

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
Thursday, May 19, 2022
5:00 p.m.**

**NOTICE of Regular Meeting of the Board of Trustees at the Administration Building,
Board Room, 690 East Lamar Boulevard, Arlington, Texas**

Meetings may be viewed 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., Board Room

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

Administer Oath of Office to:

- A. Place 4
- B. Place 5

CLOSED MEETING: Board Conference Room

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

1. Consideration of Filling Trustee Vacancy
2. Superintendent Midyear Review
3. Board Goals: Duties of Public Officers
4. Deliberate the Appointment and Duties of Public Officers

5. Administrative Appointments/Personnel Ratification
6. Delinquent Property Described as 0.337 Acres, More or Less, Lot A, Block 18, Arlington Terrace Addition, Located in the City of Arlington, Tarrant County, Texas, Also Known As, 1713 Daniel Drive, Arlington, Texas

RECONVENE INTO OPEN SESSION: 6:30 p.m., Board Room

OPENING CEREMONY:

ORGANIZATION – BOARD OF TRUSTEES:

- A. Election of Board Officers

President
Vice President
Secretary

APPOINTMENTS:

- A. Consider Ratification of Administrative Appointments: (pg. 7)
Principal for Workman Junior High, Principal for Larson Elementary, Principal for Patrick Elementary, and Assistant Principal for Miller Elementary

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 Acceptance of Trustee Resignation
- B. Consider 2022-2023 Student Code of Conduct (pg. 8)
- C. Consider Sale and a Resolution to Approve the Sale of Delinquent Tax Property Described as 0.337 Acres, More or Less, Lot A, Block 18, Arlington Terrace Addition, Located in the City of Arlington, Tarrant County, Texas, Also Known As 1713 Daniel Drive, Arlington, Texas (pg. 9)

DISCUSSION / ACTION:

- A. Consider 2022-2023 Board of Trustees Meeting Calendar (pg. 15)
- B. 2022-2023 Preliminary Budget Planning (pg. 17)

DISCUSSION:

- A. 2021-2022 Financial Update (pg. 19)

CONSENT AGENDA:

- A. Approval of Donations to the Arlington Independent School District (pg. 21)
- B. Approval of Bids, Purchases, Construction Items (pg. 24)
 - 22-06i Academic Educational Consultants and Professional Development Services
 - 22-10h Outside Contracted Services
 - 22-55 Basic Reading Intervention
- C. Approval of Purchases Greater Than \$50,000 Exempt from Bid (pg. 32)
 - 22-05-19-001 Summer Museum Art Camp
 - 22-05-19-002 Vehicles for District Use
 - 22-05-19-003 Childcare Assistance for Students Not Eligible for State Assistance
 - 22-05-19-004 Custodial Equipment for Gunn JH
 - 22-05-19-005 Environmental Consulting Services for Asbestos Abatement & Mold Remediation
 - 22-05-19-006 Learning Framework & Instructional Support System
 - 22-05-19-007 Armored Car Services
 - 22-05-19-008 Medical Supplies, Equipment and Related Products
 - 22-05-19-009 Assessment Module Maintenance, License and Support
 - 22-05-19-010 Civil Engineering Services – Phase II 2019 Bond
 - 22-05-19-011 Geotechnical & Materials Testing Services – Phase II 2019 Bond
 - 22-05-19-012 HVAC Test & Balance Services – Phase II 2019 Bond
 - 22-05-19-013 Commissioning Services – Phase II 2019 Bond
 - 22-05-19-014 Asbestos Abatement & Mold Remediation Services
 - 22-05-19-015 Music Supplies and Sheet Music
 - 22-05-19-016 Threat Assessment Software
 - 22-05-19-017 Facility Use of Globe Life Park
 - 22-05-19-018 Tarrant County College Dual-Credit Program
 - 22-05-19-019 UTA Stem Academy 2022-2023
 - 22-05-19-020 UTA Teacher Academy 2022-2023
- D. Approval of Budget Amendment (pg. 34)
- E. Approval of Monthly Financial Report for Period Ending March 31, 2022 (pg. 38)
- F. Approval of Monthly Investment Report for Period Ending March 31, 2022 (pg. 50)

- G. Approval of Request for Martin High School Orchestra and Choir to Travel Out-of-Country (pg. 69)
- H. Approval of ECHS Memorandum of Understanding with Tarrant County College District and Texas Wesleyan University (pg. 72)
- I. Approval of Interlocal Agreement with the City of Euless (pg. 78)

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.

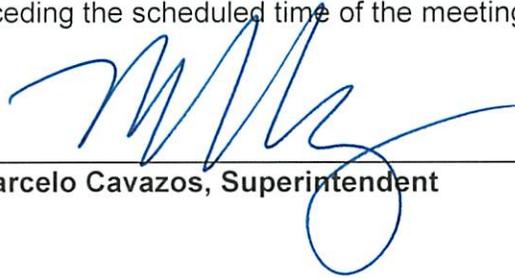
Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed meeting, then such final action, final decision or final vote shall be at either:

- 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 16th day of May, 2022 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, 690 East Lamar Boulevard, 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:	May 19, 2022	Action Item
Subject:	Ratification of Administrative Personnel	

Purpose:

The purpose of this action item is to ratify the appointment of the Principal for Workman Junior High, Principal for Larson Elementary, Principal for Patrick Elementary, and Assistant Principal for Miller Elementary.

Background:

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

Recommendation:

The administration recommends the Board ratify the appointment of the applicants for the positions listed above as discussed in Executive Session.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Scott Kahl
	Date: May 10, 2022

Arlington Independent School District Board of Trustees Communication

Meeting Date:	May 19, 2022	Action Item
Subject:	Consider 2022-2023 Student Code of Conduct	

Purpose:

The purpose is to present recommended changes to the Student Code of Conduct for the 2022-2023 school year for discussion and possible action.

Background:

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

Recommendation:

The Administration recommends the Board of Trustees approve the recommended changes to the Student Code of Conduct for the 2022-2023 school year.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  <hr/> Prepared by: Dr. Michael Hill Date: May 10, 2022
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Arlington Independent School District Board of Trustees Communication

Meeting Date: May 19, 2022

Action Item

Subject: Sale and a Resolution to Approve the Sale of Delinquent Tax Property Described as 0.337 acres, more or less, Lot A, Block 18, Arlington Terrace Addition, located in the City of Arlington, Tarrant County, Texas, also known as 1713 Daniel Drive, Arlington, Texas

Purpose: To consider the sale and a resolution to approve the sale of delinquent tax property described as 0.337 acres, more or less, Lot A, Block 18, Arlington Terrace Addition, located in the City of Arlington, Tarrant County, Texas, also known as 1713 Daniel Drive, Arlington, Texas, which was previously struck off the tax rolls due to unpaid taxes.

Background: The District has received an offer to purchase a tax foreclosure property located at 1713 Daniel Drive, Arlington, Texas. The tract is approximately 0.337 acres in size and was struck-off the tax rolls on October 2, 2001. The total amount of taxes owed to all entities is \$1,437.04. The offer received for the property is \$10,000, which is more than the total taxes and related fees owed on the property. Since the offer is more than the amount due for taxes and related fees, the Arlington ISD is the only one of the taxing entities with a lien on this property required to approve the offer. The realtor commission on the transaction is \$600.

If the offer is approved, AISD's share of the sales proceeds (including 2001 taxes) will be \$5,468.82 which is \$4,656.32 more than the \$812.50 in property taxes owed to AISD on the property at the time it was struck-off (\$5,468.82 net sales proceeds allocated to AISD, less \$812.50 taxes owed to AISD at date property was struck-off, less \$169.33 for the 2001 AISD post-judgement taxes = \$4,486.99 excess proceeds). By placing the property back on the tax rolls, tax revenues will be collected on the property and the District will no longer be responsible for maintaining the property.

Recommendation: The administration recommends approval of the real property sale and a resolution approving the sale of delinquent tax property described as 0.337 acres, more or less, Lot A, Block 18, Arlington Terrace Addition, located in the City of Arlington, Tarrant County, Texas, also known as 1713 Daniel Drive, 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: May 6, 2022</p>
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LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

100 Throckmorton, Suite #300

Fort Worth, Texas 76102

817.877.4589

FAX 817.877.0601

FINANCIAL IMPACT OF BID ACCEPTANCE

BID FOR:	1713 Daniel Dr
PROP. NO.	00085693
PROPOSED BID:	\$10,000.00
CAUSE NO.:	236-L17761-00
STRIKE OFF DATE:	October 2, 2001
CURRENT VALUE:	\$2,962.00
BID BY:	Luc Huynh and AnhLoan Truong

TAXES DUE JURISDICTION AT THE TIME OF SALE		RATIO
Arlington ISD / CED	\$812.50	56.54%
City of Arlington	\$368.89	25.67%
Tarrant County	\$255.65	17.79%
Total Taxes	\$1,437.04	100.00%
 Bid Amount:		 \$10,000.00
Less:	Deed filing fee	(\$27.00)
	Realtor's Commission	(\$600.00)
	Court Costs due District Clerk	(\$0)
 Amount left to apply to taxes		 \$9,373.00
 Arlington ISD / CED		 \$812.50
City of Arlington		\$368.89
Tarrant County		\$255.65
 Excess Proceeds		 \$7,935.96
(Amount received less amount due at time of sale)		
 Excess to Arlington ISD	 (\$7,935.96 * 56.54%)	 \$4,486.99
Excess to City of Arlington	(\$7,935.96 * 25.67%)	\$2,037.16
Excess to Tarrant County	(\$7,935.96 * 17.79%)	\$1,411.81
 2001 post-judgment taxes (May, 2022 amts) (Arlington ISD portion is \$169.33)		 \$297.16
 NET TO ARLINGTON ISD (\$812.50 + \$4,486.99 + 169.33)		 \$5,468.82
NET TO CITY OF ARLINGTON		\$2,470.93
NET TO TARRANT COUNTY		\$1,730.41

***calculations based on May, 2022 amounts

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

TAX RESALE DEED

STATE OF TEXAS

§

§ KNOW ALL MEN BY THESE PRESENTS

COUNTY OF TARRANT

§

That ARLINGTON INDEPENDENT SCHOOL DISTRICT, acting for itself and on behalf of Tarrant County and City of Arlington, through the presiding officer of its governing body, hereunto duly authorized by resolution and order which is duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of \$10,000.00, cash in hand paid by

LUC HUYNH AND ANHLOAN TRUONG
1812 Arbor Ln
Arlington, TX 76010

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, have quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of grantor and all other taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under Suit No. L17761-00, in the district court of said county, said property being located in Tarrant County, Texas, and described as follows:

BEING ALL THAT CERTAIN LOT A IN BLOCK 18 OF THE ARLINGTON TERRACE ADDITION TO THE CITY OF ARLINGTON, TARRANT COUNTY, TEXAS. ACCOUNT NUMBER: 00085693

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

All liens foreclosed by the judgment are discharged and extinguished by virtue of this conveyance. Post Judgment taxes and any prorated taxes for the present year are to be paid by grantee(s) herein.

This deed is given expressly subject to recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

This deed is given without any warranty of title. Grantors make no warranties, express or implied, regarding the above described property.

IN TESTIMONY WHEREOF Arlington Independent School District has caused these presents to be executed this _____ day of _____, 2022.

BY: _____
Kecia Mays, President, Board of Trustees
Arlington Independent School District

STATE OF TEXAS X

COUNTY OF TARRANT X

This instrument was acknowledged before me on this _____ day of _____, 2022, by Kecia Mays, President, Board of Trustees, of Arlington Independent School District.

Printed Name:
Notary Public, State of Texas
My Commission Expires:

After recording return to:

LINEBARGER GOGGAN BLAIR & SAMPSON LLP
100 Throckmorton, Suite 300
Fort Worth, Texas 76102

**A RESOLUTION OF THE ARLINGTON INDEPENDENT SCHOOL DISTRICT,
APPROVING THE SALE OF CERTAIN REAL PROPERTY**

WHEREAS, ARLINGTON INDEPENDENT SCHOOL DISTRICT, for itself and the use and benefit of TARRANT COUNTY and the CITY OF ARLINGTON has acquired title to a certain tract of real estate at a Tax Sale held on October 2, 2001, in Cause No. L17761-00, Arlington Independent School District vs. Lots 1 thru 8, Block A, Cox & Hines Subdv, et al; and

WHEREAS, Section 34.05(a), Texas Property Tax Code, authorizes the Arlington Independent School District, by and through its governing body, to resale the property; and

WHEREAS, it is in the best interest of the Arlington Independent School District and its taxpayers to return this property to a productive use; and

WHEREAS, an offer has been made by LUC HUYNH AND ANHLOAN TRUONG, to purchase the property for the sum of TEN THOUSAND and 00/100 Dollars (\$10,000.00) for judgment years 1990 through 2000;

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Arlington Independent School District, that the President of the Board of Trustees is authorized to sell, convey and transfer that certain tract of real estate acquired at the above described tax sale for the sum of \$10,000.00 as authorized by Section 34.05, Texas Property Tax Code. The liens foreclosed by the judgment are extinguished by virtue of the conveyance.

BEING ALL THAT CERTAIN LOT A IN BLOCK 18 OF THE ARLINGTON TERRACE ADDITION TO THE CITY OF ARLINGTON, TARRANT COUNTY, TEXAS. ACCOUNT NUMBER: 00085693

PRESENTED and PASSED this _____ day of _____, 2022, by a vote of _____ Ayes and _____ Nays by the Arlington Independent School District, Tarrant County, Texas.

**BY: _____
Kecia Mays, President Board of Trustees
Arlington Independent School District**

ATTEST:

**BY: _____
Melody Fowler, Secretary Board of Trustees
Arlington Independent School District**

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Arlington Independent School District Board of Trustees Communication

Meeting Date:	May 19, 2022	Discussion-Action Item
Subject:	2022-2023 Board of Trustees Meeting Calendar	

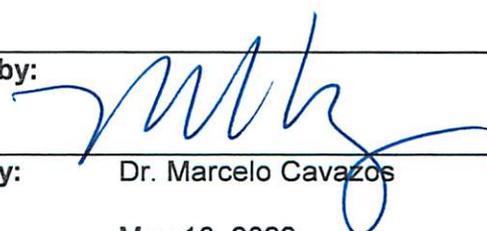
Purpose:

The purpose is to discuss and possibly adopt a meeting schedule for the 2022-2023 school year.

Background:

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

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

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  <hr/> Prepared by: Dr. Marcelo Cavazos Date: May 10, 2022
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MEMORANDUM

TO: Board of Trustees

FROM: Dr. Marcelo Cavazos
Superintendent

DATE: May 10, 2022

SUBJECT: **2022 – 2023 Board of Trustee Meeting Calendar**

The proposed 2022-2023 Board of Trustee meeting dates for your consideration are as follows:

Month	Date
July 2022	None
August 2022	4 th , 18 th
September 2022	1 st , 15 th
October 2022	6 th , ^ 18 th
November 2022	3 rd , 17 th
December 2022	8 th
January 2023	12 th
February 2023	2 nd , 16 th
March 2023	2 nd
April 2023	6 th , 20 th
May 2023	4 th , 18 th
June 2023	8 th ^*13 th , if necessary ^20 th *29 th , if necessary

^ October 18th, June 13th and June 20th are Tuesdays.

*Only if needed.

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

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

Meeting Date: May 19, 2022	Discussion-Action Item
Subject: 2022-2023 Preliminary Budget Planning	

Purpose:

To provide the Board of Trustees with an update on the progress of the 2022-2023 budget planning.

Description:

Administration will present an update on the preliminary planning for the 2022-2023 budgets.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Darla Moss
	Date: May 10, 2022

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

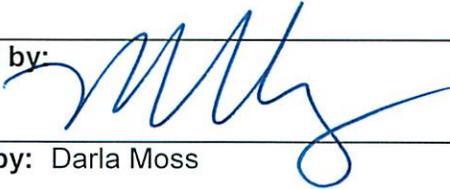
Meeting Date: May 19, 2022	Discussion Item
Subject: Financial Update	

Purpose:

To provide the Board of Trustees with a financial update on the general operating fund, the capital outlay fund, the debt services fund, and the food service 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 allow for transparency.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Darla Moss
	Date: May 10, 2022

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

Meeting Date: May 19, 2022

Consent Item

Subject: Donations

Purpose:

To provide the Board of Trustees the opportunity to approve donations made to the District.

Background:

The District receives donations from multiple individuals and organizations to various campuses and departments throughout the AISD. Most are cash donations, however, sometimes consumable supplies, specific equipment or other educational supplies are donated. Each donation is vetted through a process to ensure the donation fits within the policies, procedures and guidelines of the District.

According to policy CDC(Local), any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. It is recommended that the donations listed on the attached document be approved for the intended campuses or departments.

Recommendation:

The Administration recommends approval of donations as presented.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Lisa Phillips
	Date: May 2, 2022



TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: **May 19, 2022**

Dan Dipert CTC to accept cash donation from AISD Educational Foundation	\$	1,400.00
Dan Dipert CTC to accept cash donation from Airgas	\$	3,147.36
Dan Dipert CTC to accept scholarship & supplies form Harris/Lincoln Electric	\$	3,700.00
Dan Dipert CTC to accept donation value from Northern Tool	\$	13,000.00
Dan Dipert CTC to accept cash donation from H&G Systems	\$	1,000.00
Dan Dipert CTC to accept cash donation from American Welding Society - North Texas	\$	625.00
Dan Dipert CTC to accept cash donation from ESAB	\$	300.00
Dan Dipert CTC to accept cash donation from Iron Workers 263	\$	1,500.00
Dan Dipert CTC to accept cash donation from Ocean Corporation	\$	400.00
Dan Dipert CTC to accept cash donation from Outlaw Leather	\$	500.00
Dan Dipert CTC to accept cash donation from Schad & Pulte Welding Supply	\$	500.00
Dan Dipert CTC to accept cash donation from Tulsa Welding School	\$	10,000.00
Martin High School to accept cash donation from MHS Football Booster Club	\$	22,500.00
Martin High School to accept cash donation from MHS Sundancers Booster Club	\$	4,790.00
Martin High School to accept cash donation from MHS Boys Soccer Booster Club	\$	1,000.00

Boles Junior High School to accept cash donation from BHS Orchestra Booster Club	\$	3,000.00
Hale Elementary to accept cash donation from Read-A-Thon	\$	316.80
Kooken Education Center to accept cash donation from Wondrous Works in Wood	\$	500.00
Moore Elementary to accept cash donation from Glamourcraft Studio Inc.	\$	1,139.00
Peach Elementary to accept cash donation from Arlington Civic League	\$	2,000.00
	Total \$	71,318.16
Total year-to-date for 2021-2022 School Year	\$	777,909.16
Prior year total as of May 6, 2021	\$	799,857.66
Total for the prior 2020-2021 School Year	\$	1,082,595.21

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

Meeting Date: May 19, 2022

Consent Item

Subject: Bids

Purpose:

To provide the Board of Trustees the opportunity to approve the purchase of goods and services.

Background:

Bids presented on the consent agenda:

- 22-06i Academic Educational Consultants and Professional Development Services
- 22-10h Outside Contracted Services
- 22-55 Basic Reading Intervention

Recommendation:

The Administration recommends approval of the bids.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Lisa Phillips
	Date: 05/02/2022



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: May 19, 2022

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

Request for Proposal **22-06i** 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

Bridget Lewis
Interim Executive Director of Financial Services

Arlington Independent School District
RFP #22-06i Academic Educational Consultants and Professional Development Services
Effective Dates: May 20, 2022- June 30, 2022

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
10286122	Ethan John Abalos	Fontana	CA	ethanjohnargusonabalos2001@gmail.com	No
Not Set Up	Glenna Scott	Houston	TX	gtscott08@gmail.com	Yes
10286124	Joshua Moore	Decatur	TX	im4joshua@gmail.com	No
10276717	Just Say YES (Youth Equipped to Succeed)	Dallas	TX	cweitzel@justsayyes.org	No
15303000	Knowsys Educational Services, LLC	La Ward	TX	info@myknowsys.com	No
10284377	Mindsteps Inc	Washington	DC	john@mindstepsinc.com	No
10286114	National Institute for Excellence in Teaching	Nashville	TN	msears@niet.org	No
10285223	Texas Teachers of Tomorrow	Houston	TX	Fallon.Lilly@teachersoftomorrow.org	No
5648	Zaner-Bloser, Inc.	Columbus	OH	leslie.shawver@zaner-bloser.com	No

Total Estimated Award: \$4,150,000.00*

*Amount covers entire bid award



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: May 19, 2022

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

Bid Number **22-10h** 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. Some of the items and services provided are aluminum ramps and stairs, crane rental, electrical services, fencing, parking lot striping, and waterproofing.

It is recommended that all vendors meeting specifications be approved.

cc: Tammy Craig
Senior Director of Business Services

Bridget Lewis
Interim Executive Director of Finance

**Arlington Independent School District
 Bid #22-10 Outside Contracted Services
 Effective Dates: May 20, 2022- June 30, 2022**

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
10280022	3Di Sign + Design (Badmoon Enterprises, LLC)	Arlington	TX	pfulks@3di-signs.com	
10282912	Bus Bulletin, Inc.	PANAMA CITY	FL		SBE
10286008	EdTech Games	Provo	UT	ben@edtechgames.com	SBE
10286118	Epic Waters Indoor Waterpark (American Resort Management.)	Grand Prairie	TX	sleonard@epicwatersgp.com	
10274691	Greater Dallas Press (New Century Enterprise, Inc)	Garland	TX	jarvis@greaterdallaspress.com	
10277896	Guitar Center Arlington	Arlington	TX	bdrummond@guitarcenter.com	
10286129	Midori Kathleen Eng	Eules	TX		M/WBE
10284940	Omnigo Software, LLC	St. Louis	MO	ar@omnigo.com	
10286110	REDS ROADHOUSE (PENNINGTON FAMILY LP)	FORT WORTH	TX		SBE
Not Set Up	Rene Groppe	Lorena	TX	renegroppe@yahoo.com	SBE,M/WBE
Not Set Up	Semper Fi Roofing & Construction	Arlington	TX	SemperFiRoofingDFW@gmail.com	

Total Estimated Award: \$8,100,000.00*

*Amount covers entire bid award



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: May 19, 2022

RE: **BID 22-55 Basic Reading Intervention**

Request for Proposal 22-55 is for basic reading intervention for students who are not mastering phonological awareness, phonemic awareness and phones with universal instruction and targeted intervention. Attached is a recommendation letter from Krista McCown, State and Federal Interventions and Operations Coordinator.

Proposals were received from 19 vendors, an evaluation committee evaluated responses and recommend Benchmark Education Company to be the awarded vendor. The estimated budget for this program is \$500,000. This contract has the option to renew for two additional one-year periods.

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

cc: Tammy Craig
Senior Director of Business Services

Bridget Lewis
Interim Executive Director of Finance



MEMORANDUM

TO: Lisa Phillips, Director of Purchasing
FROM: Krista McCown
 State and Federal Interventions and Operations Coordinator
DATE: May 19, 2022
SUBJECT: RFP 22-55 – Basic Reading Intervention

The State and Federal Interventions and Operations department is supporting the AISD literacy focus through intervention and classroom supports. As additional data emerged this year, a priority need for an intervention to support basic reading for students who are not mastering phonological awareness, phonemic awareness and phones with universal instruction and targeted intervention emerged.

Notification of the request for proposal was sent to approved district vendors. Notice of the request for proposal was also advertised in accordance with state law.

Proposals were received from 19 vendors:

Benchmark Education Company	NCS Pearson
School Specialty	Collaborative Classroom
Houghton Mifflin	95 Percent Group
American Reading Company	Lexia Learning Systems
Istation	McGraw Hill
Read Naturally	Reading Horizons
Imagine Learning, Inc.	Savvas Learning Company
Academy Global Learning	Vista Higher Learning
Luz M. Roth	Triple A Educational Services
Sylvan Learning Center	

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

Price	35 points
Services and Support	25 points
Experience with AISD	5 points
Extent to which goods and/or services meet the District’s needs	35 points

An evaluation committee consisting of the Director of State and Federal Interventions and Operations, the Lead Specialist of State and Federal Interventions and Operations, a Special Education Specialist and an English Language Arts and Reading Specialist. It is recommended that Benchmark Publishers be awarded for intervention for students to support basic reading skills. The award is based on the criteria included in the evaluation specifications in the district bid platform.

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

**22-55 - Basic Reading Intervention - Evaluation
May 20, 2022 - May 19, 2023**

<i>Supplier</i>	<i>Rank</i>	<i>Score</i>	<i>Proposed price offering for services under this request</i>	<i>The respondent's demonstrated competence and experience with similar types of services</i>	<i>Extent to which the goods or services meet the district's needs</i>	<i>The vendor's past relationship with the district or other districts of like size and reference</i>
		100	35	25	35	5
Benchmark Education Company	1	89.75	30	22	33	5
NCS Pearson, Inc., through its	2	54.50	16	14	22	3
School Specialty LLC	3	52.75	17	14	19	4
Collaborative Classroom	4	51.75	15	18	17	2
Houghton Mifflin Harcourt Publ	5	48.75	13	18	13	4
95 Percent Group	6	46.50	15	9	21	1
American Reading Company	7	46.50	13	13	21	1
Lexia Learning Systems LLC	8	44.50	12	17	13	3
Istation	9	44.00	13	16	13	2
McGraw Hill LLC	10	44.00	13	14	15	3
Read Naturally Inc	11	39.25	13	12	13	3
Reading Horizons	12	38.00	10	12	14	2
Imagine Learning, Inc.	13	34.50	6	15	10	4
Savvas Learning Company LLC	14	25.25	10	8	5	2
Academy Global Learning	15	19.50	9	6	4	2
Vista Higher Learning	16	17.25	5	5	6	1
Luz M. Roth	17	16.00	4	6	5	1
Triple A Educational Services,	18	14.25	7	4	4	0
Sylvan Learning Center	19	13.25	4	3	6	0

Arlington Independent School District Board of Trustees Communication

Meeting Date: May 19, 2022

Consent Item

Subject: Purchases Greater Than \$50,000 Exempt from Bid

Purpose:

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

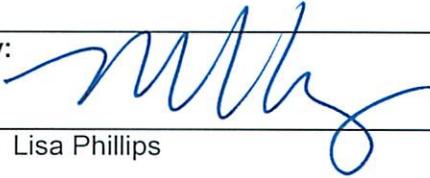
Background:

Board policy CH Local requires “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 requiring Board approval:

- 22-05-19-001 Summer Museum Art Camp
- 22-05-19-002 Vehicles for District Use
- 22-05-19-003 Childcare Assistance for Students Not Eligible for State Assistance
- 22-05-19-004 Custodial Equipment for Gunn JH
- 22-05-19-005 Environmental Consulting Services for Asbestos Abatement & Mold Remediation
- 22-05-19-006 Learning Framework & Instructional Support System
- 22-05-19-007 Armored Car Services
- 22-05-19-008 Medical Supplies, Equipment and Related Products
- 22-05-19-009 Assessment Module Maintenance, License and Support
- 22-05-19-010 Civil Engineering Services – Phase II 2019 Bond
- 22-05-19-011 Geotechnical & Materials Testing Services – Phase II 2019 Bond
- 22-05-19-012 HVAC Test & Balance Services – Phase II 2019 Bond
- 22-05-19-013 Commissioning Services – Phase II 2019 Bond
- 22-05-19-014 Asbestos Abatement & Mold Remediation Services
- 22-05-19-015 Music Supplies and Sheet Music
- 22-05-19-016 Threat Assessment Software
- 22-05-19-017 Facility Use of Globe Life Park
- 22-05-19-018 Tarrant County College Dual-Credit Program
- 22-05-19-019 UTA Stem Academy 2022-2023
- 22-05-19-020 UTA Teacher Academy 2022-2023

Recommendation:

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

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p> <hr/> <p>Prepared by: Lisa Phillips</p> <hr/> <p>Date: May 3, 2022</p>
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Arlington Independent School District
Purchases Greater than \$50,000 Exempt from Bid
Date: May 19, 2022

Control No.	AISD Department	Vendor Name	Goods or Services	Estimated Amount	Purchase Method
22-05-19-001	Fine Arts	Arlington Museum of Art	Scholarships for 341 Title I Elementary Students to attend Summer Museum Art Camp	\$50,025.00	Non-Competitive Purchase - Venue
22-05-19-002	Transportation	Caldwell Country Chevrolet	Vehicles for District Use	\$85,020.00	TASB BuyBoard
22-05-19-003	Student Outreach Services	Childcare Associates	Childcare Assistance for Students Not Eligible for State Assistance	\$125,000.00	MOU
22-05-19-004	Custodial	Complete Supply	Custodial Equipment for Gunn JH	\$50,632.16	BID 22-40
22-05-19-005	Plant Services	Drew Consulting	Environmental Consulting Services for Asbestos Abatement & Mold Remediation	\$1,150,000.00	Professional Services
22-05-19-006	Teaching & Learning	Engage2Learn	Learning Framework & Instructional Support System - Final Extension	\$2,000,000.00	21-02 Extension
22-05-19-007	All Departments & Schools	Garda CL Southwest	Armored Car Services - Final Extension	\$225,000.00	21-52 Extension
22-05-19-008	All Departments & Schools	William V Macgill & Co.	Medical Supplies, Equipment and Related Products	\$75,000.00	Allied States Cooperative
22-05-19-009	All Departments & Schools	Mach B	Edugence (Polaris) Assessment Module Student Management System Maintenance, License & Support for 2022-2023	\$257,451.60	TASB BuyBoard
22-05-19-010	Plant Services	Multiple Vendors	Civil Engineering Services - Phase II - 2019 Bond	\$700,000.00	RFQ 20-51 Extension
22-05-19-011	Plant Services	Multiple Vendors	Geotechnical & Materials Testing Services - Phase II - 2019 Bond	\$1,225,000.00	RFQ 20-49 Extension
22-05-19-012	Plant Services	Multiple Vendors	HVAC Test & Balance Services - Phase II - 2019 Bond	\$500,000.00	RFQ 20-45 Extension
22-05-19-013	Plant Services	Multiple Vendors	Commissioning Services - Phase II - 2019 Bond	\$200,000.00	RFQ 20-50 Extension
22-05-19-014	Plant Services	Multiple Vendors	Asbestos Abatement & Mold Remediation - 1 of 2 Extensions	\$4,000,000.00	RFP 21-56 Extension
22-05-19-015	All Departments & Schools	Multiple Vendors	Music Supplies and Sheet Music -1 of 2 Extensions	\$1,250,000.00	BID 21-61 Extension
22-05-19-016	Security	Navigate 360	Threat Assessment Software	\$70,000.00	TASB BuyBoard
22-05-19-017	Administration	REV Entertainment	Facility Use of Globe Life Park (15 District events per year) Year 3 of 4-year contract	\$225,000.00	Non-Competitive Purchase - Venue
22-05-19-018	Transformational Learning	Tarrant County College	Tarrant County College (TCC) Dual-Credit Program	\$590,000.00	Interlocal Agreement
22-05-19-019	Transformational Learning	University of Texas at Arlington	STEM Academy	\$70,000.00	Interlocal Agreement
22-05-19-020	Transformational Learning	University of Texas at Arlington	Teacher Academy	\$75,000.00	Interlocal Agreement

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

Meeting Date: May 19, 2022	Consent Item
Subject: Budget Amendment #6 – General Fund, Debt Service Fund and Capital Projects Fund	

Purpose:

To amend the 2021-22 General Fund, Debt Service Fund, and Capital Projects Fund to reflect anticipated changes since the budget was adopted in June 2021.

Background:

General Fund-This budget amendment amends the 2021-2022 General Fund budget to recognize the recent increase in state aid due to TEA's announcement of the TPAR adjustment to ADA for the first through fourth six weeks. The ESSER indirect cost is being adjusted to account for recent projection of expenditure drawdown of funds. This amendment also includes functional changes, which do not impact the estimated ending fund balance.

Net change to budget = 18,702,444

Debt Service Fund- This budget amendment amends the 2021-2022 Debt Service Fund budget to adjust for the bond sale and refunding.

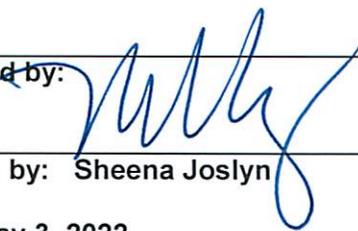
Net change to budget = (1,367,771)

Capital Projects Fund-The budget amendment recognizes adjustments for the bond sale and refunding. This amendment also includes functional changes, which do not impact the estimated ending fund balance.

Net change to budget = (1,372,309)

Recommendation:

Administration recommends approval.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Sheena Joslyn
	Date: May 3, 2022

Arlington Independent School District
2021-2022 Budget Amendment #6
General Operating Fund
May 19, 2022

		Adopted Budget 2021-22	2021-22 Amended Budget As of April 2022	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	353,888,434	354,891,358	\$ -	\$ 354,891,358
5800	State Program Revenue	204,823,462	170,496,554	18,488,710	188,985,264
5900	Federal Program Revenue	12,482,985	37,882,931	1,463,734	39,346,665
Total Revenues		571,194,881	563,270,843	19,952,444	583,223,287
Other Resources		-	2,647,512	-	2,647,512
Total Revenues and Other Resources		571,194,881	565,918,355	19,952,444	585,870,799
Expenditures					
Function					
11	Instruction	351,843,517	348,981,677	1,287,418	350,269,095
12	Instructional Resources & Media Services	6,963,206	7,022,402	2,076	7,024,478
13	Curriculum & Staff Development	7,542,644	7,957,375	(90,482)	7,866,893
21	Instructional Administration	12,411,211	12,752,919	49,246	12,802,165
23	School Administration	34,041,805	34,336,997	1,266	34,338,263
31	Guidance & Counseling	32,358,201	33,246,139	260,944	33,507,083
32	Attendance & Social Work Service	2,284,378	2,338,104	-	2,338,104
33	Health Services	7,854,573	7,930,656	(113)	7,930,543
34	Pupil Transportation	17,825,195	18,398,000	(57,905)	18,340,095
35	Food Service	-	271,065	-	271,065
36	Extracurricular Activities	12,800,799	13,216,419	(9,583)	13,206,836
41	General Administration	13,837,073	14,042,352	134,372	14,176,724
51	Plant Maintenance & Operations	56,627,083	59,905,808	(87,799)	59,818,009
52	Security	10,398,307	10,428,320	7,000	10,435,320
53	Computer Processing	13,680,484	13,690,652	-	13,690,652
61	Community Services	519,079	565,485	(440)	565,045
71	Debt Service	589,164	589,164	-	589,164
81	Facility Acquisition & Construction	-	373,785	(246,000)	127,785
95	Student Tuition Non-public Schools	30,000	75,000	-	75,000
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	2,458,600	2,458,600	-	2,458,600
Total Expenditures		584,065,320	588,580,920	1,250,000	589,830,920
Other Uses		-	-	-	-
Total Expenditures and Other Uses		584,065,320	588,580,920	1,250,000	589,830,920
Budgeted Surplus/(Deficit)		(12,870,439)	(22,662,565)	18,702,444	(3,960,121)
Beginning Fund Balance		244,496,048	244,496,048		244,496,048
Projected Ending Fund Balance		231,625,609	221,833,483		240,535,927

Arlington Independent School District
 2021-2022 Budget Amendment #6
 Debt Service Fund
 May 19, 2022

	Adopted Budget 2021-22	2021-22 Amended Budget As of April 2022	Proposed Budget Amendment	Proposed Amended Budget
Revenues				
5700 Local & Intermediate Revenue	100,126,971	\$ 100,064,938	\$ -	\$ 100,064,938
5800 State Program Revenue	871,890	871,890	-	871,890
5900 Federal Program Revenue	329,949	329,949	-	329,949
Total Revenues	101,328,810	101,266,777	-	101,266,777
Other Resources	-	11,689,232	(1,367,771)	10,321,461
Total Revenues and Other Resources	101,328,810	112,956,009	(1,367,771)	111,588,238
Expenditures				
Function				
11 Instruction	-	-	-	-
12 Instructional Resources & Media Services	-	-	-	-
13 Curriculum & Staff Development	-	-	-	-
21 Instructional Administration	-	-	-	-
23 School Administration	-	-	-	-
31 Guidance & Counseling	-	-	-	-
32 Attendance & Social Work Service	-	-	-	-
33 Health Services	-	-	-	-
34 Pupil Transportation	-	-	-	-
35 Food Service	-	-	-	-
36 Extracurricular Activities	-	-	-	-
41 General Administration	-	-	-	-
51 Plant Maintenance & Operations	-	-	-	-
52 Security	-	-	-	-
53 Computer Processing	-	-	-	-
61 Community Services	-	-	-	-
71 Debt Service	100,833,161	107,894,954	-	107,894,954
81 Facility Acquisition & Construction	-	-	-	-
95 Student Tuition Non-public Schools	-	-	-	-
97 Payments to TIF	-	-	-	-
99 Other Intergovernmental Charges	-	-	-	-
Total Expenditures	100,833,161	107,894,954	-	107,894,954
Other Uses	-	11,684,692	-	11,684,692
Total Expenditures and Other Uses	100,833,161	119,579,647	-	119,579,647
Budgeted Surplus/(Deficit)	495,649	(6,623,638)	(1,367,771)	(7,991,409)
Beginning Fund Balance	59,129,231	59,129,231		59,129,231
Projected Ending Fund Balance	59,624,880	52,505,593		51,137,822

Arlington Independent School District
 2021-2022 Budget Amendment #6
 Capital Projects Fund
 May 19, 2022

	Adopted Budget 2021-22	2021-22 Amended Budget As of April 2022	Proposed Budget Amendment	Proposed Amended Budget
Revenues				
5700 Local & Intermediate Revenue	\$ 433,102.00	\$ 433,102	-	\$ 433,102
5800 State Program Revenue		-	-	-
5900 Federal Program Revenue		-	-	-
Total Revenues	433,102	433,102	-	433,102
Other Resources	-	209,995,591	(13,057,002)	196,938,589
Total Revenues and Other Resources	433,102	210,428,693	(13,057,002)	197,371,691
Expenditures				
Function				
11 Instruction	12,381,731	27,184,118	65,910	27,250,028
12 Instructional Resources & Media Services	-	-	-	-
13 Curriculum & Staff Development	-	-	-	-
21 Instructional Administration	-	-	-	-
23 School Administration	-	-	-	-
31 Guidance & Counseling	-	-	-	-
32 Attendance & Social Work Service	-	-	-	-
33 Health Services	-	-	-	-
34 Pupil Transportation	2,082,738	4,280,276	-	4,280,276
35 Food Service	-	-	-	-
36 Extracurricular Activities	406,267	406,267	(36,267)	370,000
41 General Administration	-	-	-	-
51 Plant Maintenance & Operations	7,859,962	8,843,131	560,140	9,403,271
52 Security	-	1,200,000	-	1,200,000
53 Computer Processing	23,431,498	26,551,246	10,357	26,561,603
61 Community Services	-	-	-	-
71 Debt Service	-	-	-	-
81 Facility Acquisition & Construction	333,555,008	537,397,053	(600,140)	536,796,913
95 Student Tuition Non-public Schools	-	-	-	-
97 Payments to TIF	-	-	-	-
99 Other Intergovernmental Charges	-	-	-	-
Total Expenditures	379,717,203	605,862,091	-	605,862,091
Other Uses	-	11,684,693	(11,684,693)	-
Total Expenditures and Other Uses	379,717,203	617,546,784	(11,684,693)	605,862,091
Budgeted Surplus/(Deficit)	(379,284,101)	(407,118,091)	(1,372,309)	(408,490,400)
Beginning Fund Balance	408,874,295	408,874,295		408,874,295
Projected Ending Fund Balance	29,590,194	1,756,204		383,895

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

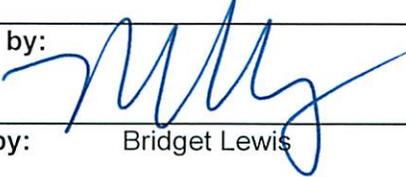
Meeting Date: May 19, 2022	Consent Item
Subject: Monthly Financial Report	

Purpose:

The attached financial report provides information about the results of operations through the month of March 2022.

Recommendation:

Administration recommends approval of the Monthly Financial Report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Bridget Lewis
	Date: April 14, 2022



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

Monthly Financial Report

For the period ending March 31, 2022

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
GENERAL FUND 161-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDING MARCH 31, 2022**

	CURRENT YEAR 2021-2022				PRIOR YEAR 2020-21			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	\$ 353,888,434	\$ 354,888,565	\$ 347,214,739	98%	\$ 303,351,899	\$ 339,733,204	\$ 338,224,273	100%
State Program Revenues	204,823,462	170,496,554	108,415,069	64%	222,505,026	193,591,361	119,820,600	62%
Federal Program Revenues	12,482,985	37,882,931	9,881,223	26%	9,680,000	8,162,311	1,935,266	24%
Other Financing Sources	-	2,647,512	1,794,723	68%				0%
Total revenues	\$ 571,194,881	\$ 565,915,562	\$ 467,305,753	83%	\$ 535,536,925	\$ 541,486,876	\$ 459,980,139	85%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 351,843,517	\$ 348,982,453	\$ 251,550,522	72%	\$ 345,587,110	\$ 347,166,871	\$ 248,534,637	72%
12 - Instructional Resources and Media Services	6,963,206	7,022,402	5,183,815	74%	7,058,762	7,117,700	5,019,857	71%
13 - Curriculum and Instructional Staff Development	7,542,644	7,957,025	4,787,069	60%	7,199,654	7,131,242	4,270,903	60%
21 - Instructional Leadership	12,411,211	12,752,919	9,171,168	72%	10,631,730	10,808,733	7,220,288	67%
23 - School Leadership	34,041,805	34,337,172	23,523,489	69%	32,977,381	32,911,029	23,894,842	73%
31 - Guidance, Counseling and Evaluation	32,358,201	33,245,239	22,098,158	66%	32,803,337	32,729,300	22,331,530	68%
32 - Social Work Services	2,284,378	2,338,104	2,123,453	91%	2,172,431	2,202,069	1,502,338	68%
33 - Health Services	7,854,573	7,930,055	5,374,860	68%	7,738,640	7,866,466	5,639,499	72%
34 - Student (Pupil) Transportation	17,825,195	18,342,306	12,452,647	68%	17,361,611	17,494,486	10,123,506	58%
35 - Food Services		271,065	271,066	100%				0%
36 - Cocurricular/Extra Curricular Activities	12,800,799	13,217,320	8,793,862	67%	10,598,185	10,487,833	6,679,929	64%
41 - General Administration	13,837,073	14,042,552	9,341,152	67%	12,080,129	12,159,378	8,369,553	69%
51 - Plant Maintenance and Facility Services	56,627,083	59,963,513	40,734,444	68%	55,467,716	56,316,624	34,930,467	62%
52 - Security and Monitoring Services	10,398,307	10,423,316	6,314,843	61%	9,976,511	10,030,649	5,156,609	51%
53 - Data Processing Services	13,680,484	13,690,652	8,540,150	62%	11,841,385	11,880,483	8,059,439	68%
61 - Community Services	519,079	565,485	320,781	57%	558,006	559,996	235,621	42%
71 - Debt Administration - Principal	589,164	589,164	441,872	75%	589,164	589,164	441,872	75%
81 - Facilities and Acquisition & Construction		373,785	41,785	11%		27,750		0%
93 - Shared Service Arrangement				0%				0%
95 - Payments to Juvenile Justice Alternative Program	30,000.00	75,000	40,119	53%	30,000	30,000	19,995	67%
99 - Other intergovernmental Charges	2,458,600.00	2,458,600	2,405,728	98%	2,397,376	2,332,376	2,286,581	98%
Other Financing Uses				0%				0%
Total expenditures	\$ 584,065,320	\$ 588,578,127	\$ 413,510,983	70%	\$ 567,069,128	\$ 569,842,150	\$ 394,717,466	69%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 516,164,130	\$ 512,467,892	\$ 364,180,967	71%	\$ 499,796,517	\$ 497,956,000	\$ 353,326,863	71%
62XX - Professional and Contracted Services	37,344,067	41,107,530	28,786,399	70%	37,526,828	38,549,280	22,669,518	59%
63XX - Supplies and Materials	20,350,242	23,992,713	13,371,252	56%	20,148,709	24,203,233	13,629,723	56%
64XX - Other Operating Expenses	9,617,716	9,731,512	6,470,522	66%	8,838,335	8,077,480	4,366,769	54%
65XX - Debt Administration	589,164	589,164	441,872	75%	589,164	589,164	441,872	75%
66XX - Capital Outlay Expenses		689,317	259,970	38%	169,575	466,993	282,722	61%
89XX - Other Uses				0%				0%
Total expenditures	\$ 584,065,320	\$ 588,578,127	\$ 413,510,983	70%	\$ 567,069,128	\$ 569,842,150	\$ 394,717,466	69%
Excess (Deficiency) of Revenues Over Expenditures	\$ (12,870,439)	\$ (22,662,565)	\$ 53,794,770		\$ (31,532,203)	\$ (28,355,274)	\$ 65,262,673	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION - FUND 240
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDING MARCH 31, 2022

	CURRENT YEAR 2021-2022				PRIOR YEAR 2020-21			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	\$ 4,451,155	\$ 1,833,308	\$ 750,877	41%	\$ 6,004,952	\$ 264,481	\$ 150,515	57%
State Program Revenues	175,000	175,000	48,402	28%	175,000	175,000	-	0%
Federal Program Revenues	27,278,209	32,048,296	28,085,286	88%	29,840,466	29,840,466	766,604	3%
Less Indirect Costs Transferred to General Fund	(1,905,342)	(1,905,342)	(815,408)	43%	(1,841,117)	(1,841,117)	(841,334)	46%
Other Financing Sources				0%				0%
Total revenues	\$ 29,999,022	\$ 32,151,262	\$ 28,069,157	87%	\$ 34,179,301	\$ 28,438,830	\$ 75,784	0%
EXPENDITURES:								
35 - Food Services	\$ 30,037,809	\$ 30,037,809	\$ 20,694,670	69%	\$ 33,790,133	\$ 33,790,133	\$ 9,776,967	29%
51 - Plant Maintenance and Facility Services	139,597	139,597	44,255	32%	150,419	150,419	58,283	39%
Other Financing Uses				0%				0%
Total expenditures	\$ 30,177,406	\$ 30,177,406	\$ 20,738,925	69%	\$ 33,940,552	\$ 33,940,552	\$ 9,835,250	29%
EXPENDITURE SUMMARY BY OBJECT CODE:								
61XX - Payroll Costs	\$ 14,496,153	\$ 14,496,153	\$ 9,858,316	68%	\$ 14,733,617	\$ 14,733,617	\$ 3,747,434	25%
62XX - Professional and Contracted Services	1,491,597	1,497,097	600,303	40%	2,017,419	2,047,419	340,358	17%
63XX - Supplies and Materials	13,829,016	13,744,466	9,979,252	73%	16,360,815	16,330,815	5,348,499	33%
64XX - Other Operating	207,641	206,641	290,781	141%	208,701	208,701	266,329	128%
65XX	-	-	-	0%				0%
66XX - Capital Outlay	153,000	233,050	10,272	4%	620,000	620,000	132,630	21%
Total expenditures	\$ 30,177,406	\$ 30,177,406	\$ 20,738,925	69%	\$ 33,940,552	\$ 33,940,552	\$ 9,835,250	29%
Excess (Deficiency) of Revenues Over Expenditures	\$ (178,384)	\$ 1,973,856	\$ 7,330,232		\$ 238,749	\$ (5,501,722)	\$ (9,759,466)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
NATURAL GAS - FUND 480
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDING MARCH 31, 2022**

	CURRENT YEAR 2021-2022				PRIOR YEAR 2020-21			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	\$ 732,982	\$ 1,078,983	\$ 926,259	86%	\$ 882,621	\$ 882,621	\$ 377,383	43%
State Program Revenues				0%				0%
Federal Revenues				0%				0%
Other Financing Sources				0%			-	0%
	\$ 732,982	\$ 1,078,983	\$ 926,259	86%	\$ 882,621	\$ 882,621	\$ 377,383	43%
EXPENDITURES:								
41 - General Administration	\$ 75,000	\$ 17,149	\$ 12,343	72%	\$ 75,000	\$ 75,000	\$ 17,477	23%
Other Financing Uses				0%				0%
	\$ 75,000	\$ 17,149	\$ 12,343	72%	\$ 75,000	\$ 75,000	\$ 17,477	23%
EXPENDITURE SUMMARY BY OBJECT CODE:								
62XX - Professional and Contracted Services	\$ 75,000	\$ 17,149	\$ 12,343	72%	\$ 75,000	\$ 75,000	\$ 17,477	23%
Other Financing Uses				0%				0%
	\$ 75,000	\$ 17,149	\$ 12,343	72%	\$ 75,000	\$ 75,000	\$ 17,477	23%
Excess (Deficiency) of Revenues Over Expenditures	\$ 657,982	\$ 1,061,834	\$ 913,916		\$ 807,621	\$ 807,621	\$ 359,906	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE - FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDING MARCH 31, 2022**

	CURRENT YEAR 2021-2022				PRIOR YEAR 2020-21			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	\$ 100,126,971	\$ 100,064,938	\$ 97,508,683	97%	\$ 89,340,370	\$ 93,378,397	\$ 93,385,066	100%
State Program Revenues	871,890	871,890	980,378	112%	953,396	953,396	854,376	90%
Federal Revenues	329,949	329,949	329,949	100%	395,055	395,055	197,948	50%
Other Financing Sources		11,689,232	11,689,232	100%	-	154,022,918	154,022,917	100%
	\$ 101,328,810	\$ 112,956,009	\$ 110,508,242	98%	\$ 90,688,821	\$ 248,749,766	\$ 248,460,306	100%
EXPENDITURES:								
71 - Debt Services	\$ 100,833,161	\$ 107,894,955	\$ 107,860,535	100%	\$ 93,711,843	\$ 94,833,661	\$ 91,113,435	96%
Other Financing Uses		11,684,692	11,684,692	100%		156,105,140	156,105,140	100%
	\$ 100,833,161	\$ 119,579,647	\$ 119,545,227	100%	\$ 93,711,843	\$ 250,938,801	\$ 247,218,575	99%
EXPENDITURE SUMMARY BY OBJECT CODE:								
65XX - Debt Services	\$ 100,833,161	\$ 107,894,955	\$ 107,860,535	100%	\$ 93,711,843	\$ 94,833,661	\$ 91,113,435	96%
Other Financing Uses		11,684,692	11,684,692	100%		156,105,140	156,105,140	100%
	\$ 100,833,161	\$ 119,579,647	\$ 119,545,227	100%	\$ 93,711,843	\$ 250,938,801	\$ 247,218,575	99%
Excess (Deficiency) of Revenues Over Expenditures	\$ 495,649	\$ (6,623,638)	\$ (9,036,984)		\$ (3,023,022)	\$ (2,189,035)	\$ 1,241,731	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - FUND 6XX
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDING MARCH 31, 2022**

	CURRENT YEAR 2021-2022				PRIOR YEAR 2020-21			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
Local and Intermediate Sources	\$ 433,102	\$ 433,102	\$ 240,032	55%	\$ 2,250,000	\$ 2,250,000	\$ 1,075,458	48%
State Program Revenues	-	-	-	0%	-	-	-	0%
Federal Program Revenues	-	-	-	0%	-	-	-	0%
Other Financing Sources	-	209,995,591	210,070,595	100%	-	-	195,676,872	0%
	\$ 433,102	\$ 210,428,693	\$ 210,310,627	100%	\$ 2,250,000	\$ 2,250,000	\$ 196,752,330	8745%
EXPENDITURES:								
11 - Instructional	\$ 12,381,731	\$ 27,219,282	\$ 12,833,273	47%	\$ 29,416,784	\$ 20,062,757	\$ 16,179,192	81%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	144,069	133,515	93%
34 - Student (Pupil) Transportation	2,082,738	4,280,276	227,404	5%	2,922,767	2,858,552	2,589,499	91%
36 - Cocurricular/Extra Curricular Activities	406,267	406,267	-	0%	381,599	1,373,407	890,735	65%
41 - Audit Services	-	-	-	0%	-	-	-	0%
51 - Plant Maintenance and Facility Services	7,859,962	9,894,991	3,826,257	39%	80,628,396	58,080,948	14,084,660	24%
52 - Security and Monitoring Services	-	1,200,000	-	0%	6,247,978	1,437,367	60,592	0%
53 - Data Processing Services	23,431,498	26,556,082	4,750,575	18%	11,469,996	10,864,511	7,442,665	69%
71 - Debt Service	-	-	1,367,770	0%	-	-	1,235,622	0%
81 - Facilities and Acquisition & Construction	333,555,008	536,305,194	47,357,509	9%	215,001,283	239,197,751	59,059,725	25%
Other Financing Uses	-	11,684,693	11,684,693	100%	-	-	-	0%
	\$ 379,717,204	\$ 617,546,784	\$ 82,047,482	13%	\$ 346,068,803	\$ 334,019,362	\$ 101,676,205	30%
EXPENDITURE SUMMARY BY OBJECT CODE:								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	10,688,911	15,053,899.30	4,958,404	33%	80,223,490	60,320,717	15,238,074	25%
63XX - Supplies	33,390,546	40,149,338.10	16,713,569	42%	46,648,471	30,301,675	22,603,509	75%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	-	-	1,367,770	0%	-	-	1,235,622	0%
66XX - Capital Outlay Expenses	335,637,747	550,658,854	47,323,045	9%	219,196,842	243,396,970	62,599,000	26%
Other Financing Uses	-	-	-	0%	-	-	-	0%
89XX - Other Uses	-	11,684,693	11,684,693	100%	-	-	-	0%
	\$ 379,717,205	\$ 617,546,784	\$ 82,047,481	13%	\$ 346,068,803	\$ 334,019,362	\$ 101,676,205	30%
Excess (Deficiency) of Revenues Over Expenditures	\$ (379,284,102)	\$ (407,118,091)	\$ 128,263,145		\$ (343,818,803)	\$ (331,769,362)	\$ 95,076,125	

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance
Special Revenue Funds
For the Period Ending March 31, 2022
(Unaudited)

Fund	Grant Year	Title	Revenue			Expenditures			Remaining Balance	
			Budget	Transactions		Budget	Transactions		Budget	Transactions
206	2021	Ed for Homeless Children	340,304	245,454	72%	340,304	245,454	72%	-	-
206	2022	Ed for Homeless Children	250,030	88,086	35%	250,030	135,272	54%	-	(47,186)
211	2020	Title I	22,283,542	22,277,893	100%	22,283,542	22,282,222	100%	-	(4,329)
211	2021	Title I	17,292,592	12,192,320	71%	17,292,592	12,217,087	71%	-	(24,766)
211	2022	Title I	20,161,925	5,386,989	27%	20,161,925	9,979,384	49%	-	(4,592,395)
216	2021	School Improvement Grant	199,444	189,521	95%	199,444	189,521	95%	-	-
216	2022	School Improvement Grant	27,500	-	0%	27,500	5,686	21%	-	(5,686)
216	2022	Focused Support School Improvement	653,047	-	0%	653,047	290,936	45%	-	(290,936)
220	2022	Adult Education	633,532	465,042	73%	633,532	514,540	81%	-	(49,497)
224	2020	IDEA-Part B, Formula	12,255,657	12,234,556	100%	12,255,657	12,234,556	100%	-	-
224	2021	IDEA-Part B, Formula	10,679,893	8,028,739	75%	10,679,893	8,028,739	75%	-	-
224	2022	IDEA-Part B, Formula	13,359,037	3,265,690	24%	13,359,037	7,795,776	58%	-	(4,530,086)
225	2021	IDEA-Part B, Preschool	205,670	155,278	75%	205,670	155,278	75%	-	0
225	2022	IDEA-Part B, Preschool	263,132	92,581	35%	263,132	166,517	63%	-	(73,936)
242	2021	Summer Feeding Program	820,890	407,227	50%	820,890	176,364	21%	-	230,863
244	2021	Carl D. Perkins	736,124	495,622	67%	736,124	495,622	67%	-	-
244	2022	Carl D. Perkins	692,853	212,862	31%	692,853	452,826	65%	-	(239,965)
255	2020	Title II, Part A Teacher Training	2,884,326	2,884,661	100%	2,884,326	2,884,661	100%	-	(0)
255	2021	Title II, Part A Teacher Training	1,976,147	1,758,812	89%	1,976,147	1,758,812	89%	-	-
255	2022	Title II, Part A Teacher Training	2,032,554	1,060,715	52%	2,032,554	1,974,716	97%	-	(914,000)
255	2022	Principal Residency Grant	700,000	405,736	58%	700,000	658,176	94%	-	(252,440)
263	2020	Title III, Part A	1,835,464	1,787,549	97%	1,835,464	1,834,315	100%	-	(46,766)
263	2021	Title III, Part A	1,594,745	1,189,180	75%	1,594,745	1,189,180	75%	-	-
263	2022	Title III, Part A	2,142,214	234,879	11%	2,142,214	1,024,804	48%	-	(789,925)
284	2022	IDEA-Part B, Formula ARP	2,555,871	-	0%	2,555,871	12,074	0%	-	(12,074)
285	2022	IDEA-Part B, Preschool ARP	144,814	-	0%	144,814	-	0%	-	-
288	2020	Title IV, Part A, Subpart 1	2,096,007	2,086,576	100%	2,096,007	2,092,275	100%	-	(5,700)
288	2021	Title IV, Part A, Subpart 1	1,314,146	365,137	28%	1,314,146	365,137	28%	-	-
288	2022	Title IV, Part A, Subpart 1	2,274,285	404,605	18%	2,274,285	490,380	22%	-	(85,775)
289	2021	Federally Funded Special Revenue	14,455	5,426	38%	14,455	14,333	99%	-	(8,907)
289	2022	Federally Funded Special Revenue	179,881	148,862	83%	179,881	22,645	13%	-	126,217
		Federal Grants Total	122,600,080	78,069,995	64%	122,600,081	89,687,285	73%	-	(11,617,290)
315	2021	SSA-IDEA-B Discretionary Deaf	110,078	105,463	96%	110,078	105,463	96%	-	-
315	2022	SSA-IDEA-B Discretionary Deaf	123,092	30,753	25%	123,092	56,598	46%	-	(25,845)
340	2021	IDEA-C Early Childhood Intervention	240	229	95%	240	229	95%	-	-
385	2022	State Supplemental Visually Impaired	22,113	-	0%	22,113	1,265	6%	-	(1,265)
410	2022	Instructional Materials Allotment	6,782,787	287,269	4%	6,782,787	786,270	12%	-	(499,001)
429	2021	State Funded Special Revenue	1,399,950	859,476	61%	1,399,950	1,380,693	99%	-	(521,218)
429	2022	State Funded Special Revenue	2,407,040	192,239	8%	2,407,040	110,053	5%	-	82,186
435	2021	SSA-State Deaf	736,097	687,975	93%	736,097	687,974	93%	-	1
435	2022	SSA-State Deaf	769,818	407,405	53%	769,818	513,472	67%	-	(106,067)
		State Grants Total	12,351,214	2,570,809	21%	12,351,215	3,642,018	29%	-	(1,071,209)
492	2022	Project Lead the Way	30,000	-	0%	30,000	-	0%	-	-
497	2020	Arlington ISD Education Foundation	271,941	153,817	57%	271,941	92,541	34%	-	61,276
497	2021	Arlington ISD Education Foundation	191,486	104,020	54%	191,486	118,632	62%	-	(14,612)
497	2022	Arlington ISD Education Foundation	31,700	31,700	100%	31,700	16,018	51%	-	15,682
		Local Grants Total	495,127	289,537	58%	495,127	227,191	46%	-	62,345
		Grants Grand Total	135,446,422	80,930,340	60%	135,446,422	93,556,494	69%	-	(12,626,154)

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.

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance
Special Revenue Funds
For the Period Ending March 31, 2022
(Unaudited)

Fund	Grant Year	Title	Revenue			Expenditures			Remaining Balance	
			Budget	Transactions		Budget	Transactions		Budget	Transactions
276	2021	Instructional Continuity Grant	173,720	127,092	73%	173,720	127,092	73%	-	-
		Grants Grand Total	173,720	127,092	73%	173,720	127,092	73%	-	-

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.

* Grant is COVID Related

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance
Special Revenue Funds
For the Period Ending March 31, 2022
(Unaudited)

Fund	Grant Year	Title	Award	Indirect Cost Budget	Balance for Direct Costs
266	2021	ESSER I (CARES Act)	15,005,203	1,462,495	13,542,708
281	2022	ESSER II (CRRSA Act)	59,962,913	5,702,744	54,260,169
282	2022	ESSER III (ARP Act)	134,711,689	5,043,606	129,668,083
		Grants Grand Total	209,679,805	12,208,845	197,470,960

Fund	Grant Year	Title	Revenue			Expenditures						Remaining Balance			
			Budget	Transactions	% of Total Grant	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024	Transactions	% of Grant to Date	% of Total Grant	Budget	Transactions
266	2021	ESSER I (CARES Act)	13,542,708	13,534,674	100%	13,062,488	472,187	8,034	-	-	13,542,708	100.00%	100.00%	-	(8,034)
281	2022	ESSER II (CRRSA Act)	54,260,169	-	0%	-	-	46,290,058	7,970,111	-	4,483,757	9.69%	8.26%	-	(4,483,757)
282	2022	ESSER III (ARP Act)	129,668,083	4,257,336	3%	-	-	43,208,735	43,208,735	43,250,613	14,882,784	34.44%	11.48%	-	(10,625,448)
		Grants Grand Total	197,470,960	17,792,010	9%	13,062,488	472,187	89,506,827	51,178,846	43,250,613	32,909,249	36.57%	17.85%	13,062,487	(15,117,239)

Note: 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

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF CASH AND SHORT-TERM INVESTMENTS (ALL FUNDS)
FOR THE PERIOD ENDING MARCH 31, 2022**

GENERAL FUND:			
Checking Account			\$ 18,942,237
Money Market			-
Lone Star			77,799,746
TexPool			5,339,229
LOGIC			209,287,439
		Total General Fund	\$ 311,368,651

DEBT SERVICE FUND:			
Checking Account			\$ 624,363
TexPool			156,793
LOGIC			46,378,340
Lone Star			2,013,362
		Debt Service Fund	\$ 49,172,858

CAPITAL PROJECTS FUND:			
Checking Account			\$ 3,951,174
TexPool			102
LOGIC			202,963,697
Lone Star			305,325,996
		Total Capital Projects Fund	\$ 512,240,968

FOOD SERVICE FUND:			
Checking Account			\$ 623,934
TexPool			23,988
LOGIC			1,998,865
Lone Star			10,385
		Total Food Service Fund	\$ 2,657,172

NATURAL GAS FUND:			
LOGIC			\$ 7,815,245
Lone Star			6,047,541
		Total Natural Gas Fund	\$ 13,862,786

OTHER SPECIAL REVENUE FUNDS:			
Checking Account			2,190,459
		Total Other Special Revenue Funds	\$ 2,190,459

INTERNAL SERVICE FUND:			
Checking Account			\$ 349,133
LOGIC			5,207,679
		Total Internal Service Fund	\$ 5,556,813

AGENCY FUND:			
Checking Account			\$ 3,711,760
LOGIC			48,194
		Total Agency Fund	\$ 3,759,955

TOTAL CASH AND INVESTMENTS:			\$ 900,809,663
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**Arlington Independent School District
Tax Collections Report
For the period ended March 31, 2022**

	March 2022	Year-To-Date	Year-To-Date	Last Year-To-Date	Last Year-To-Date
Current	4,045,692	439,144,635	96.2%	428,338,633	95.9%
Delinquent	(108,434)	1,258,398 ¹	7.6%	2,076,014	10.8%
P & I	470,131	2,098,760 ²		1,953,867	
Total Tax Collections	4,407,389	442,501,793	96.4%	432,368,514	96.3%

	Current Tax	Delinquent Tax	Totals
Original Tax Levy	443,071,221	21,998,840	465,070,061
Adjustment to Date	13,562,762	(5,521,937)	8,040,825
Adjustment Tax Levy	456,633,983	16,476,903	473,110,886
Collections To Date	439,144,635	1,258,398	440,403,033
Outstanding Tax 3/31/22	17,489,348	15,218,505	32,707,853

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: May 19, 2022	Consent Item
Subject: Monthly Investment Report	

Purpose:

To provide the Board of Trustees with a report of investment activity through the month ending March 31, 2022.

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: April 27, 2022

Arlington ISD



For the Month Ended

March 31, 2022

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 - MARCH 2022:

The first quarter of 2022, capped by a dramatic March, brought substantial changes to the financial landscape. However, the change wasn't due to a shift in the economy's performance but rather a begrudging acknowledgement by policy makers that inflation has become a problem that must be dealt with. February's consumer price index, based entirely on conditions that predate Russia's actions in Ukraine, was up +7.9% year-over-year with the core rate up +6.4%. Both were 40-year highs that will track even higher in the months ahead as Russia's invasion of Ukraine has exacerbated inflationary pressures that were already boiling over. Russia is the world's second leading producer of oil behind the United States and the third leading wheat producer, with Ukraine checking in at #9. Ukraine is also a major corn producer, and the world's leader in sunflower production (Russia is #2). The war, together with sanctions against Russia, have taken much of that supply out of the market and sent prices skyward. The S&P GSCI, a global commodities price index, rose 29% in the first quarter and is up 55% over the last year.

Meanwhile, U.S. employment conditions show no signs of moderating. The economy added another 678k jobs during February, taking the six-month tally to 3.5 million and pulling the unemployment rate down to 3.8%. Initial claims for unemployment benefits set new record lows during March while the Job Openings and Labor Turnover survey logged a third straight month with job openings above the 11 million mark. There are now 1.8 job openings for every officially unemployed American actively seeking work.

On March 16th, the Federal Reserve's FOMC finally raised the fed funds target rate, though only by a modest 25 basis points, and also projected at least a 25 basis point rate hike at all six of the year's remaining meetings, while cracking open the door for larger increases if necessary. A few days later, Chair Powell blew the door open in a speech, saying, "The labor market is very strong, and inflation is much too high." He added, "There is an obvious need to move expeditiously to return the stance of monetary policy to a more neutral level, and then to move to more restrictive levels if that is what is required to restore price stability." Near the end of his speech, Powell was even more clear: "If the committee concludes that it is appropriate to move more aggressively by raising the federal funds rate by more than 25 bps at a meeting or meetings, we will do so." In the days that followed, Powell's hawkish message was repeated by a parade of Fed speakers, all indicating in one way or another that they were either in favor of, or open to, a series of larger 50 basis point hikes.

Bond markets, already worried about inflation, were sent reeling by the Fed's abrupt shift to inflation fighting hawks. When the year began, fed funds futures were calling for a mere 75 basis points of hikes this year. By the end of March, fed funds futures were pricing in another 200 basis points of rate hikes and an implied fed funds rate of 2.40% by year end. The yield on the two-year Treasury note, which is very sensitive to monetary policy, shot up 90 basis points from 1.43% at the end of February to 2.34% at the end of March. The 10-year note rose 51 basis points to close at 2.34%. The first quarter will go down as one of the worst bond market performances ever.

For the Month Ended
March 31, 2022

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: Sheena Joslyn	Title: Director of Budget and Finance
Name: Stephanie Dhalla	Title: Budget Specialist
Name: Amanda Hatcher	Title: Treasurer

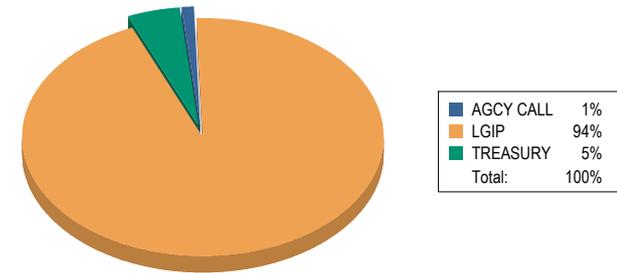
Account Summary

Allocation by Security Type

Beginning Values as of 02/28/22

Ending Values as of 03/31/22

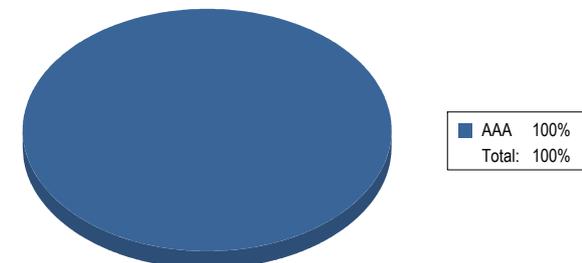
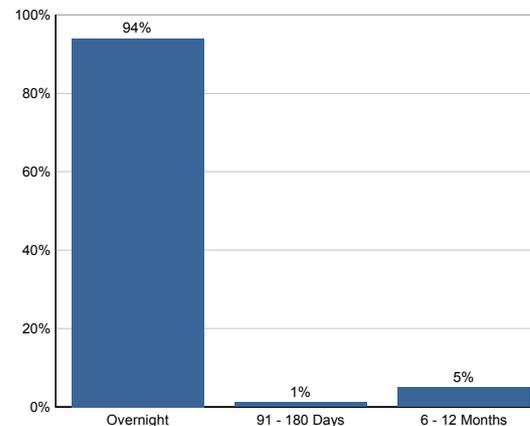
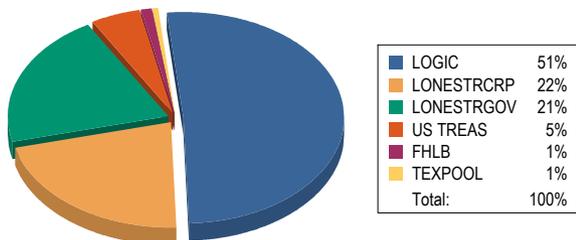
Par Value	774,162,772.49	921,682,172.55
Market Value	774,063,358.49	921,439,814.05
Book Value	774,278,870.74	921,762,345.05
Unrealized Gain/(Loss)	(215,512.25)	(322,531.00)
Market Value %	99.97%	99.97%
Weighted Avg. YTW	0.097%	0.233%
Weighted Avg. YTM	0.097%	0.233%



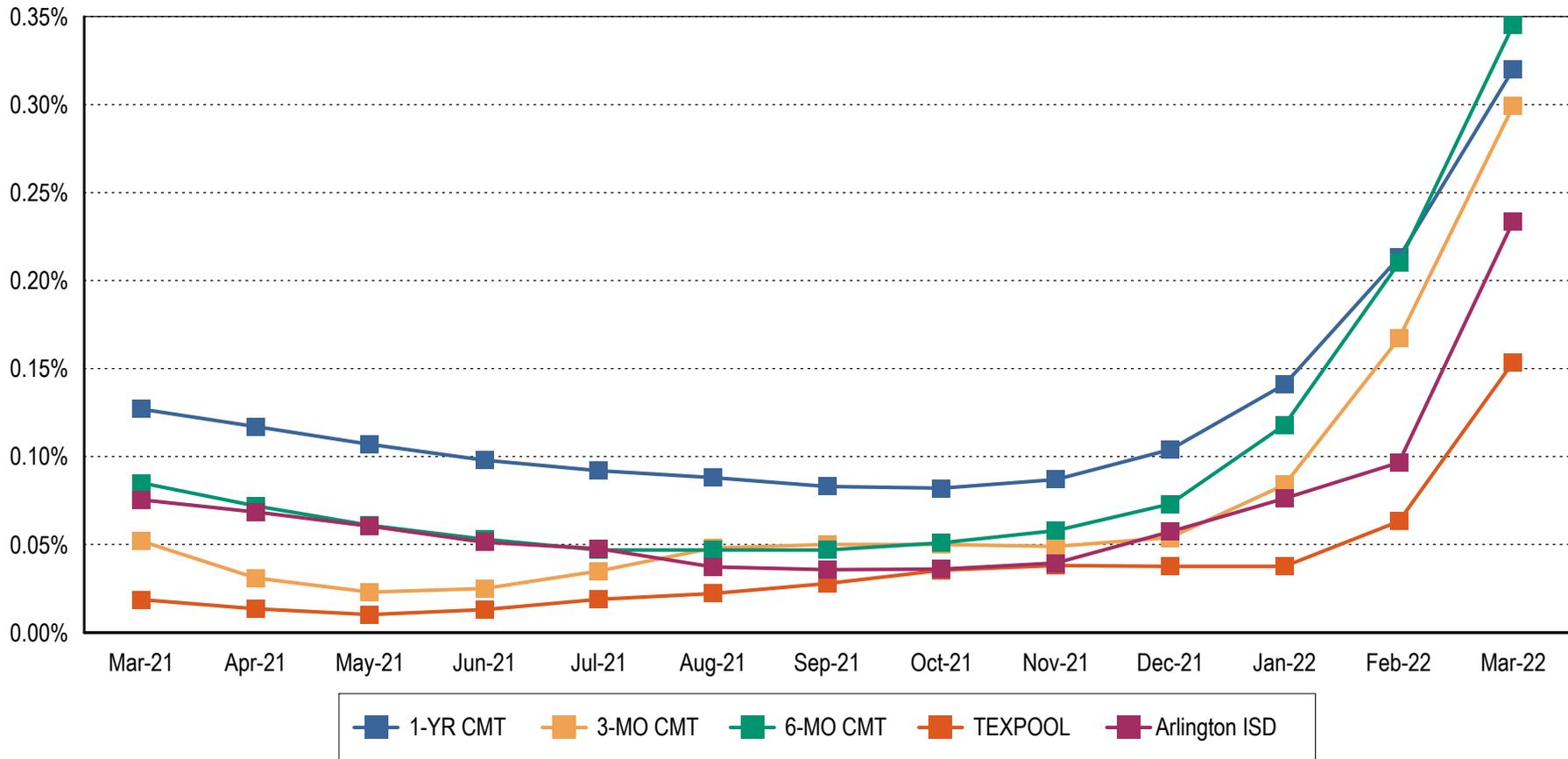
Allocation by Issuer

Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 16



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					39,835,095.06	100.000	39,835,095.06	39,835,095.06	100.000	39,835,095.06	1		0.245	0.245
LNSTGOV		LGIP	LoneStar Gov O/N					37,964,650.89	100.000	37,964,650.89	37,964,650.89	100.000	37,964,650.89	1		0.113	0.113
LOGIC		LGIP	LOGIC					205,368,873.12	100.000	205,368,873.12	205,368,873.12	100.000	205,368,873.12	1		0.249	0.249
TEXPOOL		LGIP	TexPool					5,304,631.25	100.000	5,304,631.25	5,304,631.25	100.000	5,304,631.25	1		0.154	0.154
912796L64	03/09/22	TREAS BILL	U.S. Treasury		08/11/22			10,000,000.00	99.735	9,973,490.69	9,977,424.30	99.696	9,969,567.00	133		0.617	0.617
3130ARBNO	03/21/22	AGCY CALL	FHLB	1.300	03/21/23	4/21/2022	MTHLY	10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.855	9,985,535.00	355	21	1.300	1.300
Total for 199 - Local Maintenance								308,473,250.32	99.991	308,446,741.01	308,450,674.62	99.985	308,428,352.32	17		0.276	0.276
240 - Food Service																	
LNSTCRP		LGIP	LoneStar Corp O/N					5,383.95	100.000	5,383.95	5,383.95	100.000	5,383.95	1		0.245	0.245
LNSTGOV		LGIP	LoneStar Gov O/N					5,000.76	100.000	5,000.76	5,000.76	100.000	5,000.76	1		0.113	0.113
LOGIC		LGIP	LOGIC					1,998,865.47	100.000	1,998,865.47	1,998,865.47	100.000	1,998,865.47	1		0.249	0.249
TEXPOOL		LGIP	TexPool					23,988.02	100.000	23,988.02	23,988.02	100.000	23,988.02	1		0.154	0.154
Total for 240 - Food Service								2,033,238.20	100.000	2,033,238.20	2,033,238.20	100.000	2,033,238.20	1		0.248	0.248
480 - Natural Gas																	
LNSTCRP		LGIP	LoneStar Corp O/N					3,042,681.67	100.000	3,042,681.67	3,042,681.67	100.000	3,042,681.67	1		0.245	0.245
LNSTGOV		LGIP	LoneStar Gov O/N					3,004,859.03	100.000	3,004,859.03	3,004,859.03	100.000	3,004,859.03	1		0.113	0.113
LOGIC		LGIP	LOGIC					7,815,245.36	100.000	7,815,245.36	7,815,245.36	100.000	7,815,245.36	1		0.249	0.249
Total for 480 - Natural Gas								13,862,786.06	100.000	13,862,786.06	13,862,786.06	100.000	13,862,786.06	1		0.219	0.219
599 - Debt Service																	
LNSTCRP		LGIP	LoneStar Corp O/N					960,326.31	100.000	960,326.31	960,326.31	100.000	960,326.31	1		0.245	0.245
LNSTGOV		LGIP	LoneStar Gov O/N					1,053,035.97	100.000	1,053,035.97	1,053,035.97	100.000	1,053,035.97	1		0.113	0.113
LOGIC		LGIP	LOGIC					46,378,340.06	100.000	46,378,340.06	46,378,340.06	100.000	46,378,340.06	1		0.249	0.249
TEXPOOL		LGIP	TexPool					156,793.23	100.000	156,793.23	156,793.23	100.000	156,793.23	1		0.154	0.154
Total for 599 - Debt Service								48,548,495.57	100.000	48,548,495.57	48,548,495.57	100.000	48,548,495.57	1		0.246	0.246

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					2,452,720.47	100.000	2,452,720.47	2,452,720.47	100.000	2,452,720.47	1		0.245	0.245
LNSTGOV		LGIP	LoneStar Gov O/N					2,613,875.13	100.000	2,613,875.13	2,613,875.13	100.000	2,613,875.13	1		0.113	0.113
LOGIC		LGIP	LOGIC					5,217,496.97	100.000	5,217,496.97	5,217,496.97	100.000	5,217,496.97	1		0.249	0.249
Total for 640 - Construction 2014								10,284,092.57	100.000	10,284,092.57	10,284,092.57	100.000	10,284,092.57	1		0.214	0.214
650 - Construction 2019																	
LNSTCRP		LGIP	LoneStar Corp O/N					147,238,134.14	100.000	147,238,134.14	147,238,134.14	100.000	147,238,134.14	1		0.245	0.245
LNSTGOV		LGIP	LoneStar Gov O/N					147,172,240.55	100.000	147,172,240.55	147,172,240.55	100.000	147,172,240.55	1		0.113	0.113
LOGIC		LGIP	LOGIC					197,738,126.27	100.000	197,738,126.27	197,738,126.27	100.000	197,738,126.27	1		0.249	0.249
91282CAN1	08/18/21	TREAS NOTE	U.S. Treasury	0.125	09/30/22			10,000,000.00	100.043	10,004,296.88	10,001,912.70	99.543	9,954,297.00	183		0.087	0.087
91282M80	01/12/22	TREAS NOTE	U.S. Treasury	2.000	11/30/22			10,000,000.00	101.371	10,137,109.38	10,103,409.40	100.438	10,043,750.00	244		0.440	0.440
91282CAX9	09/08/21	TREAS NOTE	U.S. Treasury	0.125	11/30/22			5,000,000.00	100.016	5,000,781.25	5,000,423.60	99.207	4,960,351.50	244		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	9,997,002.50	98.441	9,844,141.00	365		0.155	0.155
Total for 650 - Construction 2019								527,148,500.96	100.026	527,286,000.97	527,251,249.16	99.963	526,951,040.46	18		0.208	0.208
699 - Construction Local																	
LNSTCRP		LGIP	LoneStar Corp O/N					5,849,025.32	100.000	5,849,025.32	5,849,025.32	100.000	5,849,025.32	1		0.245	0.245
LOGIC		LGIP	LOGIC					8,073.91	100.000	8,073.91	8,073.91	100.000	8,073.91	1		0.249	0.249
TEXPOOL		LGIP	TexPool					101.80	100.000	101.80	101.80	100.000	101.80	1		0.154	0.154
Total for 699 - Construction Local								5,857,201.03	100.000	5,857,201.03	5,857,201.03	100.000	5,857,201.03	1		0.245	0.245
800 - Other Operations																	
LOGIC		LGIP	LOGIC					5,440,009.67	100.000	5,440,009.67	5,440,009.67	100.000	5,440,009.67	1		0.249	0.249
TEXPOOL		LGIP	TexPool					34,598.17	100.000	34,598.17	34,598.17	100.000	34,598.17	1		0.154	0.154
Total for 800 - Other Operations								5,474,607.84	100.000	5,474,607.84	5,474,607.84	100.000	5,474,607.84	1		0.249	0.249



Arlington ISD
Detail of Security Holdings
 As of 03/31/2022

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	
Total for Arlington ISD									921,682,172.55	100.012	921,793,163.25	921,762,345.05	99.974	921,439,814.05	16		0.233	0.233

CUSIP	Security Type	Security Description	02/28/22 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/22 Book Value	02/28/22 Market Value	03/31/22 Market Value	Change in Mkt Value
199 - Local Maintenance											
LNSTCRP	LGIP	LoneStar Corp O/N	39,826,799.56	8,295.50	0.00	0.00	0.00	39,835,095.06	39,826,799.56	39,835,095.06	8,295.50
LNSTGOV	LGIP	LoneStar Gov O/N	37,961,159.52	3,491.37	0.00	0.00	0.00	37,964,650.89	37,961,159.52	37,964,650.89	3,491.37
LOGIC	LGIP	LOGIC	275,086,387.42	0.00	(69,717,514.30)	0.00	0.00	205,368,873.12	275,086,387.42	205,368,873.12	(69,717,514.30)
TEXPOOL	LGIP	TexPool	5,303,939.13	692.12	0.00	0.00	0.00	5,304,631.25	5,303,939.13	5,304,631.25	692.12
912796L64	TREAS BILL	U.S. Treasury 0.000 08/11/22	0.00	9,973,490.69	0.00	3,933.61	0.00	9,977,424.30	0.00	9,969,567.00	9,969,567.00
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130ARBNO	AGCY CALL	FHLB 1.300 03/21/23	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,985,535.00	9,985,535.00
Total for 199 - Local Maintenance			358,178,285.63	19,985,969.68	(69,717,514.30)	3,933.61	0.00	308,450,674.62	358,178,285.63	308,428,352.32	(49,749,933.31)
240 - Food Service											
LNSTCRP	LGIP	LoneStar Corp O/N	5,382.83	1.12	0.00	0.00	0.00	5,383.95	5,382.83	5,383.95	1.12
LNSTGOV	LGIP	LoneStar Gov O/N	5,000.30	0.46	0.00	0.00	0.00	5,000.76	5,000.30	5,000.76	0.46
LOGIC	LGIP	LOGIC	1,859,852.52	139,012.95	0.00	0.00	0.00	1,998,865.47	1,859,852.52	1,998,865.47	139,012.95
TEXPOOL	LGIP	TexPool	23,984.92	3.10	0.00	0.00	0.00	23,988.02	23,984.92	23,988.02	3.10
Total for 240 - Food Service			1,894,220.57	139,017.63	0.00	0.00	0.00	2,033,238.20	1,894,220.57	2,033,238.20	139,017.63
480 - Natural Gas											
LNSTCRP	LGIP	LoneStar Corp O/N	3,042,048.04	633.63	0.00	0.00	0.00	3,042,681.67	3,042,048.04	3,042,681.67	633.63
LNSTGOV	LGIP	LoneStar Gov O/N	3,004,582.69	276.34	0.00	0.00	0.00	3,004,859.03	3,004,582.69	3,004,859.03	276.34
LOGIC	LGIP	LOGIC	7,813,590.90	1,654.46	0.00	0.00	0.00	7,815,245.36	7,813,590.90	7,815,245.36	1,654.46
Total for 480 - Natural Gas			13,860,221.63	2,564.43	0.00	0.00	0.00	13,862,786.06	13,860,221.63	13,862,786.06	2,564.43
599 - Debt Service											
LNSTCRP	LGIP	LoneStar Corp O/N	960,126.33	199.98	0.00	0.00	0.00	960,326.31	960,126.33	960,326.31	199.98
LNSTGOV	LGIP	LoneStar Gov O/N	1,052,939.13	96.84	0.00	0.00	0.00	1,053,035.97	1,052,939.13	1,053,035.97	96.84
LOGIC	LGIP	LOGIC	39,374,480.67	7,003,859.39	0.00	0.00	0.00	46,378,340.06	39,374,480.67	46,378,340.06	7,003,859.39
TEXPOOL	LGIP	TexPool	156,772.76	20.47	0.00	0.00	0.00	156,793.23	156,772.76	156,793.23	20.47
Total for 599 - Debt Service			41,544,318.89	7,004,176.68	0.00	0.00	0.00	48,548,495.57	41,544,318.89	48,548,495.57	7,004,176.68

CUSIP	Security Type	Security Description	02/28/22 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/22 Book Value	02/28/22 Market Value	03/31/22 Market Value	Change in Mkt Value
640 - Construction 2014											
LNSTCRP	LGIP	LoneStar Corp O/N	2,452,209.71	510.76	0.00	0.00	0.00	2,452,720.47	2,452,209.71	2,452,720.47	510.76
LNSTGOV	LGIP	LoneStar Gov O/N	2,613,634.75	240.38	0.00	0.00	0.00	2,613,875.13	2,613,634.75	2,613,875.13	240.38
LOGIC	LGIP	LOGIC	6,263,261.08	0.00	(1,045,764.11)	0.00	0.00	5,217,496.97	6,263,261.08	5,217,496.97	(1,045,764.11)
Total for 640 - Construction 2014			11,329,105.54	751.14	(1,045,764.11)	0.00	0.00	10,284,092.57	11,329,105.54	10,284,092.57	(1,045,012.97)
650 - Construction 2019											
LNSTCRP	LGIP	LoneStar Corp O/N	112,471,675.07	34,766,459.07	0.00	0.00	0.00	147,238,134.14	112,471,675.07	147,238,134.14	34,766,459.07
LNSTGOV	LGIP	LoneStar Gov O/N	112,422,661.75	34,749,578.80	0.00	0.00	0.00	147,172,240.55	112,422,661.75	147,172,240.55	34,749,578.80
LOGIC	LGIP	LOGIC	76,264,552.45	121,473,573.82	0.00	0.00	0.00	197,738,126.27	76,264,552.45	197,738,126.27	121,473,573.82
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	10,002,240.10	0.00	0.00	(327.40)	0.00	10,001,912.70	9,962,891.00	9,954,297.00	(8,594.00)
912828M80	TREAS NOTE	U.S. Treasury 2.000 11/30/22	10,116,633.50	0.00	0.00	(13,224.10)	0.00	10,103,409.40	10,078,125.00	10,043,750.00	(34,375.00)
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	5,000,477.85	0.00	0.00	(54.25)	0.00	5,000,423.60	4,970,117.00	4,960,351.50	(9,765.50)
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	9,996,746.80	0.00	0.00	255.70	0.00	9,997,002.50	9,889,453.00	9,844,141.00	(45,312.00)
Total for 650 - Construction 2019			336,274,987.52	190,989,611.69	0.00	(13,350.05)	0.00	527,251,249.16	336,059,475.27	526,951,040.46	190,891,565.19
699 - Construction Local											
LNSTCRP	LGIP	LoneStar Corp O/N	5,847,807.28	1,218.04	0.00	0.00	0.00	5,849,025.32	5,847,807.28	5,849,025.32	1,218.04
LOGIC	LGIP	LOGIC	10,090.66	0.00	(2,016.75)	0.00	0.00	8,073.91	10,090.66	8,073.91	(2,016.75)
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			5,857,999.74	1,218.04	(2,016.75)	0.00	0.00	5,857,201.03	5,857,999.74	5,857,201.03	(798.71)
800 - Other Operations											
LOGIC	LGIP	LOGIC	5,305,137.54	134,872.13	0.00	0.00	0.00	5,440,009.67	5,305,137.54	5,440,009.67	134,872.13
TEXPOOL	LGIP	TexPool	34,593.68	4.49	0.00	0.00	0.00	34,598.17	34,593.68	34,598.17	4.49
Total for 800 - Other Operations			5,339,731.22	134,876.62	0.00	0.00	0.00	5,474,607.84	5,339,731.22	5,474,607.84	134,876.62



Arlington ISD
Change in Value
From 02/28/2022 to 03/31/2022

CUSIP	Security Type	Security Description	02/28/22 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/22 Book Value	02/28/22 Market Value	03/31/22 Market Value	Change in Mkt Value
Total for Arlington ISD			774,278,870.74	218,258,185.91	(70,765,295.16)	(9,416.44)	0.00	921,762,345.05	774,063,358.49	921,439,814.05	147,376,455.56

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	8,295.50	8,295.50	0.00	0.00	0.00	8,295.50
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	3,491.37	3,491.37	0.00	0.00	0.00	3,491.37
LOGIC	LGIP	LOGIC	0.00	50,178.80	50,178.80	0.00	0.00	0.00	50,178.80
TEXPOOL	LGIP	TexPool	0.00	692.12	692.12	0.00	0.00	0.00	692.12
912796L64	TREAS BILL	U.S. Treasury 0.000 08/11/22	0.00	0.00	0.00	0.00	0.00	3,933.61	3,933.61
3130ARBNO	AGCY CALL	FHLB 1.300 03/21/23	0.00	3,611.11	0.00	0.00	3,611.11	0.00	3,611.11
Total for 199 - Local Maintenance			0.00	66,268.90	62,657.79	0.00	3,611.11	3,933.61	70,202.51
240 - Food Service									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	1.12	1.12	0.00	0.00	0.00	1.12
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	0.46	0.46	0.00	0.00	0.00	0.46
LOGIC	LGIP	LOGIC	0.00	520.60	520.60	0.00	0.00	0.00	520.60
TEXPOOL	LGIP	TexPool	0.00	3.10	3.10	0.00	0.00	0.00	3.10
Total for 240 - Food Service			0.00	525.28	525.28	0.00	0.00	0.00	525.28
480 - Natural Gas									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	633.63	633.63	0.00	0.00	0.00	633.63
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	276.34	276.34	0.00	0.00	0.00	276.34
LOGIC	LGIP	LOGIC	0.00	1,654.46	1,654.46	0.00	0.00	0.00	1,654.46
Total for 480 - Natural Gas			0.00	2,564.43	2,564.43	0.00	0.00	0.00	2,564.43
599 - Debt Service									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	199.98	199.98	0.00	0.00	0.00	199.98
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	96.84	96.84	0.00	0.00	0.00	96.84
LOGIC	LGIP	LOGIC	0.00	9,585.73	9,585.73	0.00	0.00	0.00	9,585.73
TEXPOOL	LGIP	TexPool	0.00	20.47	20.47	0.00	0.00	0.00	20.47
Total for 599 - Debt Service			0.00	9,903.02	9,903.02	0.00	0.00	0.00	9,903.02

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	510.76	510.76	0.00	0.00	0.00	510.76
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	240.38	240.38	0.00	0.00	0.00	240.38
LOGIC	LGIP	LOGIC	0.00	1,141.88	1,141.88	0.00	0.00	0.00	1,141.88
Total for 640 - Construction 2014			0.00	1,893.02	1,893.02	0.00	0.00	0.00	1,893.02
650 - Construction 2019									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	30,677.07	30,677.07	0.00	0.00	0.00	30,677.07
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	13,796.80	13,796.80	0.00	0.00	0.00	13,796.80
LOGIC	LGIP	LOGIC	0.00	40,802.68	40,802.68	0.00	0.00	0.00	40,802.68
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	5,219.78	1,064.37	6,250.00	0.00	34.15	(327.40)	736.97
91282M80	TREAS NOTE	U.S. Treasury 2.000 11/30/22	50,000.00	17,032.97	0.00	0.00	67,032.97	(13,224.10)	3,808.87
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	1,562.50	532.28	0.00	0.00	2,094.78	(54.25)	478.03
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	5,219.78	1,064.37	6,250.00	0.00	34.15	255.70	1,320.07
Total for 650 - Construction 2019			62,002.06	104,970.54	97,776.55	0.00	69,196.05	(13,350.05)	91,620.49
699 - Construction Local									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	1,218.04	1,218.04	0.00	0.00	0.00	1,218.04
LOGIC	LGIP	LOGIC	0.00	1.75	1.75	0.00	0.00	0.00	1.75
Total for 699 - Construction Local			0.00	1,219.79	1,219.79	0.00	0.00	0.00	1,219.79
800 - Other Operations									
LOGIC	LGIP	LOGIC	0.00	2,034.22	2,034.22	0.00	0.00	0.00	2,034.22
TEXPOOL	LGIP	TexPool	0.00	4.49	4.49	0.00	0.00	0.00	4.49
Total for 800 - Other Operations			0.00	2,038.71	2,038.71	0.00	0.00	0.00	2,038.71
Total for Arlington ISD			62,002.06	189,383.69	178,578.59	0.00	72,807.16	(9,416.44)	179,967.25



Arlington ISD
Investment Transactions
From 03/01/2022 to 03/31/2022

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															
<i>Purchases</i>															
03/08/22	03/09/22	912796L64	TREAS BILL	U.S. Treasury		08/11/22		10,000,000.00	99.735	9,973,490.69	0.00	9,973,490.69		0.617	0.617
03/08/22	03/21/22	3130ARBNO	AGCY CALL	FHLB	1.300	03/21/23	04/21/22	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.300	1.300
Total for: Purchases								20,000,000.00		19,973,490.69	0.00	19,973,490.69		0.959	0.959
650 - Construction 2019															
<i>Income Payments</i>															
03/31/22	03/31/22	91282CAN1	TREAS NOTE	U.S. Treasury	0.125	09/30/22				0.00	6,250.00	6,250.00			
03/31/22	03/31/22	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			

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	20,000,000.00	19,973,490.69		0.959	0.959
Total Income Payments	0.00	12,500.00			

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											
912796L64	03/09/22	TREAS BILL	U.S. Treasury 0.000 08/11/22		10,000,000.00	99.735	9,973,490.69	3,933.61	3,933.61	22,575.70	9,977,424.30
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
3130ARBNO	03/21/22	AGCY CALL	FHLB 1.300 03/21/23	04/21/22	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total for 199 - Local Maintenance					20,000,000.00		19,973,490.69	3,933.61	3,933.61	22,575.70	19,977,424.30
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	(327.40)	(2,384.18)	(1,912.70)	10,001,912.70
91282M80	01/12/22	TREAS NOTE	U.S. Treasury 2.000 11/30/22		10,000,000.00	101.371	10,137,109.38	(13,224.10)	(33,699.98)	(103,409.40)	10,103,409.40
91282CAX9	09/08/21	TREAS NOTE	U.S. Treasury 0.125 11/30/22		5,000,000.00	100.016	5,000,781.25	(54.25)	(357.65)	(423.60)	5,000,423.60
91282CBU4	09/08/21	TREAS NOTE	U.S. Treasury 0.125 03/31/23		10,000,000.00	99.953	9,995,312.50	255.70	1,690.00	2,997.50	9,997,002.50
Total for 650 - Construction 2019					35,000,000.00		35,137,500.01	(13,350.05)	(34,751.81)	(102,748.20)	35,102,748.20
Total for Arlington ISD					55,000,000.00		55,110,990.70	(9,416.44)	(30,818.20)	(80,172.50)	55,080,172.50



Arlington ISD
Projected Cash Flows
Cash Flows for next 180 days from 03/31/2022

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
199 - Local Maintenance						
912796L64	TREAS BILL	U.S. Treasury 0.000 08/11/22	08/11/22	0.00	10,000,000.00	10,000,000.00
3130ARBNO	AGCY CALL	FHLB 1.300 03/21/23	09/21/22	65,000.00	0.00	65,000.00
Total for 199 - Local Maintenance				65,000.00	10,000,000.00	10,065,000.00
650 - Construction 2019						
912828M80	TREAS NOTE	U.S. Treasury 2.000 11/30/22	05/31/22	100,000.00	0.00	100,000.00
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	05/31/22	3,125.00	0.00	3,125.00
Total for 650 - Construction 2019				103,125.00	0.00	103,125.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			May 2022	103,125.00	0.00	103,125.00
			August 2022	0.00	10,000,000.00	10,000,000.00
			September 2022	65,000.00	0.00	65,000.00
Total Projected Cash Flows for Arlington ISD				168,125.00	10,000,000.00	10,168,125.00

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

Meeting Date: May 19, 2022	Consent Item
Subject: Consider Request for Martin High School Orchestra and Choir to Travel Out-of-Country	

Purpose:

To provide the Board of Trustees the opportunity to consider a request for Martin High School Orchestra and Choir to travel out-of-country.

Background:

Board Policy FMG (LOCAL) states that “any out-of-country trips taken by student organizations or other student groups shall require approval from the Board.” The Martin High School Orchestra and Choir request approval to travel to Alberta, Canada, March 12-17, 2023 to perform alongside a Canadian High School Orchestra and Choir and immersed in Canadian culture at the Mountain Spring Festival. The estimated cost of the trip is \$2,500 per person. Fundraisers will be held by the student groups and their booster clubs to raise money for the trip. Students with financial needs can apply for scholarship help for the trip. The District’s 8:1 student-to-chaperone ration will be observed for the trip, and a campus administrator will accompany the groups.

Recommendation:

The Administration recommends approval of the request for the Martin High School Orchestra and Choir to travel to Alberta, Canada, March 12-17, 2023.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Theodore Jarchow
	Date: May 5, 2022



Dear AISD School Board Members,

April 29, 2022

The Martin High School Symphony Orchestra and Chorale are pleased to announce our invitation to perform in the Bella Concert Hall at the world recognized Taylor Centre for the Performing Arts in Calgary, Alberta, Canada March 12-17, 2023. Students will not be missing any school. The Martin High School Orchestra and Chorale will perform alongside a local Calgary youth orchestra and choir in a unique side-by-side Gala Performance. Both Martin ensembles and both Calgary youth ensembles will learn the same music and perform as one combined group at the Bella Concert Hall on Thursday, March 16th.

This unique cultural and educational opportunity begins with a stay at the Banff Centre for the Arts. This Centre is a hub for many cultural and arts activities hosted by local visual and performing professional artists.

The first two days the students will explore Lake Louise, the Banff Hot Springs, the Sulphur Mountain Gondola, and downtown Banff. At the end of Day 3, there will be a clinic with a guest conductor. This gives students an opportunity to learn from a professional musician outside of their own cultural norm. On Day 4, the first performance for the community will be held at Knox United Church in downtown Calgary.

We have our first side-by-side rehearsal with the local youth choir and orchestra after the Knox United Church performance. On the final full day of travel, we will showcase our abilities in a side-by-side concert. Our Martin students will be sharing a musical experience with members of the Calgary youth ensembles to unite our musical talents in an outstanding evening of music.

A passport is needed to travel to Canada. Currently (April 2022), federal Canadian law requires all individuals traveling into Canada be vaccinated against COVID-19. It is believed by our Canadian hosts that the federal mandate to be vaccinated upon entry may be lifted by March of 2023. We do plan to purchase travel insurance.

The approximate inclusive cost per student is \$2500. This includes airfare, charter bus travel in Calgary, all meals and all lodging. It is approximately \$180 to acquire a new passport. Students will have the opportunity to fundraise through VerticalRaise and World's Finest Chocolate sales.

We have very supportive Booster Clubs that have traditionally donated several hundred dollars per student to relieve the cost of large trips such as this. Our Booster Clubs will also have thousands of dollars in travel scholarships available to students that apply for such funds.

We would like to inform students of this trip on May 26th, 2022. This gives ample time to talk with parents, obtain a passport, update vaccine (if necessary), and make financial plans. We will have a parent meeting to give details at the beginning of August. Martin High School's principal, Marlene Roddy, has agreed to travel as the required district administrator. We anticipate approximately 120 student travelers and a minimum of 15 adult travelers.

This trip gives students many opportunities for cultural exchange with musicians their own age in addition to the privilege of performing for different conductors from around the world. It is a once in a lifetime experience that will never be forgotten. Thank you for your time and consideration to our invitation to perform in Calgary, Alberta, Canada in March of 2023.

Sincerely,

Handwritten signature of Jamie Ovalle in black ink.

Jamie Ovalle, Director of Orchestras

Handwritten signature of Kay Owens in black ink.

Kay Owens, Director of Choirs

Handwritten signature of Marlene Roddy in black ink.

Marlene Roddy, Principal



Dear Ms. Ovalle,

It is with great pleasure that I am able to invite you and your program to participate in the Mountain Spring Festival in Banff, Alberta from March 12 – 17, 2023.

We are excited to be offering the festival in person again in 2023 and are happy to be able to offer some rewarding artistic experiences for your young musicians.

The 2023 Festival will involve meaningful artistic interactions between the local host programs and your program visiting from the USA. We will be preparing the "Sunrise Mass" as a full combination of 2 string orchestras and 2 choirs and are thrilled to welcome Ms. Naomi Woo as the guest conductor and clinician for the Mass. Ms. Woo is currently Associate Conductor of the Winnipeg Symphony Orchestra and also conducts the University of Manitoba Orchestra. She is an energetic clinician who works very effectively with young musicians, and we are very happy to have her as part of the 2023 Festival.

We are also excited to be hosting the Banff festival residency at the world-renowned Banff Centre for the Arts and Creativity. The final gala performance will take place in Calgary's finest and most modern hall, the Bella Concert Hall at the Taylor Centre for the Performing Arts. We are certain that you and your students will find these locations and venues to be both practical and very inspiring.

We look forward to welcoming you to our beautiful corner of the world and engaging in a wonderful week of artistic development and music making!

Sincerely,

A handwritten signature in black ink that reads "R. Dean Marshall". The signature is written in a cursive, flowing style.

Dean Marshall
Artistic Director
Mountain Spring Festival

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

Meeting Date: May 19, 2022	Consent Item
Subject: ECHS Memorandum of Understanding with Tarrant County College District and Texas Wesleyan University	

Purpose:

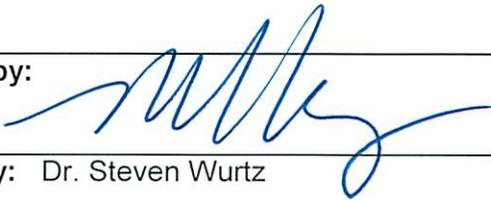
Provide Arlington Collegiate HS (ACHS) and Arlington Collegiate and Career HS (ACCHS) students with opportunities to transfer dual credit courses from Tarrant County College to Texas Wesleyan University.

Background:

The Arlington ISD originally entered into a partnership with Tarrant County College District and Texas Wesleyan University in 2020 to provide ACHS and ACCHS students with additional dual credit transferability opportunities that support their college and career readiness. This partnership affects high-achieving ECHS juniors and seniors who have demonstrated excellence in the classroom and wish to continue their education toward a baccalaureate.

Recommendation:

The administration recommends the Board approve the proposed Memorandum of Understanding to continue its partnership with Tarrant County College District and Texas Wesleyan in support of ECHS students' college and career readiness.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Steven Wurtz
	Date: May 10, 2022

MEMORANDUM OF UNDERSTANDING BETWEEN TARRANT COUNTY COLLEGE DISTRICT; ARLINGTON ISD AND TEXAS WESLEYAN UNIVERSITY FOR STUDENTS ENROLLED IN THE EARLY COLLEGE HIGH SCHOOLS

In accordance with and under the authority of the Texas Administrative Code Title 19, Part 1, Chapter 4, Subchapter D, Rule §4.85 and the Rules and Regulations of the Texas Higher Education Coordination Board (THECB), high school students may enroll in college or university courses and receive simultaneous academic credit from both the college or university and high school. In order to ensure the transferability of dual credit courses and to facilitate communications and understanding between Tarrant County College District (TCCD) and Texas Wesleyan University (TXWES), the following provisions are agreed upon by TCCD and TXWES with regard to this Early College High Schools (ECHS).

The Program is open to high-achieving ECHS juniors and seniors who have demonstrated excellence in the classroom and wish to continue their education toward a baccalaureate. The intent of the program is for ECHS students to take courses through TXWES which will count toward a specified baccalaureate degree program as opposed to unarticulated general elective credits.

PROGRAM BENEFITS

In the Program. ECHS students will have the opportunity to:

- Receive a degree plan early in their career at the ECHS outlining the courses to take at TXWES to complete the baccalaureate degree.
- Benefit from earlier contact and degree planning at Texas Wesleyan University.
- Receive admission into the TXWES degree program of their choice after meeting the program’s academic requirements.
- Receive credit from courses that are listed on the degree plan that is created during the advising session.
- Early Admission to Texas Wesleyan University.

STUDENT ELIGIBILITY

In order to qualify for this program, students must meet TCC dual credit admissions standards. ECHS juniors or seniors can participate in TXWES Dual Credit Program by demonstrating college readiness through one of the following:

- A College GPA of 2.5.
- If submitting high school credentials, a high school unweighted grade point average of 2.5 (4.0 scale) and an SAT score of at least 1000, evidence-based reading and writing and math or an ACT score of 19.

ECHS students applying for admission to the Program must submit the following:

- Application for admission.
- Official high school transcript indicating junior or senior standing.

- Official TCC transcript with at least 40 hours of graded college coursework.
- If applying for admissions based on high school credentials only, an official high school transcript and SAT/ACT scores
- Completed Dual Credit Program agreement signed by the high school representative, the student, and the student's parent or guardian.
- Must provide proof of immunized against bacterial meningitis or receive an approved exemption before they enroll in an institution of higher education.

Students enrolling in certain dual credit courses must meet TXWES course prerequisites including placement tests unless prior prerequisite waivers have been obtained. For instance, students enrolling in English 1302 must have previously completed or been awarded credit for English 1301.

Students enrolling in dual credit courses must meet with a TXWES advisor. They may continue to take courses through their community college partner until they have earned the Associate's degree.

TCCD will advise students to complete the TXWES admissions application which is free. All students who complete the TXWES admissions application and identify as ECHS/Dual Enrollment will be reviewed for freshman admissions based on ECHS/dual enrollment admissions requirements.

- 24 College Credit Hours or More
- All college transcripts
- A GPA of at least 2.5 on a 4.0 scale, college course work.

By choosing to participate in this Program, TXWES, TCCD and the ISD will agree to the following:

- Information may be shared freely between the two institutions – This includes transcripts, contact information paperwork, and discipline reports.
- Students must meet the discipline guidelines of TCCD when enrolled in the ECHS. If the students are taking classes at TXWES, they will be held to the discipline guidelines of TXWES.
- Academic dishonesty will not be tolerated, nor will excessive disruption of instruction. Students may be withdrawn from this program by TCCD or TXWES and and/or from the respective institutions for inappropriate behavior.
- Because the classes are taught at the college level, students may be exposed to content that is considered more mature in nature than what might be allowed in typical high school courses.
- Students will be given ample opportunity for advising, however, TXWES is not responsible for loss of transferability between majors or institutions if students enroll in courses that are not recommended by the advisor. In addition, TXWES is not responsible for additional coursework, tuition and fees required due to students who change majors or ultimately attend other institutions of higher education.

- At the end of each semester, TXWES will provide a grade roster with letter and numeric grades to the ECHS principal for dual credit courses.
- Students may request an official transcript from TXWES for a fee.
- The TXWES courses offered for dual credit, regardless of format, follow the same syllabus, course outline, grading procedure, and other academic policies as the course at TXWES for regularly enrolled students, including continued enrollment in Texas Wesleyan courses. Letter grades are given in accordance with academic policies printed in the university catalog and placed on the university transcript.
- The ISD will record the student's official grade on the student's report card and the final grade on the student's Academic Achievement Record.

TRANSFERABILITY OF CREDIT

TXWES is a fully accredited institution and basic academic courses are generally transferable. However, because each university has its own policy regarding the transferability of courses, each student is strongly advised to check with the university, which he or she plans to attend if other than TXWES, to determine the transferability of the TXWES courses.

STUDENT EXPECTATIONS/SERVICES

Students enrolled in dual credit courses:

- Are required to follow TXWES policies, rules, and regulations.
- TCCD ECHS students will be required to attend dual enrollment orientation
- Are classified as an undeclared major.
- Are limited to two (2) TXWES courses each fall, and spring semester while also enrolled in high school once the student has earned 40 hours of college course work.
- Students will be advised regarding course selection during dual enrollment orientation
- Are no longer eligible to enroll in TWU coursework at dual credit tuition and fee rates once the student has graduated with a high school diploma.

TUITION, FEES, AND COSTS

Students enrolled in TXWES dual credit offerings will be charged at the standard dual enrollment rate of \$350 per course. Arlington ISD will be responsible for covering the cost of the textbooks. The standard rate covers reduced tuition and fees, parking, department fees, testing (if applicable), application fee and distance education courses.

Arlington ISD will incur all tuition and textbook cost throughout the duration of this MOU, unless an amendment to this MOU or a change in state regulations occurs.

ACADEMIC AND STUDENT SUPPORT

- Students will have access to appropriate library resources, and students are able to use such resources effectively. Library resources will be provided by Texas Wesleyan through the West Library (to students while on campus or online) and may be provided by Arlington ISD.

- Academic support services are appropriate for the courses and programs offered. Tutoring and study skills support will be made available at Arlington ISD; additional appropriate services will be provided as mutually agreed upon at Arlington ISD and Texas Wesleyan.
- Students will have the opportunity to receive Texas Wesleyan IDs and access to athletic events, concerts, and various on-campus opportunities. Student engagement will be developed in cooperation between Arlington ISD and Wesleyan.

TRANSPORTATION

The ISD shall transport ECHS students to and from all instructional sites. It is agreed that all such transportation as well as the acts and omissions of all transportation personnel, are the sole and exclusive responsibility of the ISD.

MEDIA AND PUBLIC RELATIONS

Media and public relations regarding the Program will be managed cooperatively, according to TCCD, ISD and TXWES protocols, and as appropriate under the particular circumstances.

ELIGIBLE COURSES AND ADVISING

TXWES shall establish and conduct the courses included in the degree plans that are made available to students. Courses will be offered according to their regular rotations and may not be available every academic year. TXWES will make degree plans available to ECHS personnel one long semester ahead of scheduled offerings. TXWES will also provide to ECHS personnel information regarding services available to students such as financial aid, orientation, and other tutoring programs which affect student success. TXWES will appoint academic advisors in each academic unit to work with ECHS students.

INSTRUCTIONAL CALENDAR

The instruction of dual credit courses will be based on TXWES's academic calendar. Inclement weather procedures will be established in consultation with the parties.

AGREEMENT TERM

This agreement shall be in effect for a year, August 1, 2021, to July 31, 2023. The agreement will be reviewed annually.

AMENDMENT AND EXECUTION

This agreement may be amended by mutual written consent of both parties. This agreement shall be executed by mutual written consent of both parties.

CANCELLATION

Either party may cancel this agreement at any time in writing. However, cancellation of the agreement allows for the completion of the current academic year.

MUTUAL INDEMNIFICATION

To the extent allowed by law, Arlington ISD shall indemnify, hold harmless, and defend Wesleyan and its trustees, administrators, faculty, and employees from any liability, loss, claim, damage, expense, including attorneys' fees, injury, or death arising out of, or incident to, Arlington ISD negligence.

To the extent allowed by law, Wesleyan shall indemnify, hold harmless, and defend Arlington ISD and its trustees, administrators, faculty, and employees from any liability, loss, claim, damage, expense, including attorneys' fees, injury, or death arising out of, or incident to, Wesleyan's negligence. Nothing in this agreement waives any party's immunity.

CONFIDENTIALITY OF STUDENT INFORMATION

In accordance with Family Educational Rights and Privacy Act (FERPA), TCCD will be deemed a "school official" with "legitimate educational interest" (as such term and phrase is defined in the Texas Education Code and FERPA) regarding access to any educational records hereunder. TCC agrees to maintain the confidentiality of any accordance with federal and state laws, and TXWES rules and regulations.

This MOU shall become effective on the date last signed below and shall remain in effect until terminated by one or more parties. Termination can be processed when TCCD or TXWES gives written notice to the other institution 180 prior to the requested termination date.



Dr. Marcelo Cavazos
Superintendent, Arlington Independent School District

Date

Dr. Frederick G. Slabach
President, Texas Wesleyan University

Date

Dr. Elva LeBlanc
Acting Chancellor, Tarrant County College District

Date

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

Meeting Date: May 19, 2022

Consent Item

Subject: Consider Interlocal Agreement with the City of Euless

Purpose:

To provide the Board of Trustees the opportunity to review and approve requests to enter into interlocal agreements between local governmental bodies.

Background:

Texas Interlocal Cooperation Act, Chapter 791 of Texas Government Code, provides for the cooperation between local governmental bodies to increase the efficiency and effectiveness of local governments by authorizing them to contract, to the greatest possible extent, with one another and with agencies of the state.

Recommendation:

The Administration recommends that the Board approve the interlocal agreement with the City of Euless.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Lisa Phillips
	Date: May 12, 2022

**INTERLOCAL AGREEMENT
BETWEEN THE CITY OF EULESS AND THE DISTRICT**

This Interlocal Agreement (“Agreement”) is made this _____ day of May, 2022, between the City of Euless (the “City”) and Arlington Independent School District (the “District”). The City and the District may be referred to in this Agreement individually as a “Party” and collectively as the “Parties.”

Pursuant to the authority granted by the “Texas Interlocal Cooperation Act”, Chapter 791 Texas Government Code, providing for the cooperation between local governmental bodies, the parties hereto, in consideration of the premises and mutual promises contain herein agree as follows:

Whereas, the Parties, in performing governmental functions or in paying for the performance of governmental functions hereunder shall make that performance or those payments from current revenues legally available to that Party;

Whereas, the governing bodies of each Party find that the subject of this Agreement is necessary for the benefit of the public and that each Party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this Agreement; furthermore, the governing bodies find that the performance of this Agreement is in the common interest of both Parties.

I.

The District, hereby makes, constitutes and appoints the City its true and lawful purchasing agent for the purchase of goods, materials, or services provided by competitively procured contracts or purchase agreements, hereinafter referred to as contract, awarded by the City. Conversely, The City hereby makes, constitutes and appoints the District its true and lawful purchasing agent for the purchase of various commodities or services provided by contracts awarded by the District.

“Contracting Party” shall mean the Party which holds the underlying contract with the vendor and has satisfied the competitive procurement requirements of applicable state law in procuring such goods, materials, or services.

“Awarding Party” or “Purchasing Party” shall mean the Party which seeks to purchase goods, materials, or services under this Agreement utilizing the contracts competitively procured and negotiated by the Contracting Party.

To utilize one or more of existing contracts, the Awarding Party must request authorization, in writing, from the Contracting Party. Upon receipt of request, the Awarding Party will seek approval from the contracted provider or vendor. The Awarding Party agrees that the Contracting Party shall serve as the purchasing agent for selected items, and agrees that the bidding shall be conducted by the Contracting Party according to its usual bidding procedures.

II.

Each Party to this Agreement agrees that all specifications for selected items or services shall be as determined by the Contracting Party.

This Agreement does not create a partnership, association, joint venture, or trust.

This Agreement is not transferable or assignable except upon written approval by the Parties.

III.

Each Party agrees to pay the contracted provider or vendor for its respective goods, materials, and services purchased pursuant to this Agreement. The contracted provider or vendor shall bill directly the Party placing the order for all goods and services purchased, and that Party shall be responsible for the supplier or contractor's compliance with all conditions of delivery and quality of the procurement.

The Contracting Party is not responsible or liable for the performance of any vendor used by the Purchasing Party as a result of this Agreement.

IV.

Dr. Marcelo Cavazos, or his successor, is hereby designated as the official representative to act for the District in all matters relating to this Agreement. Michael Lowry, or his successor, is hereby designated as the official representative to act for the City of Euless in all matters relating to this Agreement.

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 District:
Arlington ISD
690 E. Lamar Blvd.
Arlington TX 76011

and to:

Arlington ISD
Office of the General Counsel
690 E. Lamar Blvd.
Arlington TX 76011

For City:
City of Euless, Texas
201 Ector Dr.
Euless, Texas 76039

V.

This Agreement shall take effect upon execution by both signatories and shall continue for a period of one (1) year, unless terminated earlier in accordance with the terms of this Agreement.

VI.

Either Party may terminate the Agreement by giving the other Party at least thirty (30) days written notice of termination, provided all work accomplished or goods or services provided shall be paid for in accordance with the contract up to the date the termination becomes effective.

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

VII.

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.

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 govern mental powers and functions.

VIII.

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.

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.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their authorized officers to be effective as of the date of the last Party to sign.

ARLINGTON INDEPENDENT
SCHOOL DISTRICT

CITY OF EULESS

By: _____
Acm

By: _____

Title: Superintendent

Title: City Manager

Date: _____

Date: _____