1,300,000.00	69,071.54	157,016.29	63,086.61	8,504.43	1,071,392.67	18
435	Office Supplies	1,000.00	1,000.00	0.00	267.08	0.00	0.00	732.92	27
451	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
469	USDA Commodities	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
471	Software	5,000.00	5,000.00	0.00	0.00	495.00	0.00	4,505.00	10
499	Other Supplies & Materials	300,000.00	300,000.00	8,081.94	17,855.11	12,140.37	164.22	269,840.30	10
524	In-Service/Staff Development	8,000.00	8,000.00	0.00	49.47	0.00	0.00	7,950.53	1
599	Other Charges	5,000.00	5,000.00	0.00	1,472.42	1,437.39	0.00	2,090.19	58
710	Food Service Equipment	50,000.00	50,000.00	0.00	1,258.00	22,819.00	0.00	25,923.00	48
799	Other Capital Outlay	455,000.00	455,000.00	38,996.00	213,474.33	0.00	0.00	241,525.67	47
TOTALS:	Ledger Type: 5 - EXPENSES	3,102,274.00	3,102,274.00	192,568.22	531,075.15	101,514.37	8,668.65	2,461,015.83	21



ARLINGTON COMMUNITY SCHOOLS
FEDERAL & DISCRETIONARY GRANTS
2023-2024 BUDGET REPORT

September 30, 2023
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GRANT REVENUE

11/03/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435587

9:25:04 AM

FOR SEPTEMBER, 2023 THRU SEPTEMBER, 2023

LEDGER TYPE : 4 - REVENUES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
0100	Title I, Part A, Improving Academic Achievement	228,255.00	326,201.87	8,522.88	114,385.61	0.00	0.00	211,816.26	35
0200	Title II, Part A, Training & Recruiting	111,030.89	147,099.78	0.00	29,385.37	0.00	0.00	117,714.41	20
0300	Title III, Part A, English Language Acquisition	8,600.57	9,851.79	281.45	1,600.48	0.00	0.00	8,251.31	16
0410	Title IV, Part A, Safe & Drug Free Schools	15,177.82	15,177.82	2,137.69	2,789.20	0.00	0.00	12,388.62	18
0702	ARP Homeless 2.0	0.00	13,616.75	750.00	4,307.80	0.00	0.00	9,308.95	32
0800	Carl Perkins	52,281.01	56,202.49	10,738.01	18,766.01	0.00	0.00	37,436.48	33
0900	IDEA, Part B	1,374,738.00	1,397,235.82	105,915.74	166,937.43	0.00	0.00	1,230,298.39	12
0901	ARP IDEA, Part B	0.00	1,495.00	0.00	0.00	0.00	0.00	1,495.00	0
0910	IDEA, Preschool	20,875.00	26,051.84	0.00	739.92	0.00	0.00	25,311.92	3
0936	ARPA / ESSER 3.0	5,480,285.00	5,480,285.00	114,515.13	351,128.46	0.00	0.00	5,129,156.54	6
6001	Arlington Education Foundation Donation	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	1,000.00	15,000.00	0.00	0.00	115,000.00	12
6012	TN STEM Innovation Network - Battelle Education	0.00	0.00	8,700.00	8,700.00	0.00	0.00	-8,700.00	0
6013	State Special Education Preschool Grant	0.00	121,775.44	0.00	0.00	0.00	0.00	121,775.44	0
6028	Public School Security Grant	0.00	195,923.09	0.00	0.00	0.00	0.00	195,923.09	0
TOTALS:	Ledger Type: 4 - REVENUES	7,441,243.29	7,940,916.69	252,560.90	713,740.28	0.00	0.00	7,227,176.41	9

ARLINGTON COMMUNITY SCHOOLS

GRANT EXPENSES

11/03/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435595

9:48:17 AM

FOR SEPTEMBER, 2023 THRU SEPTEMBER, 2023

LEDGER TYPE : 5 - EXPENSES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
0100	Title I, Part A, Improving Academic Achievement	228,255.00	326,201.87	8,522.88	114,385.61	4,502.15	0.00	207,314.11	36
0200	Title II, Part A, Training & Recruiting	111,030.89	147,099.78	0.00	29,385.37	0.00	0.00	117,714.41	20
0300	Title III, Part A, English Language Acquisition	8,600.57	9,851.79	281.45	1,600.48	0.00	0.00	8,251.31	16
0410	Title IV, Part A, Safe & Drug Free Schools	15,177.82	15,177.82	2,137.69	2,789.20	0.00	0.00	12,388.62	18
0702	ARP Homeless 2.0	0.00	13,616.75	750.00	4,307.80	0.00	0.00	9,308.95	32
0800	Carl Perkins	52,281.01	56,202.49	10,738.01	18,766.01	15,000.00	0.00	22,436.48	60
0900	IDEA, Part B	1,374,738.00	1,397,235.82	105,915.74	166,937.43	4,290.96	0.00	1,226,007.43	12
0901	ARP IDEA, Part B	0.00	1,495.00	0.00	0.00	0.00	0.00	1,495.00	0
0910	IDEA, Preschool	20,875.00	26,051.84	0.00	739.92	1,140.35	0.00	24,171.57	7
0936	ARPA / ESSER 3.0	5,480,285.00	5,480,285.00	114,515.13	351,128.46	74,907.43	0.00	5,054,249.11	8
6001	Arlington Education Foundation Donation	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0
6013	State Special Education Preschool Grant	0.00	121,775.44	0.00	0.00	0.00	0.00	121,775.44	0
6028	Public School Security Grant	0.00	195,923.09	0.00	0.00	0.00	0.00	195,923.09	0
TOTALS:	Ledger Type: 5 - EXPENSES	7,441,243.29	7,940,916.69	242,860.90	690,040.28	99,840.89	0.00	7,151,035.52	10



ARLINGTON COMMUNITY SCHOOLS
CONSTRUCTION IN PROGRESS
2023-2024 BUDGET REPORT

September 30, 2023
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

CIP RESTRICTED FOR CAPITAL PROJECTS

11/03/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435589

9:25:44 AM

FOR SEPTEMBER, 2023 THRU SEPTEMBER, 2023

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bonds Issued	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0
TOTALS:	Ledger Type: 4 - REVENUES	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0

ARLINGTON COMMUNITY SCHOOLS

CIP EXPENSES

11/03/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 435590

9:26:05 AM

FOR SEPTEMBER, 2023 THRU SEPTEMBER, 2023

LEDGER TYPE : 5 - EXPENSES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
91300	Education Capital Projects	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0
TOTALS:	Ledger Type: 5 - EXPENSES	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0



ACS RESOLUTION 2023-23

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 142 - Federal Grants Expenses					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	71100	116	0936	Teachers	313,988.00	148,512.00		462,500.00
142	71100	163	0936	Educational Assistants	126,940.00		55,445.00	71,495.00
142	71100	188	0936	Bonus Payments	238,400.00		238,400.00	-
142	71100	189	0936	Other Salaries & Wages	335,750.00		313,750.00	22,000.00
142	71100	201	0936	Social Security	64,507.00		28,757.00	35,750.00
142	71100	204	0936	Pensions	101,129.00		53,482.59	47,646.41
142	71100	206	0936	Life Insurance	2,821.00	974.00		3,795.00
142	71100	207	0936	Medical Insurance	99,530.00		5,154.00	94,376.00
142	71100	212	0936	Employer Medicare	17,302.00		8,977.00	8,325.00
142	71100	399	0936	Other Contracted Services	6,500.00	5,800.00		12,300.00
142	71100	429	0936	Instructional Supplies & Materials	430,898.00		239,482.05	191,415.95
142	71100	471	0936	Software	-	24,596.00		24,596.00
142	71100	722	0936	Reg Inst Equipment	566,739.00		402,349.23	164,389.77
142	72120	131	0936	Medical Personnel	56,360.00		4,912.00	51,448.00
142	72120	188	0936	Bonus Payments	7,000.00		7,000.00	-
142	72120	201	0936	Social Security	4,335.00		1,135.00	3,200.00
142	72120	204	0936	Pensions	5,200.00		1,200.00	4,000.00
142	72120	207	0936	Medical Insurance	4,600.00		4,600.00	-
142	72120	212	0936	Employer Medicare	1,000.00		200.00	800.00
142	72210	105	0936	Supervisor/Director	14,000.00		14,000.00	-
142	72210	162	0936	Clerical Personnel	94,799.00		46,786.00	48,013.00
142	72210	188	0936	Bonus Payments	100,000.00		100,000.00	-
142	72210	189	0936	Other Salaries & Wages	108,000.00		74,016.60	33,983.40
142	72210	195	0936	Sub Teachers-Certified	159,350.00		10,000.00	149,350.00
142	72210	201	0936	Social Security	31,531.00		16,974.43	14,556.57
142	72210	204	0936	Pensions	29,192.00		22,642.00	6,550.00
142	72210	206	0936	Life Insurance	1,646.00		1,046.00	600.00
142	72210	207	0936	Medical Insurance	50,324.00		33,924.00	16,400.00
142	72210	212	0936	Employer Medicare	8,178.00		5,510.93	2,667.07
142	72210	399	0936	Other Contracted Services	7,840.00		4,359.61	3,480.39
142	72210	524	0936	In-Service/Staff Development	11,130.00		24,939.69	13,809.69
142	72410	162	0936	Clerical Personnel	4,480.00		4,480.00	-
142	72410	201	0936	Social Security	300.00		300.00	-
142	72410	204	0936	Pensions	335.00		335.00	-
142	72410	212	0936	Employer Medicare	100.00		100.00	-
142	72610	188	0936	Bonus Payments	14,000.00		14,000.00	-
142	72610	189	0936	Other Salaries & Wages	30,036.00		3,786.00	26,250.00
142	72610	201	0936	Social Security	3,375.00		1,647.50	1,727.50
142	72610	204	0936	Pensions	3,863.00		1,763.00	2,100.00
142	72610	212	0936	Employer Medicare	785.00		385.00	400.00
142	72610	399	0936	Other Contracted Services	101,327.00		86,327.00	15,000.00
142	72610	410	0936	Custodial Supplies	-	161,546.04		161,546.04
142	73100	165	0936	Cafeterial Personnel	136,000.00		76,000.00	60,000.00
142	73100	188	0936	Bonus Payments	18,600.00		18,600.00	-
142	73100	201	0936	Social Security	10,091.20		6,091.20	4,000.00
142	73100	204	0936	Pensions	2,323.00		2,323.00	-
142	73100	206	0936	Life Insurance	400.00		400.00	-
142	73100	212	0936	Employer Medicare	2,355.00		1,855.00	500.00
142	73100	710	0936	Food Service Equipment	129,883.00		116,587.90	13,295.10
142	76100	707	0936	Building Improvements	750,273.00		105,712.50	644,560.50
Totals					4,207,515.20	341,428.04	2,159,736.23	2,389,207.01

Fund 141 - 71000 Instruction					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
141	71300	599	6011	Other Charges	270,691.18		4,000.00	266,691.18
Totals					270,691.18	-	4,000.00	266,691.18
Fund 141 - 72000 - Support Service								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
141	72130	217	6011	Retirement Hybrid Stabilization	-	4,000.00		4,000.00
Totals					-	4,000.00	-	4,000.00
Fund 142 - Federal Grants Revenue								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	47401		0936	ARPA / ESSER 3.0	5,480,285.20		1,818,308.19	3,661,977.01
Totals					5,480,285.20	-	1,818,308.19	3,661,977.01
Fund 145 - Discretionary Grants Expenses								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
145	72210	524	6012	In-Service/Staff Development	-	8,700.00		8,700.00
Totals					-	8,700.00	-	8,700.00
Fund 145 - Discretionary Grants Revenue								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
145	44990		6012	TN STEM Innovation Network - Battelle	-	8,700.00		8,700.00
Totals					-	8,700.00	-	8,700.00

On this 14th of November, 2023.

Scott Benjamin, Chairman
Arlington Community Schools
Board of Education

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