

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
Thursday, November 1, 2018
5:30 p.m.**

NOTICE of Regular Meeting of the Board of Trustees at the Administration Building, Board Room, 1203 West Pioneer Parkway, Arlington, Texas

CALL TO ORDER: Board Work Session: 5:30 p.m., Conference Room “B”

During this open meeting work session, Board Members may discuss and ask AISD staff questions concerning any of the subjects listed in the Notice/Agenda under the headings of Program and/or Presentation, Appointments, Public Hearing, Action Items, Consent Items and Discussion Items.

CLOSED MEETING: *Following Board Work Session, Board Conference Room*

Adjournment to closed meeting pursuant to Sections 551.071 (consultation with attorney to seek and receive legal advice); 551.072 (discuss the purchase, exchange, lease or value of real property); Section 551.073 – (negotiating contracts for prospective gifts or donations); Section 551.074 - (consider the appointment, employment, evaluation, reassignment, duties, discipline, non-renewal or dismissal of a public officer or employee, or to hear complaints or charges against a public officer or employee); Section 551.076 (consider the deployment, or specific occasions for implementation, of security personnel and devices); Section 551.082 – (discussing or deliberating the discipline of a public school child or children, or a complaint or charge is brought against an employee of the school district by another employee); Section 551.0821 – (deliberating in a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation); Section 551.083 (considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements).

1. Superintendent Contract and Extension
2. Goal Setting
3. Superintendent Recommendation to Propose Termination and Nonrenewal of the Term Contract of Gregory Peters

RECONVENE INTO OPEN SESSION: *Approximately 7:00 p.m., Board Room*

OPENING CEREMONY:

PROGRAM AND/OR PRESENTATION: This time has been designated for the purpose of allowing programs and/or presentations relating to matters such as curricular, extracurricular, co-curricular and PTA type activities.

- A. Student Performance by Districtwide Junior High Choir
- B. Student of the Month

APPOINTMENTS:

- A. Consider Administrative Appointments: (pg. 7)
Executive Director of Communications and Marketing, Principal for Rankin Elementary,
Assistant Principal for Crouch Elementary and Assistant Principal for Hale Elementary

PUBLIC HEARING: None

OPEN FORUM FOR AGENDA ITEMS:

Persons attending the meeting may request an Open Forum Sign-Up Card. The card must be completed in its entirety and submitted to the Board President no later than **6:55 p.m.** This first Open Forum is limited to agenda items other than personnel. Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to five (5) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

ACTION:

- A. Consider Extension of Superintendent Term Contract
- B. Consider Superintendent Recommendation to Propose Termination and Nonrenewal of the Term Contract of Gregory Peters

DISCUSSION / ACTION:

- A. Consider 2019 Legislative Agenda (pg. 9)

ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA:

CONSENT ITEMS:

Materials relating to the items to be acted upon in the Consent Agenda are provided to the Board Members for study and review prior to the meeting. The items contained in the bid portion of the Agenda have been endorsed by the Board Members during the budget process.

- A. Consider Personnel Recommendations: New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions (pg. 15)
- B. Consider Donations (pg. 17)
- C. Consider Purchases Greater Than \$50,000 Exempt from Bid (pg. 19)
 - 19-11-01-001 Property & Crime Insurance
 - 19-11-01-002 Real Estate Brokerage Services
 - 19-11-01-003 Consulting & Legislative Monitoring Services
 - 19-11-01-004 GPS Student Tracking, Vehicle Inspection and Data Collection for Transportation
 - 19-11-01-005 Second and Fourth Grade Field Trips for Science – River Legacy

- D. Consider Budget Changes (pg. 21)
- E. Consider Minutes of Previous Meetings - October, 2018 (pg. 26)
- F. Consider Interim Financial Report for Period Ending September 30, 2018 (pg. 39)
- G. Consider Quarterly Investment Report – July 1, 2018 through September 30, 2018 (pg. 49)
- H. Consider Class Size Waiver Request (pg. 76)
- I. Consider Ratification and Revivor of Oil and Gas Lease Between Arlington ISD and Chesapeake Exploration Limited Partnership Dated February 7, 2007, Subsequently Assigned to TOTAL E&P USA Barnett, LLC and TOTAL E&P USA, Inc. (pg. 77)
- J. Consider Ratification and Revivor of Oil and Gas Lease Between Arlington ISD and Carrizo Oil & Gas, Inc., Dated April 4, 2008, Subsequently Assigned to TOTAL E&P USA Barnett, LLC and TOTAL E&P USA, Inc. (pg. 82)
- K. Consider Salvage Property (pg. 87)

DISCUSSION:

- A. Gibson Reports on Student and Parent Spring Survey Results (pg. 91)
- B. 2019-2020 School Calendar Update (pg. 92)

**OPEN FORUM
FOR NON-AGENDA
ITEMS:**

Persons attending the meeting may request an Open Forum Sign-Up Card. The card must be completed in its entirety and submitted to the Board President no later than **6:55 p.m.** This second Open Forum allows individuals to address the Board on any subject, except personnel. Any personnel concern should be brought directly to the attention of the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to five (5) minutes. When more than one individual wishes to address the same topic, the Board President may ask the group to appoint one spokesperson.

**SUPERINTENDENT'S
REPORT:**

This time is for the Superintendent to acknowledge varying kinds of activities occurring within the district. This includes such items as recognition of outstanding performance by district staff and/or students, the initiating of new programs and special activities.

The Superintendent will report on the following subjects:

- A. Recognition of outstanding performance by district staff and students
- B. Initiation of new programs and special activities

**SCHOOL BOARD'S
REPORT:**

This time on the Agenda allows each member to inform other Board Members, the administrative staff and the public of activities which are of interest.

The Board Members will report on the following subjects:

- A. Board member attendance at various school and community events.
- B. Board member announcement of various upcoming school and community events.
- C. Board member visits to various campuses
- D. Board member recognition of outstanding performance by district staff and students
- E. Board member recognition of new programs and special activities

CLOSED MEETING:

At any time during the meeting the Board may adjourn into closed meeting for consultation with its attorney (Tex. Gov't Code § 551.071) or for a posted agenda item pursuant to Texas Government Code sections 551.072 – 551.084 (see below).

ADJOURNMENT

The agenda order may be adjusted by the Presiding Officer at any time during the meeting.

If, during the course of the meeting covered by this Notice, the Board should determine that a closed meeting of the Board should be held or is required in relation to any item included in this notice, then such closed meeting is authorized by Texas Government Code Section 551.001, et. seq., for any of the following reasons:

Section 551.071 - For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Section 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property.

Section 551.073 - For the purpose of negotiating contracts for prospective gifts or donations.

Section 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

Section 551.076 - To consider the deployment, or specific occasions for implementation, of security personnel and devices.

Section 551.082 - For the purpose of deliberating in a case involving discipline of a public school child or children, or in a case in which a complaint or charge is brought against an employee of the school district by another employee and the complaint or charge directly results in a need for a hearing.

Section 551.0821 - For the purpose of deliberating in a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation.

Section 551.083 - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.

Section 551.084 - For the purpose of excluding a witness or witnesses from a hearing during examination of another witness.

Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed meeting, then such final action, final decision or final vote shall be at either:

- A. the open meeting covered by this notice upon the reconvening of this public meeting, or
- B. at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine.

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 29th day of October, 2018 at 5:30 p.m., this notice was posted on a bulletin board at a place convenient to the public at the central administrative office of the Arlington Independent School District, 1203 West Pioneer Parkway, Arlington, Texas and readily accessible to the general public at all times beginning at least 72 hours preceding the scheduled time of the meeting.



Dr. Marcelo Cavazos, Superintendent

Arlington Independent School District Board of Trustees Communication

Meeting Date: November 1, 2018	Action Item
Subject: Appointment of Administrative Personnel	

Purpose:

The purpose of this action item is to appoint the Executive Director of Communications and Marketing, Principal for Rankin Elementary, Assistant Principal for Crouch Elementary and Assistant Principal for Hale Elementary.

Background:

Screening and interview committees consisting of administrative staff have submitted the names to the Superintendent for consideration.

Recommendation:

The administration recommends the Board appoint the applicants for the administrative positions listed above as discussed in Executive Session.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  Prepared by: Scott Kahl Date: October 19, 2018
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Arlington Independent School District Board of Trustees Communication

Meeting Date: November 1, 2018	Discussion/Action Item
Subject: Consider 2019 Legislative Agenda	

Purpose: To provide the Board with the opportunity to discuss and act on a legislative agenda for the 86th Texas State Legislative Session.

Background: The 86th Texas State Legislature will convene for 140 days from January 8, 2019, through May 27, 2019. Administration has drafted a Legislative Agenda to set forth the District's position on legislative priorities organized under five broad categories:

- Academic Accountability
- Safety and Mental Health
- School Finance
- School Choice
- Pre-Kindergarten

The Board Governance Committee discussed and provided input on the draft agenda. Upon Board approval of the 2019 Legislative Agenda, the Administration and Board Governance Committee will actively engage and educate the District's legislators, along with key legislative leaders, on issues set forth in the legislative agenda so they can make informed decisions on these issues during the legislative session.

Recommendation: The Administration recommends that the Board approve a legislative agenda for the 86th Texas State Legislative Session.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  <hr/> Prepared by: Cindy Powell <hr/> Date: October 22, 2018
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2019 Legislative Agenda

Objectives:

- AISD believes that local authority produces stronger policies and programs to enhance the educational program and improve student performance.
- AISD believes that relevant instructional programs that reflect and compliment the provisions of HB 5 (83rd Legislative Session) will increase college, career and military readiness and raise graduation rates.
- AISD believes that suitable funding for mandated state requirements should be required, or that unfunded and underfunded state mandates be eliminated.

Academic Accountability: *An effective, efficient and equitable state academic accountability system is necessary to carry out the mission and objectives of the Texas public education system. Texas' current academic accountability system provides confusing information to parents about the performance of their child's school and is too complex for school districts to navigate effectively. The state accountability system should be a tool that helps local school boards and educators improve student performance. The 86th Texas Legislature should:*

1. Leave the authority to address low performing schools with the locally elected board of trustees. Local authority still depends on state standard academic measures; however, it allows the local board of trustees to determine the best response to the results of those state measures.
2. Within the A-F rating system, more clearly define the performance represented by each letter grade and differentiate varying degrees of performance within the grade. Design the system in a manner that appropriately recognizes demographic variables across districts.
3. Remove the high-stakes SSI retention provision for students assessed in grades 5 & 8.
4. Modify accountability rules to include non-test based indicators in addition to STAAR results for calculating elementary and junior high school ratings.
5. Make the provisions for individual graduation committees permanent.
6. Expand the list of industry-based certifications used for College Career Military Readiness credit in accountability to include any and all industry-based certifications rather than the select few currently used.
7. Eliminate Public Education Grant (PEG) designations.

School Safety and Mental Health: *Public safety is a priority for the Arlington ISD. The 86th Texas Legislature should:*

1. Work with school districts to create a platform that identifies students with mental health needs that pose a threat to public safety;
2. Provide appropriate ongoing funding for identification, services and supports for students with mental health needs;
3. Provide appropriate funding and assistance for threat assessments; and
4. Allow school districts flexibility to determine how safety and mental health funds are spent in order to best meet local needs.

School Finance: *Legislation and an appropriation that provides funding for public education to fully meet the mission and objectives described in Texas Education Code, Section 4.001 and the 60x30TX higher education plan impact three areas critical to public education – student achievement, qualified education workforce and local control. The 86th Texas Legislature should:*

Student Achievement:

1. Revise the school finance system with long-term solutions to improve equity, reduce the dependence on local property taxes and ensure that Texas develops a workforce to fortify the state's economy. The new system should:
 - provide tax relief to property owners and maintain the state's investment in developing a competitive workforce by dedicating state budget savings derived from property value growth to public education;
 - reduce the reliance on recapture to fund public education and ensure the state funds at least 50% of the total cost of education;
 - provide an increase in the basic allotment for all school districts and include a mechanism to adjust the basic allotment each biennium for inflation;
 - adjust funding for regional variations in operating costs;
 - utilize updated formula weights that adequately recognize the incremental cost of serving special populations, such as special education, career & technical education, bilingual/ESL and economically disadvantaged students;
 - roll the current allotments for gifted/talented, high school and new instructional facilities into the basic allotment in order to simplify the funding formulas and provide greater flexibility in addressing local needs;
 - include an increased enrichment opportunity beyond the 6 pennies currently authorized, and permit districts to levy a Maintenance and Operations (M&O) tax rate up to the new maximum before requiring a tax election; and
 - require that property tax statements and Truth-in-Taxation notices include statements disclosing the contribution of local funds and state funds for the public school district's general operating budget.
2. Provide tax relief to property owners and assist school districts in providing relevant learning environments by fully funding the \$40 guaranteed yield per student for Existing

Debt Allotment and Instructional Facilities Allotment set forth in HB 21 passed by the First Called Session of the 85th Legislature.

3. Provide weighted career and technical education funding for eligible courses taught to students in 6th – 8th grade to prepare them to make informed choices for high school coursework and endorsement plans for their college and career choices.
4. Provide flexibility to spend State Compensatory Education funds on a school-wide basis to improve student performance, similar to school-wide provisions for Title 1 funding.
5. Increase state funding for transportation and require that the funding be adjusted for inflation each biennium. The Transportation allotment has not been updated since 1984 and currently funds less than 30% of total transportation costs.
6. Reject legislation that imposes financial responsibility or penalty on school districts to cure the state's prior policy limiting the identification of students for special education services.

Qualified Education Workforce:

1. Pass legislation that authorizes Arlington ISD to exit TRS-ActiveCare to establish a pilot, independent healthcare insurance plan for its employees that implements measures intended to address root causes of major cost drivers. The legislation will:
 - exit Arlington ISD from the TRS-ActiveCare System effective August 31, 2020;
 - require TRS-ActiveCare to provide Arlington ISD all of the District's health care and prescription cost experience data from the three previous plan years immediately upon passage of the bill; and
 - require Arlington ISD to report baseline and longitudinal performance data to TRS Board of Trustees and the Legislature annually by December 31 of each year for three years.
2. Ensure the Teacher Retirement System (TRS) has actuarially sound funding. Maintain TRS as a defined benefit plan and increase the state's contribution to TRS as both are significant strategies to recruit and retain qualified teachers and support staff.

Local Authority:

1. Permit districts to hold an authorization election rather than a tax ratification election to obtain voter approval for future assessment of the remaining M&O pennies authorized by law.
2. Reject legislation that would impose caps on revenue a District can generate, including tax caps, appraisal caps and revenue caps.
3. Reject legislation that expands required ballot language, mandates November election dates or requires a super majority for school bond and tax rate elections.
4. Grant public school districts flexibility to invest surplus oil and gas royalties in accordance with the Texas Trust Code, similar to the provisions included in HB 1472 passed by the 85th Legislature.
5. Provide relief from current unfunded state mandates and not add additional unfunded mandates (see sample list of unfunded mandates at Exhibit A).

School Choice: *The Arlington ISD is a district that offers choice for students and parents. While a school voucher program is perhaps the most polarizing issue in public education today, public school districts should be recognized for providing true choice to their constituents. The 86th Texas Legislature should:*

1. Reject any legislation that diverts public funds to private institutions that are not accountable to the public for the use of those funds.
2. Incentivize school districts to provide program choices by fully funding transportation costs for choice programs.
3. Expand flexibilities available through the district of innovation regulations.
4. Require more transparency and accountability for charters, including:
 - transparency on charter school applications and student admission into charter schools;
 - enrollment demographics reflective of local demographics;
 - procedures to ensure “wait lists” are accurately reported to TEA on a semi-annual basis pursuant to a consistent uniform definition of a “wait list” student;
 - teacher certification requirements comparable to those required for public school teachers;
 - posting teacher certifications and years of experience;
 - releasing directory information consistent with the Public Information Act requests and eliminate any loopholes that allow this information to be withheld;
 - posting financial data:
 - i. expenditures per student for each campus,
 - ii. debt per student, and
 - iii. the bond rating.

Prekindergarten: *Pre-K programs such as formula-funded public school pre-K, the High-Quality Pre-K Expansion Grant and the Pre-K Early Start Grant provide access for children who need pre-K most. Access to quality pre-K positively impacts academic readiness and performance. The 86th Texas Legislature should:*

1. Provide weighted funding for pre-K students through the Foundation School Program formulas to fund early childhood education as a local district decision.
2. Permit districts to offer full-day pre-K programs at some or all campuses as a local district option and provide funding for the full-day program.

ARLINGTON INDEPENDENT SCHOOL DISTRICT
UNFUNDED MANDATES
Sample List

22:1 Student/Teacher Ratio Grades K-4 (assumes a campus-wide average K-4 staffing ratio of 24:1)	\$17,941,000
TRS - payment on salaries above state minimum	7,328,354
TRS - state contribution for 1st 90 days on new employees	450,000
TRS-Care Retiree Insurance Plan (.75% of total payroll)	2,939,894
TRS-Supplemental 1.5% Contribution	4,462,147
Special Education Program - program mandates exceed state funding	21,313,561
Gifted and Talented Program - program mandates exceed state funding	18,360,460
End-of-Course Exams and STAAR Retesting	718,147
Locally Developed or Adopted Assessments	90,000
PEIMS Data Reporting	3,648,136
Budget & Tax Rate Hearing Notice	5,640
Schools FIRST Hearing Notice	5,084
Public Information Act Requests	29,724
Payment to county appraisal district to fund its operations	1,917,123
Elections	74,858
Criminal Records Checks	32,092
Cameras in Self-Contained Special Education Classrooms	1,122,698
Statutorily Required Public Notices	10,542
Sum of Sample Unfunded Mandates	\$80,449,459
2018-19 Operating Budget (net of Debt Service & Capital Outlay)	529,167,103
Percent of 2018-19 Operating Budget	15.20%

New Employees Hired October 5, 2018 - October 31, 2018

Last Name	First Name	Location/Organization	Subject/Position	Start Date	Level
REUTEBUCH	AMANDA	HUMAN RESOURCES	HR-BENEFITS / WELLNESS	10/1/2018	ADMIN
DANIELS	ASHLEY	SPED SUPPORT SERVICES	DIAGNOSTICIAN	9/26/2018	ADMIN
FOGLE	TIMOTHY	KEY	ESL TEACHER	10/22/2018	ELEM
EHLO	WHITNEY	ROARK	DYSLEXIA	10/9/2018	ELEM
WILLIAMS	IDELLA	SHORT	2ND ESL	10/1/2018	ELEM
BEALL	JOSIAH	ARLINGTON COLLEGIATE	MATH	10/12/2018	SEC
BALLARD	MADDISON	LAMAR	SCIENCE	10/2/2018	SEC
ALLEN	ZACHARY	WORKMAN	ENGLISH	10/3/2018	SEC
MINCE	MARCUS	WORKMAN	TESTING FACILITATOR	10/11/2018	SEC

Elementary

Summary

Teacher	1
Teacher/ESL	2
Total	3

Secondary

Summary

Teacher	4
Admin/Other	2
Total	6

Grand Total 9

Separation of Service - Effective Between September 20 - October 20, 2018

CODE	LAST	FIRST	LOCATION	TITLE	YRS	TERM DATE
EMPLOYEE INITIATED - EMPLOYMENT WITH ANOTHER DISTRICT (5)	CONNER	CHARVETT	SHERROD	DEAN	3	9/6/2018
	FERNANDEZ	PEDRO	FACILITIES PLANNING	DIRECTOR	5	10/15/2018
	HOLMAN	SARAH	SPECIAL POPULATIONS	DIAGNOSTICIAN	10	9/10/2018
	HUNT	RICARLOS	HALE	CLASSROOM ASSISTANT	0	10/12/2018
	REYNOLDS	TRAMAINE	REMYNSE	STUDENT SUPPORT INTERVENTIONIST	1	9/20/2018
EMPLOYEE INITIATED - MOVING OUT OF AREA (5)	BLACKBURN	CHELSEA	WIMBISH	CLASSROOM ASSISTANT	0	10/3/2018
	GOMEZ	RAFAEL	JOHNS	TEACHER	11	9/7/2018
	HARTFIELD	DARYN	PATRICK	CLASSROOM ASSISTANT	1	12/14/2018
	TAYLOR	TAMARA	SPECIAL ED	CLASSROOM ASSISTANT	0	10/15/2018
	VANTREASE	GAYLE	LAMAR	TEACHER	19	9/14/2018
EMPLOYEE INITIATED - EMPLOYMENT OUTSIDE EDUCATION (5)	BAILEY	CASSANDRA	MILLER	CLASSROOM ASSISTANT	0	10/19/2018
	BUCK	MAXWELL	BOLES	CAMPUS TECHNOLOGY MANAGER	2	10/18/2018
	CLEAR	TARA	AMOS	CLASSROOM ASSISTANT	4	9/29/2018
	ROBLES	ROXANNA	PATRICK	CLASSROOM ASSISTANT	0	9/12/2018
	JACKSON SANCHEZ	JACKLYN	PATRICK	CLASSROOM ASSISTANT	4	10/17/2018
EMPLOYEE INITIATED - MEDICAL REASON (4)	BURTON	MONIQUE	SHORT	TEACHER	0	10/1/2018
	MCCOY JOHNSON	SHARON	BLANTON	COUNSELOR	26	10/5/2018
	PORTER	LINDA	SAM HOUSTON	CLASSROOM ASSISTANT	2	9/25/2018
	VILLELA	DANA	SAM HOUSTON	TEACHER	3	10/23/2018
EMPLOYEE INITIATED - CARING FOR FAMILY MEMBERS (3)	ALCORTA	ANITA	ATHERTON	CLASSROOM ASSISTANT	15	9/7/2018
	DAVIS	LEE	BURGIN	TEACHER	6	8/29/2018
	KNIGHT	GEORGIANNE	SEGUIN	CLERK	0	10/12/2018
EMPLOYEE INITIATED - RETURNING TO SCHOOL (2)	COBLE	MARLENE	BEBENSEE	CLASSROOM ASSISTANT	3	9/21/2018
	OLVERA	KAREN	JOHNS	CLERK	2	9/21/2018
EMPLOYEE INITIATED - UNHAPPY WITH JOB (4)	COOMER ADKINS	JENNIFER	BOWIE	CLERK	1	9/19/2018
	FARLEY	KERRI	WILLIAMS	CLASSROOM ASSISTANT	0	10/4/2018
	KELLUM	KRYSTLE	SPECIAL ED	CLASSROOM ASSISTANT	1	10/16/2018
	REED	ISIAH	REMYNSE	CAMPUS TECHNOLOGY MANAGER	7	9/10/2018
EMPLOYEE INITIATED - REASON NOT SPECIFIED (9)	BROWN NYACK	IMANI	LAMAR	CLASSROOM ASSISTANT	1	10/11/2018
	BURNSIDE WILLIS	DOMINICA	LAMAR	CLASSROOM ASSISTANT	1	10/8/2018
	DUNN	CECLI	LAMAR	CLERK	1	9/19/2018
	FONSECA	MARIA	PATRICK	CLERK	1	10/17/2018
	GOMEZ	JESSICA	SAM HOUSTON	CLASSROOM ASSISTANT	1	9/7/2018
	LIRA	LENA	RANKIN	NURSE	0	9/7/2018
	LUM	JOHN	PEARCY	CLASSROOM ASSISTANT	2	10/16/2018
	RISER	MITCHELL	LAMAR	CLASSROOM ASSISTANT	1	9/27/2018
	STOUTH PEREZ	RORYELIS	MCNUTT	CLASSROOM ASSISTANT	2	9/21/2018
EMPLOYEE INITIATED - REGULAR RETIREMENT (4)	BORAH	NENA	SPECIAL ED	CLERK	25	8/31/2018
	FULLER	FELISIA	ACCOUNTING	ACCOUNTANT	22	12/19/2018
	KERR	CLINTON	SPECIAL ED	INSTRUCTIONAL SPECIALIST	5	12/19/2018
	SMITH	DOYLETTA	RANKIN	CLASSROOM ASSISTANT	19	6/5/2019
EMPLOYEE INITIATED - RESIGNATION AGREEMENT (4)	DELLINGER	ERICA	ARLINGTON	TEACHER	10	9/30/2018
	LEWIS	AMEY	MOORE	TEACHER	9	10/3/2018
	MEADOR	WILLIAM	WILLIAMS	ASSISTANT PRINCIPAL	5	9/30/2018
	MEADOWS	ANGELA	GOODMAN	TEACHER	2	9/20/2018
DISTRICT INITIATED - CERTIFICATION ISSUES (1)	JIMENEZ TEJADA	ARIEL	SPEER	TEACHER	9	12/19/2018
DISTRICT INITIATED - VIOLATION OF AID EMPLOYEE HANDBOOK (1)	JOINER	ERIC	LITTLE	CLASSROOM ASSISTANT	3	9/14/2018
DISTRICT INITIATED - DECEASED (1)	REID	VIRGINIA	SPECIAL ED	DIAGNOSTICIAN	14	9/2/2018
TOTAL SEPARATIONS (48)						



TO: Cindy Powell
Chief Financial Officer

FROM: Tammy Craig
Director of Purchasing

DATE: November 1, 2018

AISD to accept cash donation from AISD Educational Foundation	\$ 1,000.00
Parent and Community Engagement to accept cash donation from Janie Davis	\$ 406.00
Arlington High School to accept cash donation from Kiwanis Foundation	\$ 500.00
Arlington High School to accept cash donation from AHS Cheerleader Booster Club	\$ 1,291.50
Bowie High School to accept cash donation from CY-Fair Educational Foundation	\$ 1,000.00
Bowie High School to accept cash donation from Bowie HS Baseball Booster Club	\$ 4,000.00
Bowie High School to accept cash donation from Bowie HS Lady Basketball Booster Club	\$ 5,000.00
Bowie High School Football to accept cash donation from Intersport, Inc.	\$ 1,500.00
Bowie High School Tennis to accept cash donation from Arlington Tennis Education Foundation	\$ 500.00
Lamar High School to accept cash donation from LHS Student Activities- Softball	\$ 830.00
Lamar High School to accept cash donation from Fred & Shana Yelverton	\$ 1,000.00
Martin High School to accept cash donation from Hung Trong	\$ 500.00
Martin High School Cross Country to accept cash donation from MHS Warriors Booster Club	\$ 900.00
Martin High School Girl's Soccer to accept cash donation from Texas Health Physicians Group	\$ 300.00
Martin High School to accept cash donation from MHS Warrior Women's Basketball Booster Club	\$ 4,111.65
Martin High School to accept cash donation from Randy Jordan	\$ 500.00
Martin High School Football to accept cash donation from Texas Health	\$ 5,000.00
Marin High School to accept cash donation form Warrior Golf Booster Club	\$ 2,700.00

Sam Houston High School Family Engagement Liason to accept consumable items from Danielita's Restaurant	\$	450.00
Sam Houston High School to accept cash donation from SHHS Alumni Association	\$	3,000.00
Sam Houston High School FIT to accept clothing items from Jayme Thomas, Ariel Rhodes Jami Scott and Christine Pierce	\$	961.00
Sam Houston High School to accept cash donation from Otis and Rosie Brown Foundation	\$	500.00
Sequin High School to accept cash donation from Mrs. M.K. Phillips	\$	2,000.00
Barnett Jr. High School to accept cash donation from Mid-Cities Chapter of the Links	\$	2,000.00
Barnett Jr. High School to accept cash donation from Donatewell	\$	1,877.00
Boles Jr. High School to accept cash donation from Chipotle Restaurant	\$	285.96
Burgin Elementary to accept cash donation from Burgin Elementary PTA	\$	1,502.76
Corey Academy to accept cash donation from Corey Elementary PTA	\$	500.00
Corey Academy to accept cash donation from Matthew and Friederike Bowman	\$	500.00
Corey Academy to accept cash donation from Educational Products ,Inc.	\$	1,419.49
Jones Academy to accept cash donation from Jones Academy PTA	\$	5,144.00
McNutt Elementary to accept cash donation from National Society of the Daughters of the American Revolution	\$	500.00
Morton Elementary to accept clothing items from Whataburger and Movement Mortgage	\$	12,000.00
West Elementary to accept cash donation from DonateWell	\$	<u>997.00</u>
	Total	\$ 64,676.36
	Total year-to-date for 2018-2019 School Year	\$ 361,450.84
	Prior year total as of November 2, 2017	\$ 294,993.76
	Total for the prior 2017-2018 School Year	\$ 2,464,159.98

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: November 1, 2018	Consent Item
Subject: Purchases Greater Than \$50,000 Exempt from Bid	

Purpose:

To provide the Board of Trustees the opportunity to review the purchase of goods and services greater than \$50,000 exempt from bidding prior to final Board approval.

Background:

Board policy CH Local reads “any such purchases that cost \$50,000 or more in the aggregate over a one-year period of time shall require Board approval before a transaction may take place.” Listed below are the purchases over \$50,000 exempt from bidding that now require Board approval:

19-11-01-001 Property & Crime Insurance

19-11-01-002 Real Estate Brokerage Services

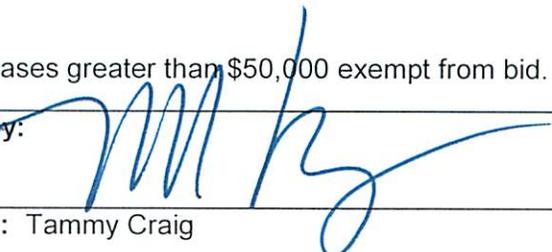
19-11-01-003 Consulting & Legislative Monitoring Services

19-11-01-004 GPS Student Tracking, Vehicle Inspection and Data Collection for Transportation

19-11-01-005 Second and Fourth Grade Field Trips for Science – River Legacy

Recommendation:

The Administration recommends approval of the purchases greater than \$50,000 exempt from bid.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Tammy Craig
	Date: 10/24/2018

Arlington Independent School District
Purchases Greater than \$50,000 Exempt from Bid
Date: November 1, 2018

Control No.	AISD Department	Vendor Name	Goods or Services	Estimated Amount	Purchase Method
19-11-01-001	Risk Management	Higginbotham	Property & Crime Insurance (Final year of 3-year contract)	\$ 651,608.00	RFP 17-22 Extension
19-11-01-002	Finance	Peyco Southwest Realty, Inc.	Real Estate Brokerage Services	\$ 100,000.00	Professional Service
19-11-01-003	Finance	HILLCO Partners	Consulting & Legislative Monitoring Services	\$ 150,000.00	Professional Service
19-11-01-004	Transportation	Zonar	GPS student tracking technology, vehicle inspection and data collection technology	\$ 205,000.00	Single Source
19-11-01-005	Curriculum & Instruction	River Legacy	Field Trips that align with TEKS for curriculum for the Science Department to assist students with learning standards (2nd and 4th Grades)	\$ 75,000.00	Single Source

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: 11/01/2018

Consent Item

Subject: Fund 206, McKinney-Vento Homeless Education Grant

Purpose:

Establish the 2018-19 special revenue budget for the McKinney-Vento Homeless Education grant. Revenues and expenditures each total \$203,475. The grant period covers September 1, 2018 – August 31, 2019.

Background:

The District received notice that the award amount for the McKinney-Vento Homeless Education grant for 2018-19 is \$203,475.

The intent of this grant is to provide year-round developmentally-appropriate tutoring, enrichment activities, and supported services to Pre-K, elementary, junior high and high school homeless children and youth. The primary focus of the project is to provide continuity and positive experiences utilizing educational and education-related activities. AISD will use this grant to serve approximately 2,480 eligible students across the District.

Grant funds will be used to provide salaries for two full time social workers, one part-time clerk, two part-time temporary positions, and extra duty pay; contracted services for training and student transportation; general supplies and materials; and travel for required annual conferences.

Budget Summary:

Payroll Costs	\$166,380
Contracted Services	10,700
Supplies and Materials	10,884
Other Operating Expenses	9,166
Indirect Costs	<u>6,345</u>
Total	\$203,475

Recommendation:

Administration recommends approval.

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p>
	<p>Prepared by: Mandy Mew</p>
	<p>Date: 10/23/2018</p>

Arlington Independent School District Board of Trustees Communication

Meeting Date: 11/01//2018

Consent Item

Subject: Fund 289, Elevate Project Grant

Purpose:

Establish the 2018-19 special revenue budget for the Elevate Project Grant. Revenues and expenditures each total \$53,833. The grant covers October 1, 2018 through September 30, 2019.

Background:

The District received notice from the Criminal Justice Division (CJD) of the Governor’s Office that the award for the Elevate Project for 2018-19 is \$53,833.

The purpose of this program is to support state and local delinquency prevention and intervention efforts, while effecting juvenile justice system improvements. Elevate Project will inspire at-risk 7th grade male students to achieve higher levels of attendance, academics, and citizenship. Students at three junior high campuses in the Arlington High School feeder pattern – Bailey, Carter, and Gunn junior high schools – will be provided with ongoing case management and curriculum designed to empower them with appropriate social/emotional skills to increase learning and achievement. The goal is to identify and serve 120 at-risk 7th grade male students at the three junior high campuses.

The program will utilize on-going case management, small peer groups, off-campus events during the school year and summer, and parent engagement activities designed to:

- Increase attendance,
- Decrease the number of behavior/discipline referrals, and
- Increase course/testing performance and keep participants engaged in school.

Primarily, funding will provide extra duty pay for three Facilitators and three teachers to provide mentoring after school and during the summer, contracted services for community-based organizations to provide student classes and counseling, supplies and materials, and student transportation.

Budget Summary:

Payroll Costs	\$ 26,838
Contracted Services	19,434
Supplies and Materials	1,314
Other Operating Costs	4,600
Indirect Cost	<u>1,647</u>
Total	\$ 53,833

Recommendation:

Administration recommends approval.

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p> <hr/> <p>Prepared by: Mandy Mew Date: 10/23/2018</p>
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**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: 11/01/2018	Consent Item
Subject: Fund 315, IDEA-B Discretionary Deaf Program	

Purpose:

Establish the 2018-19 special revenue budget for the IDEA-B Discretionary Deaf Program. Revenues and expenditures each total \$104,395. The grant period covers September 28, 2018 – August 31, 2019.

Background:

The District received notice that the original entitlement for the IDEA-B Discretionary Deaf Program for 2018-19 is \$104,395.

The IDEA-B Discretionary Deaf Program funds are awarded based on the number of eligible Regional Day School Program for the Deaf students, ages three through twenty-one, as reported on the Gallaudet Research Institute (GRI) Texas Student Survey.

Per program regulations, these funds must only be used for the excess cost of special education and related services for students with disabilities. AISD is serving approximately 68 eligible students at 3 campuses (Martin High School, Young Junior High, and Miller Elementary).

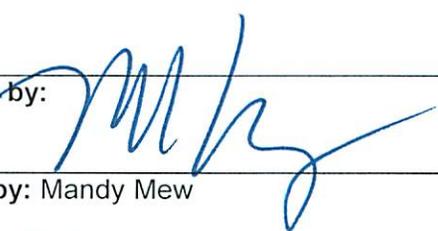
Grant funds will be used to provide pay for a deaf interpreter as well as general supplies and materials.

Budget Summary:

Payroll Costs	\$37,534
Supplies and Materials	63,500
Indirect Costs	<u>3,361</u>
Total	\$104,395

Recommendation:

Administration recommends approval.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  <hr/> Prepared by: Mandy Mew Date: 10/23/2018
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Arlington Independent School District Board of Trustees Communication

Meeting Date: 11/01/2018

Consent Item

Subject: Fund 340, IDEA-C Early Childhood Intervention (Deaf) Grant

Purpose:

Establish the 2018-19 special revenue budget for the IDEA-C Early Childhood Intervention (Deaf) grant. Revenues and expenditures each total \$1,940. The grant period covers September 28, 2018 – August 31, 2019.

Background:

The District received notice that the original entitlement for the IDEA-C Early Childhood Intervention (Deaf) program for 2018-19 is \$1,940.

The IDEA-C Early Childhood Intervention Deaf program provides early intervention evaluations, assessments and services for infants and toddlers with disabilities, ages birth through age 2 years, and their families.

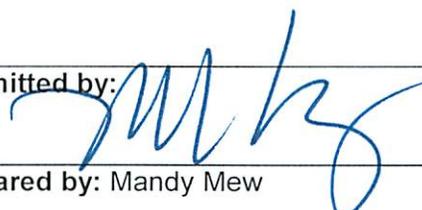
Funding will provide for auditory supplies and materials.

Budget Summary:

Supplies and Materials	\$1,940
Total	\$1,940

Recommendation:

Administration recommends approval.

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p> <hr/> <p>Prepared by: Mandy Mew</p> <p>Date: 10/23/2018</p>
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Arlington Independent School District Board of Trustees Communication

Meeting Date: 11/01/2018

Consent Item

Subject: Fund 435, State Deaf Education Program

Purpose:

Establish the 2018-19 special revenue budget for the State Deaf Education Program. Revenues and expenditures each total \$738,057. The grant period covers September 28, 2018 – August 31, 2019.

Background:

The District received notice that the original entitlement for the State Deaf Education Program for 2018-19 is \$738,057.

The State Deaf Education Program is intended to provide educational services to eligible students with hearing impairments. Funding is limited to eligible students from birth through 21 years of age whose hearing is determined by professional evaluation to be nonfunctional for educational purposes to the extent that the hearing impairment adversely affects educational performance. AISD is serving approximately 68 students at 3 campuses (Martin High School, Young Junior High, and Miller Elementary).

Grant funds will be used to provide salaries and benefits for 3 teachers and 2 interpreters, contracted services for deaf interpreters and equipment repairs, general supplies and materials, and travel for deaf ed workshop.

Budget Summary:

Payroll Costs	\$281,427
Contracted Services	370,000
Supplies and Materials	83,630
Other Operating Costs	<u>3,000</u>
Total	\$738,057

Recommendation:

Administration recommends approval.

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p> <hr/> <p>Prepared by: Mandy Mew</p> <hr/> <p>Date: 10/23/2018</p>
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**ARLINGTON INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES**

Regular Meeting

October 4, 2018
7:00 p.m.

Members Present: Dr. Aaron D. Reich, John Hibbs, Kecia Mays, Polly Walton, Melody Fowler, Justin Chapa, Bowie Hogg

Members Absent: None

Media Present: None

CALL TO ORDER: Conference Room B

President Reich called the open meeting work session to order at 6:05 p.m. The meeting was held at the Administration Building, 1203 West Pioneer Parkway, Arlington, Texas in Conference Room B. During this meeting Board Members may discuss and ask AISD staff questions concerning any of the subjects listed in the Notice/Agenda under the headings of Program and/or Presentation, Appointments, Public Hearing, Action Items, Consent Items and Discussion Items.

President Reich adjourned the meeting at 6:21 p.m. to move to the Board Room.

President Reich called the meeting to order in the Board Room at 6:26 p.m. with seven trustees present.

CLOSED MEETING: Board Conference Room

President Reich adjourned to closed meeting at 6:26 p.m. pursuant to Sections 551.071 through 551.074, Section 551.076, and Sections 551.082 through 551.084 of the Texas Government Code in accordance with the Texas Open Meetings Act for the purposes stated on the agenda.

1. Superintendent Evaluation
2. Goal Setting

RECONVENE INTO OPEN SESSION: Board Room

President Reich convened the Board into the open meeting at 7:03 p.m. with seven trustees in attendance.

OPENING CEREMONY:

Dr. Cavazos led the audience in the Pledge of Allegiance. Dr. Reich called for a moment of silence.

PROGRAM AND/OR PRESENTATION:

A. Student Performance by Districtwide High School Choir

Director of Communications Leslie Birdow shared that the AISD has a rich and successful choral tradition and groups have represented the district from San Antonio as invited honor choirs at the Texas Music Educators Association to New York's Carnegie Hall. Lamar High School Choir Director Ms. Toni Worley led the districtwide high school choir as they performed "I Will Lift Mine Eyes" by Runestad.

B. Student of the Month

Arlington Collegiate High School Principal Krieger introduced the October 2018 Student of the Month, Mr. Alexis Lopez. Mr. Krieger shared that Alexis, a sophomore, is a highly motivated student who is a humble leader among his classmates. Alexis currently has a 4.0 college GPA, but his leadership is about more than just grades. He is not afraid to ask questions or make mistakes because he knows it will help him grow as a learner. Alexis is always willing to help other students and is consistently encouraging students when they are struggling. ACHS teachers and staff described Alexis as thoughtful, committed, insightful, trustworthy and reliable. He is a student who is a true role model for others. ACHS tells its students that despite the adversity and challenges they may face, if they continue to work hard and maintain a good attitude, things will work out for the best. Alexis exemplifies these beliefs.

C. Introduce New and Newly Elected District-Level Instructional Decision-Making Committee (DIDC) Members

Chief Academic Officer Dr. Steven Wurtz reported that in the early 1990's to comply with Education

Code 11.251, the District established the District Level Instructional Decision-Making Committee (DIDC) to advise the Board or its designee in:

- Establishing and reviewing the District's educational plans, goals, performance objectives, and major classroom instructional programs and
- Developing and approving District wide staff development plans.

This district site-based decision-making body consists of teachers, principals, campus-based non-administrative professional staff members, community members, parents, and district-level professional staff members. The committee has six regular meetings and called meetings as needed. Dr. Wurtz announced the new committee members and asked those who were present to stand and be recognized. New committee members:

- Susan Anderson, Technology Integration and Innovation Department
- Barbara Brown, Amos Elementary
- Kelly Hastings, Young Junior High
- Alice Jackson, Seguin High
- H. Suzanne Kelley, Arlington High
- David McGarity, Bowie High
- Antrice Newsome, Special Education Department
- Yvonne O'Hara, Farrell Elementary
- Erin Robbins, Lamar High
- Sandra Sanchez, Sam Houston High
- Denese Scott, Bowie High
- Angela Ward, Percy Elementary

INTRODUCTIONS:

Dr. Cavazos introduced the following assistant principals:

Roxanne Sierra as a new assistant principal for Arlington High School. Ms. Sierra was previously a dean of instruction for Rankin Elementary.

Jordan Williams as a new assistant principal for Sam Houston High School. Mr. Williams was previously an assistant principal for Workman Junior High.

Kiesha Edwards as a new assistant principal for Ousley Junior High School. Ms. Edwards was previously in Mansfield ISD.

Stephanie Mott as a new assistant principal for Patrick Elementary School. Ms. Mott was previously in Fort Worth ISD.

Michael Thomas as a new assistant principal for Patrick Elementary School. Mr. Thomas was previously in Fort Worth ISD.

Mark McAlister as a new assistant principal for Wimbish Elementary School. Mr. McAllister was previously in Birdville ISD.

President Reich adjourned the meeting at 7:34 p.m. to give the audience time to congratulate the new administrators.

The meeting was reconvened at 7:51 p.m. with seven trustees in attendance.

PUBLIC HEARING: None

OPEN FORUM FOR AGENDA ITEMS: None

ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA: None

CONSENT ITEMS:

- A. Consider Personnel Recommendations: New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions
- B. Consider Donations

The total donations for this meeting was \$53,391.26. The year-to-date total for the 2018-2019 school year was \$296,774.50.

C. Consider Bids

Chief Financial Officer Cindy Powell recommended approval of the following bids meeting specifications:

- 19-06d RFP for Academic Educational Consultants & Professional Development Services
- 19-17 CSP for Blanton Elementary, Crow Elementary & Carter Junior High Renovations Project
- 19-27 Career & Technical Supplies & Materials

D. Consider Purchases Greater Than \$50,000 Exempt from Bid

- 19-10-04-001 Software for the Detection & Prevention of Phishing/Spam Threats
- 19-10-04-002 Instrument Storage Units for Strings Rooms

E. Consider Budget Changes

F. Consider Minutes of Previous Meetings - September, 2018

G. Consider Interim Financial Report for Period Ending August 31, 2018

H. Consider Additional Texas Teacher Evaluation and Support System (T-TESS) Appraisers

I. Consider Selection of Method of Procurement for 2014 Bond Project Renovations for Phase V – Bid Packages 1-7

J. Consider 2018-2019 Agreement to Purchase Attendance Credits (Netting Chapter 42 Funding) and Delegate Authority to Superintendent to Obligate the District under TEC Chapter 41

Motion by John Hibbs, second by Kecia Mays, to approve the consent agenda items as presented.

Voting For: 7
Voting Against: 0

DISCUSSION:

A. TASB Policy Update 111 and Board Policy EIE (LOCAL)

Assistant Superintendent of Administration Michael Hill reported that TASB Policy Update 111 addresses several recent changes in both state and federal law, including amendments to the Texas Administrative Code. Board Policy EIE (LOCAL) addresses recommended adjustments for alignment. Legal policy updates are law and require no action by the Board, while local policies require Board action to adopt, revise or repeal. Appropriate staff, including the Board Governance Committee and general counsel have reviewed the legal and local policy changes. The district also discussed the recommendations with the Texas Association of Schools Boards. Mr. Hill summarized that this update included policies related to board member continuing education, reports of fraud or financial impropriety, criminal history review of contractors and sub-contractors, employee compensation during emergency closings, reasonable suspicion drug and alcohol testing of employees and student excused absences for armed services enlistment. Mr. Hill reported that the next steps include continuing to review the policies, work with the Board Governance Committee and then bring back to the Board for consideration and adoption at the October 18, 2018 Board Meeting.

Board Governance Committee Chair Bowie Hogg thanked committee members Ms. Walton and Mr. Chapa for their assistance in reviewing TASB Policy Update 111. He noted that the update mostly included legal policies and was one of the easier updates.

B. Long-Range Financial Planning – Capital Needs Assessment

Dr. Cavazos shared that this presentation was a comprehensive look at the capital needs of the district. This is the first step in a full comprehensive review of all district needs. Dr. Cavazos thanked all the staff that assisted in the assessment and in preparing this presentation. The district is at an important point, planning for the next ten to fifteen years to provide an exceptional educational experience for AISD students.

Chief Financial Officer Cindy Powell reviewed the information shared with the Board during the September 5, 2018 Called Board Work Session. She shared that this presentation would focus on the capital needs and the priorities that support the strategic plan mission, “To empower and engage all students to be contributing, responsible citizens striving for their maximum potential through relevant, innovative and rigorous learning experiences” which are:

- Capacity for projected enrollment
- Learning spaces to support instructional programming
- Protect investment in existing facilities

- Current technology
- Increase access to programs
- Excellence for all students

Mrs. Powell explained that the 2014 bond program was a five-year program. Identified needs totaling \$860,027,171 were reviewed and prioritized and a \$663,129,278 bond package was presented to and approved by voters. Mrs. Powell reported that the 2014 bond program was expected to end within the budgeted amount and that all projects, other than the fine arts center and the athletics complex, are expected to reach substantial completion by December 2019. Construction is underway on the fine arts center and athletics complex and they are expected to reach substantial completion by July 2020.

A comprehensive capital needs assessment aligned to program priorities, that prioritized identified needs and included a master plan for 2020 to 2025, was developed. AISD staff collaborated with industry partners to conduct assessments in facilities, technology, fine arts and transportation categories. The capacity and utilization study used enrollment projections showed that the existing schools could accommodate ten-year enrollment projections with capacity for additional special programs.

Board members asked questions regarding the age of buildings, the projected enrollments and student participation in special programs at different facilities, additional career and technical education classroom space, space utilization and capacity, trends identified from the prior facility assessment, increases in construction costs over the past five years and projected increases, temporary building use, and space for adding new programming opportunities.

Chief Academic Officer Dr. Wurtz shared a review of future programming considerations. At the elementary level, programs that support growth in early childhood education and innovative programs including choice academies for STEM, world language, leadership, foreign language and fine arts were included. Junior high level considerations included innovation programs such as a fine arts/dual language academy, career and technical offerings, high school courses, a Middle Years Program and STEM. Considerations for high school were career and technical education expansions, innovative programs like a fine arts/dual language academy and specialized learning programs at the comprehensive high school, as well as adding post-secondary transition and vocational training classrooms at an existing high school campus. Districtwide, enhancement to facilities to provide a full continuum of services to students with disabilities, appropriate space for specialized staff, furniture and mobile devices to facilitate flexible learning spaces, a centralized location for parent-oriented programs, and expansion and renovation of the professional development center were considered.

Board members asked about including district partners in consideration for collaborative spaces for parent engagement at campuses, furniture that accommodates flexible learning spaces, district standards and teacher requests based on teaching, opportunities for parents to meet virtually with teachers, and virtual learning classroom opportunities.

Executive Director of Plant Services Kelly Horn provided an overview of the facility assessment conducted with consideration for safety and security, instructional programming, age and condition, ADA accessibility, educational adequacy, operational efficiencies and exterior enhancements. Plant services staff collaborated with industry consultants to conduct condition and life cycle assessments with input from campus principals and staff from district departments. The facilities assessment conducted was a comprehensive assessment to consider all long-term needs. Identified needs will be prioritized in a facility master plan that will guide bond planning for the next five to fifteen years. The preliminary cost estimates for identified improvements to be phased over five to fifteen years for new facilities, property acquisition and condition/life cycle improvements was \$1,086,771,414.

Board members asked about the process for housing students while their school is being replaced if needed, the school within a school model, redistribution of students aligned with new programs, providing new opportunities for students, replacement of kindergarten pod buildings, assessment of older buildings and consideration for replacement, the process for choosing which facilities require replacement and which facilities have useful life remaining, improvements for the softball complex/program, the importance of accessibility, water fountains, continued program support and community expectations, the timeline/order of work planning, long-term recurring costs or cost savings opportunities associated with planned improvements and investments, current cost for an elementary school, and consideration for a common building design standard for cost savings.

Assistant Superintendent of Technology Chad Branum presented assessment information related to safety, security and technology. Areas of consideration for assessment were infrastructure, technology replacement schedule, district standards, specialized programs/partnerships and a TECH FORWARD program to provide innovative learning experiences integrating technology into classes.

For fiscal years 2020 to 2025, the estimated cost was \$97,115,000.

Board members asked if funds for security improvements included possible legislative requirements and/or changes and asked about the new TECH FORWARD program as a replacement for the TI Grant program.

Director of Fine Arts Dr. Christopher Anderson reported fine arts considerations moving forward including uniform replacements, student access to instruments, appropriate instrument storage, equipment for visual arts, theatre equipment, new fine arts/dual language academies for junior high and high school students, elementary campus improvements, and piano viability needs. The fine arts considerations total estimated cost is \$6,955,752 for 2020 to 2025.

Board members asked about uniform replacement cycles, artist level instruments and quality of performances, summer instrument use policies and protection of investments, targets for increased participation and adding fine arts program opportunities.

Assistant Superintendent of Administration Michael Hill shared that the AISD current bus fleet includes 114 special education buses, 135 regular education buses, and 10 activity buses. Bus fleet considerations included the useful life of buses (approximately 12 years), bus replacement considerations, three-point seat belts mandated for new buses by the 85th Legislature and providing transportation needed to ensure student access to new programs. Assessed transportation needs for 2020 to 2025 total \$13,685,282.

Board members asked clarifying questions regarding the requirement for the three-point seat belts, alternative opportunities to partner on shorter routes, consideration for routes based on safety even if less than two miles, amount of transportation costs not reimbursed by the state (state contribution has not increased since 1984), the use of the activity buses, and consideration for propane and/or diesel buses.

Mrs. Powell summarized that the preliminary cost estimate, before final assessment and prioritization of needs is:

Facilities	\$1,086,771,414
Fine Arts	6,955,752
Safety, Security and Technology	97,115,000
Transportation	<u>\$ 13,685,282</u>
Total	\$1,204,527,448

Due to constraints of the current state school finance system, unless there is a change, deficits are forecast for each of the next four years for the general operating budget. The options for reducing the budget deficit are budget reductions, revenue generation through enrollment management efforts, and raising the maintenance and operations tax rate (requiring a tax ratification election). The scheduled bond principal and interest payments will decrease over the next five years and property values are expected to grow over the next five years. Mrs. Powell shared the opportunity for a bond package and tax ratification election (TRE) with limited tax rate increase to invest in capital priorities, reduce the budget deficit and sustain instructional opportunities for all students. The decrease in the interest and sinking tax rate will offset and increase in the maintenance and operations tax rate. A combined Bond/TRE could increase the M&O tax rate to \$1.17 and decrease the I&S tax rate by \$0.05, for a net increase in total tax rate of \$0.08. The average homeowner, with a Homestead Exemption, could see an increase of only \$129.80. Mrs. Powell shared that based on the election laws for school district bond elections and tax ratification elections, the Board could call for a bond election and/or tax ratification election for November 5, 2019. The next steps could include the Board considering the need to form a capital needs steering committee (to study the assessment, take community input and recommend the prioritized capital needs to the Board), adopting a charge to the committee and then opening applications for committee membership.

Board members asked about a finance model of bond considerations based on different lengths of time, possible action to draft a charge for a capital needs steering committee, and the process for refining a bond proposal.

OPEN FORUM FOR NON-AGENDA ITEMS: None

SUPERINTENDENT'S REPORT:

Dr. Cavazos reported that the final big groundbreaking for Bond 2014 projects was a couple of weeks ago with the beginning of construction on the AISD fine arts center and athletics complex. It was a wonderful morning with student performances by a mixed high school orchestra, the Martin High School choir, a mixed Jones and Corey Academy choir, high school students playing a Steinway

piano, and the Sam Houston High School Mariachi Band. Several student-athletes and theater students were present to greet guests for these districtwide projects. Dr. Cavazos said he is looking forward to the celebration that will occur in 2020 when these facilities open.

Dr. Cavazos congratulated Ana Pinson from Ditto Elementary, Andi Jenkins from Nichols Junior High, Johnathane Gaffney from Seguin High School and David Jackson from the AISD plant services department, the district's September 2018 teachers and department employee of the month. Their hard work and dedication to Arlington ISD students and staff is appreciated.

Gunn Junior High achieved four consecutive years of earning seven out of a possible seven distinction designations from the TEA. Dr. Christi Buell and Dr. Cavazos went to celebrate with the staff last month on this tremendous accomplishment.

AISD hosted the annual Pastoral Luncheon on September 25, 2018 at the AISD Dan Dipert Career and Technical Center. They had a nice crowd with good discussions on how the community leaders can continue to support the AISD and the students. CTC culinary students made lunch for the group and several participated in a tour of the CTC.

Bowie High School football coach Danny DeArman was honored during a surprise ceremony and school assembly. Coach DeArman helped rescue a woman who was trapped in her car in rising floodwaters a couple of weeks ago. After getting her to safety, Coach DeArman left and never got the woman's name or information. It was Eden Russom, and she was at Bowie High School on Friday, September 28, 2018 to surprise Coach DeArman and thank him in person. Tarrant County Commissioner Andy Nguyen was also on hand to present Coach DeArman with a proclamation.

Dr. Cavazos reported that the district was well represented at the TASA/TASB Convention in Austin. Dr. Steven Wurtz, Trustee Justin Chapa and Dr. Cavazos led a session on Active Learning for All Students that was about how to effectively design and implement a research-based instructional framework that fosters a student learning experience that is both highly rigorous and relevant. It was well received even at 7:30 a.m. on a Saturday. Dr. Cavazos appreciated the opportunity for the district to participate in and share with others at TASA/TASB.

October 1, 2018 the 36th Annual Dean Corey Marching Extravaganza brought together the ten junior high marching bands, six high school marching bands and the UTA marching band. Their performances were wonderful, and they looked polished and ready to start competition season.

Tuesday, October 2, 2018 was Custodial Worker's Appreciation Day. AISD has custodians who truly care about the students in this district. Two of the best custodians take care of the administration building, Maria and Francisco. Dr. Cavazos thanked them and all AISD custodians for all that they do.

Dr. Cavazos shared that with the new school year AISD is implementing a new report card for kindergarten, first- and second-grade students. The first report cards of the 2018-2019 school year are distributed on Friday, October 5, 2018. They have a whole new look and grading system that better communicates academic progress in language arts, mathematics, science, social studies and technology applications. This change has been communicated to parents in many ways, and it is hoped that these new report cards help parents understand their child's progress better.

SCHOOL BOARD'S REPORT:

Mrs. Mays reminded everyone that this month is domestic violence survivor month. She attended today's event at Bowie High School and shared that it was wonderful and was very impactful. She thanked the teachers and staff that support AISD students.

Board Secretary Mays reported a request for the number of temporary buildings remaining be reported back to the Board.

ADJOURNMENT:

President Reich moved the open meeting into closed session at 11:07 p.m. pursuant to Sections 551.071, 551.072, and 551.074 of the Texas Government Code for the following purposes:

- A. Consultation with General Counsel to seek and receive legal advice pursuant to Section 551.071 of the Texas Government Code.
- B. Consider appointment, employment, evaluation, reassignment, duties, discipline, non-renewal or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, pursuant to Texas Government Code of Section 551.074.
- C. Discuss the purchase, exchange, lease or value of real property, pursuant to Texas Government Code of Section 551.072.

RECONVENE INTO OPEN SESSION: Board Room

President Reich reconvened the Board into the open meeting at 11:22 p.m., with seven trustees in attendance and announced that no action was taken in closed meeting.

ADJOURNMENT:

President Reich adjourned the meeting at 11:22 p.m. The Board did not return to closed session.

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES**

Regular Meeting

October 18, 2018
7:00 p.m.

Members Present: Dr. Aaron D. Reich, John Hibbs, Kecia Mays, Polly Walton, Melody Fowler, Justin Chapa, Bowie Hogg

Members Absent: None

Media Present: CBS

CALL TO ORDER: Board Room

President Reich called the meeting to order at 5:04 p.m. with six trustees present. The meeting was held at the Administration Building, 1203 West Pioneer Parkway, Arlington, Texas.

CLOSED MEETING: Board Conference Room

President Reich adjourned to closed meeting at 5:04 p.m. pursuant to Sections 551.071 through 551.074, Section 551.076, and Sections 551.082 through 551.084 of the Texas Government Code in accordance with the Texas Open Meetings Act for the purposes stated on the agenda.

1. Superintendent Evaluation
2. Goal Setting

Trustee Mays arrived while the Board was in closed meeting.

RECONVENE INTO OPEN SESSION: Board Room

President Reich convened the Board into the open meeting at 7:11 p.m. with seven trustees in attendance.

OPENING CEREMONY:

John Hibbs led the audience in the Pledge of Allegiance. Dr. Reich called for a moment of silence.

APPOINTMENTS:

Superintendent Cavazos recommended that the Board appoint the individuals discussed in closed session for assistant principal for Sam Houston High and assistant principal for Williams Elementary.

Motion by John Hibbs, second by Justin Chapa, to approve the administrative appointments as recommended in closed session.

Voting For: 7
Voting Against: 0

Dr. Cavazos introduced:

Eliezer Badillo as a new assistant principal for Sam Houston High School. Mr. Badillo is currently an assistant principal at Barnett Junior High School.

Brandi Washington as the new assistant principal for Williams Elementary School. Ms. Washington is currently a student support interventionist for Larson Elementary.

President Reich adjourned the meeting at 7:17 p.m. to give the audience time to congratulate the new administrative appointees.

The meeting was reconvened at 7:30 p.m. with seven trustees in attendance.

President Reich announced that the order of items was being adjusted and the Open Forum for Agenda Items and the Open Agenda for Non-Agenda Items would precede the Public Hearing portion of the meeting.

OPEN FORUM FOR AGENDA ITEMS: None

OPEN FORUM FOR NON-AGENDA ITEMS:

Raven West spoke regarding Zeek.

Molly Bynum spoke regarding Zeek.

La'Shadiion Shemwell spoke regarding Zeek.

Melissa Perry spoke regarding bullying.

Lelani Russell spoke regarding Zeek.

Miracle Williams spoke regarding Zeek.

Taneishia Butler completed a card regarding bullying in school district but did not wish to speak. Ms. Butler checked the box indicating that she was in support of the topic.

President Reich shared that safety is the number one concern of our children for the District and offered for Assistant Superintendent of Administration Mr. Hill to meet in a conference room with anyone interested in discussing the issue further.

PUBLIC HEARING:

- A. Targeted Improvement Plans for 1st Year *Improvement Required (IR)* Campuses (Anderson Elementary, Patrick Elementary, Short Elementary and Speer Elementary)

President Reich opened the Public Hearing regarding Targeted Improvement Plans for 1st Year *Improvement Required (IR)* Campuses (Anderson Elementary, Patrick Elementary, Short Elementary and Speer Elementary) at 8:04 p.m.

Senior Area Superintendent Tracie Brown shared an overview of the new A through F accountability system and overall ratings. She reported that the Texas Education Agency expectations for first year *Improvement Required (IR)* schools include creating a campus leadership team, conducting a root cause analysis leading to the development of a targeted improvement plan, Board approval of the targeted improvement plan and submitting the approved plan to TEA. Ms. Brown also shared an overview of support being provided for the schools in the Strategic Support Network, ongoing professional learning, monitoring for results and accountability, coaching support for teachers and additional resources.

Principal Selina Elizondo shared the accountability rating information and plan for improvement at Speer Elementary. Targeted improvement plan goals for Speer Elementary School are:

- Goal 1 – Increase the percent of tests at the *Approaches* level in reading to 70%; *Meets* level to 45%; and *Masters* level to 20%.
- Goal 2 – Increase the percent of tests at the *Approaches* level in writing to 70%; *Meets* level to 45%; and *Masters* level to 20%.
- Goal 3 – Increase the use of PBIS strategies by faculty to 100% in order to reduce the number of referrals by 10%.

Principal Donna Trevino-Jones shared the accountability rating information and plan for improvement at Anderson Elementary. Targeted improvement plan goals for Anderson Elementary School are:

- Goal 1 – Increase the percent of tests at the *Approaches* level to 70%; *Meets* level to 45%; and *Masters* level to 20%.
- Goal 2 – 85% of students will show growth in the areas of reading and math in grades four through six.
- Goal 3 – Increase the use of PBIS strategies by faculty to 100% in order to reduce the number of referrals by 10%.

Principal Ena Meyers shared the accountability rating information and plan for improvement at Patrick Elementary. Targeted improvement plan goals for Patrick Elementary School are:

- Goal 1 – 70% of students in grades one through six will pass the campus and state assessments with 45% attaining the *Meets* level and 20% attaining at the *Masters* level on STAAR.
- Goal 2 – Reduce the amount of referrals by at least 50% through use of the Assessment of Lagging Skills and Unsolved Programs (ALSUP) model in conjunction with PBIS.
- Goal 3 – At least 85% of students in grades four through six will show growth as indicated on the STAAR School Progress of Academic Growth.

Principal Katina Martinez shared the accountability rating information and plan for improvement at Short Elementary. Targeted improvement plan goals for Short Elementary School are:

- Goal 1 – Increase the percent of tests at the *Approaches* level to 70%, *Meets* level to 45%, and *Masters* level to 20%.
- Goal 2 – Increase the percentage of students meeting their progress measure on STAAR to 85%.
- Goal 3 – Decrease disciplinary referrals by 3%; increase the annual ADA to 96%.

Each principal also shared campus demographics, root cause information, planned actions, and the monitoring and implementation plan details included in their individual campus improvement plans.

Board members shared their appreciation for the daily work being done by the principals and their staff at each campus. They noted the importance of involving librarians for writing efforts, parent involvement, a structured environment, individual student monitoring, the wide range of referral numbers, that root causes and planned actions are fundamentals and an expectation for success. Board members shared their appreciation for the quality of the plans shared and encouraged the principals to ask for help where needed.

Board members asked clarifying questions regarding PBIS plans and strategies, starting points for referrals, the specifics of the ALSUP model, teacher morale and tracking teacher turnover (prior year and during IR plan year), class sizes and additional staff considerations, plans to address attendance rates, possible alternate transportation needs and opportunities to partner with the City of Arlington.

There were no speakers from the audience, and Dr. Reich closed the Public Hearing at 9:08 p.m.

ACTION:

- A. Consider Approval to Hold Open Forums on School Boundary Process for Pope, Speer, Swift and Webb Elementaries Impacted by Wimbish World Language Academy

Assistant Superintendent of Administration Michael Hill presented an overview of the boundary process related to the opening of the new Wimbish World Language Academy. In addition to Wimbish Elementary, other schools impacted are Pope Elementary, Speer Elementary, Swift Elementary and Webb Elementary. The boundary committee, including stakeholders from all five schools, met and reviewed boundary options considering enrollment trends, student safety, population balance and building capacity at each site. Mr. Hill shared information regarding the committee discussions, a map showing current school boundaries, the committee recommended boundary map, the campus enrollments and building capacity/utilization with the Board.

Board members asked questions regarding student safety in crossing larger streets, the student numbers listed on the maps, future decisions regarding students in upper grades currently attending Wimbish Elementary, the ideal cohort student size for programming planned at Wimbish World Language Academy, what part of town students at the other two academies reside, and the impact of the new boundary on the Speer Campus Improvement Plan.

Motion by John Hibbs, second by Kecia Mays, to accept recommendation and move forward with open forums.

Voting For: 7
Voting Against: 0

- B. Consider Targeted Improvement Plans (TIP) for 1st Year *Improvement Required (IR)* Campuses (Anderson Elementary, Patrick Elementary, Short Elementary and Speer Elementary)

Motion by John Hibbs, second by Melody Fowler, to move forward with the Targeted Improvement Plans.

Voting For: 7
Voting Against: 0

- C. Consider TASB Policy Update 111 and Board Policy EIE (LOCAL)

Motion by Bowie Hogg, second by John Hibbs, to approve TASB Policy Update 111 and Board Policy EIE (LOCAL).

Voting For: 7
Voting Against: 0

- D. Consider Required Language in Board Minutes to Delegate Authority to Superintendent to Obligate the District under Texas Education Code Chapter 41

Motion by Kecia Mays, second by John Hibbs to approve the following language appear in the Board minutes, per TEA regulation: For the 2018-19 school year, we delegated contractual authority to obligate the school district under Texas Education Code §11.1511(c) (4) to the superintendent, solely for the purpose of obligating the district under TEC, Chapter 41, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 41.006. This included approval of the Agreement for the Purchase of Attendance Credits or the Agreement for the Purchase of Attendance Credits (Netting Chapter 42 Funding).

Voting For: 7
Voting Against: 0

DISCUSSION / ACTION:

A. Consider a Charge to the School Health Advisory Council (SHAC)

Board Community Engagement Committee Chair John Hibbs, noted that committee members Ms. Fowler and Mr. Chapa had been invaluable in developing the School Health Advisory Council (SHAC) Charge. Mr. Hibbs read the role and charge introduction for the proposed AISD Board of Trustees Charge to the 2018-2019 School Health Advisory Council.

Motion by John Hibbs, second by Melody Fowler, to approve the charge as proposed by the Board Community Engagement Committee.

Voting For: 7
Voting Against: 0

B. Consider Appointment of Individuals to the 2018-2019 School Health Advisory Council (SHAC) and Appointment of the Council Chairperson

Mr. Hibbs read the following names of the proposed sixteen council members and noted that Lisa Starr was recommended as the council chairperson:

Stephen Wolters
Julia Alkire
Tammy Gonzalez
Josefina Martinez
Kristen Hudson
Christina Blank
Tanisha Hobohm
Jennifer Contreras
Shana Nixon
Cynthia Roberts
JoAnna Cardoza
Charles Finicum
Kristine Morton
Lisa Starr*
Catherine Carlton
Lauran Savell

Motion by John Hibbs, second by Justin Chapa, to approve the proposed list of council members and the recommended chairperson.

Voting For: 7
Voting Against: 0

C. Consider a Charge to a Capital Needs Steering Committee

Mr. Hibbs read the purpose and introduction to the AISD Board of Trustees Charge to the 2019 Capital Needs Steering Committee and reported that starting tomorrow, October 19, 2018 this would be on the website and committee members would be sought from all networks.

Motion by John Hibbs, second by Polly Walton, to approve the charge to the Capital Needs Steering Committee as proposed.

Ms. Walton asked for the application end date and it was clarified that applications would be accepted through November 16, 2018.

Voting For: 7
Voting Against: 0

ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA: None

CONSENT ITEM:

A. Consider Budget Change

Motion by John Hibbs, second by Justin Chapa, to approve the consent agenda items as presented.

Voting For: 7
Voting Against: 0

SUPERINTENDENT'S REPORT:

Dr. Cavazos reported that kindness initiatives have been in full force around the Arlington ISD over the last few weeks. At Thornton Elementary, the City of Arlington's Community Relations Commission recognized the school's new Kindness Club. It also surprised two students, Analisa D. and Isaac L., with a pair of Rangers tickets and announced that Mrs. Villatoro's second-grade class would receive a catered ice-skating party because of their acts of kindness throughout the school year. A group of Williams Elementary students represented the school at a local 7-Eleven groundbreaking, where they were presented a \$500 check for the 7-Eleven Project A-Game health and wellness grant. The school hopes to replace the backboards of their basketball goals at the school with the money. Every single Morton Elementary student was gifted a new pair of shoes and socks from Samaritan's Feet and partners Whataburger and Movement Mortgage. Many wonderful volunteers took time to talk to each student and fit him or her with the shoes.

The Dad's Engaged for Excellence Kickoff breakfast was last week. A great number of dads came to learn what they could do to get involved and become engaged with their campus. Mervil Johnson, the chairman of the Fatherhood Coalition of Tarrant County, moderated a panel of guests that included Dads Club presidents, a teacher, community members and a principal.

Dr. Cavazos shared that on Tuesday a group surprised West Elementary teacher Todd Miller at their faculty meeting after Mr. Miller won the inaugural Canvas Elementary Teacher of the Year award last spring. Mr. Miller teaches fifth-grade math at West, and he has applied for and won a Transformation through Innovation grant each of the last four years. During the 2017-2018 school year, his Canvas course was the most utilized in the entire school district by a wide margin.

SCHOOL BOARD'S REPORT:

Ms. Fowler thanked Ms. Coppola for inviting her to Arlington Charities. She shared that they really do a great job and have a food pantry, clothing, household items, and computers available. She appreciated that they spent time with her and explained all that they do.

Ms. Walton reminded everyone that early voting begins on Monday and encouraged everyone to get informed and please go vote early.

Ms. Mays shared condolences on the part of the Board and Administration to the families, staff and teachers following the loss of two Lamar High School students.

Secretary Mays reported a request for the starting referral counts for Anderson Elementary, Patrick Elementary, Short Elementary and Speer Elementary.

ADJOURNMENT:

President Reich moved the open meeting into closed session at 10:01 p.m. pursuant to Sections 551.071, 551.072 through 551.084 of the Texas Government Code for the following purposes:

- A. Consultation with General Counsel to seek and receive legal advice pursuant to Section 551.071 of the Texas Government Code.
- B. Consider appointment, employment, evaluation, reassignment, duties, discipline, non-renewal or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, pursuant to Texas Government Code of Section 551.074.
- C. Discuss the purchase, exchange, lease or value of real property, pursuant to Texas Government Code of Section 551.072.

ADJOURNMENT:

President Reich adjourned the closed session meeting at 12:37 a.m. The Board did not return to open session.

Arlington Independent School District

Interim Financial Report

For the Period Ended September 30, 2018

Arlington Independent School District
Interim Statement of Revenues, Expenditures, and Changes in Fund Balance by Function
Funds with Legally Adopted Budgets
For the Period Ended September 30, 2018
(Unaudited)

	General Fund			Debt Service Fund			Capital Projects Fund		
	Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date	
Revenues:									
Property taxes	\$ 276,268,766	\$ 1,003,371	0 %	\$ 89,182,668	\$ 299,582	0 %	\$ -	\$ -	
Tuition and fees	736,000	217,889	30	-	-		-	-	
Other revenues from local sources	7,873,338	1,455,158	18	350,000	119,504	34	4,400,000	1,463,921	33
Co-curricular and enterprising services	725,000	103,237	14	-	-		-	-	
State revenues	197,858,771	91,462,223	46	1,438,702	-	0	-	-	
Federal revenues	8,255,000	83,661	1	521,501	261,591	50	-	-	
Total revenues	491,716,875	94,325,539		91,492,871	680,677		4,400,000	1,463,921	
Expenditures:									
Instruction	323,622,336	54,617,205	17	-	-		12,978,877	2,152,812	17
Instructional Resources and Media Service	6,532,483	1,077,444	16	-	-		-	-	
Curriculum and Instructional Staff Development	7,362,038	1,832,235	25	-	-		-	-	
Instructional Leadership	9,411,574	1,907,925	20	-	-		-	-	
School Leadership	31,639,372	6,535,789	21	-	-		-	-	
Guidance and Counseling Services	30,404,514	6,129,537	20	-	-		-	-	
Social Work Services	2,306,281	424,545	18	-	-		-	-	
Health Services	6,804,337	1,172,983	17	-	-		-	-	
Student Transportation	14,944,123	2,180,846	15	-	-		7,032,285	2,162,672	31
Food Service	-	-		-	-		-	-	
Co-curricular/Extracurricular Activities	10,477,692	1,888,226	18	-	-		2,938,398	27,172	1
General Administration	10,317,425	2,309,458	22	-	-		-	-	
Plant Maintenance and Operations	51,334,593	9,630,598	19	-	-		162,404,605	31,880,578	20
Security and Monitoring Services	8,137,807	1,272,910	16	-	-		7,975	206,081	2584
Data Processing	11,146,767	3,115,764	28	-	-		11,385,536	86,583	1
Community Services	509,224	77,928	15	-	-		-	-	
Debt Service	589,164	147,291	25	91,615,151	16,115,329	18	300,000	321,891	107
Facilities Acquisition and Construction	412,715	401,376	97	-	-		91,300,242	937,064	1
Payments to JJAEP	90,000	5,934	7	-	-		-	-	
Payments to TIF	2,571,393	-	0	-	-		-	-	
Other Intergov Charges	2,197,123	935,182	43	-	-		-	-	
Total expenditures	530,810,960	95,663,175		91,615,151	16,115,329		288,347,918	37,774,851	
Other financing sources (uses):									
Other resources	-	-		-	3,844		35,922,278	36,242,891	101
Sale of mineral interests	-	-		-	-		-	-	
Non-operating revenues (Enterprise Fund)	-	-		-	-		-	-	
Other non-operating revenues	-	-		-	-		-	-	
Residual equity	-	-		-	-		-	-	
Other uses	-	-		-	-		-	-	
Loss on Sale of Property	-	-		-	-		-	-	
Total other financing sources (uses)	-	-		-	3,844		35,922,278	36,242,891	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (39,094,085)	\$ (1,337,636)		\$ (122,280)	\$ (15,430,808)		\$(248,025,640)	\$ (68,040)	

¹ Several of the grants represented in these funds are budgeted and accounted for based on periods that differ from the the District's fiscal year.

Food Service Fund			Natural Gas Fund			Other Special Revenue Funds ¹			Total (Memorandum Only)	
Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date	%	Current Budget	Year to Date
\$ -	\$ -		\$ -	\$ -		\$ -	\$ (3,498)		\$ 365,451,434	\$ 1,299,455
-	-		-	-		-	-	%	736,000	217,889
% 225,000	100,735	45 %	985,000	249,959	25 %	106,672	-	0	13,940,010	3,389,277
6,176,896	1,027,289	17	-	-		-	-		6,901,896	1,130,526
185,000	-	0	-	-		212,894	12,737		199,695,367	91,474,960
<u>26,727,438</u>	<u>4,856,258</u>	18	<u>-</u>	<u>-</u>		<u>33,542,276</u>	<u>39,116</u>	0	<u>69,046,215</u>	<u>5,240,626</u>
<u>33,314,334</u>	<u>5,984,282</u>		<u>985,000</u>	<u>249,959</u>		<u>33,861,842</u>	<u>48,355</u>		<u>655,770,922</u>	<u>102,752,733</u>
-	-		-	-		18,904,520	1,427,679	8	355,505,733	58,197,696
-	-		-	-		27,137	8,363	31	6,559,620	1,085,807
-	-		-	-		6,404,689	530,156	8	13,766,727	2,362,391
-	-		-	-		2,980,477	612,786	21	12,392,051	2,520,712
-	-		-	-		11,000	-	0	31,650,372	6,535,789
-	-		-	-		1,488,508	107,676	7	31,893,022	6,237,212
-	-		-	-		1,103,640	157,053		3,409,921	581,598
-	-		-	-		55,767	-	0	6,860,104	1,172,983
-	-		-	-		9,614	-		21,986,022	4,343,518
32,847,487	5,035,942	15	-	-		-	-		32,847,487	5,035,942
-	-		-	-		3,800	2,597	68	13,419,890	1,917,995
-	-		75,000	7,545	10	-	-		10,392,425	2,317,002
187,223	19,137	10	-	-		1,673	-		213,928,094	41,530,313
-	-		-	-		612,551	-		8,758,333	1,478,990
-	-		-	-		-	-		22,532,303	3,202,347
-	-		-	-		2,258,466	294,504	13	2,767,690	372,432
-	-		-	-		-	-		92,504,315	16,584,510
-	-		-	-		-	-		91,712,957	1,338,439
-	-		-	-		-	-		90,000	5,934
-	-		-	-		-	-		2,571,393	-
-	-		-	-		-	-		<u>2,197,123</u>	<u>935,182</u>
<u>33,034,710</u>	<u>5,055,079</u>		<u>75,000</u>	<u>7,545</u>		<u>33,861,842</u>	<u>3,140,813</u>		<u>977,745,581</u>	<u>157,756,792</u>
-	-		-	-		-	-		35,922,278	36,246,735
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	8,790		-	-		-	-		-	-
-	8,790		-	-		-	-		<u>35,922,278</u>	<u>36,246,735</u>
<u>\$ 279,624</u>	<u>\$ 937,993</u>		<u>\$ 910,000</u>	<u>\$ 242,414</u>		<u>\$ -</u>	<u>\$ (3,092,459)</u>		<u>\$(286,052,381)</u>	<u>\$(18,757,324)</u>

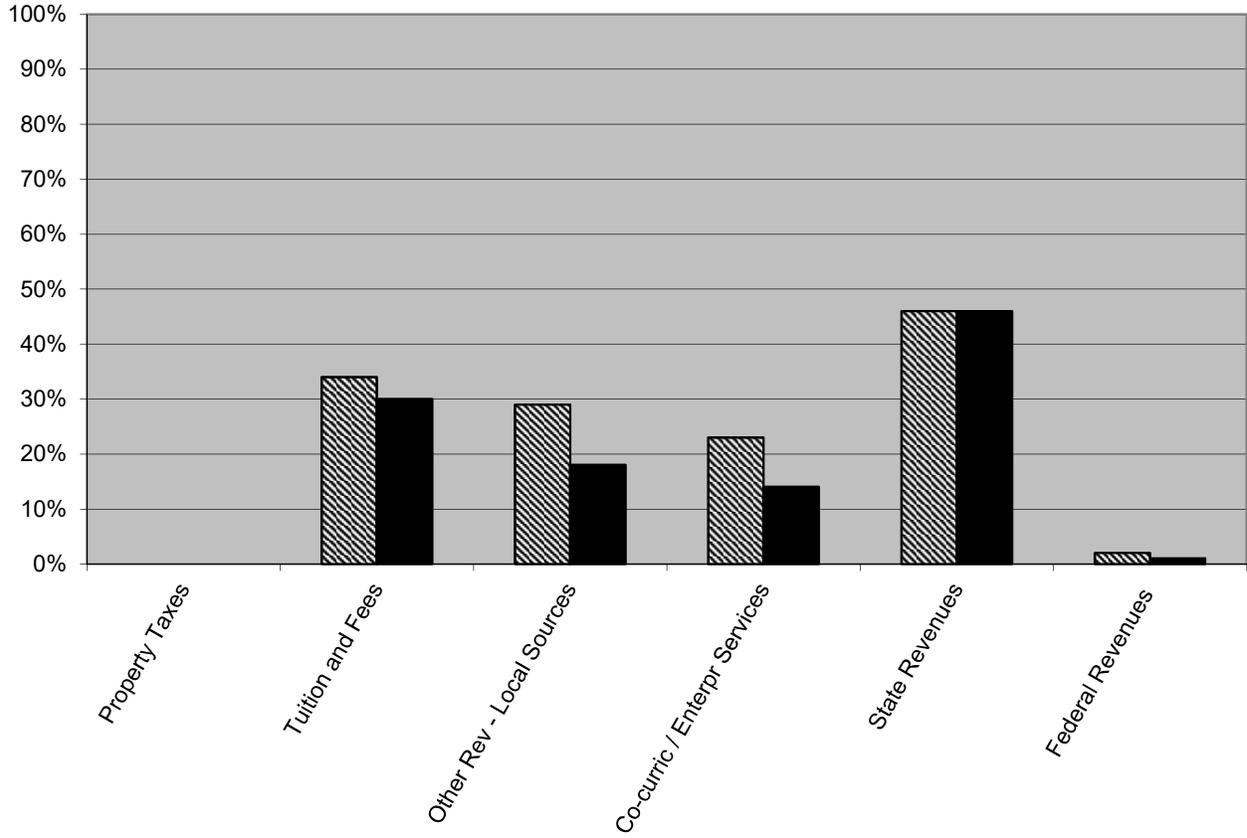
Arlington Independent School District
Interim Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
Funds with Legally Adopted Budgets
For the Period Ended September 30, 2018
(Unaudited)

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	Current Budget ¹	Year to Date		Current Budget ¹	Year to Date		Current Budget ¹	Year to Date	
Revenues:									
Property taxes	\$ 276,268,766	\$ 1,003,371	0 %	\$ 89,182,668	\$ 299,582	0 %	\$ -	\$ -	
Tuition and fees	736,000	217,889	30	-	-		-	-	
Other revenue from local sources	7,873,338	1,455,158	18	350,000	119,504	34	4,400,000	1,463,921	33 %
Co-curricular and enterprising services	725,000	103,237	14	-	-		-	-	
State revenues	197,858,771	91,462,223	46	1,438,702	-	0	-	-	
Federal revenues	8,255,000	83,661	1	521,501	261,591	50	-	-	
Total revenues	491,716,875	94,325,539		91,492,871	680,677		4,400,000	1,463,921	
Expenditures:									
Teachers and other professional personnel	335,986,241	63,363,713	19	-	-		-	-	
Support personnel	64,810,639	12,225,762	19	-	-		-	-	
Employee benefits	63,921,394	6,016,191	9	-	-		-	-	
Professional services	3,560,989	1,309,640	37	-	-		-	1,739,261	
Tuition services	707,300	234,823	33	-	-		-	-	
Regional Education Service Center services	20,855	1,840	9	-	-		-	-	
Contracted maintenance and repair	9,499,999	2,603,325	27	-	-		163,652,825	29,533,231	18
Utilities	13,527,212	1,838,623	14	-	-		-	-	
Rentals and operating leases	936,029	203,161	22	-	-		-	-	
Miscellaneous contracted services	8,471,363	1,609,629	19	-	-		1,046,876	46,638	4
Maintenance and operations supplies	5,883,365	1,327,259	23	-	-		-	-	
Textbook and other reading materials	1,473,400	164,606	11	-	-		-	-	
Testing materials	825,659	3,762	0	-	-		-	-	
Food Service	-	-	-	-	-		-	-	
General supplies and materials	11,001,674	3,463,875	31	-	-		24,942,733	2,804,918	11
Travel	2,397,754	263,622	11	-	-		-	-	
Insurance and bonding expenditures	1,353,128	49,498	4	-	-		-	-	
Election expenditures	74,858	9,827	13	-	-		-	-	
Depreciation	-	-	-	-	-		-	-	
Miscellaneous operating expenditures	4,963,595	355,611	7	-	-		-	2,631	
Debt principal	502,627	124,485	25	57,938,751	-	0	-	-	
Interest	86,537	22,806	26	33,636,400	16,112,699	48	-	-	
Other debt service expenditures (fees)	-	-	-	40,000	2,630	7	300,000	321,891	107
Capital outlay	806,342	471,118	58	-	-		98,405,485	3,326,282	3
Total expenditures	530,810,960	95,663,176		91,615,151	16,115,329		288,347,918	37,774,851	
Other financing sources (uses):									
Other resources	-	-	-	-	3,844		35,922,278	36,242,891	101
Sale of mineral interests	-	-	-	-	-		-	-	
Non-operating revenues (Enterprise Fund)	-	-	-	-	-		-	-	
Other non-operating revenues	-	-	-	-	-		-	-	
Residual equity	-	-	-	-	-		-	-	
Other uses	-	-	-	-	-		-	-	
Loss on Sale of Property	-	-	-	-	-		-	-	
Total other financing sources (uses)	-	-		-	3,844		35,922,278	36,242,891	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (39,094,085)	\$ (1,337,636)		\$ (122,280)	\$ (15,430,808)		\$ (248,025,640)	\$ (68,040)	

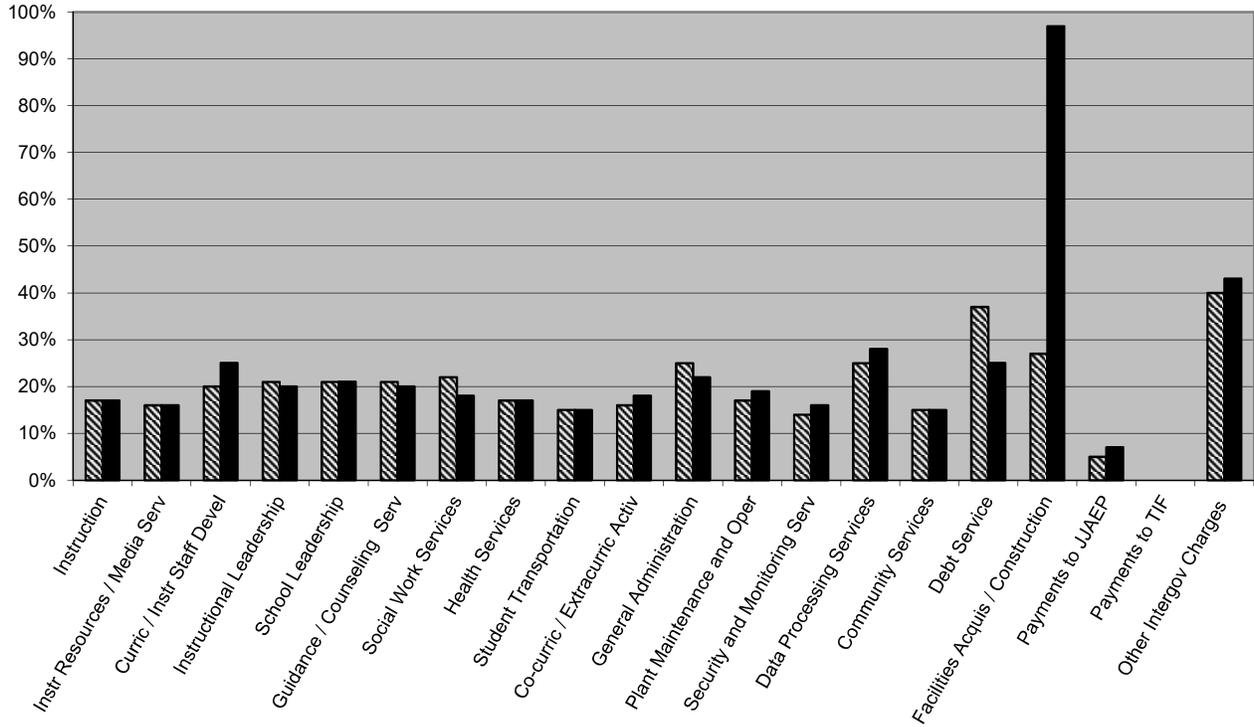
¹ Several of the grants represented in these funds are budgeted and accounted for based on periods that differ from the the District's fiscal year.

Food Service Fund			Natural Gas Fund			Other Special Revenue Funds ¹			Total (Memorandum Only)	
Current Budget ¹	Year to Date		Current Budget ¹	Year to Date		Current Budget ¹	Year to Date		Current Budget ¹	Year to Date
\$ -	\$ -		\$ -	\$ -		\$ -	\$ (3,498)		\$ 365,451,434	\$ 1,299,455
-	-		-	-		-	-	%	736,000	217,889
225,000	100,735	45 %	985,000	249,959	25 %	106,672	-	0	13,940,010	3,389,277
6,176,896	1,027,289	17	-	-		-	-		6,901,896	1,130,526
185,000	-	0	-	-		212,894	12,737		199,695,367	91,474,960
26,727,438	4,856,258	18	-	-		33,542,276	39,116	0	69,046,215	5,240,626
<u>33,314,334</u>	<u>5,984,282</u>		<u>985,000</u>	<u>249,959</u>		<u>33,861,842</u>	<u>48,355</u>		<u>655,770,922</u>	<u>102,752,733</u>
1,177,994	260,193	22	-	-		16,040,312	2,159,382	13	353,204,548	65,783,287
11,348,840	1,141,811	10	-	-		6,710,556	471,636	7	82,870,035	13,839,210
1,860,648	306,204	16	-	-		2,278,673	262,061	12	68,060,715	6,584,455
-	-		75,000	7,545	10	65,000	-		3,700,989	3,056,445
-	-		-	-		-	-		707,300	234,823
-	-		-	-		-	-		20,855	1,840
236,559	46,845	20	-	-		138,775	120,427	87	173,528,158	32,303,828
187,223	19,137	10	-	-		1,673	-		13,716,108	1,857,760
9,000	1,641	18	-	-		-	-		945,029	204,802
1,188,864	197,525	17	-	-		3,979,516	8,971	0	14,686,618	1,862,764
245,000	12,292	5	-	-		1,214	-		6,129,579	1,339,550
500	197	39	-	-		213,658	-	0	1,687,558	164,803
-	-		-	-		189,610	-	0	1,015,269	3,762
15,232,820	2,872,371	19	-	-		-	-		15,232,820	2,872,371
565,000	127,548	23	-	-		3,071,182	104,759	3	39,580,588	6,501,100
20,000	1,960	10	-	-		655,971	10,125	2	3,073,724	275,707
22,562	-	0	-	-		-	-		1,375,690	49,498
-	-		-	-		-	-		74,858	9,827
-	-		-	-		-	-		-	-
102,500	36,256	35	-	-		249,283	3,452	1	5,315,378	397,951
-	-		-	-		-	-		58,441,378	124,485
-	-		-	-		-	-		33,722,937	16,135,505
-	-		-	-		-	-		340,000	324,521
837,200	31,100	4	-	-		266,420	-	0	100,315,446	3,828,499
<u>33,034,710</u>	<u>5,055,079</u>		<u>75,000</u>	<u>7,545</u>		<u>33,861,842</u>	<u>3,140,813</u>		<u>977,745,581</u>	<u>157,756,793</u>
-	-		-	-		-	-		35,922,278	36,246,735
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	8,790		-	-		-	-		-	8,790
-	8,790		-	-		-	-		35,922,278	36,255,524
<u>\$ 279,624</u>	<u>\$ 937,993</u>		<u>\$ 910,000</u>	<u>\$ 242,414</u>		<u>\$ -</u>	<u>\$ (3,092,459)</u>		<u>\$ (286,052,381)</u>	<u>\$ (18,748,535)</u>

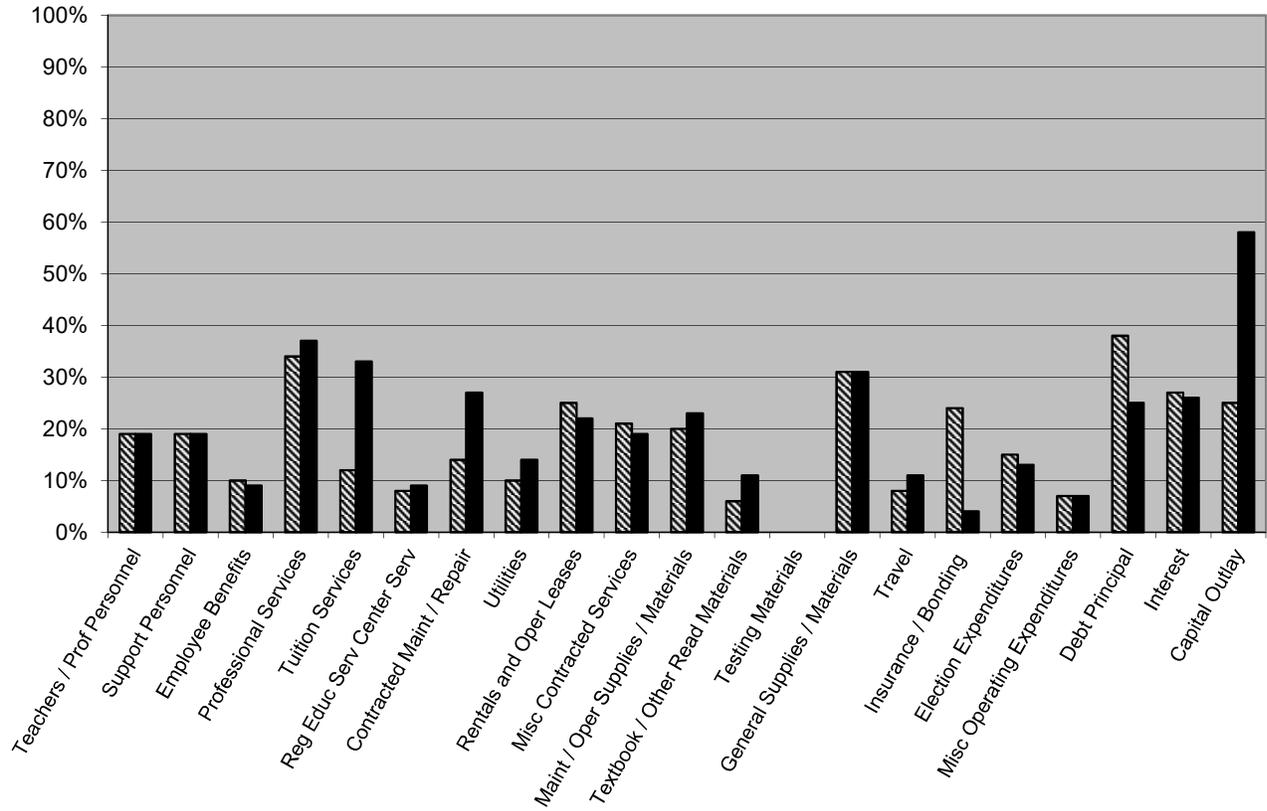
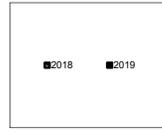
**General Operating Fund
% of Budget Recognized
Revenues and Other Sources
(for the three months ending September 30)**



**General Operating Fund
% of Budget Spent
Expenditures by Function
(for the three months ending September 30)**



**General Operating Fund
% of Budget Spent
Expenditures by Object
(for the three months ending September 30)**



Schedule of Cash and Short-term Investments
All Funds
September 30, 2018

General Fund:	
Checking Account	\$ 10,337,356
Money Market	-
Lone Star	71,935,065
TexPool	5,165,956
LOGIC	<u>85,371,047</u>
Total General Fund	<u>172,809,424</u>
Debt Service Fund:	
Checking Account	1,002
TexPool	151,482
LOGIC	<u>14,440,201</u>
Debt Service Fund	<u>14,592,685</u>
Capital Projects Fund:	
Checking Account	3,078,981
TexPool	2,052,187
LOGIC	<u>244,968,041</u>
Total Capital Projects Fund	<u>250,099,210</u>
Food Service Fund:	
Checking Account	88,711
TexPool	23,209
LOGIC	<u>8,773,500</u>
Total Food Service Fund	<u>8,885,420</u>
Natural Gas Fund:	
LOGIC	318,743
Lone Star	<u>10,276,485</u>
Total Natural Gas Fund	<u>10,595,228</u>
Other Special Revenue Funds:	
Checking Account	<u>99,110</u>
Total Other Special Revenue Funds	<u>99,110</u>
Internal Service Fund:	
Checking Account	20,772
LOGIC	<u>5,031,462</u>
Total Internal Service Fund	<u>5,052,234</u>
Agency Fund:	
Checking Account	4,692,467
LOGIC	<u>370,460</u>
Total Agency Fund	<u>5,062,927</u>
Total Cash and Investments	<u>\$ 467,196,238</u>

Arlington Independent School District
Tax Collections Report
For the period ended September 30, 2018

	<u>September 2018</u>	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current	\$ 68,430	\$ 341,697,993	\$ 316,294,009
Delinquent	35,693	5,431,074 ¹	3,620,555
P & I	<u>43,441</u>	<u>2,598,295</u> ²	<u>2,115,864</u>
Total Tax Collections	<u>\$ 147,564</u>	<u>\$ 349,727,362</u>	<u>\$ 322,030,428</u>

	<u>Current Tax</u>	<u>Delinquent Tax</u>	<u>Totals</u>
Original Tax Levy	\$ 336,427,000	\$ 18,090,048	\$ 354,517,048
Adj to Date	8,409,555	1,008,000	9,417,555
Adj Tax Levy	344,836,555	19,098,048	363,934,603
Collections To Date	341,697,993	5,431,074	347,129,067
O/S Tax 09/30/18	3,138,562	13,666,974	16,805,536

	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current % Coll	99.0898%	99.2439%
Delinquent % Collected	28.4378%	23.4527%
Total % Coll	100.6648%	100.5611%

¹ \$ 944,201 has been accrued to the 2017-2018 year.

² \$ 155,298 has been accrued to the 2017-2018 year.

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: 11-01-2018

Consent Item

Subject: Investment Report: Quarterly – July 1, 2018 through September 30, 2018

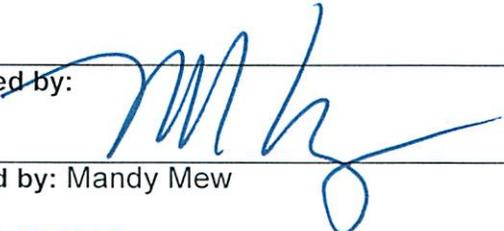
Purpose: To provide the Board of Trustees with a detailed report of investment transactions:

1. For the quarterly period ending September 30, 2018
2. Other investment-related activities requiring Board approval

Background: The investment report contains the following items:

- Exhibit A - Authorization to Invest District Funds
- Exhibit B - Authorization of Securities Dealers
- Exhibit C - Authorization of Investment Training
- Exhibit D - Strategy for Investment of District Funds
- Exhibit E - Objective for Investment of District Funds
- Exhibit F - Quarterly Investment Transaction Summary
- Exhibit G - Interest Rate Change
- Exhibit H - Investment Rates
- Exhibit I - Historic Interest Rates
- Exhibit J - AISD Earnings Rate Comparison

Recommendation: Administration recommends approval.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Mandy Mew
	Date: 10-18-2018

Arlington I.S.D. Investment Report

For the period ending September 30, 2018

Table of Contents

- Exhibit A - Authorization to Invest District Funds
- Exhibit B - Authorization of Securities Dealers
- Exhibit C - Authorization of Investment Training
- Exhibit D - Strategy for Investment of District Funds
- Exhibit E - Objective for Investment of District Funds
- Exhibit F - Quarterly Investment Transaction Summary
- Exhibit G - Interest Rate Change
- Exhibit H - Investment Rates
- Exhibit I - Historic Investment Rates
- Exhibit J - AISD Earnings Rates Comparison

Authorization to Invest District Funds

Pursuant to Government Code, Sec. 2256.005, Investment Officer, the Board of Trustees hereby authorizes and designates the following officers to deposit, withdraw, invest, transfer, or manage the District's investable funds in accordance with District Policy.

Stephanie Dhalla – Budget Specialist

Philip Roberson - Treasurer

Mandy Mew - Director of Budget and Cash Management

Anthony Drollinger - Executive Director of Finance

Cindy Powell - Chief Financial Officer

Authorization of Securities Dealers

Pursuant to Government Code, Sec. 2256.025, Selection of Broker, the Board of Trustees authorizes the following securities dealers to engage in investment transactions with the District.

BNY Mellon	Cantor Fitzgerald	Carty & Company
Citigroup	Coastal Securities	Federated Investors
Fidelity Investments	First Financial Equity	First Public
First Southwest	First Tennessee	Goldman Sachs & Co.
Great Pacific Securities	Hilltop Securities	J. P. Morgan/Chase
Morgan Stanley	Multi-Bank Securities	PFM Asset Mgmt.
Prudential	Southwest Securities	UBS AG
Zions First National		

Authorization of Investment Training

Pursuant to Government Code, Sec. 2256.008, Investment Training, the Board of Trustees authorizes the following independent entities to provide investment training for the District.

TASB

TASA

TASBO

LOGIC

First Southwest Securities

Texas Tech University

University of North Texas

Regional Service Center XI

Government Treasurers Organization of Texas

Pursuant to Government Code, Sec. 2256.005, Investment Strategy, the Board of Trustees has reviewed and authorizes the following Investment Strategy to manage the District's investable funds in accordance with District Policy.

Investment Strategy

The investment strategy for each District fund shall have the following priorities in order of importance:

1. Safety

- Preservation and safety of principal - Skill and judgment shall be exercised in order that no individual or group of transactions undertaken would jeopardize the total capital sum of the overall portfolio.

2. Suitability

- Understanding the suitability of the investment to the financial requirements of the entity - The investment officer shall exhibit prudence and discretion in the selection and management of securities.

3. Liquidity

- Maintain sufficient liquidity to provide adequate and timely working funds.

4. Marketability

- Marketability of the investment if the need arises to liquidate the investment prior to maturity - Investments of the District shall be of a readily marketable type of security instrument.

5. Diversification

- Diversification of the investment portfolio - Diversify investments as to maturity, instruments, and financial institutions where permitted by law.

6. Yield

- Attain a competitive rate of return while providing necessary protection of principal consistent with District operating requirements as determined by the Board.

Pursuant to Government Code, Sec. 2256.005, Investment Objective, the Board of Trustees has reviewed and authorizes the following Investment Objective to manage the District's investable funds in accordance with District Policy.

Investment Objective

In addition to the investment strategy used for all funds each fund has an individual objective as follows:

Local Maintenance Objective

- Local Maintenance Funds shall be invested in such a manner that they meet daily liquidity needs of the District.

Local Special Revenue Objective

- Local Special Revenue Funds shall be invested in such a manner that they provide the necessary liquidity to meet the cash flow requirements of the District's special projects as approved by the Board of Trustees.

Debt Service Objective

- Debt Service Funds shall be invested in such a manner that they provide the necessary liquidity to meet the semiannual bond payments on the District debt.

Construction Funds Objective

- Construction Funds shall be invested in such a manner that they provide the liquidity needed to meet the cash flow requirements of the District's construction and renovation projects.

Internal Service Funds Objective

- Internal Service Funds shall be invested in such a manner that they meet daily liquidity needs of the District.

Food Service Objective

- Food Service Funds shall be invested in such a manner that they provide the necessary liquidity to meet the cash flow requirements of the District's food service operations.

Agency Funds Objective

- Agency Funds shall be invested in such a manner that they provide the necessary liquidity to meet the cash flow requirements of the District.

Quarterly
Investment Transaction Summary
July 1, 2018 – September 30, 2018

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

199 LOCAL MAINTENANCE

<u>Description</u>	<u>Rating</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Beginning Balance 06/30/2018</u>	<u>Investments Purchased</u>	<u>Investments Matured/Sold</u>	<u>Ending Balance 09/30/2018</u>	<u>Book Value 9/30/2018</u>	<u>Market Value 9/30/2018</u>	<u>Book Value 6/30/2018</u>	<u>Market Value 6/30/2018</u>	<u>Yield to Maturity</u>
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	112,779,907.44	94,560,585.29	121,982,363.53	85,358,129.20	85,358,129.20	85,359,238.86	112,779,907.44	112,786,448.67	2.28
Lone Star - Corporate	AAAm	09/28/2018	10/01/2018	61,312,275.18	339,178.35	0.00	61,651,453.53	61,651,453.53	61,654,536.10	61,312,275.18	61,313,991.92	2.25
Lone Star - Government	AAAm	09/28/2018	10/01/2018	10,233,751.57	49,859.55	0.00	10,283,611.12	10,283,611.12	10,284,742.32	10,233,751.57	10,234,232.56	2.13
Texpool	AAAm	09/28/2018	10/01/2018	5,105,811.76	25,389.21	0.00	5,131,200.97	5,131,200.97	5,130,739.16	5,105,811.76	5,105,811.76	2.12
Total Portfolio				<u>189,431,745.95</u>	<u>94,975,012.40</u>	<u>121,982,363.53</u>	<u>162,424,394.82</u>	<u>162,424,394.82</u>	<u>162,429,256.44</u>	<u>189,431,745.95</u>	<u>189,440,484.91</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

240 FOOD SERVICE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	11,016,487.34	1,405,490.14	3,648,477.07	8,773,500.41	8,773,500.41	8,773,614.47	11,016,487.34	11,017,126.30	2.28
Texpool	AAAm	09/28/2018	10/01/2018	23,096.40	112.80	0.00	23,209.20	23,209.20	23,207.11	23,096.40	23,096.40	2.12
Total Portfolio				<u>11,039,583.74</u>	<u>1,405,602.94</u>	<u>3,648,477.07</u>	<u>8,796,709.61</u>	<u>8,796,709.61</u>	<u>8,796,821.58</u>	<u>11,039,583.74</u>	<u>11,040,222.70</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

480 NATURAL GAS FUNDS

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	316,990.13	1,752.85	0.00	318,742.98	318,742.98	318,747.12	316,990.13	317,008.52	2.28
Lone Star - Corporate	AAAm	09/28/2018	10/01/2018	10,219,948.09	56,536.56	0.00	10,276,484.65	10,276,484.65	10,276,998.47	10,219,948.09	10,220,234.25	2.25
Total Portfolio				<u>10,536,938.22</u>	<u>58,289.41</u>	<u>0.00</u>	<u>10,595,227.63</u>	<u>10,595,227.63</u>	<u>10,595,745.60</u>	<u>10,536,938.22</u>	<u>10,537,242.76</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

599 DEBT SERVICE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	28,846,098.55	1,961,130.72	16,367,027.95	14,440,201.32	14,440,201.32	14,440,389.04	28,846,098.55	28,847,771.62	2.28
Texpool	AAAm	09/28/2018	10/01/2018	150,967.95	737.39	0.00	151,705.34	151,705.34	151,691.69	150,967.95	150,967.95	2.12
Total Portfolio				<u>28,997,066.50</u>	<u>1,961,868.11</u>	<u>16,367,027.95</u>	<u>14,591,906.66</u>	<u>14,591,906.66</u>	<u>14,592,080.73</u>	<u>28,997,066.50</u>	<u>28,998,739.57</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

640 CONSTRUCTION 2014 #1

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	24,805,257.21	6,049,338.99	8,019,651.85	22,834,944.35	22,834,944.35	22,835,241.20	24,805,257.21	24,806,695.91	2.28
Total Portfolio				<u>24,805,257.21</u>	<u>6,049,338.99</u>	<u>8,019,651.85</u>	<u>22,834,944.35</u>	<u>22,834,944.35</u>	<u>22,835,241.20</u>	<u>24,805,257.21</u>	<u>24,806,695.91</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

641 CONSTRUCTION 2014 #2

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	36,917,716.55	163,968.39	16,783,577.84	20,298,107.10	20,298,107.10	20,298,370.98	36,917,716.55	36,919,857.78	2.28
Total Portfolio				<u>36,917,716.55</u>	<u>163,968.39</u>	<u>16,783,577.84</u>	<u>20,298,107.10</u>	<u>20,298,107.10</u>	<u>20,298,370.98</u>	<u>36,917,716.55</u>	<u>36,919,857.78</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

642 CONSTRUCTION 2014 #3

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	84,265,647.72	2,520,747.98	24,659,631.82	62,126,763.88	62,126,763.88	62,127,571.53	84,265,647.72	84,270,535.13	2.28
Total Portfolio				<u>84,265,647.72</u>	<u>2,520,747.98</u>	<u>24,659,631.82</u>	<u>62,126,763.88</u>	<u>62,126,763.88</u>	<u>62,127,571.53</u>	<u>84,265,647.72</u>	<u>84,270,535.13</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

643 CONSTRUCTION 2014 #4

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	77,689,977.13	5,255,620.28	10,408,464.97	72,537,132.44	72,537,132.44	72,538,075.42	77,689,977.13	77,694,483.15	2.28
Total Portfolio				<u>77,689,977.13</u>	<u>5,255,620.28</u>	<u>10,408,464.97</u>	<u>72,537,132.44</u>	<u>72,537,132.44</u>	<u>72,538,075.42</u>	<u>77,689,977.13</u>	<u>77,694,483.15</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

644 CONSTRUCTION 2014 #5

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	0.00	36,074,842.24	3,326,426.79	32,748,415.45	32,748,415.45	32,748,841.18	0.00	0.00	2.28
Total Portfolio				<u>0.00</u>	<u>36,074,842.24</u>	<u>3,326,426.79</u>	<u>32,748,415.45</u>	<u>32,748,415.45</u>	<u>32,748,841.18</u>	<u>0.00</u>	<u>0.00</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

699 CONSTRUCTION LOCAL

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	36,005,882.89	197,033.92	1,780,239.16	34,422,677.65	34,422,677.65	34,423,125.14	36,005,882.89	36,007,971.23	2.28
Texpool	AAAm	09/28/2018	10/01/2018	2,042,213.54	9,973.92	0.00	2,052,187.46	2,052,187.46	2,052,002.76	2,042,213.54	2,042,213.54	2.12
Total Portfolio				<u>38,048,096.43</u>	<u>207,007.84</u>	<u>1,780,239.16</u>	<u>36,474,865.11</u>	<u>36,474,865.11</u>	<u>36,475,127.91</u>	<u>38,048,096.43</u>	<u>38,050,184.77</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

752 PRINT SHOP

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	46,937.76	35,068.95	59,549.35	22,457.36	22,457.36	22,457.65	46,937.76	46,940.48	2.28
Total Portfolio				<u>46,937.76</u>	<u>35,068.95</u>	<u>59,549.35</u>	<u>22,457.36</u>	<u>22,457.36</u>	<u>22,457.65</u>	<u>46,937.76</u>	<u>46,940.48</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

770 WORKERS COMPENSATION

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	4,860,590.89	357,577.76	209,163.92	5,009,004.73	5,009,004.73	5,009,069.85	4,860,590.89	4,860,872.80	2.28
Total Portfolio				<u>4,860,590.89</u>	<u>357,577.76</u>	<u>209,163.92</u>	<u>5,009,004.73</u>	<u>5,009,004.73</u>	<u>5,009,069.85</u>	<u>4,860,590.89</u>	<u>4,860,872.80</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

863 PAYROLL CLEARING

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	129,117.02	2,000,918.27	2,124,277.87	5,757.42	5,757.42	5,757.49	129,117.02	129,124.51	2.28
Texpool	AAAm	09/28/2018	10/01/2018	35,037.49	169.88	451.90	34,755.47	34,755.47	34,752.34	35,037.49	35,037.49	2.12
Total Portfolio				<u>164,154.51</u>	<u>2,001,088.15</u>	<u>2,124,729.77</u>	<u>40,512.89</u>	<u>40,512.89</u>	<u>40,509.84</u>	<u>164,154.51</u>	<u>164,162.00</u>	

Arlington I.S.D.

Investment Transaction Report

July 1, 2018 - September 30, 2018

864 FINANCE CLEARING

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 06/30/2018	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2018	Book Value 9/30/2018	Market Value 9/30/2018	Book Value 6/30/2018	Market Value 6/30/2018	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/28/2018	10/01/2018	79,216.03	8,002,605.84	8,074,661.73	7,160.14	7,160.14	7,160.23	79,216.03	79,220.62	2.28
Total Portfolio				<u>79,216.03</u>	<u>8,002,605.84</u>	<u>8,074,661.73</u>	<u>7,160.14</u>	<u>7,160.14</u>	<u>7,160.23</u>	<u>79,216.03</u>	<u>79,220.62</u>	

This report is in compliance with the strategies of the Arlington Independent School District as approved and the Public Funds Investment Act.

Stephanie Dhalla, Budget Specialist

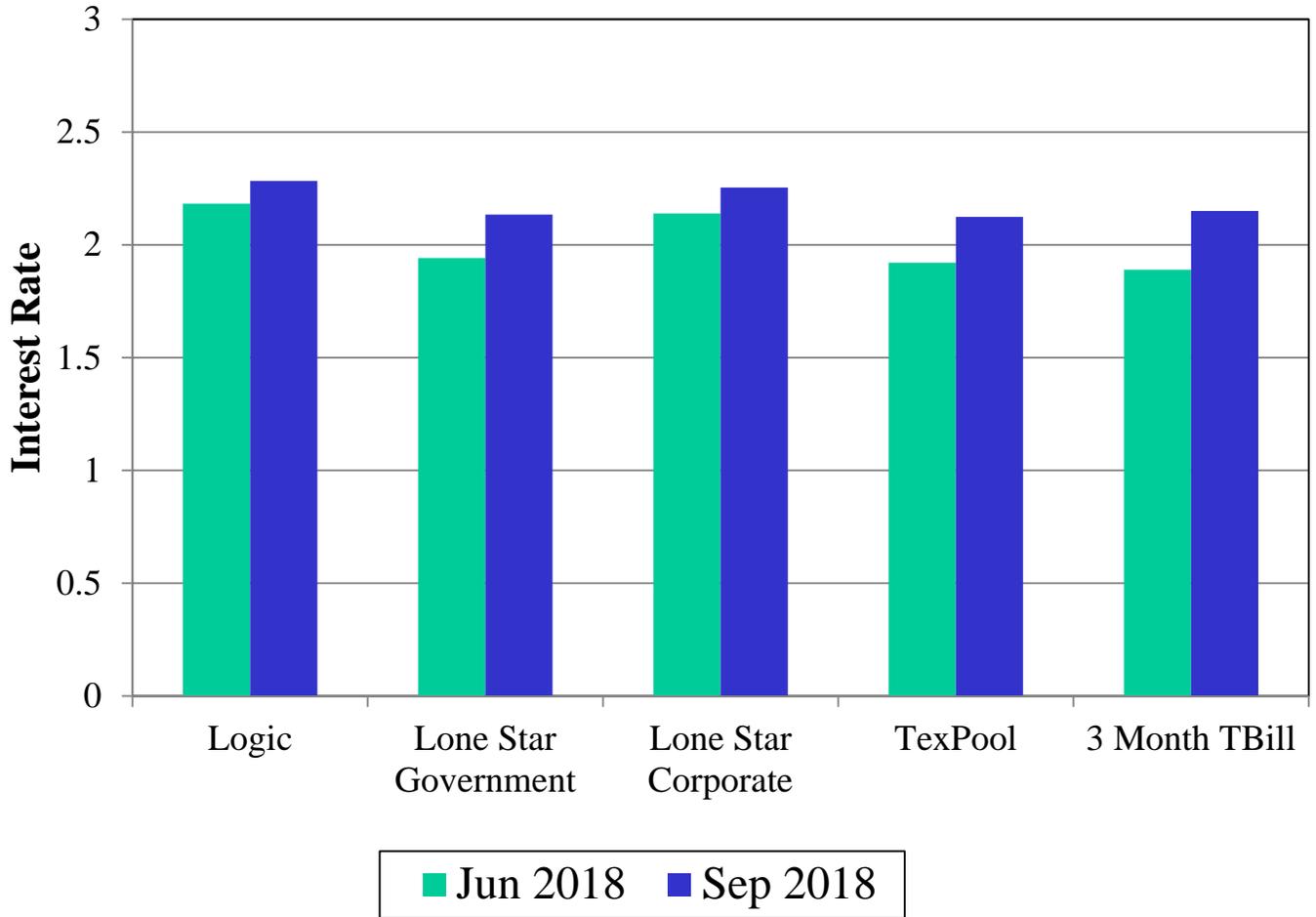
Philip Roberson, Treasurer

Mandy Mew, Director of Budget and Cash Management

Anthony Drollinger, Executive Director of Finance

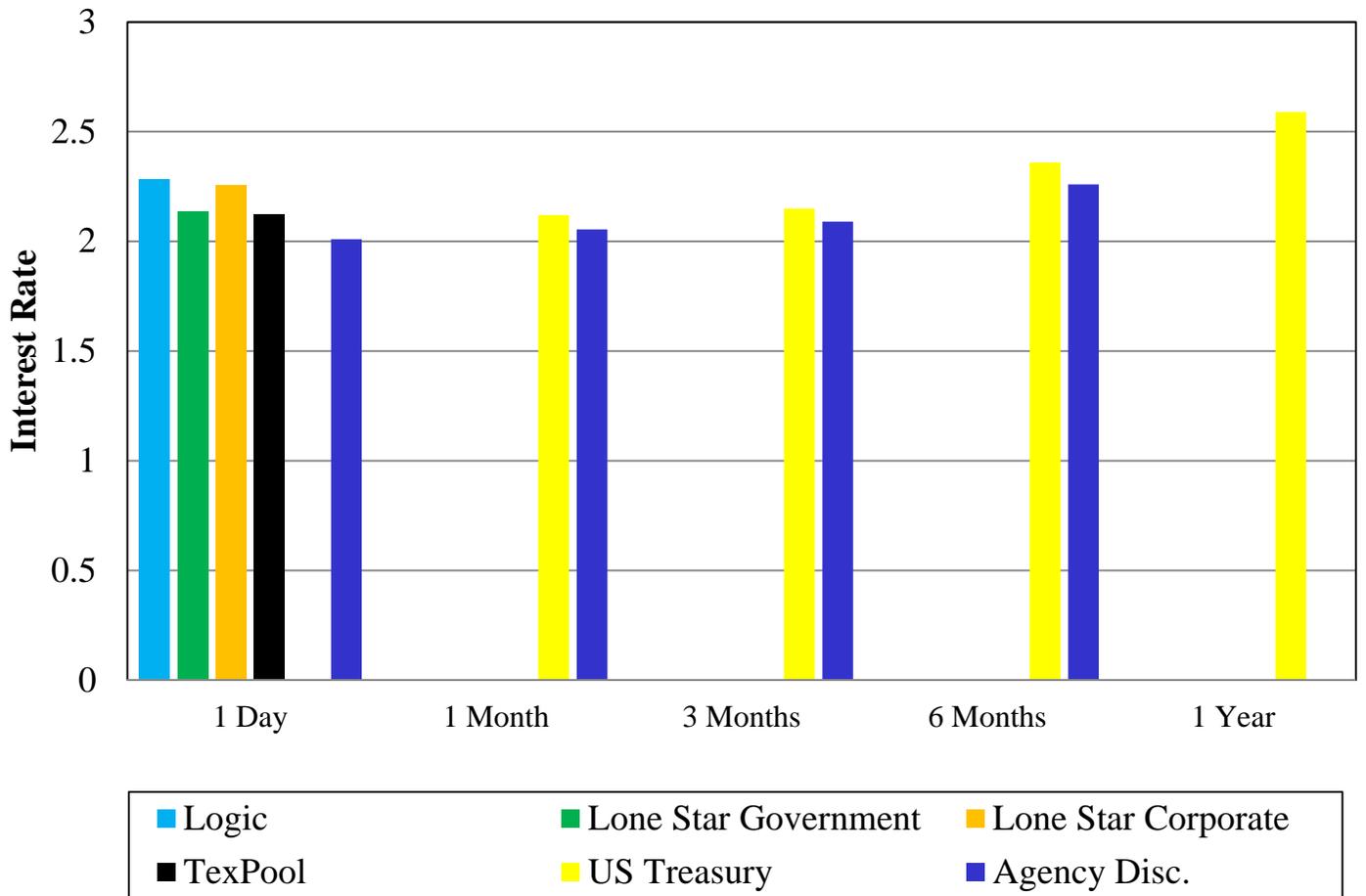
Cindy Powell, Chief Financial Officer

Interest Rate Change

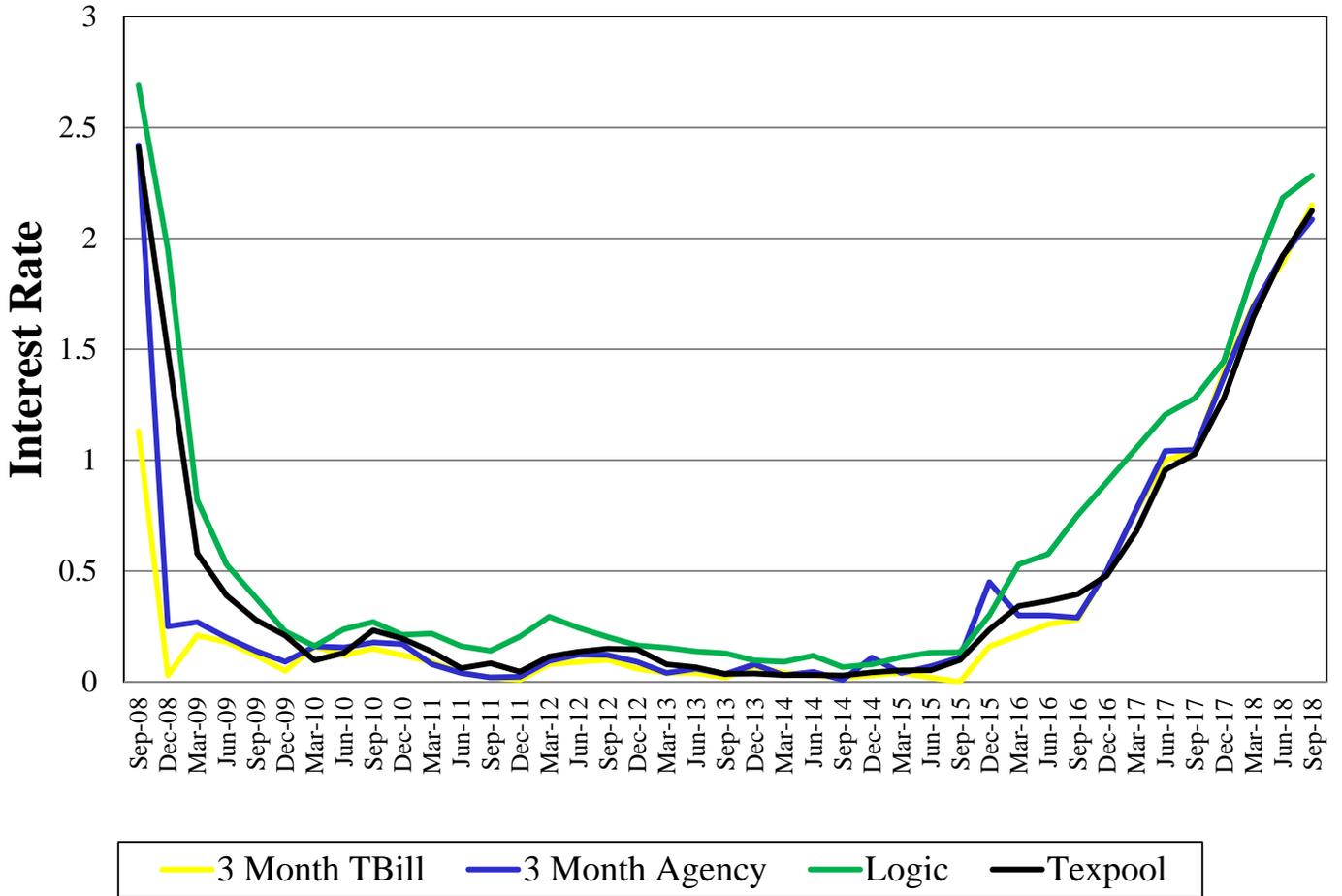


Investment Rates

September 30, 2018



Historic Investment Rates



AISD General Fund Earnings Rate Comparison

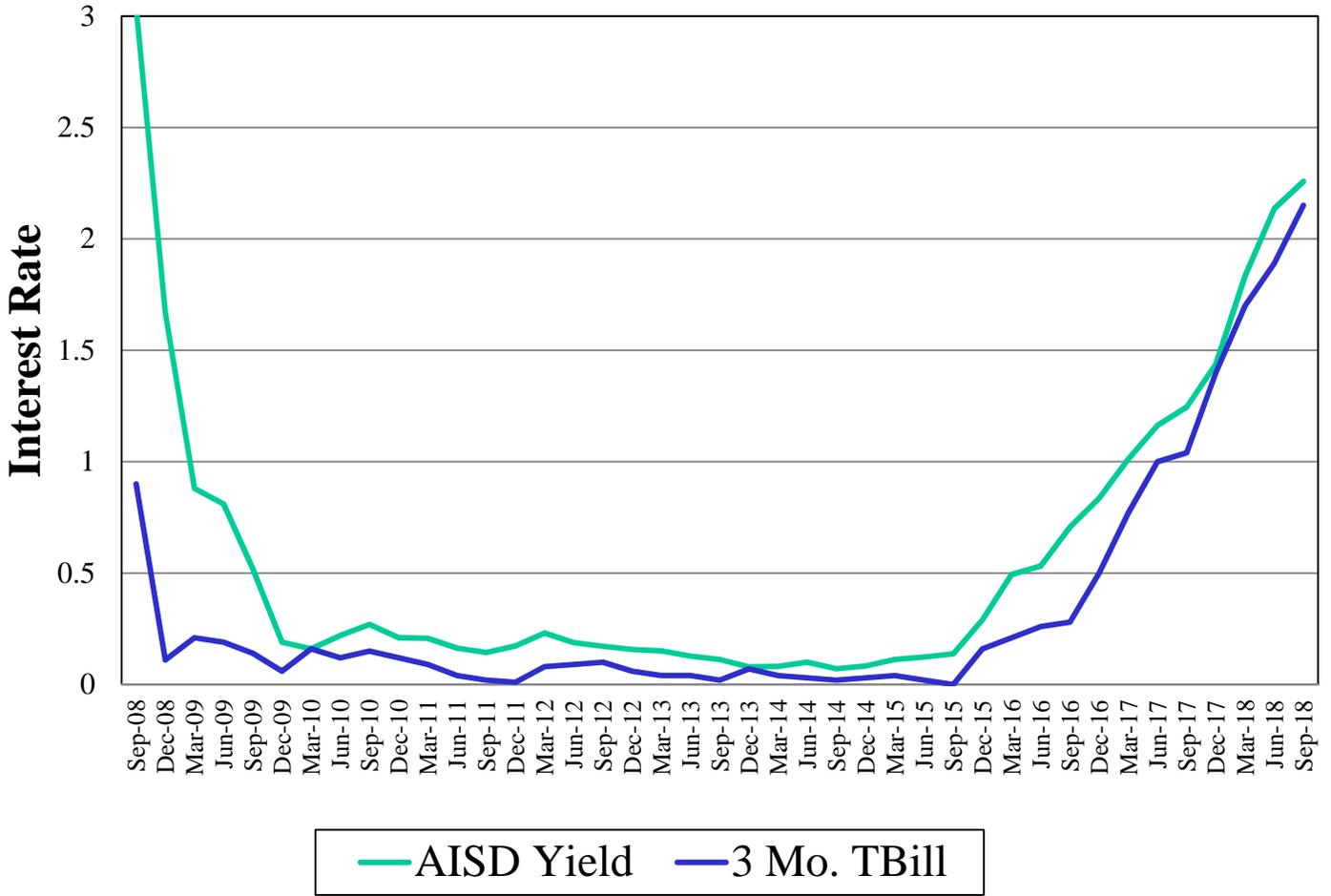


Exhibit J

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date:	November 1, 2018	Consent Item
Subject:	Class Size Waiver Request	

Purpose:

To provide the Arlington ISD Board of Trustees the opportunity to approve the request for a class size waiver for the following campuses and grade levels:

Berry Elementary	Kindergarten
Ellis Elementary	1 st Grade
Roark Elementary	Kindergarten

Background:

Texas public school districts can request a class size waiver from the 22:1 state mandated ratio of students to teacher in grades kindergarten through 4th grade. If a grade level goes out of compliance, the district superintendent can submit a request for a class size waiver to TEA for the affected campus and grade level with board approval.

Recommendation:

The Administration recommends approval.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  Prepared by: Mark Strand Date: October 22, 2018
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**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: November 1, 2018

Consent Item

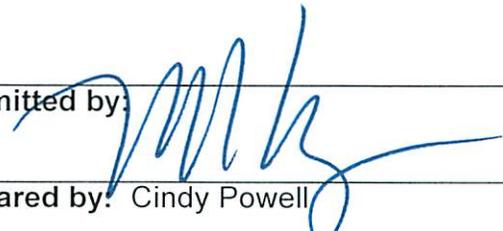
Subject: Consider Ratification and Revivor of Oil and Gas Lease Between Arlington ISD and Chesapeake Exploration Limited Partnership Dated February 7, 2007, Subsequently Assigned to TOTAL E&P USA Barnett, LLC and TOTAL E&P USA, Inc.

Purpose: To give the Board of Trustees the opportunity to consider the Ratification and Revivor of an Oil and Gas Lease between Arlington ISD and Chesapeake Exploration Limited Partnership Dated February 7, 2007, subsequently assigned to TOTAL E&P USA Barnett, LLC and TOTAL E&P USA, Inc.

Background: Arlington ISD awarded an oil and gas lease to Chesapeake Exploration Limited Partnership on February 1, 2007, for five tracts of land owned by AISD. The lease was subsequently assigned to TOTAL E&P USA Barnett, LLC and TOTAL E&P USA, Inc.

Two of the AISD tracts included in the lease, Bryant Elementary and Barnett Jr High (totaling approximately 38.75 acres), were placed in a unit served by the West Wing 1H well. That well was shut-in on April 17, 2018. In accordance with the lease terms, a shut-in payment should have been paid to AISD in order to hold the lease when production was halted for a least 60 days. TOTAL informed AISD that production was inadvertently halted longer than expected and that the company desires to reactivate the well. TOTAL has agreed to pay AISD the \$10,000 shut-in payment required by the lease agreement, \$2,500 additional compensation and AISD's legal fees related to the matter.

Recommendation: Administration recommends approval of the Ratification and Revivor of an Oil and Gas Lease between Arlington ISD and Chesapeake Exploration Limited Partnership Dated February 7, 2007, subsequently assigned to TOTAL E&P USA Barnett, LLC and TOTAL E&P USA, Inc.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Cindy Powell
	Date: October 22, 2018

RATIFICATION AND REVIVOR
OF OIL AND GAS LEASE

STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF TARRANT §

Reference is made to that certain Oil and Gas Lease (the "**Subject Lease**") dated February 1, 2007, by and between **ARLINGTON INDEPENDENT SCHOOL DISTRICT**, a political subdivision of the State of Texas, whose address is 1203 W. Pioneer Parkway, Arlington, Texas 76013 ("**Lessor**"), and Chesapeake Exploration Limited Partnership ("**Lessee**"), a Memorandum of which is recorded as Document No. D207183125 of the Official Public Records of Tarrant County, Texas, as well as a Correction Memorandum of Paid Up Oil and Gas Lease recorded as Document No. D215037961 of the Official Public Records of Tarrant County, Texas.

WHEREAS, all right, title and interest in the Subject Lease has been assigned to **TOTAL E&P USA BARNETT, LLC**, a Delaware limited liability company, whose address is 301 Commerce, Suite 3701, Fort Worth, Texas 76102 and **TOTAL E&P USA, INC.**, a Delaware corporation, whose address is 1201 Louisiana Street, Suite 1800, Houston, Texas 77002 (jointly, "**Assignee**"); and

WHEREAS, Assignee is the successor and current Lessee under the Subject Lease; and

WHEREAS, the Subject Lease may have terminated as to two of the five tracts of land it covers due to a lack of production or operations that occurred when the West Wing 1H well was shut-in on April 17, 2018, such tracts being the Bryant Elementary School and Barnett Junior High tracts, consisting of a total of 38.75 acres of land, more or less, as more particularly described on the attached Exhibit "A" (the "**Subject Lands**");

The undersigned Lessor, as the present owner and holder of all rights of Lessor in the Subject Lease, desires to ratify and confirm the present validity of the Subject Lease, insofar and only insofar, as Subject Lease covers the Subject Lands. In connection with such ratification, Lessor agrees to excuse Assignee's prior failure to tender shut-in royalty and to amend the shut-in gas well provisions in paragraph 10 of the Subject Lease so as to extend the time allowed for payment of shut-in royalty, only with respect to the West Wing 1H well and only in this single instance, from 60 days from the date the West Wing 1H well was shut-in to 150 days from the date such well was shut-in. Other than this one-time extension related to the West Wing 1H, the shut-in gas well provisions in paragraph 10 of the Subject Lease remain in full force and effect as set forth in the Subject Lease.

NOW, THEREFORE, in exchange for payment of shut-in royalty and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the undersigned Lessor does hereby recognize, acknowledge and affirm that the Subject Lease is in all respects in full force and effect insofar as such lease covers the Subject Lands and, to the extent necessary, does hereby lease, let and demise the Subject Lands unto Assignee, its successors and assigns, on

the same terms and provisions as set forth in the Subject Lease. This instrument shall not operate as a release, waiver or bar of any claims or rights Lessor may have to terminate or claim a termination of the Subject Lease, in whole or in part, other than a claim that the Subject Lease terminated as to the Subject Lands prior to the effective date of this instrument.

EXECUTED as of the dates of the notarial acknowledgments set forth below, but effective as of the October 1, 2018.

ARLINGTON INDEPENDENT SCHOOL DISTRICT

By: _____
Name: _____
Title: _____

TOTAL E&P USA BARNETT, LLC

By:  _____
Name: Brett Austin
Title: Vice President - Land

TOTAL E&P USA, INC.

By:  _____
Name: Jean DeRudder
Title: Vice President - Onshore

ACKNOWLEDGMENTS

STATE OF TEXAS §
 §
COUNTY OF TARRANT §

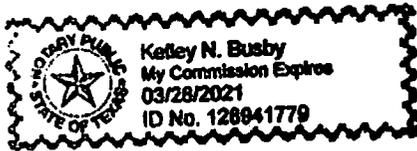
This instrument was acknowledged before me on this _____ day of _____, 2018,
by _____, as _____ of Arlington Independent School District.

Notary Public

My Commission Expires: _____
Commission Number: _____

STATE OF TEXAS §
 §
COUNTY OF TARRANT §

This instrument was acknowledged before me on this 9th day of October, 2018,
by Brett Austin, as Vice President – Land of TOTAL E&P USA Barnett, LLC, a Delaware
limited liability company, as the act and deed and on behalf of such limited liability company.

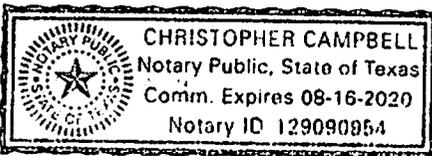


Kelley N. Busby
Notary Public

My Commission Expires: 3/28/2021
Commission Number: 128941779

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on this 15 day of October, 2018,
by Jean DeRidder, as Vice President – Onshore of TOTAL E&P USA Inc., a Delaware
corporation, as the act and deed and on behalf of such corporation.



Ch. Campbell
Notary Public

My Commission Expires: 8-16-2020
Commission Number: _____

Exhibit "A"

Tract 1: 9.782 acres of land, more or less, being more particularly described in that certain Warranty Deed dated December 29, 1986, from Bob Spies Homes, Inc., to Arlington Independent School District and being recorded in Volume 8794, Page 1270, Official Public Records, Tarrant County, Texas and being the same tract described as Lot 1R1, Block 13, Webb Britton Estates, Sixth Installment, in that certain Plat dated June 17, 1992, recorded in Cabinet A, Slide No. 1093, Plat Records, Tarrant County, Texas ("**Bryant Elementary School**").

Tract 2: 28.97 acres of land, more or less, being more particularly described in that certain Warranty Deed dated August 7, 1981, from Spies-Roberts, Inc., to Arlington Independent School District and being recorded in Volume 7165, Page 1048, Official Public Records, Tarrant County, Texas and being the same tract described as Lot 8, J. Balch Addition, in that certain Plat dated January 8, 1991, recorded in Cabinet A, Slide No. 602, Plat Records, Tarrant County, Texas ("**Barnett Junior High**").

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: November 1, 2018

Consent Item

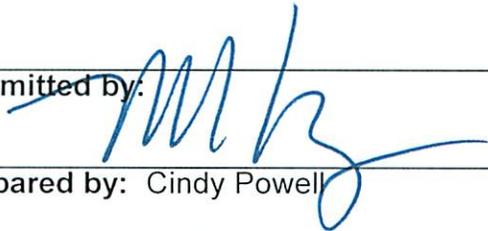
Subject: Consider Ratification and Revivor of Oil and Gas Lease Between Arlington ISD and Carrizo Oil & Gas, Inc., Dated April 4, 2008, Subsequently Assigned to TOTAL E&P USA Barnett, LLC and TOTAL E&P USA, Inc.

Purpose: To give the Board of Trustees the opportunity to consider the Ratification and Revivor of an Oil and Gas Lease between Arlington ISD and Carrizo Oil & Gas, Inc., dated April 4, 2008, subsequently assigned to TOTAL E&P USA Barnett, LLC and TOTAL E&P USA, Inc.

Background: Arlington ISD awarded an oil and gas lease to Carrizo Oil & Gas, Inc., on April 4, 2008, for eight tracts of land owned by AISD. One of the AISD tracts included in the lease, the Swift Elementary School tract totaling approximately 8.96 acres, was placed in a unit served by the Chesapeake CH Enterprise 1H well. Carrizo subsequently assigned that portion of the lease to TOTAL E&P USA Barnett, LLC and TOTAL E&P USA, Inc. TOTAL owns a partial interest in the unit.

During an accounting review of royalties paid to AISD by TOTAL, it was determined that the CH Enterprise 1H well was shut-in from March 19, 2016 through July 7, 2017. Production resumed July 7, 2017, and has continued since that date. In accordance with the lease terms, a shut-in payment should have been paid to AISD in order to hold the lease when production was halted for a least 60 days. TOTAL has agreed to pay AISD \$2,500 for the shut-in period and AISD's legal fees related to the matter. The agreed-upon shut-in payment exceeds the amount contractually required based on TOTAL's interest in the unit.

Recommendation: Administration recommends approval of the Ratification and Revivor of an Oil and Gas Lease between Arlington ISD and Carrizo Oil & Gas, Inc., dated April 4, 2008, subsequently assigned to TOTAL E&P USA Barnett, LLC and TOTAL E&P USA, Inc.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Cindy Powell Date: October 22, 2018

**RATIFICATION AND REVIVOR
OF OIL AND GAS LEASE**

STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF TARRANT §

Reference is made to that certain Oil and Gas Lease (the "**Subject Lease**") dated April 4, 2008, by and between **ARLINGTON INDEPENDENT SCHOOL DISTRICT**, a political subdivision of the State of Texas, whose address is 1203 W. Pioneer Parkway, Arlington, Texas 76013 ("**Lessor**"), and Carrizo Oil & Gas, Inc. ("**Lessee**"), recorded as Document No. D208254262 of the Official Public Records of Tarrant County, Texas.

WHEREAS, an interest in the Subject Lease has been assigned to **TOTAL E&P USA BARNETT, LLC**, a Delaware limited liability company, whose address is 301 Commerce, Suite 3701, Fort Worth, Texas 76102 and **TOTAL E&P USA, INC.**, a Delaware corporation, whose address is 1201 Louisiana Street, Suite 1800, Houston, Texas 77002 (jointly, "**Assignee**"); and

WHEREAS, Assignee is the successor and current Lessee under the Subject Lease; and

WHEREAS, the Subject Lease may have terminated as to one of the eight tracts of land it covers due to a lack of production or operations that occurred when the CH Enterprise 1H well was shut-in on March 19, 2016 until production was re-established on July 7 of 2017, such tract being the Swift Elementary School tract, consisting of a total of 8.96 acres of land, more or less, as more particularly described on the attached Exhibit "A" (the "**Subject Lands**");

The undersigned Lessor, as the present owner and holder of all rights of Lessor in the Subject Lease, desires to ratify and confirm the present validity of the Subject Lease, insofar and only insofar, as Subject Lease covers the Subject Lands. In connection with such ratification, Lessor agrees to excuse Assignee's prior failure to tender shut-in royalty and to amend the shut-in gas well provisions in paragraph 10 of the Subject Lease so as to extend the time allowed for payment of shut-in royalty, only with respect to the CH Enterprise 1H well and only in this single instance, from 60 days from the date the CH Enterprise 1H well was shut-in to 960 days from the date such well was shut-in. Other than this one-time extension related to the CH Enterprise 1H, the shut-in gas well provisions in paragraph 10 of the Subject Lease remain in full force and effect as set forth in the Subject Lease.

NOW, THEREFORE, in exchange for payment of shut-in royalty and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the undersigned Lessor does hereby recognize, acknowledge and affirm that the Subject Lease is in all respects in full force and effect insofar as such lease covers the Subject Lands and, to the extent necessary, does hereby lease, let and demise the Subject Lands unto Assignee, its successors and assigns, on the same terms and provisions as set forth in the Subject Lease. This instrument shall not operate as a release, waiver or bar of any claims or rights Lessor may have to terminate or claim a termination of the Subject Lease, in whole or in part, other than a claim that the Subject Lease terminated as to the Subject Lands prior to the effective date of this instrument.

EXECUTED as of the dates of the notarial acknowledgments set forth below, but effective as of the October 1, 2018.

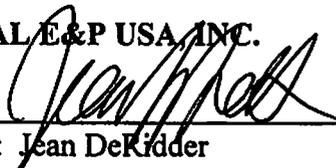
ARLINGTON INDEPENDENT SCHOOL DISTRICT

By: _____
Name: _____
Title: _____

TOTAL E&P USA BARNETT, LLC

By:  _____
Name: Brett Austin
Title: Vice President - Land

TOTAL E&P USA, INC.

By:  _____
Name: Jean DeKidd
Title: Vice President - Onshore

ACKNOWLEDGMENTS

STATE OF TEXAS §

COUNTY OF TARRANT §

This instrument was acknowledged before me on this _____ day of _____, 2018, by _____, as _____ of Arlington Independent School District.

Notary Public

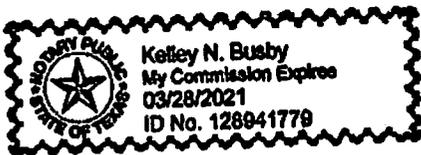
My Commission Expires: _____

Commission Number: _____

STATE OF TEXAS §

COUNTY OF TARRANT §

This instrument was acknowledged before me on this 9th day of October, 2018, by Brett Austin, as Vice President – Land of TOTAL E&P USA Barnett, LLC, a Delaware limited liability company, as the act and deed and on behalf of such limited liability company.



Kelley N. Busby
Notary Public

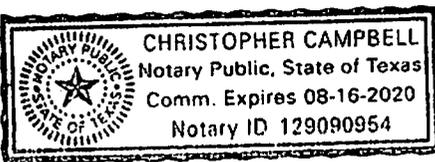
My Commission Expires: 3/28/2021

Commission Number: 128941779

STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on this 15 day of October, 2018, by Jean DeRidder, as Vice President – Onshore of TOTAL E&P USA Inc., a Delaware corporation, as the act and deed and on behalf of such corporation.



C. Campbell
Notary Public

My Commission Expires: 8-16-2020

Commission Number: _____

Exhibit "A"

Tract 1: 8.96 acres of land, more or less, being Lot 5, S.O. Medline Addition, Tarrant County, Texas, address being 1101 S. Fielder Road, Arlington, TX 76013, ("Swift Elementary School").

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: November 1, 2018

Consent Item

Subject: Salvage Property

Purpose:

To provide the Board of Trustees the opportunity to review the request to dispose of salvage property prior to final Board Approval.

Background:

Attached is a letter from David Lewis, Director of Food and Nutrition Services. The letter requests permission to dispose of District property. All equipment has been evaluated and categorized as damaged, poor condition, obsolete, non-operative or cost prohibitive to repair. Following Board approval, AISD will salvage the property as indicated in the letter attached.

Recommendation:

The Administration recommends the Board of Trustees declare all listed as salvage property.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Tammy Craig
	Date: 10/24/2018



Food & Nutrition Services

To: Tammy Craig, Director of Purchasing

Fr: David Lewis, Director of Food & Nutrition Services

Date: October 22, 2018

Re: Surplus Property

Attached is an inventory list of Food & Nutrition Surplus Property. These items have been evaluated and categorized as damaged, poor condition, obsolete, non-working or irreparable. I am requesting approval to include this equipment in the A.I.S.D. 2018-2019 Surplus Property for salvage. Items listed will be sold at auction or salvaged.

Item #	AI SD Tag #	Equipment Description	Brand	Model	Serial #
Row 1					
1	829	Serving Line, Hot 5 Well	Servo-Lift	501-5	796173309
2	831	Serving Line, Cold	Servo-Lift	502-2R	796172667
3	830	Serving Line, Cold	Servo-Lift	502-2R	796172668
4	1609	Serving Line, Hot 5 Well	Servo-Lift	501-5	599088293
Row 2					
5	3485	Ice Cream Box	Mod-U-Serve	MCT-DI-IC	11-090-4
6	1610	Serving Line, Hot 5 Well	Servo-Lift	501-5	896177102
7	329	Serving Line, Hot Well	Servo-Lift	501-3	109250117
8	3262	Serving Line, Cold	Servo-Lift	502-2R	896177069
9	1612	Serving Line, Cold	Servo-Lift	502-2R	89091290
10	1529	Serving Line, Cold	Servo-Lift	502-2R	02/9735951
Row 3					
11	3392	Cooler, Merchandiser	Federal	RSSM360SC-3	1107276550
12	3155	Cooler, Merchandiser	Federal	RSSM-378SC	1107256544
13	3150	Cooler, Merchandiser	Federal	RSSM-378SC-3	11072666547
14	3152	Cooler, Merchandiser	Federal	RSSM-378SC	11072666546
15	3154	Cooler, Merchandiser	Federal	RSSM-378SC	11072566542
16	3151	Cooler, Merchandiser	Federal	RSSM-378SC-3	11072566543
Row 4					
17	3153	Cooler, Merchandiser	Federal	RSSM-378SC	11072666545
Row 5					
18	2167	Milk Box	Delfield	NDF-18	102978302M
19	290	Freezer, Reach-in, 3 door	Manitowoc	KF-3	S-790 124
20	3993/270	Oven	Blodgett	DFG1XL/AA	061608R1046
Row 6					
21	1090	Warming Cabinet	Traulsen	AHF132WP	T340690F96
22	143	Warming Cabinet	Hobart	QH2	32546928
23	3662	Steamer, Double	Groen	SSB-5G	41356MSD / 41356MBD

24	3052/3885	Steamer, Double	Groen	SSB-5GF	J124270-1-1-T / J124270-1-1-B
Row 7					
25	1873	Mixer, 30 qt	Hobart	D300	1836939
26	965	Mixer, 30 qt	Hobart	D300	11-407-055
27	1845	Mixer, 60 qt	Hobart	H600	11-254-393
28	1211	Mixer, 60 qt	Hobart	H600T	11219-641
29	2093	Mixer, 60 qt	Hobart	H600T	11-404-920
30	1419	Freezer, Reach-in, 3 door	Delfield	SLF84-S	401084-T
31	1363	Warming Cabinet, Pass thru	Traulsen	AHT132WPTHHS	T874240D98
32	4228	Refrigerator, 2 door, Reach-in	Hoshizaki	RH2-SSE-FS	C50167D
Row 8					
33	2079	Freezer, Reach-in, 3 door	Manitowoc	KF3	S-799673
34	409	Warming Cabinet, Pass thru	Traulsen	AHF132WP	V623730192
35	442	Cooler, Pass thru	Traulsen	AHT132WPUT	T02642 6/H
36	771	Cooler, Reach-in, 1 door	Hobart	N/A	32561705
37	3325	Warming Cabinet, Pass thru	Traulsen	AHF132WP-HHS	T078380A01
Row 9					
38	3825/2072	Steamer, Double	Groen	SSB-5G	J135576-1-1 / J74120B-1-1
39	2020	Cooler, Reach-in, 3 door	Hobart	Q3	1102202
40	825	Cooler, Pass thru	Traulsen	AHT132WPT-HHS	T735420G97
41	605	Cooler, Pass thru	Traulsen	AHT132WPUT	V595790192
42	2109	Cooler, Pass thru	Traulsen	AHT132WPTHHS	T4989220K96

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: November 1, 2018	Discussion Item
Subject: Gibson Reports on Student and Parent Spring Survey Results	

Purpose:

To review the results from the Student and Parent Spring Survey conducted by Gibson Consulting in 2017-2018.

Background:

In collaboration with Gibson Consulting, Arlington ISD implements various surveys to measure the current realities within the district. These surveys, and the associated analyses of these data, assist the district in determining the actions it should take in order to reach the goals in its strategic plan. The surveys were developed to identify high levers that impact desired results. This presentation will be an introduction to this new method of survey implementation.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  Prepared by: Kevin Barlow, Ph.D. Date: October 11, 2018
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**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: November 1, 2018	Discussion Item
Subject: 2019 – 2020 School Calendar Update	

Purpose:

The purpose is to give the Board the opportunity to discuss the process for creating the 2019-2020 School Calendar.

Background:

We will discuss the process to be used to develop the 2019-2019 School Calendar. We will discuss the calendar development process to include committee work, stakeholder input as well as feedback strategies.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Michael Hill
	Date: October 24, 2018