

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
Thursday, October 28, 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
Meetings may be viewed online at www.aisd.net.

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**. One or more members of the Board of Trustees may participate in this meeting via videoconference call. A quorum of the Board of Trustees will be physically present at the Administration Building.

*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 or non-agenda item shall be required to register at <https://www.aisd.net/boardmeetingspeakerrequest> **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., Conference Room "B"

CLOSED MEETING: Conference Room "B"

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. Administration Appointments/Personnel Ratification
2. Superintendent Evaluation and Goal Setting
3. Board Evaluation
4. Real property locally known as 1221 E. Division Street, Arlington, Texas

RECONVENE INTO OPEN SESSION: Board Room
(Upon Conclusion of Closed Meeting.)

OPENING CEREMONY:

PUBLIC HEARING:

- A. “Schools FIRST” – State Financial Accountability Rating

OPEN FORUM FOR AGENDA ITEMS:

Must Pre-Register. Registration 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 two (2) 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 Approving a Resolution and Texas Association of Realtors Commercial Contract – Improved Property for the Acquisition of Real Property with Improvements Described as an Approximate 4.2948 Acre Improved Tract of Land on Lots 13A1 and 13B, of the Field Acres Addition in Arlington, Texas of Tarrant County, Texas, Locally Known as 1221 E. Division Street, Arlington, Texas (pg. 7)
- B. Consider Resolution for Development of a Local Innovation Plan for District of Innovation Designation (pg. 30)

PUBLIC HEARING:

- B. Development of Local Innovation Plan for District of Innovation Designation

ACTION:

- C. Consider Declination to Develop Local Innovation Plan for District of Innovation Designation or Appoint Committee to Develop Local Innovation Plan for District of Innovation Designation (pg. 32)

DISCUSSION / ACTION:

- A. COVID-19 School Operations Update

CONSENT AGENDA:

- A. Approval of Donations to Arlington Independent School District (pg. 33)
- B. Approval of Bids, Purchases, Construction Item (pg. 35)
 - 22-04 CSP for Berry Elementary School Replacement
 - 22-06c RFP for Academic Educational Consultants and Professional Development Services

- 22-10b Outside Contracted Services
 - 22-11 RFP for Annual Contract for Diesel Fuel
 - 22-17 RFP for Maintenance & Repair Services for Walk-In Coolers/Freezers
 - 22-18 RFP for Tutoring Services for Math and Reading Program
 - 22-19 Quarterly Copy Paper
- C. Approval of Purchases Greater Than \$50,000 Exempt from Bid (pg. 56)
- 21-10-28-001 AISD Police Academy
 - 21-10-28-002 Arlington Police Department - SRO Program
 - 21-10-28-003 One Act Play Sets
 - 21-10-28-004 Assessment Software
 - 21-10-28-005 HR Pay Systems Review
 - 21-10-28-006 Facility Use of Globe Life Field for High School Graduations
 - 21-10-28-007 Grounds Maintenance Equipment, Irrigation Parts, Supplies & Installations
 - 21-10-28-008 Maintenance, Repair and Operations (MRO) Supplies & Related Services
- D. Approval of Budget Amendment #1 – General Fund (pg. 58)
- E. Approval of Resolution Committing Special Revenue Fund Balance Related to Campus Activity Funds (pg. 60)
- F. Approval of Monthly Financial Reports for Months Ending August 31, 2021 and September 30, 2021 (pg. 62)
- G. Approval of Monthly Investment Reports for Months Ending August 31, 2021 and September 30, 2021 (pg. 82)
- H. Approval of Interlocal Agreement between the Arlington ISD and the City of Arlington and Via for Student Transportation (pg. 115)

DISCUSSION:

- A. House Bill 3 and District Improvement Plan Progress Monitoring Update (pg. 123)
- B. 2021-2022 Financial Update (pg. 124)

OPEN FORUM FOR NON-AGENDA ITEMS:

Must Pre-Register. Registration 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 two (2) 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:

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 25th day of October, 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

Arlington Independent School District Board of Trustees Communication

Meeting Date: October 28, 2021

Action Item

Subject: Consider approving a resolution and Texas Association of Realtors Commercial Contract – Improved Property for the acquisition of real property with improvements described as an approximate 4.2948 acre improved tract of land on Lots 13A1 and 13B of the Field Acres Addition in Arlington, Texas of Tarrant County, Texas, locally known as 1221 E. Division Street, Arlington, Texas

Purpose:

To provide the Board of Trustees the opportunity to consider approving a resolution and Texas Association of Realtors Commercial Contract – Improved Property for the acquisition of real property with improvements described as an approximate 4.2948 acre tract of land on lots 13A1 and 13B of the Field Acres Addition in Arlington, Texas, of Tarrant County, Texas, locally known as 1221 E. Division Street, Arlington, Texas.

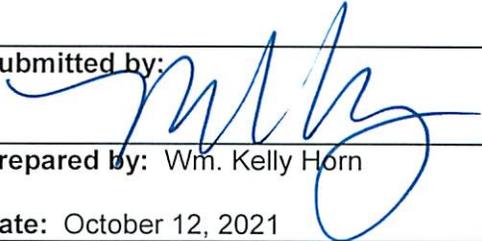
Background:

Arlington ISD has identified a need to acquire real property in north central Arlington for the future construction of District facilities.

A developed property approximately 4.2948 acres with approximately 13,756 sq. ft. of commercial space previously serving as a funeral home located adjacent to the Arlington ISD Arts and Athletic Complex at 1221 E. Division Street. Arlington ISD and the property owner have agreed to initial terms for the transaction. Upon execution of the Commercial Contract – Improved Property by both parties, AISD will have sixty (60) days to complete feasibility research on the property. Feasibility work includes a property survey, inspection, and review of other records on the property. The District is required to deposit \$25,000 as earnest money with the title company within 3 days of approval and effective date of the contract agreement. The District will schedule Closing within 15 days of the end of the feasibility period. The District may terminate the agreement for any reason within the forty-five day feasibility period, with written notice to the seller, if it determines it is not feasible to own the property.

Recommendation:

The administration recommends that the Board approve a resolution and Texas Association of Realtors Commercial Contract – Improved Property for the acquisition of real property with improvements described as an approximate 4.2948 acre improved tract of land on Lots 13A1 and 13B of the Field Acres Addition in Arlington, Texas of Tarrant County, Texas, locally known as 1221 E. Division Street, Arlington, Texas.

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p> <hr/> <p>Prepared by: Wm. Kelly Horn</p> <p>Date: October 12, 2021</p>
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RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY

Date: October 28, 2021

Purchaser: Arlington Independent School District, a political subdivision of the State of Texas, by and through Kecia Mays President of the Board of Trustees of Arlington Independent School District
690 Lamar Blvd.
Arlington, TX 76011

Seller: Greenwood Mount Olivet Company
P.O. Box 471457
Fort Worth, TX 76013-6246

Property: a tract of land including improvements, described as: an approximate 4.2948 acres of land on Lots 13A1 and 13B, of the Field Acres Addition to the City of Arlington, Tarrant County, Texas, locally known as 1221 E. Division St., Arlington, Texas.

WHEREAS, the Board of Trustees of Arlington ISD determines that it is advisable to purchase the Property and desires to purchase the estate of said Property; and

WHEREAS, Purchaser is authorized to acquire the estate of said Property in the name of the District under Section 11.151(a) of the Texas Education Code, which provides that "The trustees of an independent school district constitute a body corporate and in the name of the district may acquire and hold real and personal property"; and

WHEREAS, Purchaser is making this resolution for the purposes of authorizing the purchase of the estate of said Property,

NOW, THEREFORE, be it

RESOLVED, that Arlington ISD authorizes the purchase of the Property, in accordance with Section 11.151(a) of the Texas Education Code and Arlington ISD Board Policy CHG (LEGAL), and directs the Superintendent to take all necessary steps to acquire the estate of said Property in accordance with same; and be it further,

RESOLVED, that the Arlington ISD authorizes the Superintendent to negotiate a contract for the purchase of the Property with the Seller, subject to Board approval of the final terms of the contract; and be it further;

RESOLVED, that the undersigned President of the Board of Trustees of Arlington
ISD is authorized and directed to execute any and all instruments appropriate or
necessary to effectuate the purchase of the Property.

APPROVED by Arlington ISD Board of Trustees at a meeting held on October 28, 2021
in accordance with the Texas Open Meetings Act and containing a posted agenda item for
deliberation regarding purchase of real estate, by a vote of ____ to ____.

By: _____ 
Kecia Mays, President

ATTEST:

by _____
Secretary of the Board



COMMERCIAL CONTRACT - IMPROVED PROPERTY

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS® INC IS NOT AUTHORIZED ©Texas Association of REALTORS®, Inc. 2018

1. PARTIES: Seller agrees to sell and convey to Buyer the Property described in Paragraph 2. Buyer agrees to buy the Property from Seller for the sales price stated in Paragraph 3. The parties to this contract are:

Seller: Greenwood Mount Olivet Company

Address: PO Box 471457, Fort Worth, TX 76013-6246

Phone: E-mail:

Fax: Other:

Buyer: Arlington Independent School District

Address: 1203 W Pioneer Pkwy, Arlington, TX 76013-6246

Phone: E-mail:

Fax: Other:

2. PROPERTY:

A. "Property" means that real property situated in Tarrant County, Texas at 1221 E Division Street, Arlington, Texas 76011-7339 (address)

and that is legally described on the attached Exhibit or as follows:

An approximate 13,756 SF Funeral Home and related improvements on an approximate 4.2948 acres of land on Lot 13A1 and 13B of the Field Acres Addition.

B. Seller will sell and convey the Property together with:

- (1) all buildings, improvements, and fixtures;
(2) all rights, privileges, and appurtenances pertaining to the Property, including Seller's right, title, and interest in any minerals, utilities, adjacent streets, alleys, strips, gores, and rights-of-way;
(3) Seller's interest in all leases, rents, and security deposits for all or part of the Property;
(4) Seller's interest in all licenses and permits related to the Property;
(5) Seller's interest in all third party warranties or guaranties, if transferable, relating to the Property or any fixtures;
(6) Seller's interest in any trade names, if transferable, used in connection with the Property; and
(7) all Seller's tangible personal property located on the Property that is used in connection with the Property's operations except:

Any personal property not included in the sale must be removed by Seller prior to closing.

(Describe any exceptions, reservations, or restrictions in Paragraph 12 or an addendum.)

(If mineral rights are to be reserved an appropriate addendum should be attached.)

(If the Property is a condominium, attach Commercial Contract Condominium Addendum (TXR-1930) or (TXR-1946).)

3. SALES PRICE: At or before closing, Buyer will pay the following sales price for the Property:

Table with 2 columns: Description and Amount. Row A: Cash portion payable by Buyer at closing \$ 4,999,995.00. Row B: Sum of all financing described in Paragraph 4 \$. Row C: Sales price (sum of 3A and 3B) \$ 4,999,995.00.

(TXR-1801) 4-1-18

Initialed for Identification by Seller [initials] and Buyer [initials]

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Commercial Contract - Improved Property concerning _____

4. FINANCING: Buyer will finance the portion of the sales price under Paragraph 3B as follows:

- A. Third Party Financing: One or more third party loans in the total amount of \$ _____ . This contract:
 - (1) is not contingent upon Buyer obtaining third party financing.
 - (2) is contingent upon Buyer obtaining third party financing in accordance with the attached Commercial Contract Financing Addendum (TXR-1931).
- B. Assumption: In accordance with the attached Commercial Contract Financing Addendum (TXR-1931), Buyer will assume the existing promissory note secured by the Property, which balance at closing will be \$ _____ .
- C. Seller Financing: The delivery of a promissory note and deed of trust from Buyer to Seller under the terms of the attached Commercial Contract Financing Addendum (TXR-1931) in the amount of \$ _____ .

5. EARNEST MONEY:

- A. Not later than 3 days after the effective date, Buyer must deposit \$ \$25,000.00 as earnest money with Lawyers Title - robin.rogers@ltic.com - 817-461-4494 (title company) at 1400 W Abram Street, Arlington, TX 76013 (address) Robin Rogers (closer). If Buyer fails to timely deposit the earnest money, Seller may terminate this contract or exercise any of Seller's other remedies under Paragraph 15 by providing written notice to Buyer before Buyer deposits the earnest money.
- B. Buyer will deposit an additional amount of \$ N/A with the title company to be made part of the earnest money on or before:
 - (i) _____ days after Buyer's right to terminate under Paragraph 7B expires; or
 - (ii) _____
 Buyer will be in default if Buyer fails to deposit the additional amount required by this Paragraph 5B within 3 days after Seller notifies Buyer that Buyer has not timely deposited the additional amount.
- C. Buyer may instruct the title company to deposit the earnest money in an interest-bearing account at a federally insured financial institution and to credit any interest to Buyer.

6. TITLE POLICY, SURVEY, AND UCC SEARCH:

- A. Title Policy:
 - (1) Seller, at Seller's expense, will furnish Buyer an Owner's Policy of Title Insurance (the title policy) issued by any underwriter of the title company in the amount of the sales price, dated at or after closing, insuring Buyer against loss under the title policy, subject only to:
 - (a) those title exceptions permitted by this contract or as may be approved by Buyer in writing; and
 - (b) the standard printed exceptions contained in the promulgated form of title policy unless this contract provides otherwise.
 - (2) The standard printed exception as to discrepancies, conflicts, or shortages in area and boundary lines, or any encroachments or protrusions, or any overlapping improvements:
 - (a) will not be amended or deleted from the title policy.
 - (b) will be amended to read "shortages in areas" at the expense of Buyer Seller.
 - (3) Within 7 days after the effective date, Seller will furnish Buyer a commitment for title insurance (the commitment) including legible copies of recorded documents evidencing title exceptions. Seller authorizes the title company to deliver the commitment and related documents to Buyer at Buyer's address.

B. Survey: Within 15 days after the effective date:

- (1) Buyer will obtain a survey of the Property at Buyer's expense and deliver a copy of the survey to Seller. The survey must be made in accordance with the: (i) ALTA/NSPS Land Title Survey standards, or (ii) Texas Society of Professional Surveyors' standards for a Category 1A survey under the appropriate condition. Seller will reimburse Buyer _____ (insert amount) of the cost of the survey at closing, if closing occurs.
- (2) Seller, at Seller's expense, will furnish Buyer a survey of the Property dated after the effective date. The survey must be made in accordance with the: (i) ALTA/NSPS Land Title Survey standards, or (ii) Texas Society of Professional Surveyors' standards for a Category 1A survey under the appropriate condition.
- (3) Seller will deliver to Buyer and the title company a true and correct copy of Seller's most recent survey of the Property along with an affidavit required by the title company for approval of the existing survey. If the existing survey is not acceptable to the title company, Seller Buyer (updating party), will, at the updating party's expense, obtain a new or updated survey acceptable to the title company and deliver the acceptable survey to the other party and the title company within 30 days after the title company notifies the parties that the existing survey is not acceptable to the title company. The closing date will be extended daily up to 30 days if necessary for the updating party to deliver an acceptable survey within the time required. The other party will reimburse the updating party N/A (insert amount or percentage) of the cost of the new or updated survey at closing, if closing occurs.

C. UCC Search:

- (1) Within _____ days after the effective date, Seller, at Seller's expense, will furnish Buyer a Uniform Commercial Code (UCC) search prepared by a reporting service and dated after the effective date. The search must identify documents that are on file with the Texas Secretary of State and the county where the Property is located that relate to all personal property on the Property and show, as debtor, Seller and all other owners of the personal property in the last 5 years.
- (2) Buyer does not require Seller to furnish a UCC search.

D. Buyer's Objections to the Commitment, Survey, and UCC Search:

- (1) Within 10 days after Buyer receives the last of the commitment, copies of the documents evidencing the title exceptions, any required survey, and any required UCC search, Buyer may object to matters disclosed in the items if: (a) the matters disclosed are a restriction upon the Property or constitute a defect or encumbrance to title to the real or personal property described in Paragraph 2 other than those permitted by this contract or liens that Seller will satisfy at closing or Buyer will assume at closing; or (b) the items show that any part of the Property lies in a special flood hazard area (an "A" or "V" zone as defined by FEMA). If the commitment or survey is revised or any new document evidencing a title exception is delivered, Buyer may object to any new matter revealed in such revision or new document. Buyer's objection must be made within the same number of days stated in this paragraph, beginning when the revision or new document is delivered to Buyer. If Paragraph 6B(1) applies, Buyer is deemed to receive the survey on the earlier of: (i) the date Buyer actually receives the survey; or (ii) the deadline specified in Paragraph 6B.
- (2) Seller may, but is not obligated to, cure Buyer's timely objections within 15 days after Seller receives the objections. The closing date will be extended as necessary to provide such time to cure the objections. If Seller fails to cure the objections by the time required, Buyer may terminate this contract by providing written notice to Seller within 5 days after the time by which Seller must cure the objections. If Buyer terminates, the earnest money, less any independent consideration under Paragraph 7B(1), will be refunded to Buyer.

(3) Buyer's failure to timely object or terminate under this Paragraph 6D is a waiver of Buyer's right to object except that Buyer will not waive the requirements in Schedule C of the commitment.

7. PROPERTY CONDITION:

A. Present Condition: Buyer accepts the Property in its present condition except that Seller, at Seller's expense, will complete the following before closing: Seller should remove all personal property before closing.

B. Feasibility Period: Buyer may terminate this contract for any reason within 60 days after the effective date (feasibility period) by providing Seller written notice of termination.

(1) Independent Consideration. (Check only one box and insert amounts.)

(a) If Buyer terminates under this Paragraph 7B, the earnest money will be refunded to Buyer less \$ 250.00 that Seller will retain as independent consideration for Buyer's unrestricted right to terminate. Buyer has tendered the independent consideration to Seller upon payment of the amount specified in Paragraph 5A to the title company. The independent consideration is to be credited to the sales price only upon closing of the sale. If no dollar amount is stated in this Paragraph 7B(1) or if Buyer fails to deposit the earnest money, Buyer will not have the right to terminate under this Paragraph 7B.

(b) Not later than 3 days after the effective date, Buyer must pay Seller \$ _____ as independent consideration for Buyer's right to terminate by tendering such amount to Seller or Seller's agent. If Buyer terminates under this Paragraph 7B, the earnest money will be refunded to Buyer and Seller will retain the independent consideration. The independent consideration will be credited to the sales price only upon closing of the sale. If no dollar amount is stated in this Paragraph 7B(2) or if Buyer fails to pay the independent consideration, Buyer will not have the right to terminate under this Paragraph 7B.

(2) Feasibility Period Extension: Prior to the expiration of the initial feasibility period, Buyer may extend the feasibility period for a single period of an additional _____ days by depositing additional earnest money in the amount of \$ _____ with the title company. If no dollar amount is stated in this Paragraph or if Buyer fails to timely deposit the additional earnest money, the extension of the feasibility period will not be effective.

C. Inspections, Studies, or Assessments:

(1) During the feasibility period, Buyer, at Buyer's expense, may complete or cause to be completed any and all inspections, studies, or assessments of the Property (including all improvements and fixtures) desired by Buyer.

(2) Seller, at Seller's expense, will turn on all utilities necessary for Buyer to make inspections, studies, or assessments.

(3) Buyer must:

- (a) employ only trained and qualified inspectors and assessors;
- (b) notify Seller, in advance, of when the inspectors or assessors will be on the Property;
- (c) abide by any reasonable entry rules or requirements of Seller;
- (d) not interfere with existing operations or occupants of the Property; and
- (e) restore the Property to its original condition if altered due to inspections, studies, or assessments that Buyer completes or causes to be completed.

(4) Except for those matters that arise from the negligence of Seller or Seller's agents, Buyer is responsible for any claim, liability, encumbrance, cause of action, and expense resulting from

Buyer's inspections, studies, or assessments, including any property damage or personal injury. Buyer will indemnify, hold harmless, and defend Seller and Seller's agents against any claim involving a matter for which Buyer is responsible under this paragraph. This paragraph survives termination of this contract.

D. Property Information:

(1) Delivery of Property Information: Within 10 days after the effective date, Seller will deliver to Buyer: *(Check all that apply.)*

- (a) a current rent roll of all leases affecting the Property certified by Seller as true and correct;
- (b) copies of all current leases, including any mineral leases, pertaining to the Property, including any modifications, supplements, or amendments to the leases;
- (c) a current inventory of all personal property to be conveyed under this contract and copies of any leases for such personal property;
- (d) copies of all notes and deeds of trust against the Property that Buyer will assume or that Seller will not pay in full on or before closing;
- (e) copies of all current service, utility, maintenance, and management agreements relating to the ownership and operation of the Property;
- (f) copies of current utility capacity letters from the Property's water and sewer service provider;
- (g) copies of all current warranties and guaranties relating to all or part of the Property;
- (h) copies of fire, hazard, liability, and other insurance policies that currently relate to the Property;
- (i) copies of all leasing or commission agreements that currently relate to the tenants of all or part of the Property;
- (j) a copy of the "as-built" plans and specifications and plat of the Property;
- (k) copies of all invoices for utilities and repairs incurred by Seller for the Property in the 24 months immediately preceding the effective date;
- (l) a copy of Seller's income and expense statement for the Property from _____ to _____;
- (m) copies of all previous environmental assessments, geotechnical reports, studies, or analyses made on or relating to the Property;
- (n) real and personal property tax statements for the Property for the previous 2 calendar years;
- (o) Tenant reconciliation statements including, operating expenses, insurance and taxes for the Property from _____ to _____; and
- (p) _____

(2) Return of Property Information: If this contract terminates for any reason, Buyer will, not later than 10 days after the termination date: *(Check all that apply.)*

- (a) return to Seller all those items described in Paragraph 7D(1) that Seller delivered to Buyer in other than an electronic format and all copies that Buyer made of those items;
- (b) delete or destroy all electronic versions of those items described in Paragraph 7D(1) that Seller delivered to Buyer or Buyer copied in any format; and
- (c) deliver to Seller copies of all inspection and assessment reports related to the Property that Buyer completed or caused to be completed.

This Paragraph 7D(2) survives termination of this contract.

E. Contracts Affecting Operations: Until closing, Seller: (1) will operate the Property in the same manner as on the effective date under reasonably prudent business standards; and (2) will not transfer or dispose of any part of the Property, any interest or right in the Property, or any of the personal property or other items described in Paragraph 2B or sold under this contract. After the feasibility period ends, Seller may not enter into, amend, or terminate any other contract that affects the operations of the Property without Buyer's written approval.

8. LEASES:

- A. Each written lease Seller is to assign to Buyer under this contract must be in full force and effect according to its terms. Seller may not enter into any new lease, fail to comply with any existing lease, or make any amendment or modification to any existing lease without Buyer's written consent. Seller must disclose, in writing, if any of the following exist at the time Seller provides the leases to the Buyer or subsequently occur before closing:
- (1) any failure by Seller to comply with Seller's obligations under the leases;
 - (2) any circumstances under any lease that entitle the tenant to terminate the lease or seek any offsets or damages;
 - (3) any non-occupancy of the leased premises by a tenant;
 - (4) any advance sums paid by a tenant under any lease;
 - (5) any concessions, bonuses, free rents, rebates, brokerage commissions, or other matters that affect any lease; and
 - (6) any amounts payable under the leases that have been assigned or encumbered, except as security for loan(s) assumed or taken subject to under this contract.
- B. Estoppel Certificates: Within _____ days after the effective date, Seller will deliver to Buyer estoppel certificates signed not earlier than _____ by each tenant that leases space in the Property. The estoppel certificates must include the certifications contained in the current version of TXR Form 1938 - Commercial Tenant Estoppel Certificate and any additional information requested by a third party lender providing financing under Paragraph 4 if the third party lender requests such additional information at least 10 days prior to the earliest date that Seller may deliver the signed estoppel certificates.

9. BROKERS:

A. The brokers to this sale are:

Principal Broker: Biesel Commercial Real Estate

Agent: William H Biesel

Address: 2012 E Randol Mill Road #208
Arlington, Texas 76011

Phone & Fax: (817)265-6800

E-mail: wbiesel@gmail.com

License No.: _____

Cooperating Broker: Peyco Southwest Realty Inc

Agent: Jordan Foster

Address: 1703 N Peyco Dr
Arlington, Texas 76001

Phone & Fax: (817)467-6803

E-mail: jfoster@peycosouthwest.com

License No.: _____

Principal Broker: (Check only one box)

represents Seller only.

represents Buyer only.

is an intermediary between Seller and Buyer.

Cooperating Broker represents Buyer.

B. Fees: (Check only (1) or (2) below.)
(Complete the Agreement Between Brokers on page 14 only if (1) is selected.)

- (1) Seller will pay Principal Broker the fee specified by separate written commission agreement between Principal Broker and Seller. Principal Broker will pay Cooperating Broker the fee specified in the Agreement Between Brokers found below the parties' signatures to this contract.
- (2) At the closing of this sale, Seller will pay:

Commercial Contract - Improved Property concerning 1221 E Division Street, Arlington, Texas 76011-7339

Principal Broker a total cash fee of: _____ % of the sales price.
Cooperating Broker a total cash fee of: 2.500 % of the sales price.

The cash fees will be paid in Tarrant County, Texas. Seller authorizes the title company to pay the brokers from the Seller's proceeds at closing.

NOTICE: Chapter 62, Texas Property Code, authorizes a broker to secure an earned commission with a lien against the Property.

C. The parties may not amend this Paragraph 9 without the written consent of the brokers affected by the amendment.

10. CLOSING:

A. The date of the closing of the sale (closing date) will be on or before the later of:

- (1) 15 days after the expiration of the feasibility period.
 _____ (specific date).
- or any day agreed to by the parties

(2) 7 days after objections made under Paragraph 6D have been cured or waived.

B. If either party fails to close by the closing date, the non-defaulting party may exercise the remedies in Paragraph 15.

C. At closing, Seller will execute and deliver to Buyer, at Seller's expense, a general special warranty deed. The deed must include a vendor's lien if any part of the sales price is financed. The deed must convey good and indefeasible title to the Property and show no exceptions other than those permitted under Paragraph 6 or other provisions of this contract. Seller must convey the Property:

- (1) with no liens, assessments, or Uniform Commercial Code or other security interests against the Property which will not be satisfied out of the sales price, unless securing loans Buyer assumes;
- (2) without any assumed loans in default; and
- (3) with no persons in possession of any part of the Property as lessees, tenants at sufferance, or trespassers except tenants under the written leases assigned to Buyer under this contract.

D. At closing, Seller, at Seller's expense, will also deliver to Buyer:

- (1) tax statements showing no delinquent taxes on the Property;
- (2) a bill of sale with warranties to title conveying title, free and clear of all liens, to any personal property defined as part of the Property in Paragraph 2 or sold under this contract;
- (3) an assignment of all leases to or on the Property;
- (4) to the extent that the following items are assignable, an assignment to Buyer of the following items as they relate to the Property or its operations:
 - (a) licenses and permits;
 - (b) service, utility, maintenance, management, and other contracts; and
 - (c) warranties and guaranties;
- (5) a rent roll current on the day of the closing certified by Seller as true and correct;
- (6) evidence that the person executing this contract is legally capable and authorized to bind Seller;
- (7) an affidavit acceptable to the title company stating that Seller is not a foreign person or, if Seller is a foreign person, a written authorization for the title company to: (i) withhold from Seller's proceeds an amount sufficient to comply with applicable tax law; and (ii) deliver the amount to the Internal Revenue Service together with appropriate tax forms; and
- (8) any notices, statements, certificates, affidavits, releases, and other documents required by this contract, the commitment, or law necessary for the closing of the sale and the issuance of the title policy, all of which must be completed and executed by Seller as necessary.

E. At closing, Buyer will:

- (1) pay the sales price in good funds acceptable to the title company;

- (2) deliver evidence that the person executing this contract is legally capable and authorized to bind Buyer;
- (3) sign and send to each tenant in the Property a written statement that:
 - (a) acknowledges Buyer has received and is responsible for the tenant's security deposit; and
 - (b) specifies the exact dollar amount of the security deposit;
- (4) sign an assumption of all leases then in effect; and
- (5) execute and deliver any notices, statements, certificates, or other documents required by this contract or law necessary to close the sale.

F. Unless the parties agree otherwise, the closing documents will be as found in the basic forms in the current edition of the State Bar of Texas Real Estate Forms Manual without any additional clauses.

11. POSSESSION: Seller will deliver possession of the Property to Buyer upon closing and funding of this sale in its present condition with any repairs Seller is obligated to complete under this contract, ordinary wear and tear excepted. Any possession by Buyer before closing or by Seller after closing that is not authorized by a separate written lease agreement is a landlord-tenant at sufferance relationship between the parties.

12. SPECIAL PROVISIONS: The following special provisions apply and will control in the event of a conflict with other provisions of this contract. *(If special provisions are contained in an Addendum, identify the Addendum here and reference the Addendum in Paragraph 22D.)*

Regarding Paragraph 14.A and 14.B - The AISD is a tax exempt government entity and as such cannot be responsible for any taxes, including rollback taxes. This Paragraph (12 Special Provisions) shall survive closing.

13. SALES EXPENSES:

- A. **Seller's Expenses:** Seller will pay for the following at or before closing:
 - (1) releases of existing liens, other than those liens assumed by Buyer, including prepayment penalties and recording fees;
 - (2) release of Seller's loan liability, if applicable;
 - (3) tax statements or certificates;
 - (4) preparation of the deed and any bill of sale;
 - (5) one-half of any escrow fee;
 - (6) costs to record any documents to cure title objections that Seller must cure; and
 - (7) other expenses that Seller will pay under other provisions of this contract.
- B. **Buyer's Expenses:** Buyer will pay for the following at or before closing:
 - (1) all loan expenses and fees;
 - (2) preparation fees of any deed of trust;
 - (3) recording fees for the deed and any deed of trust;
 - (4) premiums for flood and hazard insurance as may be required by Buyer's lender;
 - (5) one-half of any escrow fee; and
 - (6) other expenses that Buyer will pay under other provisions of this contract.

14. PRORATIONS:

- A. **Prorations:**
 - (1) Interest on any assumed loan, taxes, rents, and any expense reimbursements from tenants will be prorated through the closing date.

~~(2) If the amount of ad valorem taxes for the year in which the sale closes is not available on the closing date, taxes will be prorated on the basis of taxes assessed in the previous year. If the taxes for the year in which the sale closes vary from the amount prorated at closing, the parties will adjust the prorations when the tax statements for the year in which the sale closes become available. This Paragraph 14A(2) survives closing.~~

(3) If Buyer assumes a loan or is taking the Property subject to an existing lien, Seller will transfer all reserve deposits held by the lender for the payment of taxes, insurance premiums, and other charges to Buyer at closing and Buyer will reimburse such amounts to Seller by an appropriate adjustment at closing.

~~B. Rollback Taxes: If Seller's use or change in use of the Property before closing results in the assessment of additional taxes, penalties, or interest (assessments) for periods before closing, the assessments will be the obligation of Seller. If this sale or Buyer's use of the Property after closing results in additional assessments for periods before closing, the assessments will be the obligation of Buyer. This Paragraph 14B survives closing.~~

C. Rent and Security Deposits: At closing, Seller will tender to Buyer all security deposits and the following advance payments received by Seller for periods after closing: prepaid expenses, advance rental payments, and other advance payments paid by tenants. Rents prorated to one party but received by the other party will be remitted by the recipient to the party to whom it was prorated within 5 days after the rent is received. This Paragraph 14C survives closing.

15. DEFAULT:

A. If Buyer fails to comply with this contract, Buyer is in default and Seller, as Seller's sole remedy(ies), may terminate this contract and receive the earnest money, as liquidated damages for Buyer's failure except for any damages resulting from Buyer's inspections, studies or assessments in accordance with Paragraph 7C(4) which Seller may pursue, or
(Check if applicable)

enforce specific performance, or seek such other relief as may be provided by law.

B. If, without fault, Seller is unable within the time allowed to deliver the estoppel certificates, survey or the commitment, Buyer may:

- (1) terminate this contract and receive the earnest money, less any independent consideration under Paragraph 7B(1), as liquidated damages and as Buyer's sole remedy; or
- (2) extend the time for performance up to 15 days and the closing will be extended as necessary.

C. Except as provided in Paragraph 15B, if Seller fails to comply with this contract, Seller is in default and Buyer may:

- (1) terminate this contract and receive the earnest money, less any independent consideration under Paragraph 7B(1), as liquidated damages and as Buyer's sole remedy; or
- (2) enforce specific performance, or seek such other relief as may be provided by law, or both.

16. CASUALTY LOSS AND CONDEMNATION:

A. If any part of the Property is damaged or destroyed by fire or other casualty after the effective date, Seller must restore the Property to its previous condition as soon as reasonably possible and not later than the closing date. If, without fault, Seller is unable to do so, Buyer may:

- (1) terminate this contract and the earnest money, less any independent consideration under Paragraph 7B(1), will be refunded to Buyer;
- (2) extend the time for performance up to 15 days and closing will be extended as necessary; or
- (3) accept at closing: (i) the Property in its damaged condition; (ii) an assignment of any insurance proceeds Seller is entitled to receive along with the insurer's consent to the assignment; and (iii) a credit to the sales price in the amount of any unpaid deductible under the policy for the loss.

- B. If before closing, condemnation proceedings are commenced against any part of the Property, Buyer may:
- (1) terminate this contract by providing written notice to Seller within 15 days after Buyer is advised of the condemnation proceedings and the earnest money, less any independent consideration under Paragraph 7B(1), will be refunded to Buyer; or
 - (2) appear and defend the condemnation proceedings and any award will, at Buyer's election, belong to: (a) Seller and the sales price will be reduced by the same amount; or (b) Buyer and the sales price will not be reduced.

17. ATTORNEY'S FEES: If Buyer, Seller, any broker, or the title company is a prevailing party in any legal proceeding brought under or with relation to this contract or this transaction, such party is entitled to recover from the non-prevailing parties all costs of such proceeding and reasonable attorney's fees. This Paragraph 17 survives termination of this contract.

18. ESCROW:

- A. At closing, the earnest money will be applied first to any cash down payment, then to Buyer's closing costs, and any excess will be refunded to Buyer. If no closing occurs, the title company may require payment of unpaid expenses incurred on behalf of the parties and a written release of liability of the title company from all parties.
- B. If one party makes written demand for the earnest money, the title company will give notice of the demand by providing to the other party a copy of the demand. If the title company does not receive written objection to the demand from the other party within 15 days after the date the title company sent the demand to the other party, the title company may disburse the earnest money to the party making demand, reduced by the amount of unpaid expenses incurred on behalf of the party receiving the earnest money and the title company may pay the same to the creditors.
- C. The title company will deduct any independent consideration under Paragraph 7B(1) before disbursing any earnest money to Buyer and will pay the independent consideration to Seller.
- D. If the title company complies with this Paragraph 18, each party hereby releases the title company from all claims related to the disbursal of the earnest money.
- E. Notices under this Paragraph 18 must be sent by certified mail, return receipt requested. Notices to the title company are effective upon receipt by the title company.
- F. Any party who wrongfully fails or refuses to sign a release acceptable to the title company within 7 days after receipt of the request will be liable to the other party for: (i) damages; (ii) the earnest money; (iii) reasonable attorney's fees; and (iv) all costs of suit.
- G. Seller Buyer intend(s) to complete this transaction as a part of an exchange of like-kind properties in accordance with Section 1031 of the Internal Revenue Code, as amended. All expenses in connection with the contemplated exchange will be paid by the exchanging party. The other party will not incur any expense or liability with respect to the exchange. The parties agree to cooperate fully and in good faith to arrange and consummate the exchange so as to comply to the maximum extent feasible with the provisions of Section 1031 of the Internal Revenue Code. The other provisions of this contract will not be affected in the event the contemplated exchange fails to occur.

19. MATERIAL FACTS: To the best of Seller's knowledge and belief: *(Check only one box.)*

- A. Seller is not aware of any material defects to the Property except as stated in the attached Commercial Property Condition Statement (TXR-1408).
- B. Except as otherwise provided in this contract, Seller is not aware of:
 - (1) any subsurface: structures, pits, waste, springs, or improvements;
 - (2) any pending or threatened litigation, condemnation, or assessment affecting the Property;

- (3) any environmental hazards or conditions that materially affect the Property;
- (4) whether the Property is or has been used for the storage or disposal of hazardous materials or toxic waste, a dump site or landfill, or any underground tanks or containers;
- (5) whether radon, asbestos containing materials, urea-formaldehyde foam insulation, lead-based paint, toxic mold (to the extent that it adversely affects the health of ordinary occupants), or other pollutants or contaminants of any nature now exist or ever existed on the Property;
- (6) any wetlands, as defined by federal or state law or regulation, on the Property;
- (7) any threatened or endangered species or their habitat on the Property;
- (8) any present or past infestation of wood-destroying insects in the Property's improvements;
- (9) any contemplated material changes to the Property or surrounding area that would materially and detrimentally affect the ordinary use of the Property;
- (10) any material physical defects in the improvements on the Property; or
- (11) any condition on the Property that violates any law or ordinance.

(Describe any exceptions to (1)-(11) in Paragraph 12 or an addendum.)

20. NOTICES: All notices between the parties under this contract must be in writing and are effective when hand-delivered, mailed by certified mail return receipt requested, or sent by facsimile transmission to the parties addresses or facsimile numbers stated in Paragraph 1. The parties will send copies of any notices to the broker representing the party to whom the notices are sent.

- A. Seller also consents to receive any notices by e-mail at Seller's e-mail address stated in Paragraph 1.
- B. Buyer also consents to receive any notices by e-mail at Buyer's e-mail address stated in Paragraph 1.

21. DISPUTE RESOLUTION: The parties agree to negotiate in good faith in an effort to resolve any dispute related to this contract that may arise. If the dispute cannot be resolved by negotiation, the parties will submit the dispute to mediation before resorting to arbitration or litigation and will equally share the costs of a mutually acceptable mediator. This paragraph survives termination of this contract. This paragraph does not preclude a party from seeking equitable relief from a court of competent jurisdiction.

22. AGREEMENT OF THE PARTIES:

- A. This contract is binding on the parties, their heirs, executors, representatives, successors, and permitted assigns. This contract is to be construed in accordance with the laws of the State of Texas. If any term or condition of this contract shall be held to be invalid or unenforceable, the remainder of this contract shall not be affected thereby.
- B. This contract contains the entire agreement of the parties and may not be changed except in writing.
- C. If this contract is executed in a number of identical counterparts, each counterpart is an original and all counterparts, collectively, constitute one agreement.
- D. Addenda which are part of this contract are: *(Check all that apply.)*
 - (1) Property Description Exhibit identified in Paragraph 2;
 - (2) Commercial Contract Condominium Addendum (TXR-1930) or (TXR-1946);
 - (3) Commercial Contract Financing Addendum (TXR-1931);
 - (4) Commercial Property Condition Statement (TXR-1408);
 - (5) Commercial Contract Addendum for Special Provisions (TXR-1940);
 - (6) Addendum for Seller's Disclosure of Information on Lead-Based Paint and Lead-Based Paint Hazards (TXR-1906);
 - (7) Notice to Purchaser of Real Property in a Water District (MUD);
 - (8) Addendum for Coastal Area Property (TXR-1915);
 - (9) Addendum for Property Located Seaward of the Gulf Intracoastal Waterway (TXR-1916);
 - (10) Information About Brokerage Services (TXR-2501); and
 - (11) Information About Mineral Clauses in Contract Forms (TXR-2509); and
 - (12) **ADDENDUM FOR RESERVATION OF OIL, GAS, AND OTHER MINERALS**

(Note: Counsel for Texas REALTORS® has determined that any of the foregoing addenda which are promulgated by the Texas Real Estate Commission (TREC) or published by Texas REALTORS® are appropriate for use with this form.)

E. Buyer may may not assign this contract. If Buyer assigns this contract, Buyer will be relieved of any future liability under this contract only if the assignee assumes, in writing, all of Buyer's obligations under this contract.

23. TIME: Time is of the essence in this contract. The parties require strict compliance with the times for performance. If the last day to perform under a provision of this contract falls on a Saturday, Sunday, or legal holiday, the time for performance is extended until the end of the next day which is not a Saturday, Sunday, or legal holiday.

24. EFFECTIVE DATE: The effective date of this contract for the purpose of performance of all obligations is the date the title company receipts this contract after all parties execute this contract.

25. ADDITIONAL NOTICES:

- A. Buyer should have an abstract covering the Property examined by an attorney of Buyer's selection, or Buyer should be furnished with or obtain a title policy.
- B. If the Property is situated in a utility or other statutorily created district providing water, sewer, drainage, or flood control facilities and services, Chapter 49, Texas Water Code, requires Seller to deliver and Buyer to sign the statutory notice relating to the tax rate, bonded indebtedness, or standby fees of the district before final execution of this contract.
- C. Notice Required by §13.257, Water Code: "The real property, described below, that you are about to purchase may be located in a certificated water or sewer service area, which is authorized by law to provide water or sewer service to the properties in the certificated area. If your property is located in a certificated area there may be special costs or charges that you will be required to pay before you can receive water or sewer service. There may be a period required to construct lines or other facilities necessary to provide water or sewer service to your property. You are advised to determine if the property is in a certificated area and contact the utility service provider to determine the cost that you will be required to pay and the period, if any, that is required to provide water or sewer service to your property. The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property described in the notice or at closing of purchase of the real property." The real property is described in Paragraph 2 of this contract.
- D. If the Property adjoins or shares a common boundary with the tidally influenced submerged lands of the state, §33.135, Texas Natural Resources Code, requires a notice regarding coastal area property to be included as part of this contract (*the Addendum for Coastal Area Property (TXR-1915) may be used*).
- E. If the Property is located seaward of the Gulf Intracoastal Waterway, §61.025, Texas Natural Resources Code, requires a notice regarding the seaward location of the Property to be included as part of this contract (*the Addendum for Property Located Seaward of the Gulf Intracoastal Waterway (TXR-1916) may be used*).
- F. If the Property is located outside the limits of a municipality, the Property may now or later be included in the extra-territorial jurisdiction (ETJ) of a municipality and may now or later be subject to annexation by the municipality. Each municipality maintains a map that depicts its boundaries and ETJ. To determine if the Property is located within a municipality's ETJ, Buyer should contact all municipalities located in the general proximity of the Property for further information.
- G. If apartments or other residential units are on the Property and the units were built before 1978, federal law requires a lead-based paint and hazard disclosure statement to be made part of this contract (*the Addendum for Seller's Disclosure of Information on Lead-Based Paint and Lead-Based Paint Hazards (TXR-1906) may be used*).

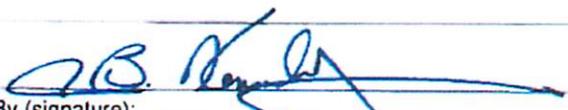
- H. Section 1958.154, Occupations Code requires Seller to provide Buyer a copy of any mold remediation certificate issued for the Property during the 5 years preceding the date the Seller sells the Property.
- I. Brokers are not qualified to perform property inspections, surveys, engineering studies, environmental assessments, or inspections to determine compliance with zoning, governmental regulations, or laws. Buyer should seek experts to perform such services. Buyer should review local building codes, ordinances and other applicable laws to determine their effect on the Property. Selection of experts, inspectors, and repairmen is the responsibility of Buyer and not the brokers. Brokers are not qualified to determine the credit worthiness of the parties.
- J. NOTICE OF WATER LEVEL FLUCTUATIONS: If the Property adjoins an impoundment of water, including a reservoir or lake, constructed and maintained under Chapter 11, Water Code, that has a storage capacity of at least 5,000 acre-feet at the impoundment's normal operating level, Seller hereby notifies Buyer: "The water level of the impoundment of water adjoining the Property fluctuates for various reasons, including as a result of: (1) an entity lawfully exercising its right to use the water stored in the impoundment; or (2) drought or flood conditions."
- K. LICENSE HOLDER DISCLOSURE: Texas law requires a real estate license holder who is a party to a transaction or acting on behalf of a spouse, parent, child, business entity in which the license holder owns more than 10%, or a trust for which the license holder acts as a trustee or of which the license holder or the license holder's spouse, parent or child is a beneficiary, to notify the other party in writing before entering into a contract of sale. Disclose if applicable: _____

26. CONTRACT AS OFFER: The execution of this contract by the first party constitutes an offer to buy or sell the Property. Unless the other party accepts the offer by 5:00 p.m., in the time zone in which the Property is located, on October 29, 2021, the offer will lapse and become null and void.

READ THIS CONTRACT CAREFULLY. The brokers and agents make no representation or recommendation as to the legal sufficiency, legal effect, or tax consequences of this document or transaction. **CONSULT your attorney BEFORE signing.**

Seller: Greenwood Mount Olivet Company

Buyer: Arlington Independent School District

By: 
 By (signature): _____
 Printed Name: James B Kennerly
 Title: President

By: 
 By (signature): _____
 Printed Name: Kecia Mays
 Title: President, Board of Trustees

By: _____
 By (signature): _____
 Printed Name: _____
 Title: _____

By: _____
 By (signature): _____
 Printed Name: _____
 Title: _____

AGREEMENT BETWEEN BROKERS

(use only if Paragraph 9B(1) is effective)

Principal Broker agrees to pay _____ (Cooperating Broker) a fee when the Principal Broker's fee is received. The fee to be paid to Cooperating Broker will be:

- \$ _____, or
- _____ % of the sales price, or
- _____ % of the Principal Broker's fee.

The title company is authorized and directed to pay Cooperating Broker from Principal Broker's fee at closing. This Agreement Between Brokers supersedes any prior offers and agreements for compensation between brokers.

Principal Broker: _____ Cooperating Broker: _____

By: _____ By: _____

ATTORNEYS

Seller's attorney: _____	Buyer's attorney: <u>Eichelbaum Wardell Hansen Powell & Mehl, P.C.</u>
_____	<u>Carol Simpson</u>
Address: _____	Address: <u>5801 Tennyson Pkwy Ste 360</u>
_____	<u>Plano TX 75024-6143</u>
Phone & Fax: _____	Phone & Fax: <u>(972)377-7900</u>
E-mail: _____	E-mail: <u>cs@edlaw.com</u>

Seller's attorney requests copies of documents, notices, and other information:

- the title company sends to Seller.
- Buyer sends to Seller.

Buyer's attorney requests copies of documents, notices, and other information:

- the title company sends to Buyer.
- Seller sends to Buyer.

ESCROW RECEIPT

The title company acknowledges receipt of:

- A. the contract on this day _____ (effective date);
- B. earnest money in the amount of \$ _____ in the form of _____ on _____.

Title company: _____ Address: _____

By: _____ Phone & Fax: _____

Assigned file number (GF#): _____ E-mail: _____



ADDENDUM FOR RESERVATION OF OIL, GAS, AND OTHER MINERALS

ADDENDUM TO CONTRACT CONCERNING THE PROPERTY AT

1221 E Division Street, Arlington Texas 76011

(Street Address and City)

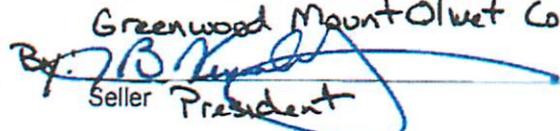
NOTICE: For use ONLY if Seller reserves all or a portion of the Mineral Estate.

- A. "Mineral Estate" means all oil, gas, and other minerals in and under and that may be produced from the Property, any royalty under any existing or future mineral lease covering any part of the Property, executive rights (including the right to sign a mineral lease covering any part of the Property), implied rights of ingress and egress, exploration and development rights, production and drilling rights, mineral lease payments, and all related rights and benefits. The Mineral Estate does NOT include water, sand, gravel, limestone, building stone, caliche, surface shale, near-surface lignite, and iron, but DOES include the reasonable use of these surface materials for mining, drilling, exploring, operating, developing, or removing the oil, gas, and other minerals from the Property.
- B. *Subject to Section C below*, the Mineral Estate owned by Seller, if any, will be conveyed unless reserved as follows (check one box only):
 - (1) Seller reserves all of the Mineral Estate owned by Seller.
 - (2) Seller reserves an undivided _____ interest in the Mineral Estate owned by Seller. *NOTE: If Seller does not own all of the Mineral Estate, Seller reserves only this percentage or fraction of Seller's interest.*
- C. Seller does does not reserve and retain implied rights of ingress and egress and of reasonable use of the Property (including surface materials) for mining, drilling, exploring, operating, developing, or removing the oil, gas, and other minerals. *NOTE: Surface rights that may be held by other owners of the Mineral Estate who are not parties to this transaction (including existing mineral lessees) will NOT be affected by Seller's election. Seller's failure to complete Section C will be deemed an election to convey all surface rights described herein.*
- D. If Seller does not reserve all of Seller's interest in the Mineral Estate, Seller shall, within 7 days after the Effective Date, provide Buyer with the contact information of any existing mineral lessee known to Seller.

IMPORTANT NOTICE: The Mineral Estate affects important rights, the full extent of which may be unknown to Seller. A full examination of the title to the Property completed by an attorney with expertise in this area is the only proper means for determining title to the Mineral Estate with certainty. In addition, attempts to convey or reserve certain interest out of the Mineral Estate separately from other rights and benefits owned by Seller may have unintended consequences. Precise contract language is essential to preventing disagreements between present and future owners of the Mineral Estate. If Seller or Buyer has any questions about their respective rights and interests in the Mineral Estate and how such rights and interests may be affected by this contract, they are strongly encouraged to consult an attorney with expertise in this area.

CONSULT AN ATTORNEY BEFORE SIGNING: TREC rules prohibit real estate licensees from giving legal advice READ THIS FORM CAREFULLY.

 **By:**
 Buyer
 Arlington ISD
 President - Board of Trustees
 Buyer

Greenwood Mount Olive Company

 Seller President
 Seller

The form of this addendum has been approved by the Texas Real Estate Commission for use only with similarly approved or promulgated forms of contracts. Such approval relates to this contract form only. TREC forms are intended for use only by trained real estate licensees. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not intended for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, 512-936-3000 (<http://www.trec.texas.gov>) TREC No. 44-2. This form replaces TREC No. 44-1.



COMMERCIAL PROPERTY CONDITION STATEMENT

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS® INC IS NOT AUTHORIZED
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CONCERNING THE PROPERTY AT: 1221 E. Division Street, Arlington TX 76011

THIS IS A DISCLOSURE OF THE SELLER'S OR LANDLORD'S KNOWLEDGE OF THE CONDITION OF THE PROPERTY AS OF THE DATE SIGNED. IT IS NOT A SUBSTITUTE FOR ANY INSPECTIONS OR WARRANTIES A BUYER OR TENANT MAY WISH TO OBTAIN. IT IS NOT A WARRANTY OF ANY KIND BY SELLER, SELLER'S AGENTS, LANDLORD, LANDLORD'S AGENTS OR ANY OTHER AGENT.

PART I - Complete if Property is Improved or Unimproved

Are you (Seller or Landlord) aware of:	<u>Aware</u>	<u>Not Aware</u>
(1) any of the following environmental conditions on or affecting the Property:		
(a) radon gas?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(b) asbestos components:		
(i) friable components?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(ii) non-friable components?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(c) urea-formaldehyde insulation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(d) endangered species or their habitat?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(e) wetlands?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(f) underground storage tanks?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(g) leaks in any storage tanks (underground or above-ground)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(h) lead-based paint?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(i) hazardous materials or toxic waste?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(j) open or closed landfills on or under the surface of the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(k) external conditions materially and adversely affecting the Property such as nearby landfills, smelting plants, burners, storage facilities of toxic or hazardous materials, refiners, utility transmission lines, mills, feed lots, and the like?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(l) any activity relating to drilling or excavation sites for oil, gas, or other minerals?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) previous environmental contamination that was on or that materially and adversely affected the Property, including but not limited to previous environmental conditions listed in Paragraph 1(a)-(l)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) any part of the Property lying in a special flood hazard area (A or V Zone)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) any improper drainage onto or away from the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(5) any fault line at or near the Property that materially and adversely affects the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6) air space restrictions or easements on or affecting the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(7) unrecorded or unplatted agreements for easements, utilities, or access on or to the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(TXR-1408) 4-1-18 Initialed by Seller or Landlord WIK and Buyer or Tenant CS

- | | <u>Aware</u> | <u>Not
Aware</u> |
|---|--------------------------|-------------------------------------|
| (8) special districts in which the Property lies (for example, historical districts, development districts, extraterritorial jurisdictions, or others)? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (9) pending changes in zoning, restrictions, or in physical use of the Property?
The current zoning of the Property is: <u>EDO-CC</u> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (10) your receipt of any notice concerning any likely condemnation, planned streets, highways, railroads, or developments that would materially and adversely affect the Property (including access or visibility)? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (11) lawsuits affecting title to or use or enjoyment of the Property? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (12) your receipt of any written notices of violations of zoning, deed restrictions, or government regulations from EPA, OSHA, TCEQ, or other government agencies? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (13) common areas or facilities affiliated with the Property co-owned with others? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (14) an owners' or tenants' association or maintenance fee or assessment affecting the Property?
If aware, name of association:
Name of manager:
Amount of fee or assessment: \$ _____ per _____
Are fees current through the date of this notice? [] yes [] no [] unknown | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (15) subsurface structures, hydraulic lifts, or pits on the Property? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (16) intermittent or weather springs that affect the Property? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (17) any material defect in any irrigation system, fences, or signs on the Property? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (18) conditions on or affecting the Property that materially affect the health or safety of an ordinary individual? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (19) any of the following rights vested in others: | | |
| (a) outstanding mineral rights? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (b) timber rights? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (c) water rights? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (d) other rights? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (20) any personal property or equipment or similar items subject to financing, liens, or lease(s)?
If aware, list items: | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If you are aware of any of the conditions listed above, explain. (Attach additional information if needed.)

PART 2 - Complete only if Property is Improved

A. Are you (Seller or Landlord) aware of any material defects in any of the following on the Property?

	<u>Aware</u>	<u>Not Aware</u>	<u>Not Appl.</u>
(1) <u>Structural Items:</u>			
(a) foundation systems (slabs, columns, trusses, bracing, crawl spaces, piers, beams, footings, retaining walls, basement, grading)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(b) exterior walls?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(c) fireplaces and chimneys?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(d) roof, roof structure, or attic (covering, flashing, skylights, insulation, roof penetrations, ventilation, gutters and downspouts, decking)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(e) windows, doors, plate glass, or canopies	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(2) <u>Plumbing Systems:</u>			
(a) water heaters or water softeners?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(b) supply or drain lines?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(c) faucets, fixtures, or commodes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(d) private sewage systems?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(e) pools or spas and equipments?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(f) sprinkler systems (fire, landscape)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(g) water coolers?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(h) private water wells?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(i) pumps or sump pumps?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) <u>HVAC Systems:</u> any cooling, heating, or ventilation systems?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(4) <u>Electrical Systems:</u> service drops, wiring, connections, conductors, plugs, grounds, power, polarity, switches, light fixtures, or junction boxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(5) <u>Other Systems or Items:</u>			
(a) security or fire detection systems?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(b) porches or decks?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(c) gas lines?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(d) garage doors and door operators?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(e) loading doors or docks?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(f) rails or overhead cranes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(g) elevators or escalators?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(h) parking areas, drives, steps, walkways?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(i) appliances or built-in kitchen equipment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

If you are aware of material defects in any of the items listed under Paragraph A, explain. (Attach additional information if needed.)

Commercial Property Condition Statement concerning 1221 E. Division St Arlington TX 76011

B. Are you (Seller or Landlord) aware of.	<u>Aware</u>	<u>Not Aware</u>
(1) any of the following water or drainage conditions materially and adversely affecting the Property:		
(a) ground water?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(b) water penetration?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(c) previous flooding or water drainage?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(d) soil erosion or water ponding?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) previous structural repair to the foundation systems on the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) settling or soil movement materially and adversely affecting the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) pest infestation from rodents, insects, or other organisms on the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(5) termite or wood rot damage on the Property needing repair?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6) mold to the extent that it materially and adversely affects the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(7) mold remediation certificate issued for the Property in the previous 5 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<i>if yes, attach a copy of the mold remediation certificate</i>		
(8) previous termite treatment on the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(9) previous fires that materially affected the Property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(10) modifications made to the Property without necessary permits or not in compliance with building codes in effect at the time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(11) any part, system, or component in or on the Property not in compliance with the Americans with Disabilities Act or the Texas Architectural Barrier Statute?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If you are aware of any conditions described under Paragraph B, explain. (Attach additional information, if needed.) B (1)(c) - See attached addendum

The undersigned acknowledges receipt of the foregoing statement.

Seller or Landlord: Greenwood-Mount Olivet Company

Buyer or Tenant: Arlington Independent School District

By
By (signature) 
Printed Name James B. Kannerly
Title President

By
By (signature) _____
Printed Name Kecia Mays
Title President - Board of Trustees

By
By (signature) _____
Printed Name _____
Title _____

By
By (signature) _____
Printed Name _____
Title _____

NOTICE TO BUYER OR TENANT: The broker representing Seller or Landlord, and the broker representing you advise you that this statement was completed by Seller or Landlord, as of the date signed. The brokers have relied on this statement as true and correct and have no reason to believe it to be false or inaccurate. YOU ARE ENCOURAGED TO HAVE AN INSPECTOR OF YOUR CHOICE INSPECT THE PROPERTY.

Addendum to Commercial Property Condition Statement

1221 E. Division Street, Arlington, Texas 76011

Part 2 B (1) (c) – On February 15, 2021 local weather conditions caused extremely low temperatures in North Texas and as a result of such low temperatures electrical power was lost and a pipe burst in the vacant funeral home structure on the subject property that caused water damage to floors and sheetrock.

Work was done immediately to demo and dry the affected areas and remediate the possibility of mold forming; however, as the funeral home is currently not in use, repair work to restore/repair the flooring and walls have not been pursued at this time.

Initialed by Seller or Landlord:  and Buyer or Tenant:  _____

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

Meeting Date: October 28, 2021	Action Item
Subject: Consider Resolution for Development of Local Innovation Plan for District of Innovation Designation	

Purpose:

To consider a resolution for the development of a Local Innovation Plan for a District of Innovation Designation.

Background:

The 84th Legislative Session passed House Bill 1842 giving traditional independent school districts the opportunity to apply for flexibilities that have been typically reserved for charter schools. School districts who wish to pursue specific innovations in curriculum, instruction, governance, parent or community involvement, etc. can submit a Local Innovation Plan seeking to gain exemption from specific Texas Education Code requirements. As part of the process, the Board of Trustees may consider adopting a resolution to initiate the process to become a district of innovation.

Recommendation:

The administration recommends the Board of Trustees adopt a resolution to initiate the process under the Texas Education Code Chapter 12A to become a district of innovation.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Steven Wurtz
	Date: October 7, 2021

Resolution of the Board Regarding District of Innovation *DRAFT*

WHEREAS, Texas Education Code §12A.001, et seq. provides that a district is eligible for designation as a district of innovation if the district’s most recent performance rating under Texas Education Code §39.054 reflects at least acceptable performance, and that consideration of the designation as a district of innovation may be initiation by a resolution adopted by the Board of Trustees of the district; and

WHEREAS, the Arlington Independent School District’s most recent performance rating under Texas Education Code §39.054 reflects at least acceptable performance.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Arlington Independent School District by adoption of this resolution initiates the process under Texas Education Code 12A.001, et seq., to become a district of innovation.

BE IT FURTHER RESOLVED that after this resolution is signed by the Board, a public hearing shall be held to consider whether the District should develop a local innovation plan for the designation of the District as a district of innovation and that after the public hearing the Board of Trustees of the Arlington Independent School District shall comply with all procedural requirements under Texas Education Code Chapter 12A, including appointing a committee to develop a local innovation plan, or decline to pursue designation as a district of innovation.

Adopted this _____ (*date*) day of _____ (*month*), 2021, by the Board of Trustees.

Presiding Officer

Secretary

Arlington Independent School District Board of Trustees Communication

Meeting Date: October 28, 2021	Action Item
Subject: Consider Declination to Develop Local Innovation Plan for District of Innovation Designation or Appoint Committee to Develop Local Innovation Plan for District of Innovation Designation	

Purpose:

To consider declination or the appointment of a committee to develop a Local Innovation Plan for a District of Innovation Designation.

Background:

The 84th Legislative Session passed House Bill 1842 giving traditional independent school districts the opportunity to apply for flexibilities that have been typically reserved for charter schools. School districts who wish to pursue specific innovations in curriculum, instruction, governance, parent or community involvement, etc. can submit a Local Innovation Plan seeking to gain exemption from identified Texas Education Code requirements. This plan is collaboratively created by a board appointed committee and presented upon completion for approval consideration.

Recommendation:

The administration recommends the Board of Trustees appoint a committee to develop a Local Innovation Plan.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Steven Wurtz
	Date: October 13, 2021



TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: **October 28, 2021**

Arlington ISD Fine Arts to accept artwork donations from the Dallas Cowboys	\$	22,305.00
Arlington High School to accept cash donation from Lady Colts Soccer Booster Club	\$	800.00
Arlington High School to accept cash donation from Jennifer Cathart - Sunny Graham Realty	\$	360.00
Arlington High School to accept cash donation from CFS-Richard Crosier	\$	360.00
Arlington High School to accept cash donation from Sheri Womack	\$	1,000.00
Arlington High School to accept cash donation from AHS Football Booster Club	\$	970.00
Arlington High School to accept cash donation from AHS Choir Booster Club	\$	1,000.00
Arlington High School to accept cash donation from YourTees LLC	\$	905.00
Bowie High School to accept cash donation from BHS Baseball Booster Club	\$	2,980.00
Bowie High School to accept cash donation from Flash Photography	\$	465.00
Lamar High School to accept cash donation from LHS Girls Soccer Booster Club	\$	2,200.00
Lamar High School to accept cash donation from LHS Baseball Booster Club	\$	1,275.00
Lamar High School to accept cash donation from LHS Baseball Booster Club	\$	2,500.00
Lamar High School to accept cash donation from LHS Instrumental Booster Club	\$	1,500.00
Lamar High School to accept cash donation from LHS The Viking Club	\$	7,000.00
Lamar High School to accept cash donation from LHS Aquatics Booster Club	\$	500.00
Lamar High School to accept cash donation from LHS Viking Cheerleaders Booster Club	\$	2,875.00
Lamar High School to accept cash donation from LHS Volleyball Booster Club	\$	13,900.00
Lamar High School to accept cash donation from LHS Baseball Booster Club	\$	4,420.60

Martin High School to accept cash donation from MHS Softball Booster Club	\$	2,000.00
Martin High School to accept cash donation from Lori Craig	\$	1,000.00
Martin High School to accept cash donation from Bryan Mathiesen	\$	1,000.00
Martin High School to accept cash donation from Stephen Belle Isle-Allstate Insurance	\$	1,000.00
Venture High School to accept cash donation from Clifford and Beverly Jacobs	\$	3,000.00
Venture High School to accept cash donation from Pamela Stone	\$	500.00
Bailey Junior High School to accept cash donation from Albertsons-Safeway	\$	554.02
Shackelford Junior High School to accept cash donation from The Local Federal Credit Union	\$	500.00
Corey Academy to accept cash donation from Anonymous	\$	500.00
Jones Academy to accept cash donation from Richard De Los Santos	\$	300.00
Kooken Education Center to accept cash donation Arlington Lodge No 21145 B.P.O.E	\$	500.00
Hale Elementary School to accept cash donation from Mayfield Baptist Road Church	\$	2,000.00
Rankin Elementary to accept cash donation from Kiwanis Club of Arlington Southwest	\$	400.00
Webb Elementary to accept misc. supplies from Troubadours For Teachers	\$	633.00
Wimbish World Languages to accept cash donation from Rotary Club of Arlington North	\$	500.00
	Total	\$ 81,702.62
	Total year-to-date for 2021-2022 School Year	\$ 351,062.73
	Prior year total as of October 8, 2020	\$ 284,579.18
	Total for the prior 2020-2021 School Year	\$ 1,082,595.21

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

Meeting Date: October 28, 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:

- 22-04 CSP for Berry Elementary School Replacement
- 22-06c RFP for Academic Educational Consultants and Professional Development Services
- 22-10b Outside Contracted Services
- 22-11 RFP for Annual Contract for Diesel Fuel
- 22-17 RFP for Maintenance & Repair Services for Walk-In Coolers/Freezers
- 22-18 RFP for Tutoring Services for Math and Reading Program
- 22-19 Quarterly Copy Paper

Recommendation:

The Administration recommends approval of the bids.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Lisa Phillips
	Date: 10/13/2021



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: October 28, 2021

RE: **CSP 22-04 – Berry Elementary School Replacement Project**

Competitive Sealed Proposal (CSP) **22-04** is for the replacement project of Berry Elementary School with the 2019 bond package. Thirteen proposals were received in response to the CSP. Attached is a recommendation letter from William Kelly Horn, Assistant Superintendent of Facility Services, a letter from HKS Architects and the evaluation summary.

It is recommended that the contract be awarded per the recommendation.

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Finance



MEMORANDUM

TO: Wm. Kelly Horn, Assistant Superintendent of Facility Services
FROM: Mike Parkos, Director of Facility Planning and Construction
DATE: October 8, 2021
SUBJECT: Competitive Sealed Proposal for the 2019 Bond Program, Phase I, Bid Package 8, Project 1 Berry Replacement Elementary School Project

The District approved the Berry Replacement Elementary School Project as a part of the 2019 Bond program. Additionally, the Board of Trustees approved HKS Architects (HKS) as the design professional and approved Competitive Sealed Proposal (CSP) as the method of construction procurement for the project.

The project architect, HKS, completed the construction documents and the District requested proposals. Notification of the request for CSP was sent to local contractors, area chambers of commerce, and contractors on a list supplied by the DFW Minority Business Council. Notice of the request for CSP was also advertised in accordance with state law.

Proposals were received from thirteen general contractors:

- Cadence McShane Construction Company, LLC
- ICI Construction, Inc.
- Imperial Construction, Inc.
- Joeris General Contractors, Ltd.
- Key Construction Texas, LLC
- Lee Lewis Construction, Inc.
- Phillips | May Corporation
- Pogue Construction Co., LP
- RJM Contractors
- Ratcliff Constructors, LP
- Reeder General Contractors, Inc.
- Sedalco, Inc.
- Tegrity Contractors, Inc.

Competitive Sealed Proposals received from the proposers were evaluated based on criteria published in the CSP document:

Price	35%
Qualifications	40%
HUB Participation	10%
Interview	15%

An evaluation committee consisting of the District's Director of Facility Planning and Construction, Senior Project Manager, Staff Architect, Project Manager, and two of the design architects completed evaluations. Joeris General Contractors, Ltd., (Joeris) ranked highest amongst all proposers at 93.58 points. District staff worked with Joeris to ensure that the intended project scope is being addressed, to identify opportunities to reduce the proposed cost, and to verify the final project construction cost.

The total project construction budget for the Berry Replacement Elementary School Project is \$29,908,500.

Joeris offered a competitive sealed proposal amount of \$28,550,000 for the project. Administration recommends accepting Additive Alternate #1 to provide LVT (luxury vinyl tile) in lieu of rubber tile flooring in common areas throughout the building; and, Deductive Alternate #4 to provide roof beams in lieu of bar joists for the roof framing. Administration also recommends accepting certain value engineering (VE) options to reduce the total proposed project cost by \$298,732. The final contract amount including Additive Alternate #1, Deductive Alternate #4, and the recommended VE items is \$28,251,268.

The proposed construction contract is \$1,657,232 less than the total project construction budget.

Based on this evaluation, the committee recommends accepting the Competitive Sealed Proposal, Deductive Alternate #1, Add Allowance #1, and the recommended Value Engineering options as submitted by Joeris for a total contract amount of \$28,251,268.

The architect's letter of recommendation for construction contract award for the Berry Replacement Elementary School Project is attached.

Pending approval of the CSP, work on this project will begin in January of 2022, with final completion expected in the summer of 2023.



350 N. St. Paul St.
Dallas, Texas Suite 100

October 11, 2021

Mr. Mike Parkos
Executive Director of Bond Construction
Arlington Independent School District
1201 Colorado Blvd.
Arlington, Texas 76011

Re: Recommendation Letter for AISD's Berry Replacement Elementary Project General Contractor selection

Dear Mr. Parkos:

On Thursday, September 16, 2021 the Arlington Independent School District received thirteen competitivesealed proposals for the Berry Replacement Elementary Project located at 1800 Joyce Street in Arlington, Texas.

The proposals consisted of a base proposal and four alternates. All proposals received were from qualified general contractors and included staff qualifications and references as required by the proposal documents. All proposals were reviewed with the contractor's references being contacted and ranked based on the published evaluation criteria as specified in the request for proposals. The top six ranked proposers were invited to participate in an interview to conclude the evaluation phase.

After complete and careful review of the criteria including total submitted contract price, HKS and the Arlington ISD evaluation committee has ranked Joeris General Contractors, Ltd.as the top ranked proposer.We recommend award of contract for the construction of the Berry Replacement Elementary School for the total construction contract amount of \$28,251,268.00.

The contract construction cost includes the acceptance of Additive Alternate #1, Deductive Alternate #4 and several Value Engineering options.

We trust this recommendation meets with your approval and look forward to a successful project.

Sincerely,

O. Wayne Reynaud, AIA, REFP, ICA, WELL AP
Principal HKS

CC:
Kelly Horn, AISD
Jaime Garcia, AISD
Leo Gonzalez, HKS
Patrick Nedley, HKS

Summary

PROJECT NAME: Berry Replacement Elementary School Project
PHASE - BID PACKAGE: PHI-BP08
PROJECT #: CSP#22-04

PROPOSAL SELECTION CRITERIA	
Price	35%
HUB Commitment	10%
Qualifications	40%
Interview	15%
Total	100%

PRE INTERVIEW PROPOSAL EVALUATION								
Proposer	Price	Price Score	HUB Commitment %	HUB Score	Qualifications	Qualifications Score	Total Score	Ranking
Joeris General Contractors, Ltd.	\$28,550,000	35.00	20.00	10.00	85.42	34.17	79.17	2
ICI Construction, Inc.	\$28,750,000	34.51	21.00	10.00	82.75	33.10	77.61	6
Lee Lewis Construction, Inc.	\$28,795,000	34.41	25.00	10.00	70.13	28.05	72.46	9
Imperial Construction, Inc.	\$28,900,000	34.16	20.00	10.00	88.30	35.32	79.48	1
Reeder General Contractors, Inc.	\$29,000,000	33.92	25.00	10.00	85.80	34.32	78.24	4
Pogue Construction Co., LP	\$29,400,000	33.01	20.00	10.00	90.30	36.12	79.13	3
RJM Contractors, Inc.	\$29,500,222	32.78	35.00	10.00	75.02	30.01	72.79	8
Sedalco Inc.	\$29,565,000	32.64	21.00	10.00	88.47	35.39	78.02	5
Cadence McShane Construction Company, LLC	\$30,095,000	31.50	16.00	8.00	83.48	33.39	72.89	7
Key Construction Texas, LLC	\$30,750,000	30.17	20.00	10.00	78.48	31.39	71.56	10
Tegrity Contractors, Inc.*	\$30,927,777	29.83	25.00	10.00	0.00	0.00	N/A	0
Phillips/May Corporation	\$31,100,333	29.50	22.00	10.00	52.67	21.07	60.56	11
Ratcliff Constructors, LP*	No Bid	N/A	0.00	0.00	0.00	0.00	N/A	0

* DISQUALIFIED - Tegrity Contractors failed to submit Qualifications on bid date and hard copies of submission according to bid requirements; Ratcliff Constructors turned in late bid.

POST INTERVIEW PROPOSAL EVALUATION									
Proposer	Price	Price Score	HUB Commitment %	HUB Score	Qualifications	Qualifications Score	Interview Score	Total Score	Ranking
Joeris General Contractors, Ltd.	\$28,550,000.00	35.00	20.00	10.00	85.42	34.17	14.42	93.58	1
Imperial Construction, Inc.	\$28,900,000.00	34.16	20.00	10.00	88.30	35.32	13.42	92.89	2
Pogue Construction Co., LP	\$29,400,000.00	33.01	20.00	10.00	90.30	36.12	13.42	92.54	3
Reeder General Contractors, Inc.	\$29,000,000.00	33.92	25.00	10.00	85.80	34.32	13.67	91.91	4
Sedalco Inc.	\$29,565,000.00	32.64	21.00	10.00	88.47	35.39	13.83	91.86	5
ICI Construction, Inc.	\$28,750,000.00	34.51	21.00	10.00	82.75	33.10	12.17	89.78	6



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: October 28, 2021

RE: **RFP 22-06c Academic Educational Consultants and Professional Development Services**

Request for Proposal **22-06c** is an annual contract for academic educational consultants and professional development services for all AISD departments and campuses. This is a qualifying bid that is open for the entire school year. As vendors are needed, responses will be accepted to the RFP online and the Purchasing Department will bring the new vendor(s) to the Board of Trustees for approval on a monthly basis. Prior to contracting for services, quotes will be obtained from the approved bidders as needed. Services provided under this RFP include educational consulting services, trainers, and professional development speakers. This contract has the option to extend for an additional one-year term.

It is recommended that all vendors meeting specifications be approved.

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Finance

Arlington Independent School District
RFP 22-06c Academic Educational Consultants and Professional Development Services
Effective: October 29, 2021- June 30, 2022

VENDOR#	VENDOR	PHONE #	EMAIL ADDRESS	RESIDENT VENDOR (Texas, District)	HUB VENDOR	FREIGHT	DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE
10284320	Andrew Pruyn	(972) 681-9186	andy.pruyn@gmail.com	Texas	NO	INCLUDED	VARIES
10284597	BloomBoard Inc	(650) 567-5656	jclange@bloomboard.com		NO	INCLUDED	VARIES
NOT SET UP	BrainMD (MindWorks Innovations, Inc.)	(800) 338-4065	kellyb@loveandlogic.com		NO	SHIPPING	VARIES
10284374	BrainStorm Advanced Learning Systems	(817) 527-2226 x1	afleming@brainstormtexas.com	Texas	YES	INCLUDED	VARIES
NOT SET UP	Buck Institute for Education (PBLWorks)	(415) 883-0122	contracts@pblworks.org		NO	SHIPPING	VARIES
NOT SET UP	Chad Smith	(214) 802-2742	cesmith210@gmail.com	Texas	NO	INCLUDED	VARIES
10282183	ChinaSprout Inc.	(718) 786-8890	wholesale@chinasprout.com		NO	SHIPPING	VARIES
NOT SET UP	Dr. Mike!	(512) 921-7228	mike@drmike.info	Texas	YES	SHIPPING	VARIES
10281331	Equal Opportunity Schools	(206) 547-1167	officemgr@eoschools.org		NO	INCLUDED	10%
10285641	FINMO Group LLC (Grant Anderson)	(817) 228-4695	finmogroup@yahoo.com	Texas	NO	INCLUDED	VARIES
NOT SET UP	Foundations In Teaching (Rogelio Gomez Jr.)	(956) 844-2092	rogergomez27@foundationsinteaching.net	Texas	NO	INCLUDED	10%
10284098	Hope4Utah	(801) 342-3444	greg4hope@gmail.com		NO	SHIPPING	VARIES
NOT SET UP	iMar Learning Solutions LLC (Seedlyng Financial Education)	(504) 621-1930	dwesley@imarlearningsolutions.com	Texas	YES	INCLUDED	10%
NOT SET UP	Jane Andrews	(817) 907-1068	jsafwpiano15@att.net	Texas	NO	INCLUDED	VARIES
10284199	Jesus Pineda	(817) 716-9527	jessepineda2@gmail.com	Texas	NO	INCLUDED	VARIES
100853	Kagan Professional Development	(949) 545-6388	lori@kaganonline.com		NO	INCLUDED	VARIES
2631000	Lakeshore Learning Materials (Lakeshore Equipment Company)	(800) 421-5354	biddept@lakeshorelearning.com		NO	INCLUDED	5%
10283378	LinkED (The Learning Center of North Texas)	(817) 336-0808	l.day@link-ed.org	Texas	NO	INCLUDED	VARIES
NOT SET UP	Make the Change, LLC	(228) 447-7478	tishad@makethechange.io	Texas	YES	INCLUDED	20%
10282369	MCP Shows (Margaret Clauder)	(817) 980-1760	margaret@mcpshows.com	District	YES	INCLUDED	VARIES
10283049	Megan Smallwood	(817) 917-2066	maestromeg@sbcglobal.net	Texas	YES	INCLUDED	VARIES
NOT SET UP	Metro Sports Fieldhouse	(682) 238-0090	larrycurry@metrosportsfieldhouse.com	District	NO	INCLUDED	15%
10283008	Michele De Bellis	(915) 526-5027	michele.debellis@gmail.com	Texas	YES	INCLUDED	25%
NOT SET UP	Pace Assessment Services, Inc.	(469) 551-3075	angela@paceassessments.com	Texas	NO	INCLUDED	VARIES
NOT SET UP	Roberta Diane Harper	(817) 366-3925	roberta.harper@fwisd.org	Texas	YES	INCLUDED	VARIES
10276520	s3strategies	(806) 407-5354	sherry.owens@s3strategies.net	Texas	NO	INCLUDED	VARIES
NOT SET UP	SKILLED SLP	(682) 422-7952	katrinagreen@skilledslp.com	Texas	YES	SHIPPING	VARIES
15296281	TCU - Karyn Purvis Institute of Child Development (Texas Christian University)	(817) 257-4632	a.martin1@tcu.edu	Texas	NO	INCLUDED	VARIES
10285381	Teaching Strategies, LLC	(301) 974-7703	sayra.h@teachingstrategies.com		NO	SHIPPING	VARIES
NOT SET UP	The Center for Transformative Teaching & Learning	(301) 983-5200	cprimus@thecttl.org		NO	INCLUDED	VARIES
NOT SET UP	The Life Coach Training & Entrepreneur Institute, Inc.	(682) 231-0007	info@globalcoachentrepreneur.org	Texas	NO	INCLUDED	VARIES
5432	Walsh Gallegos Trevino Russo & Kyle P.C.	(512) 454-6864	info@wabsa.com	Texas	NO	INCLUDED	VARIES
NOT SET UP	WorkStressLess LLC	(512) 560-8279	cynthia@workstressless.com	District	YES	INCLUDED	20%

Total Estimated Award: \$1,950,000.00



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: October 28, 2021

RE: **BID 22-10b Outside Contracted Services**

Bid Number **22-10b** is an annual contract for outside contracted services for all AISD departments. This is a qualifying bid that is open for the entire school year. As vendors are needed, responses will be accepted to the RFP online and the Purchasing Department will bring the new vendor(s) to the Board of Trustees for approval on a monthly basis. Quotes will be obtained from the responding bidders as purchases and services are needed.

It is recommended that all vendors meeting specifications be approved.

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Finance

Arlington Independent School District
Bid #22-10 Outside Contracted Services
Effective Dates: October 29, 2021- June 30, 2022

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
10281144	ALL In Learning	Denton	TX	Darrell@allinlearning.com	NONE
13295000	American Medical Response; AMR	Arlington	TX	Randi.Cook@gmr.net	NONE
13694000	Arlington Kid to Kid	Arlington	TX	lizlevy99@gmail.com	NONE
Not Set Up	Armstrong Forensic Laboratory, Inc.	Arlington	TX	aflab@aflab.com	NONE
10282923	Barnes & Noble College Booksellers, LLC	Basking Ridge	NJ		NONE
10285407	Blue Box LLC	McKinney	TX	niki.ham@bybluebox.com	NONE
10284374	BrainStorm Advanced Learning Systems	Mansfield	TX	afleming@brainstormtexas.com	SBE,M/WBE,HUB
10281690	Bull Market Promotions	ARLINGTON	TX	rudy@bullmarketpromotions.com	NONE
10282183	ChinaSprout Inc.	LONG ISLAND CITY	NY	wholesale@chinasprout.com	NONE
10274773	Clampitt Paper Company	Dallas	TX	sames@clampitt.com	NONE
Not Set Up	CompuFixer	Kaufman	TX	compufixer@outlook.com	NONE
10284156	Delegard Tool of Texas	Houston	TX	pnav@delegardtool.com	NONE
Not Set Up	Directors Assistant	Dallas	TX	sales@directorsassistant.com	SBE
Not Set Up	F&H consulting (Regina Fancher)	Arlington	TX	regina.fancher@sbcglobal.net	NONE
Not Set Up	Gretchen Dell	Sherman	TX		NONE
Not Set Up	H.E. Cannon Floral Co., Inc.	Arlington	TX	cannon1893@aol.com	NONE
8184	Hutcherson Construction, Inc.	ARLINGTON	TX	rh@hutchersonconstruction.com	NONE
Not Set Up	inControl Water Systems	McKinney	TX	cgray@incontrolwatersystems.com	NONE
Not Set Up	Jabo's Ace Hardware (BRJ Enterprises)	KELLER	TX	don@jabosace.com	NONE
102219	Jarrett Publishing Company	Ronkonkoma	NY	missionthirdrock@gmail.com	NONE
Not Set Up	KDAA network services llc (Margarito Apodaca)	ARLINGTON	TX	margaritoapodaca@yahoo.com	SBE,M/WBE
10282260	Learning Farm, LLC.	Dallas	TX	support@learningfarm.com	
Not Set Up	LIVVGREEN (LIVVGREEN LLC)	Euless	TX	jclayton@livvgreen.com	SBE,M/WBE
Not Set Up	Lynnola's Craft Kitchen	Arlington	TX	lynnolasck@gmail.com	SBE,M/WBE
Not Set Up	Media Allies	Fort Worth	TX	MediaAlliesTx@gmail.com	NONE
Not Set Up	Mixed Bag Designs and Boon Supply (Bonvee Inc)	Mill Valley	CA	customercare@boonsupply.com	NONE
Not Set Up	Preferred Mechanical Group, LLC	Frisco	TX	kevin@pmgservice.com	NONE
7435	Print World	Fort Worth	TX	Rallred@printworldtx.com	NONE
10284535	ProToCall	Longview	TX	Shawna.keomisy@protocall.co	NONE
12325000	Simba Industries	Grapevine	TX	nathan@simbaindustries.com	NONE
10285199	Summit Fire & Security	Carol Stream	IL	AR-SFS@summitfiresecurity.com	NONE
10276791	Sunshine Cottage School for Deaf Children	San Antonio	TX	ifennell@sunshinecottage.org	NONE

**Arlington Independent School District
 Bid #22-10 Outside Contracted Services
 Effective Dates: October 29, 2021- June 30, 2022**

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
10284804	Superior Fiber & Data Services, Inc.	Carrollton	TX	Rfuller@sfdcabling.com	M/WBE
10285614	TalkAbroad	Englewood	CO		NONE
10285107	Tuxedo Connect (Tuxedo Connect LLC)	Fort Worth	TX	wbranch@tuxedoconnect.com	NONE
84280000	Vandergriff Chevrolet (Vandergriff Chevrolet II LLC)	Arlington	TX	jrhoden@vtaig.com	NONE

Total Estimated Award: \$5,000,000.00



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: October 28, 2021

RE: **RFP 22-11** Annual Contract for Diesel Fuel

Request for Proposal **22-11** is an annual contract for diesel fuel. This contract has the option to extend for two additional one-year terms.

This RFP is evaluated based on the mark-up/down (+/-) to the OPIS (Oil Price Information Service) rack average for Pad 3, the designated geographic area for Arlington. By using this method of pricing, the District can monitor the price charged based on an industry standard. Vendor pump charges and other fees were also used in the evaluation.

Section 44.031 (A) of the education code exempts the purchase of vehicle fuel from competitive bidding. However, it is in the best interest of the District to bid vehicle fuel since fuel distributors are willing to compete for business based on the mark-up/down from the OPIS rack average.

It is recommended that SC Fuels be awarded the contract based on best value to the District.

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Finance

Arlington Independent School District
Effective: October 29, 2021- October 28, 2022
RFP # 22-11 Annual Contract for Diesel Fuel

VENDOR NAME:	FHG Fueling LLC	O'Rourke Dist. Co.	Petroleum Traders	SC Fuels	Sun Coast Resources	US Oil
VENDOR ID NUMBER:	NOT SET UP	NOT SET UP	8071	10278034	NOT SET UP	NOT SET UP
HUB VENDOR:	YES	NO	NO	NO	YES	NO
RESIDENT VENDOR:	<input checked="" type="checkbox"/> Texas <input type="checkbox"/> District	<input checked="" type="checkbox"/> Texas <input type="checkbox"/> District	<input type="checkbox"/> Texas <input type="checkbox"/> District	<input type="checkbox"/> Texas <input type="checkbox"/> District	<input checked="" type="checkbox"/> Texas <input type="checkbox"/> District	<input type="checkbox"/> Texas <input type="checkbox"/> District
DESCRIPTION						
Bid plus or minus per gallon delivered (Based on OPIS rack average (Pad3) on Diesel #2)	+0.12	-0.0292	-0.0294	-0.0123	+0.0098	-0.02
Charge for the Texas Loading fee for each shipment dropped	\$0.00	\$ 5.54	\$ 5.45	\$5.45	\$ 5.45	\$ 0.000804
Charge for Pump Charge for each shipment dropped	\$0.00	\$ 50.00	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00
Federal Tax Passed On	Yes	Yes	No with receipt of exemption certificate	No	Yes	Yes
Brand of #2 Diesel Fuel Bid On	Koch	Unbranded	Various (Unbranded, Valero, Chevron, Flint Hills, Exxon Mobile, etc.)	Direct Fuels, Flint Hills, Motiva, etc.	Unbranded	Motiva, XOM, and Flint Hills
Additional Comments/Charges	N/A	Texas Delivery Fee based on load size	N/A	Varies	N/A	Delivery Fee-\$0.036

Awarded Vendor

Estimated Award: \$300,000.00



TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: October 28, 2021

RE: **RFP 22-17 Maintenance & Repair Services for Walk-In Coolers/Freezers**

Request for Proposal (RFP) **22-17** is an annual contract for maintenance and repair services for walk-in coolers and/or freezers for the Food and Nutrition Services Department. This RFP is for all labor, parts, supplies and services relating to walk-in coolers and/or freezers. Seven responses were received for this RFP. When awarding this RFP, several factors were considered, including hourly rates during normal business hours, hourly rates after business hours, parts mark-up percentage, fuel surcharge/trip charge, and previous experience with the District.

It is recommended that Cool Tech A/C Heat & Refrigeration be awarded the contract.

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Finance

ARLINGTON INDEPENDENT SCHOOL DISTRICT
 22-17 Maintenance & Repair Services for Walk-In Coolers/Freezers
 Effective Date: October 29, 2021 through October 28, 2022

	CMS Mechanical Services, Inc	Cool Tech A/C Heat and Refrigeration	ISI Commercial Refrigeration LLC	McCloskey Mechanical Contractors Inc	My Tech Texas	ProToCall	TDIndustries
VENDOR ID NUMBER:	10284078	10281163	10284760	N/A	N/A	10284535	101599
TERMS:	Net30	Net30	Net30	Net30	Net30	Net30	Net30
RESIDENT VENDOR:	<input checked="" type="checkbox"/> Texas <input type="checkbox"/> District	<input checked="" type="checkbox"/> Texas <input type="checkbox"/> District	<input checked="" type="checkbox"/> Texas <input type="checkbox"/> District	<input checked="" type="checkbox"/> Texas <input type="checkbox"/> District	<input checked="" type="checkbox"/> Texas <input type="checkbox"/> District	<input checked="" type="checkbox"/> Texas <input type="checkbox"/> District	<input checked="" type="checkbox"/> Texas <input type="checkbox"/> District
HUB VENDOR:	YES	NO	NO	NO	NO	NO	NO
Call Out Charge:	NO	NO	YES	NO	YES	NO	YES
Business Hours:	Monday - Friday 7:30am - 5pm (holidays excluded)	8:00am-5:00pm	M-F 8am-5pm	7:00 AM to 4:30 PM	8 am - 5 pm	Mon- Fri 8am-5pm	8AM-5PM
Business Hour Rate:	\$ 75.00	\$ 81.00	\$ 125.00	\$ 58.00	\$ 80.00	\$ 93.00	\$ 88.00
After Hour Rate:	\$ 75.00	\$ 81.00	\$ 190.00	\$ 87.00	\$ 120.00	\$ 139.50	\$ 132.00
Parts Mark Up:	30%	0%	0%	15%	0%	0%	25%
Normal Response Time:	response time within 2 hours	2-6 hours	24 hours	4 Hours	24-48 hours	3-4 hours	same day or next
Emergency Response Time:	within 1 hour	1-2 hours	Our response time varies, but emergencies are moved to priority status and dispatched to next available technician. Our goal is to respond to emergencies within 4 hours	2 Hours	2-4 hours	1.5-2 hours	2 hours
Fuel Surcharge or Trip Charge:	NO	NO	(Metro Area) Normal Hours \$96 TRAVEL CHARGE \$135 - REGULAR HOURS (OUTSIDE METRO AREA / ~26-50 MILES), TRAVEL CHARGE - OT HOURS (METRO AREA / ~1-25 MILES) \$144 TRAVEL CHARGE -OT HOURS (OUTSIDE METRO AREA / ~26-50 MILES)	NO	yes, \$80	NO	\$ 75.00
Previous Experience with District:	YES	YES	NO	NO	NO	NO	YES
Comments:			TRAVEL CHARGE \$96 - REGULAR HOURS (METRO AREA Dallas, Denton, Collin, and Tarrant Counties), TRAVEL CHARGE - REGULAR HOURS (OUTSIDE METRO AREA / ~26-50 miles) TRAVEL CHARGE \$144 - OT HOURS (METRO AREA Dallas, Denton, Collin, and Tarrant Counties), TRAVEL CHARGE \$202.50 - OT HOURS (OUTSIDE METRO AREA / ~26-50 miles) Mark up varies by manufacturer	Experience with other school districts	Experience with other school districts	Experience with other school districts	

ESTIMATED AWARD: \$160,000.00



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: October 28, 2021

RE: **RFP 22-18 Tutoring Services for Math and Reading Programs**

Request for Proposal Number **22-18** is for tutoring services for math and reading programs for third through twelfth grade students at Arlington Independent School District. Twenty-four responses were received in the response to the RFP. Attached is a recommendation letter from Krista McCown, State and Federal Programs Coordinator and the evaluation summary.

It is recommended that the contract be awarded per the recommendation.

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Finance

MEMORANDUM

TO: Lisa Phillips, Director of Purchasing
FROM: Krista McCown, State and Federal Interventions and Operations Coordinator
DATE: October 12, 2021
SUBJECT: RFP 22-18 Tutoring Services for Math and Reading Program

The State and Federal Interventions and Operations department is supporting AISD third through twelfth grade students who require additional academic assistance in math and reading with virtual and/or on-site tutorial services. Regularly scheduled tutoring will support students to aid in achieving desired academic outcomes and meet state standards.

Proposals were received from 24 vendors:

Above & Beyond Learning, Inc.	Mad Science of Fort Worth
Academy Global Learning	One on One Learning
Ahead of the Class Educational Services, Inc.	Paper
Air Tutors, LLC	Studypad, Inc.
Booknook Inc.	Sylvan Learning Center
BrainStorm Advanced Learning Systems	Taksha Smartlabz
E-Reading Teachers.com	Texas Tutors
FEV Tutor	The Confidence Group
HeyTutor, Inc.	The Princeton Review
I Know It	tutormeeducation
Intervene K-12	Wowzers Math LLC
Littera Education Inc.	www.studentnest.com

Proposals were evaluated based on criteria published in the RFP document:

Criteria	Number of Points
Price	35 points
Services & Support	30 points
Extent to which goods/services meet the District's needs	30 points
Experience with AISD	5 points

The RFP was evaluated by the Director of State and Federal Interventions and Operations, the Coordinator of State and Federal Interventions and Operations, the Executive Director of Teaching and Learning, and a campus principal.

Due to the size of AISD and the individual campus and student needs it is recommended that the six top scoring tutoring providers, Air Tutors, FEV Tutor, HeyTutor, Intervene K-12, One on One Learning, and Tutor Me Education be awarded for supporting campus tutorials. These six providers will allow options for campuses to choose tutorials based on individual campus and student needs.

The committee evaluated all vendors and made the decision based on the best value to the District. The estimated budget for this program is \$1,500,000. This contract has the option to renew for two additional one-year periods.

Arlington Independent School District
RFP 22-18 Tutoring Services for Math and Reading Programs
Effective Dates: October 29, 2021 through October 28, 2022

Selection Criteria

<p>35% Criteria 1: Price 30% Criteria 2: Services and Support Criteria 3: Extent to which the goods or services meet the District's needs 5% Criteria 4: Experience with AISD</p>

Awards will be based on the "best value to the District" in accordance with Texas Education Code, Section 44.031.

Vendor Name:	Above & Beyond	Academy Global	Ahead of the Class	Air Tutors	Booknook	BrainStorm	e-Reading	FEV Tutor	HeyTutor	I Know It	Intervene K-12	Littera
Vendor Number:	NOT SET UP	NOT SET UP	NOT SET UP	NOT SET UP	NOT SET UP	10284374	NOT SET UP	10282351	NOT SET UP	NOT SET UP	NOT SET UP	NOT SET UP
HUB Vendor:	NO	YES	YES	NO	NO	YES	NO	NO	NO	NO	YES	NO
District/Texas Vendor:		Texas	Texas			Texas	Texas				Texas	
CRITERIA 1: PRICE: 35%												
Total Points	24	11	29	29	19	27	21	35	34	1	29	27
CRITERIA 2 SERVICES AND SUPPORT: 30 %												
Total Points	28	2	16	28	19	12	13	27	30	0	30	23
CRITERIA 3: Extent to which goods or services meet the District's needs 30%												
Total Points	22	11	27	29	19	5	24	24	24	3	30	21
CRITERIA 4: EXPERIENCE WITH AISD: 5%												
Total Points	0	3	0	0	0	0	0	0	0	0	0	0
TOTAL POINTS	74	27	72	86	57	44	58	86	88	4	89	71

Vendor Name:	Mad Science	One on One	Paper	Studypad	Sylvan Learning Center	Taksha Smartlabz	Texas Tutors	The Confidence Group	The Princeton Review	tutormeeducation	Wowzers Math	studentnest.com
Vendor Number:	11275000	NOT SET UP	NOT SET UP	NOT SET UP	10280052	NOT SET UP	NOT SET UP	NOT SET UP	15485000	NOT SET UP	NOT SET UP	10278688
HUB Vendor:	YES	YES	NO	NO	NO	NO	NO	YES	NO	NO	YES	YES
District/Texas Vendor:	Texas				District	Texas	Texas	Texas	Texas			
CRITERIA 1: PRICE: 35%												
Total Points	17	31	27	20	29	14	19	29	34	34	25	28
CRITERIA 2 SERVICES AND SUPPORT: 30 %												
Total Points	20	30	15	22	20	10	5	16	18	30	27	27
CRITERIA 3: Extent to which goods or services meet the District's needs 30%												
Total Points	23	25	28	25	0	0	20	11	25	25	30	22
CRITERIA 4: EXPERIENCE WITH AISD: 5%												
Total Points	5	0	5	5	0	0	0	5	5	0	0	5
TOTAL POINTS	65	86	75	72	49	24	44	61	82	89	82	82

Awarded Vendors

ESTIMATED AWARD: \$1,500,000.00



TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: October 28, 2021

RE: Bid Number **22-19**

Bid Number **22-19** is a quarterly contract for dual-purpose copier paper. This paper is used throughout the District for printing a variety of items including, but not limited to, correspondence, lesson plans, tests, worksheets, and workbooks.

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

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Finance

ARLINGTON INDEPENDENT SCHOOL DISTRICT
Effective Date: November 1, 2021 to December 31, 2021

BID 22-19 Copier Paper - Quarterly

			Pollock Paper	Liberty Paper	Liberty Data DBA Liberty Office	Staples Contract & Commercial	Veritiv Operating Company	Western BRW Paper
VENDOR ID NUMBER:			61741000	10281531	10285558	10283488	5716	10281891
TERMS:			NET 30	NET 30	NET 30	Net 30	NET 30	NET 30
RESIDENT VENDOR:			Texas	Los Angeles	Texas	Colorado	Texas	Texas
HUB VENDOR:			NO	YES	NO	NO	NO	NO
STOCK #	DESCRIPTION	QTY ESTIMATE	PRICE	PRICE	PRICE	PRICE	PRICE	PRICE
01.35.0320	Copier Paper, Dual Purpose, 8.5" X 11". True 20#, White, 92 Brightness, 500 sheets/ream, 10 reams/case	6720 Cases	\$ 38.03	\$ 33.45	\$ 38.01	\$ 27.99	\$ 32.87	\$ 31.25
Brand:			Universal	Premier	Sparco 06120	TRU Red/ 135848	Comet	Report
Mill:			Essendant	Smurfit Kappa	Riverdale	Domtar	UPM	Suzano
Mill Location:			USA	Columbia	USA	USA	Finland	Imported
Delivery Time ARO:			7-14 Business Days	7-21 Days	2-10 Days	21-28 Days	15-30 Days	1-5 Days

AWARDED VENDOR

Estimated Total: \$ 200,000.00

Arlington Independent School District Board of Trustees Communication

Meeting Date: October 28, 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.

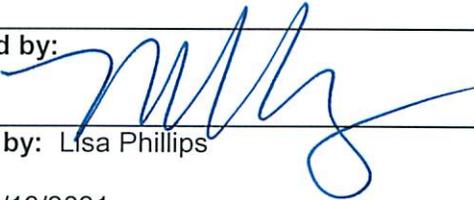
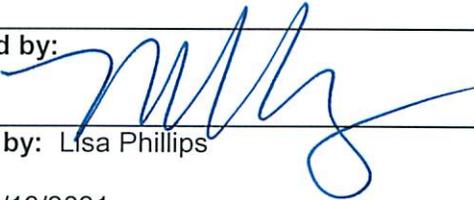
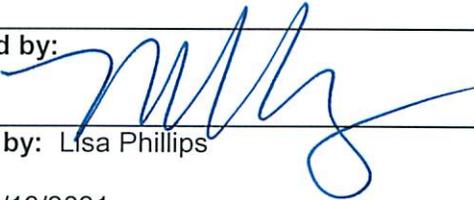
Background:

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:

- 21-10-28-001 AISD Police Academy
- 21-10-28-002 Arlington Police Department - SRO Program
- 21-10-28-003 One Act Play Sets
- 21-10-28-004 Assessment Software
- 21-10-28-005 HR Pay Systems Review
- 21-10-28-006 Facility Use of Globe Life Field for High School Graduations
- 21-10-28-007 Grounds Maintenance Equipment, Irrigation Parts, Supplies and Installations
- 21-10-28-008 Maintenance, Repair and Operations (MRO) Supplies & Related Services

Recommendation:

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

Submitted to: Board of Trustees Arlington Independent School District	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Submitted by: </td> </tr> <tr> <td style="padding: 5px;">Prepared by: Lisa Phillips</td> </tr> <tr> <td style="padding: 5px;">Date: 10/13/2021</td> </tr> </table>	Submitted by: 	Prepared by: Lisa Phillips	Date: 10/13/2021
Submitted by: 				
Prepared by: Lisa Phillips				
Date: 10/13/2021				

Arlington Independent School District
Purchases Greater than \$50,000 Exempt from Bid
Date: October 28, 2021

Control No.	AISD Department	Vendor Name	Goods or Services	Estimated Amount	Purchase Method
21-10-28-001	Career & Technical Education	City of Arlington	AISD Police Academy	\$113,750.04	Interlocal Agreement
21-10-28-002	Administration	City of Arlington	Arlington Police Department - SRO Program	\$2,109,194.44	Interlocal Agreement
21-10-28-003	Fine Arts	Unit Sets	One Act Play Sets - Additional Purchasing Authority	\$50,000.00	EPCNT - GPISD
21-10-28-004	Technology	All in Learning	Assessment Software to Assess Gaps in Student Learning	\$143,200.00	TIPS/TAPS
21-10-28-005	Human Resources	TASB	Service Agreement for Pay Systems Review	\$75,000.00	TASB
21-10-28-006	Social & Emotional Learning	REV Entertainment/Rangers Baseball LLC	Facility Use of Globe Life Field for High School Graduations	\$150,000.00	Single Source
21-10-28-007	All Schools & Departments	Multiple Vendors	Grounds Maintenance Equipment, Irrigation Parts, Supplies and Installations	\$100,000.00	TASB Buyboard
21-10-28-008	All Schools & Departments	Grainger	Maintenance, Repair and Operations (MRO) Supplies & Related Services	\$100,000.00	Omnia Partners

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

Meeting Date: October 28, 2021

Consent Item

Subject: Budget Amendment #1 – General Fund

Purpose:

To amend the 2021-22 General fund to allow campuses to access their unexpended 2020-21 basic allotment funds and accumulated carryover in addition to changes since the budget was adopted in June 2021.

Background:

The carryover concept allows campuses to utilize their resources more effectively. These carryover funds will allow the site based teams to budget and utilize these funds as additional resources to their current year basic allotment.

In accordance with the Board's directions, each school's carryover is limited to 25% of its current year basic allotment plus waivers approved for amounts in excess of the 25% cap.

This budget amendment will also amend the 2021-2022 General Fund budget for items related to implementing the ESSER grant and other needs identified after the budget process.

The budget amendment recognizes TEA's hold harmless ADA revenue from the 2020-2021 school year, as well as insurance proceeds received for the winter storm damage.

Recommendation:

Administration recommends approval.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Alice Hamrick
	Date: October 20, 2021

Arlington Independent School District
2021-2022 Budget Amendment
General Operating Fund

	Adopted Budget 2021-22	Proposed Budget Amendment	Proposed Amended Budget
Revenues			
5700 Local & Intermediate Revenue	353,888,434	\$ -	\$ 353,888,434
5800 State Program Revenue	204,823,462	-	204,823,462
5900 Federal Program Revenue	12,482,985	13,896,158	26,379,143
Total Revenues	571,194,881	13,896,158	585,091,039
Other Resources			
	-	200,000	200,000
Total Revenues and Other Resources	571,194,881	14,096,158	585,291,039
Expenditures			
Function			
11 Instruction	351,843,517	3,620,426	355,463,943
12 Instructional Resources & Media Services	6,963,206	2,793	6,965,999
13 Curriculum & Staff Development	7,542,644	64,538	7,607,182
21 Instructional Administration	12,411,211	156,915	12,568,125
23 School Administration	34,041,805	(45,101)	33,996,704
31 Guidance & Counseling	32,358,201	772,206	33,130,408
32 Attendance & Social Work Service	2,284,378	29,000	2,313,378
33 Health Services	7,854,573	1,000	7,855,573
34 Pupil Transportation	17,825,195	(100,510)	17,724,685
35 Food Service	-	-	-
36 Extracurricular Activities	12,800,799	137,593	12,938,392
41 General Administration	13,837,073	80,175	13,917,248
51 Plant Maintenance & Operations	56,627,083	161,350	56,788,433
52 Security	10,398,307	(43,384)	10,354,923
53 Computer Processing	13,680,484	(49,863)	13,630,621
61 Community Services	519,079	(181)	518,899
71 Debt Service	589,164	-	589,164
81 Facility Acquisition & Construction	-	-	-
95 Student Tuition Non-public Schools	30,000	-	30,000
97 Payments to TIF	-	-	-
99 Other Intergovernmental Charges	2,458,600	-	2,458,600
Total Expenditures	584,065,320	4,786,957	588,852,277
Other Uses			
	-	-	-
Total Expenditures and Other Uses	584,065,320	4,786,957	588,852,277
Budgeted Surplus/(Deficit)	(12,870,439)	9,309,201	(3,561,238)
Beginning Fund Balance (Projected)	258,730,581		258,730,581
Projected Ending Fund Balance	245,860,142		255,169,343

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

Meeting Date: October 28, 2021

Consent Item

Subject: Consider a Resolution Committing Special Revenue Fund Balance Related to Campus Activity Funds

Purpose:

To consider a resolution committing Special Revenue Fund balance related to Campus Activity Funds.

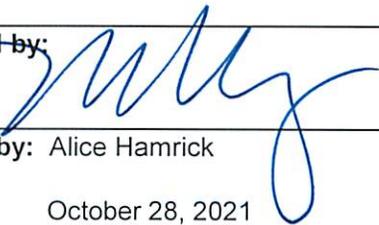
Background:

Governmental Accounting Standards Board (GASB) Statement No. 84, Fiduciary Activities, updated the way that the district must account for activity funds. Based on this standard, all campus activity funds are considered special revenue funds of the district. Any fund balance in a special revenue fund must be committed for the purpose of the fund.

This action item calls for the approval of a resolution to commit the Special Revenue Fund balance in Fund 461, Campus Activity Funds, for the purpose of the campus activity funds. In addition, the resolution would commit the funds to the respective campus that generated the funds.

Recommendation:

The Administration recommends that the Board approve the resolution committing the Special Revenue Fund balance, Fund 461, Campus Activity Funds to the purpose of the campus activity funds.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Alice Hamrick
	Date: October 28, 2021

RESOLUTION TO COMMIT SPECIAL REVENUE FUND BALANCE RELATED TO
CAMPUS ACTIVITY FUNDS

DRAFT

WHEREAS, the Governmental Accounting Standards Board ("GASB") Statement 54 ("GASB 54"), a standard for governmental fund balance reporting and governmental fund type definitions, requires that any fund balance in a Special Revenue Fund be committed for the specific purpose of the fund, therefore

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF ARLINGTON INDEPENDENT SCHOOL DISTRICT THAT Arlington Independent School District commit the fund balance of Special Revenue Fund 461, Campus Activity Funds, to the specific purpose of the fund.

BE IT FURTHER RESOLVED that the total fund balance of Fund 461 generated by the campuses and accounted for in the Campus Activity Fund be committed to the respective campus generating such funds.

Passed and approved this October 28, 2021.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees



Monthly Financial Report

For the period ending August 31, 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 August 31, 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	\$ 351,070,973	(3,738)	0%	\$ -	\$ -		\$ -	\$ -	
Tuition and fees	595,000	32,916	6%	-	-		-	-	
Other revenues from local sources	1,587,961	507,003	32%	137,300	31,579	23%	732,982	106,940	15%
Co-curricular and enterprising services	634,500	5,477	1%	4,313,855	55,443	1%	-	-	
State revenues	204,823,462	21,907,883	11%	175,000	-	0%	-	-	
Federal revenues	12,482,985	128,475	1%	25,372,867	2,307,334	9%	-	-	
Total revenues	571,194,881	22,578,016	4%	29,999,022	2,394,356	8%	732,982	106,940	15%
Expenditures:									
Instruction	351,729,493	34,533,016	10%	-	-		-	-	
Instructional Resources and Media Service	6,965,566	606,263	9%	-	-		-	-	
Curriculum and Instructional Staff Development	7,610,893	991,793	13%	-	-		-	-	
Instructional Leadership	12,577,149	2,236,370	18%	-	-		-	-	
School Leadership	34,014,595	5,070,675	15%	-	-		-	-	
Guidance and Counseling Services	32,538,855	3,787,270	12%	-	-		-	-	
Social Work Services	2,284,378	327,852	14%	-	-		-	-	
Health Services	7,855,573	650,950	8%	-	-		-	-	
Student Transportation	17,825,995	1,556,273	9%	-	-		-	-	
Food Service	-	-		30,037,810	2,304,427	8%	-	-	
Co-curricular/Extracurricular Activities	12,800,884	1,404,694	11%	-	-		-	-	
General Administration	13,836,073	2,031,881	15%	-	-		75,000	2,736	4%
Plant Maintenance and Operations	56,528,389	6,411,301	11%	139,597	11,411	8%	-	-	
Security and Monitoring Services	10,357,923	876,133	8%	-	-		-	-	
Data Processing	13,542,891	2,859,948	21%	-	-		-	-	
Community Services	518,899	61,257	12%	-	-		-	-	
Debt Service	589,164	147,291	25%	-	-		-	-	
Facilities Acquisition and Construction	-	33,067		-	-		-	-	
Payments to JJAEP	30,000	10,449	35%	-	-		-	-	
Payments to TIF	-	-		-	-		-	-	
Other Intergov Charges	2,458,600	-	0%	-	-		-	-	
Total expenditures	584,065,320	63,596,484	11%	30,177,406	2,315,838	8%	75,000	2,736	4%
Other financing sources (uses):									
Other resources	-	24,000		-	-		-	-	
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)	-	24,000		-	-		-	-	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (12,870,439)	\$ (40,994,468)	319%	\$ (178,384)	\$ 78,518	-44%	\$ 657,982	\$ 104,204	16%



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 August 31, 2021
(Unaudited)

	Debt Service Fund			Capital Projects Fund			Total (Memorandum Only)	
	Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date
Revenues:								
Property taxes	\$ 100,043,048	\$ 3,738	0%	\$ -	\$ -		\$ 451,114,021	\$ (0)
Tuition and fees	-	-		-	-		595,000	32,916
Other revenues from local sources	83,923	34,906	42%	433,102	30,358	7%	2,975,268	710,785
Co-curricular and enterprising services	-	-		-	-		4,948,355	60,920
State revenues	871,890	101,121	12%	-	-		205,870,352	22,009,004
Federal revenues	329,949	-	0%	-	-		38,185,801	2,435,809
Total revenues	101,328,810	139,765	0%	433,102	30,358	7%	703,688,797	25,249,434
Expenditures:								
Instruction	-	-		16,727,334	3,849,399	23%	368,456,827	38,382,415
Instructional Resources and Media Service	-	-		-	-		6,965,566	606,263
Curriculum and Instructional Staff Development	-	-		-	-		7,610,893	991,793
Instructional Leadership	-	-		-	-		12,577,149	2,236,370
School Leadership	-	-		-	-		34,014,595	5,070,675
Guidance and Counseling Services	-	-		-	-		32,538,855	3,787,270
Social Work Services	-	-		-	-		2,284,378	327,852
Health Services	-	-		-	-		7,855,573	650,950
Student Transportation	-	-		2,082,738	-	0%	19,908,733	1,556,273
Food Service	-	-		-	-		30,037,810	2,304,427
Co-curricular/Extracurricular Activities	-	-		406,267	-	0%	13,207,151	1,404,694
General Administration	-	-		-	-		13,911,073	2,034,617
Plant Maintenance and Operations	-	-		7,960,857	1,223,021	15%	64,628,843	7,645,733
Security and Monitoring Services	-	-		-	-		10,357,923	876,133
Data Processing	-	-		19,085,895	1,146,859	6%	32,628,786	4,006,808
Community Services	-	-		-	-		518,899	61,257
Debt Service	100,833,161	25,691,062	25%	-	-		101,422,325	25,838,353
Facilities Acquisition and Construction	-	-		333,454,114	10,710,636	3%	333,454,114	10,743,702
Payments to JJAEP	-	-		-	-		30,000	10,449
Payments to TIF	-	-		-	-		-	-
Other Intergov Charges	-	-		-	-		2,458,600	-
Total expenditures	100,833,161	25,691,062	25%	379,717,204	16,929,915	4%	1,094,868,091	108,536,035
Other financing sources (uses):								
Other resources	-	-		-	75,000		-	99,000
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)	-	-		-	75,000		-	99,000
Excess of revenues and other sources over (under) expenditures and other uses	\$ 495,649	\$ (25,551,298)	-5155%	\$ (379,284,102)	\$ (16,824,557)	4%	\$ (391,179,294)	\$ (83,187,601)



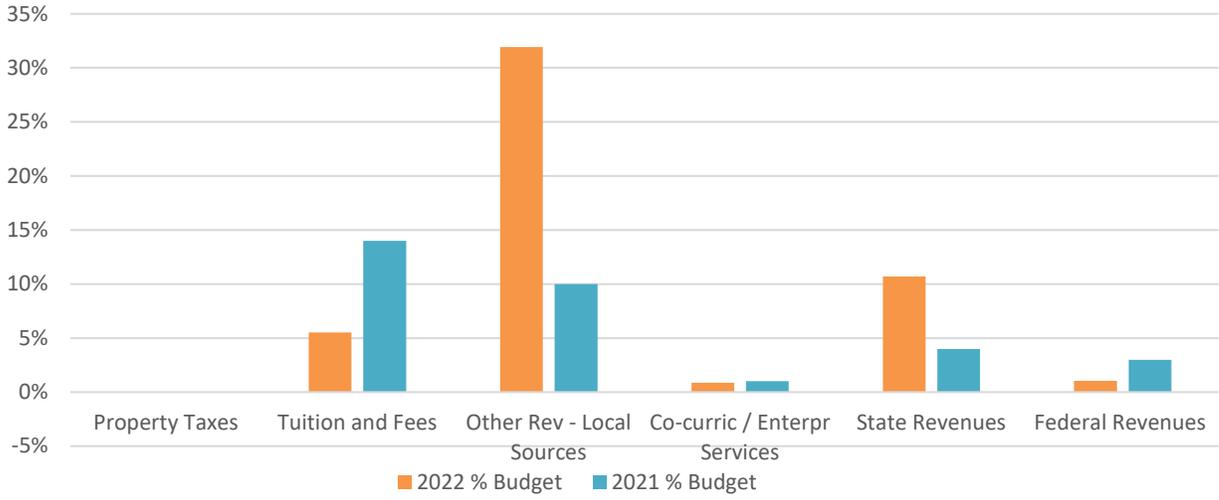
Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
Funds with Legally Adopted Budgets
For the period ending August 31, 2021
(Unaudited)

	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	351,070,973	(3,738)	0%	-	-		-	-	
Tuition and fees	595,000	32,916	6%	-	-		-	-	
Other revenue from local sources	1,587,961	507,003	32%	137,300	31,579	23%	732,982	106,940	15%
Co-curricular and enterprising services	634,500	5,477	1%	4,313,855	55,443	1%	-	-	
State revenues	204,823,462	21,907,883	11%	175,000	-	0%	-	-	
Federal revenues	12,482,985	128,475	1%	25,372,867	2,307,334	9%	-	-	
Total revenues	571,194,881	22,578,016	4%	29,999,022	2,394,356	8%	732,982	106,940	15%
Expenditures:									
Teachers and other professional personnel	370,668,426	43,331,462	12%	1,405,334	210,171	15%	-	-	
Support personnel	75,169,189	7,626,098	10%	10,925,855	602,961	6%	-	-	
Employee benefits	70,051,452	3,136,626	4%	2,164,964	78,241	4%	-	-	
Professional services	4,134,969	32,245	1%	-	-		75,000	2,736	4%
Tuition services	1,005,000	(14,436)	-1%	-	-		-	-	
Regional Education Service Center services	451,600	25,700	6%	-	-		-	-	
Contracted maintenance and repair	10,064,931	3,293,930	33%	300,000	102,178	34%	-	-	
Utilities	11,766,827	737,675	6%	139,597	11,411	8%	-	-	
Rentals and operating leases	1,074,300	157,334	15%	2,000	117	6%	-	-	
Miscellaneous contracted services	9,008,711	1,224,917	14%	1,050,000	3,532	0%	-	-	
Maintenance and operations supplies	6,225,533	725,348	12%	230,000	16,791	7%	-	-	
Textbook and other reading materials	832,869	(2,883)	0%	200	-	0%	-	-	
Testing materials	1,139,438	(8,762)	-1%	-	-		-	-	
Food Service	-	-		13,197,766	1,201,088	9%	-	-	
General supplies and materials	12,104,261	2,126,522	18%	321,000	10,289	3%	-	-	
Travel	2,487,532	125,301	5%	15,500	725	5%	-	-	
Insurance and bonding expenditures	4,082,441	446,503	11%	21,641	6,468	30%	-	-	
Election expenditures	149,716	-	0%	-	-		-	-	
Depreciation	-	-		-	-		-	-	
Miscellaneous operating expenditures	2,915,888	388,706	13%	170,500	(33,836)	-20%	-	-	
Debt principal	528,315	134,149	25%	-	-		-	-	
Interest	60,849	13,142	22%	-	-		-	-	
Other debt service expenditures (fees)	-	-		-	-		-	-	
Capital outlay	143,072	96,907	68%	233,050	105,700	45%	-	-	
Total expenditures	584,065,320	63,596,484	11%	30,177,406	2,315,838	8%	75,000	2,736	4%
Other financing sources (uses):									
Other resources	-	24,000		-	-		-	-	
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)	-	24,000		-	-		-	-	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (12,870,439)	\$ (40,994,468)	319%	\$ (178,384)	\$ 78,518	-44%	\$ 657,982	\$ 104,204	16%

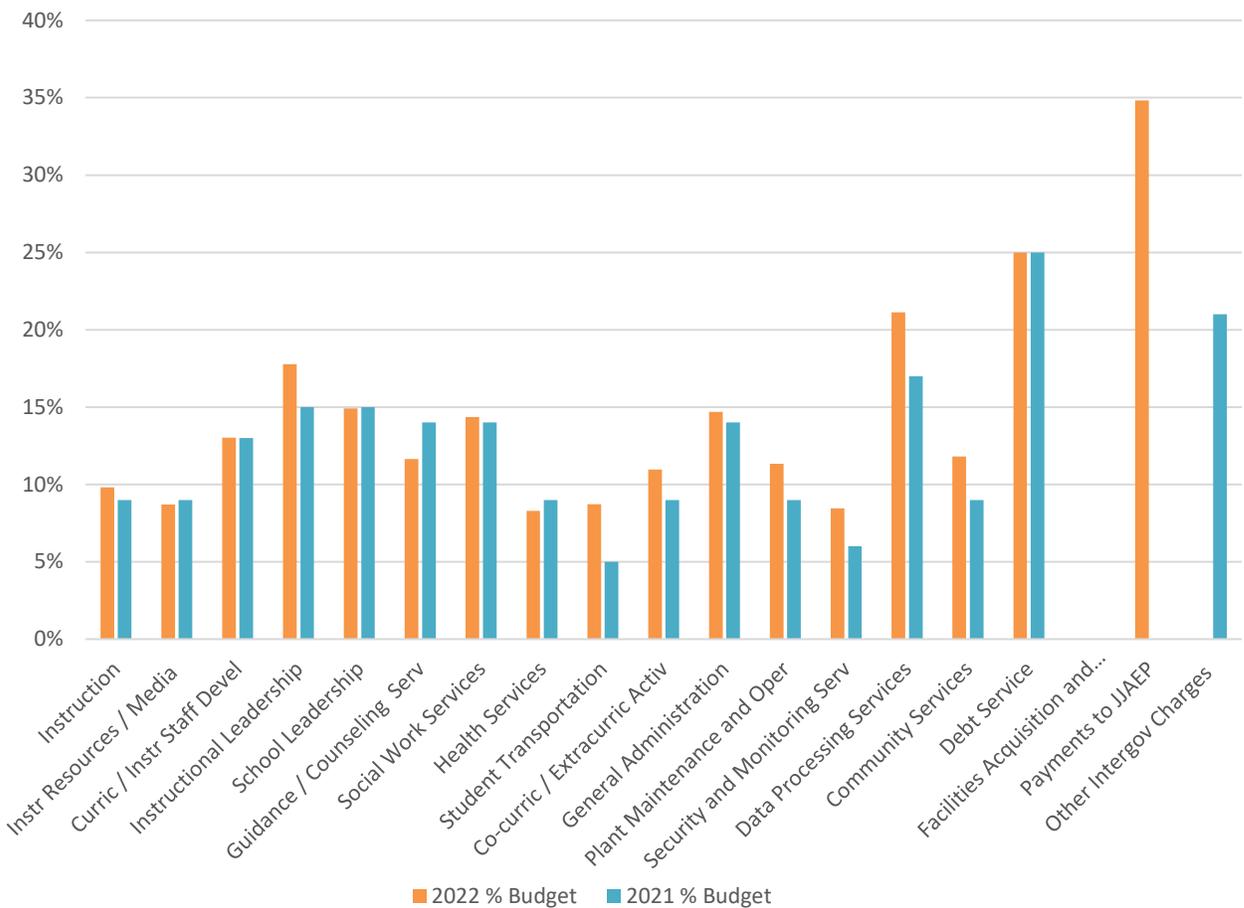
Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
Funds with Legally Adopted Budgets
For the period ending August 31, 2021
(Unaudited)

	Debt Service Fund			Capital Projects Fund			Total (Memorandum Only)	
	Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date
Revenues:								
Property taxes	100,043,048	3,738	0%	-	-		451,114,021	(0)
Tuition and fees	-	-		-	-		595,000	32,916
Other revenue from local sources	83,923	34,906	42%	433,102	30,358	7%	2,975,268	710,785
Co-curricular and enterprising services	-	-		-	-		4,948,355	60,920
State revenues	871,890	101,121	12%	-	-		205,870,352	22,009,004
Federal revenues	329,949	-	0%	-	-		38,185,801	2,435,809
Total revenues	101,328,810	139,765	0%	433,102	30,358	7%	703,688,797	25,249,434
Expenditures:								
Teachers and other professional personnel	-	-		-	-		372,073,760	43,541,634
Support personnel	-	-		-	-		86,095,044	8,229,059
Employee benefits	-	-		-	-		72,216,416	3,214,867
Professional services	-	-		95,425	8,337	9%	4,305,394	43,317
Tuition services	-	-		-	-		1,005,000	(14,436)
Regional Education Service Center services	-	-		-	-		451,600	25,700
Contracted maintenance and repair	-	-		1,565,792	1,141,608	73%	11,930,724	4,537,716
Utilities	-	-		-	-		11,906,424	749,086
Rentals and operating leases	-	-		-	-		1,076,300	157,451
Miscellaneous contracted services	-	-		9,979,376	913,581	9%	20,038,087	2,142,031
Maintenance and operations supplies	-	-		-	-		6,455,533	742,139
Textbook and other reading materials	-	-		-	-		833,069	(2,883)
Testing materials	-	-		-	-		1,139,438	(8,762)
Food Service	-	-		-	-		13,197,766	1,201,088
General supplies and materials	-	-		32,491,194	4,121,305	13%	44,916,455	6,258,115
Travel	-	-		-	-		2,503,032	126,026
Insurance and bonding expenditures	-	-		-	-		4,104,082	452,971
Election expenditures	-	-		-	-		149,716	-
Depreciation	-	-		-	-		-	-
Miscellaneous operating expenditures	-	-		-	-		3,086,388	354,870
Debt principal	56,880,000	3,900,000	7%	-	-		57,408,315	4,034,149
Interest	43,913,161	21,786,482	50%	-	-		43,974,010	21,799,624
Other debt service expenditures (fees)	40,000	4,580	11%	-	-		40,000	4,580
Capital outlay	-	-		335,585,417	10,745,085	3%	335,961,539	10,947,691
Total expenditures	100,833,161	25,691,062	25%	379,717,204	16,929,915	4%	1,094,868,091	108,536,035
Other financing sources (uses):								
Other resources	-	-		-	75,000		-	99,000
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)	-	-		-	75,000		-	99,000
Excess of revenues and other sources over (under) expenditures and other uses	\$ 495,649	\$ (25,551,298)	-5155%	\$ (379,284,102)	\$ (16,824,557)	4%	\$ (391,179,294)	\$ (83,187,601)

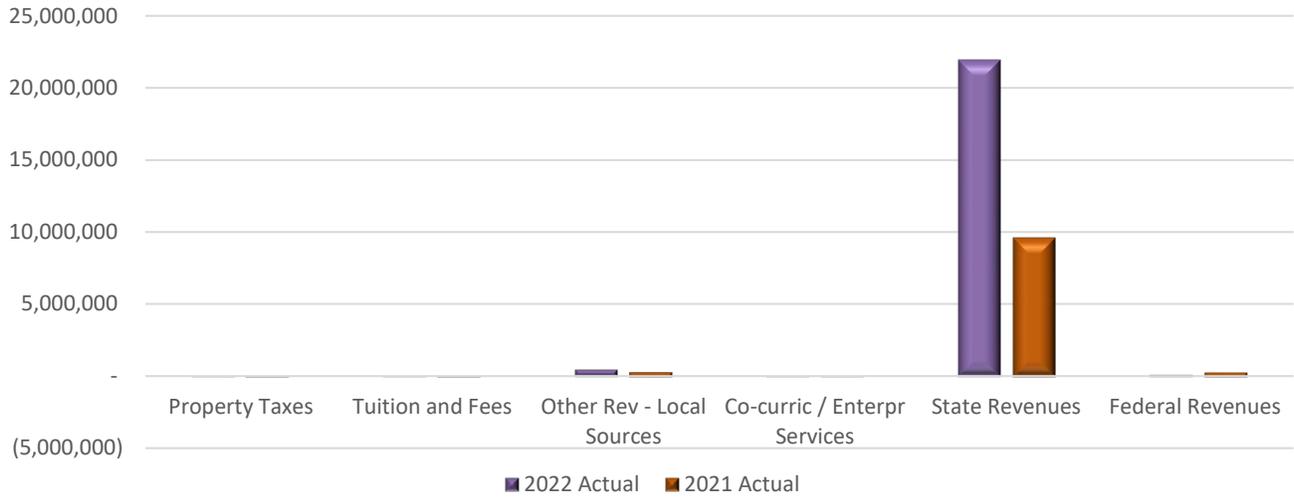
General Operating Fund Percent of Budget - Revenue Current Year & Prior Year



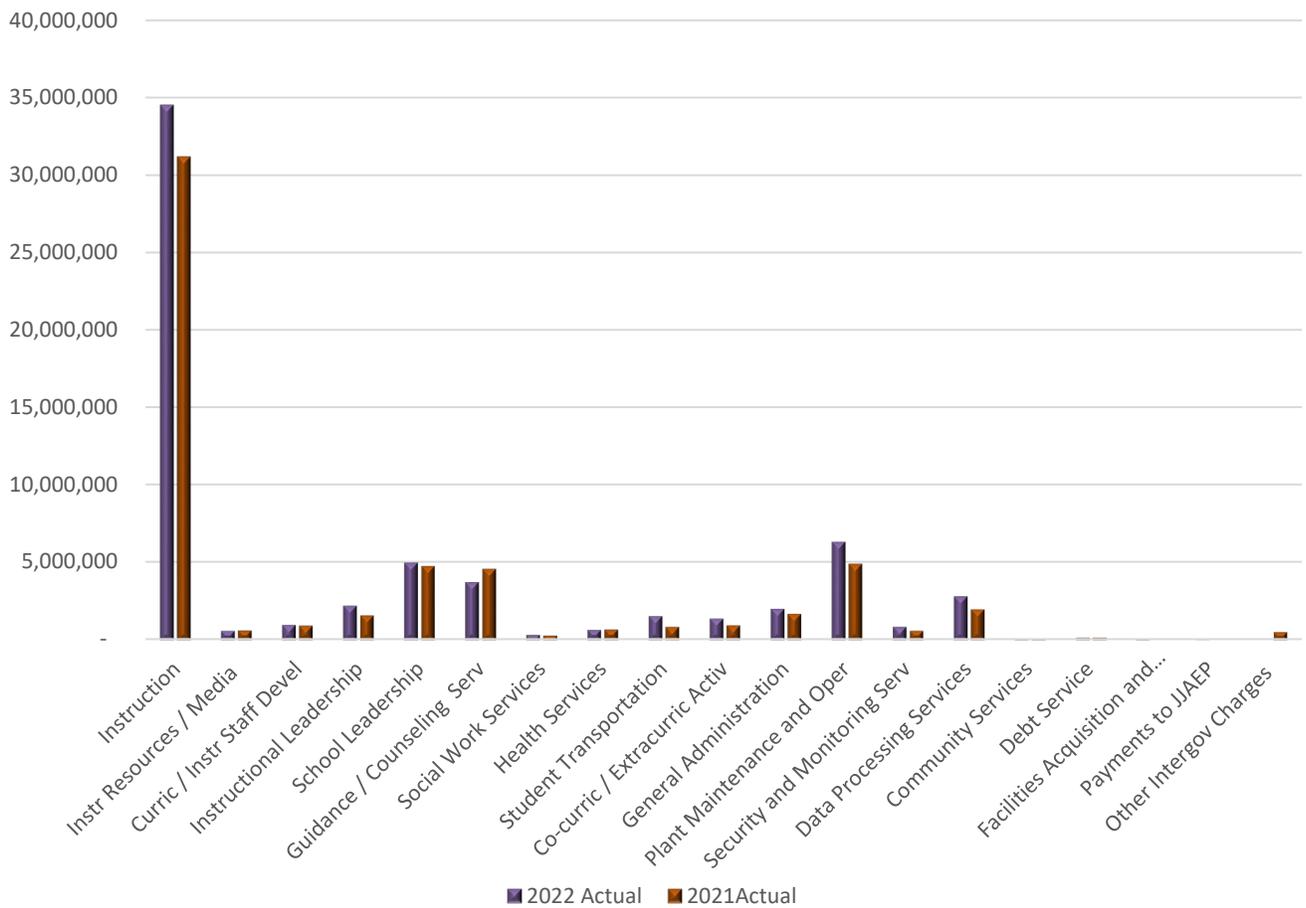
General Operating Fund Percent of Budget - Expenditures Current Year & Prior Year



General Operating Fund Year to Date Revenues Current Year & Prior Year



General Operating Fund Year to Date Expenditures Current Year & Prior Year





Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance
Special Revenue Funds
For the Period Ending August 31, 2021
(Unaudited)

Fund	Grant Year	Title	Revenue			Expenditures			Revenue Less Expenditures	
			Budget	Transactions		Budget	Transactions		Budget	Transactions
206	2021	Ed for Homeless Children	340,304	125,290	37%	340,304	193,534	57%	-	(68,244)
211	2020	Title I	22,283,542	21,977,337	99%	22,283,542	22,113,192	99%	-	(135,855)
211	2021	Title I	17,292,592	7,807,990	45%	17,292,592	12,004,624	69%	-	(4,196,634)
211	2022	Title I	14,682,686	-	0%	14,682,686	1,555,633	11%	-	(1,555,633)
216	2021	School Improvement Grant	199,444	76,896	39%	199,444	186,036	93%	-	(109,140)
220	2022	Adult Education	633,532	-	0%	633,532	59,542	9%	-	(59,542)
224	2020	IDEA-Part B, Formula	12,255,657	11,471,270	94%	12,255,657	11,843,601	97%	-	(372,331)
224	2021	IDEA-Part B, Formula	10,679,893	5,986,460	56%	10,679,893	8,061,475	75%	-	(2,075,015)
224	2022	IDEA-Part B, Formula	10,401,099	-	0%	10,401,099	444,870	4%	-	(444,870)
225	2021	IDEA-Part B, Preschool	205,670	102,174	50%	205,670	155,278	75%	-	(53,104)
225	2022	IDEA-Part B, Preschool	206,021	-	0%	206,021	15,658	8%	-	(15,658)
242	2021	Summer Feeding Program	820,890	407,227	50%	820,890	176,151	21%	-	231,076
244	2021	Carl D. Perkins	736,124	370,301	50%	736,124	495,622	67%	-	(125,321)
244	2022	Carl D. Perkins	582,526	-	0%	582,526	110,729	19%	-	(110,729)
255	2020	Title II, Part A Teacher Training	2,884,326	2,688,548	93%	2,884,326	2,880,989	100%	-	(192,441)
255	2021	Title II, Part A Teacher Training	1,976,147	1,582,436	80%	1,976,147	1,742,577	88%	-	(160,141)
255	2022	Title II, Part A Teacher Training	1,743,905	-	0%	1,743,905	212,780	12%	-	(212,780)
255	2022	Principal Residency Grant	700,000	-	0%	700,000	129,517	19%	-	(129,517)
263	2020	Title III, Part A	1,835,464	1,274,531	69%	1,835,464	1,306,625	71%	-	(32,093)
263	2021	Title III, Part A	1,594,745	902,466	57%	1,594,745	1,185,124	74%	-	(282,659)
263	2022	Title III, Part A	1,663,529	-	0%	1,663,529	203,644	12%	-	(203,644)
266	2021	ESSER I (CARES Act)	13,542,708	13,583,872	100%	13,542,708	13,534,674	100%	-	49,197
276	2021	Instructional Continuity Grant	173,720	-	0%	173,720	127,092	73%	-	(127,092)
282	2022	ESSER III (ARP Act)	86,417,471	-	0%	86,417,471	524,246	1%	-	(524,246)
288	2020	Title IV, Part A, Subpart 1	2,096,007	2,019,452	96%	2,096,007	2,078,366	99%	-	(58,914)
288	2021	Title IV, Part A, Subpart 1	1,314,146	63,375	5%	1,314,146	330,999	25%	-	(267,624)
288	2022	Title IV, Part A, Subpart 1	1,248,105	-	0%	1,248,105	204	0%	-	(204)
		Federal Grants Total	208,510,253	70,439,623	34%	208,510,253	81,672,782	39%	-	(11,233,159)
315	2021	SSA-IDEA-B Discretionary Deaf	110,078	93,571	85%	110,078	105,554	96%	-	(11,983)
315	2022	SSA-IDEA-B Discretionary Deaf	118,348	-	0%	118,348	3,221	3%	-	(3,221)
410	2022	Instructional Materials Allotment	6,782,787	108,207	2%	6,782,787	538,862	8%	-	(430,656)
429	2021	State Funded Special Revenue	1,414,405	427,242	30%	1,414,405	920,741	65%	-	(493,500)
429	2022	State Funded Special Revenue	127,597	127,597	100%	127,597	-	0%	-	127,597
435	2021	SSA-State Deaf	736,097	380,092	52%	736,097	683,001	93%	-	(302,910)
435	2022	SSA-State Deaf	769,818	-	0%	769,818	20,565	3%	-	(20,565)
		State Grants Total	10,059,130	1,136,708	11%	10,059,130	2,271,946	23%	-	(1,135,237)
497	2020	Arlington ISD Education Foundation	141,000	-	0%	141,000	66,885	47%	-	(66,885)
497	2021	Arlington ISD Education Foundation	191,486	104,020	54%	191,486	75,654	40%	-	28,366
497	2022	Arlington ISD Education Foundation	30,000	30,000	100%	30,000	-	0%	-	30,000
		Local Grants Total	362,486	134,020	37%	362,486	142,540	39%	-	(8,520)
		Grants Grand Total	218,931,869	71,710,351	33%	218,931,869	84,087,267	38%	-	(12,376,916)

Note: Most grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

* Grants are COVID Related

**Schedule of Cash and Short-term Investments
All Funds
August 31, 2021**



General Fund:	
Checking Account	\$ 20,080,262
Lone Star	82,354,528
TexPool	5,337,484
LOGIC	<u>107,195,245</u>
Total General Fund	<u>214,967,519</u>
Debt Service Fund:	
Checking Account	380,360
TexPool	156,742
LOGIC	8,803,262.60
Lone Star	23,846,224.00
Debt Service Fund	<u>33,186,588</u>
Capital Projects Fund:	
Checking Account	5,063,770
TexPool	102
LOGIC	164,209,039
Lone Star	240,735,541
Total Capital Projects Fund	<u>410,008,452</u>
Food Service Fund:	
Checking Account	161,707
TexPool	23,980
LOGIC	2,204,546
Lone Star	<u>10,381</u>
Total Food Service Fund	<u>2,400,614</u>
Natural Gas Fund:	
LOGIC	7,239,685
Lone Star	<u>6,045,382</u>
Total Natural Gas Fund	<u>13,285,067</u>
Other Special Revenue Funds:	
Checking Account	<u>92,183</u>
Total Other Special Revenue Funds	<u>92,183</u>
Internal Service Fund:	
Checking Account	193,821
LOGIC	<u>5,057,277</u>
Total Internal Service Fund	<u>5,251,098</u>
Agency Fund:	
Checking Account	4,531,230
LOGIC	<u>380,536</u>
Total Agency Fund	<u>4,911,766</u>
Total Cash and Investments	<u>\$ 684,103,288</u>



**Arlington Independent School District
Tax Collections Report
For the period ended August 31, 2021**

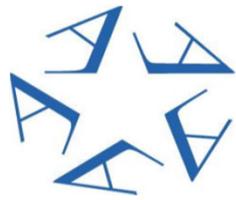
	<u>August 2021</u>	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current	\$ 513,205	\$ 440,626,230	\$ 397,958,475
Delinquent	(65,793)	2,376,003 ¹	2,486,985
P & I	<u>130,954</u>	<u>2,907,919</u> ²	<u>3,066,645</u>
Total Tax Collections	<u>\$ 578,366</u>	<u>\$ 445,910,152</u>	<u>\$ 403,512,105</u>

	Current Tax	Delinquent Tax	Totals
Original Tax Levy	424,835,783	22,718,969	447,554,752
Adj to Date	18,968,461	(4,191,216)	14,777,245
Adj Tax Levy	443,804,244	18,527,753	462,331,997
Collections To Date	440,626,230	2,376,003	443,002,233
O/S Tax 08/31/21	3,178,014.00	16,151,750.00	19,329,764.00

	Year-To-Date	Last Year-To-Date
Current % Collected	99.2839%	98.9923%
Delinquent % Collected	12.8240%	13.9486%
Total % Collected	99.8193%	99.6109%

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
More Than a Remarkable Education

Monthly Financial Report

For the period ending September 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 September 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	\$ 351,070,973	(213,822)	0%	\$ -	\$ -		\$ -	\$ -	
Tuition and fees	595,000	109,978	18%	-	-		-	-	
Other revenues from local sources	1,587,961	422,537	27%	137,300	30,851	22%	732,982	152,985	21%
Co-curricular and enterprising services	634,500	147,114	23%	4,313,855	164,212	4%	-	-	
State revenues	204,823,462	43,533,062	21%	175,000	-	0%	-	-	
Federal revenues	12,482,985	7,315,548	59%	25,372,867	6,381,023	25%	-	-	
Total revenues	571,194,881	51,314,416	9%	29,999,022	6,576,085	22%	732,982	152,985	21%
Expenditures:									
Instruction	351,768,706	67,600,886	19%	-	-		-	-	
Instructional Resources and Media Service	6,965,999	1,308,394	19%	-	-		-	-	
Curriculum and Instructional Staff Development	7,616,717	1,481,328	19%	-	-		-	-	
Instructional Leadership	12,567,925	3,131,384	25%	-	-		-	-	
School Leadership	33,995,709	7,885,470	23%	-	-		-	-	
Guidance and Counseling Services	32,511,753	7,430,378	23%	-	-		-	-	
Social Work Services	2,300,118	519,399	23%	-	-		-	-	
Health Services	7,855,573	1,371,050	17%	-	-		-	-	
Student Transportation	17,724,685	3,201,787	18%	-	-		-	-	
Food Service	-	-		30,037,810	5,035,268	17%	-	-	
Co-curricular/Extracurricular Activities	12,820,023	2,531,139	20%	-	-		-	-	
General Administration	13,917,248	3,099,626	22%	-	-		75,000	3,959	5%
Plant Maintenance and Operations	56,438,658	11,648,203	21%	139,597	25,202	18%	-	-	
Security and Monitoring Services	10,354,923	1,398,476	14%	-	-		-	-	
Data Processing	13,630,621	3,827,955	28%	-	-		-	-	
Community Services	518,899	88,201	17%	-	-		-	-	
Debt Service	589,164	147,291	25%	-	-		-	-	
Facilities Acquisition and Construction	-	41,785		-	-		-	-	
Payments to JJAEP	30,000	10,449	35%	-	-		-	-	
Payments to TIF	-	-		-	-		-	-	
Other Intergov Charges	2,458,600	522,732	21%	-	-		-	-	
Total expenditures	584,065,320	117,245,933	20%	30,177,406	5,060,471	17%	75,000	3,959	5%
Other financing sources (uses):									
Other resources	-	200,000		-	-		-	-	
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)	-	200,000		-	-		-	-	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (12,870,439)	\$ (65,731,517)	511%	\$ (178,384)	\$ 1,515,615	-850%	\$ 657,982	\$ 149,026	23%

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 September 30, 2021
(Unaudited)

	Debt Service Fund			Capital Projects Fund			Total (Memorandum Only)	
	Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date
Revenues:								
Property taxes	\$ 100,043,048	\$ (55,240)	0%	\$ -	\$ -		451,114,021	(269,062)
Tuition and fees	-	-		-	-		595,000	109,978
Other revenues from local sources	83,923	36,139	43%	433,102	41,096	9%	2,975,268	683,608
Co-curricular and enterprising services	-	-		-	-		4,948,355	311,325
State revenues	871,890	101,121	12%	-	-		205,870,352	43,634,183
Federal revenues	329,949	164,974	50%	-	-		38,185,801	13,861,545
Total revenues	101,328,810	246,995	0%	433,102	41,096	9%	703,688,797	58,331,577
Expenditures:								
Instruction	-	-		16,711,253	5,358,654	32%	368,479,959	72,959,539
Instructional Resources and Media Service	-	-		-	-		6,965,999	1,308,394
Curriculum and Instructional Staff Development	-	-		-	-		7,616,717	1,481,328
Instructional Leadership	-	-		-	-		12,567,925	3,131,384
School Leadership	-	-		-	-		33,995,709	7,885,470
Guidance and Counseling Services	-	-		-	-		32,511,753	7,430,378
Social Work Services	-	-		-	-		2,300,118	519,399
Health Services	-	-		-	-		7,855,573	1,371,050
Student Transportation	-	-		2,082,738	-	0%	19,807,423	3,201,787
Food Service	-	-		-	-		30,037,810	5,035,268
Co-curricular/Extracurricular Activities	-	-		406,267	-	0%	13,226,289	2,531,139
General Administration	-	-		-	-		13,992,248	3,103,585
Plant Maintenance and Operations	-	-		8,006,028	1,501,443	19%	64,584,282	13,174,848
Security and Monitoring Services	-	-		-	-		10,354,923	1,398,476
Data Processing	-	-		19,101,976	1,593,964	8%	32,732,597	5,421,919
Community Services	-	-		-	-		518,899	88,201
Debt Service	100,833,161	25,731,422	26%	-	-		101,422,325	25,878,713
Facilities Acquisition and Construction	-	-		333,408,943	15,597,268	5%	333,408,943	15,639,053
Payments to JJAEP	-	-		-	-		30,000	10,449
Payments to TIF	-	-		-	-		-	-
Other Intergov Charges	-	-		-	-		2,458,600	522,732
Total expenditures	100,833,161	25,731,422	26%	379,717,204	24,051,329	6%	1,094,868,091	172,093,114
Other financing sources (uses):								
Other resources	-	-		-	75,000		-	275,000
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)	-	-		-	75,000		-	275,000
Excess of revenues and other sources over (under) expenditures and other uses	\$ 495,649	\$ (25,484,428)	-5142%	\$ (379,284,102)	\$ (23,935,233)	6%	\$ (391,179,294)	\$ (113,486,537)

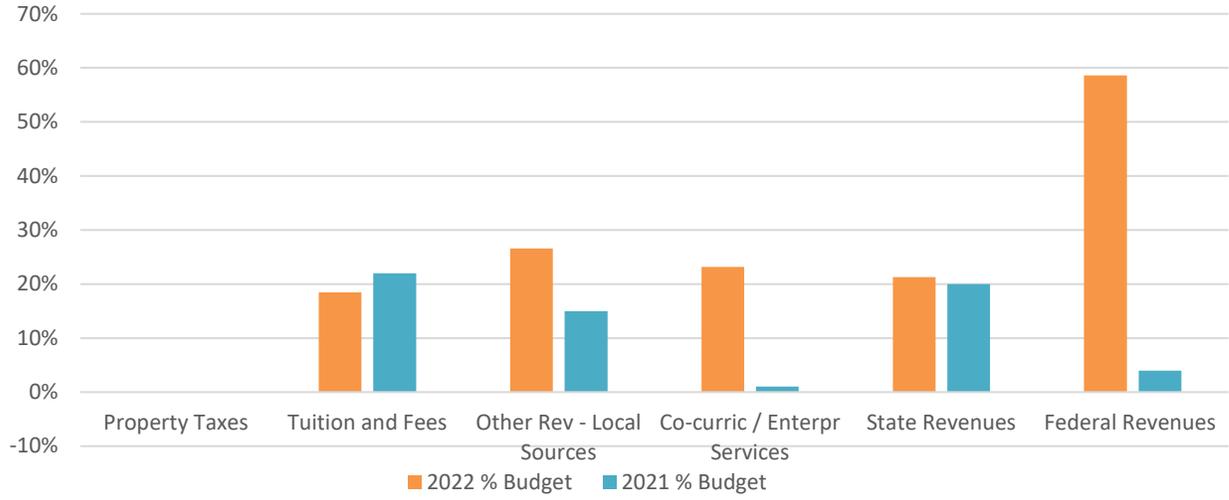
Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
Funds with Legally Adopted Budgets
For the period ending September 30, 2021
 (Unaudited)

	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	351,070,973	(213,822)	0%	-	-		-	-	
Tuition and fees	595,000	109,978	18%	-	-		-	-	
Other revenue from local sources	1,587,961	422,537	27%	137,300	30,851	22%	732,982	152,985	21%
Co-curricular and enterprising services	634,500	147,114	23%	4,313,855	164,212	4%	-	-	
State revenues	204,823,462	43,533,062	21%	175,000	-	0%	-	-	
Federal revenues	12,482,985	7,315,548	59%	25,372,867	6,381,023	25%	-	-	
Total revenues	571,194,881	51,314,416	9%	29,999,022	6,576,085	22%	732,982	152,985	21%
Expenditures:									
Teachers and other professional personnel	370,303,010	80,853,320	22%	1,405,334	333,958	24%	-	-	
Support personnel	75,172,269	14,056,963	19%	10,925,855	1,633,482	15%	-	-	
Employee benefits	70,051,452	5,266,841	8%	2,164,964	251,478	12%	-	-	
Professional services	4,135,210	660,038	16%	-	-		75,000	3,959	5%
Tuition services	995,000	(5,536)	-1%	-	-		-	-	
Regional Education Service Center services	455,200	29,120	6%	-	-		-	-	
Contracted maintenance and repair	10,068,674	5,267,590	52%	300,000	120,421	40%	-	-	
Utilities	11,726,827	1,883,712	16%	139,597	25,202	18%	-	-	
Rentals and operating leases	1,076,641	191,336	18%	2,000	117	6%	-	-	
Miscellaneous contracted services	8,882,643	1,480,751	17%	1,055,500	23,522	2%	-	-	
Maintenance and operations supplies	6,219,295	1,348,641	22%	230,000	33,249	14%	-	-	
Textbook and other reading materials	802,397	56,615	7%	200	-	0%	-	-	
Testing materials	1,139,438	34,141	3%	-	-		-	-	
Food Service	-	-		13,197,766	2,528,351	19%	-	-	
General supplies and materials	12,648,305	4,599,089	36%	316,500	15,366	5%	-	-	
Travel	2,488,198	225,039	9%	15,500	2,126	14%	-	-	
Insurance and bonding expenditures	4,082,441	468,870	11%	21,641	6,468	30%	-	-	
Election expenditures	149,716	-	0%	-	-		-	-	
Depreciation	-	-		-	-		-	-	
Miscellaneous operating expenditures	2,919,787	547,952	19%	169,500	(29,240)	-17%	-	-	
Debt principal	528,315	134,149	25%	-	-		-	-	
Interest	60,849	13,142	22%	-	-		-	-	
Other debt service expenditures (fees)	-	-		-	-		-	-	
Capital outlay	159,651	134,158	84%	233,050	115,972	50%	-	-	
Total expenditures	584,065,320	117,245,933	20%	30,177,406	5,060,471	17%	75,000	3,959	5%
Other financing sources (uses):									
Other resources	-	200,000		-	-		-	-	
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)	-	200,000		-	-		-	-	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (12,870,439)	\$ (65,731,517)	511%	\$ (178,384)	\$ 1,515,615	-850%	\$ 657,982	\$ 149,026	23%

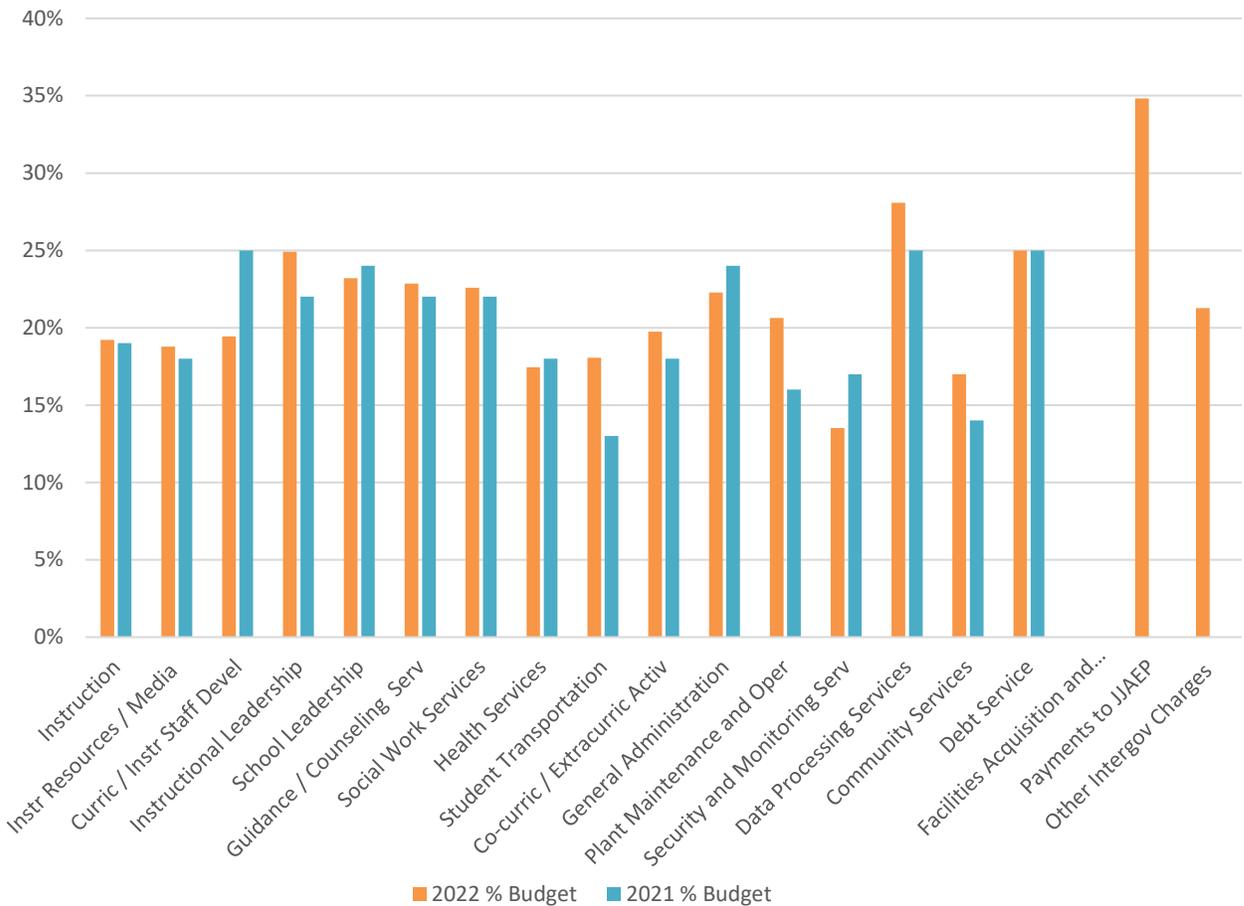
Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
Funds with Legally Adopted Budgets
For the period ending September 30, 2021
(Unaudited)

	Debt Service Fund			Capital Projects Fund			Total (Memorandum Only)	
	Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date
Revenues:								
Property taxes	100,043,048	(55,240)	0%	-	-		451,114,021	(269,062)
Tuition and fees	-	-		-	-		595,000	109,978
Other revenue from local sources	83,923	36,139	43%	433,102	41,096	9%	2,975,268	683,608
Co-curricular and enterprising services	-	-		-	-		4,948,355	311,325
State revenues	871,890	101,121	12%	-	-		205,870,352	43,634,183
Federal revenues	329,949	164,974	50%	-	-		38,185,801	13,861,545
Total revenues	101,328,810	246,995	0%	433,102	41,096	9%	703,688,797	58,331,577
Expenditures:								
Teachers and other professional personnel	-	-		-	-		371,708,344	81,187,278
Support personnel	-	-		-	-		86,098,124	15,690,445
Employee benefits	-	-		-	-		72,216,416	5,518,319
Professional services	-	-		95,425	8,337	9%	4,305,635	672,333
Tuition services	-	-		-	-		995,000	(5,536)
Regional Education Service Center services	-	-		-	-		455,200	29,120
Contracted maintenance and repair	-	-		1,630,322	1,602,969	98%	11,998,996	6,990,980
Utilities	-	-		-	-		11,866,424	1,908,915
Rentals and operating leases	-	-		-	-		1,078,641	191,453
Miscellaneous contracted services	-	-		9,986,232	1,063,408	11%	19,924,375	2,567,681
Maintenance and operations supplies	-	-		-	-		6,449,295	1,381,890
Textbook and other reading materials	-	-		-	-		802,597	56,615
Testing materials	-	-		-	-		1,139,438	34,141
Food Service	-	-		-	-		13,197,766	2,528,351
General supplies and materials	-	-		32,464,979	5,744,898	18%	45,429,784	10,359,354
Travel	-	-		-	-		2,503,698	227,164
Insurance and bonding expenditures	-	-		-	-		4,104,082	475,338
Election expenditures	-	-		-	-		149,716	-
Depreciation	-	-		-	-		-	-
Miscellaneous operating expenditures	-	-		-	-		3,089,287	518,712
Debt principal	56,880,000	3,900,000	7%	-	-		57,408,315	4,034,149
Interest	43,913,161	21,826,842	50%	-	-		43,974,010	21,839,984
Other debt service expenditures (fees)	40,000	4,580	11%	-	-		40,000	4,580
Capital outlay	-	-		335,540,247	15,631,717	5%	335,932,948	15,881,848
Total expenditures	100,833,161	25,731,422	26%	379,717,204	24,051,329	6%	1,094,868,091	172,093,114
Other financing sources (uses):								
Other resources	-	-		-	75,000		-	275,000
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)	-	-		-	75,000		-	275,000
Excess of revenues and other sources over (under) expenditures and other uses	\$ 495,649	\$ (25,484,428)	-5142%	\$ (379,284,102)	\$ (23,935,233)	6%	\$ (391,179,294)	\$ (113,486,537)

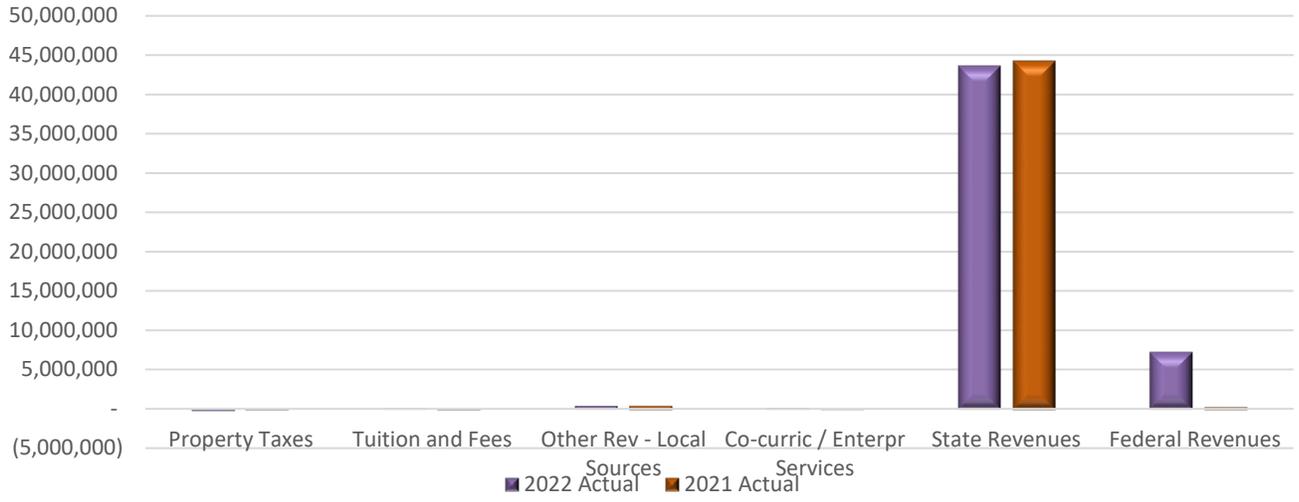
General Operating Fund Percent of Budget - Revenue Current Year & Prior Year



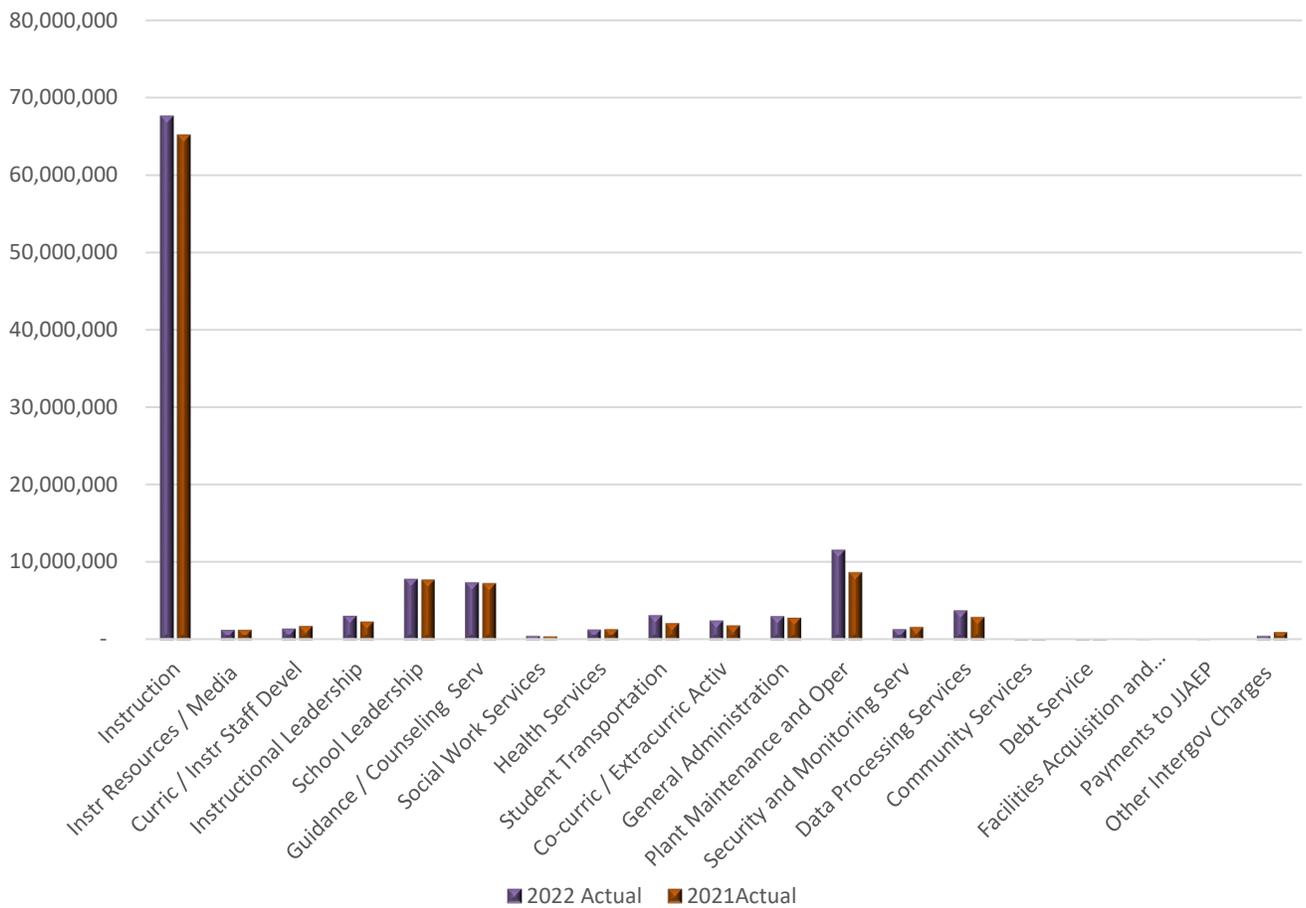
General Operating Fund Percent of Budget - Expenditures Current Year & Prior Year



General Operating Fund Year to Date Revenues Current Year & Prior Year



General Operating Fund Year to Date Expenditures Current Year & Prior Year



Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance
Special Revenue Funds
For the Period Ending September 30, 2021
(Unaudited)

Fund	Grant Year	Title	Revenue			Expenditures			Revenue Less Expenditures	
			Budget	Transactions		Budget	Transactions		Budget	Transactions
206	2021	Ed for Homeless Children	340,304	125,290	37%	340,304	214,334	63%	-	(89,043)
206	2022	Ed for Homeless Children	250,030	-	0%	250,030	22,328	9%	-	(22,328)
211	2020	Title I	22,283,542	22,072,269	99%	22,283,542	22,113,113	99%	-	(40,844)
211	2021	Title I	17,292,592	10,042,559	58%	17,292,592	12,193,705	71%	-	(2,151,146)
211	2022	Title I	14,682,686	-	0%	14,682,686	2,886,999	20%	-	(2,886,999)
216	2021	School Improvement Grant	199,444	186,036	93%	199,444	189,199	95%	-	(3,162)
220	2022	Adult Education	633,532	-	0%	633,532	101,252	16%	-	(101,252)
224	2020	IDEA-Part B, Formula	12,255,657	11,677,307	95%	12,255,657	11,917,609	97%	-	(240,302)
224	2021	IDEA-Part B, Formula	10,679,893	6,211,012	58%	10,679,893	8,066,447	76%	-	(1,855,435)
224	2022	IDEA-Part B, Formula	10,401,099	-	0%	10,401,099	1,565,620	15%	-	(1,565,620)
225	2021	IDEA-Part B, Preschool	205,670	127,083	62%	205,670	155,278	75%	-	(28,195)
225	2022	IDEA-Part B, Preschool	206,021	-	0%	206,021	37,539	18%	-	(37,539)
242	2021	Summer Feeding Program	820,890	407,227	50%	820,890	176,151	21%	(0)	231,076
244	2021	Carl D. Perkins	736,124	495,622	67%	736,124	496,780	67%	-	(1,158)
244	2022	Carl D. Perkins	582,526	582,526	100%	582,526	179,104	31%	-	403,422
255	2020	Title II, Part A Teacher Training	2,884,326	2,877,482	100%	2,884,326	2,880,994	100%	-	(3,512)
255	2021	Title II, Part A Teacher Training	1,976,147	1,582,436	80%	1,976,147	1,758,812	89%	-	(176,376)
255	2022	Title II, Part A Teacher Training	1,743,905	-	0%	1,743,905	351,660	20%	-	(351,660)
255	2022	Principal Residency Grant	700,000	71,775	10%	700,000	200,443	29%	-	(128,668)
263	2020	Title III, Part A	1,835,464	1,298,458	71%	1,835,464	1,787,833	97%	-	(489,375)
263	2021	Title III, Part A	1,594,745	1,101,292	69%	1,594,745	1,189,142	75%	-	(87,850)
263	2022	Title III, Part A	1,663,529	-	0%	1,663,529	320,535	19%	-	(320,535)
266	2021	ESSER I (CARES Act)	13,542,708	13,534,674	100%	13,542,708	13,534,674	100%	-	-
276	2021	Instructional Continuity Grant	173,720	127,092	73%	173,720	127,092	73%	-	-
282	2022	ESSER III (ARP Act)	86,417,470	-	0%	86,417,470	1,151,426	1%	-	(1,151,426)
288	2020	Title IV, Part A, Subpart 1	2,096,007	2,074,951	99%	2,096,007	2,078,389	99%	-	(3,438)
288	2021	Title IV, Part A, Subpart 1	1,314,146	157,298	12%	1,314,146	365,122	28%	-	(207,824)
288	2022	Title IV, Part A, Subpart 1	1,248,105	-	0%	1,248,105	205,282	16%	-	(205,282)
		Federal Grants Total	208,760,281	74,752,391	36%	208,760,282	86,266,861	41%	(0)	(11,514,470)
315	2021	SSA-IDEA-B Discretionary Deaf	110,078	103,162	94%	110,078	105,554	96%	-	(2,393)
315	2022	SSA-IDEA-B Discretionary Deaf	118,348	-	0%	118,348	7,803	7%	-	(7,803)
410	2022	Instructional Materials Allotment	6,782,787	110,207	2%	6,782,787	687,941	10%	(0)	(577,735)
429	2021	State Funded Special Revenue	1,414,405	432,667	31%	1,414,405	965,817	68%	-	(533,150)
429	2022	State Funded Special Revenue	127,597	127,597	100%	127,597	-	0%	-	127,597
435	2021	SSA-State Deaf	736,097	544,203	74%	736,097	687,926	93%	-	(143,722)
435	2022	SSA-State Deaf	769,818	-	0%	769,818	79,108	10%	-	(79,108)
		State Grants Total	10,059,130	1,317,836	13%	10,059,130	2,534,149	25%	(0)	(1,216,313)
497	2020	Arlington ISD Education Foundation	141,000	-	0%	141,000	67,015	48%	-	(67,015)
497	2021	Arlington ISD Education Foundation	191,486	104,020	54%	191,486	117,031	61%	-	(13,011)
497	2022	Arlington ISD Education Foundation	30,000	30,000	100%	30,000	-	0%	-	30,000
		Local Grants Total	362,486	134,020	37%	362,486	184,046	51%	-	(50,027)
		Grants Grand Total	219,181,897	76,204,246	35%	219,181,898	88,985,056	41%	(0)	(12,780,810)

Note: Most grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

* Grants are COVID Related

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



General Fund:	
Checking Account	\$ 19,436,254
Lone Star	77,356,418
TexPool	5,337,606
LOGIC	<u>96,494,020</u>
Total General Fund	<u>198,624,298</u>
Debt Service Fund:	
Checking Account	504,283
TexPool	156,746
LOGIC	9,148,500.31
Lone Star	23,846,590.57
Debt Service Fund	<u>33,656,119</u>
Capital Projects Fund:	
Checking Account	4,967,409
TexPool	102
LOGIC	157,345,852
Lone Star	240,741,481
Total Capital Projects Fund	<u>403,054,844</u>
Food Service Fund:	
Checking Account	272,392
TexPool	23,981
LOGIC	1,293,431
Lone Star	<u>10,381</u>
Total Food Service Fund	<u>1,600,185</u>
Natural Gas Fund:	
LOGIC	7,373,498
Lone Star	<u>6,045,527</u>
Total Natural Gas Fund	<u>13,419,025</u>
Other Special Revenue Funds:	
Checking Account	<u>1,591,119</u>
Total Other Special Revenue Funds	<u>1,591,119</u>
Internal Service Fund:	
Checking Account	321,556
LOGIC	<u>4,901,520</u>
Total Internal Service Fund	<u>5,223,075</u>
Agency Fund:	
Checking Account	4,956,799
LOGIC	<u>380,536</u>
Total Agency Fund	<u>5,337,335</u>
Total Cash and Investments	<u>\$ 662,506,000</u>

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



	<u>September 2021</u>	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current	\$ (410,128)	\$ 440,216,102	\$ 397,877,095
Delinquent	72,985	2,448,988 ¹	2,502,389
P & I	<u>68,081</u>	<u>2,976,000</u> ²	<u>3,183,698</u>
Total Tax Collections	\$ <u>(269,062)</u>	\$ <u>445,641,090</u>	\$ <u>403,563,182</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	18,968,461	(4,191,216)	14,777,245
Adj Tax Levy	443,804,244	18,527,753	462,331,997
Collections To Date	440,216,102	2,448,988	442,665,090
O/S Tax 09/30/21	3,588,142	16,078,765	19,666,907

	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current % Collected	99.1915%	98.9720%
Delinquent % Collected	13.2179%	14.1317%
Total % Collected	99.7433%	99.5945%

¹ \$ 1,326,661 has been accrued to the 2020-2021 year

² \$ 259,893 has been accrued to the 2020-2021 year.

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

Meeting Date: October 28, 2021	Consent Item
Subject: Monthly Investment Report	

Purpose:

To provide the Board of Trustees with a detailed report of investment transactions for the months ending August 31, 2021 and September 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: October 12, 2021
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Investment Portfolio Summary

Arlington ISD



For the Month Ended

August 31, 2021

Prepared by
HilltopSecurities Asset Management

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 - AUGUST 2021:

Concerns that the recent surge in the Delta variant would restrain economic growth in the third quarter seems to be playing out. The 7-day average of new COVID-19 cases continued to climb throughout the month of August, moving from an average of 84k per day to 149k, the highest since January. Fortunately, high vaccine rates among vulnerable seniors meant the new infections were mostly affecting younger Americans, which in turn translated to a lower fatality rate. Still, the number dying from the virus more than doubled in August to an average of 985 per day. Although a majority of people went about their daily routine with little care, there were indications that consumer spending was slowing and optimism fading. The University of Michigan Consumer Sentiment Index plunged in August to a 10-year low. What made this so surprising is that it fell below the low point from April 2020 when most of the nation was in lockdown mode. Another oddity is that consumer optimism is heavily influenced by the labor market outlook and stock market performance, both of which are in fantastic shape. All three major equity indexes reached new highs in August, with the broad-market S&P 500 ending the month at its all-time peak. The biggest problem on the labor front is that the number of available jobs has continued to outpace growth in the labor force. Total job postings for July are estimated to be above 10 million for the second straight month. At the same time, nonfarm payrolls increased by +943k in July, still 5.8 million below the pre-pandemic high point.

Retail sales disappointed in July with a -1.1% drop, well below the -0.3% median forecast. Eight of 13 spending categories declined, led by a -3.9% drop in vehicle sales. Vehicle sales have now fallen from an annualized sales pace of 18.5 million units in April to just 14.75 million in July. With dealer inventories mostly depleted and much of the global production on pause as factories wait on microchip shipments, the downtrend isn't likely to reverse itself in the coming months. The housing story is very similar: plenty of demand, but a severe shortage of supply. Both new and existing home sales did take a tiny step forward in July but remain well under the spring sales peak. Prices for both housing and autos remain extremely elevated. Whereas thrifty buyers were able to purchase used vehicles with lower price tags, homebuyers were forced to engage in fierce bidding wars. The S&P/Case-Shiller National Home Price Index climbed +18.6% year-over-year in June, the biggest annual gain in 33 years of record-keeping.

Inflation was expected to increase in the late spring and early summer months on a year-over-year basis ...and it has. What wasn't expected was for price pressures to remain elevated. The core consumer price index (CPI), core producer price index (PPI) and core personal consumption expenditures (PCE) were all at or near three-decade highs in July. Normally, Fed officials would hike rates to slow growth and by extension calm inflationary pressure. However, current inflation is still considered transitory and beyond the Fed's reach. The first rate hike is not expected before 2023 and won't be considered until Fed officials have concluded tapering of QE asset purchases, a process that may not begin for several more months.

For the Month Ended
August 31, 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
Name: Stephanie Dhalla	Title: Budget Specialist
Name: Amanda Hatcher	Title: Treasurer

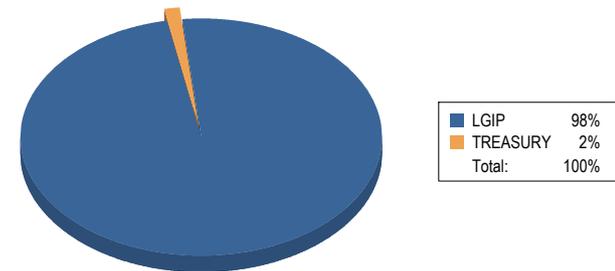
Account Summary

Allocation by Security Type

Beginning Values as of 07/31/21

Ending Values as of 08/31/21

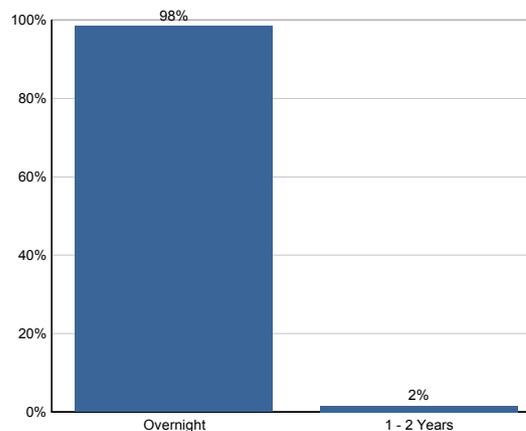
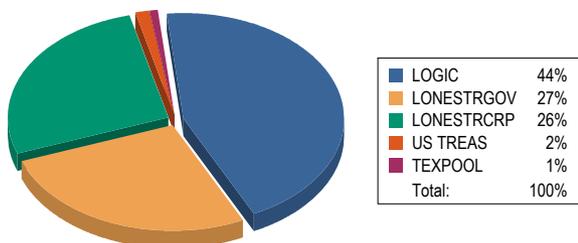
Par Value	713,199,102.72	663,162,399.96
Market Value	713,199,102.72	663,166,305.96
Book Value	713,199,102.72	663,166,549.86
Unrealized Gain/(Loss)	0.00	(243.90)
Market Value %	100.00%	100.00%
Weighted Avg. YTW	0.048%	0.037%
Weighted Avg. YTM	0.048%	0.037%



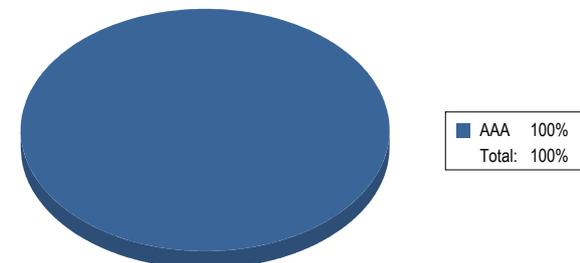
Allocation by Issuer

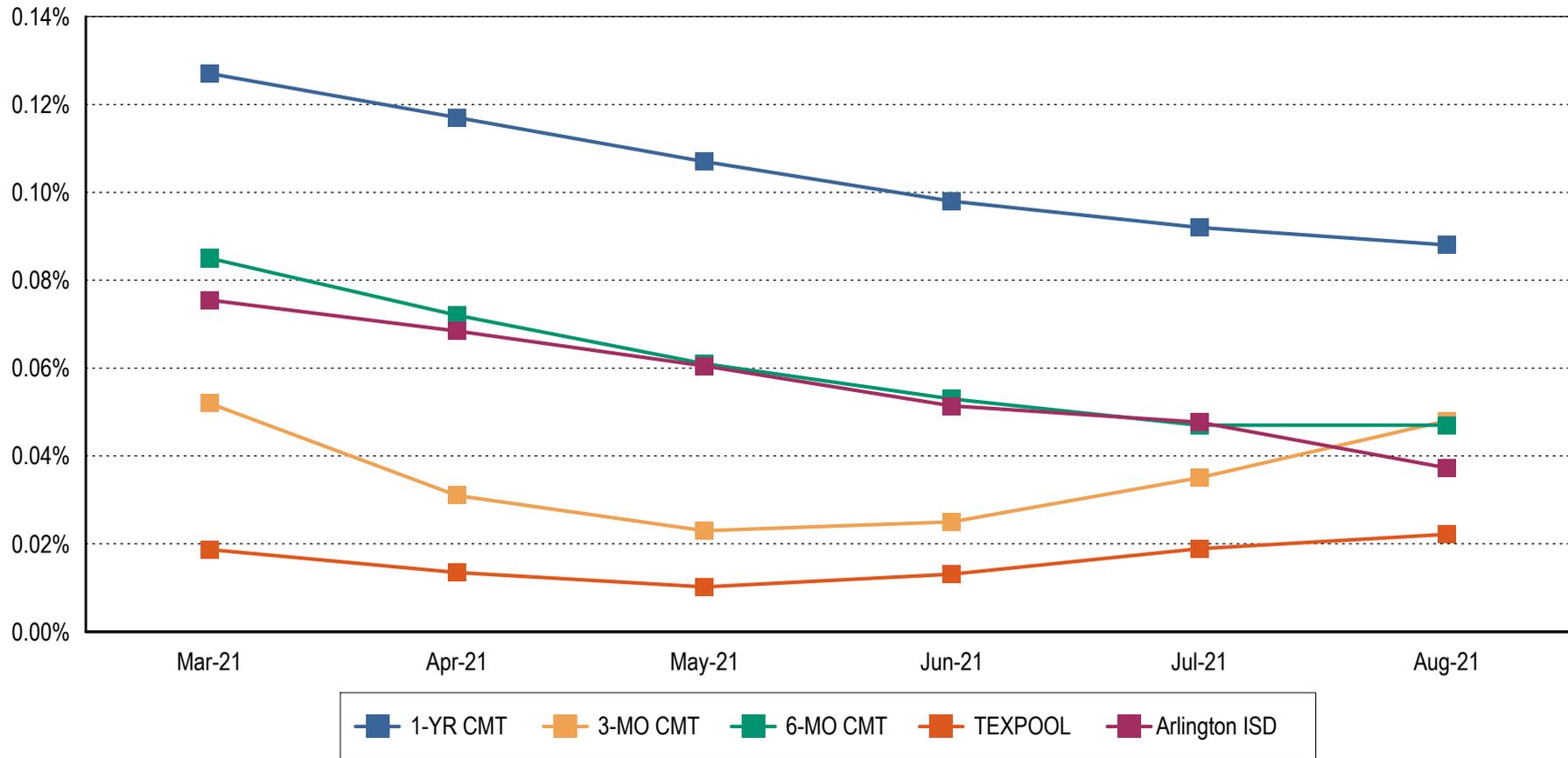
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 7





Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.

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					39,807,562.42	100.000	39,807,562.42	39,807,562.42	100.000	39,807,562.42	1		0.060	0.060
LNSTGOV		LGIP	LoneStar Gov O/N					42,546,965.38	100.000	42,546,965.38	42,546,965.38	100.000	42,546,965.38	1		0.010	0.010
LOGIC		LGIP	LOGIC					107,019,001.60	100.000	107,019,001.60	107,019,001.60	100.000	107,019,001.60	1		0.039	0.039
TEXPOOL		LGIP	TexPool					5,302,897.06	100.000	5,302,897.06	5,302,897.06	100.000	5,302,897.06	1		0.022	0.022
91282CAN1	08/18/21	TREAS NOTE	U.S. Treasury	0.125	09/30/22			10,000,000.00	100.043	10,004,296.88	10,004,149.90	100.039	10,003,906.00	395		0.087	0.087
Total for 199 - Local Maintenance								204,676,426.46	100.002	204,680,723.34	204,680,576.36	100.002	204,680,332.46	20		0.039	0.039
240 - Food Service																	
LNSTCRP		LGIP	LoneStar Corp O/N					5,380.85	100.000	5,380.85	5,380.85	100.000	5,380.85	1		0.060	0.060
LNSTGOV		LGIP	LoneStar Gov O/N					5,000.10	100.000	5,000.10	5,000.10	100.000	5,000.10	1		0.010	0.010
LOGIC		LGIP	LOGIC					2,204,546.49	100.000	2,204,546.49	2,204,546.49	100.000	2,204,546.49	1		0.039	0.039
TEXPOOL		LGIP	TexPool					23,980.16	100.000	23,980.16	23,980.16	100.000	23,980.16	1		0.022	0.022
Total for 240 - Food Service								2,238,907.60	100.000	2,238,907.60	2,238,907.60	100.000	2,238,907.60	1		0.039	0.039
480 - Natural Gas																	
LNSTCRP		LGIP	LoneStar Corp O/N					3,040,927.10	100.000	3,040,927.10	3,040,927.10	100.000	3,040,927.10	1		0.060	0.060
LNSTGOV		LGIP	LoneStar Gov O/N					3,004,455.22	100.000	3,004,455.22	3,004,455.22	100.000	3,004,455.22	1		0.010	0.010
LOGIC		LGIP	LOGIC					7,239,684.58	100.000	7,239,684.58	7,239,684.58	100.000	7,239,684.58	1		0.039	0.039
Total for 480 - Natural Gas								13,285,066.90	100.000	13,285,066.90	13,285,066.90	100.000	13,285,066.90	1		0.037	0.037
599 - Debt Service																	
LNSTCRP		LGIP	LoneStar Corp O/N					6,793,770.75	100.000	6,793,770.75	6,793,770.75	100.000	6,793,770.75	1		0.060	0.060
LNSTGOV		LGIP	LoneStar Gov O/N					17,052,453.25	100.000	17,052,453.25	17,052,453.25	100.000	17,052,453.25	1		0.010	0.010
LOGIC		LGIP	LOGIC					8,803,262.60	100.000	8,803,262.60	8,803,262.60	100.000	8,803,262.60	1		0.039	0.039
TEXPOOL		LGIP	TexPool					156,741.95	100.000	156,741.95	156,741.95	100.000	156,741.95	1		0.022	0.022
Total for 599 - Debt Service								32,806,228.55	100.000	32,806,228.55	32,806,228.55	100.000	32,806,228.55	1		0.028	0.028

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					2,451,306.12	100.000	2,451,306.12	2,451,306.12	100.000	2,451,306.12	1		0.060	0.060
LNSTGOV		LGIP	LoneStar Gov O/N					2,613,523.89	100.000	2,613,523.89	2,613,523.89	100.000	2,613,523.89	1		0.010	0.010
LOGIC		LGIP	LOGIC					10,651,782.84	100.000	10,651,782.84	10,651,782.84	100.000	10,651,782.84	1		0.039	0.039
Total for 640 - Construction 2014								15,716,612.85	100.000	15,716,612.85	15,716,612.85	100.000	15,716,612.85	1		0.037	0.037
650 - Construction 2019																	
LNSTCRP		LGIP	LoneStar Corp O/N					112,430,231.61	100.000	112,430,231.61	112,430,231.61	100.000	112,430,231.61	1		0.060	0.060
LNSTGOV		LGIP	LoneStar Gov O/N					112,417,892.41	100.000	112,417,892.41	112,417,892.41	100.000	112,417,892.41	1		0.010	0.010
LOGIC		LGIP	LOGIC					153,506,169.48	100.000	153,506,169.48	153,506,169.48	100.000	153,506,169.48	1		0.039	0.039
Total for 650 - Construction 2019								378,354,293.50	100.000	378,354,293.50	378,354,293.50	100.000	378,354,293.50	1		0.037	0.037
699 - Construction Local																	
LNSTCRP		LGIP	LoneStar Corp O/N					10,822,586.92	100.000	10,822,586.92	10,822,586.92	100.000	10,822,586.92	1		0.060	0.060
LOGIC		LGIP	LOGIC					51,086.57	100.000	51,086.57	51,086.57	100.000	51,086.57	1		0.039	0.039
TEXPOOL		LGIP	TexPool					101.80	100.000	101.80	101.80	100.000	101.80	1		0.022	0.022
Total for 699 - Construction Local								10,873,775.29	100.000	10,873,775.29	10,873,775.29	100.000	10,873,775.29	1		0.060	0.060
800 - Other Operations																	
LOGIC		LGIP	LOGIC					5,176,501.98	100.000	5,176,501.98	5,176,501.98	100.000	5,176,501.98	1		0.039	0.039
TEXPOOL		LGIP	TexPool					34,586.83	100.000	34,586.83	34,586.83	100.000	34,586.83	1		0.022	0.022
Total for 800 - Other Operations								5,211,088.81	100.000	5,211,088.81	5,211,088.81	100.000	5,211,088.81	1		0.039	0.039
Total for Arlington ISD								663,162,399.96	100.001	663,166,696.84	663,166,549.86	100.001	663,166,305.96	7		0.037	0.037

CUSIP	Security Type	Security Description	07/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/21 Book Value	07/31/21 Market Value	08/31/21 Market Value	Change in Mkt Value
199 - Local Maintenance											
LNSTCRP	LGIP	LoneStar Corp O/N	39,805,460.41	2,102.01	0.00	0.00	0.00	39,807,562.42	39,805,460.41	39,807,562.42	2,102.01
LNSTGOV	LGIP	LoneStar Gov O/N	42,546,780.33	185.05	0.00	0.00	0.00	42,546,965.38	42,546,780.33	42,546,965.38	185.05
LOGIC	LGIP	LOGIC	131,831,867.54	0.00	(24,812,865.94)	0.00	0.00	107,019,001.60	131,831,867.54	107,019,001.60	(24,812,865.94)
TEXPOOL	LGIP	TexPool	5,302,766.35	130.71	0.00	0.00	0.00	5,302,897.06	5,302,766.35	5,302,897.06	130.71
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	0.00	10,004,296.88	0.00	(146.98)	0.00	10,004,149.90	0.00	10,003,906.00	10,003,906.00
Total for 199 - Local Maintenance			219,486,874.63	10,006,714.65	(24,812,865.94)	(146.98)	0.00	204,680,576.36	219,486,874.63	204,680,332.46	(14,806,542.17)
240 - Food Service											
LNSTCRP	LGIP	LoneStar Corp O/N	5,380.57	0.28	0.00	0.00	0.00	5,380.85	5,380.57	5,380.85	0.28
LNSTGOV	LGIP	LoneStar Gov O/N	5,000.08	0.02	0.00	0.00	0.00	5,000.10	5,000.08	5,000.10	0.02
LOGIC	LGIP	LOGIC	850,694.25	1,353,852.24	0.00	0.00	0.00	2,204,546.49	850,694.25	2,204,546.49	1,353,852.24
TEXPOOL	LGIP	TexPool	23,979.70	0.46	0.00	0.00	0.00	23,980.16	23,979.70	23,980.16	0.46
Total for 240 - Food Service			885,054.60	1,353,853.00	0.00	0.00	0.00	2,238,907.60	885,054.60	2,238,907.60	1,353,853.00
480 - Natural Gas											
LNSTCRP	LGIP	LoneStar Corp O/N	3,040,766.53	160.57	0.00	0.00	0.00	3,040,927.10	3,040,766.53	3,040,927.10	160.57
LNSTGOV	LGIP	LoneStar Gov O/N	3,004,442.15	13.07	0.00	0.00	0.00	3,004,455.22	3,004,442.15	3,004,455.22	13.07
LOGIC	LGIP	LOGIC	7,239,445.33	239.25	0.00	0.00	0.00	7,239,684.58	7,239,445.33	7,239,684.58	239.25
Total for 480 - Natural Gas			13,284,654.01	412.89	0.00	0.00	0.00	13,285,066.90	13,284,654.01	13,285,066.90	412.89
599 - Debt Service											
LNSTCRP	LGIP	LoneStar Corp O/N	6,793,412.01	358.74	0.00	0.00	0.00	6,793,770.75	6,793,412.01	6,793,770.75	358.74
LNSTGOV	LGIP	LoneStar Gov O/N	23,473,990.70	0.00	(6,421,537.45)	0.00	0.00	17,052,453.25	23,473,990.70	17,052,453.25	(6,421,537.45)
LOGIC	LGIP	LOGIC	40,876,656.71	0.00	(32,073,394.11)	0.00	0.00	8,803,262.60	40,876,656.71	8,803,262.60	(32,073,394.11)
TEXPOOL	LGIP	TexPool	156,739.00	2.95	0.00	0.00	0.00	156,741.95	156,739.00	156,741.95	2.95
Total for 599 - Debt Service			71,300,798.42	361.69	(38,494,931.56)	0.00	0.00	32,806,228.55	71,300,798.42	32,806,228.55	(38,494,569.87)

CUSIP	Security Type	Security Description	07/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/21 Book Value	07/31/21 Market Value	08/31/21 Market Value	Change in Mkt Value
640 - Construction 2014											
LNSTCRP	LGIP	LoneStar Corp O/N	2,451,176.68	129.44	0.00	0.00	0.00	2,451,306.12	2,451,176.68	2,451,306.12	129.44
LNSTGOV	LGIP	LoneStar Gov O/N	2,613,512.53	11.36	0.00	0.00	0.00	2,613,523.89	2,613,512.53	2,613,523.89	11.36
LOGIC	LGIP	LOGIC	11,117,637.54	0.00	(465,854.70)	0.00	0.00	10,651,782.84	11,117,637.54	10,651,782.84	(465,854.70)
Total for 640 - Construction 2014			16,182,326.75	140.80	(465,854.70)	0.00	0.00	15,716,612.85	16,182,326.75	15,716,612.85	(465,713.90)
650 - Construction 2019											
LNSTCRP	LGIP	LoneStar Corp O/N	112,424,294.81	5,936.80	0.00	0.00	0.00	112,430,231.61	112,424,294.81	112,430,231.61	5,936.80
LNSTGOV	LGIP	LoneStar Gov O/N	112,417,403.46	488.95	0.00	0.00	0.00	112,417,892.41	112,417,403.46	112,417,892.41	488.95
LOGIC	LGIP	LOGIC	150,933,244.91	2,572,924.57	0.00	0.00	0.00	153,506,169.48	150,933,244.91	153,506,169.48	2,572,924.57
Total for 650 - Construction 2019			375,774,943.18	2,579,350.32	0.00	0.00	0.00	378,354,293.50	375,774,943.18	378,354,293.50	2,579,350.32
699 - Construction Local											
LNSTCRP	LGIP	LoneStar Corp O/N	10,822,015.44	571.48	0.00	0.00	0.00	10,822,586.92	10,822,015.44	10,822,586.92	571.48
LOGIC	LGIP	LOGIC	90,081.50	0.00	(38,994.93)	0.00	0.00	51,086.57	90,081.50	51,086.57	(38,994.93)
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			10,912,198.74	571.48	(38,994.93)	0.00	0.00	10,873,775.29	10,912,198.74	10,873,775.29	(38,423.45)
800 - Other Operations											
LOGIC	LGIP	LOGIC	5,337,635.41	0.00	(161,133.43)	0.00	0.00	5,176,501.98	5,337,635.41	5,176,501.98	(161,133.43)
TEXPOOL	LGIP	TexPool	34,616.98	0.00	(30.15)	0.00	0.00	34,586.83	34,616.98	34,586.83	(30.15)
Total for 800 - Other Operations			5,372,252.39	0.00	(161,163.58)	0.00	0.00	5,211,088.81	5,372,252.39	5,211,088.81	(161,163.58)
Total for Arlington ISD			713,199,102.72	13,941,404.83	(63,973,810.71)	(146.98)	0.00	663,166,549.86	713,199,102.72	663,166,305.96	(50,032,796.76)

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	2,102.01	2,102.01	0.00	0.00	0.00	2,102.01
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	185.05	185.05	0.00	0.00	0.00	185.05
LOGIC	LGIP	LOGIC	0.00	4,185.61	4,185.61	0.00	0.00	0.00	4,185.61
TEXPOOL	LGIP	TexPool	0.00	99.94	99.94	0.00	0.00	0.00	99.94
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	0.00	478.14	0.00	(4,781.42)	5,259.56	(146.98)	331.16
Total for 199 - Local Maintenance			0.00	7,050.75	6,572.61	(4,781.42)	5,259.56	(146.98)	6,903.77
240 - Food Service									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	0.28	0.28	0.00	0.00	0.00	0.28
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	24.97	24.97	0.00	0.00	0.00	24.97
TEXPOOL	LGIP	TexPool	0.00	0.46	0.46	0.00	0.00	0.00	0.46
Total for 240 - Food Service			0.00	25.73	25.73	0.00	0.00	0.00	25.73
480 - Natural Gas									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	160.57	160.57	0.00	0.00	0.00	160.57
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	13.07	13.07	0.00	0.00	0.00	13.07
LOGIC	LGIP	LOGIC	0.00	239.25	239.25	0.00	0.00	0.00	239.25
Total for 480 - Natural Gas			0.00	412.89	412.89	0.00	0.00	0.00	412.89
599 - Debt Service									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	358.74	358.74	0.00	0.00	0.00	358.74
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	83.16	83.16	0.00	0.00	0.00	83.16
LOGIC	LGIP	LOGIC	0.00	710.47	710.47	0.00	0.00	0.00	710.47
TEXPOOL	LGIP	TexPool	0.00	2.95	2.95	0.00	0.00	0.00	2.95
Total for 599 - Debt Service			0.00	1,155.32	1,155.32	0.00	0.00	0.00	1,155.32

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	129.44	129.44	0.00	0.00	0.00	129.44
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	11.36	11.36	0.00	0.00	0.00	11.36
LOGIC	LGIP	LOGIC	0.00	361.58	361.58	0.00	0.00	0.00	361.58
Total for 640 - Construction 2014			0.00	502.38	502.38	0.00	0.00	0.00	502.38
650 - Construction 2019									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	5,936.80	5,936.80	0.00	0.00	0.00	5,936.80
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	488.95	488.95	0.00	0.00	0.00	488.95
LOGIC	LGIP	LOGIC	0.00	5,096.41	5,096.41	0.00	0.00	0.00	5,096.41
Total for 650 - Construction 2019			0.00	11,522.16	11,522.16	0.00	0.00	0.00	11,522.16
699 - Construction Local									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	571.48	571.48	0.00	0.00	0.00	571.48
LOGIC	LGIP	LOGIC	0.00	2.75	2.75	0.00	0.00	0.00	2.75
Total for 699 - Construction Local			0.00	574.23	574.23	0.00	0.00	0.00	574.23
800 - Other Operations									
LOGIC	LGIP	LOGIC	0.00	370.38	370.38	0.00	0.00	0.00	370.38
TEXPOOL	LGIP	TexPool	0.00	0.62	0.62	0.00	0.00	0.00	0.62
Total for 800 - Other Operations			0.00	371.00	371.00	0.00	0.00	0.00	371.00
Total for Arlington ISD			0.00	21,614.46	21,136.32	(4,781.42)	5,259.56	(146.98)	21,467.48

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
199 - Local Maintenance															
Purchases															
08/17/21	08/18/21	91282CAN1	TREAS NOTE	U.S. Treasury	0.125	09/30/22		10,000,000.00	100.043	10,004,296.88	4,781.42	10,009,078.30		0.087	0.087
Total for: Purchases								10,000,000.00		10,004,296.88	4,781.42	10,009,078.30		0.087	0.087

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Purchases	10,000,000.00	10,009,078.30		0.087	0.087

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
199 - Local Maintenance											
91282CAN1	08/18/21	TREAS NOTE	U.S. Treasury 0.125 09/30/22		10,000,000.00	100.043	10,004,296.88	(146.98)	(146.98)	(4,149.90)	10,004,149.90
Total for 199 - Local Maintenance					10,000,000.00		10,004,296.88	(146.98)	(146.98)	(4,149.90)	10,004,149.90
Total for Arlington ISD					10,000,000.00		10,004,296.88	(146.98)	(146.98)	(4,149.90)	10,004,149.90

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
199 - Local Maintenance						
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	09/30/21	6,250.00	0.00	6,250.00
Total for 199 - Local Maintenance				6,250.00	0.00	6,250.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			September 2021	6,250.00	0.00	6,250.00
Total Projected Cash Flows for Arlington ISD				6,250.00	0.00	6,250.00

Arlington ISD



For the Month Ended

September 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 - SEPTEMBER 2021:

Covid concerns continued to infect Q3 economic growth, although the month of September showed a steady decline in the spread. The 7-day average of new COVID-19 cases actually peaked at 161k on the first day of September before dropping -55% over the course of the month as another 10 million Americans received their first vaccine dose, bringing the total above 210 million, or 65% of the U.S. population. As the virus receded, market focus turned to the mid-month FOMC meeting for indications of when committee members would begin reeling-in some of the Fed's accommodative monetary policy. Chairman Powell told reporters in the post-meeting press conference that QE asset purchases were expected to wind down by mid-2022, and although an official start date has not been set, tapering will almost certainly begin later this year. The FOMC meeting also brought a fresh "dot plot" that was a bit more aggressive in terms of future interest rate increases. Of course, all of this is subject to change depending on labor market and inflation trends.

Non-farm payrolls, tainted by the latest virus wave, rose by just +235k in August, a sharp drop from the million plus pace of the previous two months, leaving payrolls 5.3 million below the pre-pandemic total. At first glance, it might appear those jobs are missing, but in reality, it's the workers that are absent. The July JOLTS survey showed a record 10.9 million available positions, an increase of 4.2 million since the year began. With federal unemployment benefits ending on September 6th for an estimated 11 million Americans, many experts expect open positions will be filled in the upcoming months. These jobseekers will be paying higher prices for food, clothing and transportation as inflationary pressures remained extremely elevated well beyond the "transitory period" Fed officials have widely telegraphed. On a year-over year-basis, headline CPI was up +5.3% in August, down from +5.4% the previous month, while core CPI climbed +4.0% on a year-over-year basis following a +4.3% annual increase in July. The simple fact that the indexes are moving lower may have given investors some comfort, but inflation remains stubbornly near thirty-year highs. Strong consumer demand paired with severely challenged global supply chains indicate higher prices could last well into next year.

The Fed typically cools inflation by ratcheting interest rates higher to slow economic growth, but as monetary stimulus is set to fade, fiscal policy could be on the verge of expanding at an unprecedented pace. A \$1 trillion infrastructure bill that passed the Senate in August did not get a vote in the House as expected on the last day of September, while opposition to a proposed \$3.5 trillion budget reconciliation bill is garnering hostility on both sides of the isle and an impasse on the debt ceiling adds to the turmoil. At this point, the Democrats will either raise the debt ceiling themselves and face the political consequences in the 2022 midterms or put the U.S. Treasury in the unthinkable position of defaulting on its debt obligations. Either way, politics are likely to drive the markets in October, adding a big dose of volatility and likely nudging a market yields higher.

For the Month Ended
September 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
Name: Stephanie Dhalla	Title: Budget Specialist
Name: Amanda Hatcher	Title: Treasurer

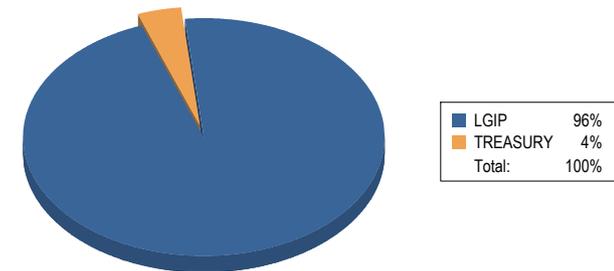
Account Summary

Allocation by Security Type

Beginning Values as of 08/31/21

Ending Values as of 09/30/21

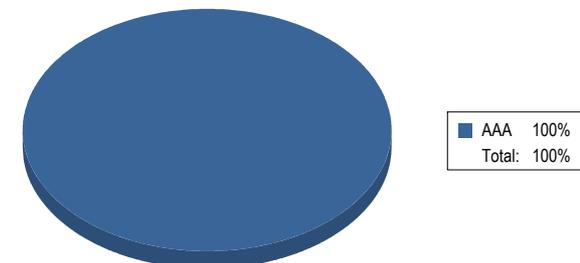
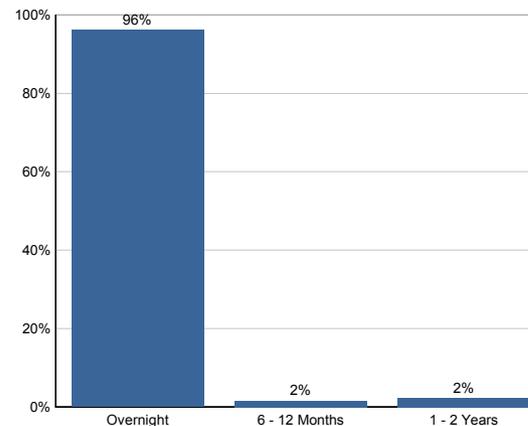
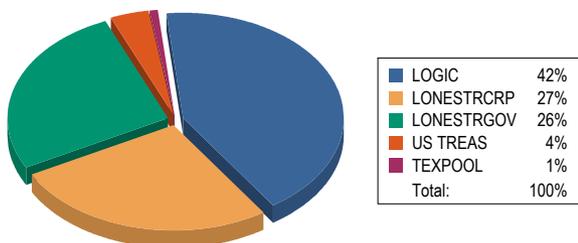
Par Value	663,162,399.96	655,121,851.64
Market Value	663,166,305.96	655,114,429.64
Book Value	663,166,549.86	655,121,929.34
Unrealized Gain/(Loss)	(243.90)	(7,499.70)
Market Value %	100.00%	100.00%
Weighted Avg. YTW	0.037%	0.036%
Weighted Avg. YTM	0.037%	0.036%



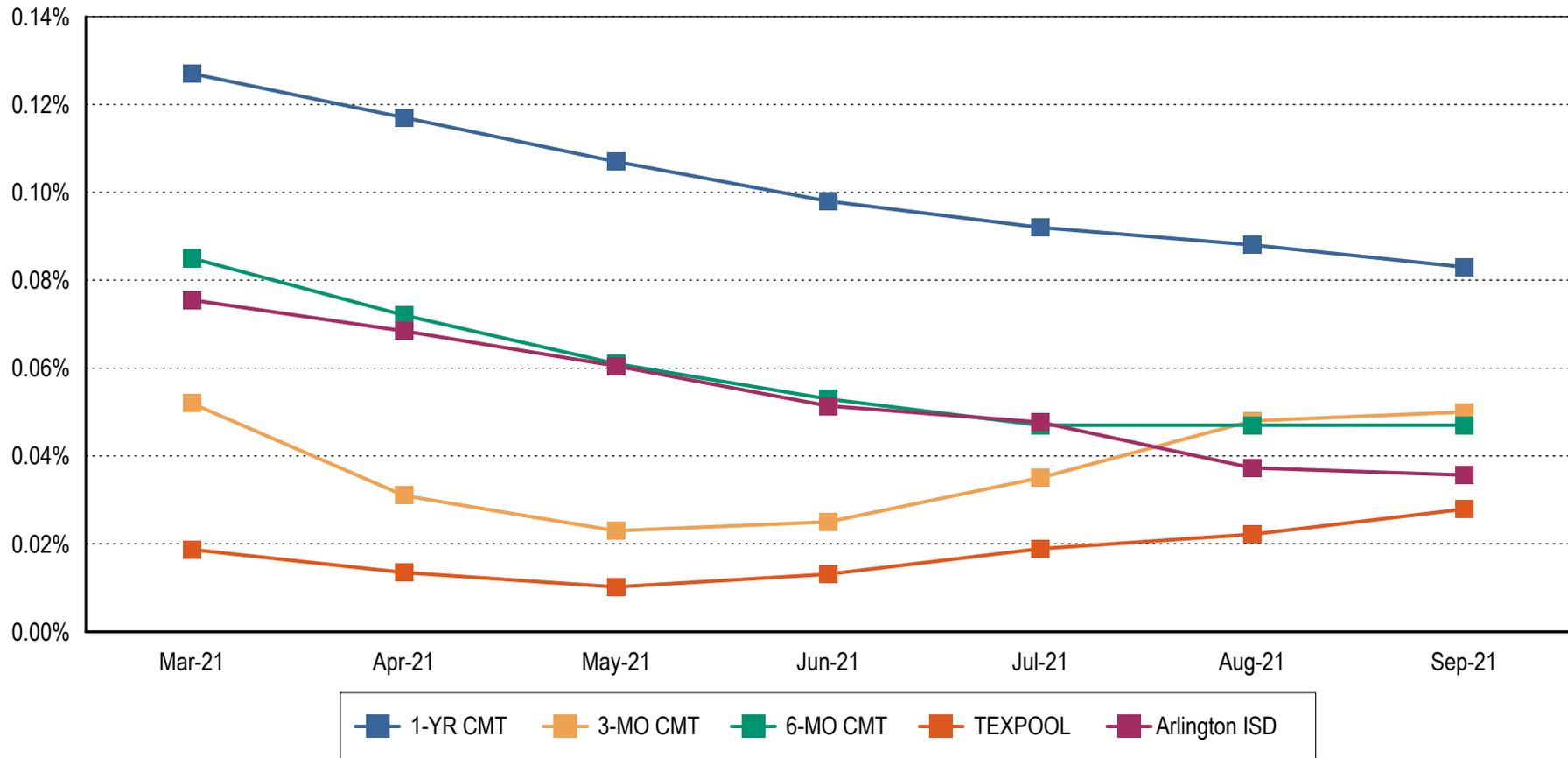
Allocation by Issuer

Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 18



Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.

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					39,809,290.66	100.000	39,809,290.66	39,809,290.66	100.000	39,809,290.66	1		0.053	0.053
LNSTGOV		LGIP	LoneStar Gov O/N					37,547,127.28	100.000	37,547,127.28	37,547,127.28	100.000	37,547,127.28	1		0.005	0.005
LOGIC		LGIP	LOGIC					95,963,715.13	100.000	95,963,715.13	95,963,715.13	100.000	95,963,715.13	1		0.036	0.036
TEXPOOL		LGIP	TexPool					5,303,018.54	100.000	5,303,018.54	5,303,018.54	100.000	5,303,018.54	1		0.028	0.028
Total for 199 - Local Maintenance								178,623,151.61	100.000	178,623,151.61	178,623,151.61	100.000	178,623,151.61	1		0.033	0.033
240 - Food Service																	
LNSTCRP		LGIP	LoneStar Corp O/N					5,381.08	100.000	5,381.08	5,381.08	100.000	5,381.08	1		0.053	0.053
LNSTGOV		LGIP	LoneStar Gov O/N					5,000.12	100.000	5,000.12	5,000.12	100.000	5,000.12	1		0.005	0.005
LOGIC		LGIP	LOGIC					1,811,442.60	100.000	1,811,442.60	1,811,442.60	100.000	1,811,442.60	1		0.036	0.036
TEXPOOL		LGIP	TexPool					23,980.76	100.000	23,980.76	23,980.76	100.000	23,980.76	1		0.028	0.028
Total for 240 - Food Service								1,845,804.56	100.000	1,845,804.56	1,845,804.56	100.000	1,845,804.56	1		0.036	0.036
480 - Natural Gas																	
LNSTCRP		LGIP	LoneStar Corp O/N					3,041,059.12	100.000	3,041,059.12	3,041,059.12	100.000	3,041,059.12	1		0.053	0.053
LNSTGOV		LGIP	LoneStar Gov O/N					3,004,467.84	100.000	3,004,467.84	3,004,467.84	100.000	3,004,467.84	1		0.005	0.005
LOGIC		LGIP	LOGIC					7,373,497.98	100.000	7,373,497.98	7,373,497.98	100.000	7,373,497.98	1		0.036	0.036
Total for 480 - Natural Gas								13,419,024.94	100.000	13,419,024.94	13,419,024.94	100.000	13,419,024.94	1		0.033	0.033
599 - Debt Service																	
LNSTCRP		LGIP	LoneStar Corp O/N					6,794,065.70	100.000	6,794,065.70	6,794,065.70	100.000	6,794,065.70	1		0.053	0.053
LNSTGOV		LGIP	LoneStar Gov O/N					17,052,524.87	100.000	17,052,524.87	17,052,524.87	100.000	17,052,524.87	1		0.005	0.005
LOGIC		LGIP	LOGIC					9,148,500.31	100.000	9,148,500.31	9,148,500.31	100.000	9,148,500.31	1		0.036	0.036
TEXPOOL		LGIP	TexPool					156,745.55	100.000	156,745.55	156,745.55	100.000	156,745.55	1		0.028	0.028
Total for 599 - Debt Service								33,151,836.43	100.000	33,151,836.43	33,151,836.43	100.000	33,151,836.43	1		0.024	0.024

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					2,451,412.53	100.000	2,451,412.53	2,451,412.53	100.000	2,451,412.53	1		0.053	0.053
LNSTGOV		LGIP	LoneStar Gov O/N					2,613,534.86	100.000	2,613,534.86	2,613,534.86	100.000	2,613,534.86	1		0.005	0.005
LOGIC		LGIP	LOGIC					10,449,654.79	100.000	10,449,654.79	10,449,654.79	100.000	10,449,654.79	1		0.036	0.036
Total for 640 - Construction 2014								15,514,602.18	100.000	15,514,602.18	15,514,602.18	100.000	15,514,602.18	1		0.034	0.034
650 - Construction 2019																	
LNSTCRP		LGIP	LoneStar Corp O/N					112,435,112.75	100.000	112,435,112.75	112,435,112.75	100.000	112,435,112.75	1		0.053	0.053
LNSTGOV		LGIP	LoneStar Gov O/N					112,418,364.56	100.000	112,418,364.56	112,418,364.56	100.000	112,418,364.56	1		0.005	0.005
LOGIC		LGIP	LOGIC					146,882,609.69	100.000	146,882,609.69	146,882,609.69	100.000	146,882,609.69	1		0.036	0.036
91282CAN1	08/18/21	TREAS NOTE	U.S. Treasury	0.125	09/30/22			10,000,000.00	100.043	10,004,296.88	10,003,835.00	100.031	10,003,125.00	365		0.087	0.087
91282CAX9	09/08/21	TREAS NOTE	U.S. Treasury	0.125	11/30/22			5,000,000.00	100.016	5,000,781.25	5,000,741.30	99.984	4,999,219.00	426		0.112	0.112
91282CBU4	09/08/21	TREAS NOTE	U.S. Treasury	0.125	03/31/23			10,000,000.00	99.953	9,995,312.50	9,995,501.40	99.902	9,990,234.00	547		0.155	0.155
Total for 650 - Construction 2019								396,736,087.00	100.000	396,736,477.63	396,736,164.70	99.998	396,728,665.00	29		0.037	0.037
699 - Construction Local																	
LNSTCRP		LGIP	LoneStar Corp O/N					10,823,056.78	100.000	10,823,056.78	10,823,056.78	100.000	10,823,056.78	1		0.053	0.053
LOGIC		LGIP	LOGIC					13,587.37	100.000	13,587.37	13,587.37	100.000	13,587.37	1		0.036	0.036
TEXPOOL		LGIP	TexPool					101.80	100.000	101.80	101.80	100.000	101.80	1		0.028	0.028
Total for 699 - Construction Local								10,836,745.95	100.000	10,836,745.95	10,836,745.95	100.000	10,836,745.95	1		0.053	0.053
800 - Other Operations																	
LOGIC		LGIP	LOGIC					4,960,011.41	100.000	4,960,011.41	4,960,011.41	100.000	4,960,011.41	1		0.036	0.036
TEXPOOL		LGIP	TexPool					34,587.56	100.000	34,587.56	34,587.56	100.000	34,587.56	1		0.028	0.028
Total for 800 - Other Operations								4,994,598.97	100.000	4,994,598.97	4,994,598.97	100.000	4,994,598.97	1		0.036	0.036
Total for Arlington ISD								655,121,851.64	100.000	655,122,242.27	655,121,929.34	99.999	655,114,429.64	18		0.036	0.036

CUSIP	Security Type	Security Description	08/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	08/31/21 Market Value	09/30/21 Market Value	Change in Mkt Value
199 - Local Maintenance											
LNSTCRP	LGIP	LoneStar Corp O/N	39,807,562.42	1,728.24	0.00	0.00	0.00	39,809,290.66	39,807,562.42	39,809,290.66	1,728.24
LNSTGOV	LGIP	LoneStar Gov O/N	42,546,965.38	0.00	(4,999,838.10)	0.00	0.00	37,547,127.28	42,546,965.38	37,547,127.28	(4,999,838.10)
LOGIC	LGIP	LOGIC	107,019,001.60	0.00	(11,055,286.47)	0.00	0.00	95,963,715.13	107,019,001.60	95,963,715.13	(11,055,286.47)
TEXPOOL	LGIP	TexPool	5,302,897.06	121.48	0.00	0.00	0.00	5,303,018.54	5,302,897.06	5,303,018.54	121.48
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	10,004,149.90	0.00	(10,003,906.00)	0.00	0.00	0.00	10,003,906.00	0.00	(10,003,906.00)
Total for 199 - Local Maintenance			204,680,576.36	1,849.72	(26,059,030.57)	0.00	0.00	178,623,151.61	204,680,332.46	178,623,151.61	(26,057,180.85)
240 - Food Service											
LNSTCRP	LGIP	LoneStar Corp O/N	5,380.85	0.23	0.00	0.00	0.00	5,381.08	5,380.85	5,381.08	0.23
LNSTGOV	LGIP	LoneStar Gov O/N	5,000.10	0.02	0.00	0.00	0.00	5,000.12	5,000.10	5,000.12	0.02
LOGIC	LGIP	LOGIC	2,204,546.49	0.00	(393,103.89)	0.00	0.00	1,811,442.60	2,204,546.49	1,811,442.60	(393,103.89)
TEXPOOL	LGIP	TexPool	23,980.16	0.60	0.00	0.00	0.00	23,980.76	23,980.16	23,980.76	0.60
Total for 240 - Food Service			2,238,907.60	0.85	(393,103.89)	0.00	0.00	1,845,804.56	2,238,907.60	1,845,804.56	(393,103.04)
480 - Natural Gas											
LNSTCRP	LGIP	LoneStar Corp O/N	3,040,927.10	132.02	0.00	0.00	0.00	3,041,059.12	3,040,927.10	3,041,059.12	132.02
LNSTGOV	LGIP	LoneStar Gov O/N	3,004,455.22	12.62	0.00	0.00	0.00	3,004,467.84	3,004,455.22	3,004,467.84	12.62
LOGIC	LGIP	LOGIC	7,239,684.58	133,813.40	0.00	0.00	0.00	7,373,497.98	7,239,684.58	7,373,497.98	133,813.40
Total for 480 - Natural Gas			13,285,066.90	133,958.04	0.00	0.00	0.00	13,419,024.94	13,285,066.90	13,419,024.94	133,958.04
599 - Debt Service											
LNSTCRP	LGIP	LoneStar Corp O/N	6,793,770.75	294.95	0.00	0.00	0.00	6,794,065.70	6,793,770.75	6,794,065.70	294.95
LNSTGOV	LGIP	LoneStar Gov O/N	17,052,453.25	71.62	0.00	0.00	0.00	17,052,524.87	17,052,453.25	17,052,524.87	71.62
LOGIC	LGIP	LOGIC	8,803,262.60	345,237.71	0.00	0.00	0.00	9,148,500.31	8,803,262.60	9,148,500.31	345,237.71
TEXPOOL	LGIP	TexPool	156,741.95	3.60	0.00	0.00	0.00	156,745.55	156,741.95	156,745.55	3.60
Total for 599 - Debt Service			32,806,228.55	345,607.88	0.00	0.00	0.00	33,151,836.43	32,806,228.55	33,151,836.43	345,607.88

CUSIP	Security Type	Security Description	08/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	08/31/21 Market Value	09/30/21 Market Value	Change in Mkt Value
640 - Construction 2014											
LNSTCRP	LGIP	LoneStar Corp O/N	2,451,306.12	106.41	0.00	0.00	0.00	2,451,412.53	2,451,306.12	2,451,412.53	106.41
LNSTGOV	LGIP	LoneStar Gov O/N	2,613,523.89	10.97	0.00	0.00	0.00	2,613,534.86	2,613,523.89	2,613,534.86	10.97
LOGIC	LGIP	LOGIC	10,651,782.84	0.00	(202,128.05)	0.00	0.00	10,449,654.79	10,651,782.84	10,449,654.79	(202,128.05)
Total for 640 - Construction 2014			15,716,612.85	117.38	(202,128.05)	0.00	0.00	15,514,602.18	15,716,612.85	15,514,602.18	(202,010.67)
650 - Construction 2019											
LNSTCRP	LGIP	LoneStar Corp O/N	112,430,231.61	4,881.14	0.00	0.00	0.00	112,435,112.75	112,430,231.61	112,435,112.75	4,881.14
LNSTGOV	LGIP	LoneStar Gov O/N	112,417,892.41	472.15	0.00	0.00	0.00	112,418,364.56	112,417,892.41	112,418,364.56	472.15
LOGIC	LGIP	LOGIC	153,506,169.48	0.00	(6,623,559.79)	0.00	0.00	146,882,609.69	153,506,169.48	146,882,609.69	(6,623,559.79)
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	0.00	10,003,906.00	0.00	(314.90)	0.00	10,003,835.00	0.00	10,003,125.00	10,003,125.00
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	0.00	5,000,781.25	0.00	(39.95)	0.00	5,000,741.30	0.00	4,999,219.00	4,999,219.00
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	0.00	9,995,312.50	0.00	188.90	0.00	9,995,501.40	0.00	9,990,234.00	9,990,234.00
Total for 650 - Construction 2019			378,354,293.50	25,005,353.04	(6,623,559.79)	(165.95)	0.00	396,736,164.70	378,354,293.50	396,728,665.00	18,374,371.50
699 - Construction Local											
LNSTCRP	LGIP	LoneStar Corp O/N	10,822,586.92	469.86	0.00	0.00	0.00	10,823,056.78	10,822,586.92	10,823,056.78	469.86
LOGIC	LGIP	LOGIC	51,086.57	0.00	(37,499.20)	0.00	0.00	13,587.37	51,086.57	13,587.37	(37,499.20)
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			10,873,775.29	469.86	(37,499.20)	0.00	0.00	10,836,745.95	10,873,775.29	10,836,745.95	(37,029.34)
800 - Other Operations											
LOGIC	LGIP	LOGIC	5,176,501.98	0.00	(216,490.57)	0.00	0.00	4,960,011.41	5,176,501.98	4,960,011.41	(216,490.57)
TEXPOOL	LGIP	TexPool	34,586.83	0.73	0.00	0.00	0.00	34,587.56	34,586.83	34,587.56	0.73
Total for 800 - Other Operations			5,211,088.81	0.73	(216,490.57)	0.00	0.00	4,994,598.97	5,211,088.81	4,994,598.97	(216,489.84)
Total for Arlington ISD			663,166,549.86	25,487,357.50	(33,531,812.07)	(165.95)	0.00	655,121,929.34	663,166,305.96	655,114,429.64	(8,051,876.32)

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	1,728.24	1,728.24	0.00	0.00	0.00	1,728.24
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	161.90	161.90	0.00	0.00	0.00	161.90
LOGIC	LGIP	LOGIC	0.00	3,300.66	3,300.66	0.00	0.00	0.00	3,300.66
TEXPOOL	LGIP	TexPool	0.00	121.48	121.48	0.00	0.00	0.00	121.48
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	5,259.56	0.00	5,259.56	0.00	0.00	0.00	0.00
Total for 199 - Local Maintenance			5,259.56	5,312.28	10,571.84	0.00	0.00	0.00	5,312.28
240 - Food Service									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	0.23	0.23	0.00	0.00	0.00	0.23
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	37.22	37.22	0.00	0.00	0.00	37.22
TEXPOOL	LGIP	TexPool	0.00	0.60	0.60	0.00	0.00	0.00	0.60
Total for 240 - Food Service			0.00	38.07	38.07	0.00	0.00	0.00	38.07
480 - Natural Gas									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	132.02	132.02	0.00	0.00	0.00	132.02
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	12.62	12.62	0.00	0.00	0.00	12.62
LOGIC	LGIP	LOGIC	0.00	219.18	219.18	0.00	0.00	0.00	219.18
Total for 480 - Natural Gas			0.00	363.82	363.82	0.00	0.00	0.00	363.82
599 - Debt Service									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	294.95	294.95	0.00	0.00	0.00	294.95
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	71.62	71.62	0.00	0.00	0.00	71.62
LOGIC	LGIP	LOGIC	0.00	267.43	267.43	0.00	0.00	0.00	267.43
TEXPOOL	LGIP	TexPool	0.00	3.60	3.60	0.00	0.00	0.00	3.60
Total for 599 - Debt Service			0.00	637.60	637.60	0.00	0.00	0.00	637.60

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	106.41	106.41	0.00	0.00	0.00	106.41
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	10.97	10.97	0.00	0.00	0.00	10.97
LOGIC	LGIP	LOGIC	0.00	316.64	316.64	0.00	0.00	0.00	316.64
Total for 640 - Construction 2014			0.00	434.02	434.02	0.00	0.00	0.00	434.02
650 - Construction 2019									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	4,881.14	4,881.14	0.00	0.00	0.00	4,881.14
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	472.15	472.15	0.00	0.00	0.00	472.15
LOGIC	LGIP	LOGIC	0.00	4,438.83	4,438.83	0.00	0.00	0.00	4,438.83
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	0.00	1,024.78	6,250.00	(5,259.56)	34.34	(314.90)	709.88
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	0.00	392.76	0.00	(1,707.65)	2,100.41	(39.95)	352.81
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	0.00	785.71	6,250.00	(5,498.63)	34.34	188.90	974.61
Total for 650 - Construction 2019			0.00	11,995.37	22,292.12	(12,465.84)	2,169.09	(165.95)	11,829.42
699 - Construction Local									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	469.86	469.86	0.00	0.00	0.00	469.86
LOGIC	LGIP	LOGIC	0.00	0.80	0.80	0.00	0.00	0.00	0.80
Total for 699 - Construction Local			0.00	470.66	470.66	0.00	0.00	0.00	470.66
800 - Other Operations									
LOGIC	LGIP	LOGIC	0.00	167.42	167.42	0.00	0.00	0.00	167.42
TEXPOOL	LGIP	TexPool	0.00	0.73	0.73	0.00	0.00	0.00	0.73
Total for 800 - Other Operations			0.00	168.15	168.15	0.00	0.00	0.00	168.15
Total for Arlington ISD			5,259.56	19,419.97	34,976.28	(12,465.84)	2,169.09	(165.95)	19,254.02

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
199 - Local Maintenance															
Income Payments															
09/30/21	09/30/21	91282CAN1	TREAS NOTE	U.S. Treasury	0.125	09/30/22				0.00	6,250.00	6,250.00			
09/30/21	09/30/21	91282CAN1	TREAS NOTE	U.S. Treasury	0.125	09/30/22				0.00	(6,250.00)	(6,250.00)			
Total for: Income Payments										0.00	0.00	0.00			
TSFR OUT															
09/01/21	09/01/21	91282CAN1	TREAS NOTE	U.S. Treasury	0.125	09/30/22		10,000,000.00	100.039	10,003,906.00	5,259.56	10,009,165.56		0.087	
Total for: TSFR OUT								10,000,000.00		10,003,906.00	5,259.56	10,009,165.56		0.087	
650 - Construction 2019															
Purchases															
09/07/21	09/08/21	91282CAX9	TREAS NOTE	U.S. Treasury	0.125	11/30/22		5,000,000.00	100.016	5,000,781.25	1,707.65	5,002,488.90		0.112	0.112
09/07/21	09/08/21	91282CBU4	TREAS NOTE	U.S. Treasury	0.125	03/31/23		10,000,000.00	99.953	9,995,312.50	5,498.63	10,000,811.13		0.155	0.155
Total for: Purchases								15,000,000.00		14,996,093.75	7,206.28	15,003,300.03		0.141	0.141
Income Payments															
09/30/21	09/30/21	91282CAN1	TREAS NOTE	U.S. Treasury	0.125	09/30/22				0.00	6,250.00	6,250.00			
09/30/21	09/30/21	91282CBU4	TREAS NOTE	U.S. Treasury	0.125	03/31/23				0.00	6,250.00	6,250.00			
Total for: Income Payments										0.00	12,500.00	12,500.00			
TSFR IN															
09/01/21	09/01/21	91282CAN1	TREAS NOTE	U.S. Treasury	0.125	09/30/22		10,000,000.00	100.039	10,003,906.00	5,259.56	10,009,165.56		0.089	
Total for: TSFR IN								10,000,000.00		10,003,906.00	5,259.56	10,009,165.56		0.089	

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Purchases	15,000,000.00	15,003,300.03		0.141	0.141
Total Income Payments	0.00	12,500.00			
Total TSFR IN	10,000,000.00	10,009,165.56		0.089	
Total TSFR OUT	10,000,000.00	10,009,165.56		0.087	

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
199 - Local Maintenance											
91282CAN1	08/18/21	TREAS NOTE	U.S. Treasury 0.125 09/30/22		0.00	100.043	0.00	0.00	0.00	0.00	0.00
Total for 199 - Local Maintenance					0.00		0.00	0.00	0.00	0.00	0.00
650 - Construction 2019											
91282CAN1	08/18/21	TREAS NOTE	U.S. Treasury 0.125 09/30/22		10,000,000.00	100.043	10,004,296.88	(314.90)	(461.88)	(3,835.00)	10,003,835.00
91282CAX9	09/08/21	TREAS NOTE	U.S. Treasury 0.125 11/30/22		5,000,000.00	100.016	5,000,781.25	(39.95)	(39.95)	(741.30)	5,000,741.30
91282CBU4	09/08/21	TREAS NOTE	U.S. Treasury 0.125 03/31/23		10,000,000.00	99.953	9,995,312.50	188.90	188.90	4,498.60	9,995,501.40
Total for 650 - Construction 2019					25,000,000.00		25,000,390.63	(165.95)	(312.93)	(77.70)	25,000,077.70
Total for Arlington ISD					25,000,000.00		25,000,390.63	(165.95)	(312.93)	(77.70)	25,000,077.70

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
650 - Construction 2019						
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	11/30/21	3,125.00	0.00	3,125.00
Total for 650 - Construction 2019				3,125.00	0.00	3,125.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			November 2021	3,125.00	0.00	3,125.00
Total Projected Cash Flows for Arlington ISD				3,125.00	0.00	3,125.00

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

Meeting Date: October 28, 2021	Consent Item
Subject: Interlocal Agreement Between the Arlington ISD and the City of Arlington and Via for Student Transportation.	

Purpose:

This agreement with the city of Arlington will provide our early college high school students with free access to their ground transportation service, Via.

Background:

Early college high school students in AISD live all over the district. The AISD Transportation Department provides transportation for these students on a schedule. There are times when the transportation needs of the students are not aligned with the AISD transportation schedule. Examples are when the collegiate students need to remain at the TCC campus for extended tutoring or take advantage of other resources that are provided by Tarrant County College. Via provides a transportation resource to meet the needs of AISD students enrolled in the Collegiate High Schools.

Recommendation:

Administration recommends the Board approve the Interlocal Agreement with the City of Arlington to provide Via transportation for students enrolled in the Collegiate High Schools.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Michael Hill Date: October 19, 2021

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF ARLINGTON AND
ARLINGTON INDEPENDENT SCHOOL DISTRICT**

THE STATE OF TEXAS
COUNTY OF TARRANT

This Interlocal Agreement (this “Agreement”) is entered into by and between the **CITY OF ARLINGTON, TEXAS**, a municipal corporation (hereinafter referred to as “CITY”); and **ARLINGTON INDEPENDENT SCHOOL DISTRICT** (hereinafter referred to as “AISD”).

WHEREAS, the Texas State Legislature has authorized the formulation of Interlocal Cooperation Agreements between and among governmental entities pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, as amended; and

WHEREAS, AISD desires to provide its students at the Arlington Collegiate Campus and the Arlington College and Career Campus with a safe transportation option that allows them to get to and from school and participate in after school activities; and

WHEREAS, CITY currently operates an innovative on-demand ridesharing public transportation service, Via; and

WHEREAS, CITY received federal funding for Via operations through the North Central Texas Council of Governments (hereinafter referred to as “NCTCOG”) on the condition that it fund a student transportation program with AISD, which allows a specific subset of AISD students access to Via, without paying the per ride fee (hereinafter referred to as “Ride Fare”); and

WHEREAS, CITY and AISD desire to enter into an Agreement for deployment of a new student transportation program (hereinafter called the "Program"); and

WHEREAS, the Program serves a public purpose by enabling access to education to promote workforce development and job readiness in the City of Arlington; and

WHEREAS, it is mutually advantageous to both parties to enter into the arrangement evidenced by this Agreement; and

WHEREAS, all funds expended by the parties for governmental functions will be from funds legally available to the parties; NOW THEREFORE:

In consideration of the covenants and agreements hereinafter contained and subject to the terms and conditions hereinafter stated, the parties hereto do mutually agree as follows:

I.
RECITALS

The recitals set forth above are true and correct in all material respects and incorporated herein for all purposes.

II.
SCOPE OF SERVICES

CITY shall provide the services as are necessary to deploy the PROGRAM, including the tasks enumerated in Exhibit “A” Scope of Project, attached hereto and incorporated herein by reference and made a part hereof as if written word for word. AISD shall monitor the PROGRAM, ensuring students are appropriately utilizing the PROGRAM by following all terms and conditions of the PROGRAM. AISD shall also provide CITY with monthly reports, and shall complete other tasks and responsibilities enumerated in Exhibit “A”.

III.
TERM

This Agreement shall commence on December 1, 2021, and shall continue for a period of 12 months, unless terminated earlier in accordance with the terms of this Agreement. This Agreement may be extended for a period not to exceed one (1) additional one (1) year period upon approval by the CITY and AISD.

IV.
TERMINATION

This Agreement may be canceled or terminated at any time by the City or AISD with or without cause by providing the other seven (7) days written notice of such termination. Upon receipt of such notice, all work and labor being performed shall immediately cease, pending final cancellation at the end of such seven (7) day period.

V.
LOSS OF FUNDING

Performance by a Contracting Party of its duties and obligations under this Agreement may be dependent upon the appropriation and allotment of funds by that Contracting Party’s governing board. If the Contracting Party’s governing board fails to allocate the necessary funds, then the Contracting Party that loses funding may terminate this Contract without further duty or obligation under this Contract.

VI.
NOTICES

All notices, consents and approvals required or desired to be given by the parties hereto shall be sent in writing, and shall be deemed sufficiently given when same is hand delivered or deposited in the United States Mail, sufficient postage prepared, registered or certified mail, return receipt requested, addressed to the recipient at the address set forth below:

For the City:

Alicia Winkelblech
Mail Stop 01-0260
101 W. Abram St.
Arlington, TX 76010

For AISD:

Arlington Independent School District
JW Counts Administration Building
1203 W. Pioneer Pkwy
Arlington, TX 76013

VII.
NO VERBAL AGREEMENT

This Agreement contains all the terms, commitments and covenants of the PARTIES pursuant to this Agreement. Any verbal or written commitment not contained in this Agreement or expressly referred to in this Agreement and incorporated by reference shall have no force or effect.

VIII.
AGREEMENT INTERPRETATION AND VENUE

The PARTIES covenant and agree that in any litigation relating to this AGREEMENT, the terms and conditions of the AGREEMENT will be interpreted according to the laws of the State of Texas and venue shall be proper exclusively in Tarrant County, Texas.

IX.
CAPTION

The captions to the various clauses of this AGREEMENT are for informational purposes only and in no way alter the substance of the terms and conditions of this AGREEMENT.

X.
IMMUNITY

It is expressly understood and agreed that, in the execution of this AGREEMENT, no party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

XI.
SEVERABILITY

If any of the terms, sections, subsections, sentences, clauses, phrases, provisions, covenants or conditions of this AGREEMENT are for any reason held to be invalid, void or unenforceable, the remainder of the terms, sections, subsections, sentences, clauses, phrases, provisions, covenants, or conditions in this AGREEMENT shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

XII.
ASSIGNMENT

This Agreement is not transferable or assignable except upon written approval by CITY and AISD.

Executed effective as of the Effective Date by the following duly authorized representatives of the Contracting Parties:

CITY OF ARLINGTON, TEXAS

By: _____
Jim Parajon
Deputy City Manager

ATTEST:

Alex Busken, City Secretary

APPROVED AS TO FORM:
Teris Solis, City Attorney

By: _____

ARLINGTON INDEPENDENT SCHOOL DISTRICT

By: _____ 

APPROVED AS TO FORM:



Dennis Eichelbaum
By: General Counsel

EXHIBIT “A”
SCOPE OF PROJECT

1. Purpose

The purpose of this Program is to provide rides through Via, the City’s On-Demand Ride-Sharing Public Transportation Service, to eligible AISD students at no cost to the student. Program rides are solely for AISD students attending the Arlington Collegiate Campus at the Tarrant County College South East Campus and AISD students attending the Arlington College and Career High School (“Eligible Students”). No other individuals are eligible for free rides under this Project.

2. Eligible Student Rides

CITY shall provide AISD with promotional payment codes (hereinafter referred to as “Promo Codes”) to be used by Eligible Students to obtain rides through the Via App in lieu of paying the Ride Fare. Said promo codes shall be one-time use codes, and AISD shall have the right to distribute these promo codes to Eligible Students in accordance with the terms of this Agreement. Each student will be responsible for setting up their own Via account to book rides using the City issued Promo Codes. Promo Codes may be used by Eligible Students any time when Via is operating.

3. Compliance and Reporting

AISD shall be responsible for diligently monitoring employee and student compliance with the Program terms and conditions under this Agreement. AISD will monitor the number of Promo Codes issued to Eligible Students and will ensure that only Eligible Students receive Promo Codes. AISD is responsible for communicating to teachers, staff, and students the Program terms and conditions.

AISD will provide City with monthly reports, to be received by CITY no later than the 15th day of the month after the reporting period. For example, AISD will send CITY a monthly report for the month of December to be received by CITY no later than January 15th. The monthly report shall include the total number of promo codes given to AISD students, a list of any promo codes previously issued that should be deactivated, and whether any student has abused the program or used a Promo Code in a way that did not comply with the terms of this Agreement. If AISD determines that a Promo Code was used in a way that does not comply with the terms of this Agreement, AISD shall include that information in their monthly report, regardless of who used the Promo Code.

City shall notify AISD if it detects or becomes aware of improper use of the Promo Codes issued to AISD students. AISD will notify the individual that was issued the Promo Code and use best efforts to confirm whether such misuse occurred. AISD shall be responsible for paying for any rides that fall outside the scope of this project or were otherwise taken with CITY issued Promo Codes and were not in compliance with this Agreement. If AISD determines that a Promo Code was used in a way that does not comply with the terms of this Agreement, AISD shall reimburse the CITY the full Ride Fare paid by the CITY for the use of that Promo Code. Such payment to CITY shall be made within 30 days after reporting the misuse to the CITY. CITY may disable any Promo Code that the CITY or AISD determines has been used in a way that does not

comply with the terms of this Agreement. Any Eligible Student that uses a Promo Code in a way that does not comply with the terms of this agreement, including allowing another individual to use a Promo Code issued to that Eligible Student, shall become ineligible for participation in the Program.

CITY shall receive certain non-proprietary data from Via regarding the Program and use of Promo Codes, which may include the total number of Promo Codes used each month, the total cost of those rides to the City, and other information that may be determined by CITY and VIA. CITY may, at AISD's request, provide that data to AISD.

4. Audit

CITY shall have the right to audit AISD records to determine compliance with the terms of this Agreement. CITY shall provide AISD with fifteen (15) days written notice of audit. To the extent allowed by Texas law, AISD shall provide CITY with all information the CITY requests regarding this program, including but not limited to information regarding the distribution and use of City issued Promo Codes.

Arlington Independent School District Board of Trustees Communication

Meeting Date:	October 28, 2021	Discussion Item
Subject:	House Bill 3 and District Improvement Plan Progress Monitoring Update	

Purpose:

To provide the Board with progress update pertaining to House Bill 3 (HB 3) requirements for improvement plans addressing early childhood literacy and mathematics proficiency in alignment with the Board adopted monitoring calendar.

Background:

In the spring of 2019, the 86th Legislature passed the finance bill, HB 3, which included specific requirements pertaining to goal setting and the progress monitoring process for improved outcomes in early childhood literacy and mathematics, as well as college, career, and military readiness (CCMR). The statute requires school boards to adopt plans that include annual goals for aggregate growth on 3rd grade reading and mathematics achievement, annual targets for closing achievement gaps among student groups, targeted professional development for classroom teachers and annual targets for students being served in bilingual and ESL programs. The bill also calls for aggregate annual goals and targets for CCMR readiness as evaluated under the state accountability system's student achievement domain and for each student group articulated in the closing the gaps domain. This discussion item will provide a progress update pertaining to student outcome on the reading and mathematics screeners for grades 1-7.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  <hr/> Prepared by: Steven L. Wurtz, Ed.D. <hr/> Date: October 15, 2021
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**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: October 28, 2021	Discussion
Subject: Financial Update	

Purpose:

To provide the Board of Trustees with a financial update on the general operating fund

Description:

A periodic financial update provides to the Board of Trustees information to assist board members in making informed decisions about goals, assist in planning purposes, and to allow for transparency in regards to the financial position of the District.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Darla Moss
	Date: October 20, 2021