



**Arlington Community Schools Regular Board Meeting
September 27, 2022 5:30 PM
12060 Arlington Trail, Arlington, TN 38002**

1. Call to Order and Roll Call
2. Pledge to the Flag
3. Moment of Silence
4. Presentations: Arlington High School - AP Scholars
5. Citizens Comments (limited to 2 minutes per speaker)
6. Approval of Agenda
7. Reports
 - 7.A. Chairman's Report
 - 7.B. Superintendent's Report
 - 7.C. Financial Report
 - 7.C.1. Monthly Financial Report
 - 7.C.2. Inter Local Health Trust Report
 - 7.D. TLN Report
8. Consent Agenda
 - 8.A. Approval of Minutes from August 23, 2022
 - 8.B. Policy 4.401 Textbooks and Instructional Materials
9. Miscellaneous Budget Items
 - 9.A. Resolution 2022-20 of the Arlington Community Schools Board of Education Amending the 2022-2023 Schools Budget
10. Business/Recommended Action Items
 - 10.A. Approval of Updated ESSER Public Plan Addendum and Health Safety Plan Addendum - School Year 2022-2023
 - 10.B. Recommendation to Approve Teacher (Arlington High School) iPad Refresh in the amount of \$120,181.50
 - 10.C. Resolution 2022-21 of the Arlington Community Schools Board of Education Amending the 2022-2023 School Field Trips
 - 10.D. Resolution 2022-22 of the Arlington Community Schools Board of Education To Support Our Students And Teachers By Requesting The Tennessee General Assembly To Amend Public Acts Of 2021, Chapter No. 1 To Include A Provision Allowing Schools Districts In The State Of Tennessee To Make Retention Decisions For Third-Grade Students Based Not Just Upon TCAP Results But Instead Upon An Aggregate Of All Assessment Data Pertaining To Individual Students
 - 10.E. Election of Chairman
 - 10.F. Election of Vice-Chairman
 - 10.G. Election of TLN Representative

11. Adjournment



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11. Adjournment



ARLINGTON COMMUNITY SCHOOLS
BOARD OF EDUCATION
2022-2023 BUDGET REPORT

July 31, 2022
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND REVENUE

09/09/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 426066

10:01:05 AM

FOR JULY, 2022 THRU JULY, 2022

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	97,489.06	97,489.06	0.00	0.00	14,402,510.94	1
40120	Trustee's Collection - Prior Years	130,000.00	130,000.00	36,362.63	36,362.63	0.00	0.00	93,637.37	28
40130	Clerk & Master/Circuit Court - Prior Years	105,000.00	105,000.00	11,119.35	11,119.35	0.00	0.00	93,880.65	11
40140	Interest & Penalty	15,000.00	15,000.00	1,863.18	1,863.18	0.00	0.00	13,136.82	12
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	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0
40210	Local Option Sales Taxes	7,100,000.00	7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00	0
40240	Wheel Tax	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0
40270	Business Tax	1,500.00	1,500.00	148.98	148.98	0.00	0.00	1,351.02	10
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	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
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	288,382.00	288,382.00	0.00	0.00	111,618.00	72
43990	Other Charges for Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0
44120	Lease/Rentals	30,000.00	30,000.00	3,350.00	3,350.00	0.00	0.00	26,650.00	11
44170	Miscellaneous Refunds	2,000.00	2,000.00	1,853.97	1,853.97	0.00	0.00	146.03	93
44990	Other Local Revenue	90,000.00	90,000.00	7,986.57	7,986.57	0.00	0.00	82,013.43	9
46511	Basic Education Program	25,206,000.00	25,206,000.00	0.00	0.00	0.00	0.00	25,206,000.00	0
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	0.00	0.00	0.00	65,000.00	0
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	105.50	105.50	0.00	0.00	124,894.50	0
49800	Transfers In	7,086,328.00	7,086,328.00	52.63	52.63	0.00	0.00	7,086,275.37	0
TOTALS:	Ledger Type: 4 - REVENUES	56,610,928.00	56,610,928.00	448,713.87	448,713.87	0.00	0.00	56,162,214.13	1

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND EXPENSES

09/09/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 426067

10:04:05 AM

FOR JULY, 2022 THRU JULY, 2022

LEDGER TYPE : 5 - EXPENSES

DEPARTMENT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
000	DEPARTMENT CODE N/A	353,333.00	353,333.00	0.00	0.00	0.00	0.00	353,333.00	0
110	BOARD OF EDUCATION	1,449,387.00	1,449,387.00	195,525.22	195,525.22	152.00	0.00	1,253,709.78	14
210	DIRECTOR OF SCHOOLS	943,949.00	943,949.00	62,252.83	62,252.83	19,537.96	0.00	862,158.21	9
215	OFFICE OF PRINCIPAL	2,956,962.00	2,956,962.00	60,363.73	60,363.73	0.00	0.00	2,896,598.27	2
310	REGULAR EDUCATION INSTRUCTION	24,885,806.00	24,885,806.00	56,862.24	56,862.24	87,057.29	2,510.60	24,739,375.87	1
315	ALTERNATIVE EDUCATION	399,599.00	399,599.00	0.00	0.00	109.06	0.00	399,489.94	0
320	SPECIAL EDUCATION	3,342,553.00	3,342,553.00	1,925.00	1,925.00	5,857.83	0.00	3,334,770.17	0
325	CAREER & TECHNICAL INSTRUCTION	1,450,270.00	1,450,270.00	0.00	0.00	13,361.57	0.00	1,436,908.43	1
330	OTHER STUDENT SUPPORT	1,107,697.00	1,107,697.00	12,753.11	12,753.11	0.00	0.00	1,094,943.89	1
335	REGULAR EDUCATION INSTRUCTION SUPPORT	2,783,393.00	2,783,393.00	121,087.50	121,087.50	585,477.48	0.00	2,076,828.02	25
340	SPECIAL EDUCATION SUPPORT	1,401,081.00	1,401,081.00	11,891.60	11,891.60	15,205.35	0.00	1,373,984.05	2
345	CAREER & TECHNICAL SUPPORT	146,489.00	146,489.00	11,179.84	11,179.84	0.00	0.00	135,309.16	8
350	ACCOUNTABILITY	459,353.00	459,353.00	38,943.74	38,943.74	96.16	34.67	420,278.43	9
410	FISCAL SERVICES	625,092.00	625,092.00	99,505.76	99,505.76	788.88	0.00	524,797.36	16
515	HUMAN RESOURCES	533,717.00	533,717.00	34,696.77	34,696.77	9,686.69	0.00	489,333.54	8
610	STUDENT SERVICES	925,173.00	925,173.00	43,659.92	43,659.92	699.88	0.00	880,813.20	5
615	HEALTH SERVICES	390,094.00	390,094.00	4,567.14	4,567.14	0.00	0.00	385,526.86	1
710	OPERATION OF PLANT	2,547,450.00	2,547,450.00	212,942.94	212,942.94	807,124.99	0.00	1,527,382.07	40
715	MAINTENANCE OF PLANT	1,066,076.00	1,066,076.00	63,834.05	63,834.05	75,994.23	0.00	926,247.72	13
720	SAFETY	200,728.00	200,728.00	0.00	0.00	0.00	0.00	200,728.00	0
725	TECHNOLOGY	921,447.00	921,447.00	159,203.33	159,203.33	55,793.22	0.00	706,450.45	23
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	6,620.00	6,620.00	162,234.72	0.00	1,803,924.28	9
810	REGULAR CAPITAL OUTLAY	5,728,500.00	5,728,500.00	42,150.00	42,150.00	83,036.81	0.00	5,603,313.19	2
TOTALS:	Ledger Type: 5 - EXPENSES	56,610,928.00	56,610,928.00	1,239,964.72	1,239,964.72	1,922,214.12	2,545.27	53,446,203.89	6



ARLINGTON COMMUNITY SCHOOLS
SCHOOL NUTRITION
2022-2023 BUDGET REPORT

July 31, 2022
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND REVENUE

09/09/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 426068

10:06:09 AM

FOR JULY, 2022 THRU JULY, 2022

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	0.00	0.00	0.00	0.00	1,000.00	0
43522	Lunch Pymt-Adult	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43523	Breakfast Income	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
43525	A la Carte Sales	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
44170	Miscellaneous Refunds	0.00	0.00	492.06	492.06	0.00	0.00	-492.06	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	0.00	0.00	0.00	0.00	1,800,000.00	0
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	0.00	0.00	0.00	0.00	350,000.00	0
47114	USDA - Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Ledger Type: 4 - REVENUES	2,461,500.00	2,461,500.00	492.06	492.06	0.00	0.00	2,461,007.94	0

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND EXPENSES

09/09/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 426069

10:09:19 AM

FOR JULY, 2022 THRU JULY, 2022

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	5,714.25	5,714.25	0.00	0.00	224,285.75	2
165	Cafeteria Personnel	430,000.00	430,000.00	0.00	0.00	0.00	0.00	430,000.00	0
201	Social Security	40,920.00	40,920.00	354.28	354.28	0.00	0.00	40,565.72	1
204	Pensions	48,840.00	48,840.00	422.86	422.86	0.00	0.00	48,417.14	1
206	Life Insurance	4,537.00	4,537.00	0.00	0.00	0.00	0.00	4,537.00	0
207	Medical Insurance	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
212	Employer Medicare	9,570.00	9,570.00	82.86	82.86	0.00	0.00	9,487.14	1
217	Retirement Hybrid Stabilization	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
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	0.00	0.00	0.00	0.00	1,000.00	0
399	Other Contracted Services	16,000.00	16,000.00	160.00	160.00	1,600.00	0.00	14,240.00	11
422	Food Supplies	1,142,133.00	1,142,133.00	0.00	0.00	29,244.59	4,867.25	1,108,021.16	3
435	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
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	300,000.00	0.00	0.00	23,822.22	137.50	276,040.28	8
524	In-Service/Staff Development	7,500.00	7,500.00	1,642.79	1,642.79	0.00	0.00	5,857.21	22
599	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
710	Food Service Equipment	50,000.00	50,000.00	0.00	0.00	1,529.91	0.00	48,470.09	3
TOTALS:	Ledger Type: 5 - EXPENSES	2,461,500.00	2,461,500.00	8,377.04	8,377.04	56,196.72	5,004.75	2,391,921.49	3



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

July 31, 2022
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GRANT REVENUE

09/09/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 426096
FOR JULY, 2022 THRU JULY, 2022

3:03:47 PM

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	11,313.06	11,313.06	0.00	0.00	138,892.69	8
0100	Title I, Part A, Improving Academic Achievement	777,339.00	1,086,073.10	2,380.18	2,380.18	0.00	0.00	1,083,692.92	0
0200	Title II, Part A, Training & Recruiting	85,256.00	100,753.39	10,995.22	10,995.22	0.00	0.00	89,758.17	11
0300	Title III, Part A, English Language Acquisition	9,873.00	9,070.85	590.00	590.00	0.00	0.00	8,480.85	7
0410	Title IV, Part A, Safe & Drug Free Schools	25,053.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
0800	Carl Perkins	55,375.00	60,964.95	0.00	0.00	0.00	0.00	60,964.95	0
0900	IDEA, Part B	1,268,879.00	929,126.00	204.65	204.65	0.00	0.00	928,921.35	0
0910	IDEA, Preschool	34,014.00	14,233.00	0.00	0.00	0.00	0.00	14,233.00	0
0931	CARES ACT / ESSER 1.0	271,437.00	271,437.00	0.00	0.00	0.00	0.00	271,437.00	0
0935	CRRSA / ESSER 2.0	1,981,591.00	1,981,591.00	0.00	0.00	0.00	0.00	1,981,591.00	0
0936	ARPA / ESSER 3.0	6,592,510.00	6,592,510.00	103,803.36	103,803.36	0.00	0.00	6,488,706.64	2
0937	Fiscal Pre-Monitoring Supports Grant	46,200.00	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0
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	0.00	0.00	0.00	15,000.00	0
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	4,567.16	4,567.16	0.00	0.00	80,432.84	5
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	7,000.00	7,000.00	0.00	0.00	123,000.00	5
6026	Safe Schools	91,334.00	91,334.00	2,537.64	2,537.64	0.00	0.00	88,796.36	3
TOTALS:	Ledger Type: 4 - REVENUES	11,685,111.00	11,679,749.04	143,391.27	143,391.27	0.00	0.00	11,536,357.77	1

ARLINGTON COMMUNITY SCHOOLS

GRANT EXPENSES

09/09/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 426102

3:05:58 PM

FOR JULY, 2022 THRU JULY, 2022

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	11,313.06	11,313.06	0.00	0.00	138,892.69	8
0100	Title I, Part A, Improving Academic	777,339.00	1,086,073.10	2,380.18	2,380.18	156,776.10	0.00	926,916.82	15
0200	Title II, Part A, Training & Recruiting	85,256.00	100,753.39	10,995.22	10,995.22	0.00	0.00	89,758.17	11
0300	Title III, Part A, English Language Acquisition	9,873.00	9,070.85	590.00	590.00	2,720.98	0.00	5,759.87	37
0410	Title IV, Part A, Safe & Drug Free Schools	25,053.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
0800	Carl Perkins	55,375.00	60,964.95	0.00	0.00	35,719.00	0.00	25,245.95	59
0900	IDEA, Part B	1,268,879.00	929,126.00	204.65	204.65	0.00	0.00	928,921.35	0
0910	IDEA, Preschool	34,014.00	14,233.00	0.00	0.00	0.00	0.00	14,233.00	0
0931	CARES ACT / ESSER 1.0	271,437.00	271,437.00	-955.03	-955.03	0.00	0.00	272,392.03	0
0935	CRRSA / ESSER 2.0	1,981,591.00	1,981,591.00	0.00	0.00	599.99	0.00	1,980,991.01	0
0936	ARPA / ESSER 3.0	6,592,510.00	6,592,510.00	103,803.36	103,803.36	28,873.36	228.00	6,459,605.28	2
0937	Fiscal Pre-Monitoring Supports Grant	46,200.00	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0
0938	Math Implementation Support Grant	71,250.00	71,250.00	0.00	0.00	71,250.00	0.00	0.00	100
0950	Literacy Training Stipend Grant (Early PK-5)	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
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	4,567.16	4,567.16	4,034.38	0.00	76,398.46	10
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0
6026	Safe Schools	91,334.00	91,334.00	2,537.64	2,537.64	0.00	0.00	88,796.36	3
TOTALS:	Ledger Type: 5 - EXPENSES	11,685,111.00	11,679,749.04	135,436.24	135,436.24	299,973.81	228.00	11,244,110.99	4



ARLINGTON COMMUNITY SCHOOLS
CONSTRUCTION IN PROGRESS
2022-2023 BUDGET REPORT

July 31, 2022
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

CIP RESTRICTED FOR CAPITAL PROJECTS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384988

2:47:38 PM

FOR JULY, 2022 THRU JULY, 2022

REVENUE & FUND BALANCE

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0000	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0000	Bonds Issued	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	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	0.00	0.00	0.00	1,800,000.00	0

ARLINGTON COMMUNITY SCHOOLS

CIP EXPENSES

09/09/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 426107

3:10:01 PM

FOR JULY, 2022 THRU JULY, 2022

LEDGER TYPE : 5 - EXPENSES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0000	Building Construction	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

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST

**FINANCIAL STATEMENTS
JUNE 30, 2022**

FINANCIAL STATEMENTS

ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Interlocal Health Benefits Plan Asset Trust, which comprise the Statement of Net Position - Modified Cash Basis as of June 30, 2022, and the related Statement of Revenues, Expenses and Change in Net Position - Modified Cash Basis for the one month and year to date periods then ended and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Whitehorn Tankersley & Davis, PLLC

August 18, 2022
Memphis, Tennessee

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

ASSETS	
Regions Bank Public Funds DDA	\$ <u>79,181.65</u>
Regions Public Funds Credit Account	<u>1,776,318.46</u>
Regions Bank Trust Account	
Accrued Investment Income	12,658.45
Cash	-
Goldman Sachs Financial Square	-
Fidelity Investments MM Funds	14,773,861.53
Regions Bank Trust Account - Other	<u>-</u>
	14,786,519.98
Leasehold Improvements	<u>104,334.87</u>
TOTAL ASSETS	\$ <u>16,746,354.96</u>
NET POSITION - UNRESTRICTED	\$ <u>16,746,354.96</u>

See Accountant's Compilation Report

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

	<u>1 Month Ended</u> <u>June 30, 2022</u>	<u>Year Ended</u> <u>June 30, 2022</u>
REVENUES		
Premiums	\$ 3,170,840.83	\$ 47,068,164.65
Cobra Credits	<u>2,889.87</u>	<u>11,058.37</u>
Total Premiums	<u>3,173,730.70</u>	<u>47,079,223.02</u>
 Pharmacy Rebates	 <u>41,477.73</u>	 <u>630,830.01</u>
Miscellaneous Credits	<u>-</u>	<u>518.41</u>
Miscellaneous Income	<u>-</u>	<u>20.00</u>
Investment Income	<u>13,204.59</u>	<u>26,435.91</u>
Stop Loss Reimbursements	<u>323,693.06</u>	<u>323,693.06</u>
TOTAL REVENUES	<u>3,552,106.08</u>	<u>48,060,720.41</u>
EXPENSES		
Administrative Fees	327,182.64	2,058,565.20
Insurance Claims Disbursements	3,481,859.26	39,740,516.30
Insurance Premium	9,571.09	77,167.09
Trustee Fees	4,557.29	42,793.84
Miscellaneous Expenses	-	-
Professional Fees	4,835.50	67,665.00
Taxes	<u>-</u>	<u>11,926.02</u>
	<u>3,828,005.78</u>	<u>41,998,633.45</u>
 Bartlett Clinic		
Care Here Clinic Fees	26,426.50	314,338.50
Clinic Repairs and Maintenance	-	611.63
Clinic Supplies	53,122.81	530,019.81
Liability Insurance	-	1,980.00
Rent	<u>3,611.58</u>	<u>25,006.32</u>
	<u>83,160.89</u>	<u>871,956.26</u>

See Accountant's Compilation Report

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

	<u>1 Month Ended June 30, 2022</u>	<u>Year Ended June 30, 2022</u>
EXPENSES - continued		
Collierville Clinic		
Care Here Clinic Fees	\$ 26,426.50	\$ 314,338.50
Clinic Repairs and Maintenance	667.33	4,609.78
Clinic Supplies	42,618.38	513,860.71
Liability Insurance	-	1,980.00
Property Taxes	-	72.24
Rent	<u>2,121.73</u>	<u>25,893.35</u>
	<u>71,833.94</u>	<u>860,754.58</u>
TOTAL EXPENSES	<u>3,983,000.61</u>	<u>43,731,344.29</u>
CHANGE IN NET POSITION	(430,894.53)	4,329,376.12
Net position at beginning of period	<u>17,177,249.49</u>	<u>12,416,978.84</u>
Net position at end of period	<u>\$ 16,746,354.96</u>	<u>\$ 16,746,354.96</u>

See Accountant's Compilation Report

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST

**FINANCIAL STATEMENTS
JULY 31, 2022**

FINANCIAL STATEMENTS

ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Interlocal Health Benefits Plan Asset Trust, which comprise the Statement of Net Position - Modified Cash Basis as of July 31, 2022, and the related Statement of Revenues, Expenses and Change in Net Position - Modified Cash Basis for the one month and year to date periods then ended and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Whitehorn Tankersley & Davis, PLLC

August 31, 2022
Memphis, Tennessee

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

ASSETS	
Regions Bank Public Funds DDA	<u>\$ 1,005,523.39</u>
Regions Public Funds Credit Account	<u>1,797,172.22</u>
Regions Bank Trust Account	
Accrued Investment Income	17,570.14
Cash	-
Goldman Sachs Financial Square	-
Fidelity Investments MM Funds	13,283,316.66
Regions Bank Trust Account - Other	<u>-</u>
	13,300,886.80
Leasehold Improvements	<u>196,601.25</u>
TOTAL ASSETS	<u>\$ 16,300,183.66</u>
NET POSITION - UNRESTRICTED	<u>\$ 16,300,183.66</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 July 31, 2022</u>	<u>1 Month Ended July 31, 2022</u>
REVENUES		
Premiums	\$ 1,768,246.88	\$ 1,768,246.88
Cobra Credits	<u>723.23</u>	<u>723.23</u>
Total Premiums	<u>1,768,970.11</u>	<u>1,768,970.11</u>
Pharmacy Rebates	<u>19,715.65</u>	<u>19,715.65</u>
Miscellaneous Credits	<u>-</u>	<u>-</u>
Miscellaneous Income	<u>-</u>	<u>-</u>
Investment Income	<u>18,096.76</u>	<u>18,096.76</u>
Stop Loss Reimbursements	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>1,806,782.52</u>	<u>1,806,782.52</u>
EXPENSES		
Administrative Fees	168,183.65	168,183.65
Insurance Claims Disbursements	1,909,360.90	1,909,360.90
Insurance Premium	12,488.00	12,488.00
Trustee Fees	4,400.89	4,400.89
Miscellaneous Expenses	-	-
Professional Fees	6,485.00	6,485.00
Taxes	<u>13,720.66</u>	<u>13,720.66</u>
	<u>2,114,639.10</u>	<u>2,114,639.10</u>
Bartlett Clinic		
Care Here Clinic Fees	26,324.50	26,324.50
Clinic Repairs and Maintenance	-	-
Clinic Supplies	41,874.60	41,874.60
Liability Insurance	-	-
Rent	<u>1,320.00</u>	<u>1,320.00</u>
	<u>69,519.10</u>	<u>69,519.10</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 July 31, 2022</u>	<u>1 Month Ended July 31, 2022</u>
EXPENSES - continued		
Collierville Clinic		
Care Here Clinic Fees	\$ 26,324.50	\$ 26,324.50
Clinic Repairs and Maintenance	-	-
Clinic Supplies	37,933.49	37,933.49
Liability Insurance	-	-
Property Taxes	-	-
Rent	<u>2,121.73</u>	<u>2,121.73</u>
	<u>66,379.72</u>	<u>66,379.72</u>
Pharmacy		
Rent	2,291.58	2,291.58
Utilities	<u>124.32</u>	<u>124.32</u>
	<u>2,415.90</u>	<u>2,415.90</u>
TOTAL EXPENSES	<u>2,252,953.82</u>	<u>2,252,953.82</u>
CHANGE IN NET POSITION	(446,171.30)	(446,171.30)
Net position at beginning of period	<u>16,746,354.96</u>	<u>16,746,354.96</u>
Net position at end of period	<u>\$ 16,300,183.66</u>	<u>\$ 16,300,183.66</u>

See Accountant's Compilation Report



Regular Board Meeting

August 23, 2022 5:30 PM

12060 Arlington Trail

Arlington, TN 38002

Attendance Taken at 5:30 PM.

Scott Benjamin: Present
Lyle Conley: Present
Hugh Lamar: Present
Dale Viox: Present
Kay Williams: Present

1. Call to Order and Roll Call

2. Pledge to the Flag

3. Moment of Silence

4. Presentations

- Recognition of Mr. Hugh Lamar and his contributions to the ACS Board of Education
- Aldermen Jeremy Biggs and Russell Wiseman and Vice-Mayor Harry McKee voiced their appreciation and respect for Mr. Lamar's work in the community.

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

- No Citizens Comments

6. Approval of Agenda

Motion Passed: Motion to approve the agenda Passed with a motion by Lyle Conley and a second by Scott Benjamin

Scott Benjamin: **Yea**

Lyle Conley: **Yea**

Hugh Lamar: **Yea**

Dale Viox: **Yea**

Kay Williams: **Yea**

Yea: 5, Nay: 0

7. Reports

7.A. Chairman's Report

- TSBA Awards entries from ACS were not selected.
- Thankful for Superintendent, Executive Staff, School Administrators and Faculty/Staff for their hard work that led to a smooth and successful school opening.
- Welcome guest attending meeting:
 - Bartlett Board of Education: Shirley Jackson and Erin Berry



- Town of Arlington: Aldermen Jeremy Biggs and Russell Wiseman and Vice-Mayor Harry McKee

7.B. Superintendent's Report Superintendent, Jeff Mayo

- School Year Launch
 - Smooth and successful start
 - Special thank you to Executive Staff and their departments for providing principals with necessary resources and plans to open school.
 - Special thank you to Rochelle Douglas and her team for an awesome district wide in-service.
- Enrollment/Projections Review
 - Day 11: 98% projected enrollment (usually 100% by this time)
 - Commitment was made to AHS teachers to not cut positions with the Lakeland High opening. So with that commitment and a new funding formula we will look closely for ways to limit costs for overall budget process.
 - Non-Resident Students
 - 712 district wide (126 new)
 - 324 applied
- COVID Update
 - Reported: 56 students and 13 employees
 - Protocols developed prior to school opening.
 - Kudos to Ms. Viox for developing the plan that perfectly aligned with the CDC once they released guidance.
- Arlington 5K
 - September 10th
 - ACS is a Gold Sponsor
 - Central Office will have a team participating.
- Superintendent's Leadership Roundtable (SLR)
 - Represents both certified and classified employees in each school
 - Gain insight for school level employees on different planning processes and how decisions are made at the district office
 - SLR members also serve as instructional calendar committee
 - Employee voice for any concerns/suggestions to streamline things if possible
- Fine Arts Renovation
 - Working with Town of Arlington to expedite Review Process (add on/retrofitting to existing facility)
 - Estimates will determine to move forward or scale back
 - Plans coming soon
 - BOE will have to approve moving forward
 - Currently, at \$7 million without add-on's (security vestibule and auditorium facelift)

Human Resources - Dr. Clark:

- Substitutes:
 - Current 88 (last year 71)
 - 98% fill rate



- Open Positions:
 - 1 Sped Assistant classified position (DES)
 - 2 3-hour café monitors positions (DES)

Accountability - Ms. Douglas:

- Accountability, Ms. Rochelle Douglas
- Registration
 - 200+ meetings with Shared Residence families
 - Processed 320 non-resident applications
 - Continually monitor, assess and adjust for best practices
- Data Releases
 - Achievement & TVAAS
 - All grades 3-7 Top 10 for Achievement
 - 8th grade - Top 10 in ELA and SS Achievement
 - 5 of 7 EOC subjects in Top 10 Achievement
 - High performance impact VA calculation
 - District Determinations and School Letter Grades pending: late September/early October
 - Teacher Level of Effectiveness: Calculated after September 9th
 - State Report Card: late September/early October
- ESSER Updates
 - ESSER 1.0: Spend by September 30, 2022 - successfully spent funds
 - ESSER 2.0: Spend by September 30, 2023
 - ESSER 3.0: Spend by September 30, 2024
 - Itemized list that funds can be used on
 - Itemized list of high-cost items funds

Operations - Tim Ruff:

- AHS:
 - AC completed, will continue to replace units as needed
 - Parking lot (front/student) paved and striped
 - Looking into additional items for Baseball bleachers
- AMS:
 - STEM lab project has begun
 - Outdoor classroom begins soon
 - Mr. Hill will document progress
- Central Office
 - Arches refinished
 - Elevator
 - Ordered but still 3 to 4 months out
 - Preliminary work on elevator project will begin prior to installment



7.C. Financial Report

7.C.1. Monthly Financial Report

- Monthly Financial Report accepted by the Board

7.C.2. Inter Local Health Trust Report

- Inter Local Health Trust Report accepted by the Board

7.D. TLN Report

- No report

8. Consent Agenda

Motion Passed: Move to approve the consent agenda as presented Passed with a motion by Dale Viox and a second by Scott Benjamin

Scott Benjamin: **Yea**

Lyle Conley: **Yea**

Hugh Lamar: **Yea**

Dale Viox: **Yea**

Kay Williams: **Yea**

Yea: 5, Nay: 0

8.A. Approval of Minutes from June 28, 2022

8.B. Policy 4.211 Credit Recovery

8.C. Policy 4.600 Grading Systems

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

8.E. Policy 5.101 Temporary COVID-19 Leave - RESCINDED

8.F. Policy 5.106 Application and Employment

8.G. Policy 5.200 Separation Practices for Tenured Teachers

8.H. Policy 5.201 Suspensions, Dismissals, Resignations, Non-Renewals or Retirements of Non-Tenured Teachers

8.I. Policy 6.318 Admission of Suspended or Expelled Students

8.J. Policy 6.406 Student Wellness

9. Miscellaneous Budget Items

9.A. Resolution 2022-17 of the Arlington Community Schools Board of Education Amending the 2022-2023 Schools Budget

Motion Passed: Motion to approve Passed with a motion by Lyle Conley and a second by Scott Benjamin

Scott Benjamin: **Yea**



Lyle Conley: Yea
Hugh Lamar: Yea
Dale Viox: Yea
Kay Williams: Yea
Yea: 5, Nay: 0

10. Business/Recommended Action Items

10.A. Resolution 2022-18 of the Arlington Community Schools Board of Education to Approve Updates to the 2022-2023 School Fees Schedule

Motion Passed: Motion to Approve Resolution 2022-18 of the Arlington Community Schools Board of Education to Approve Updates to the 2022-2023 School Fees Schedule Passed with a motion by Dale Viox and a second by Lyle Conley

Scott Benjamin: Yea
Lyle Conley: Yea
Hugh Lamar: Yea
Dale Viox: Yea
Kay Williams: Yea
Yea: 5, Nay: 0

10.B. Resolution 2022-19 of the Arlington Community Schools Board of Education to Approve Initial 2022-23 School Field Trips

Motion Passed: Motion to Approve Resolution 2022-19 of the Arlington Community Schools Board of Education to Approve Initial 2022-23 School Field Trips Passed with a motion by Scott Benjamin and a second by Lyle Conley

Scott Benjamin: Yea
Lyle Conley: Yea
Hugh Lamar: Yea
Dale Viox: Yea
Kay Williams: Yea
Yea: 5, Nay: 0

10.C. Recommendation to Approve Teacher Laptop Refresh in the amount of \$581,138.00

Motion Passed: Motion to Approve Teacher Laptop Refresh in the amount of \$581,138.00 Passed with a motion by Hugh Lamar and a second by Dale Viox

Scott Benjamin: Yea
Lyle Conley: Yea
Hugh Lamar: Yea
Dale Viox: Yea
Kay Williams: Yea
Yea: 5, Nay: 0



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

Motion Passed: Motion to Approve Updated ESSER Spending: Grant Planning Board Approval - School Year 2022-2023 Passed with a motion by Lyle Conley and a second by Dale Viox

Scott Benjamin: Yea

Lyle Conley: Yea

Hugh Lamar: Yea

Dale Viox: Yea

Kay Williams: Yea

Yea: 5, Nay: 0

11. Adjournment

Motion Passed: Move to adjourn Passed with a motion by Scott Benjamin and a second by Dale Viox

Scott Benjamin: Yea

Lyle Conley: Yea

Hugh Lamar: Yea

Dale Viox: Yea

Kay Williams: Yea

Yea: 5, Nay: 0

August 23, 2022 Minutes approved on September 27, 2022

Chairperson

Superintendent



ACS RESOLUTION 2022-20

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					Budget	Add	Subtract	Amended Budget
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget
141	71100	429		Teacher Discretionary	367,440.00	800.00		368,240.00
141	71100	599		Other Charges	76,550.00		800.00	75,750.00
Totals					443,990.00	800.00	800.00	443,990.00
Fund 141 - 72000 - instructional Support Service					Budget	Add	Subtract	Amended Budget
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget
141	72130	790		Other Equipment	16,500.00		1,200.00	15,300.00
141	72130	355		Travel	150.00	1,200.00		1,350.00
141	72220	189		Other Salaries & Wages	227,814.00		72,200.00	155,614.00
141	72220	131		Medical Personnel	-	72,200.00		72,200.00
Totals					244,464.00	73,400.00	73,400.00	244,464.00
Fund 143- School Nutrition Expenses					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
143	73100	422	7052	Food Supplies	1,142,133.00	102,804.11		1,244,937.11
Totals					1,142,133.00	102,804.11	-	1,244,937.11
Fund 145 - Discretionary Grants Expenses					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
145	72130	399	6026	Other Contracted Services	-	6,660.00		6,660.00
145	72620	701	6026	Administration Equipment	66,334.00	12,898.67		79,232.67
Totals					66,334.00	19,558.67	-	85,892.67
Fund 142 - Federal Grants Revenue					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	47147	000	0100	Title I from Title IV	1,086,073.10	7,732.60		1,093,805.70
142	47141	000	0100	Title I	1,086,076.10	102,057.40		1,188,133.50
142	47189	000	0200	Title II	100,753.39	6,234.05		106,987.44
142	47147	0000	0410	Safe & Drug Free Schools Title IV	25,000.00	8,044.27		33,044.27
142	47143	0000	0900	IDEA Part B	929,126.00	362,879.94		1,292,005.94
142	47402	000	0901	ARP IDEA, Part B	-	154,336.80		154,336.80
142	47145	0000	0910	IDEA Preschool	14,233.00	5,230.44		19,463.44
142	47403	000	0911	ARP IDEA, Preschool	-	15,377.13		15,377.13
142	47301	000	0931	ESSER 1.0	271,437.00		271,437.00	-
Totals					3,512,698.59	661,892.63	271,437.00	3,903,154.22
Fund 143 - School Nutrition Revenue					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
143	47114	000	7052	NSLP - Supply Chain Assistant Grant	-	102,804.11		102,804.11
Totals					-	102,804.11	-	102,804.11
Fund 145 - Discretionary Grants Revenue					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
145	46990	000	6026	Other State Revenue	91,334.00	19,558.67		110,892.67
Totals					91,334.00	19,558.67	-	110,892.67

Fund 142 - Federal Grants Expenses					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	72130	599	0100	Other Charges	12,335.46		1,476.34	10,859.12
142	72210	399	0100	Other Contracted Services	153,338.64	30,000.00		183,338.64
142	72210	524	0100	In-Service/Staff Development	75,000.00	81,266.34		156,266.34
142	72210	524	0200	In-Service/Staff Development	17,786.19	6,234.05		24,020.24
142	72130	123	0410	Guidance Personnel	-	8,156.00		8,156.00
142	72130	499	0410	Other Supplies & Materials	5,000.00		1,156.00	3,844.00
142	72210	524	0410	In-Service/Staff Development	20,000.00	1,044.27		21,044.27
142	71200	163	0900	Educational Assistants	464,108.66	89,991.34		554,100.00
142	71200	171	0900	Speech Pathologist	146,000.00	24,000.00		170,000.00
142	71200	201	0900	Social Security	43,592.05	2,407.95		46,000.00
142	71200	204	0900	State Retirement	60,850.63	9,149.37		70,000.00
142	71200	206	0900	Life Insurance	4,948.00	1,052.00		6,000.00
142	71200	212	0900	Employer Medicare	10,197.66	802.34		11,000.00
142	71200	429	0900	Instructional Supplies & Materials	5,000.00	94,356.00		99,356.00
142	71200	499	0900	Other Supplies & Materials	5,000.00	35,000.00		40,000.00
142	71200	725	0900	Special Education Equipment	5,000.00	38,169.94		43,169.94
142	72220	499	0900	Other Supplies & Materials	1,000.00	11,000.00		12,000.00
142	72220	524	0900	In-Service/Staff Development	3,000.00	18,880.00		21,880.00
142	72220	599	0900	Other Charges	2,000.00	8,000.00		10,000.00
142	72220	790	0900	Other Equipment	3,000.00	27,000.00		30,000.00
142	72710	425	0900	Gasoline	1,929.00	1,071.00		3,000.00
142	72710	433	0900	Lubricants	250.00	250.00		500.00
142	72710	450	0900	Tire & Tubes	250.00	1,750.00		2,000.00
142	71200	116	0901	Teachers	-	31,000.00		31,000.00
142	71200	163	0901	Educational Assistants	-	20,000.00		20,000.00
142	71200	195	0901	Certified Sub Teachers	-	1,500.00		1,500.00
142	71200	201	0901	Social Security	-	3,410.00		3,410.00
142	71200	204	0901	State Retirement	-	4,850.00		4,850.00
142	71200	212	0901	Employer Medicare	-	800.00		800.00
142	71200	429	0901	Instructional Supplies & Materials	-	26,776.80		26,776.80
142	72220	312	0901	Contracts with Private Agencies	-	32,000.00		32,000.00
142	72220	322	0901	Evaluation & Testing	-	4,000.00		4,000.00
142	72220	524	0901	In-Service/Staff Development	-	30,000.00		30,000.00
142	71200	429	0910	Instructional Supplies & Materials	3,000.00	4,000.00		7,000.00
142	72220	524	0910	In-Service/Staff Development	2,233.00	1,230.44		3,463.44
142	71200	429	0911	Instructional Supplies & Materials	-	15,377.13		15,377.13
142	71100	116	0931	Teachers	10,000.00		10,000.00	-
142	71100	201	0931	Social Security	650.00		650.00	-
142	71100	204	0931	Pensions	1,100.00		1,100.00	-
142	71100	212	0931	Employer Medicare	155.00		155.00	-
142	71100	217	0931	Retirement Hybrid Stabilization	1,100.00		1,100.00	-
142	71100	399	0931	Other Contracted Services	6,000.00		6,000.00	-
142	71100	429	0931	Instructional Supplies & Materials	69,500.00		69,500.00	-
142	72210	195	0931	Certified Sub	35,000.00		35,000.00	-
142	72210	201	0931	Social Security	2,200.00		2,200.00	-
142	72210	212	0931	Employer Medicare	515.00		515.00	-
142	72210	471	0931	Software	5,000.00		5,000.00	-
142	72210	524	0931	In-Service/Staff Development	31,000.00		31,000.00	-
142	72220	399	0931	Other Contracted Services	3,000.00		3,000.00	-
142	72220	524	0931	In-Service/Staff Development	5,000.00		5,000.00	-
142	72610	189	0931	Other Salaries & Wages	15,000.00		15,000.00	-
142	72610	201	0931	Social Security	950.00		950.00	-
142	72610	204	0931	State Retirement	1,120.00		1,120.00	-
142	72610	212	0931	Employer Medicare	240.00		240.00	-
142	72610	399	0931	Other Contracted Services	16,000.00		16,000.00	-
142	72610	410	0931	Custodial Supplies	14,417.00		14,417.00	-
142	73100	189	0931	Other Salaries & Wages	45,000.00		45,000.00	-
142	73100	201	0931	Social Security	2,815.00		2,815.00	-
142	73100	212	0931	Employer Medicare	675.00		675.00	-
142	73100	710	0931	Food Service Equipment	5,000.00		5,000.00	-
								-
Totals					1,316,256.29	664,524.97	274,069.34	1,706,711.92

On this 27th of September, 2022.

Kay Williams, Chairman
Arlington Community Schools
Board of Education

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

FY23 ESSER 2.0 and ESSER 3.0 Approved Grant Planning Board Approval School Year 2022-23

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

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

The Board of Education has reviewed and approved this project year's application for filing.
This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

_____ Click or tap here to enter text. _____
Board Meeting Date

Director of Schools (Signature)
Click or tap here to enter text.
Director of Schools (Print Name)

Click or tap here to enter text.
Date Signed

Board of Education Official (Signature)
Click or tap here to enter text.
Board of Education Official (Print Name)

Click or tap here to enter text.
Date Signed

Apple Inc. Education Price Quote

Customer:	Russell Overby ARLINGTON COMMUNITY SCHOOLS Phone: 19013892497 ext 2385 email: russell.overby@acsk-12.org	Apple Inc:	Lester Perryman 5505 W Parmer Lane Bldg 7 Austin, TX 78727 email: lester@apple.com
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Apple Quote: 2211281452

Quote Date: Friday, September 09, 2022

Quote Valid Until: Monday, October 10, 2022

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	<p>STM Dux Shell Duo Case for 10.2-inch iPad (7th, 8th, and 9th generation) – Black – Special 10-Pack Pricing (includes quantity 10 HNU12ZM/A) Part Number: BQBH2LL/A</p> <p>STM Dux Shell Duo Case for iPad (7th, 8th, and 9th generation) – Black Part Number: HNU12ZM/A Quantity: 170</p>	17	\$349.50	\$5,941.50
2	<p>Smart Keyboard for iPad (9th generation) – US English Part Number: MX3L2LL/A</p>	170	\$149.00	\$25,330.00
3	<p>10.2-inch iPad Wi-Fi 256GB – Silver (Packaged in a 10-pack) Part Number: MK443LL/A</p>	170	\$444.00	\$75,480.00
4	<p>4-Year AppleCare+ for Schools – iPad 9th Gen. no service fees Part Number: S7832LL/A</p>	170	\$79.00	\$13,430.00
Edu List Price Total				\$120,181.50
– Additional Tax				\$0.00

- Estimated Tax \$0.00

Extended Total Price* **\$120,181.50**

*In most cases Extended Total Price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2211281452. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Monday, October 10, 2022 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID: 1800006955803

<https://ecommerce.apple.com>

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Document rev 10.6.1

Date of last revision - June 20th, 2016



ACS RESOLUTION 2022-21

A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION TO APPROVE REVISED 2022-23 SCHOOL FIELD TRIPS

WHEREAS, T.C.A. § 49-2-110 provides that schools "shall not require any student to pay a fee to the school for any purpose, except as authorized by the board of education"; AND

WHEREAS, T.C.A. § 49-2-114 provides that fees for activities that occur during regular school hours; fees for activities and supplies required to participate in all courses offered for credit or grade; fees or tuition applicable to courses taken during the summer by a student, except that nonresident students regularly enrolled in another school system may be required to pay fees or tuition for such summer courses; and fees required for graduation ceremonies may be waived for students who receive free or reduced price lunches; AND

WHEREAS, the Tennessee Constitution and State statutes as interpreted by the Tennessee Attorney General prohibit schools from requiring any student, regardless of income, from being charged a fee, "as a condition to attending a public school, or using its equipment while receiving educational training"; AND

WHEREAS, Tennessee State Board Rule No. 0520-01-02-.16 provides that the following school fees may be requested from, but not required of, any student regardless of financial status, provided that the fees are approved by the local board of education:

1. Fees for activities that occur during regular school hours including field trips, any portion of which fall within the school day; or for activities outside regular school hours if required for credit or grade;
2. Fees for activities and supplies required to participate in all courses offered for credit or grade, including interscholastic athletics and marching band if taken for credit in accordance with local board policies;
3. Fees or tuition applicable to courses taken during the summer by a student, except that nonresident students regularly enrolled in another school system may be required to pay fees or tuition for such summer courses;

4. Fees required for graduation ceremonies; and
5. Refundable security deposits requested by a school for use of school property for courses offered for credit or grade, including interscholastic athletics and marching band, if taken for credit or grade.

WHEREAS, although parents are not required to pay "school fees" as defined in Tennessee State Board Rule No. 0520-01-02-.16, certain programs would not be possible if parents did not pay fees.

WHEREAS, State Board Rule No. 0520-01-02-.16 provides that the following fees may be required:

1. Fines imposed on all students for late-returned library books, parking, or other traffic fines imposed for abuse of parking privileges on school property; or reasonable charges for lost or destroyed textbooks, library books, workbooks, or any other property of the school;
2. Debts incurred;
3. Refundable security deposits collected by a school for use of school property for participation in extracurricular, non-credit-bearing activities;
4. Costs for extracurricular activities, occurring outside the regular school day, including sports, optional trips, clubs, or social events; and
5. Non-resident tuition charged of all students attending a school system other than the one serving their place of residence.

NOW, THEREFORE, BE IT RESOLVED BY THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION THAT,

The 2022-2023 field trip schedule, as represented on Attachment "A", is hereby approved.

On this 27th day of September, 2022.

Kay Williams, Chairman
Arlington Community Schools
Board of Education

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

ATTACHMENT A
Field Trips

Submitter's Name	Start Date	End Date	Activity Title	School	Trip Type	Destination	Grade	Student Fee	Fee Description
JOHNSON, TERI	10/5/22	10/5/22	C.H. Nash Museum Chucalissa	DES	Educational Field Trip	C.H. Nash Museum a Chucalissa	5	13	Student fee of \$13.00 includes \$6 for admission fee, \$6.72 for bus transportation, and 28 cents for snack/water.
JOHNSON, TERI	10/6/22	10/6/22	C.H. Nash Museum at Chucalissa	DES	Educational Field Trip	C.H. Nash Museum at Chucalissa	5	13	Student fee of \$13.00 includes \$6 for admission fee, \$6.72 for bus transportation, and 28 cents for snack/water.
APPLEWHITE, CLYMESA	10/28/22	10/28/22	Don't Follow Me	AHS	Educational Field Trip	West Tennessee State Penitentiary	CTE	10	The bus will be approximately 1,700 paid for by CTE funds and students are required to bring \$10 to pay for their own lunch at Chic Fil La in Millington, TN.
KELLEY, SARAH	10/28/22	10/28/22	West TN Leadership Day	AHS	Non-Instructional Field Trip	Bellevue Baptist Church	HS	15	Cost per student for workshop. Student pays fee.
KELLEY, SARAH	11/3/22	11/5/22	East TN Leadership Day	AHS	Non-Instructional Field Trip	Soddy Daisy High School	HS	100	Student pays hotel cost
APPLEWHITE, CLYMESA	11/15/22	11/15/22	"Don't Follow Me"	AHS	Educational Field Trip	West Henning State Penitentiary	CTE	10	The bus will be approximately 1,700 paid for by CTE funds and students are required to bring \$10 to pay for their own lunch at Chick fil A in Millington, TN.
ASHBEE, PATRICK	11/16/22	11/16/22	Film Screening	AHS	Non-Instructional Field Trip	Stage Cinema	HS	15	Students will pay \$15 for a ticket to the film. This will also include concessions.
LAMB, LAURINDA	11/16/22	11/20/22	DECA New York Experience 2022	AHS	Educational Field Trip	New York, New York	CTE	1225	Budget is based upon 20 students and 2 advisors Student fee breakdown: Registration-\$300 per student, Hotel-\$280 per student (\$199 per night divided by 4), Flight-\$500 per student, Shuttle- \$100 (to and from airport), Metro Card- \$45 (7 day pass)



ACS RESOLUTION 2022-22

**A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS
BOARD OF EDUCATION TO SUPPORT OUR STUDENTS AND TEACHERS
BY REQUESTING THE TENNESSEE GENERAL ASSEMBLY
TO AMEND PUBLIC ACTS OF 2021, CHAPTER NO. 1
TO INCLUDE A PROVISION ALLOWING SCHOOL DISTRICTS IN
THE STATE OF TENNESSEE TO MAKE RETENTION DECISIONS
FOR THIRD-GRADE STUDENTS BASED NOT JUST UPON TCAP RESULTS
BUT INSTEAD UPON AN AGGREGATE OF ALL ASSESSMENT DATA
PERTAINING TO INDIVIDUAL STUDENTS**

WHEREAS, during its 2021 special session, the Tennessee General Assembly adopted Public Chapter No. 1, which provides in pertinent part that, “Beginning with the 2022-2023 school year, a student in third-grade shall not be promoted to the next grade level unless the student is determined to be proficient in English language arts (ELA) based on the student’s achieving a performance level rating of “on track” or “mastered” on the ELA portion of the student’s most recent Tennessee comprehensive assessment program (TCAP test”; **AND**

WHEREAS, Public Chapter No. 1 provides that notwithstanding the aforementioned provision, a third-grade student who is not proficient in ELA as determined by the student’s achieving a performance level rating of “approaching” on the ELA portion of the student’s most recent TCAP test may be promoted if:

- a) The student is an English language learner and has received less than two years of ELA instruction;
- b) The student was previously retained in any of the grades k-3;
- c) The student is retested before the beginning the next school year and scores proficient in ELA;
- d) The student attends a learning loss bridge camp before the beginning of the upcoming school year, maintains a 90% attendance rate at the camp, and the student’s performance on the post-test at the end of the learning loss bridge camp demonstrates adequate growth as determined by the Department of Education; or
- e) The student is assigned a tutor through the Tennessee accelerating literacy and learning corps to provide the student with tutoring services for the entirety of the upcoming school year based on tutoring requirements established by the
- f) Department of Education.; **AND**

WHEREAS, Public Chapter No. 1 provides that a third-grade student who is not proficient in ELA as determined by the student’s achieving a performance level rating of “below” on the ELA portion of the student’s most recent TCAP test may be promoted if:

- a) The student is an English language learner and has received less than two years of ELA instruction;
 - b) The student was previously retained in any of the grades k-3;
 - c) The student is retested before beginning the next school year and scores proficient in ELA; or
 - d) The student attends a learning loss bridge camp before the beginning of the upcoming school year, maintains a ninety (90%) percent attendance rate at the camp, and is assigned a tutor through the Tennessee accelerating literacy and learning corps to provide the student with tutoring services for the entirety of the upcoming school year based on tutoring requirements established by the Department of Education;
- AND

WHEREAS, in states that have adopted legislation regarding the retention of third-grade students, the educational outcomes for the students that have been retained have been mixed, with one reported negative outcome being that retention laws can have adverse effects on students with disabilities and at-risk students; AND

WHEREAS, other than Tennessee, most if not all of the states that have adopted legislation regarding the retention of third-grade students have included in said legislation a provision that allows school districts to advance students who were not proficient in ELA as measured by standardized state tests, but yet show progress based on school district data that demonstrates an understanding of ELA via alternative knowledge assessments; AND

WHEREAS, Tennessee’s failure to afford school districts the discretion to make retention decisions based on school district data which measures student progress, discriminates against students that, for many reasons, might not perform well on standardized tests, but yet demonstrate an understanding of ELA via alternative knowledge assessments.

WHEREAS, on August 24, 2021 the Arlington Community Schools Board of Education passed Resolution 2021-13 imploring the Tennessee General Assembly to amend Public Acts of 2021, Chapter No. 1 to include a provision allowing school districts in the State of Tennessee to make retention decisions for third-grade students based upon school district data which demonstrates an understanding of ELA; however, the Board’s plea was ignored.

WHEREAS, other school districts throughout the State of Tennessee, other than the ACS Board of Education, made similar requests of the General Assembly to amend Public Acts of 2021, Chapter No.1, all for the purpose of avoiding serious negative consequences to hundreds, if not thousands of students throughout the State of Tennessee; however, all efforts were ignored by the General Assembly.

NOW, THEREFORE, BE IT RESOLVED BY THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION that the Arlington Community Schools Board of Education renews its request to the Tennessee General Assembly that Public Acts of 2021, Chapter No. 1 be amended to include a provision allowing school districts in the State of Tennessee to make retention decisions for third-grade students based not just upon TCAP results, but instead upon an aggregate of all assessment data pertaining to individual students.

On this 27th day of September, 2022.

Kay Williams, Chairman
Arlington Community Schools
Board of Education

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