

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
Thursday, May 20, 2021
5:00 p.m.**

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

As you know, health officials have been encouraging people from avoiding crowded events in order to avoid possible contact with persons who may be unaware they have been exposed to the COVID-19 virus. While our school board meetings are open to the public, we want you to remain safe, and therefore recommend and encourage you to participate by watching the school board meeting online at **www.aisd.net**. Seating in the Board Room will be limited in order to follow CDC guidelines for social distancing. All persons in attendance will be required to wear a mask. Thank you for your commitment to Arlington Independent School District, and we wish you and your family safety and health during these difficult days. One or more trustee may participate in this meeting via electronic means consistent with the Texas Open Meetings Act and the Governor's disaster proclamations related to COVID-19 through Proclamations, Executive Orders, and Suspensions of Texas law.

*Members of the public who desire to address the board regarding an item on this agenda must comply with the following registration procedures: Members of the public seeking to provide comments concerning an agenda item shall be required to register to provide comment by sending an email to the Superintendent of Schools Secretary **lbenjami@aisd.net** **NO LATER THAN 3:00 p.m. the day of the board meeting** indicating (1) person's name; (2) subject the member of the public wishes to discuss, and; (3) telephone number at which the member of the public may be reached.*

CALL TO ORDER: 5:00 p.m., Board Room

Ceremony for Administering the Oath of Office to Elected and Re-Elected Board Members

Administer Oath of Office to:

- A. Place 1
- B. Place 2
- C. Place 3

CLOSED MEETING:

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. Consult with Attorney on Motions Necessary to Address Any New Guidelines, Rules, Proclamations, Orders, or Other Acts based upon COVID-19 that are issued between May 6 and May 20, 2021
2. Administrative Appointments/Personnel Ratification
3. Board Goals: Duties of Public Officers
4. Deliberate the Appointment and Duties of Public Officers

RECONVENE INTO OPEN SESSION: *Upon Conclusion of Closed Meeting*

OPENING CEREMONY:

ORGANIZATION – BOARD OF TRUSTEES:

- A. Election of Board Officers

President
Vice President
Secretary

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. Recognize Outgoing Student Leadership Advisory Board

APPOINTMENTS: None

PUBLIC HEARING: None

OPEN FORUM FOR AGENDA ITEMS:

Must Pre-Register. Registration via email as stated above must be completed in its entirety and submitted no later than **3:00 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 Motions to Address COVID-19 Protocols (pg. 9)
- B. Consider 2021-2022 Student Code of Conduct (pg. 10)

DISCUSSION / ACTION:

- A. Consider Moving June 15, 2021 Board of Trustees Meeting to June 17, 2021 (pg. 11)
- B. Consider 2021-2022 Board of Trustees Meeting Calendar (pg. 12)
- C. 2020-2021 School Operations Update
- D. Consider Motions Necessary to Address Any New Guidelines, Rules, Proclamations, Orders, or Other Acts based upon COVID-19 that are issued between May 6 and May 20, 2021

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 Bids (pg. 15)
 - 21-52 Armored Car Services
 - 21-62 Computer, Audio Visual Supplies, Equipment & Services
- B. Consider Purchases Greater Than \$50,000 Exempt from Bid (pg. 22)
 - 21-05-20-001 Environmental Consulting Services
 - 21-05-20-002 Bowie HS – P-Tech Renovations
 - 21-05-20-003 Civil Engineering Services – Phase II – 2019 Bond
 - 21-05-20-004 Geotechnical & Materials Testing Services – Phase II – 2019 Bond
 - 21-05-20-005 HVAC Test & Balance Services – Phase II – 2019 Bond
 - 21-05-20-006 Commissioning Services – Phase II – 2019 Bond
 - 21-05-20-007 Threat Assessment Reporting System
 - 21-05-20-008 Colored Paper & Cardstock for Warehouse
 - 21-05-20-009 Facility Use of Globe Life Park
 - 21-05-20-010 Legal Services
 - 21-05-20-011 PSAT & SAT Testing
 - 21-05-20-012 AVID Program
 - 21-05-20-013 STEM & Teacher Academy – Dual Credit Courses - UTA
- C. Consider Monthly Financial Report for Period Ending April 30, 2021 (pg. 24)
- D. Consider Monthly Investment Report for Period Ending April 30, 2021 (pg. 34)

- E. Consider Approval of the US Department of Labor 2021 Prevailing Wage Scale for Tarrant County for the 2019 Bond Program – Phase II and Miscellaneous District Construction Projects (pg. 45)
- F. Consider Resolution of the Board Regarding ESSER III and Policy CB (LOCAL), State and Federal Revenue Sources (pg. 53)

DISCUSSION:

- A. Legislative Update (pg. 55)
- B. 2021-2022 Preliminary Budget Update (pg. 56)

OPEN FORUM FOR NON-AGENDA ITEMS:

Must Pre-Register. Registration via email as stated above must be completed in its entirety and submitted no later than **3:00 p.m.** 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.

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 REPORTS:

At 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, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, chapter 551, subchapters D and E or Texas Government Code section 418.183(f).

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.

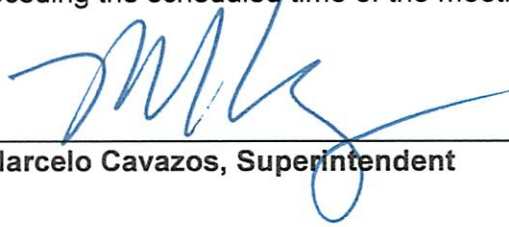
Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed meeting, then such final action, final decision or final vote shall be at either:

- 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.

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 17th day of May, 2021 at 5:00 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

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

Meeting Date: May 20, 2021	Action Item
Subject: Consider Motions to Address COVID-19 Protocols	

Purpose:

To provide the Board with an opportunity to review protocols that are in place to address concerns presented by the spread of COVID-19 in the pandemic.


Background:

Public health concerns led to a national emergency and a state wide disaster being declared in Texas. The Texas Governor issued Executive Order No. GA-08 relating to COVID-19 preparedness and mitigation. The Texas Education Agency (TEA) required students and staff wear a mask while on/inside school property unless modifications were made by the board of a school system.

The district continues to monitor local conditions, including vaccination opportunities, community spread, COVID case counts, and hospitalizations.

Recommendation:

Administration recommends the Board approve modifications to the COVID-19 protocols as discussed and presented.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Michael Hill Date: May 13, 2021

Arlington Independent School District Board of Trustees Communication

Meeting Date: May 20, 2021

Action Item

Subject: Consider 2021-2022 Student Code of Conduct

Purpose:


The purpose is to present recommended changes to the Student Code of Conduct for the 2021-2022 school year for discussion and possible action.

Background:

A committee consisting of students, parent/community members, teachers, campus administrators and central administrators met during the spring to review and consider changes to the Student Code of Conduct. The process included all stakeholders reviewing the document and making recommendations for additions, deletions and revisions to the document. Those recommendations were vetted by the committee and presented to administration and the legal department for review. The proposed revisions were presented to the Board Governance Committee for further review.

Recommendation:

The Administration recommends the Board of Trustees approve the recommended changes to the Student Code of Conduct for the 2021-2022 school year.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  Prepared by: Dr. Michael Hill
	Date: May 11, 2021

Arlington Independent School District Board of Trustees Communication

Meeting Date: May 20, 2021

Discussion-Action Item

Subject: Consider Moving June 15, 2021 Board of Trustees Meeting to June 17, 2021

Purpose:


The purpose is to consider moving the Tuesday, June 15, 2021 Board of Trustees Meeting to Thursday, June 17, 2021.

Background:

When the Board of Trustees meeting schedule was adopted for the 2020-2021 school year, there was a possibility that there would be a conflict with an annual conference on June 17, 2021. As the conference schedule is not a conflict, it is recommended that the June 15, 2021 Board of Trustees Meeting be moved to June 17, 2021. This adjustment in dates will allow for additional time to prepare financial data included in the preliminary budget for 2021-2022.

Recommendation:

Administration recommends changing the date as presented.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Marcelo Cavazos
	Date: May 12, 2021

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

Meeting Date: May 20, 2021

Discussion-Action Item

Subject: 2021-2022 Board of Trustees Meeting Calendar

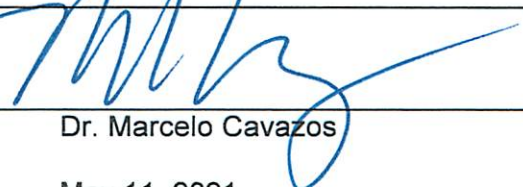
Purpose:

The purpose is to discuss and possibly adopt a meeting schedule for the 2021-2022 school year.

Background:

Traditionally in May, the Board considers a meeting calendar for the upcoming year. This discussion/action will give Board members, staff and the community notice of when the Board will consider school district business.

The Board has the authority to change a scheduled meeting or call additional meetings at any time, as deemed necessary.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Marcelo Cavazos
	Date: May 11, 2021



MEMORANDUM

TO: Board of Trustees

FROM: Dr. Marcelo Cavazos
Superintendent

DATE: May 11, 2021

SUBJECT: 2021 – 2022 Board of Trustee Meeting Calendar

The proposed 2021-2022 Board of Trustee meeting dates for your consideration are as follows:

Month	Date
July 2021	None
August 2021	5 th , 19 th
September 2021	2 nd , 16 th
October 2021	14 th , 28 th
November 2021	11 th
December 2021	9 th
January 2022	13 th
February 2022	3 rd , 17 th
March 2022	10 th
April 2022	7 th , 21 st
May 2022	5 th , 19 th
June 2022	2 nd *9 th , if necessary ^14 th ^*21 st , if necessary

^ June 14th, and June 21st are Tuesdays.

*Only if needed.

The Board has the option to change the above calendar or call a meeting at any time during the year, as needed.

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

Meeting Date: May 20, 2021

Consent Item

Subject: Bids

Purpose:

To provide the Board of Trustees the opportunity to review the purchase of goods and services prior to final Board approval.

Background:


Bids presented on the consent agenda:

21-52 Armored Car Services

21-62 Computer, Audio Visual Supplies, Equipment & Services

Recommendation:

The Administration recommends approval of the bids.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Tammy Craig
	Date: 05/07/2021



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Tammy Craig
Senior Director of Business Services

DATE: May 20, 2021

RE: **RFP 21-52** Annual Contract for Armored Car Service

Request for Proposal Number **21-52** is an annual contract for armored car service. This contract has the option to extend for two (2) additional one-year periods. This RFP was sent out to multiple vendors, but only one vendor responded.

It is recommended that the low bid meeting specifications be awarded the contract.

cc: Alice Hamrick
Executive Director of Finance

Arlington Independent School District

RFP #21-52 Armored Car Services

Effective: July 1, 2021 - June 30, 2022

VENDOR:		Garda CL Southwest
VENDOR ID NUMBER:		
TERMS:		NET 30
HUB VENDOR:		NO
RESIDENT VENDOR:		<input type="checkbox"/> Texas <input type="checkbox"/> District
DESCRIPTION		Price
Daily Rate for 78 school locations		\$ 18.50
Daily Rate for Athletics		\$ 70.00
Daily Rate for Special Pickups (Weekdays)		\$ 70.00
Daily Rate for Special Pickups (Holidays, Weekends)		\$ 70.00
Other Charges or Comments		Fuel surcharge based on 3 week rolling average of US Energy Information Administration.

Awarded Vendor

Estimated Amount: \$100,000.00



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Tammy Craig
Senior Director of Business Services

DATE: May 20, 2021

RE: **Bid 21-62 – Computer, Audio/Visual Supplies, Equipment & Services**

Bid Number **21-62** is an annual contract for computer, audio visual supplies, equipment and/or services. Vendors were asked to bid a discount from their catalog, shelf price, or price list. Formal written quotes will be obtained from the attached list of vendors, on an as-needed basis.

It is recommended that all vendors meeting specifications submitting catalog bids be approved.

cc: Alice Hamrick
Executive Director of Finance

Arlington Independent School District
Bid # 21-62 Computer, Audio Visual Supplies, Equipment & Services
Effective: May 21, 2021- June 30, 2022

VENDOR#	VENDOR	EMAIL ADDRESS	RESIDENT VENDOR (Texas, District)	HUB VENDOR	FREIGHT	TERMS	DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE
2778	A Photo Identification	rbliss@aphotoid.com	TX	YES	YES	N/A	10%
10276574	A V Pro, Inc.	heather@avpro-inc.com	TX	NO	NO	N/A	Varies
10275363	ACCO Brands USA LLC (ACCO Brands Corporation)	directbid@acco.com	IL	NO	NO	N/A	40%
13393000	ACP Direct (Affordable Computer Products, Inc.)	bids@acpdirect.com	TX	NO	YES	N/A	Varies
10282893	Adorama Inc.	andreas@adorama.com	NY	NO	NO	N/A	5%
10282530	AssetGenie, Inc.	alaina@agirepair.com	PA	NO	NO	N/A	Varies
13457000	Audio Optical Systems of Austin, Inc.	aos@kurzweil-austin.net	TX	NO	NO	N/A	Varies
6986000	Audio Visual Aids (Audio Visual Aids Co)	avacorp@audiovisualaids.com	TX	NO	NO	N/A	Varies
10276842	Auditory Systems	prisci@auditorysystems.net	TX	NO	YES	N/A	Varies
7000000	AVES AUDIO VISUAL SYSTEMS, INC.	sales@avesav.com	TX	NO	NO	N/A	Varies
100421	B&H Photo Video (B&H Foto & Electronics Corp.)	govedbids@bhphoto.com	NY	NO	NO	net 30	0.5%
10279155	Best Buy Education (Best Buy Stores, L.P.)	Steven.Bell@bestbuy.com	MN	NO	YES	N/A	Varies
Not Set Up	BetterRhetor Resources LLC	wbryant@better-rhetor.com	AZ	YES	NO	N/A	Varies
10282915	Bump Armor (Mohawk USA)	laurie@bumparmor.com	CT	NO	NO	N/A	Varies
12072000	Camcor, Inc.	bids@camcor.com	NC	NO	NO	NET 30	3%
10284402	Can-Am Wireless LLC	jrahardjo@canamwireless.com	TX	YES	YES	NET 30	Varies
8138	Capstone, Capstone Classroom (Coughlan Companies, LLC)	bids@capstonepub.com	MN	NO	NO	N/A	Varies
13115000	CareerSafe, LLC	contracts@careersafeonline.com	TX	NO	NO	NET 30	35%
100581	CDW Government LLC (CDWG)	bidscdwg.com@cdw.com	IL	NO	NO	NET 30	Varies
10283606	Clary Business Machines (Sufian Munir Inc.)	sufian@claryco.com	CA	NO	NO	NET 30	8%
Not Set Up	Columbia Advisory Group (Columbia Advisory Group, LLC)	lboykin@columbiaadvisory.com	TX	NO	YES	NET 30	Varies
101829	Connection Public Sector Solutions (GovConnection, Inc.)	chris.ciaffa@connection.com	MD	NO	YES	NET 30	3%
Not Set Up	continued.com, LLC	heather.robertson@continued.com	TX	NO	NO	NET 30	10%
10280520	Cyson Technology Group, LLC	gwright@cysontechnology.com	TX	YES	NO	NET 30	Varies
10284288	Dahill Office Technology Corporation dba Xerox Business Solutions Southwest	dana.daniels@xerox.com	TX	NO	NO	N/A	Varies
Not Set Up	Darvid, Inc DBA Security Solutions of DFW / Alpha Lock	David.platt@securitydfw.com	TX		YES	N/A	25%
8312000	DATA PROJECTIONS, INC.	jgreening@datapredictions.com	TX	NO	YES	NET 30	Varies
101942	Delcom Group	teamdelph@delcomgroup.com	TX	YES	YES	NET 30	Varies
10284972	DeltaMath Solution Inc	orders@deltamath.com	NY	NO	NO	NET 30	Varies
10284172	DFW Speaker Repair	dfwspeakerrepair@gmail.com	TX	NO	YES	NET 30	Varies
10276407	DIGITAL RESOURCES, INC.	wbock@digitalresources.com	TX	YES	YES	N/A	5%
Not Set Up	DV Sourcing LLC	KelleyJ@dvsourcing.com	TX	YES	YES	N/A	Varies
Not Set Up	EarthWalk Communications, Inc.	bids@earthwalk.com	VA	YES	NO	NET 30	57%
Not Set Up	ELB US INC	bids@elbglobal.com	CA	NO	NO	Net 30	Varies

Arlington Independent School District
Bid # 21-62 Computer, Audio Visual Supplies, Equipment & Services
Effective: May 21, 2021- June 30, 2022

VENDOR#	VENDOR	EMAIL ADDRESS	RESIDENT VENDOR (Texas, District)	HUB VENDOR	FREIGHT	TERMS	DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE
10284127	Encore Data Products, Inc.	jeff.burgess@encoredataproductions.com	CO	NO	NO	NET 30	Varies
Not Set Up	Galaxy Next Generation	walt@galaxynext.us	GA	NO	NO	NET 30	15%
10277886	Global Asset	tearley@globalassetonline.com	TX	YES	YES	NET 30	15%
15464000	GTS Technology Solutions Inc	bryan.williams@gts-ts.com	TX	YES	NO	NET 30	Varies
10277302	Hardin Computer (The Hardin Companies, Inc.)	ashleigh@Hardincomputer.com	TX	NO	NO	NET 30	Varies
10275227	Hatch, Inc.	jyazumbek@hatchearlylearning.com	NC	NO	YES	NET 30	5%
10281346	HP Inc.	judith.alexander@hp.com	CA	NO	NO	N/A	Varies
10284436	HPI International Inc	ab@hpi.com	NY	NO	NO	NET 30	Varies
Not Set Up	IB Source	edejesus@myibsource.com	IL	NO	NO	NET 30	Varies
10284005	ITAD USA (Elemetal, LLC)	jjohnston@itadusa.com	TX	NO	YES	Net 30	Varies
10281270	JourneyEd.com, Inc	contracts@journeyed.com	TX	NO	YES	NET 30	5%
101639	Lexmark International, Inc.	mark.deicher@lexmark.com	KY	NO	YES	Net 30	Varies
10275675	Logisoft	rsommers@logisoft.com	NY	NO	NO	Net 30	Varies
9958	M&A Technology	athomas@macomp.com	TX	NO	NO	NET 30	Varies
Not Set Up	Macie Publishing Company	info@maciepublishing.com	NJ		YES	N/A	Varies
1628	Master Audio Visual, Inc.	sales@masterav.com	TX	NO	YES	NET 30	1%
6170	MaxiAids	bids@maxiaids.com	NY	NO	YES	NET 30	10%
Not Set Up	Media Support Group, Ltd.	kimberly@mediasupportgroup.net	TX	NO	YES	NET 30	Varies
10278331	Microshare	louis@microshare-inc.com	TX	NO	NO	NET 30	5%
Not Set Up	Mvation Worldwide Inc.	BNW@MVATION.COM	NY	NO	NO	NET 30	Varies
Not Set Up	MyVRSpot, LLC	lisa@myvrspot.com	CO	NO	NO	N/A	5%
10283799	NoodleTools, Inc.	damon@noodletools.com	CA	NO	NO	NET 30	Varies
13936000	PCPC Direct	fparent@pcpcdirect.com	TX	NO	YES	NET 30	Varies
Not Set Up	Premier LogiTech	rmcelrath@premierss.com	TX	YES	YES	NET 30	14.5%
Not Set Up	Prime Systems	maxw@primesystems.com	TX	YES	NO	NA	Varies
102175	ProComputing Corporation	mckinstry@procomputing.com	TX	NO	YES	N/A	2%
63308000	Quality Audio Visual Service, Inc.	john@qualityaudiovisual.com	TX	NO	NO	NET 30	Varies
10278606	Quick Response Systems, Inc	yinka@qrsystems.com	TX	YES	NO	NET 30	Varies
101292	Renaissance Learning, Inc.	askproposals@renaissance.com	WI	NO	NO	N/A	Varies
Not Set Up	Riverside Technologies Inc.	tbosley@1rti.com	SD	NO	NO	N/A -- Net 30	Varies
10279834	Robotics Education and Competition Foundation	accounting@roboticseducation.org	TX	NO	YES	N/A	Varies
13325000	romeo music	julie@romeomusic.net	TX	YES	NO	NET 30	Varies
10285363	School Specialty Inc	bidnotices@schoolspecialty.com	WI	NO	YES	NET 30	14%
100373	SCOTT ELECTRIC	mtroutman@scottelectricusa.com	PA	NO	NO	NET 30	5%

Arlington Independent School District

Bid # 21-62 Computer, Audio Visual Supplies, Equipment & Services

Effective: May 21, 2021- June 30, 2022

VENDOR#	VENDOR	EMAIL ADDRESS	RESIDENT VENDOR (Texas, District)	HUB VENDOR	FREIGHT	TERMS	DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE
8716	SHARP Electronics (SHARP)	loretta.padilla@sharpusa.com	TX	NO	YES	NET 30	5%
101349	SHI Government Solutions	John_Land@shi.com	TX	YES	NO	NET 30	0%
10278657	Silicon Mountain Memory (WayTech, LLC)	lschroeder@sമ്മdirect.com	CO	NO	YES	NET 30	50%
Not Set Up	Simply NUC, INC.	bobbie@simplynuc.com	TX	NO	YES	Net 10	8%
10281283	Specialty Bulb Co Inc	luann@bulbspecialists.com	NY	NO	NO	NET 30	20%
10284404	Student Conductor, Inc.	phillip@studentconductor.com	TX	NO	NO	NET 30	Varies
Not Set Up	Team1st Technologies	daved@team1sttech.com	NM	NO	YES	NET 30	Varies
10283693	TestOut Corporation	hpetersen@testout.com	UT	NO	NO	N/A	Varies
Not Set Up	TFE (Technology for Education dba TFE)	insidesales@tfeconnect.com	TX	YES	YES	N/A	5%
10282257	The Fixi Shop	ashleigh@fixishop.com	TX	NO	NO	n/a	Varies
Not Set Up	TherapyNotes, LLC	jt@therapynotes.com	PA	NO	NO	N/A	Varies
1818	Troxell Communications, Inc.	carlos.flores@summit-sys.com	TX	NO	YES	NET 30	1%
Not Set Up	United Data Technologies, Inc. (UDT) (Hardisty)	jhardisty@udtonline.com	FL	NO	NO	N/A	5%
Not Set Up	VIA TECHNOLOGY, LLC	fmay@800viatech.com	TX	YES	YES	NET 30	Varies
10278014	Virtucom, Inc.	proposals@virtucom.com	GA	NO	NO	NET 30	Varies
10276757	Visionality (Designs That Compute Inc)	jack@visionality.com	TX	YES	YES	NET 30	Varies
12143000	W.B. Hunt Co., Inc.	rtreadwell@huntsphoto.com	MA	NO	NO	NET 30	4%
10282913	Winn Innovations (Winn Innovations, LLC)	info@winninnovations.com	TX	NO	NO	Net 10	5%

ESTIMATED AMOUNT: \$25,000,000.00

Arlington Independent School District Board of Trustees Communication

Meeting Date: May 20, 2021

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:

- 21-05-20-001 Environmental Consulting Services
- 21-05-20-002 Bowie HS – P-Tech Renovations
- 21-05-20-003 Civil Engineering Services – Phase II – 2019 Bond
- 21-05-20-004 Geotechnical & Materials Testing Services – Phase II – 2019 Bond
- 21-05-20-005 HVAC Test & Balance Services – Phase II – 2019 Bond
- 21-05-20-006 Commissioning Services – Phase II – 2019 Bond
- 21-05-20-007 Threat Assessment Reporting System
- 21-05-20-008 Colored Paper & Cardstock for Warehouse
- 21-05-20-009 Facility Use of Globe Life Park
- 21-05-20-010 Legal Services
- 21-05-20-011 PSAT & SAT Testing
- 21-05-20-012 AVID Program
- 21-05-20-013 STEM & Teacher Academy – Dual Credit Courses - UTA

Recommendation:

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

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p> <hr/> <p>Prepared by: Tammy Craig</p> <p>Date: 05/10/2021</p>
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Arlington Independent School District
Purchases Greater than \$50,000 Exempt from Bid
Date: May 20, 2021

Control No.	AISD Department	Vendor Name	Goods or Services	Estimated Amount	Purchase Method
21-05-20-001	Plant Services	Drew Consulting	Environmental Consulting Services for Asbestos Abatement & Mold Remediation	\$ 1,150,000.00	Professional Services
21-05-20-002	Plant Services	Mart, Inc.	Bowie High School P-Tech Renovations	\$ 300,000.00	TIPS Cooperative
21-05-20-003	Plant Services	Multiple Vendors	Civil Engineering Services - Phase II - 2019 Bond	\$ 120,000.00	RFQ 20-51 Extension
21-05-20-004	Plant Services	Multiple Vendors	Geotechnical & Materials Testing Services - Phase II - 2019 Bond	\$ 1,225,000.00	RFQ 20-49 Extension
21-05-20-005	Plant Services	Multiple Vendors	HVAC Test & Balance Services - Phase II - 2019 Bond	\$ 500,000.00	RFQ 20-45 Extension
21-05-20-006	Plant Services	Multiple Vendors	Commissioning Services - Phase II - 2019 Bond	\$ 200,000.00	RFQ 20-50 Extension
21-05-20-007	Security	Navigate360, LLC	Threat Assessment Reporting System Software	\$ 67,687.00	TASB Buyboard
21-05-20-008	All Departments & Schools	Olmsted-Kirk	Colored Paper & Cardstock for Warehouse Inventory	\$ 95,000.00	TASB Buyboard
21-05-20-009	Administration	REV Entertainment/Rangers Baseball LLC	Facility Use of Globe Life Park for 15 District Events per year (Year 2 of 4-year contract)	\$ 225,000.00	Single Source
21-05-20-010	Administration	Eichelbaum, Wardell, Hansen, Powell & Munoz, P.C.	Legal Services (Additional Authority to complete fiscal year 20-21)	\$ 245,000.00	Professional Service
21-05-20-011	Innovations & Operations	College Board	PSAT & SAT School Day Tests for AISD Students	\$ 316,973.00	Single Source
21-05-20-012	Advanced Academics	AVID	AVID Program (Advancement Via Individual Determination) includes registrations, supplies, membership fees, subscription renewals & professional development for 6 high schools, 10 junior high schools & 10 elementary schools	\$ 293,252.00	Single Source
21-05-20-013	Transformational Learning	University of Texas at Arlington	STEM & Teacher Academy - Dual Credit Courses 2021-2022	\$ 70,000.00	(MOU) Interlocal Agreement



Monthly Financial Report

For the period ending April 30, 2021

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Function
Funds with Legally Adopted Budgets
For the period ending April 30, 2021
(Unaudited)

	General Fund			Food Service Fund			Natural Gas Fund		
	Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date	
Revenues:									
Property taxes	\$ 335,379,429	\$ 338,939,077	101 %	\$ -	\$ -		\$ -	\$ -	
Tuition and fees	620,000	333,418	54	-	-		-	-	
Other revenues from local sources	3,428,305	1,697,340	50	52,108	21,864	42 %	882,621	439,784	50 %
Co-curricular and enterprising services	326,500	470,858	144	212,373	164,847	78	-	-	
State revenues	193,591,361	141,164,945	73	175,000	156,760	90	-	-	
Federal revenues	8,162,311	2,079,573	25	27,999,349	10,736	0	-	-	
Total revenues	541,507,906	484,685,211		28,438,830	354,207		882,621	439,784	
Expenditures:									
Instruction	347,511,695	286,866,297	83	-	-		-	-	
Instructional Resources and Media Service	7,121,153	5,752,673	81	-	-		-	-	
Curriculum and Instructional Staff Development	7,140,669	4,781,490	67	-	-		-	-	
Instructional Leadership	10,775,284	8,144,750	76	-	-		-	-	
School Leadership	32,920,709	27,224,434	83	-	-		-	-	
Guidance and Counseling Services	32,544,914	25,429,354	78	-	-		-	-	
Social Work Services	2,157,915	1,716,543	80	-	-		-	-	
Health Services	7,866,543	6,525,329	83	-	-		-	-	
Student Transportation	17,486,986	11,597,318	66	-	-		-	-	
Food Service	-	-		33,790,133	12,425,664	37	-	-	
Co-curricular/Extracurricular Activities	10,384,774	7,609,464	73	-	-		-	-	
General Administration	12,159,839	9,483,869	78	-	-		75,000	19,048	25
Plant Maintenance and Operations	56,321,014	38,468,840	68	150,419	58,283	39	-	-	
Security and Monitoring Services	10,030,649	6,369,523	64	-	-		-	-	
Data Processing	11,915,555	9,007,611	76	-	-		-	-	
Community Services	506,935	258,833	51	-	-		-	-	
Debt Service	589,164	441,872	75	-	-		-	-	
Facilities Acquisition and Construction	67,007	-		-	-		-	-	
Payments to JJAEP	30,000	20,769	69	-	-		-	-	
Payments to TIF	-	-		-	-		-	-	
Other Intergov Charges	2,332,376	2,286,581	98	-	-		-	-	
Total expenditures	569,863,180	451,985,548		33,940,552	12,483,947		75,000	19,048	
Other financing sources (uses):									
Other resources	-	-		-	-		-	-	
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)	-	-		-	-		-	-	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (28,355,274)	\$ 32,699,663		\$ (5,501,722)	\$ (12,129,740)		\$ 807,621	\$ 420,735	

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.

Debt Service Fund			Capital Projects 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
\$ 93,178,397	\$ 93,853,484	101 %	\$ -	\$ -		\$ -	\$ -		\$ 428,557,826	\$ 432,792,561
-	-		-	-		-	-		620,000	333,418
200,000	67,139	34	2,250,000	1,199,193	53 %	184,786	53,350	29 %	6,997,821	3,478,670
-	-		-	-		-	-		538,873	635,705
953,396	854,376	90	-	-		2,176,043	547,668	25	196,895,800	142,723,750
395,055	197,948	50	-	-		49,758,591	35,844,642	72	86,315,306	38,132,898
<u>94,726,848</u>	<u>94,972,946</u>		<u>2,250,000</u>	<u>1,199,193</u>		<u>52,119,420</u>	<u>36,445,661</u>		<u>719,925,626</u>	<u>618,097,002</u>
-	-		20,109,710	17,049,679	85	33,804,702	22,381,216	66	401,426,106	326,297,192
-	-		-	-		516,146	55,524	11	7,637,299	5,808,197
-	-		144,069	133,515	93	6,126,050	4,028,414	66	13,410,789	8,943,418
-	-		-	-		4,319,847	3,306,425	77	15,095,132	11,451,175
-	-		-	-		20,617	17,754	86	32,941,326	27,242,189
-	-		-	-		1,647,118	1,055,457	64	34,192,031	26,484,811
-	-		-	-		968,252	698,709	72	3,126,167	2,415,252
-	-		-	-		49,319	41,742	85	7,915,862	6,567,071
-	-		2,858,552	2,589,499	91	33,500	4,089	12	20,379,038	14,190,905
-	-		-	-		930,890	110,000	12	34,721,023	12,535,664
-	-		1,318,087	899,933	68	10,000	5,000	50	11,712,861	8,514,397
-	-		-	-		-	-		12,234,839	9,502,917
-	-		70,130,389	17,170,503	24	247,353	189,577	77	126,849,175	55,887,203
-	-		1,411,064	60,592	4	847,888	114,364	13	12,289,601	6,544,479
-	-		10,899,181	7,617,968	70	-	-		22,814,736	16,625,579
-	-		-	-		2,597,738	1,818,809	70	3,104,673	2,077,642
94,833,661	91,113,435	96	-	1,235,622		-	-		95,422,825	92,790,929
-	-		239,197,751	63,935,391	27	-	-		239,264,759	63,935,391
-	-		-	-		-	-		30,000	20,769
-	-		-	-		-	-		2,332,376	2,286,581
<u>94,833,661</u>	<u>91,113,435</u>		<u>346,068,803</u>	<u>110,692,703</u>		<u>52,119,420</u>	<u>33,827,080</u>		<u>1,096,900,617</u>	<u>700,121,761</u>
154,022,918	154,022,917		-	195,810,858		-	-		154,022,918	349,833,775
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
(156,105,140)	(156,105,140)		-	-		-	-		(156,105,140)	(156,105,140)
<u>(2,082,222)</u>	<u>(2,082,224)</u>		<u>-</u>	<u>195,810,858</u>		<u>-</u>	<u>-</u>		<u>(2,082,222)</u>	<u>193,728,634</u>
<u>\$ (2,189,035)</u>	<u>\$ 1,777,287</u>		<u>\$(343,818,803)</u>	<u>\$ 86,317,349</u>		<u>\$ -</u>	<u>\$ 2,618,580</u>		<u>\$(379,057,213)</u>	<u>\$ 111,703,875</u>

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
Funds with Legally Adopted Budgets
For the period ending April 30, 2021
(Unaudited)

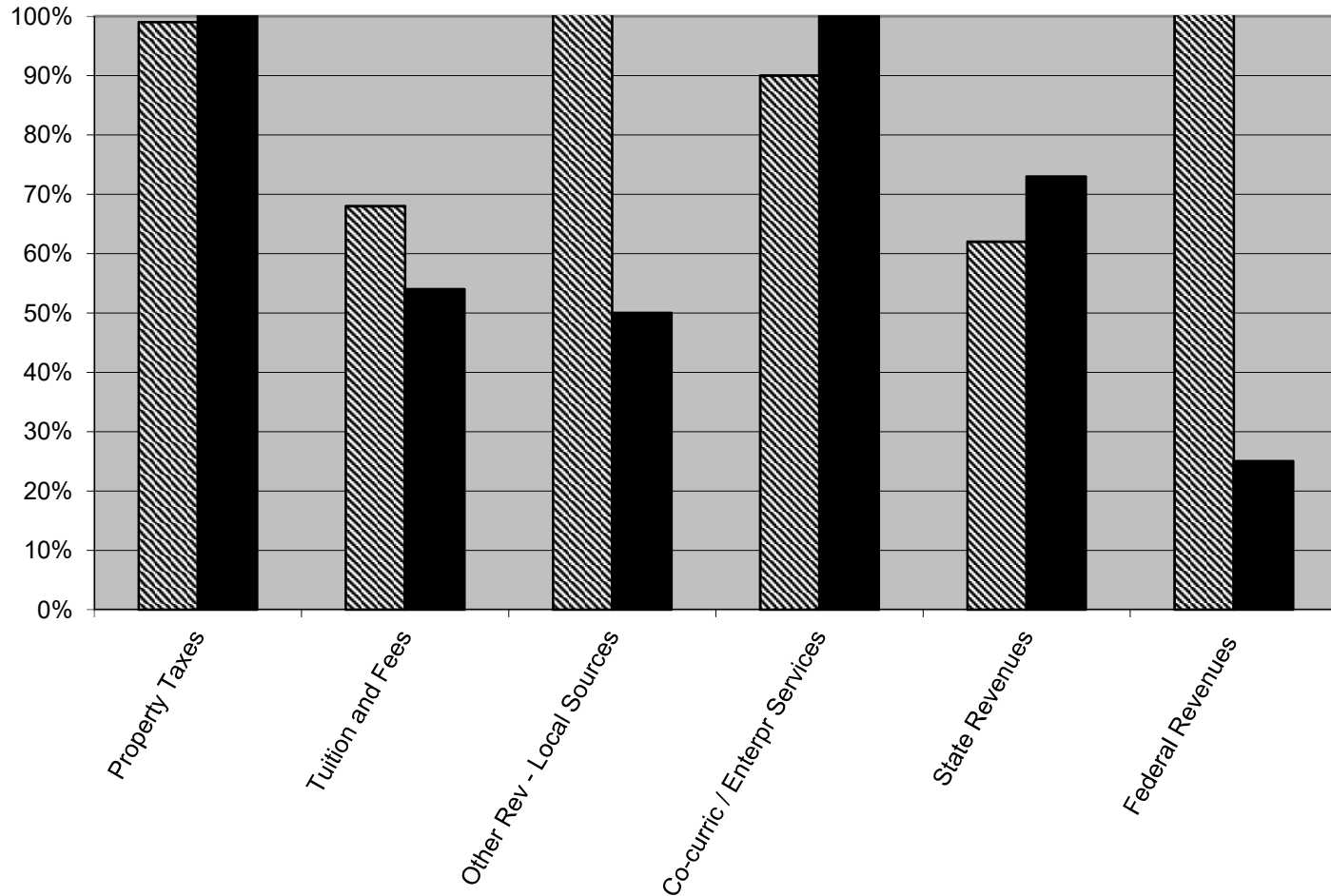
	General Fund			Food Service Fund			Natural Gas Fund		
	Current Budget ¹	Year to Date		Current Budget ¹	Year to Date		Current Budget ¹	Year to Date	
Revenues:									
Property taxes	\$ 335,379,429	\$ 338,939,077	101 %	\$ -	\$ -		\$ -	\$ -	
Tuition and fees	620,000	333,418	54	-	-		-	-	
Other revenue from local sources	3,428,305	1,697,340	50	52,108	21,864	42 %	882,621	439,784	50 %
Co-curricular and enterprising services	326,500	470,858	144	212,373	164,847	78	-	-	
State revenues	193,591,361	141,164,945	73	175,000	156,760	90	-	-	
Federal revenues	8,162,311	2,079,573	25	27,999,349	10,736	0	-	-	
Total revenues	541,507,906	484,685,211		28,438,830	354,207		882,621	439,784	
Expenditures:									
Teachers and other professional personnel	356,896,340	304,672,003	85	1,313,419	978,737	75	-	-	
Support personnel	71,921,124	52,920,286	74	11,212,656	2,741,232	24	-	-	
Employee benefits	68,806,861	49,014,034	71	2,207,542	1,332,209	60	-	-	
Professional services	3,929,496	3,626,636	92	-	-		75,000	19,048	25
Tuition services	759,205	414,352	55	-	-		-	-	
Regional Education Service Center services	703,835	655,940	93	-	-		-	-	
Contracted maintenance and repair	10,837,171	7,878,737	73	338,000	256,723	76	-	-	
Utilities	11,805,689	6,480,875	55	150,419	58,283	39	-	-	
Rentals and operating leases	1,094,813	719,822	66	25,000	34,123	136	-	-	
Miscellaneous contracted services	9,074,373	5,072,535	56	1,534,000	18,325	1	-	-	
Maintenance and operations supplies	7,317,673	5,330,639	73	610,276	86,015	14	-	-	
Textbook and other reading materials	1,916,051	555,250	29	500	-	0	-	-	
Testing materials	1,153,834	214,237	19	-	-		-	-	
Food Service	-	-		14,969,282	6,009,649	40	-	-	
General supplies and materials	14,630,591	8,926,680	61	750,757	436,764	58	-	-	
Travel	1,581,324	262,533	17	17,500	11,314	65	-	-	
Insurance and bonding expenditures	3,423,223	3,099,746	91	20,701	-	0	-	-	
Election expenditures	134,716	34,628	26	-	-		-	-	
Depreciation	-	-		-	-		-	-	
Miscellaneous operating expenditures	2,678,093	1,251,528	47	170,500	337,444	198	-	-	
Debt principal	528,315	394,999	75	-	-		-	-	
Interest	60,849	46,873	77	-	-		-	-	
Other debt service expenditures (fees)	-	-		-	-		-	-	
Capital outlay	609,605	413,217	68	620,000	183,129	30	-	-	
Total expenditures	569,863,180	451,985,548		33,940,552	12,483,947		75,000	19,048	
Other financing sources (uses):									
Other resources	-	-		-	-		-	-	
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)	-	-		-	-		-	-	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (28,355,274)	\$ 32,699,663		\$ (5,501,722)	\$ (12,129,740)		\$ 807,621	\$ 420,735	

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.

Debt Service Fund			Capital Projects 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
\$ 93,178,397	\$ 93,853,484	101	\$ -	\$ -		\$ -	\$ -		\$ 428,557,826	\$ 432,792,561
-	-		-	-		-	-		620,000	333,418
200,000	67,139	34	2,250,000	1,199,193	53	184,786	53,350	29	6,997,821	3,478,670
			-	-		-	-		538,873	635,705
953,396	854,376	90	-	-		2,176,043	547,668	25	196,895,800	142,723,750
395,055	197,948	50	-	-		49,758,591	35,844,642	72	86,315,306	38,132,898
<u>94,726,848</u>	<u>94,972,946</u>		<u>2,250,000</u>	<u>1,199,193</u>		<u>52,119,420</u>	<u>36,445,661</u>		<u>719,925,626</u>	<u>618,097,002</u>
-	-		-	-		32,101,926	24,469,492	76	390,311,685	330,120,232
-	-		-	-		7,607,776	4,210,060	55	90,741,556	59,871,578
-	-		-	-		2,373,600	1,819,649	77	73,388,003	52,165,891
-	-		3,000	1,465,911		-	-		4,007,496	5,111,595
-	-		-	-		455,000	147,523	32	1,214,205	561,874
-	-		-	-		-	-		703,835	655,940
-	-		69,874,086	15,283,077	22	260,478	193,485	74	81,309,735	23,612,023
-	-		-	-		3,000	-	0	11,959,108	6,539,158
-	-		-	-		-	-		1,119,813	753,945
-	-		2,957,816	1,606,116	54	3,129,287	1,501,086	48	16,695,476	8,198,062
-	-		220,000	15,084	7	52,500	50,000	95	8,200,449	5,481,738
-	-		-	-		498,725	138,085	28	2,415,276	693,335
-	-		-	-		156,742	91,430	58	1,310,576	305,666
-	-		-	-		538,877	60,000	11	15,508,158	6,069,649
-	-		29,345,887	23,628,112	81	3,914,919	1,085,232	28	48,642,154	34,076,787
-	-		-	-		486,072	28,505	6	2,084,896	302,352
-	-		-	-		-	-		3,443,924	3,099,746
-	-		-	-		-	-		134,716	34,628
-	-		-	-		-	-		-	-
-	-		-	-		370,517	32,534	9	3,219,110	1,621,506
50,970,152	52,626,970	103	-	-		-	-		51,498,467	53,021,969
41,579,873	37,486,251	90	-	1,235,622		-	-		41,640,722	38,768,746
2,283,636	1,000,214	44	-	-		-	-		2,283,636	1,000,214
-	-		243,668,015	67,458,781	28	170,000	-		245,067,620	68,055,126
<u>94,833,661</u>	<u>91,113,435</u>		<u>346,068,803</u>	<u>110,692,702</u>		<u>52,119,420</u>	<u>33,827,080</u>		<u>1,096,900,617</u>	<u>700,121,761</u>
154,022,918	154,022,917		-	195,810,858		-	-		154,022,918	349,833,775
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
(156,105,140)	(156,105,140)		-	-		-	-		(156,105,140)	(156,105,140)
-	-		-	-		-	-		-	-
<u>(2,082,222)</u>	<u>(2,082,224)</u>		<u>-</u>	<u>195,810,858</u>		<u>-</u>	<u>-</u>		<u>(2,082,222)</u>	<u>193,728,634</u>
<u>\$ (2,189,035)</u>	<u>\$ 1,777,287</u>		<u>\$ (343,818,803)</u>	<u>\$ 86,317,349</u>		<u>\$ 0</u>	<u>\$ 2,618,580</u>		<u>\$ (379,057,213)</u>	<u>\$ 111,703,875</u>

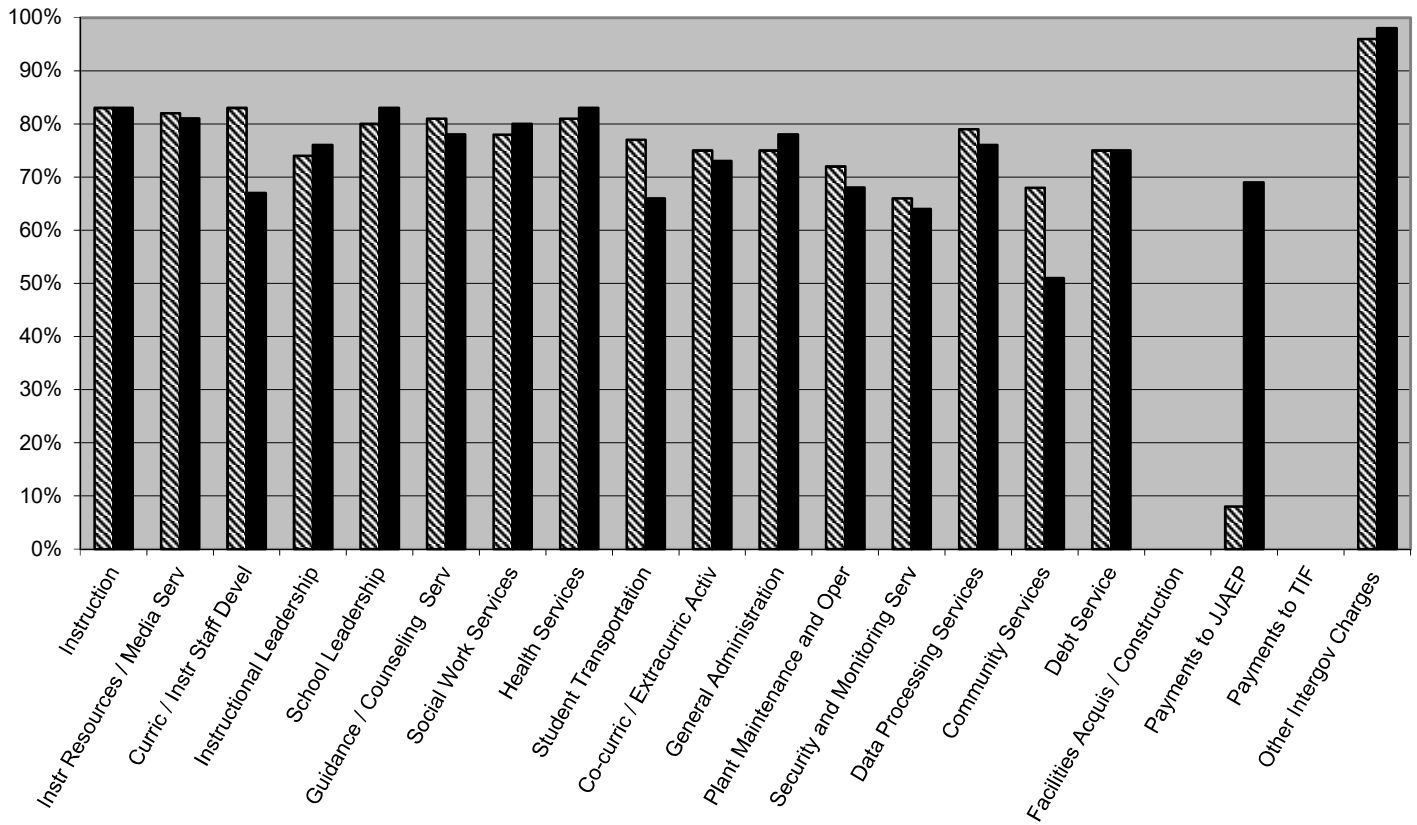
**General Operating Fund
% of Budget Recognized
Revenues and Other Sources
(for the ten months ending April 30)**

▨ 2020 ■ 2021



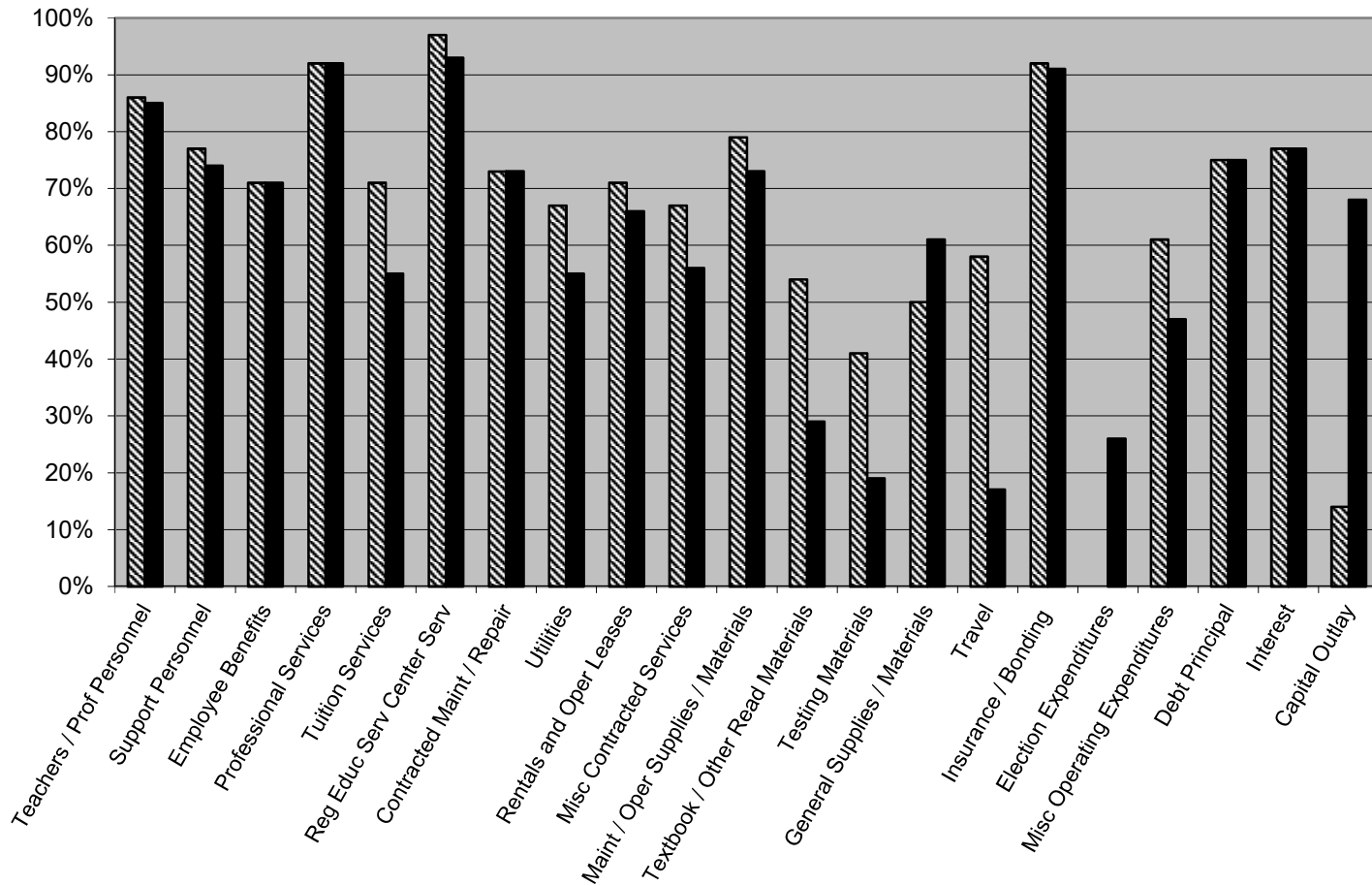
**General Operating Fund
% of Budget Spent
Expenditures by Function
(for the ten months ending April 30)**

▨ 2020 ■ 2021



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

▨ 2020 ■ 2021



Schedule of Cash and Short-term Investments
All Funds
April 30, 2021

General Fund:	
Checking Account	\$ 11,510,920
Money Market	-
Lone Star	82,343,667
TexPool	5,337,194
LOGIC	<u>202,983,161</u>
Total General Fund	<u>302,174,942</u>
Debt Service Fund:	
Checking Account	330,716
TexPool	156,734
LOGIC	36,904,595.31
Lone Star	30,265,730.60
Debt Service Fund	<u>67,657,775</u>
Capital Projects Fund:	
Checking Account	8,993,499
TexPool	102
LOGIC	184,941,311
Lone Star	242,201,385
Total Capital Projects Fund	<u>436,136,297</u>
Food Service Fund:	
Checking Account	382,733
TexPool	23,979
LOGIC	2,566
Lone Star	<u>10,380</u>
Total Food Service Fund	<u>419,657</u>
Natural Gas Fund:	
LOGIC	7,154,283
Lone Star	<u>6,044,557</u>
Total Natural Gas Fund	<u>13,198,840</u>
Other Special Revenue Funds:	
Checking Account	<u>99,943</u>
Total Other Special Revenue Funds	<u>99,943</u>
Internal Service Fund:	
Checking Account	76,963
LOGIC	<u>5,354,659</u>
Total Internal Service Fund	<u>5,431,621</u>
Agency Fund:	
Checking Account	5,366,971
LOGIC	<u>380,536</u>
Total Agency Fund	<u>5,747,507</u>
Total Cash and Investments	<u><u>\$ 830,866,582</u></u>

Arlington Independent School District
Tax Collections Report
For the period ended April 30, 2021

	<u>April 2021</u>	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current	\$ 1,971,454	\$ 430,310,087	\$ 389,872,470
Delinquent	139,525	2,215,539 ¹	2,213,556
P & I	<u>296,229</u>	<u>2,250,096</u> ²	<u>2,306,416</u>
Total Tax Collections	<u>\$ 2,407,208</u>	<u>\$ 434,775,722</u>	<u>\$ 394,392,442</u>

	<u>Current Tax</u>	<u>Delinquent Tax</u>	<u>Totals</u>
Original Tax Levy	\$ 424,835,783	\$ 22,718,969	\$ 447,554,752
Adj to Date	21,323,867	(3,689,834)	17,634,033
Adj Tax Levy	446,159,650	19,029,135	465,188,785
Collections To Date	430,310,087	2,215,539	432,525,626
O/S Tax 04/30/21	15,849,563	16,813,596	32,663,159

	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current % Coll	96.4476%	96.0445%
Delinquent % Collected	11.6429%	12.3628%
Total % Coll	96.9441%	96.5898%

¹ \$ 1,514,465 has been accrued to the 2019-2020 year

² \$ 369,739 has been accrued to the 2019-2020 year.

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

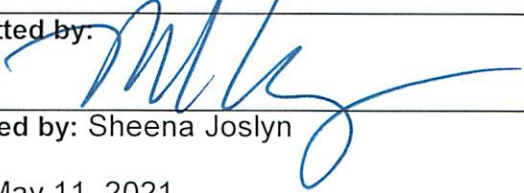
Meeting Date: May 20, 2021	Consent Item
Subject: Monthly Investment Report	

Purpose:

To provide the Board of Trustees with a detailed report of investment transactions for the month ending April 30, 2021.

Recommendation:

Administration recommends approval of the monthly investment report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Sheena Joslyn
	Date: May 11, 2021

Arlington ISD



For the Month Ended

April 30, 2021

Report Name

- Certification Page
- Executive Summary
- Benchmark Comparison
- Detail of Security Holdings
- Change in Value
- Earned Income
- Investment Transactions
- Amortization and Accretion
- Projected Fixed Income Cash Flows

MARKET RECAP - APRIL 2021:

The pace of economic recovery has accelerated dramatically over the last couple of months. Data released in April confirmed what had already become apparent to most, the economy is booming. The headline ISM manufacturing index climbed to 64.7 in March, the strongest factory reading in 38 years. Readings above 50 indicate expansion, while numbers above 60 indicate exceptionally strong growth. The ISM non-manufacturing index for March unexpectedly surged from 55.3 to 63.7, the highest level in the 24-year history of the service sector index. The March employment report was extremely strong across the board with 916k jobs returning to non-farm payrolls, while upward revisions to January and February payrolls added another 156k, pushing the net change above the one million mark. Retail sales jumped +9.8% in March as a combination of warmer spring weather, business re-openings, vaccines, tax refunds, stimulus checks and pent-up demand fueled a spending wave. March's overall increase was the second highest single month gain in almost 30 years of recordkeeping. Total retail sales are now +17% above the pre-pandemic level of last year. On the inflation front, the long-expected base effect increase began showing up in the March CPI and PPI data. The producer price index (PPI) headline rose 1.0% last month and +4.2% year-over-year while the core PPI is running at +3.1%. The Consumer Price Index (CPI) rose by a seasonally adjusted +0.6% in March following a +0.4% increase in February. Overall CPI is now increasing at a +2.6% pace, the highest since August 2018. Core CPI, which excludes the volatile food and energy components, rose by +0.3% in March and was up +1.6% year-over-year. Both headline and core CPI are expected to rise further in the next two months. Evidence of inflation is everywhere: Lumber prices reached a record high; home prices logged their biggest one-year jump in history; food at home prices are up +3.3% year-over-year; fast food restaurant prices rose +6.5% in the last year; used car prices are through the roof. On and on it goes. The Fed continues to insist this is all transitory, but one has to wonder how much longer investors will allow the Fed to turn a blind eye to mounting price pressure.

The initial estimate of first quarter GDP showed the economy expanded at a +6.4% quarter-over-quarter annualized rate. The consumer spending component was the strongest since 1965. If inventory accumulation hadn't subtracted 2.6 percentage points, we'd be looking at 9% annualized growth on the headline number. Recall that when the year began, amid a post-holiday surge in virus cases, most economists were expecting a very sluggish Q1. Reality has been quite the opposite. Second quarter growth is likely to be even better as progress on the vaccine front allows a full reopening while government stimulus and pent up demand fuel spending.

With the conditions we just described, one might expect interest rates to be on the rise. However, rates actually declined during the month of April. On the short end, a Fed committed to maintaining extraordinarily easy policy, a lack of supply, and a desire to hold short term investments drove yields even lower with one- and two-month T-bills closing the month at negative yields of -0.003%. Further out the curve, the five-year T-note yield slipped from 0.94% at the end of March to 0.85%, while the 10-year fell from 1.74% to 1.63%. With the economy booming, shortages of raw materials becoming more pervasive and inflation heating up, we expect yields will gradually increase in the months ahead.

For the Month Ended
April 30, 2021

This report is prepared for the **Arlington ISD** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:

Name: Darla Moss	Title: Chief Financial Officer
Name: Alice Hamrick	Title: Executive Director of Finance
Name: Sheena Joslyn	Title: Director of Budget and Finance

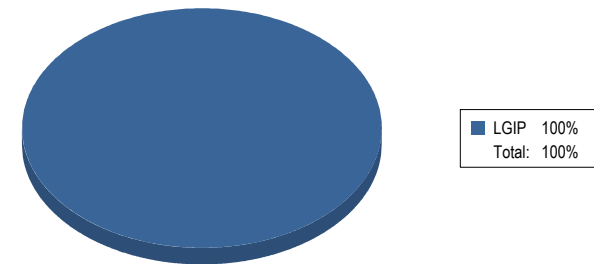
Account Summary

Allocation by Security Type

Beginning Values as of 03/31/21

Ending Values as of 04/30/21

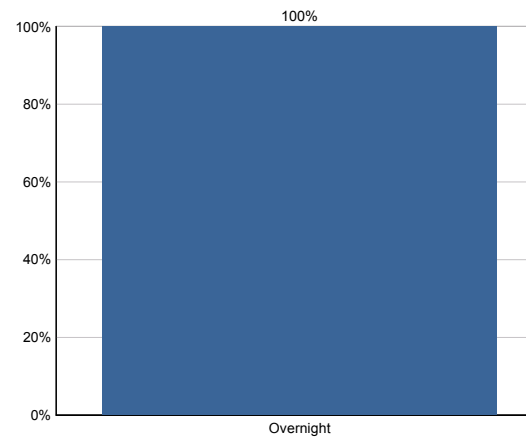
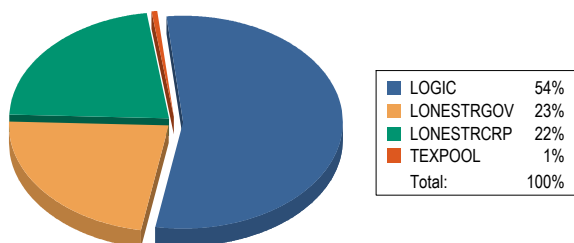
Par Value	835,579,486.72	803,387,756.65
Market Value	835,579,486.72	803,387,756.65
Book Value	835,579,486.72	803,387,756.65
Unrealized Gain/(Loss)	0.00	0.00
Market Value %	100.00%	100.00%
Weighted Avg. YTW	0.075%	0.068%
Weighted Avg. YTM	0.075%	0.068%



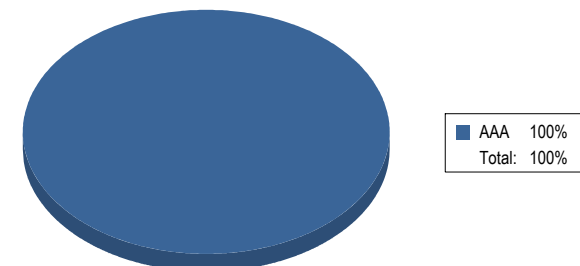
Allocation by Issuer

Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 1



CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
199 - Local Maintenance																	
LNSTCRP		LGIP	LoneStar Corp O/N					39,797,434.16	100.000	39,797,434.16	39,797,434.16	100.000	39,797,434.16	1		0.090	0.090
LNSTGOV		LGIP	LoneStar Gov O/N					42,546,232.41	100.000	42,546,232.41	42,546,232.41	100.000	42,546,232.41	1		0.010	0.010
LOGIC		LGIP	LOGIC					202,077,096.48	100.000	202,077,096.48	202,077,096.48	100.000	202,077,096.48	1		0.085	0.085
TEXPOOL		LGIP	TexPool					5,302,578.42	100.000	5,302,578.42	5,302,578.42	100.000	5,302,578.42	1		0.014	0.014
Total for 199 - Local Maintenance								289,723,341.47	100.000	289,723,341.47	289,723,341.47	100.000	289,723,341.47	1		0.073	0.073
240 - Food Service																	
LNSTCRP		LGIP	LoneStar Corp O/N					5,379.48	100.000	5,379.48	5,379.48	100.000	5,379.48	1		0.090	0.090
LNSTGOV		LGIP	LoneStar Gov O/N					5,000.02	100.000	5,000.02	5,000.02	100.000	5,000.02	1		0.010	0.010
LOGIC		LGIP	LOGIC					2,565.74	100.000	2,565.74	2,565.74	100.000	2,565.74	1		0.085	0.085
TEXPOOL		LGIP	TexPool					23,978.78	100.000	23,978.78	23,978.78	100.000	23,978.78	1		0.014	0.014
Total for 240 - Food Service								36,924.02	100.000	36,924.02	36,924.02	100.000	36,924.02	1		0.029	0.029
480 - Natural Gas																	
LNSTCRP		LGIP	LoneStar Corp O/N					3,040,153.40	100.000	3,040,153.40	3,040,153.40	100.000	3,040,153.40	1		0.090	0.090
LNSTGOV		LGIP	LoneStar Gov O/N					3,004,403.46	100.000	3,004,403.46	3,004,403.46	100.000	3,004,403.46	1		0.010	0.010
LOGIC		LGIP	LOGIC					7,154,282.85	100.000	7,154,282.85	7,154,282.85	100.000	7,154,282.85	1		0.085	0.085
Total for 480 - Natural Gas								13,198,839.71	100.000	13,198,839.71	13,198,839.71	100.000	13,198,839.71	1		0.069	0.069
599 - Debt Service																	
LNSTCRP		LGIP	LoneStar Corp O/N					6,792,042.20	100.000	6,792,042.20	6,792,042.20	100.000	6,792,042.20	1		0.090	0.090
LNSTGOV		LGIP	LoneStar Gov O/N					23,473,688.40	100.000	23,473,688.40	23,473,688.40	100.000	23,473,688.40	1		0.010	0.010
LOGIC		LGIP	LOGIC					36,904,595.31	100.000	36,904,595.31	36,904,595.31	100.000	36,904,595.31	1		0.085	0.085
TEXPOOL		LGIP	TexPool					156,733.70	100.000	156,733.70	156,733.70	100.000	156,733.70	1		0.014	0.014
Total for 599 - Debt Service								67,327,059.61	100.000	67,327,059.61	67,327,059.61	100.000	67,327,059.61	1		0.059	0.059

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
640 - Construction 2014																	
LNSTCRP		LGIP	LoneStar Corp O/N					3,650,494.36	100.000	3,650,494.36	3,650,494.36	100.000	3,650,494.36	1		0.090	0.090
LNSTGOV		LGIP	LoneStar Gov O/N					2,913,475.82	100.000	2,913,475.82	2,913,475.82	100.000	2,913,475.82	1		0.010	0.010
LOGIC		LGIP	LOGIC					5,459,016.05	100.000	5,459,016.05	5,459,016.05	100.000	5,459,016.05	1		0.085	0.085
Total for 640 - Construction 2014								12,022,986.23	100.000	12,022,986.23	12,022,986.23	100.000	12,022,986.23	1		0.068	0.068
650 - Construction 2019																	
LNSTCRP		LGIP	LoneStar Corp O/N					112,401,625.94	100.000	112,401,625.94	112,401,625.94	100.000	112,401,625.94	1		0.090	0.090
LNSTGOV		LGIP	LoneStar Gov O/N					112,415,955.73	100.000	112,415,955.73	112,415,955.73	100.000	112,415,955.73	1		0.010	0.010
LOGIC		LGIP	LOGIC					178,519,013.90	100.000	178,519,013.90	178,519,013.90	100.000	178,519,013.90	1		0.085	0.085
Total for 650 - Construction 2019								403,336,595.57	100.000	403,336,595.57	403,336,595.57	100.000	403,336,595.57	1		0.066	0.066
699 - Construction Local																	
LNSTCRP		LGIP	LoneStar Corp O/N					10,819,833.32	100.000	10,819,833.32	10,819,833.32	100.000	10,819,833.32	1		0.090	0.090
LOGIC		LGIP	LOGIC					963,280.98	100.000	963,280.98	963,280.98	100.000	963,280.98	1		0.085	0.085
TEXPOOL		LGIP	TexPool					101.80	100.000	101.80	101.80	100.000	101.80	1		0.014	0.014
Total for 699 - Construction Local								11,783,216.10	100.000	11,783,216.10	11,783,216.10	100.000	11,783,216.10	1		0.090	0.090
800 - Other Operations																	
LOGIC		LGIP	LOGIC					5,924,178.32	100.000	5,924,178.32	5,924,178.32	100.000	5,924,178.32	1		0.085	0.085
TEXPOOL		LGIP	TexPool					34,615.62	100.000	34,615.62	34,615.62	100.000	34,615.62	1		0.014	0.014
Total for 800 - Other Operations								5,958,793.94	100.000	5,958,793.94	5,958,793.94	100.000	5,958,793.94	1		0.085	0.085
Total for Arlington ISD								803,387,756.65	100.000	803,387,756.65	803,387,756.65	100.000	803,387,756.65	1		0.068	0.068

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	04/30/21 Book Value	03/31/21 Market Value	04/30/21 Market Value	Change in Mkt Value
199 - Local Maintenance											
LNSTCRP	LGIP	LoneStar Corp O/N	25,453,555.48	14,343,878.68	0.00	0.00	0.00	39,797,434.16	25,453,555.48	39,797,434.16	14,343,878.68
LNSTGOV	LGIP	LoneStar Gov O/N	42,546,028.37	204.04	0.00	0.00	0.00	42,546,232.41	42,546,028.37	42,546,232.41	204.04
LOGIC	LGIP	LOGIC	225,594,616.95	0.00	(23,517,520.47)	0.00	0.00	202,077,096.48	225,594,616.95	202,077,096.48	(23,517,520.47)
TEXPOOL	LGIP	TexPool	5,302,519.68	58.74	0.00	0.00	0.00	5,302,578.42	5,302,519.68	5,302,578.42	58.74
Total for 199 - Local Maintenance			298,896,720.48	14,344,141.46	(23,517,520.47)	0.00	0.00	289,723,341.47	298,896,720.48	289,723,341.47	(9,173,379.01)
240 - Food Service											
LNSTCRP	LGIP	LoneStar Corp O/N	245,328.91	0.00	(239,949.43)	0.00	0.00	5,379.48	245,328.91	5,379.48	(239,949.43)
LNSTGOV	LGIP	LoneStar Gov O/N	190,048.42	0.00	(185,048.40)	0.00	0.00	5,000.02	190,048.42	5,000.02	(185,048.40)
LOGIC	LGIP	LOGIC	102,563.74	0.00	(99,998.00)	0.00	0.00	2,565.74	102,563.74	2,565.74	(99,998.00)
TEXPOOL	LGIP	TexPool	23,978.45	0.33	0.00	0.00	0.00	23,978.78	23,978.45	23,978.78	0.33
Total for 240 - Food Service			561,919.52	0.33	(524,995.83)	0.00	0.00	36,924.02	561,919.52	36,924.02	(524,995.50)
480 - Natural Gas											
LNSTCRP	LGIP	LoneStar Corp O/N	3,039,928.21	225.19	0.00	0.00	0.00	3,040,153.40	3,039,928.21	3,040,153.40	225.19
LNSTGOV	LGIP	LoneStar Gov O/N	3,004,389.05	14.41	0.00	0.00	0.00	3,004,403.46	3,004,389.05	3,004,403.46	14.41
LOGIC	LGIP	LOGIC	6,987,664.13	166,618.72	0.00	0.00	0.00	7,154,282.85	6,987,664.13	7,154,282.85	166,618.72
Total for 480 - Natural Gas			13,031,981.39	166,858.32	0.00	0.00	0.00	13,198,839.71	13,031,981.39	13,198,839.71	166,858.32
599 - Debt Service											
LNSTCRP	LGIP	LoneStar Corp O/N	6,791,539.10	503.10	0.00	0.00	0.00	6,792,042.20	6,791,539.10	6,792,042.20	503.10
LNSTGOV	LGIP	LoneStar Gov O/N	23,473,575.82	112.58	0.00	0.00	0.00	23,473,688.40	23,473,575.82	23,473,688.40	112.58
LOGIC	LGIP	LOGIC	36,902,015.00	2,580.31	0.00	0.00	0.00	36,904,595.31	36,902,015.00	36,904,595.31	2,580.31
TEXPOOL	LGIP	TexPool	156,732.01	1.69	0.00	0.00	0.00	156,733.70	156,732.01	156,733.70	1.69
Total for 599 - Debt Service			67,323,861.93	3,197.68	0.00	0.00	0.00	67,327,059.61	67,323,861.93	67,327,059.61	3,197.68

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	04/30/21 Book Value	03/31/21 Market Value	04/30/21 Market Value	Change in Mkt Value
640 - Construction 2014											
LNSTCRP	LGIP	LoneStar Corp O/N	3,650,223.96	270.40	0.00	0.00	0.00	3,650,494.36	3,650,223.96	3,650,494.36	270.40
LNSTGOV	LGIP	LoneStar Gov O/N	2,913,461.85	13.97	0.00	0.00	0.00	2,913,475.82	2,913,461.85	2,913,475.82	13.97
LOGIC	LGIP	LOGIC	6,958,582.34	0.00	(1,499,566.29)	0.00	0.00	5,459,016.05	6,958,582.34	5,459,016.05	(1,499,566.29)
Total for 640 - Construction 2014			13,522,268.15	284.37	(1,499,566.29)	0.00	0.00	12,022,986.23	13,522,268.15	12,022,986.23	(1,499,281.92)
650 - Construction 2019											
LNSTCRP	LGIP	LoneStar Corp O/N	113,150,628.56	0.00	(749,002.62)	0.00	0.00	112,401,625.94	113,150,628.56	112,401,625.94	(749,002.62)
LNSTGOV	LGIP	LoneStar Gov O/N	113,173,036.22	0.00	(757,080.49)	0.00	0.00	112,415,955.73	113,173,036.22	112,415,955.73	(757,080.49)
LOGIC	LGIP	LOGIC	187,506,157.87	0.00	(8,987,143.97)	0.00	0.00	178,519,013.90	187,506,157.87	178,519,013.90	(8,987,143.97)
Total for 650 - Construction 2019			413,829,822.65	0.00	(10,493,227.08)	0.00	0.00	403,336,595.57	413,829,822.65	403,336,595.57	(10,493,227.08)
699 - Construction Local											
LNSTCRP	LGIP	LoneStar Corp O/N	10,819,031.87	801.45	0.00	0.00	0.00	10,819,833.32	10,819,031.87	10,819,833.32	801.45
LOGIC	LGIP	LOGIC	963,213.64	67.34	0.00	0.00	0.00	963,280.98	963,213.64	963,280.98	67.34
TEXPOOL	LGIP	TexPool	101.80	0.00	0.00	0.00	0.00	101.80	101.80	101.80	0.00
Total for 699 - Construction Local			11,782,347.31	868.79	0.00	0.00	0.00	11,783,216.10	11,782,347.31	11,783,216.10	868.79
800 - Other Operations											
LOGIC	LGIP	LOGIC	16,595,950.02	5,093.50	(10,676,865.20)	0.00	0.00	5,924,178.32	16,595,950.02	5,924,178.32	(10,671,771.70)
TEXPOOL	LGIP	TexPool	34,615.27	0.35	0.00	0.00	0.00	34,615.62	34,615.27	34,615.62	0.35
Total for 800 - Other Operations			16,630,565.29	5,093.85	(10,676,865.20)	0.00	0.00	5,958,793.94	16,630,565.29	5,958,793.94	(10,671,771.35)
Total for Arlington ISD			835,579,486.72	14,520,444.80	(46,712,174.87)	0.00	0.00	803,387,756.65	835,579,486.72	803,387,756.65	(32,191,730.07)

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
199 - Local Maintenance									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	2,153.68	2,153.68	0.00	0.00	0.00	2,153.68
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	204.04	204.04	0.00	0.00	0.00	204.04
LOGIC	LGIP	LOGIC	0.00	15,730.37	15,730.37	0.00	0.00	0.00	15,730.37
TEXPOOL	LGIP	TexPool	0.00	58.74	58.74	0.00	0.00	0.00	58.74
Total for 199 - Local Maintenance			0.00	18,146.83	18,146.83	0.00	0.00	0.00	18,146.83
240 - Food Service									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	2.15	2.15	0.00	0.00	0.00	2.15
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	0.02	0.02	0.00	0.00	0.00	0.02
LOGIC	LGIP	LOGIC	0.00	2.00	2.00	0.00	0.00	0.00	2.00
TEXPOOL	LGIP	TexPool	0.00	0.33	0.33	0.00	0.00	0.00	0.33
Total for 240 - Food Service			0.00	4.50	4.50	0.00	0.00	0.00	4.50
480 - Natural Gas									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	225.19	225.19	0.00	0.00	0.00	225.19
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	14.41	14.41	0.00	0.00	0.00	14.41
LOGIC	LGIP	LOGIC	0.00	488.98	488.98	0.00	0.00	0.00	488.98
Total for 480 - Natural Gas			0.00	728.58	728.58	0.00	0.00	0.00	728.58
599 - Debt Service									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	503.10	503.10	0.00	0.00	0.00	503.10
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	112.58	112.58	0.00	0.00	0.00	112.58
LOGIC	LGIP	LOGIC	0.00	2,580.31	2,580.31	0.00	0.00	0.00	2,580.31
TEXPOOL	LGIP	TexPool	0.00	1.69	1.69	0.00	0.00	0.00	1.69
Total for 599 - Debt Service			0.00	3,197.68	3,197.68	0.00	0.00	0.00	3,197.68

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
640 - Construction 2014									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	270.40	270.40	0.00	0.00	0.00	270.40
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	13.97	13.97	0.00	0.00	0.00	13.97
LOGIC	LGIP	LOGIC	0.00	433.71	433.71	0.00	0.00	0.00	433.71
Total for 640 - Construction 2014			0.00	718.08	718.08	0.00	0.00	0.00	718.08
650 - Construction 2019									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	8,325.85	8,325.85	0.00	0.00	0.00	8,325.85
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	539.13	539.13	0.00	0.00	0.00	539.13
LOGIC	LGIP	LOGIC	0.00	12,856.03	12,856.03	0.00	0.00	0.00	12,856.03
Total for 650 - Construction 2019			0.00	21,721.01	21,721.01	0.00	0.00	0.00	21,721.01
699 - Construction Local									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	801.45	801.45	0.00	0.00	0.00	801.45
LOGIC	LGIP	LOGIC	0.00	67.34	67.34	0.00	0.00	0.00	67.34
Total for 699 - Construction Local			0.00	868.79	868.79	0.00	0.00	0.00	868.79
800 - Other Operations									
LOGIC	LGIP	LOGIC	0.00	850.34	850.34	0.00	0.00	0.00	850.34
TEXPOOL	LGIP	TexPool	0.00	0.35	0.35	0.00	0.00	0.00	0.35
Total for 800 - Other Operations			0.00	850.69	850.69	0.00	0.00	0.00	850.69
Total for Arlington ISD			0.00	46,236.16	46,236.16	0.00	0.00	0.00	46,236.16

Arlington Independent School District Board of Trustees Communication

Meeting Date: May 20, 2021

Consent Item


Subject: Consider Approval of the US Department of Labor 2021 Prevailing Wage Scale for Tarrant County for the 2019 Bond Program - Phase II and Miscellaneous District Construction Projects

Purpose: To consider approval of the US Department of Labor 2021 Prevailing Wage Scale for Tarrant County for the 2019 Bond Program - Phase II and Miscellaneous District Construction Projects

Background: Government Code section 2258.22 requires that the District determine a prevailing wage scale for construction projects and that the prevailing wage scale be published in the construction documents of each project. In accordance with the statute, a worker, laborer, or mechanic employed on a public work, exclusive of maintenance work, by or on behalf of the District shall be paid not less than the general prevailing rate of per diem wages. The general prevailing rate of per diem wages is the rate of per diem wages for work of a similar character in the locality in which the work is performed, and also includes the rate of per diem wages for legal holiday and overtime work. A worker is employed on a public work if the worker is employed by a contractor or subcontractor in the execution of a contract for public work with the District. The Board shall determine, as a sum certain, the general prevailing rate of per diem wages in the District for each craft or type of worker needed to execute the contract and also for legal holiday and overtime work. To ascertain the general prevailing rate of per diem wages, the Board shall either conduct a survey of the wages received by classes of workers, laborers, and mechanics employed on projects of a character similar to the contract work in the District or adopt the prevailing wage rate as determined by the U.S. Department of Labor. The Board shall specify the prevailing rate of per diem wages in the call for bids and in the contract itself. The Board's determination of the general prevailing rates of per diem wages shall be final.

To date, the District has used the wage determinations from the US Department of Labor in lieu of conducting its own survey. The most current such determination is attached hereto. Administration recommends adoption of this determination. In the alternative, the Board may authorize Administration to conduct its own survey.

Recommendation: Administration recommends approval of the US Department of Labor 2021 Prevailing Wage Scale for Tarrant County.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Wm. Kelly Horn
	Date: May 3, 2021

"General Decision Number: TX20200270 03/13/2020

Superseded General Decision Number: TX20190270

State: Texas

Construction Type: Building

County: Tarrant County in Texas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.80 for calendar year 2020 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.80 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2020. If this contract is covered by the EO and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must pay workers in that classification at least the wage rate determined through the conformance process set forth in 29 CFR 5.5(a)(1)(ii) (or the EO minimum wage rate, if it is higher than the conformed wage rate). The EO minimum wage rate will be adjusted annually. Please note that this EO applies to the above-mentioned types of contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but it does not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60). Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/03/2020
1	02/14/2020
2	03/13/2020

ASBE0021-011 06/01/2016

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR (Duct, Pipe and Mechanical System Insulation)....	\$ 24.32	7.52

BOIL0074-003 01/01/2017

	Rates	Fringes
BOILERMAKER.....	\$ 28.00	22.35

CARP1421-002 04/01/2016

	Rates	Fringes
MILLWRIGHT.....	\$ 26.60	8.65

ELEV0021-006 01/01/2020

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 42.59	34.765

FOOTNOTES:

A. 6% under 5 years based on regular hourly rate for all hours worked. 8% over 5 years based on regular hourly rate for all hours worked.

B. New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day, Christmas Day, and Veterans Day.

ENGI0178-005 06/01/2014

	Rates	Fringes
POWER EQUIPMENT OPERATOR		
(1) Tower Crane.....	\$ 29.00	10.60
(2) Cranes with Pile Driving or Caisson Attachment and Hydraulic Crane 60 tons and above.....	\$ 28.75	10.60
(3) Hydraulic cranes 59 Tons and under.....	\$ 27.50	10.60

IRON0263-005 06/01/2017

	Rates	Fringes
IRONWORKER (ORNAMENTAL AND STRUCTURAL).....	\$ 23.25	7.32

PAIN0053-004 04/01/2014

	Rates	Fringes
PAINTER (Brush, Roller, and Spray (Excludes Drywall Finishing/Taping)).....	\$ 16.40	5.45

* PLUM0146-003 11/01/2019

	Rates	Fringes
PIPEFITTER (Excludes HVAC Pipe Installation).....	\$ 32.53	9.50

SUTX2014-048 07/21/2014

	Rates	Fringes
BRICKLAYER.....	\$ 20.66	0.00
CARPENTER, Excludes Drywall Hanging, Form Work, and Metal Stud Installation.....	\$ 15.47	1.82
CEMENT MASON/CONCRETE FINISHER...	\$ 13.44	0.00
DRYWALL FINISHER/TAPER.....	\$ 16.24	3.94

DRYWALL HANGER AND METAL STUD INSTALLER.....	\$ 16.20	3.40
ELECTRICIAN (Alarm Installation Only).....	\$ 18.00	0.38
ELECTRICIAN (Low Voltage Wiring Only).....	\$ 14.88	2.15
ELECTRICIAN (Sound and Communication Systems Only).....	\$ 17.79	2.41
ELECTRICIAN, Excludes Low Voltage Wiring and Installation of Alarms/Sound and Communication Systems.....	\$ 20.59	3.98
FORM WORKER.....	\$ 12.35	0.00
GLAZIER.....	\$ 16.61	2.96
HVAC MECHANIC (HVAC Unit Installation Only).....	\$ 22.39	7.10
INSTALLER - SIDING (METAL/ALUMINUM/VINYL).....	\$ 15.77	0.00
IRONWORKER, REINFORCING.....	\$ 12.19	0.00
LABORER: Common or General.....	\$ 11.30	0.00
LABORER: Mason Tender - Brick...	\$ 10.50	0.00
LABORER: Mason Tender - Cement/Concrete.....	\$ 10.81	0.00
LABORER: Pipelayer.....	\$ 13.00	0.35
LABORER: Roof Tearoff.....	\$ 11.28	0.00
LABORER: Landscape and Irrigation.....	\$ 10.00	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 13.09	0.00
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 13.93	0.00
OPERATOR: Bulldozer.....	\$ 18.29	1.31
OPERATOR: Drill.....	\$ 17.60	0.50
OPERATOR: Forklift.....	\$ 14.20	0.00
OPERATOR: Grader/Blade.....	\$ 12.95	0.00
OPERATOR: Loader.....	\$ 12.89	1.19
OPERATOR: Mechanic.....	\$ 17.52	3.33
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 18.44	0.00
OPERATOR: Roller.....	\$ 15.04	0.00

PIPEFITTER (HVAC Pipe Installation Only).....	\$ 21.28	4.45
PLASTERER.....	\$ 15.30	0.00
PLUMBER, Excludes HVAC Pipe Installation.....	\$ 22.10	4.17
ROOFER.....	\$ 15.70	0.58
SHEET METAL WORKER (HVAC Duct Installation Only).....	\$ 21.54	5.59
SHEET METAL WORKER, Excludes HVAC Duct Installation.....	\$ 18.63	0.65
SPRINKLER FITTER (Fire Sprinklers).....	\$ 19.27	3.68
TILE FINISHER.....	\$ 11.22	0.00
TILE SETTER.....	\$ 12.00	0.00
TRUCK DRIVER: Dump Truck.....	\$ 12.39	1.18
TRUCK DRIVER: Flatbed Truck.....	\$ 19.65	8.57
TRUCK DRIVER: Semi-Trailer Truck.....	\$ 12.50	0.00
TRUCK DRIVER: Water Truck.....	\$ 12.00	4.11

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is

based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION"

Arlington Independent School District Board of Trustees Communication

Meeting Date: May 20, 2021

Consent Item

Subject: Consider Resolution of the Board Regarding ESSER III and Policy CB (LOCAL), State and Federal Revenue Sources

Purpose:


The purpose is to provide the Board an opportunity to consider the resolution regarding ESSER III and Policy CB (LOCAL), State and Federal Revenue Sources.

Background:

The Texas Education Agency (TEA) notified school districts of the opportunity to apply for their allocation of the Elementary and Secondary School Emergency Relief III (ESSER III) Fund, which should be used to respond to the pandemic and address learning loss by students as a result of COVID-19. To access these grant funds, this policy needs to be adjusted to provide provisions to address public notice.

Recommendation:

Administration recommends the Board approve the resolution.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Michael Hill
	Date: May 13, 2021

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Arlington Independent School District Board of Trustees Communication

Meeting Date: May 20, 2021

Discussion Item

Subject: Legislative Update

Purpose:


As the 87th Legislative Session is near closing, the purpose is to provide the Board with an update on legislative issues impacting public education, and activities associated with the legislative process.

Background:

The 87th Texas State Legislature convened into session on January 12, 2021 and will meet through May 31, 2021. The Board of Trustees adopted a legislative agenda on October 22, 2020, to set forth the District's position on legislative priorities organized under five broad categories:

- Accountability
- Mental Health and School Safety
- School Finance
- School Choice
- Pre-kindergarten

The Administration and Board will discuss activities of the 87th Legislature, advocacy for AISD's legislative priorities and potential legislation impacting public education.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Michael Hill
	Date: May 13, 2021

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


Meeting Date: May 20, 2021	Discussion Item
Subject: 2021-2022 Preliminary Budget Update	

Purpose:

To provide the Board of Trustees with an update on the 2021-2022 preliminary budget planning to date.

Description:

On January 14, 2021 Administration presented a budget update. This provides Administration an opportunity to present an update on the preliminary planning for the 2021-2022 budgets.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Darla Moss
	Date: May 12, 2021