



Regular Board Meeting

April 23, 2024 5:30 PM

12060 Arlington Trail

Arlington, TN 38002

Attendance Taken at 5:30 PM.

Scott Benjamin: Present

Lyle Conley: Present

Jonathan Dunn: Present

Kay Williams: Present

Dr. Dale Viox: Absent

1. Call to Order and Roll Call

- Let the roll reflect Dr. Viox absent.

2. Pledge to the Flag/Moment of Silence

3. Presentations:

- **AP Scholars Recognition**

Mr. Abraham, Mr. Gipson and Mrs. Penny recognized and awarded certificates to AP Scholars, AP Scholars with Honors and AP Scholars with Distinction. Mr. Gipson summarized the criteria for obtaining Advanced Placement levels.

4. Citizen Comments (limited to 2 minutes per speaker)

- No Citizens Commens.

5. 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**



Kay
Williams Yea

:

Yea: 4, Nay: 0

6. Reports

6.A. Chairman's Report

- State Award Opportunities: Student Achievement and School Volunteer
- Superintendent Evaluation results: 2.999% out of 3.0%
- Budget Work Session will be held to discuss information pertinent to next year's budget. Date to be determined.
- Shout out to AHS Spring Sports: Baseball 21 and 5 and Softball 22 and 4, these teams were recognized in a Daily Memphis article.

6.B. Superintendent's Report

Mr. Goforth provided the Superintendent's report:

- Summer Camp (required by State) will be June 3-27 at Donelson Elementary with 160 signed up so far.

Mr. Hill:

- Thanks to Dr. Ducey and the AHS Fine Arts Teachers, AHS has been named a Tennessee Arts Academy Arts Rich School of Merit. They are 1 out of only 10 schools in the state to receive this award. As a merit finalist, they are in the running for the TAA Arts Rich School of the Year award. Mr. Hill explained the intense application criteria and student focus video highlighting Fine Arts, as well as the required upcoming TAA on-site tour next week.
- Legacy Grant Recipients and Application Process: Student activity funds tied to the Strategic Plan and Portrait of an ACS Graduate
 - Caroline Harrison (AES): Created a House System for 4th Grade - Courage, Givers, Dreamers and Friendship
 - Reese Gardner (AMS): Music in the Parks Fine Arts Competition in Branson, MO
 - Mark McDonald (AHS): Model UN (Murfreesboro) and Youth in Government (Nashville)
 - Approximately \$300,000 approved and granted to date.

6.C. Financial Reports

- Financial reports accepted by the Board.

6.D. Legislative Liaison

Mr. Dunn reported the following:

- Voucher Bill: Failed
- Superintendent Mayo was vocal and led the charge against the Voucher Program.



- Mrs. Williams and Mrs. Conley both refer to Rep. Scott Cepicky's (Maury County) stance on public education. It is very offensive to teachers and students who work very hard, as well as parents. And, it's disheartening that legislators continue to trash talk public education.
- Mr. Benjamin urges parents, teachers and administrators to get involved and let their voice be heard.

7. **Consent Agenda**

Motion Passed: Move to approve the Consent Agenda Passed with a motion by Lyle Conley and a second by Jonathan Dunn

Scott

Benjamin Yea

:

Lyle
Conley: Yea

Jonathan
Dunn: Yea

Kay

Williams Yea

:

Yea: 4, Nay: 0

7.A. Approval of Minutes from March 26, 2024

7.B. Resolution 2024-07 of the Arlington Community Schools Board of Education Amending the 2023-2024 Schools Budget

7.C. Resolution 2024-08 of the Arlington Community Schools Board of Education to Approve Revised 2023-2024 School Fees and Field Trips

7.D. Resolution 2024-09 of the Arlington Community Schools Board of Education to Approve the 2024-2025 School Fees Schedule

8. **Business/Recommended Action Items**

8.A. Recommendation to Approve Inclement Weather Days

Motion Passed: Motion to Approve Inclement Weather Days Passed with a motion by Kay Williams and a second by Lyle Conley

Scott

Benj
amin Yea

:



Lyle
Conley: Yea
Jonathan
Dunn: Yea
:
Kay
Williams: Yea
ams:

Yea: 4, Nay: 0

- Mr. Gorforth provided an overview of how the stockpile days were used.
9. **Adjourn**

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

Scott
Benjamin: Yea
:
Lyle
Conley: Yea
Jonathan
Dunn: Yea
Kay
Williams: Yea
:
Yea: 4, Nay: 0

April 23, 2024 Minutes Approved on May 20, 2024

Mr. Scott Benjamin, Board Chair

Mr. Jeffery G. 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
April 23, 2024 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. Presentations:
 - AP Scholars Recognition
4. Citizen Comments (limited to 2 minutes per speaker)
5. Approval of Agenda
6. Reports
 - 6.A. Chairman's Report
 - 6.B. Superintendent's Report
 - 6.C. Financial Reports
 - 6.D. Legislative Liaison
7. Consent Agenda
 - 7.A. Approval of Minutes from March 26, 2024
 - 7.B. Resolution 2024-07 of the Arlington Community Schools Board of Education Amending the 2023-2024 Schools Budget
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8. Business/Recommended Action Items
 - 8.A. Recommendation to Approve Inclement Weather Days
9. Adjourn



ARLINGTON COMMUNITY SCHOOLS

BOARD OF EDUCATION

2023-2024 BUDGET REPORT

February 29, 2024
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND REVENUE

04/10/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439554

11:40:08 AM

FOR FEBRUARY, 2024 THRU FEBRUARY, 2024

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	5,594,351.35	12,920,306.29	0.00	0.00	1,329,693.71	91
40120	Trustee's Collection - Prior Years	150,000.00	150,000.00	-74,330.37	36,315.89	0.00	0.00	113,684.11	24
40130	Clerk & Master/Circuit Court - Prior Years	100,000.00	100,000.00	7,393.87	50,625.37	0.00	0.00	49,374.63	51
40140	Interest & Penalty	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
40162	Payments in Lieu of Taxes - Local Utilities	100,000.00	100,000.00	0.00	90,904.19	0.00	0.00	9,095.81	91
40163	Payments in Lieu of Taxes - Other	135,000.00	135,000.00	101,533.38	146,002.01	0.00	0.00	-11,002.01	108
40210	Local Option Sales Taxes	8,150,000.00	8,150,000.00	923,577.85	5,134,565.99	0.00	0.00	3,015,434.01	63
40240	Wheel Tax	1,000,000.00	1,000,000.00	0.00	203,368.80	0.00	0.00	796,631.20	20
40270	Business Tax	1,500.00	1,500.00	-347.63	0.00	0.00	0.00	1,500.00	0
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	22,988.00	0.00	0.00	227,012.00	9
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	649.36	643,356.41	0.00	0.00	-83,356.41	115
43990	Other Charges for Services	200.00	200.00	0.00	150.00	0.00	0.00	50.00	75
44120	Lease/Rentals	30,000.00	30,000.00	11,726.87	19,532.22	0.00	0.00	10,467.78	65
44170	Miscellaneous Refunds	2,000.00	2,000.00	92,835.89	697,471.16	0.00	0.00	-695,471.16	34,874
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	83,040.00	0.00	0.00	11,960.00	87
46510	TISA	28,995,032.00	28,995,032.00	2,894,387.00	20,814,311.01	0.00	0.00	8,180,720.99	72
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	30,998.20	0.00	0.00	34,001.80	48
46790	Other Vocational	0.00	1,472,048.43	131,567.94	214,630.16	0.00	0.00	1,257,418.27	15
46990	Other State Revenues	0.00	0.00	0.00	39,856.84	0.00	0.00	-39,856.84	0
47590	Other Federal Thru State	50,000.00	50,000.00	0.00	43,832.00	0.00	0.00	6,168.00	88
49700	Insurance Recovery	160,000.00	160,000.00	71,524.00	74,565.68	0.00	0.00	85,434.32	47
49800	Transfers In	12,979,217.00	12,979,217.00	0.00	1,029,139.00	0.00	0.00	11,950,078.00	8
TOTALS:	Ledger Type: 4 - REVENUES	67,699,949.00	69,171,997.43	9,763,014.51	42,295,997.22	0.00	0.00	26,876,000.21	61

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND EXPENSES

04/10/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439558

11:41:29 AM

FOR FEBRUARY, 2024 THRU FEBRUARY, 2024

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	323,203.17	0.00	0.00	60,129.83	84
110	BOARD OF EDUCATION	1,737,631.00	1,737,631.00	444,568.82	1,082,677.53	0.00	0.00	654,953.47	62
210	DIRECTOR OF SCHOOLS	989,313.00	1,084,551.00	82,531.32	627,493.30	8,321.54	0.00	448,736.16	59
215	OFFICE OF PRINCIPAL	3,056,403.00	3,056,403.00	259,589.68	1,845,194.83	0.00	0.00	1,211,208.17	60
310	REGULAR EDUCATION INSTRUCTION	26,461,344.00	26,035,165.43	2,062,460.93	14,878,372.16	18,849.82	0.00	11,137,943.45	57
315	ALTERNATIVE EDUCATION	406,321.00	527,499.57	43,940.35	265,098.11	0.00	0.00	262,401.46	50
320	SPECIAL EDUCATION	3,593,268.00	3,593,268.00	282,934.39	1,778,871.52	0.00	0.00	1,814,396.48	50
325	CAREER & TECHNICAL INSTRUCTION	1,454,384.00	2,414,075.18	222,087.09	871,421.27	26,488.20	0.00	1,516,165.71	37
328	STUDENT BODY EDUCATIONAL PROGRAM	0.00	500,000.00	26,961.87	105,220.08	7,648.70	5,850.00	381,281.22	24
330	OTHER STUDENT SUPPORT	1,170,360.00	1,384,017.25	93,324.48	672,844.18	0.00	0.00	711,173.07	49
335	REGULAR EDUCATION INSTRUCTION SUPPORT	2,452,453.00	2,492,453.00	173,312.97	1,483,463.69	1,616.75	0.00	1,007,372.56	60
340	SPECIAL EDUCATION SUPPORT	1,534,293.00	1,534,293.00	107,447.20	760,709.44	5,887.69	0.00	767,695.87	50
345	CAREER & TECHNICAL SUPPORT	159,067.00	218,817.00	12,746.14	80,724.95	0.00	0.00	138,092.05	37
350	ACCOUNTABILITY	681,274.00	748,522.00	45,194.48	371,130.80	183.03	0.00	377,208.17	50
410	FISCAL SERVICES	917,317.00	822,079.00	55,544.56	481,946.01	4,580.00	0.00	335,552.99	59
515	HUMAN RESOURCES	532,084.00	629,032.00	46,069.63	381,988.67	3,909.49	0.00	243,133.84	61
610	STUDENT SERVICES	979,360.00	815,164.00	64,054.50	501,379.19	0.00	0.00	313,784.81	62
615	HEALTH SERVICES	448,444.00	448,444.00	32,830.02	230,936.12	0.00	0.00	217,507.88	51
620	COORDINATED SCHOOL HEALTH	95,339.00	95,339.00	6,270.74	45,820.28	0.00	0.00	49,518.72	48
710	OPERATION OF PLANT	3,352,663.00	3,351,913.00	223,693.80	1,903,702.89	441,382.44	0.00	1,006,827.67	70
715	MAINTENANCE OF PLANT	1,169,882.00	1,170,632.00	94,633.66	614,707.18	57,957.92	0.00	497,966.90	57
720	SAFETY	256,080.00	256,080.00	12,904.88	77,513.03	0.00	0.00	178,566.97	30
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	86,935.95	675,326.14	120,674.37	0.00	289,256.49	73
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	141,305.90	881,423.00	62,526.82	0.00	1,067,829.18	47
810	REGULAR CAPITAL OUTLAY	12,641,500.00	12,644,250.00	593,457.77	4,422,916.81	533,851.01	0.00	7,687,482.18	39
TOTALS:	Ledger Type: 5 - EXPENSES	67,699,949.00	69,171,997.43	5,214,801.13	35,364,084.35	1,293,877.78	5,850.00	32,508,185.30	53



ARLINGTON COMMUNITY SCHOOLS
SCHOOL NUTRITION
2023-2024 BUDGET REPORT

February 29, 2024
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND REVENUE

04/10/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439559

11:41:49 AM

FOR FEBRUARY, 2024 THRU FEBRUARY, 2024

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	85,460.90	501,357.35	0.00	0.00	-500,357.35	50,136
43522	Lunch Pymt-Adult	13,000.00	13,000.00	2,415.00	14,424.50	0.00	0.00	-1,424.50	111
43523	Breakfast Income	1,000.00	1,000.00	6,182.45	35,881.60	0.00	0.00	-34,881.60	3,588
43525	A la Carte Sales	200,000.00	200,000.00	66,840.60	378,596.90	0.00	0.00	-178,596.90	189
44170	Miscellaneous Refunds	0.00	0.00	431.71	1,536.17	0.00	0.00	-1,536.17	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	56,333.69	313,846.98	0.00	0.00	1,486,153.02	17
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	8,399.50	44,191.24	0.00	0.00	305,808.76	13
47114	USDA - Other	243,274.00	243,274.00	112,972.82	118,599.57	0.00	0.00	124,674.43	49
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	339,036.67	1,408,434.31	0.00	0.00	1,693,839.69	45

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND EXPENSES

04/10/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439557
 FOR FEBRUARY, 2024 THRU FEBRUARY, 2024
 LEDGER TYPE : 5 - EXPENSES

11:40:48 AM

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	155,664.60	0.00	0.00	85,435.40	65
165	Cafeteria Personnel	438,209.00	438,209.00	42,622.81	233,503.23	0.00	0.00	204,705.77	53
201	Social Security	42,117.00	42,117.00	3,926.64	23,294.31	0.00	0.00	18,822.69	55
204	Pensions	50,269.00	50,269.00	2,942.64	19,112.17	0.00	0.00	31,156.83	38
206	Life Insurance	4,669.00	4,669.00	106.08	693.46	0.00	0.00	3,975.54	15
207	Medical Insurance	80,000.00	80,000.00	4,018.90	26,576.88	0.00	0.00	53,423.12	33
212	Employer Medicare	9,850.00	9,850.00	918.36	5,447.89	0.00	0.00	4,402.11	55
217	Retirement Hybrid Stabilization	2,060.00	2,060.00	103.66	648.07	0.00	0.00	1,411.93	31
336	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
355	Travel	1,000.00	1,000.00	90.08	406.63	0.00	0.00	593.37	41
399	Other Contracted Services	16,000.00	16,000.00	192.00	1,854.80	576.00	0.00	13,569.20	15
422	Food Supplies	1,300,000.00	1,300,000.00	79,262.42	524,225.06	75,678.24	0.00	700,096.70	46
435	Office Supplies	1,000.00	1,000.00	0.00	303.19	0.00	0.00	696.81	30
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	495.00	0.00	0.00	4,505.00	10
499	Other Supplies & Materials	300,000.00	294,000.00	6,159.07	49,318.13	14,143.06	0.00	230,538.81	22
524	In-Service/Staff Development	8,000.00	20,256.00	54.53	310.16	0.00	0.00	19,945.84	2
599	Other Charges	5,000.00	8,000.00	0.00	2,386.59	0.00	0.00	5,613.41	30
710	Food Service Equipment	50,000.00	495,744.00	0.00	136,352.29	0.00	0.00	359,391.71	28
799	Other Capital Outlay	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Ledger Type: 5 - EXPENSES	3,102,274.00	3,102,274.00	163,269.73	1,180,592.46	90,397.30	0.00	1,831,284.24	41



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

February 29, 2024
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GRANT REVENUE

04/10/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439560

11:42:39 AM

FOR FEBRUARY, 2024 THRU FEBRUARY, 2024

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	14,935.78	173,435.01	0.00	0.00	152,766.86	53
0200	Title II, Part A, Training & Recruiting	111,030.89	147,099.78	0.00	58,059.62	0.00	0.00	89,040.16	39
0300	Title III, Part A, English Language Acquisition	8,600.57	9,851.79	0.00	9,276.95	0.00	0.00	574.84	94
0410	Title IV, Part A, Safe & Drug Free Schools	15,177.82	15,177.82	174.99	3,660.12	0.00	0.00	11,517.70	24
0702	ARP Homeless 2.0	0.00	13,616.75	0.00	6,373.75	0.00	0.00	7,243.00	47
0800	Carl Perkins	52,281.01	56,202.49	0.00	39,423.88	0.00	0.00	16,778.61	70
0900	IDEA, Part B	1,374,738.00	1,397,235.82	135,434.86	713,179.88	0.00	0.00	684,055.94	51
0901	ARP IDEA, Part B	0.00	1,495.00	0.00	1,565.60	0.00	0.00	-70.60	105
0910	IDEA, Preschool	20,875.00	26,051.84	0.00	8,602.77	0.00	0.00	17,449.07	33
0936	ARPA / ESSER 3.0	5,480,285.00	3,661,977.01	0.00	907,496.37	0.00	0.00	2,754,480.64	25
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	22,125.00	0.00	0.00	107,875.00	17
6012	TN STEM Innovation Network - Battelle Education	0.00	8,700.00	0.00	8,700.00	0.00	0.00	0.00	100
6013	State Special Education Preschool Grant	0.00	121,775.44	10,835.87	29,634.40	0.00	0.00	92,141.04	24
6028	Public School Security Grant	0.00	260,113.05	0.00	0.00	0.00	0.00	260,113.05	0
TOTALS:	Ledger Type: 4 - REVENUES	7,441,243.29	6,195,498.66	161,381.50	1,981,533.35	0.00	0.00	4,213,965.31	32

ARLINGTON COMMUNITY SCHOOLS

GRANT EXPENSES

04/10/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439561

11:42:49 AM

FOR FEBRUARY, 2024 THRU FEBRUARY, 2024

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	14,935.78	173,435.01	0.00	0.00	152,766.86	53
0200	Title II, Part A, Training & Recruiting	111,030.89	147,099.78	0.00	58,059.62	0.00	0.00	89,040.16	39
0300	Title III, Part A, English Language Acquisition	8,600.57	9,851.79	422.79	9,699.74	0.00	0.00	152.05	98
0410	Title IV, Part A, Safe & Drug Free Schools	15,177.82	15,177.82	174.99	3,660.12	0.00	0.00	11,517.70	24
0702	ARP Homeless 2.0	0.00	13,616.75	0.00	6,373.75	0.00	0.00	7,243.00	47
0800	Carl Perkins	52,281.01	56,202.49	0.00	39,423.88	0.00	0.00	16,778.61	70
0900	IDEA, Part B	1,374,738.00	1,397,235.82	135,434.86	713,179.88	0.00	0.00	684,055.94	51
0901	ARP IDEA, Part B	0.00	1,495.00	0.00	1,495.00	0.00	0.00	0.00	100
0910	IDEA, Preschool	20,875.00	26,051.84	0.00	8,602.77	0.00	0.00	17,449.07	33
0936	ARPA / ESSER 3.0	5,480,285.00	3,661,977.01	74,081.94	981,578.31	108,820.96	0.00	2,571,577.74	30
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
6012	TN STEM Innovation Network - Battelle Education	0.00	8,700.00	0.00	8,700.00	0.00	0.00	0.00	100
6013	State Special Education Preschool Grant	0.00	121,775.44	10,835.87	29,634.40	0.00	0.00	92,141.04	24
6028	Public School Security Grant	0.00	260,113.05	0.00	0.00	54,446.00	0.00	205,667.05	21
TOTALS:	Ledger Type: 5 - EXPENSES	7,441,243.29	6,195,498.66	235,886.23	2,033,842.48	163,266.96	0.00	3,998,389.22	35



ARLINGTON COMMUNITY SCHOOLS
CONSTRUCTION IN PROGRESS
2023-2024 BUDGET REPORT

February 29, 2024
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

CIP RESTRICTED FOR CAPITAL PROJECTS

04/10/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439562

11:43:19 AM

FOR FEBRUARY, 2024 THRU FEBRUARY, 2024

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	1,091,919.93	0.00	0.00	708,080.07	61
TOTALS:	Ledger Type: 4 - REVENUES	1,800,000.00	1,800,000.00	0.00	1,091,919.93	0.00	0.00	708,080.07	61

ARLINGTON COMMUNITY SCHOOLS

CIP EXPENSES

04/10/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439563

11:43:39 AM

FOR FEBRUARY, 2024 THRU FEBRUARY, 2024

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	1,421,832.24	0.00	0.00	378,167.76	79
TOTALS:	Ledger Type: 5 - EXPENSES	1,800,000.00	1,800,000.00	0.00	1,421,832.24	0.00	0.00	378,167.76	79



ACS RESOLUTION 2024-07

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					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
141	71100	429	7037	Instructional Supplies & Materials	10,000.00		6,000.00	4,000.00
141	71100	722	7037	Reg Inst Equipment	45,000.00	6,000.00		51,000.00
141	71100	206		Life Insurance	124,466.37		50,000.00	74,466.37
141	71100	195		Sub Teachers - Certified	360,000.00	50,000.00		410,000.00
141	71200	207		Medical Insurance	408,220.00		10,000.00	398,220.00
141	71200	195		Sub Teachers - Certified	92,000.00	10,000.00		102,000.00
141	71300	207		Medical Insurance	122,200.00		7,500.00	114,700.00
141	71300	195		Sub Teachers - Certified	20,750.00	7,500.00		28,250.00
Totals					1,182,636.37	73,500.00	73,500.00	1,182,636.37

Fund 141 - 72000 - Support Service					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
141	72130	471		Software	12,500.00		3,000.00	9,500.00
141	72110	499		Other Supplies & Materials	4,000.00	3,000.00		7,000.00
141	72110	399		Other Contracted Services	39,450.00		2,500.00	36,950.00
141	72110	524		In-Service/Staff Development	17,000.00	2,500.00		19,500.00
141	72310	207		Medical Insurance	17,820.00		25.00	17,795.00
141	72310	206		Life Insurance	145.00	25.00		170.00
141	72410	207		Medical Insurance	324,005.00		25,000.00	299,005.00
141	72410	162		Clerical Personnel	515,000.00	25,000.00		540,000.00
141	72110	162		Clerical Personnel	24,500.00		6,500.00	18,000.00
141	72110	105		Supervisor/Director	189,300.00	2,500.00		191,800.00
141	72110	189		Other Salaries & Wages	157,100.00	4,000.00		161,100.00
141	72120	207	6006	Medical Insurance	4,700.00		300.00	4,400.00
141	72120	204	6006	Pensions	3,412.00	300.00		3,712.00
141	72610	189		Other Salaries & Wages	15,000.00		12,460.00	2,540.00
141	72610	207		Medical Insurance	47,000.00		3,500.00	43,500.00
141	72610	217		Retirement Hybrid	3,605.00		2,190.00	1,415.00
141	72610	105		Supervisor/Director	298,000.00	16,500.00		314,500.00
141	72610	204		Pensions	23,162.00	1,650.00		24,812.00
141	72620	217		Retirement Hybrid	6,695.00		4,250.00	2,445.00
141	72620	204		Pensions	42,902.00	4,250.00		47,152.00
141	72520	701		Administration Equipment	10,000.00		5,000.00	5,000.00
141	72520	524		In-Service/Staff Development	27,000.00	5,000.00		32,000.00
Totals					1,782,296.00	64,725.00	64,725.00	1,782,296.00

Fund 142 - Federal Grants Expenses					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	71300	499	0800	Other Supplies & Materials	400.00		400.00	-
142	71300	599	0800	Other Charges	-	400.00		400.00
Totals					400.00	400.00	400.00	400.00

Fund 143 - School Nutrition Grants Expenses					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
143	73100	422	7055	Food Supplies	-	40,000.00		40,000.00
Totals					-	40,000.00	-	40,000.00

Fund 143 - School Nutrition Grants Revenue					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
143	47114	00000	7055	Local Food for Schools Grant	-	40,000.00		40,000.00
Totals					-	40,000.00	-	40,000.00

On this 23RD of April, 2024

Scott Benjamin, Chairman
Arlington Community Schools
Board of Education

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