

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
Thursday, November 17, 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 Chamber

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. Administrative Appointments/Personnel Ratification
2. Superintendent Contract and Extension
3. Goal Setting

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

OPENING CEREMONY:

PUBLIC HEARING: None

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.

APPOINTMENTS:

- A. Consider Ratification of Administrative Appointment: (pg. 7)
P-TECH Assistant Principal for Sam Houston High

ACTION:

- A. Consider Approval of Annual Financial Audit Report – Fiscal Year Ending June 20, 2022 (pg. 8)

DISCUSSION:

- A. 2022-2023 Financial Update (pg. 9)

CONSENT AGENDA:

- A. Approval Donations to the Arlington Independent School District (pg. 11)
- B. Approval of Bids, Purchases, Construction Items (pg. 14)
23-02f Outside Contracted Services
23-03 Architectural Services Supplemental Phases IV and V
23-08 Bailey Junior High School Addition and Renovation Project
- C. Approval of Purchases Greater Than \$50,000 Exempt from Bid (pg. 26)
22-11-17-01 District-Wide Access Control Panel Upgrades
22-11-17-02 Venue Rental
22-11-17-03 Marching Band Uniforms
22-11-17-04 IT Consulting
22-11-17-05 After School Care Program
22-11-17-06 Books for Summer Reading Program
22-11-17-07 Technology, Solutions Products and Services
22-11-17-08 Vehicle Fuel
22-11-17-09 Tutoring Services for Math and Reading Programs
- D. Approval of Monthly Financial Reports for Period Ending September 30, 2022 (pg. 28)
- E. Approval of Monthly Investment Reports for Period Ending September 30, 2022 (pg. 38)

- F. Approval of Budget Amendment, November 2022 (pg. 60)
- G. Approval of Interlocal Agreements with National Purchasing Cooperative Alliance (NCPA) and 791 Purchasing Cooperative (pg. 64)
- H. Approval of 2022 Beginning Tax Roll Adoption (pg. 71)
- I. Approval of Guaranteed Maximum Price Amendment #2 for the Arlington High School Renovations and Fine Arts and Dual Language Academy Addition Project (pg. 77)
- J. Tarrant County College District TRIO Educational Talent Search Grant Initiative Memorandum of Understanding (pg. 84)
- K. Approval of Salvage Property (pg. 85)

DISCUSSION:

- B. TRS Active Care Update (pg. 87)
- C. Preliminary 2023 A-F Academic Accountability System Refresh (pg. 88)

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 14th day of November, 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:	November 17, 2022	Action Item
Subject:	Ratification of Administrative Personnel	

Purpose:

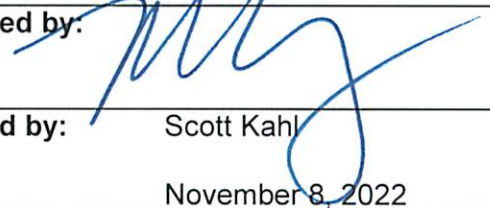
The purpose of this action item is to ratify the appointment of the P-TECH Assistant Principal for Sam Houston High.

Background:

Screening and interview committee consisting of administrative staff has submitted the name to the Superintendent for consideration.

Recommendation:

The administration recommends the Board ratify the appointment of the applicant for the administrative position listed above as discussed in Executive Session.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Scott Kahl
	Date: November 8, 2022

Arlington Independent School District Board of Trustees Communication

Meeting Date:	November 17, 2022	Action Item
Subject:	Annual Financial Audit Report – Fiscal Year Ending June 20, 2022	

Purpose:


The audit firm Whitley Penn, LLC, was retained to perform the annual financial audit for the fiscal year ending June 30, 2022. Celina Cereceres, Partner, will present the results of the audit and answer any questions.

Background:

Section 44.008 of the Texas Education Code requires the District to have its financial records audited by an independent auditor at the close of each fiscal year end.

Recommendation:

Administration recommends approval of the Annual Comprehensive Financial Report for the fiscal year ended June 30, 2022.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  <hr/> Prepared by: Carla Martin Date: November 7, 2022
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**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: November 17, 2022

Discussion Item


Subject: Financial Update

Purpose:

To provide the Board of Trustees with a financial update on the District's funds.

Background:

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: October 25, 2022

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

Meeting Date: November 17, 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 Board 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: November 2, 2022



TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: **November 17, 2022**

Anderson ES to accept cash donation from Arlington Woman's Club	\$	500.00
Ashworth ES to accept cash donation from dd's Discount/First Book Marketplace	\$	1,599.70
Bowie HS Baseball to accept cash donation from BHS Baseball Booster Club	\$	550.00
Bowie HS Basketball to accept cash donation from BHS Basketball Booster Club	\$	5,831.92
Bowie HS Basketball to accept cash donation from SHHS Cross Country & Track Booster Club	\$	599.20
Carter JH to accept cash donation from Pantego Lions Foundation	\$	500.00
Dunn ES to accept cash donation from Pantego Lions Foundation	\$	500.00
Jones Academy of Fine Arts and Dual Language to accept cash donation from The Blackbaud Giving Fund by its agent, YourCause	\$	500.00
Lamar HS to accept cash donation from LHS Basketball Booster Club	\$	2,035.00
Lamar HS to accept cash donation from Rotary Club of North Arlington	\$	7,500.00
Larson ES to accept cash donation from Bradley Pennington	\$	250.00
Martin HS Band to accept cash donation from MHS Band Boosters	\$	1,050.00
Martin HS Boys Basketball to accept cash donation from MHS Basketball Booster Club	\$	4,500.00
Martin HS Cross Country/Track to accept cash donation from Jax Precision Machining LLC	\$	2,900.00
Martin HS Dan Regalado Memorial to accept cash donation from Tricia Regalado	\$	1,000.00
Martin HS Football to accept cash donation from Best Team Pneumatics	\$	5,000.00

Martin HS Football to accept cash donation from M Bradley Insurance Agency	\$	2,500.00
Martin HS Football to accept cash donation from Vandergriff Toyota	\$	10,000.00
Martin HS Football to accept cash donation from Zoom Group LLC	\$	24,308.57
Martin HS Speech/Debate to accept cash donation from Green Oaks Physical Therapy	\$	500.00
Morton ES to accept cash donation from Blue Star Operations Services LLC	\$	5,000.00
Natatorium/AISD Swimming to accept cash donation from Arlington Aquatic Club	\$	1,277.63
Sam Houston HS to accept cash donation from SHHS Cross Country/Track Booster Club	\$	3,409.48
Sam Houston HS Fine Arts to accept cash donation from The Cozy Catfe	\$	350.00
Sam Houston HS Tex-Annes to accept cash donation from Unity Fence Company	\$	300.00
Seguin HS Orchestra to accept cash donation from Mr. and Mrs. Vernon Whiddon	\$	1,000.00
Speer ES to receive donation value of school supplies from Arlington Memorial Hospital	\$	2,890.00
Venture HS to accept cash donation from Cliff and Beverly Jacobs	\$	3,000.00
Webb ES to accept cash donation from Allied Federal Credit Union	\$	300.00
	\$	<u>89,651.50</u>
Total 2022-23 Fiscal Year-to-Date Donations	\$	310,928.60
Prior Year Total (as of November 5, 2021)	\$	351,062.37
Total 2021-22 Fiscal Year Donations	\$	846,212.12

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

Meeting Date: November 17, 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:

- 23-02f Outside Contracted Services
- 23-03 Architectural Services Supplemental Phases IV and V
- 23-08 Bailey Junior High School Addition and Renovation Project

Recommendation:

The Administration recommends approval of the bids.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Lisa Phillips
	Date: November 1, 2022



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: November 18, 2022

RE: **Qualifying Bid: BID 23-02f Outside Contracted Services**

Bid Number **23-02f** 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.



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: November 17, 2022

RE: **RFQ 23-03 Architectural Professional Services – 2019 Bond (Phases IV-V)
Supplemental Pool**

Request for Qualifications 23-03 is for architectural professional services for phases IV-V of the 2019 Bond Program. The District received fifteen responses to the RFQ. Attached is the recommendation letter from Michael Parkos, Director of Facilities Planning & Construction.

Two firms are recommended for addition to the pool of architects for the 2019 Bond Program.



MEMORANDUM

TO: Dr. Marcelo Cavazos, Superintendent

FROM: Wm. Kelly Horn, Asst. Supt. of Facility Services

DATE: November 7, 2022

SUBJECT: Recommendation of Supplemental Architect Pool for Phases IV-V of the 2019 Bond Program

On September 12, 2022, the District issued RFQ#23-03 for Supplemental Architectural Professional Services for the 2019 Bond Program Phases IV-V. Fifteen qualifications statements were received in response to the RFQ. A committee consisting of the following administrators evaluated the architect submissions:

- Michael Parkos, Director of Facility Planning and Construction
- Jaime Garcia, Senior Project Manager
- Richard Flores, Staff Architect
- Shane Strawderman, Project Manager
- Blanca Hernandez, Project Manager

Each respondent was required to provide information in nine different categories as a part of their qualifications submission. The categories included a letter of interest, a firm profile, five relevant projects the firm completed within the past five years, an organizational plan and project approach, personnel proposed for design and project management, proposed firm resources necessary to manage the project workload, proposed design consultants, Historically Underutilized Business (HUB) participation necessary to meet or exceed District goals, and company references.

Each firm was ranked according to the average evaluation score assigned by the evaluation committee. A dividing line of 70 points was established, and each firm scoring 70 or more points was interviewed by the evaluation committee listed above. Six firms scored 70 or higher.

The interviews consisted of two parts – a presentation by the firm and a series of questions asked by the evaluation committee. In advance of the interviews, each firm was asked to make a presentation focused on the following:

- Three recent K-12 projects - one new construction project, one addition project and one renovation project – noting a particular challenge encountered with each project (schedule, occupied campus, or construction difficulty, etc.) and how the firm solved the challenge.
- How the firm will accomplish HUB participation of twenty percent or greater on projects they may be awarded.
- Information regarding the firm’s sub-consultant team and experience working together on recent previous projects.

Based on the interview scores, the evaluation committee recommends two architecture firms be supplemented to the current pool of architects for the 2019 Bond Program. Projects will be assigned to firms prior to each phase of the 2019 Bond Program based on the demonstrated ability, capacity and best value to the district as determined through evaluation of qualifications, stated project preferences, relevant experience and interviews. Fees will be negotiated and then submitted to the Board of Trustees for approval prior to award of contract for each project. Factors impacting the design fees include scope of work, complexity of project and project site(s).

The following architect firms make up the current 2019 Bond Program Architect Pool approved by the Board of Trustees on December 12, 2019:

- BRW Architects
- Corgan
- Glenn Partners
- HKS
- Huckabee
- IN2 Architecture
- JR2 Architecture
- LBL
- Perkins & Will
- Stantec
- VLK
- WRA

Page 3

November 7, 2022

The following architect firms are being recommended to the Board of Trustees for approval to supplement the current pool of firms to be considered for projects in phases IV and V of the 2019 Bond Program:

- Pfluger Architects, Inc.
- JHA Enterprises, Inc. dba Kline Hardin

Administration recommends that the Board of Trustees approve these firms for inclusion to supplement the current 2019 Bond Program Architect Pool.



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: November 17, 2022

RE: **CSP 23-08 Bailey Junior High School Additions & Renovations Project**

CSP **23-08** is for Bailey Junior High School Additions & Renovations Project. The District received seven responses to the CSP. Attached is the recommendation letter from Michael Parkos, Director of Facilities Planning & Construction.



MEMORANDUM

TO: Wm. Kelly Horn, Asst. Supt. of Facility Services
FROM: Mike Parkos, Director of Facility Planning and Construction
DATE: November 4, 2022
SUBJECT: Competitive Sealed Proposal #23-08 for the 2019 Bond Program, Phase 2, Bid Package 3, Bailey Junior High School Additions & Renovations Project

The District approved the Bailey Junior High School Additions & Renovations Project as a part of the 2019 Bond program. Additionally, the Board of Trustees approved LBL Architects (LBL) as the design professional and approved Competitive Sealed Proposal (CSP) as the method of construction procurement for the project.

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

Proposals were received from seven general contractors:

- Imperial Construction, Inc.
- MDI General Contractors
- Phillips | May Corporation
- RJM Contractors
- Reeder General Contractors, Inc.
- Sedalco, Inc.
- Tegrity Contractors, Inc.

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

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

An evaluation committee consisting of the Director of Facility Planning and Construction, the Senior Project Manager, the District's Staff Architect, one of the District's Project Managers, and one of the Design Architects completed evaluations. RJM Contractors, Inc. (RJM) ranked highest amongst all proposers at 80.07 points. District staff worked with RJM to ensure that the intended project scope is being addressed, to identify opportunities to reduce the proposed cost and to verify the final project construction cost.

The total project construction budget for the Bailey Junior High School Project is \$23,797,223.

RJM offered a competitive sealed proposal amount of \$23,161,222 for the project. Administration recommends accepting Alternate #1, adding \$154,000 to provide LED light fixtures at the existing building corridors; Alternate #2, adding \$218,000 to replace existing VCT flooring with LVT flooring; and Alternate #5A, adding \$245,000 to construct a new northwest parking lot addition. Additionally, the District Administration recommends acceptance of certain value engineering items for a total savings of \$217,375 and allowances for technology and stage lighting and sound systems for an added cost of \$111,000. The final contract amount including Alternates, Value Engineering and Allowances is \$23,671,847.

The proposed construction contract is \$125,376 less than the total project construction budget.

Based on this evaluation, District Administration recommends accepting the Competitive Sealed Proposal, including the above listed Alternates, Value Engineering items and Allowance items Bailey Junior High School Additions and Renovations project for a total contract amount of \$23,671,847.

The architect's letter of recommendation for construction contract award for the Bailey Junior High Additions and Renovations Project is attached.

Pending approval of the CSP, work on this project will begin in November 2022, with final ~~comp~~ expected in the summer of 2024.

Summary

PROJECT NAME: Bailey Junior High Additions & Renovations
PHASE - BID PACKAGE: PH2-BP-03
PROJECT #: CSP#23-08

Construction Budget \$ 23,797,223

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

PRE INTERVIEW PROPOSAL EVALUATION								
Proposer	Price	Price Score	HUB Commitment %	HUB Score	Qualifications	Qualifications Score	Total Score	Ranking
Phillips/May Corporation	\$21,899,333	35.00	20.00	10.00	60.93	24.37	69.37	1
RJM Contractors	\$23,161,222	31.08	20.00	10.00	69.12	27.65	68.73	2
Tegrity Contractors	\$24,777,777	26.40	20.00	10.00	59.87	23.95	60.35	3
Sedalco	\$26,075,000	22.93	20.00	10.00	67.90	27.16	60.09	4
Reeder General Contractors	\$26,450,000	21.97	20.00	10.00	64.13	25.65	57.62	5
Imperial Construction	\$28,400,000	17.31	20.00	10.00	66.60	26.64	53.95	6
MDI	\$29,358,000	15.22	20.00	10.00	58.13	23.25	48.47	7

POST INTERVIEW PROPOSAL EVALUATION									
Proposer	Price	Price Score	HUB Commitment %	HUB Score	Qualifications	Qualifications Score	Interview Score	Total Score	Ranking
RJM Contractors	\$23,161,222	31.08	20	10.00	69.12	27.65	11.34	80.07	1
Phillips/May Corporation	\$21,899,333	35.00	20	10.00	60.93	24.37	3.24	72.61	2

* At the interview Phillips/May stated they had missed scope and their price would be \$22,900,000



November 7, 2022

Mike Parkos, Director of Facility Planning & Construction
690 East Lamar Boulevard
Arlington, Texas 76011

RE: CSP 23-08 AISD 2019 Bond – Phase 2 Bid Package 3 – Bailey Junior High School Additions and Renovations.

Dear Mr. Parkos,

Please accept our recommendation for award of the construction contract for the AISD 2019 Bond Package – Phase 2 Bid Package 3 – Bailey Junior High School Additions and Renovations. We have reviewed the proposals received October 18, 2022 and RJM Contractors, Inc received the highest evaluation score. The evaluation criteria focused on the total proposed amount, qualifications and required proper forms, proposed time of completion, and HUB compliance. The budget for this project was \$23,797,223.00 and the proposal, with accepted VE Items and Alternates, is \$23,671,847.00.

This CSP is under the construction budget by \$125,376.00.

Based on the above information we therefore recommend a construction contract with accepted value engineering and alternates be awarded to RJM Contractors, Inc in the total amount of \$23,671,847.00.

Please contact our office if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Tom McCarty', is written over a horizontal line.

Tom McCarty, AIA, NCARB
Vice President
LBL Architects, Inc.

**Arlington Independent School District
 Bid #23-02f Outside Contracted Services
 Effective Dates: November 19, 2022 - August 31, 2023**

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
10285750	Audacy Operations Inc	PHILADELPHIA	PA	VendorSupplier@audacy.com	
10284910	Balloons With A Twist	ARLINGTON	TX	Balloonswithatwistdfw@gmail.com	SBE
NOT SET UP	DCI AUTO GLASS	ARLINGTON	TX	dciautoglass1@gmail.com	
98011	Dr. Lucy Bartholomee	Arlington	TX		M/WBE
10286623	Erica Prescott	Arlington	TX	pianoworks1@aol.com	
10280489	Game Truck Arlington (Ultimate Mobile Entertainment)	Cedar Hill	TX	kimrichardson@gametruckarlington.com	
NOT SET UP	Mindful Kids	Arlington	TX	mindfulkidstx@gmail.com	
1643000	Pellerin Laundry Machinery Sales Company, Inc.	kenner	LA	sales@pellerinlaundry.com	
10285616	Reed's Services	Arlington	TX	arthurhunt@sbcglobal.net	
NOT SET UP	Resilience Helping Students Bounce Back	Grand Prairie	TX	Ltnyherbert@yahoo.com	SBE,M/WBE
NOT SET UP	RGV Mariachi Warehouse	Edinburg	TX	rgvmariachiwarehouse@gmail.com	
10274843	Spring Creek Barbeque	Arlington	TX	catering@springcreekbarbeque.com	
NOT SET UP	Toolkit Technologies, Inc.	Austin	TX	info@toolkittech.com	SBE

Total Estimated Award: \$6,365,000.00*

*amount covers entire bid award

Arlington Independent School District Board of Trustees Communication

Meeting Date: November 17, 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:

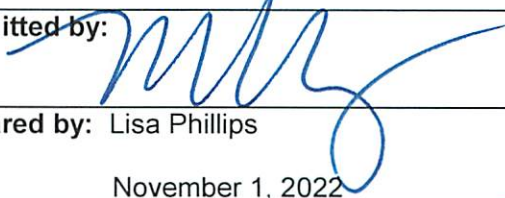
Board policy CH (LOCAL) "delegates to the Superintendent the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place."

Listed below are the purchases over \$50,000 exempt from bidding requiring Board approval:

- 22-11-17-01 District-Wide Access Control Panel Upgrades
- 22-11-17-02 Venue Rental
- 22-11-17-03 Marching Band Uniforms
- 22-11-17-04 IT Consulting
- 22-11-17-05 After School Care Program
- 22-11-17-06 Books for Summer Reading Program
- 22-11-17-07 Technology, Solutions Products and Services
- 22-11-17-08 Vehicle Fuel
- 22-11-17-09 Tutoring Services for Math and Reading Programs

Recommendation:

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> <p>Date: November 1, 2022</p>
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Arlington Independent School District
Purchases Greater than \$50,000 Exempt from Bid
Date: November 17, 2022

Control No.	AISD Department	Budget Owner	Vendor Name	Goods or Services	Estimated Amount	Purchase Method
22-11-17-01	Technology	Eric Upchurch	Climatec	District-Wide Access Control Panel Upgrades	\$350,000.00	TASB Buyboard
22-11-17-02	Martin HS	Marlene Roddy	CSLP/Legends Hospitality	Venue Rental for Martin HS Prom	\$65,000.00	Non-Competitive Purchase-Venue
22-11-17-03	Fine Arts	Dr. Anderson	Floyd J Miller	Marching Band Uniforms SHHS	\$160,000.00	TASB Buyboard
22-11-17-04	Technology	Eric Upchurch	Gartner	IT Consulting	\$110,000.00	DIR-TSO-4099
22-11-17-05	Parent and Community Engagement	Aaron Perales	Multiple Vendors	After School Care	\$3,800,000.00	22-20 Renewal
22-11-17-06	All Schools and Departments	Julie McGuire	Multiple Vendors	Books for Summer Reading Program	\$716,000.00	22-25 Renewal
22-11-17-07	All Schools and Departments	Lisa Phillips	Multiple Vendors	Technology Solutions Products and Services	\$250,000.00	TIPS 200105
22-11-17-08	Transportation	Tim Collins	SC Fuels	Vehicle Fuel	\$650,000.00	22-11 Renewal
22-11-17-09	All Schools and Departments	Julie McGuire	Multiple Vendors	Tutoring Services for Math and Reading Programs	\$1,200,000.00	22-18 Renewal

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

Meeting Date: November 17, 2022

Consent Item


Subject: Monthly Financial Report

Purpose:

The attached financial report provides information about the results of operations through the month of September 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: November 2, 2022



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending September 30, 2022

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199**

FOR THE THREE MONTHS ENDING September 30, 2022

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 361,716,666	\$ 361,716,666	\$ 1,989,848	1%	\$ 353,888,434	\$ 353,888,434	\$ 465,806	0%
58XX - State Program Revenues	200,077,584	200,077,584	26,437,970	13%	204,823,462	204,823,462	43,533,062	21%
59XX - Federal Program Revenues	11,590,435	11,590,435	168,825	1%	12,482,985	12,482,985	7,315,548	59%
7XXX - Other Financing Sources	4,015,050	4,015,050	113,211	3%	-	-	200,000	0%
Total Revenues	\$ 577,399,735	\$ 577,399,735	\$ 28,709,853	5%	\$ 571,194,881	\$ 571,194,881	\$ 51,514,416	9%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 367,758,738	\$ 367,820,086	\$ 67,623,550	18%	\$ 351,701,832	\$ 351,768,706	\$ 67,600,886	19%
12 - Instructional Resources and Media Services	7,345,382	7,348,622	1,325,080	18%	6,962,966	6,965,999	1,308,394	19%
13 - Curriculum and Instructional Staff Development	8,062,137	8,015,706	1,792,647	22%	7,604,427	7,616,717	1,481,328	19%
21 - Instructional Leadership	14,351,412	13,712,936	3,584,416	26%	12,582,556	12,567,925	3,131,384	25%
23 - School Leadership	34,882,270	34,851,075	7,797,455	22%	33,926,916	33,995,709	7,885,470	23%
31 - Guidance, Counseling and Evaluation	32,406,475	32,416,375	6,999,236	22%	32,563,009	32,511,753	7,430,378	23%
32 - Social Work Services	3,360,311	3,360,311	690,607	21%	2,284,379	2,300,118	519,399	23%
33 - Health Services	7,933,480	7,933,480	1,513,111	19%	7,855,073	7,855,573	1,371,050	17%
34 - Student (Pupil) Transportation	18,657,388	18,657,388	2,782,750	15%	17,825,995	17,724,685	3,201,787	18%
35 - Food Services	-	-	-	0%	-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	13,714,529	13,714,529	2,548,659	19%	12,806,278	12,820,023	2,531,139	20%
41 - General Administration	15,946,523	16,504,996	3,878,578	23%	13,837,073	13,917,248	3,099,626	22%
51 - Plant Maintenance and Facility Services	57,904,511	57,906,738	9,054,438	16%	56,627,133	56,438,658	11,648,203	21%
52 - Security and Monitoring Services	10,720,550	10,720,550	1,420,723	13%	10,359,602	10,354,923	1,398,476	14%
53 - Data Processing Services	12,889,968	12,970,882	3,429,065	26%	13,531,479	13,630,621	3,827,955	28%
61 - Community Services	578,417	578,417	108,718	19%	518,837	518,899	88,201	17%
71 - Debt Administration - Principal	732,604	732,604	181,401	25%	589,164	589,164	147,291	25%
72 - Interest on Long Term Debt	-	-	-	0%	-	-	41,785	0%
81 - Facilities and Acquisition & Construction	5,000	5,000	-	0%	-	-	-	0%
93 - Shared Service Arrangement	-	-	-	0%	-	-	-	0%
95 - Payments to Juvenile Justice Alternative Program	75,000	75,000	3,870	5%	30,000	30,000	10,449	0%
99 - Other intergovernmental Charges	2,197,310	2,197,310	1,060,542	48%	2,458,600	2,458,600	522,732	0%
00 - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Expenditures	\$ 609,522,004	\$ 609,522,005	\$ 115,794,845	19%	\$ 584,065,320	\$ 584,065,320	\$ 117,245,933	20%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 537,361,310	\$ 537,421,763	\$ 101,038,435	19%	\$ 516,164,130	\$ 515,526,731	\$ 100,177,125	19%
62XX - Professional and Contracted Services	34,381,802	35,581,368	6,997,133	20%	37,344,067	37,340,196	9,507,012	25%
63XX - Supplies and Materials	18,298,502	16,777,928	2,406,693	14%	20,350,242	20,809,435	6,038,486	29%
64XX - Other Operating Expenses	10,757,798	10,713,606	1,089,483	10%	9,617,716	9,640,142	1,241,861	13%
65XX - Debt Administration	589,164	589,164	147,291	25%	589,164	589,164	147,291	25%
66XX - Capital Outlay Expenses	8,133,428	8,438,176	4,115,810	49%	-	159,651	134,158	84%
89XX - Other Uses	-	-	-	0%	-	-	-	0%
Total Expenditures	\$ 609,522,004	\$ 609,522,005	\$ 115,794,845	19%	\$ 584,065,320	\$ 584,065,320	\$ 117,245,933	20%
Excess (Deficiency) of Revenues Over Expenditures	\$ (32,122,269)	\$ (32,122,270)	\$ (87,084,992)		\$ (12,870,439)	\$ (12,870,439)	\$ (65,731,517)	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE THREE MONTHS ENDING September 30, 2022

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 1,616,850	\$ 1,616,850	\$ 620,712	38%	\$ 4,451,155	\$ 4,451,155	\$ 195,062	4%
58XX - State Program Revenues	175,000	175,000	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	30,837,799	30,837,799	2,541,528	8%	25,372,867	25,372,867	6,381,023	25%
Less Indirect Costs Transferred to General Fund	-	-	-	0%	-	-	-	0%
7XXX - Other Financing Sources	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 32,629,649	\$ 32,629,649	\$ 3,162,240	10%	\$ 29,999,022	\$ 29,999,022	\$ 6,576,085	22%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 32,605,023	\$ 32,478,755	\$ 5,638,762	17%	\$ 30,037,810	\$ 30,037,810	\$ 5,035,268	17%
51 - Plant Maintenance and Facility Services	24,626	150,894	10,390	7%	139,597	139,597	25,202	18%
00 - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total expenditures	\$ 32,629,649	\$ 32,629,649	\$ 5,649,152	17%	\$ 30,177,406	\$ 30,177,406	\$ 5,060,471	17%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 16,361,551	\$ 16,361,551	\$ 2,455,921	15%	\$ 14,496,153	\$ 14,496,153	\$ 2,218,917	15%
62XX - Professional and Contracted Services	724,527	850,794	220,274	26%	1,491,597	1,497,097	169,262	11%
63XX - Supplies and Materials	14,895,990	14,587,573	2,782,848	19%	13,748,966	13,744,466	2,576,966	19%
64XX - Other Operating	197,582	197,582	94,265	48%	207,641	206,641	(20,646)	-10%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	450,000	632,149	95,844	15%	233,050	233,050	115,972	50%
Total Expenditures	\$ 32,629,649	\$ 32,629,649	\$ 5,649,152	17%	\$ 30,177,406	\$ 30,177,406	\$ 5,060,471	17%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ (2,486,912)		\$ (178,384)	\$ (178,384)	\$ 1,515,614	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
NATURAL GAS - FUND 480
FOR THE THREE MONTHS ENDING September 30, 2022**

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 605,959	\$ 605,959	\$ 473,396	78%	\$ 732,982	\$ 732,982	\$ 152,985	21%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
7XXX - Other Financing Sources	-	-	-	0%	-	-	-	0%
Total Revenues	Total \$ 605,959	\$ 605,959	\$ 473,396	78%	\$ 732,982	\$ 732,982	\$ 152,985	21%
EXPENDITURE SUMMARY BY FUNCTION:								
41 - General Administration	\$ 27,600	\$ 27,600	\$ 2,341	8%	\$ 75,000	\$ 75,000	\$ 3,959	5%
00 - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Expenditures	Total \$ 27,600	\$ 27,600	\$ 2,341	8%	\$ 75,000	\$ 75,000	\$ 3,959	5%
EXPENDITURE SUMMARY BY OBJECT:								
62XX - Professional and Contracted Services	\$ 27,600	\$ 27,600	\$ 2,341	8%	\$ 75,000	\$ 75,000	\$ 3,959	5%
7XXX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Expenditures	Total \$ 27,600	\$ 27,600	\$ 2,341	8%	\$ 75,000	\$ 75,000	\$ 3,959	5%
Excess (Deficiency) of Revenues Over Expenditures	\$ 578,359	\$ 578,359	\$ 471,056		\$ 657,982	\$ 657,982	\$ 149,026	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE THREE MONTHS ENDING September 30, 2022

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 102,302,212	\$ 102,302,212	\$ 365,550	0%	\$ 100,126,971	\$ 100,126,971	\$ (19,101)	0%
58XX - State Program Revenues	712,598	712,598	-	0%	871,890	871,890	101,121	12%
59XX - Federal Program Revenues	264,003	264,003	132,001	50%	329,949	329,949	164,974	50%
7XXX - Other Financing Sources	-	-	-	0%	-	-	-	0%
Total Revenues	Total \$ 103,278,813	\$ 103,278,813	\$ 497,551	0%	\$ 101,328,810	\$ 101,328,810	\$ 246,994	0%
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Services	\$ 98,164,674	\$ 98,164,674	\$ 24,135,573	25%	\$ 100,833,161	\$ 100,833,161	\$ 25,731,422	26%
72 - Capital Lease	-	-	-	0%	-	-	-	0%
73 - Bond Issuance Costs & Fees	-	-	-	0%	-	-	-	0%
00 - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Expenditures	Total \$ 98,164,674	\$ 98,164,674	\$ 24,135,573	25%	\$ 100,833,161	\$ 100,833,161	\$ 25,731,422	26%
EXPENDITURE SUMMARY BY OBJECT:								
65XX - Debt Services	\$ 98,164,674	\$ 98,164,674	\$ 24,135,573	25%	\$ 100,833,161	\$ 100,833,161	\$ 25,731,422	26%
7XXX - Other Financing Uses	-	-	-	0%	-	-	-	0%
89XX - Other Uses	-	-	-	0%	-	-	-	0%
Total Expenditures	Total \$ 98,164,674	\$ 98,164,674	\$ 24,135,573	25%	\$ 100,833,161	\$ 100,833,161	\$ 25,731,422	26%
Excess (Deficiency) of Revenues Over Expenditures	\$ 5,114,139	\$ 5,114,139	\$ (23,638,022)		\$ 495,649	\$ 495,649	\$ (25,484,428)	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 640-699
FOR THE THREE MONTHS ENDING September 30, 2022

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 177,444	\$ 177,444	\$ 2,525,220	1423%	\$ 433,102	\$ 433,102	\$ 41,096	9%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
7XXX - Other Financing Sources	143,282,355	143,282,355	11,289,741	8%	-	-	75,000	0%
Total Revenues Total	\$ 143,459,799	\$ 143,459,799	\$ 13,814,961	10%	\$ 433,102	\$ 433,102	\$ 116,096	27%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 16,258,781	\$ 16,255,424	\$ 2,820,948	17%	\$ 16,669,378	\$ 16,711,253	\$ 5,358,654	32%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	3,941,858	3,941,858	14,700	0%	2,082,738	2,082,738	-	0%
36 - Cocurricular/Extra Curricular Activities	370,000	370,000	-	0%	406,267	406,267	-	0%
41 - Audit Services	-	-	-	0%	-	-	-	0%
51 - Plant Maintenance and Facility Services	3,906,004	3,881,504	18,000	0%	7,960,857	8,006,028	1,501,443	19%
52 - Security and Monitoring Services	1,200,000	1,224,500	-	0%	-	-	-	0%
53 - Data Processing Services	22,197,334	22,200,692	178,965	1%	19,143,851	19,101,976	1,593,964	8%
71 - Debt Service	-	-	-	0%	-	-	-	0%
81 - Facilities and Acquisition & Construction	486,315,232	486,315,232	20,143,159	4%	333,454,114	333,408,943	15,597,268	5%
00 - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Expenditures Total	\$ 534,189,209	\$ 534,189,209	\$ 23,175,773	4%	\$ 379,717,204	\$ 379,717,204	\$ 24,051,329	6%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	7,812,696	7,822,696	115,274	1%	10,688,911	11,711,978	2,674,714	23%
63XX - Supplies	25,613,862	20,754,752	667,688	3%	33,390,546	32,464,979	5,744,898	18%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay Expenses	500,762,651	505,611,761	22,392,811	4%	335,637,747	335,540,247	15,631,717	5%
7XXX - Other Financing Uses	-	-	-	0%	-	-	-	0%
89XX - Other Uses	-	-	-	0%	-	-	-	0%
Total Expenditures Total	\$ 534,189,209	\$ 534,189,209	\$ 23,175,773	4%	\$ 379,717,204	\$ 379,717,204	\$ 24,051,329	6%
Excess (Deficiency) of Revenues Over Expenditures	\$ (390,729,410)	\$ (390,729,410)	\$ (9,360,812)		\$ (379,284,102)	\$ (379,284,102)	\$ (23,935,233)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING September 30, 2022**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
206	2023	9/1/22 - 8/31/23	Texas Ed for Homeless Children & Youth	261,395	15,422	245,973	94%
211	2022	7/1/21 - 9/30/22	Title I, Part A	20,739,695	14,685,654	6,054,041	29%
211	2023	7/1/22 - 9/30/23	Title I, Part A	19,150,585	2,684,330	16,466,255	86%
216	2022	10/20/21 - 9/30/22	School Improvement Grant	39,125	6,313	32,812	84%
216	2023	10/19/22 - 9/30/23	School Improvement Grant	43,000	-	43,000	100%
216	2022	7/8/21 - 9/30/23	Focused Support School Improvement	679,148	328,220	350,928	52%
220	2022	7/1/21 - 9/30/22	Adult Education	830,724	826,597	4,126	0%
220	2023	7/1/22 - 8/31/23	Adult Education	633,531	85,812	547,719	86%
224	2022	7/1/21 - 9/30/22	IDEA-Part B, Formula	13,879,611	11,099,394	2,780,217	20%
224	2023	7/1/22 - 9/30/23	IDEA-Part B, Formula	10,573,172	2,620,257	7,952,915	75%
225	2022	7/1/21 - 9/30/22	IDEA-Part B, Preschool	269,192	230,112	39,080	15%
225	2023	7/1/22 - 9/30/23	IDEA-Part B, Preschool	208,864	40,555	168,309	81%
242	2022	5/1/22 - 9/30/22	Summer Feeding Program	612,114	386,675	225,438	37%
244	2023	7/1/22 - 8/15/23	Carl D. Perkins	705,147	210,798	494,349	70%
255	2022	7/1/21 - 9/30/22	Title II, Part A Teacher Training	2,100,385	2,046,487	53,898	3%
255	2023	7/1/22 - 9/30/23	Title II, Part A Teacher Training	2,413,595	346,960	2,066,635	86%
255	2022	3/9/21 - 9/30/22	Principal Residency Grant Cycle 4	700,000	696,721	3,279	0%
255	2023	1/26/22 - 9/30/23	Principal Residency Grant Cycle 5	700,000	238,294	461,706	66%
263	2022	7/1/21 - 9/30/22	Title III, Part A	2,206,919	1,818,901	388,018	18%
263	2023	7/1/22 - 9/30/23	Title III, Part A	1,617,817	317,715	1,300,102	80%
278	2022	1/28/22 - 8/31/24	ARP Homeless I - TEHCY Supplemental	500,060	-	500,060	100%
279	2022	11/5/21 - 8/31/24	TCLAS - ESSER III	103,000	-	103,000	100%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	837,481	-	837,481	100%
284	2022	2/23/22 - 9/30/22	IDEA-Part B, Formula ARP	2,656,113	400,573	2,255,540	85%
285	2022	2/23/22 - 9/30/22	IDEA-Part B, Preschool ARP	150,493	-	150,493	100%
288	2022	7/1/21 - 9/30/22	Title IV, Part A, Subpart 1	2,322,832	1,144,070	1,178,762	51%
288	2023	7/1/22 - 9/30/23	Title IV, Part A, Subpart 1	1,091,753	127,363	964,390	88%
289	2022	9/1/21 - 9/30/22	Federally Funded Special Revenue	643,193	557,314	85,879	13%
			Federal Grants Total	86,668,943	40,914,535	45,754,408	53%
315	2022	7/1/21 - 9/30/22	SSA-IDEA-B Discretionary Deaf	123,862	96,596	27,266	22%
315	2023	7/1/22 - 9/30/23	SSA-IDEA-B Discretionary Deaf	118,932	11,460	107,472	90%
410	2023	7/1/22 - 6/30/23	Instructional Materials Allotment	8,595,202	830,697	7,764,505	90%
429	2022	11/5/21 - 5/31/24	TCLAS - GR	6,752,206	506,575	6,245,631	92%
429	2022	7/1/22 - 6/30/23	State Funded Special Revenue	542,409	90,268	452,141	83%
429	2023	7/1/22 - 8/31/23	State Funded Special Revenue	382,000	6,541	375,459	98%
435	2023	9/1/22 - 8/31/23	SSA - State Deaf	709,131	24,029	685,102	97%
			State Grants Total	17,223,742	1,566,167	15,657,575	91%
492	2022	1/1/22 - 5/31/23	Project Lead the Way - Engineering	15,000	5,999	9,001	60%
497	2020	7/1/19 - 12/31/22	Arlington ISD Education Foundation	271,941	215,372	56,569	21%
497	2021	7/1/20 - 12/31/22	Arlington ISD Education Foundation	191,486	166,370	25,116	13%
497	2022	7/1/21 - 12/31/22	Arlington ISD Education Foundation	31,700	24,681	7,019	22%
497	2023	7/1/22 - 6/30/23	Arlington ISD Education Foundation	171,382	80,410	90,972	53%
			Local Grants Total	681,509	492,833	188,676	28%
			Grants Grand Total	104,574,194	42,973,534	61,600,660	59%

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
SPECIAL REVENUE FUNDS - ESSER
FOR THE PERIOD ENDING September 30, 2022

Fund	Grant Year	Grant Period	Title	Grant Award	Budget - Indirect Cost	Budget - FY 2020	Budget - FY 2021	Budget - FY 2022	Budget - FY 2023	Budget - FY 2024	Activity-to-Date	Amount Remaining	% Remaining
266	2021	8/4/20 - 9/30/22	ESSER I (CARES Act)	15,005,203	1,462,495	13,062,488	472,187	8,034	-	-	13,542,708	-	0%
281	2022	10/15/21 - 9/30/23	ESSER II (CRRSA Act)	59,962,913	5,702,744	-	-	46,290,058	7,970,111	-	37,773,753	16,486,416	27%
282	2022	7/15/21 - 9/30/24	ESSER III (ARP Act)	134,711,689	5,043,606	-	-	43,208,735	43,208,735	43,250,613	34,169,879	95,498,204	71%
			Grants Grand Total	209,679,805	12,208,845	13,062,488	472,187	89,506,827	51,178,846	43,250,613	85,486,341	111,984,619	53%

Note: Elementary and Secondary School Emergency Relief Fund (ESSER)

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
TAX COLLECTIONS REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2022

	Current Tax	Delinquent Tax	Totals
Original Tax Levy	443,071,221	21,998,840	465,070,061
Adjustments-to-Date	10,506,508	(7,977,903)	2,528,605
Adjusted Tax Levy	453,577,729	14,020,937	467,598,666
Collections-to-Date	450,575,835	1,953,794	452,529,629
Outstanding Tax 9/30/22	3,001,894	12,826,831	15,828,725

	Current Month	Year-To-Date		Prior Year	
	September 2022	Amount	Percent	Amount	Percent
Current	248,604	450,434,095	99.25%	440,626,230	99.28%
Delinquent	369,445	1,953,794	11.30%	2,376,003	12.82%
P & I	152,727	3,248,496		2,907,919	
Total Tax Collections	770,776	455,636,385	99.60%	445,910,152	99.82%

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

Meeting Date: November 17, 2022	Consent Item
Subject: Monthly Investment Report	

Purpose:


To provide the Board of Trustees with a report of investment activity through the month ending September 30, 2022.

Background:

This internal management report is provided in accordance with the Public Funds Investment Act, Chapter 2256.023 Government Code. The report provides information about the investment portfolio and is required to be presented not less than quarterly. This information is provided each month for review.

Recommendation:

Administration recommends approval of the Monthly Investment Report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Sheena Joslyn
	Date: October 27, 2022



INVESTMENT PORTFOLIO SUMMARY

*For the Month Ending
September 30, 2022*





ARLINGTON
 INDEPENDENT SCHOOL DISTRICT
 Monthly Report | September 30, 2022

COMPLIANCE | This report was prepared by Arlington ISD 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 District'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 complies with the PFIA and the District'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.

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
199 Local Maintenance	237,248,944.07	237,122,071.07	237,248,944.07	30.30	2.47	8
240 Food Service	4,197,234.94	4,197,234.94	4,197,234.94	0.54	2.48	1
480 Natural Gas	14,740,475.16	14,740,475.16	14,740,475.16	1.88	2.52	1
599 Debt Service	28,435,036.08	28,435,036.08	28,435,036.08	3.63	2.49	1
640 Construction 2014	9,079,606.07	9,079,606.07	9,079,606.07	1.16	2.53	1
650 Construction 2019	468,059,885.07	467,825,900.57	468,084,466.25	59.78	2.42	7
699 Construction Local	15,866,932.14	15,866,932.14	15,866,932.14	2.03	2.49	1
800 Operations Other	5,385,797.87	5,385,797.87	5,385,797.87	0.69	2.48	1
Total / Average	783,013,911.40	782,653,053.90	783,038,492.58	100.00	2.44	7

Treasurer

Executive Director of Financial Services

Budget Analyst

Assistant Superintendent of Financial Services

Director of Budget and Finance

Chief Financial Officer



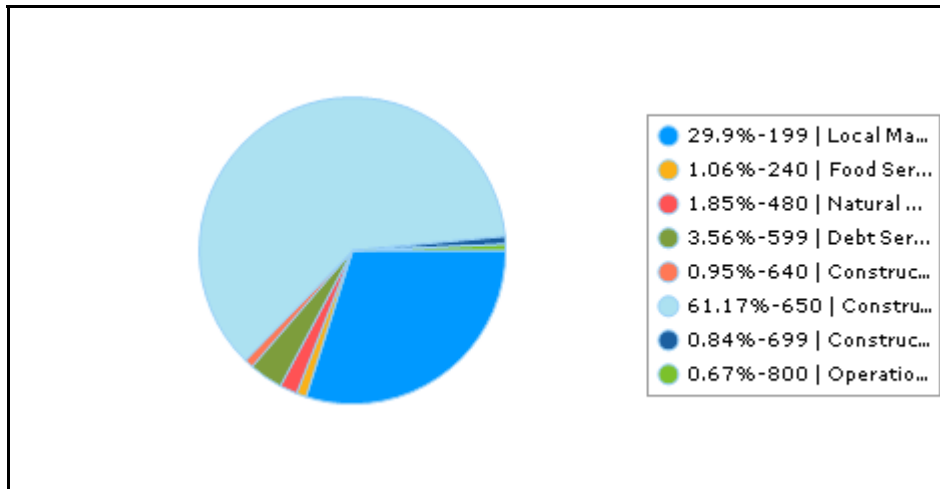
Arlington Independent School District TX Distribution by Asset Class - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

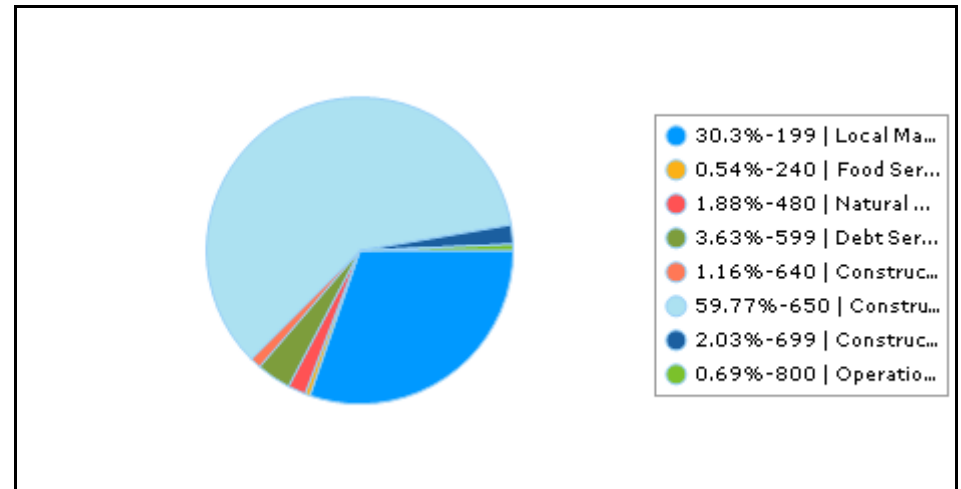
Asset Class Allocation

Asset Class	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
199 Local Maintenance	237,576,251.50	29.90	237,122,071.07	30.30
240 Food Service	8,418,381.71	1.06	4,197,234.94	0.54
480 Natural Gas	14,710,027.62	1.85	14,740,475.16	1.88
599 Debt Service	28,271,997.19	3.56	28,435,036.08	3.63
640 Construction 2014	7,581,645.60	0.95	9,079,606.07	1.16
650 Construction 2019	485,947,430.41	61.17	467,825,900.57	59.77
699 Construction Local	6,648,053.05	0.84	15,866,932.14	2.03
800 Operations Other	5,316,701.68	0.67	5,385,797.87	0.69
Total / Average	794,470,488.76	100.00	782,653,053.90	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022



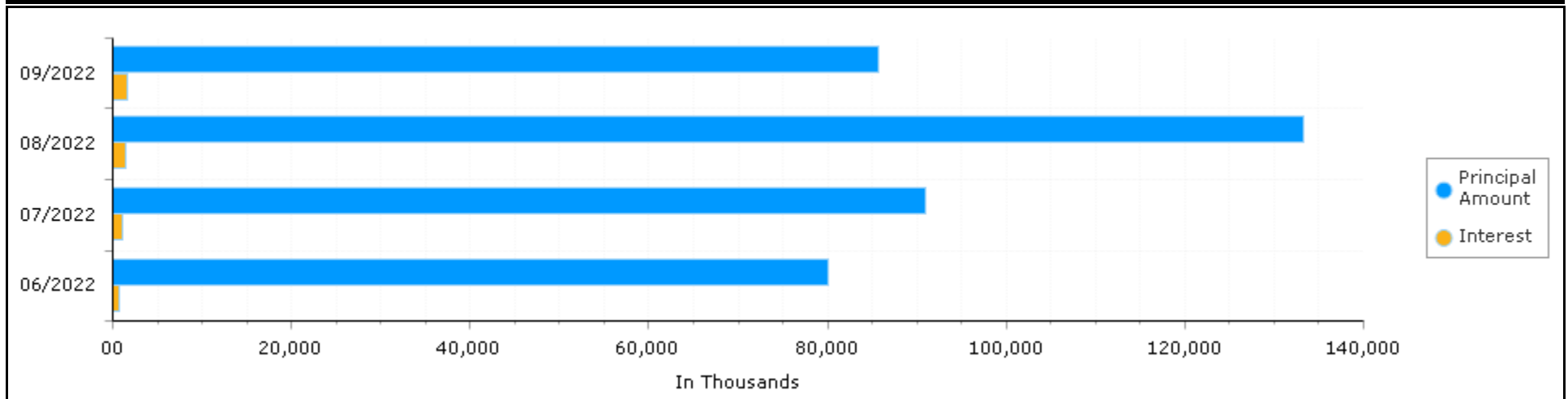


Arlington Independent School District TX Portfolio Summary by Month All Portfolios

Begin Date: 6/30/2022, End Date: 9/30/2022

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
6/30/2022	879,109,579.93	879,599,517.47	-489,937.54	1.09	1.20	0.03	11
7/31/2022	852,101,129.26	852,551,479.53	-450,350.27	1.56	1.69	0.02	10
8/31/2022	794,470,488.76	794,869,057.72	-398,568.96	2.13	2.27	0.02	8
9/30/2022	782,653,053.90	783,038,492.58	-385,438.68	2.44	2.58	0.02	7
Total / Average	827,083,562.96	827,514,636.83	-431,073.86	1.78	1.91	0.02	9

Actual Cash Flow





**Arlington Independent School District TX
Total Rate of Return - Book Value by Month
All Portfolios**

Begin Date: 6/30/2022, End Date: 9/30/2022

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 1 Month
6/30/2022	857,851,589.18	795,757.63	0.00	795,757.63	858,522,512.81	0.09	1.12	1.06
7/31/2022	879,658,389.05	1,156,726.83	0.00	1,156,726.83	878,690,679.29	0.13	1.59	1.85
8/31/2022	852,641,132.31	1,484,191.15	0.00	1,484,191.15	844,514,828.15	0.18	2.13	2.28
9/30/2022	794,989,130.58	1,584,614.41	0.00	1,584,614.41	794,756,199.31	0.20	2.42	2.61
Total/Average	857,851,589.18	5,021,290.02	0.00	5,021,290.02	842,909,294.05	0.60	1.80	1.95



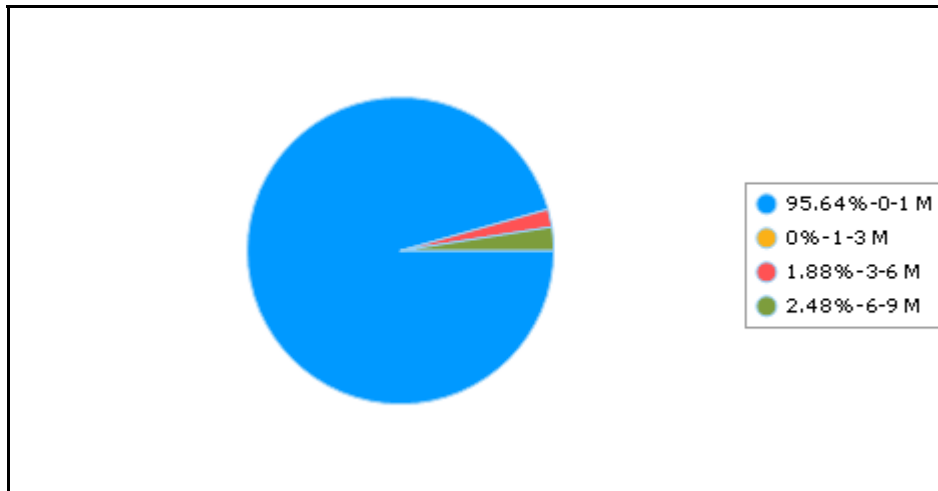
Arlington Independent School District TX Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

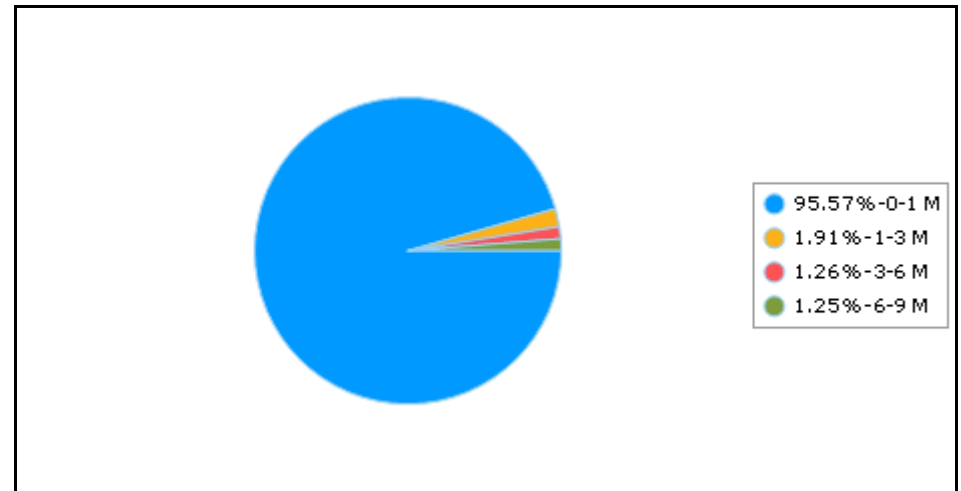
Maturity Range Allocation

Maturity Range	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
0-1 Month	759,811,269.26	95.64	748,013,911.40	95.57
1-3 Months	0.00	0.00	14,950,390.50	1.91
3-6 Months	14,943,164.50	1.88	9,873,127.00	1.26
6-9 Months	19,716,055.00	2.48	9,815,625.00	1.25
Total / Average	794,470,488.76	100.00	782,653,053.90	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022





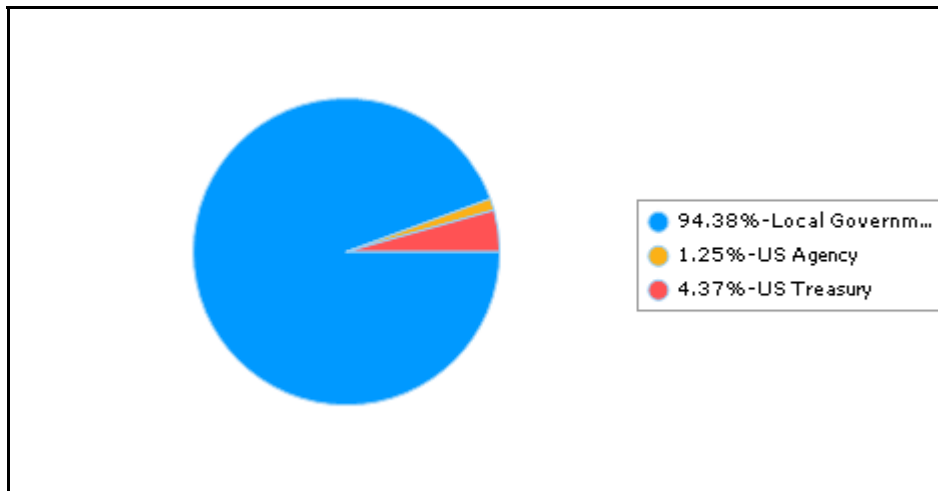
Arlington Independent School District TX Distribution by Security Sector - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

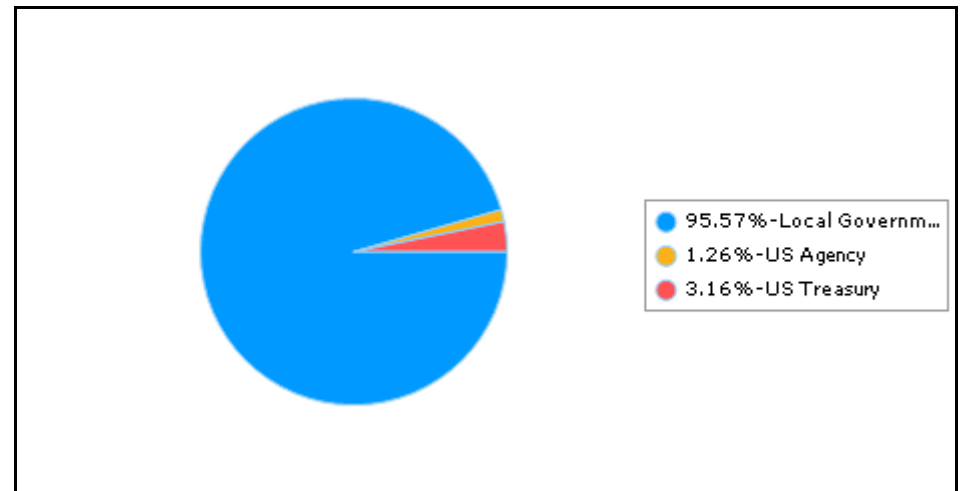
Security Sector Allocation

Security Sector	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
Local Government Investment Pool	749,831,581.26	94.38	748,013,911.40	95.57
US Agency	9,895,742.00	1.25	9,873,127.00	1.26
US Treasury	34,743,165.50	4.37	24,766,015.50	3.16
Total / Average	794,470,488.76	100.00	782,653,053.90	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022





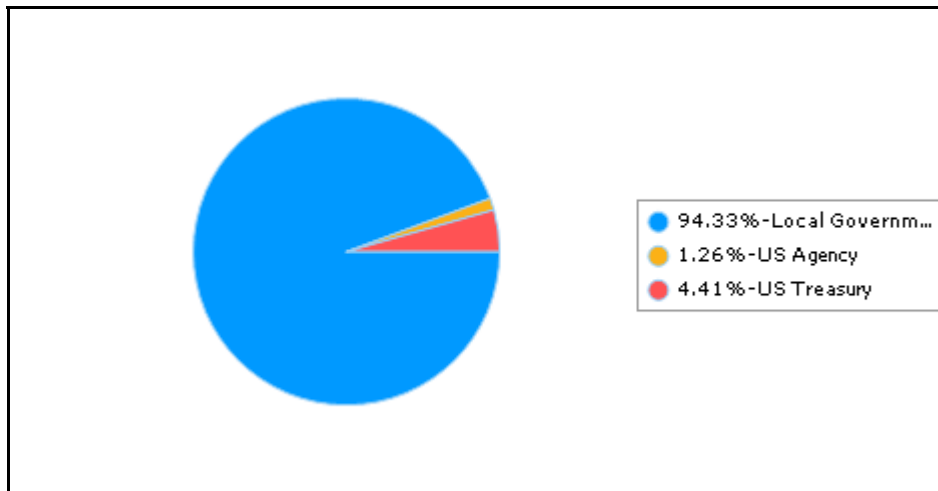
Arlington Independent School District TX Distribution by Security Sector - Book Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

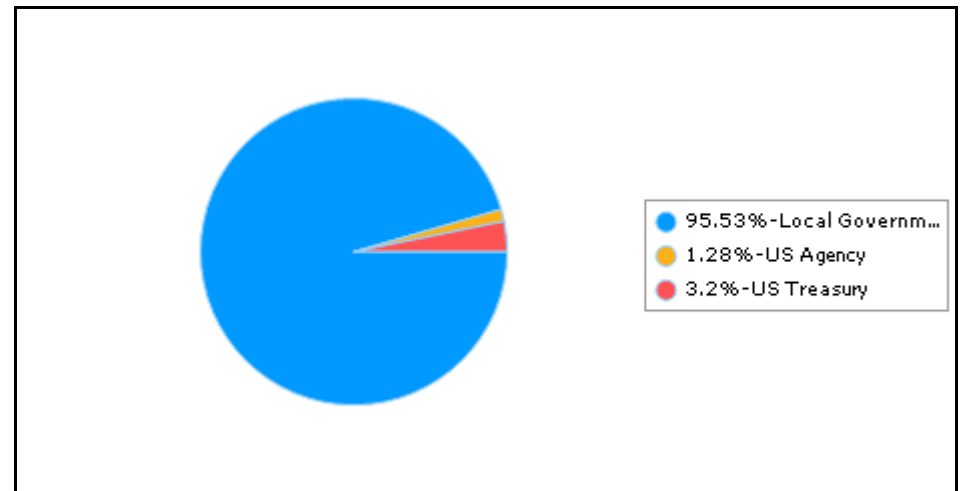
Security Sector Allocation

Security Sector	Book Value 8/31/2022	% of Portfolio 8/31/2022	Book Value 9/30/2022	% of Portfolio 9/30/2022
Local Government Investment Pool	749,831,581.26	94.33	748,013,911.40	95.53
US Agency	10,000,000.00	1.26	10,000,000.00	1.28
US Treasury	35,037,476.46	4.41	25,024,581.18	3.20
Total / Average	794,869,057.72	100.00	783,038,492.58	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022





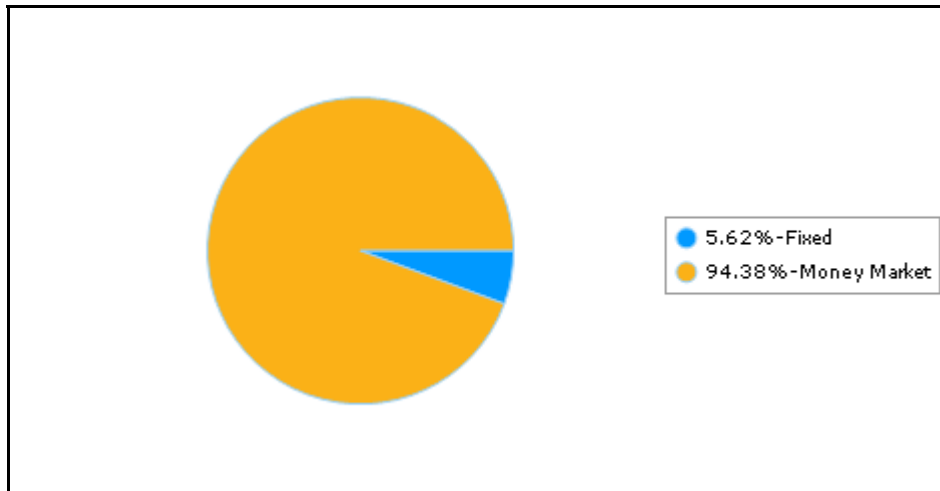
Arlington Independent School District TX Distribution by Security Structure - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

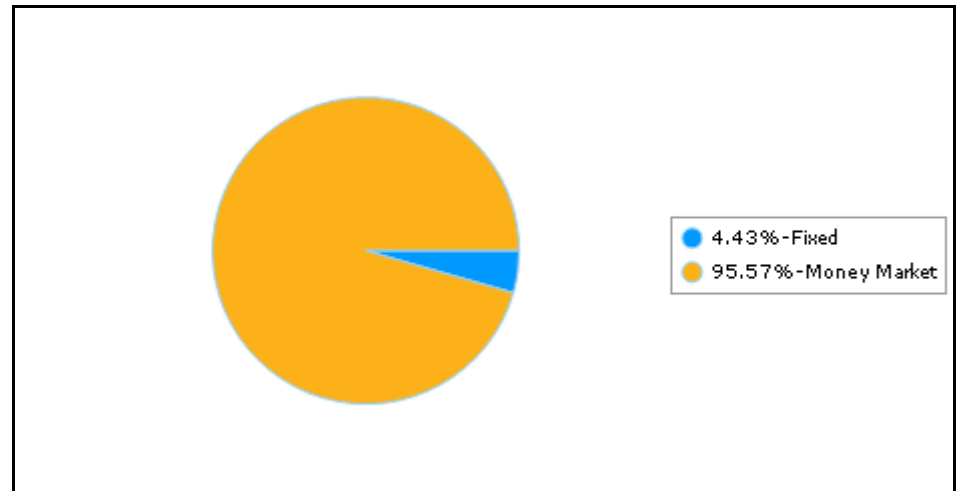
Security Structure Allocation

Security Structure	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
Fixed	44,638,907.50	5.62	34,639,142.50	4.43
Money Market	749,831,581.26	94.38	748,013,911.40	95.57
Total / Average	794,470,488.76	100.00	782,653,053.90	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022





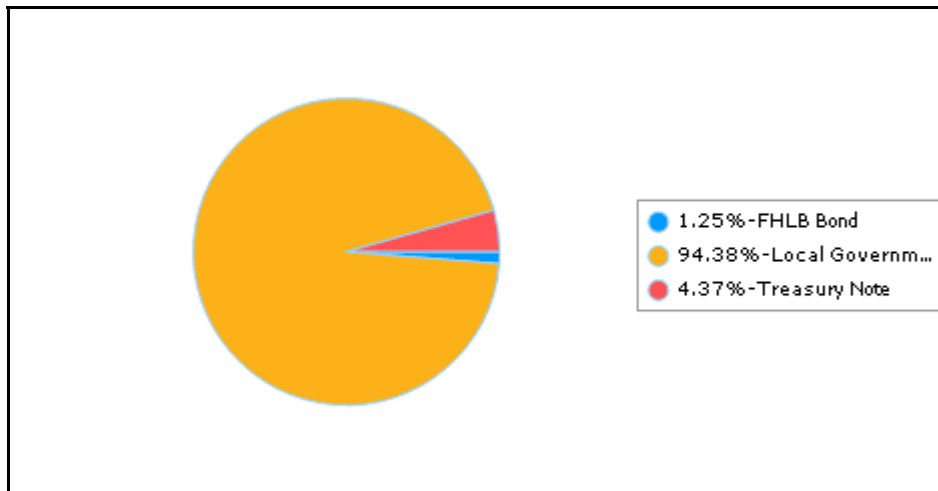
Arlington Independent School District TX Distribution by Security Type - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

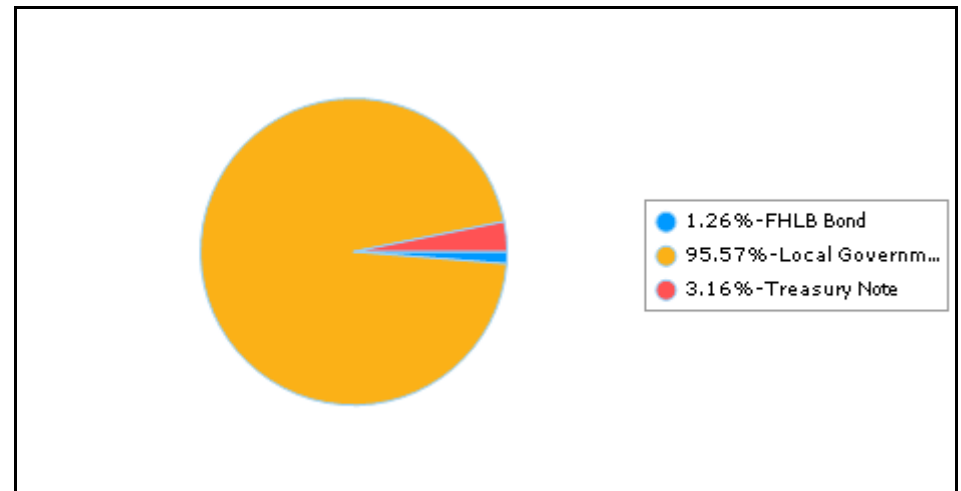
Security Type Allocation

Security Type	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
FHLB Bond	9,895,742.00	1.25	9,873,127.00	1.26
Local Government Investment Pool	749,831,581.26	94.38	748,013,911.40	95.57
Treasury Note	34,743,165.50	4.37	24,766,015.50	3.16
Total / Average	794,470,488.76	100.00	782,653,053.90	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022





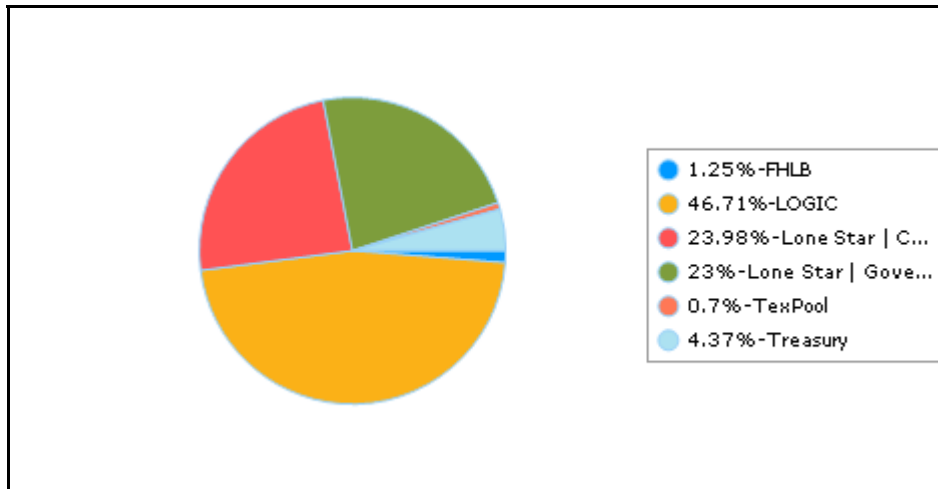
Arlington Independent School District TX Distribution by Issuer - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

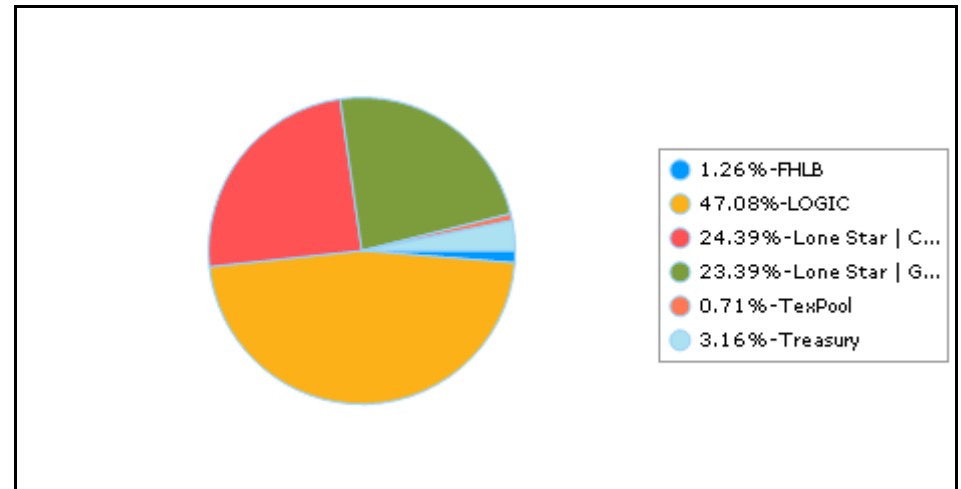
Issuer Allocation

Issuer	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
FHLB	9,895,742.00	1.25	9,873,127.00	1.26
LOGIC	371,111,584.47	46.71	368,491,508.08	47.08
Lone Star Corporate	190,480,547.33	23.98	190,898,927.37	24.39
Lone Star Government	182,693,180.50	23.00	183,066,208.65	23.39
TexPool	5,546,268.96	0.70	5,557,267.30	0.71
Treasury	34,743,165.50	4.37	24,766,015.50	3.16
Total / Average	794,470,488.76	100.00	782,653,053.90	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022





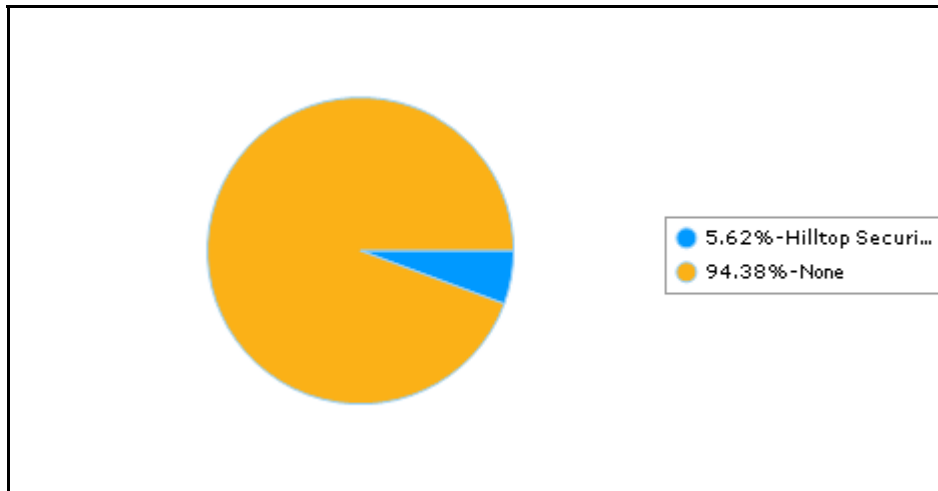
Arlington Independent School District TX Distribution by Broker/Dealer - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

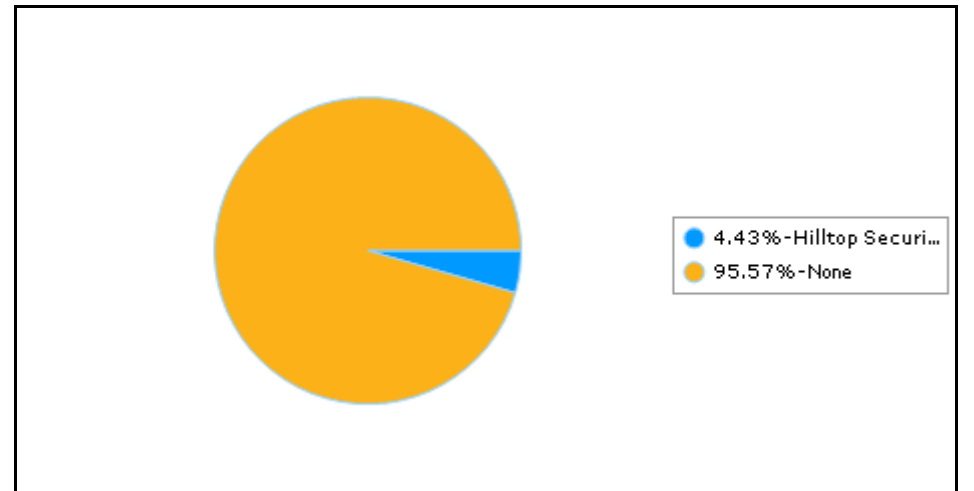
Broker/Dealer Allocation

Dealer	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
Hilltop Securities	44,638,907.50	5.62	34,639,142.50	4.43
None	749,831,581.26	94.38	748,013,911.40	95.57
Total / Average	794,470,488.76	100.00	782,653,053.90	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022



*None- All Local Government Investment Pools



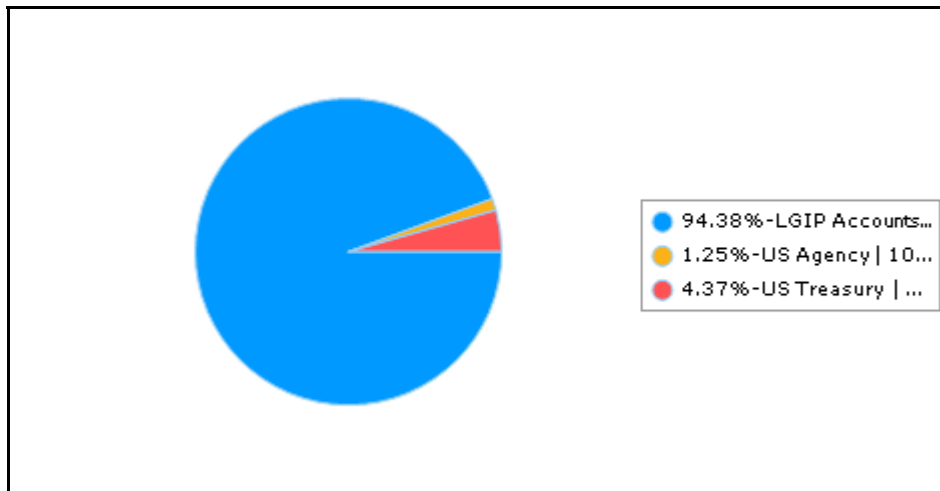
Arlington Independent School District TX Distribution by Asset Category - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

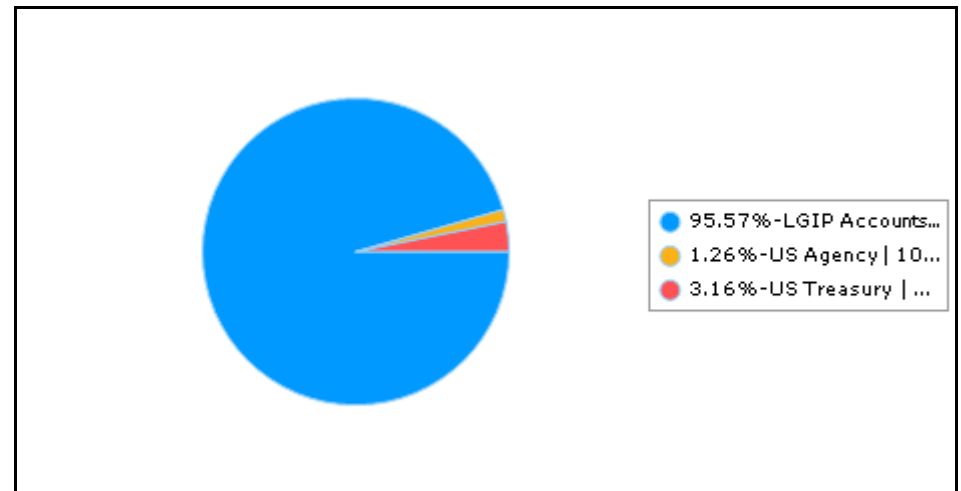
Asset Category Allocation

Asset Category	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
LGIP Accounts 100%	749,831,581.26	94.38	748,013,911.40	95.57
US Agency 100%	9,895,742.00	1.25	9,873,127.00	1.26
US Treasury 100%	34,743,165.50	4.37	24,766,015.50	3.16
Total / Average	794,470,488.76	100.00	782,653,053.90	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022



The investment portfolio complies with the PFIA and the District approved Investment Policy and Strategy throughout the period.



Arlington Independent School District TX Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
199 Local Maintenance								
FHLB 1.3 3/21/2023-22		3/21/2022	10,000,000.00	98.73	9,873,127.00	1.28%	Moody's-Aaa	21
3130ARBNO	10,000,000.00	1.30	10,000,000.00	4.02	3,250.00	-126,873.00	S&P-AAA	0.48
LOGIC LGIP		6/30/2021	137,917,021.08	100.00	137,917,021.08	17.61%	NR	1
LGIP9010	137,917,021.08	2.48	137,917,021.08	2.48		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	45,774,151.05	100.00	45,774,151.05	5.85%	NR	1
LGIP0199-C	45,774,151.05	2.67	45,774,151.05	2.67		0.00	None	0
Lone Star Government LGIP		6/30/2021	38,217,436.22	100.00	38,217,436.22	4.88%	NR	1
LGIP0199-G	38,217,436.22	2.48	38,217,436.22	2.48		0.00	NR	0
TexPool LGIP		6/30/2021	5,340,335.72	100.00	5,340,335.72	0.68%	NR	1
LGIP0003	5,340,335.72	2.84	5,340,335.72	2.84		0.00	NR	0
			237,248,944.07		237,122,071.07	30.3%		2
Sub Total 199 Local Maintenance	237,248,944.07	2.47	237,248,944.07	2.59	3,250.00	-126,873.00		0.02
240 Food Service								
LOGIC LGIP		6/30/2021	4,162,625.81	100.00	4,162,625.81	0.53%	NR	1
LGIP9070	4,162,625.81	2.48	4,162,625.81	2.48		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	5,425.60	100.00	5,425.60	0%	NR	1
LGIP0240-C	5,425.60	2.67	5,425.60	2.67		0.00	NR	0
Lone Star Government LGIP		6/30/2021	5,034.06	100.00	5,034.06	0%	NR	1
LGIP0240-G	5,034.06	2.48	5,034.06	2.48		0.00	NR	0
TexPool LGIP		6/30/2021	24,149.47	100.00	24,149.47	0%	NR	1
LGIP0012	24,149.47	2.84	24,149.47	2.84		0.00	NR	0
			4,197,234.94		4,197,234.94	0.53%		1
Sub Total 240 Food Service	4,197,234.94	2.48	4,197,234.94	2.48		0.00		0
480 Natural Gas								
LOGIC LGIP		6/30/2021	8,649,391.35	100.00	8,649,391.35	1.1%	NR	1
LGIP9480	8,649,391.35	2.48	8,649,391.35	2.48		0.00	NR	0



Arlington Independent School District TX Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Lone Star Corporate LGIP		6/30/2021	3,066,217.11	100.00	3,066,217.11	0.39%	NR	1
LGIP0480-C	3,066,217.11	2.67	3,066,217.11	2.67		0.00	NR	0
Lone Star Government LGIP		6/30/2021	3,024,866.70	100.00	3,024,866.70	0.39%	NR	1
LGIP0480-G	3,024,866.70	2.48	3,024,866.70	2.48		0.00	NR	0
Sub Total 480 Natural Gas	14,740,475.16	2.52	14,740,475.16	2.52	14,740,475.16	1.88%	0.00	1
599 Debt Service								
LOGIC LGIP		6/30/2021	26,249,385.52	100.00	26,249,385.52	3.35%	NR	1
LGIP9050	26,249,385.52	2.48	26,249,385.52	2.48		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	967,754.52	100.00	967,754.52	0.12%	NR	1
LGIP0599-C	967,754.52	2.67	967,754.52	2.67		0.00	NR	0
Lone Star Government LGIP		6/30/2021	1,060,047.54	100.00	1,060,047.54	0.14%	NR	1
LGIP0599-G	1,060,047.54	2.48	1,060,047.54	2.48		0.00	NR	0
TexPool LGIP		6/30/2021	157,848.50	100.00	157,848.50	0.02%	NR	1
LGIP0002	157,848.50	2.84	157,848.50	2.84		0.00	NR	0
Sub Total 599 Debt Service	28,435,036.08	2.48	28,435,036.08	2.48	28,435,036.08	3.63%	0.00	1
640 Construction 2014								
LOGIC LGIP		6/30/2021	1,135,459.62	100.00	1,135,459.62	0.15%	NR	1
LGIP9641	1,135,459.62	2.48	1,135,459.62	2.48		0.00	NR	0
LOGIC LGIP		6/30/2021	1,154,819.32	100.00	1,154,819.32	0.15%	NR	1
LGIP9644	1,154,819.32	2.48	1,154,819.32	2.48		0.00	NR	0
LOGIC LGIP		6/30/2021	1,415,007.23	100.00	1,415,007.23	0.18%	NR	1
LGIP9643	1,415,007.23	2.48	1,415,007.23	2.48		0.00	NR	0
LOGIC LGIP		6/30/2021	270,704.02	100.00	270,704.02	0.03%	NR	1
LGIP9642	270,704.02	2.48	270,704.02	2.48		0.00	NR	0



Arlington Independent School District TX
Portfolio Holdings by Asset Class
All Portfolios

Date: 9/30/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Lone Star Corporate LGIP		6/30/2021	408,878.43	100.00	408,878.43	0.05%	NR	1
LGIP0644-C	408,878.43	2.67	408,878.43	2.67		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	51,599.82	100.00	51,599.82	0.01%	NR	1
LGIP0641-C	51,599.82	2.67	51,599.82	2.67		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	10,296.89	100.00	10,296.89	0%	NR	1
LGIP0642-C	10,296.89	2.67	10,296.89	2.67		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	2,001,561.28	100.00	2,001,561.28	0.26%	NR	1
LGIP0643-C	2,001,561.28	2.67	2,001,561.28	2.67		0.00	NR	0
Lone Star Government LGIP		6/30/2021	835,228.44	100.00	835,228.44	0.11%	NR	1
LGIP0644-G	835,228.44	2.48	835,228.44	2.48		0.00	NR	0
Lone Star Government LGIP		6/30/2021	1,625,764.26	100.00	1,625,764.26	0.21%	NR	1
LGIP0643-G	1,625,764.26	2.48	1,625,764.26	2.48		0.00	NR	0
Lone Star Government LGIP		6/30/2021	10,162.32	100.00	10,162.32	0%	NR	1
LGIP0642-G	10,162.32	2.48	10,162.32	2.48		0.00	NR	0
Lone Star Government LGIP		6/30/2021	160,124.44	100.00	160,124.44	0.02%	NR	1
LGIP0641-G	160,124.44	2.48	160,124.44	2.48		0.00	NR	0
Sub Total 640 Construction 2014	9,079,606.07	2.53	9,079,606.07	2.53	9,079,606.07	1.17%	0.00	0
650 Construction 2019								
LOGIC LGIP		6/30/2021	64,310,083.09	100.00	64,310,083.09	8.21%	NR	1
LGIP9651	64,310,083.09	2.48	64,310,083.09	2.48		0.00	NR	0
LOGIC LGIP		6/30/2021	8,153,252.95	100.00	8,153,252.95	1.04%	NR	1
LGIP9650	8,153,252.95	2.48	8,153,252.95	2.48		0.00	NR	0
LOGIC LGIP		3/30/2022	94,928,433.86	100.00	94,928,433.86	12.12%	NR	1
LGIP9652	94,928,433.86	2.48	94,928,433.86	2.48		0.00	NR	0



Arlington Independent School District TX
Portfolio Holdings by Asset Class
All Portfolios

Date: 9/30/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Lone Star Corporate LGIP		6/30/2021	48,270,545.90	100.00	48,270,545.90	6.16%	NR	1
LGIP0651-C	48,270,545.90	2.67	48,270,545.90	2.67		0.00	NR	0
Lone Star Corporate LGIP		3/10/2022	50,129,093.21	100.00	50,129,093.21	6.4%	NR	1
LGIP0652-C	50,129,093.21	2.67	50,129,093.21	2.67		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	39,140,931.39	100.00	39,140,931.39	5%	NR	1
LGIP0650-C	39,140,931.39	2.67	39,140,931.39	2.67		0.00	NR	0
Lone Star Government LGIP		6/30/2021	48,180,162.37	100.00	48,180,162.37	6.15%	NR	1
LGIP0651-G	48,180,162.37	2.48	48,180,162.37	2.48		0.00	NR	0
Lone Star Government LGIP		3/1/2022	50,071,155.04	100.00	50,071,155.04	6.39%	NR	1
LGIP0652-G	50,071,155.04	2.48	50,071,155.04	2.48		0.00	NR	0
Lone Star Government LGIP		6/30/2021	39,876,227.26	100.00	39,876,227.26	5.09%	NR	1
LGIP0650-G	39,876,227.26	2.48	39,876,227.26	2.48		0.00	NR	0
T-Note 0.125 11/30/2022		9/8/2021	5,000,781.25	99.45	4,972,656.50	0.64%	Moody's-Aaa	61
91282CAX9	5,000,000.00	0.11	5,000,106.38	3.42	2,083.33	-27,449.88	S&P-AA+	0.17
T-Note 0.125 3/31/2023		9/8/2021	9,995,312.50	98.16	9,815,625.00	1.28%	Moody's-Aaa	182
91282CBU4	10,000,000.00	0.16	9,998,500.66	3.88	0.00	-182,875.66	S&P-AA+	0.5
T-Note 2 11/30/2022		1/12/2022	10,137,109.38	99.78	9,977,734.00	1.28%	Moody's-Aaa	61
912828M80	10,000,000.00	0.44	10,025,974.14	3.32	66,666.67	-48,240.14	S&P-AA+	0.17
Sub Total 650 Construction 2019	468,059,885.07	2.42	468,084,466.25	2.59	467,825,900.57	59.76%		7
699 Construction Local					68,750.00	-258,565.68		0.02
LOGIC LGIP		6/30/2021	14,794,357.53	100.00	14,794,357.53	1.89%	NR	1
LGIP9069	14,794,357.53	2.48	14,794,357.53	2.48		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	1,072,472.17	100.00	1,072,472.17	0.14%	NR	1
LGIP0699-C	1,072,472.17	2.67	1,072,472.17	2.67		0.00	NR	0



Arlington Independent School District TX Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
TexPool LGIP		6/30/2021	102.44	100.00	102.44	0%	NR	1
LGIP0014	102.44	2.84	102.44	2.84		0.00	NR	0
			15,866,932.14		15,866,932.14	2.03%		1
Sub Total 699 Construction Local	15,866,932.14	2.49	15,866,932.14	2.49		0.00		0
800 Operations Other								
LOGIC LGIP		6/30/2021	127,217.29	100.00	127,217.29	0.02%	NR	1
LGIP9011	127,217.29	2.48	127,217.29	2.48		0.00	NR	0
LOGIC LGIP		6/30/2021	4,590.22	100.00	4,590.22	0%	NR	1
LGIP9864	4,590.22	2.48	4,590.22	2.48		0.00	NR	0
LOGIC LGIP		6/30/2021	4,877.47	100.00	4,877.47	0%	NR	1
LGIP9088	4,877.47	2.48	4,877.47	2.48		0.00	NR	0
LOGIC LGIP		6/30/2021	45,446.83	100.00	45,446.83	0.01%	NR	1
LGIP9012	45,446.83	2.48	45,446.83	2.48		0.00	NR	0
LOGIC LGIP		6/30/2021	5,018,255.86	100.00	5,018,255.86	0.64%	NR	1
LGIP9077	5,018,255.86	2.48	5,018,255.86	2.48		0.00	NR	0
LOGIC LGIP		6/30/2021	150,579.03	100.00	150,579.03	0.02%	NR	1
LGIP9752	150,579.03	2.48	150,579.03	2.48		0.00	NR	0
TexPool LGIP		6/30/2021	34,831.17	100.00	34,831.17	0%	NR	1
LGIP0001	34,831.17	2.84	34,831.17	2.84		0.00	NR	0
			5,385,797.87		5,385,797.87	0.69%		1
Sub Total 800 Operations Other	5,385,797.87	2.48	5,385,797.87	2.48		0.00		0
			783,147,114.53		782,653,053.90	100.00%		5
TOTAL PORTFOLIO	783,013,911.40	2.44	783,038,492.58	2.58	72,000.00	-385,438.68		0.02



Arlington Independent School District TX

Public Funds Investment Act

Group By: Security Sector

Begin Date: 8/31/2022 End Date: 09/30/2022

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest	Portfolio Name
Local Government Investment Pool											
LOGIC LGIP	LGIP9010	N/A	138,537,349.89	137,917,021.08	138,537,349.89	59,337,731.08	59,958,059.89	0.00	137,917,021.08	N/A	199 Local Maintenance
LOGIC LGIP	LGIP9011	N/A	53,923.33	127,217.29	53,923.33	1,819,293.96	1,746,000.00	0.00	127,217.29	N/A	800 Tax Clearing
LOGIC LGIP	LGIP9012	N/A	45,354.53	45,446.83	45,354.53	92.30	0.00	0.00	45,446.83	N/A	800 Counts Scholarship Fund
LOGIC LGIP	LGIP9050	N/A	26,090,939.99	26,249,385.52	26,090,939.99	158,945.53	500.00	0.00	26,249,385.52	N/A	500 Debt Service
LOGIC LGIP	LGIP9069	N/A	5,577,829.20	14,794,357.53	5,577,829.20	9,329,677.44	113,149.11	0.00	14,794,357.53	N/A	699 ConstructionLocal
LOGIC LGIP	LGIP9070	N/A	8,383,842.55	4,162,625.81	8,383,842.55	12,091.18	4,233,307.92	0.00	4,162,625.81	N/A	701 Cafeteria
LOGIC LGIP	LGIP9077	N/A	5,008,065.56	5,018,255.86	5,008,065.56	10,190.30	0.00	0.00	5,018,255.86	N/A	770 Workers Compensation
LOGIC LGIP	LGIP9088	N/A	4,867.56	4,877.47	4,867.56	9.91	0.00	0.00	4,877.47	N/A	800 Payroll Clearing
LOGIC LGIP	LGIP9480	N/A	8,631,827.50	8,649,391.35	8,631,827.50	17,563.85	0.00	0.00	8,649,391.35	N/A	480 Natural Gas
LOGIC LGIP	LGIP9641	N/A	634,128.62	1,135,459.62	634,128.62	501,331.00	0.00	0.00	1,135,459.62	N/A	641 Construction 2014 - 2015
LOGIC LGIP	LGIP9642	N/A	270,154.31	270,704.02	270,154.31	549.71	0.00	0.00	270,704.02	N/A	642 Construction 2014 - 2016
LOGIC LGIP	LGIP9643	N/A	913,108.60	1,415,007.23	913,108.60	501,898.63	0.00	0.00	1,415,007.23	N/A	643 Construction 2014 - 2017
LOGIC LGIP	LGIP9644	N/A	671,418.32	1,154,819.32	671,418.32	501,401.00	18,000.00	0.00	1,154,819.32	N/A	644 Construction 2014 #5
LOGIC LGIP	LGIP9650	N/A	16,537,325.19	8,153,252.95	16,537,325.19	23,850.21	8,407,922.45	0.00	8,153,252.95	N/A	650 Construction 2019
LOGIC LGIP	LGIP9651	N/A	64,041,511.89	64,310,083.09	64,041,511.89	648,433.51	379,862.31	0.00	64,310,083.09	N/A	651 Construction 2019
LOGIC LGIP	LGIP9652	N/A	95,540,208.93	94,928,433.86	95,540,208.93	194,176.58	805,951.65	0.00	94,928,433.86	N/A	652 Construction 2019
LOGIC LGIP	LGIP9752	N/A	165,147.63	150,579.03	165,147.63	317.95	14,886.55	0.00	150,579.03	N/A	800 Print Shop
LOGIC LGIP	LGIP9864	N/A	4,580.87	4,590.22	4,580.87	9.35	0.00	0.00	4,590.22	N/A	864 Finance Clearing
Lone Star Corporate LGIP	LGIP0199-C	N/A	45,673,830.99	45,774,151.05	45,673,830.99	100,320.06	0.00	0.00	45,774,151.05	N/A	199 Local Maintenance
Lone Star Corporate LGIP	LGIP0240-C	N/A	5,413.71	5,425.60	5,413.71	11.89	0.00	0.00	5,425.60	N/A	240 Food Service

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest	Portfolio Name
Lone Star Corporate LGIP	LGIP0480-C	N/A	3,059,497.09	3,066,217.11	3,059,497.09	6,720.02	0.00	0.00	3,066,217.11	N/A	480 Natural Gas
Lone Star Corporate LGIP	LGIP0599-C	N/A	965,633.56	967,754.52	965,633.56	2,120.96	0.00	0.00	967,754.52	N/A	599 Debt Service
Lone Star Corporate LGIP	LGIP0641-C	N/A	51,486.73	51,599.82	51,486.73	113.09	0.00	0.00	51,599.82	N/A	641 Construction 2014 - 2015
Lone Star Corporate LGIP	LGIP0642-C	N/A	10,274.32	10,296.89	10,274.32	22.57	0.00	0.00	10,296.89	N/A	642 Construction 2014 - 2016
Lone Star Corporate LGIP	LGIP0643-C	N/A	1,997,174.60	2,001,561.28	1,997,174.60	4,386.68	0.00	0.00	2,001,561.28	N/A	643 Construction 2014 - 2017
Lone Star Corporate LGIP	LGIP0644-C	N/A	407,982.32	408,878.43	407,982.32	896.11	0.00	0.00	408,878.43	N/A	644 Construction 2014 #5
Lone Star Corporate LGIP	LGIP0650-C	N/A	39,055,148.90	39,140,931.39	39,055,148.90	85,782.49	0.00	0.00	39,140,931.39	N/A	650 Construction 2019
Lone Star Corporate LGIP	LGIP0651-C	N/A	48,164,754.67	48,270,545.90	48,164,754.67	105,791.23	0.00	0.00	48,270,545.90	N/A	651 Construction 2019
Lone Star Corporate LGIP	LGIP0652-C	N/A	50,019,228.73	50,129,093.21	50,019,228.73	109,864.48	0.00	0.00	50,129,093.21	N/A	652 Construction 2019
Lone Star Corporate LGIP	LGIP0699-C	N/A	1,070,121.71	1,072,472.17	1,070,121.71	2,350.46	0.00	0.00	1,072,472.17	N/A	699 ConstructionLocal
Lone Star Government LGIP	LGIP0199-G	N/A	38,139,561.77	38,217,436.22	38,139,561.77	77,874.45	0.00	0.00	38,217,436.22	N/A	199 Local Maintenance
Lone Star Government LGIP	LGIP0240-G	N/A	5,023.80	5,034.06	5,023.80	10.26	0.00	0.00	5,034.06	N/A	240 Food Service
Lone Star Government LGIP	LGIP0480-G	N/A	3,018,703.03	3,024,866.70	3,018,703.03	6,163.67	0.00	0.00	3,024,866.70	N/A	480 Natural Gas
Lone Star Government LGIP	LGIP0599-G	N/A	1,057,887.52	1,060,047.54	1,057,887.52	2,160.02	0.00	0.00	1,060,047.54	N/A	599 Debt Service
Lone Star Government LGIP	LGIP0641-G	N/A	159,798.16	160,124.44	159,798.16	326.28	0.00	0.00	160,124.44	N/A	641 Construction 2014 - 2015
Lone Star Government LGIP	LGIP0642-G	N/A	10,141.61	10,162.32	10,141.61	20.71	0.00	0.00	10,162.32	N/A	642 Construction 2014 - 2016
Lone Star Government LGIP	LGIP0643-G	N/A	1,622,451.49	1,625,764.26	1,622,451.49	3,312.77	0.00	0.00	1,625,764.26	N/A	643 Construction 2014 - 2017
Lone Star Government LGIP	LGIP0644-G	N/A	833,526.52	835,228.44	833,526.52	1,701.92	0.00	0.00	835,228.44	N/A	644 Construction 2014 #5
Lone Star Government LGIP	LGIP0650-G	N/A	39,794,972.75	39,876,227.26	39,794,972.75	81,254.51	0.00	0.00	39,876,227.26	N/A	650 Construction 2019
Lone Star Government LGIP	LGIP0651-G	N/A	48,081,987.20	48,180,162.37	48,081,987.20	98,175.17	0.00	0.00	48,180,162.37	N/A	651 Construction 2019
Lone Star Government LGIP	LGIP0652-G	N/A	49,969,126.65	50,071,155.04	49,969,126.65	102,028.39	0.00	0.00	50,071,155.04	N/A	652 Construction 2019
TexPool LGIP	LGIP0001	N/A	34,762.20	34,831.17	34,762.20	68.97	0.00	0.00	34,831.17	N/A	800 Payroll Clearing
TexPool LGIP	LGIP0002	N/A	157,536.12	157,848.50	157,536.12	312.38	0.00	0.00	157,848.50	N/A	599 Debt Service
TexPool LGIP	LGIP0003	N/A	5,329,766.85	5,340,335.72	5,329,766.85	10,568.87	0.00	0.00	5,340,335.72	N/A	199 Local Maintenance

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest	Portfolio Name
TexPool LGIP	LGIP0012	N/A	24,101.65	24,149.47	24,101.65	47.82	0.00	0.00	24,149.47	N/A	240 Food Service
TexPool LGIP	LGIP0014	N/A	102.14	102.44	102.14	0.30	0.00	0.00	102.44	N/A	699 ConstructionLocal
Sub Total/Average Local Government Investment Pool			749,831,581.26	748,013,911.40	749,831,581.26	73,859,970.02	75,677,639.88	0.00	748,013,911.40	0.00	
US Agency											
FHLB 1.3 3/21/2023-22	3130ARBN0	3/21/2023	10,000,000.00	10,000,000.00	9,895,742.00	0.00	0.00	-22,615.00	9,873,127.00	3,250.00	199 Local Maintenance
Sub Total/Average US Agency			10,000,000.00	10,000,000.00	9,895,742.00	0.00	0.00	-22,615.00	9,873,127.00	3,250.00	
US Treasury											
T-Note 0.125 11/30/2022	91282CAX9	11/30/2022	5,000,158.69	5,000,106.38	4,966,601.50	0.00	0.00	6,055.00	4,972,656.50	2,083.33	650 Construction 2019
T-Note 0.125 3/31/2023	91282CBU4	3/31/2023	9,998,253.52	9,998,500.66	9,820,313.00	0.00	0.00	-4,688.00	9,815,625.00	0.00	650 Construction 2019
T-Note 0.125 9/30/2022	91282CAN1	9/30/2022	10,000,315.95	0.00	9,979,688.00	0.00	10,000,000.00	20,312.00	0.00	0.00	650 Construction 2019
T-Note 2 11/30/2022	912828M80	11/30/2022	10,038,748.30	10,025,974.14	9,976,563.00	0.00	0.00	1,171.00	9,977,734.00	66,666.67	650 Construction 2019
Sub Total/Average US Treasury			35,037,476.46	25,024,581.18	34,743,165.50	0.00	10,000,000.00	22,850.00	24,766,015.50	68,750.00	
Total / Average			794,869,057.72	783,038,492.58	794,470,488.76	73,859,970.02	85,677,639.88	235.00	782,653,053.90	72,000.00	

Arlington Independent School District Board of Trustees Communication

Meeting Date:	November 17, 2022	Consent Item
Subject:	Budget Amendment #4 – General Operating Fund, Child Nutrition Fund and Capital Projects Fund	

Purpose:

The attached budget amendment contains proposed cross-functional transfers and changes to the General Operating Fund and Capital Projects Fund.

General Operating Fund – includes cross-functional changes and revenue budget increase, with a net change of \$127,823. Primary revenue increases are recognizing insurance proceeds we have received since budget adoption.

Capital Projects Fund – includes cross-functional changes and expenditure budget increase, with a net change of (\$410,827). The primary expenditure increase is to provide budget for the Ferguson Education Center project to be funded by the local construction fund.

Child Nutrition Fund - includes cross-functional changes with a net change of \$0.


There are no proposed changes to the Debt Service Fund or Natural Gas Fund.

Background:

The Texas Education Agency requires that amendments to the adopted budget be reflected in the official minutes of the Board of Trustees during a given school year.

Recommendation:

Administration recommends approval.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  <hr/> Prepared by: Sheena Joslyn Date: October 26, 2022
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Arlington Independent School District
2022-2023 Budget Amendment #4
General Operating Fund
November 17, 2022

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	361,716,666	361,710,315	\$ 127,823	\$ 361,838,138
5800	State Program Revenue	200,077,584	200,077,584	-	200,077,584
5900	Federal Program Revenue	11,590,435	11,590,435	-	11,590,435
Total Revenues		573,384,685	573,378,334	127,823	573,506,157
Other Resources		4,015,050	4,111,545	-	4,111,545
Total Revenues and Other Resources		577,399,735	577,489,879	127,823	577,617,702
Expenditures					
Function					
11	Instruction	367,758,738	369,926,081	(530,494)	369,395,587
12	Instructional Resources & Media Services	7,345,382	7,362,777	(536)	7,362,241
13	Curriculum & Staff Development	8,062,137	7,941,640	147,101	8,088,741
21	Instructional Administration	14,351,412	13,734,869	449,897	14,184,766
23	School Administration	34,882,270	34,814,497	1,269	34,815,766
31	Guidance & Counseling	32,406,475	32,411,535	(153,881)	32,257,654
32	Attendance & Social Work Service	3,360,311	3,351,609	-	3,351,609
33	Health Services	7,933,480	7,937,027	-	7,937,027
34	Pupil Transportation	18,657,388	18,657,388	-	18,657,388
35	Food Service	-	-	-	-
36	Extracurricular Activities	13,714,529	13,712,899	2,034	13,714,933
41	General Administration	15,946,523	16,468,346	64,311	16,532,657
51	Plant Maintenance & Operations	57,904,511	62,109,986	20,608	62,130,594
52	Security	10,720,550	12,204,253	-	12,204,253
53	Computer Processing	12,889,968	12,970,882	-	12,970,882
61	Community Services	578,417	577,217	(309)	576,908
71	Debt Service	732,604	732,604	-	732,604
81	Facility Acquisition & Construction	5,000	5,000	-	5,000
95	Student Tuition Non-public Schools	75,000	75,000	-	75,000
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	2,197,310	2,197,310	-	2,197,310
Total Expenditures		609,522,005	617,190,920	-	617,190,920
Other Uses		-	-	-	-
Total Expenditures and Other Uses		609,522,005	617,190,920	-	617,190,920
Budgeted Surplus/(Deficit)		(32,122,270)	(39,701,041)	127,823	(39,573,218)

Arlington Independent School District
2022-2023 Budget Amendment #4
Capital Projects Fund
November 17, 2022

	Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues				
5700 Local & Intermediate Revenue	\$ 177,444.00	\$ 177,444	\$ -	\$ 177,444
5800 State Program Revenue	-	-	-	-
5900 Federal Program Revenue	-	-	-	-
Total Revenues	177,444	177,444	-	177,444
Other Resources	143,282,355	143,282,355	-	143,282,355
Total Revenues and Other Resources	143,459,799	143,459,799	-	143,459,799
Expenditures				
Function				
11 Instruction	16,258,781	16,250,492	3,357	16,253,849
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	3,941,858	3,941,858	-	3,941,858
35 Food Service	-	-	-	-
36 Extracurricular Activities	370,000	370,000	-	370,000
41 General Administration	-	-	-	-
51 Plant Maintenance & Operations	3,906,004	3,881,504	363,427	4,244,931
52 Security	1,200,000	1,249,000	(24,500)	1,224,500
53 Computer Processing	22,197,334	22,205,624	68,543	22,274,167
61 Community Services	-	-	-	-
71 Debt Service	-	-	-	-
81 Facility Acquisition & Construction	486,315,232	486,290,732	-	486,290,732
95 Student Tuition Non-public Schools	-	-	-	-
97 Payments to TIF	-	-	-	-
99 Other Intergovernmental Charges	-	-	-	-
Total Expenditures	534,189,209	534,189,209	410,827	534,600,036
Other Uses	-	-	-	-
Total Expenditures and Other Uses	534,189,209	534,189,209	410,827	534,600,036
Budgeted Surplus/(Deficit)	(390,729,410)	(390,729,410)	(410,827)	(391,140,237)

Arlington Independent School District
2022-2023 Budget Amendment #4
Child Nutrition Fund
November 17, 2022

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	\$ 1,616,850	\$ 1,616,850	-	\$ 1,616,850
5800	State Program Revenue	175,000	175,000	-	175,000
5900	Federal Program Revenue	30,837,799	30,837,799	-	30,837,799
	Total Revenues	32,629,649	32,629,649	-	32,629,649
Other Resources		-	-	-	-
	Total Revenues and Other Resources	32,629,649	32,629,649	-	32,629,649
Expenditures					
<u>Function</u>					
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	32,605,023	32,605,023	(126,268)	32,478,755
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	24,626	24,626	126,268	150,894
52	Security	-	-	-	-
53	Computer Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	32,629,649	32,629,649	-	32,629,649
Other Uses		-	-	-	-
	Total Expenditures and Other Uses	32,629,649	32,629,649	-	32,629,649
	Budgeted Surplus/(Deficit)	-	-	-	-

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

Meeting Date: November 17, 2022	Consent Item
Subject: Consider Interlocal Agreements with National Cooperative Purchasing Alliance (NCPA) and 791 Purchasing Cooperative	

Purpose:

To provide the Board of Trustees the opportunity to approve requests to enter into interlocal agreements for purchasing cooperatives

Background:


To increase the efficiencies and to secure the most favorable pricing for goods and services, the District seeks to enter into an interlocal agreement with the 791 Purchasing Cooperative and National Cooperative Purchasing Alliance (NCPA).

Upon Board authorization, an agreement will be in effect between Arlington ISD and National Cooperative Purchasing Alliance (NCPA), as well as, Arlington ISD and 791 Purchasing Cooperative, granting the District legal access to the goods and services bid through the cooperatives. National Cooperative Purchasing Alliance (NCPA) and 791 Purchasing Cooperative will organize, administer, tabulate, advertise, award the bids and act as a coordinating center. There is no membership fee for these cooperatives.

Cooperative Purchasing programs are authorized in Section 791.001 of the Texas Government Code.

Recommendation:

The Administration recommends approval of the interlocal agreement with 791 Purchasing Cooperative and National Cooperative Purchasing Alliance (NCPA).

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

**791 PURCHASING
COOPERATIVE
BOARD / COMMISSIONERS
COURT RESOLUTION**

STATE OF TEXAS

FOR: THE 791 PURCHASING
COOPERATIVE

WHEREAS, the Board of Directors or Commissioners Court of Arlington ISD, Arlington, Texas,
(Named Public Agency), (City)

pursuant to the authority granted by TEX. GOV'T CODE § 791.001, *et seq*, desires to participate in the 791 Purchasing Cooperative, and in the Opinion that participating in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.

Therefore, be it RESOLVED that the Arlington ISD requests a stated need for
(Named Public Agency)

participation in 791 Purchasing Cooperative (791 Coop) whereby Melody Fowler
(Name of Authorized Person)

is authorized and directed to sign and deliver any and all necessary requests and documents in connection therewith for and on behalf of Arlington ISD.
(Named Public Agency)

I certify that the foregoing is a true and correct original Resolution duly adopted by the Arlington ISD and is filed on record at the 791 Coop office.
(Named Public Agency)

In witness thereof, I have set my hand and signature this 17th day of November, 2022.

By: _____
(Authorized Signature)

Melody Fowler

(Printed Authorized Name)
President, Board of Trustees

(Title)

This legal document will remain current on file until either party severs the agreement.

MASTER INTERLOCAL AGREEMENT

This Master Interlocal Agreement (“Agreement”) is made by and between 791 Purchasing Cooperative (“791 COOP”) and Arlington Independent School District (“End User”), (collectively referred to as the “Parties” or individually as the “Party”) acting herein by and through their respective authorized officers, agents, and/or employees.

PURPOSE

WHEREAS, the federal, state, and territorial governments of the United States of America have expressly authorized and encouraged the use of cooperative purchasing agreements to increase quality and efficiency in purchasing for public, publicly funded, and other legally authorized entities; and

WHEREAS, 791 Purchasing Cooperative LLC through its purchasing cooperative named 791 Purchasing Cooperative (791 COOP) is committed to providing cooperative purchasing contracts with lead public agencies to eligible organizations, including, but not limited to, public and private K12 schools, cities, counties, institutions of higher education, and other eligible units of government ("Authorized Users") in all states in order to increase quality and efficiency in purchasing; and

WHEREAS, 791 COOP is authorized to contract with the End User entity through Chapter 791 of the Texas Government Code, Chapter 252, 262, and 2269 of the Texas Government Code, Chapter 44 of the Texas Education Code, and other relevant federal and state laws to provide goods and service through legally compliant mechanisms; and

WHEREAS, The Parties wish to enter into this Agreement to maximize spending power of End User entity and provide increased efficiency in the sourcing and purchase of goods and services; and

WHEREAS, the governing bodies of the Parties, individually and corporately do hereby adopt and find the foregoing promises as findings of said Authorized Users; and

NOW, THEREFORE, premises considered, and in consideration of and conditional upon the mutual covenants and agreements herein, the Parties herein mutually agree as follows:

AGREEMENT

- 1. Term:** This Agreement is effective for ten (10) years from the date of the last signature and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal.
- 2. Permissions:** This Agreement shall: (1) Allow Authorized User/End User entities to purchase goods and services by purchase order, contract, agreement, or other legally permitted mechanisms through 791 COOP’s competitively awarded vendor list; (2) allow the Authorized User to access 791 COOP’s cooperative contracts to purchase products or services from vendors which have been awarded contracts through statutorily authorized methods; and (3) allow the Authorized User/End User entities to access 791 COOP subject matter expertise to facilitate best practices in sourcing and procurement.
- 3. Relationship:** The relationship between the Parties is that of the Independent Contractor. Neither Party has the authority to bind the other in any manner beyond the terms of this Agreement. The

End User entity may be required to enter into subsequent contractual arrangements with 791 COOP to ensure pricing, standards, and compliance, and for specific products or services.

4. **Confidentiality and Safeguarding:** To the extent permitted and/or required by laws of Authorized User's operation's jurisdiction, proprietary information and intellectual property of 791 COOP will be shielded from public inquiry without the prior written consent of 791 COOP.
5. **Venue and Governing Law:** The Parties covenant and agree that 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 the venue shall be exclusively in Bexar County, Texas.

Jeffrey Shokrian, CEO Date
791 Purchasing Cooperative

November 17, 2022

Authorized User Representative Date
Arlington Independent School District

Entity Name
682-867-7352

Entity Contact Telephone Number

Governing Body Approval Date
690 E. Lamar Blvd. Arlington, Texas 76011

Entity Address (Principal Office)
purchasing@aisd.net

Entity Contact E-mail Address



**RESOLUTION
AUTHORIZING USE OF NATIONAL COOPERATIVE
PURCHASING ALLIANCE (NCPA)**

WHEREAS, the _____ (Agency Name) of _____ (City), Texas, pursuant to the authority granted under Sections 271.101 to 271.102 of the Local Government Code, desires to participate in the purchasing program known as The National Cooperative Purchasing Alliance, and in the opinion that participation in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.

WHEREAS, after a competitive solicitation and selection process by Region 14 ESC, NCPA has set up a number of Master Agreements to provide goods, products and services based upon national volumes.

WHEREAS, the competitive solicitation and selection process required that suppliers allow Participating Public Agencies to purchase goods, products and services on the same terms, conditions and pricing as Region 14 ESC; subject to the applicable local purchasing ordinances and laws of the state of purchase;

NOW, THEREFORE, BE IT RESOLVED BY _____ (Agency Name) OF THE _____ (City), TEXAS AS FOLLOWS:

The _____ (Agency Name) is authorized to enroll and participate in the purchasing program known as The National Cooperative Purchasing Alliance (NCPA) and purchases thru such program shall be deemed to meet the agencies competitive purchasing requirements;

This resolution shall take effect immediately upon its passage.

DULY PASSED AND APPROVED THIS THE _____ DAY OF _____ 20_____.

ATTEST:

(Title)

(Authorized Signature)

(Title)



**INTERLOCAL AGREEMENT
NATIONAL COOPERATIVE PURCHASING ALLIANCE**

Contracting Parties

Participating Agency	Region 14 Education Service Center Lead Agency
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Federal Tax ID Number

This agreement is effective upon signature and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This agreement may be terminated with or without cause by either party upon (60) days prior written notice, or may also be terminated for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed

Authority for such services is granted under Government Code, Title 7, Chapter 791 Interlocal Cooperation Contracts, Subchapter B and Subchapter C, and Local Government Code, Title 8, Chapter 271, Subchapter F, Section 271.101 and Section 271.102. The purpose of this cooperative is to obtain substantial savings for member school districts and public entities through volume purchasing.

Role of the Purchasing Cooperative

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Receive quantity requests from entities and prepare appropriate tally of quantities.
4. Initiate and implement activities related to the bidding and vendors selection process.
5. Provide members with procedures for ordering, delivery, and billing.

Role of the Participating Agency

1. Commitment to participate in the program as indicated by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.
3. Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member entity.
4. Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Purchasing Cooperative
5. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
6. Pay vendors in a timely manner for all goods and services received.

Authorization

Region 14 Education Service Center and the National Cooperative Purchasing Alliance (NCPA) executed a contract to provide cooperative purchasing opportunities to public and nonprofit agencies nationwide.

Please send a signed Interlocal Agreement by email to membership@ncpa.us, fax to (888) 543-6515, or mail to NCPA, P.O. Box 701273, Houston, TX 77270. A facsimile or email transmission of an executed signature page of the agreement shall have the same force and effect as an original signature page.

Participating Agency

Region 14 Education Service Center

By _____
Authorized Signature

By _____
Authorized Signature

Title

Title

Date

Date

Contact Person

Contact Person

Title of Contact Person

Title of Contact Person

Street Address

Street Address

City, State, Zip

City, State, Zip

Contact's Telephone Number

Contact's Telephone Number

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

Meeting Date:	November 17, 2022	Consent Item
Subject:	2022 Beginning Tax Roll	

Purpose:

Tarrant County Tax Office, the District's tax assessor, provided the District's beginning 2022 tax roll as of October 1, 2022:

Total Market Value		\$ 47,567,438,922
Less: Total Deferrals and Exemptions		(11,892,649,163)
Taxable Value		35,674,789,759
Arlington ISD Total Tax Rate		\$ 1.3087
Starting Levy		466,875,973.58
Levy Lost Due to Frozen Values		19,591,628.55
Beginning Levy		\$ 447,284,342.73


Background:

Board Policy CCG (LEGAL) states:

"On receipt of notice of the tax rate for the current tax year, the assessor for a district shall calculate the tax imposed on each property included on the appraisal roll for the district. The assessor shall enter the amount of tax in the appraisal roll and submit it to the board for approval. The appraisal roll with amounts of tax entered as approved by the board constitutes the district's tax roll."

Recommendation:

Administration recommends approval of the Beginning 2022 Tax Roll

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  Prepared by: Carla Martin Date: November 7, 2022
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2022 TAX ROLL SUMMARY

901 - ARLINGTON ISD

	Amount	Count
NUMBER OF ACCOUNTS		305,660
MARKET VALUES		
ROLLCODE: MINERAL		
Mineral	\$65,199,570	
ROLLCODE: MOBILE HOME		
Improvement	\$14,202,938	
Land	\$108,662	
ROLLCODE: PERSONAL		
Personal	\$6,406,643,763	
ROLLCODE: REAL		
Aq Land	\$29,709,470	
Improvement	\$33,926,974,339	
Land	\$7,124,600,180	
TOTAL MARKET VALUE	\$47,567,438,922 ✓	
DEFERRALS		
Aq	\$29,709,470	47
TOTAL DEFERRALS	\$29,709,470 ✓	
EXEMPTIONS		
Absolute Exemption	\$5,605,598,342	2,685
Absolute Exemption , XG	\$330,102,001	229
Absolute Exemption , XN	\$47,940,079	49
Disabled	\$7,966,948	842
Disabled Veteran	\$183,877,744	2,582
Foreign Trade Zone	\$84,991,464	2
Freeport	\$3,161,145,269	217
Homestead	\$2,203,669,115	56,111
Interstate Foreign Commerce	\$13,228,600	13
Nominal Value	\$7,378,806	86,325
Other Exemption , XF, XH, XU	\$1,507,344	5
Over 65	\$211,325,700	21,548
Pollution Control	\$263,060	3
Reference Account - Miscellaneous	\$1,670,169	10
Solar/Wind	\$2,083,933	31
Surviving Spouse	\$191,119	1
Tax Increment Finance Zone	\$0	1
TOTAL EXEMPTIONS	\$11,862,939,693 ✓	
GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS	\$11,892,649,163 ✓	
TOTAL MARKET VALUE	\$47,567,438,922 ✓	
TAXABLE VALUE	\$35,674,789,759 ✓	
LEVY LOST DUE TO FROZEN	\$0.00	

JCH
9-30-22

[Signature]
9/30/2022

TARRANT COUNTY TAX OFFICE

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2022 AND Year End Date = 10/01/2022 AND Month Range from 10/01/2022 to 10/01/2022 and Tax Units = {multiple} AND Date Type = 1

CURRENT YEAR INFORMATION

Start Financial Year 10/01/2022

901 - ARLINGTON ISD

Start Value 47,567,438,922	Start Exemption 11,892,649,163	Start Taxable 35,674,789,759	Rate 1.308700	Calc Start Levy 466,875,973.58	Actual Start Levy 447,284,342.73	Start Frozen Loss 19,591,628.55	Start + Frozen 466,875,971.28
Adjusted Value 47,567,438,922	Adjusted Exemption 11,892,649,163	Adj Taxable 35,674,789,759	Rate 1.308700	Calc Adj Levy 466,875,973.58	Actual Current Levy 447,284,342.73	Adj Frozen Loss 19,591,628.55	Act Levy + Act Frozen 466,875,971.28
Start Value 47,567,438,922	Net Value Adj 0	Start Value + Net Value Adj 47,567,438,922		Actual Current Value 47,567,438,922		Other Loss 0.00	
Start Exemption 11,892,649,163	Net Exmp Adj 0	Start Exemp + Net Exmp Adj 11,892,649,163		Actual Current Exemption 11,892,649,163			

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
1977	110.95	0.00	110.95	0.00	0.00	0.00	0.00	0.00	0.00
1978	110.95	0.00	110.95	0.00	0.00	0.00	0.00	0.00	0.00
1979	111.34	0.00	111.34	0.00	0.00	0.00	0.00	0.00	0.00
1980	300.40	0.00	300.40	0.00	0.00	0.00	0.00	0.00	0.00
1981	716.48	0.00	716.48	0.00	0.00	0.00	0.00	0.00	0.00
1982	737.55	0.00	737.55	0.00	0.00	0.00	0.00	0.00	0.00
1983	833.68	0.00	833.68	0.00	0.00	0.00	0.00	0.00	0.00
1984	3,848.63	0.00	3,848.63	0.00	0.00	0.00	0.00	0.00	0.00
1985	13,773.91	0.00	13,773.91	0.00	0.00	0.00	0.00	0.00	0.00
1986	24,902.04	0.00	24,902.04	0.00	0.00	0.00	0.00	0.00	0.00
1987	50,385.10	0.00	50,385.10	0.00	0.00	0.00	0.00	0.00	0.00
1988	66,325.55	0.00	66,325.55	0.00	0.00	0.00	0.00	0.00	0.00
1989	57,555.25	0.00	57,555.25	0.00	0.00	0.00	0.00	0.00	0.00
1990	99,506.46	0.00	99,506.46	0.00	0.00	0.00	0.00	0.00	0.00
1991	47,534.95	0.00	47,534.95	0.00	0.00	0.00	0.00	0.00	0.00
1992	31,676.43	0.00	31,676.43	0.00	0.00	0.00	0.00	0.00	0.00
1993	109,885.08	0.00	109,885.08	0.00	0.00	0.00	0.00	0.00	0.00
1994	114,402.12	(3.85)	114,398.27	0.00	0.00	0.00	0.00	0.00	0.00
1995	112,023.31	(12.13)	112,011.18	0.00	0.00	0.00	0.00	0.00	0.00
1996	105,778.52	(12.17)	105,766.35	0.00	0.00	0.00	0.00	0.00	0.00
1997	115,347.34	(7.38)	115,339.96	0.00	0.00	0.00	0.00	0.00	0.00
1998	152,066.74	(3.75)	152,062.99	0.00	0.00	0.00	0.00	0.00	0.00
1999	155,162.49	(9.07)	155,153.42	0.00	0.00	0.00	0.00	0.00	0.00
2000	146,532.83	(7.64)	146,525.19	0.00	0.00	0.00	0.00	0.00	0.00

TARRANT COUNTY TAX OFFICE

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2022 AND Year End Date = 10/01/2022 AND Month Range from 10/01/2022 to 10/01/2022 and Tax Units = {multiple} AND Date Type = 1

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
2001	210,864.13	(6.15)	210,857.98	0.00	0.00	0.00	0.00	0.00	0.00
2002	341,111.60	(12.33)	341,099.27	0.00	0.00	0.00	0.00	0.00	0.00
2003	341,237.36	(4.90)	341,232.46	0.00	0.00	0.00	0.00	0.00	0.00
2004	304,640.60	(1.80)	304,638.80	0.00	0.00	0.00	0.00	0.00	0.00
2005	294,517.63	(3.95)	294,513.68	0.00	0.00	0.00	0.00	0.00	0.00
2006	282,268.96	(10.14)	282,258.82	0.00	0.00	0.00	0.00	0.00	0.00
2007	240,096.26	(109.37)	239,986.89	0.00	0.00	0.00	0.00	0.00	0.00
2008	260,099.42	(104.90)	259,994.52	0.00	0.00	0.00	0.00	0.00	0.00
2009	364,833.47	(96.00)	364,737.47	0.00	0.00	0.00	0.00	0.00	0.00
2010	288,808.09	(1.05)	288,807.04	0.00	0.00	0.00	0.00	0.00	0.00
2011	321,084.81	(4.28)	321,080.53	0.00	0.00	0.00	0.00	0.00	0.00
2012	486,705.68	(1.56)	486,704.12	0.00	0.00	0.00	0.00	0.00	0.00
2013	516,778.73	(34.20)	516,744.53	0.00	0.00	0.00	0.00	0.00	0.00
2014	471,026.25	(117.93)	470,908.32	0.00	0.00	0.00	0.00	0.00	0.00
2015	770,816.53	(21.22)	770,795.31	0.00	0.00	0.00	0.00	0.00	0.00
2016	672,042.48	(10.32)	672,032.16	0.00	0.00	0.00	0.00	0.00	0.00
2017	753,291.60	(14.36)	753,277.24	0.00	0.00	0.00	0.00	0.00	0.00
2018	1,241,978.96	(29.25)	1,241,949.71	0.00	0.00	0.00	0.00	0.00	0.00
2019	977,367.63	(44.64)	977,322.99	0.00	0.00	0.00	0.00	0.00	0.00
2020	1,516,471.47	(0.73)	1,516,470.74	0.00	0.00	0.00	0.00	0.00	0.00
2021	3,001,915.33	(21.33)	3,001,894.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	447,284,342.73	0.00	447,284,342.73	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	462,351,927.82	(706.40)	462,351,221.42	0.00	0.00	0.00	0.00	0.00	0.00

2022 TAX ROLL SUMMARY

187
901 - ARLINGTON ISD

	Amount	Count
TOTAL NUMBER OF ACCOUNTS		305,660
NUMBER OF ZERO VALUE ACCOUNTS		57,794
MARKET VALUES		
ROLLCODE: MINERAL		
Mineral	\$65,199,570	
ROLLCODE: MOBILE HOME		
Improvement	\$14,202,938	
Land	\$108,662	
ROLLCODE: PERSONAL		
Personal	\$6,406,643,763	
ROLLCODE: REAL		
Ag Land	\$29,709,470	
Improvement	\$33,926,974,339	
Land	\$7,124,600,180	
	TOTAL MARKET VALUE	\$47,567,438,922
DEFERRALS		
Ag	\$29,709,470	47
	TOTAL DEFERRALS	\$29,709,470
EXEMPTIONS		
Absolute Exemption	\$5,605,598,342	2,685
Absolute Exemption , XG	\$330,102,001	229
Absolute Exemption , XN	\$47,940,079	49
Disabled	\$7,966,948	842
Disabled Veteran	\$183,877,744	2,582
Foreign Trade Zone	\$84,991,464	2
Freeport	\$3,161,145,269	217
Homestead	\$2,203,669,115	56,111
Interstate Foreign Commerce	\$13,228,600	13
Nominal Value	\$7,378,806	86,325
Other Exemption , XF, XH, XU	\$1,507,344	5
Over 65	\$211,325,700	21,548
Pollution Control	\$263,060	3
Reference Account - Miscellaneous	\$1,670,169	10
Solar/Wind	\$2,083,933	31
Surviving Spouse	\$191,119	1
Tax Increment Finance Zone	\$0	1
	TOTAL EXEMPTIONS	\$11,862,939,693
GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS		\$11,892,649,163
TOTAL MARKET VALUE		\$47,567,438,922
TAXABLE VALUE		\$35,674,789,759
TAX RATE		1.3087
ROLLCODE: MINERAL		
Levy	\$677,524.57	203,107
ROLLCODE: MOBILE HOME		
Levy	\$153,356.37	1,485
ROLLCODE: PERSONAL		
Levy	\$40,259,742.75	8,045

2022 TAX ROLL SUMMARY

ROLLCODE: REAL			
Levy		\$406,193,719.04	93,023
	TOTAL LEVY		\$447,284,342.73
LEVY LOST DUE TO FROZEN			\$19,591,628.55
OTHER LOST LEVY			\$0.00
TOTAL LOST LEVY			\$19,591,628.55

Arlington Independent School District Board of Trustees Communication

Meeting Date: November 17, 2022	Consent Item
Subject: Consider Approval of Guaranteed Maximum Price Amendment #2 for the Arlington High School Renovations and Fine Arts and Dual Language Academy Addition Project	

Purpose:

To provide the Board of Trustees the opportunity to consider and approve the Guaranteed Maximum Price (GMP) Amendment #2 for the Arlington High School Renovations and Fine Arts and Dual Language Academy Addition Project.

Background:


The Arlington High School Renovations and Dual Language Academy Addition and Renovation Project was approved as a part of the 2019 Bond Program. The project has been designed in two phases, a demolition, site development phase and a renovation and building construction phase. This phasing allows the Construction Manager-at-Risk (CMAR), Joeris General Contractors (Joeris), to begin demolition, site grading, utilities improvements, and construction of additional parking and new fire lane drives to prepare for the new addition and renovation of the existing building. While the site development work is taking place, the construction team consisting of VLK Architects, Joeris, and the District's Facility Planning and Construction Department will continue working to complete the construction documents and the project procurement for the renovation and building construction phase.

Joeris has received and evaluated proposals from sub-contractors and suppliers for the renovation and addition to Arlington High School. The proposals have been reviewed and approved by the construction team. Joeris has presented GMP Amendment #2 for the Arlington High School Renovations and Fine Arts and Dual Language Academy construction contract in the amount of \$63,785,808. The first GMP amendment for the demolition and site development phase of the project, in the amount of \$9,354,937 was presented to and approved by the Board of Trustees at the August 4, 2022 Board Meeting. The combined total construction cost of GMP #1 and GMP #2 is \$73,140,745.

The project bids have been thoroughly vetted and the project scope has been reviewed completely to ensure that the District is receiving the best value for the programming identified. With the approval of GMP Amendment #2, the renovation and addition work on this project will begin in January 2023 and be completed in the summer of 2024.

Recommendation:

Administration recommends approval of the Guaranteed Maximum Price Amendment #2 for construction of the Arlington High School Renovation and Fine Arts and Dual Language Academy Addition Project in the amount of \$63,785,808.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  Prepared by: Mike Parkos Date: November 2, 2022
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MEMORANDUM

TO: Darla Moss, Chief Financial Officer
FROM: Wm. Kelly Horn, Asst. Superintendent of Facility Services
DATE: November 7, 2022
SUBJECT: Arlington High School Renovations and Fine Arts and Dual Language Academy Addition Project Guaranteed Maximum Price Amendment #2

The Construction Manager-at-Risk (CMAR) for the Arlington High School Renovations and Fine Arts and Dual Language Academy Addition Project has presented a Guaranteed Maximum Price (GMP) Amendment #2 in the amount of \$63,785,808 for addition and renovations.

The AISD Facility Planning and Construction team has worked closely with the campus principal, various District departments and senior administration to assess the existing facility and determine the most efficient and cost-effective means to include all campus additions and renovations identified in the facility needs assessment. Improvements include a classroom, administration, media center, science laboratory and fine arts addition. The renovations to the campus include ADA improvements, restroom renovations, mechanical and electrical upgrades, parking lot and fire lane improvements, exterior finish upgrades, landscaping renovations, and athletic renovations.

Improvements to Arlington High School will be performed in two broad phases – 1) site development work, and 2) building construction. GMP Amendment #1 addressed site development, which included demolition, site grading, utilities improvements and construction of additional parking, and new fire lane drives to prepare for the new addition and renovation of the existing building. GMP Amendment #2 addresses construction of a new addition and renovations to the main campus.

The Arlington High School Renovations and Fine Arts and Dual Language Academy Addition Project GMP Amendment #2 is within budget estimates for this phase of the project budget. The construction phase will begin in January of 2023 with substantial completion is expected in the summer of 2024.

Administration recommends approval of the GMP Amendment #2 as presented by Joeris General Contractors, the CMAR.



November 2, 2022

Michael Parkos
Director of Facility Planning & Construction
Arlington Independent School District
1201 Colorado Lane
Arlington, Texas 76015

Reference: Arlington High School Fine Arts & Dual Language Academy Addition
GMP Package #2
Arlington I.S.D.
VLK Project No. 21-034.00

Dear Mike:

Based on the bids which were received by Joeris General Contractors received on October 19, 2022, Joeris General Contractors has submitted a Guaranteed Maximum Price of \$63,785,808 for GMP Package #2. Representatives from A.I.S.D., VLK Architects, and Joeris General Contractors were present for the bid opening. The GMP also includes general conditions costs, contractor fees, contractor contingency, and owner contingency. After review of this information and the earlier GMP #1 which was approved by the Board of Trustees on August 4, 2022, we recommend approval of GMP Package #2. We look forward to the continued success of this important project and to working with Joeris General Contractors and Arlington I.S.D.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jonathan Aldis".

Jonathan Aldis, AIA
Principal In Charge

JALdis@VLKArchitects.com | 972.265.6109

5801 Tennyson Parkway, Suite 100
Plano, Texas 75024

cc: File

November 2, 2022

Attention:

Mr. Michael Parkos
Director of Facility Planning & Construction Arlington Independent School District
1201 Colorado Lane
Arlington, TX 76015

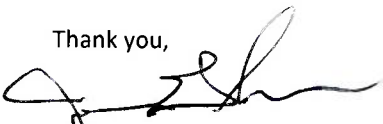
Dear Mike,

Reference: Arlington High School FADL GMP Package #2

RE: GMP FOR 2019 Phase 2, Bid Package 2, GMP #2 Arlington High School
Fine Arts & Dual Language Academy Additions & Renovations

We have reviewed the Construction Documents that VLK Architects has completed for GMP Package #2 – Arlington High School Fine Arts & Dual Language Academy Additions & Renovations. Joeris General Contractors submits a total sum of \$63,785,808 as the Guaranteed Maximum Price for Package #2. We look forward to working for Arlington ISD on this project. We will exceed the 20% HUB Participation goal as set forth in the RFP response for this project.

Thank you,



Jim Graham
Director of Preconstruction



San Antonio | Austin | Dallas | Fort Worth | Houston

Dallas/Fort Worth Office: 3030 LBJ Freeway, Ste. 1000, Dallas, TX 75234

Arlington High School
 Fine Arts & Dual Language Academy
 GMP – Package Two (GMP #2)

Attachment A.2: Detailed Statement of Cost

	DESCRIPTION	GMP PACKAGE #2
	ALLOWANCES	
No. 1	Owner Contingency	\$ 1,825,208
No. 2	CM Contingency	\$ 797,323
No. 3	Escalation	\$ 358,311
No. 4	Signage	\$ 100,000
No. 5	Misc Paving	\$ 150,000
No. 6	Softball Field Lighting	\$ 380,000
No. 7	Building Permit Comments	\$ 100,000
No. 8	Supplemental Door Hardware	\$ 100,000
No. 9	Softball Storage Shed Allowance	\$ 60,000
No. 10	Foodservice Renovations	\$ 700,000
DIV. 0	General Conditions	
	GENERAL CONDITIONS -REMAINING FROM RFP BID	\$ 1,479,433
	GENERAL CONDITIONS -ADDITIONAL	\$ 558,349
DIV. 1	GENERAL REQUIREMENTS / MISC.	
	GENERAL REQUIREMENTS	\$ 163,707
	Hoisting	\$ 171,825
	Dust / Security Partitions	\$ 107,870
DIV. 2	EXISTING CONDITIONS	
020000	DEMOLITION	\$ 494,000
020150	MOVING	
020300	CLASSROOM PORTABLES	
DIV. 3	CONCRETE	
030000	CONCRETE	\$ 6,671,261
030400	POLISHED & SEALED CONCRETE	\$ 102,477
039000	CONCRETE CUTTING & BORING	
DIV. 4	MASONRY	
040000	MASONRY	\$ 1,814,056
DIV. 5	METALS	
050000	STEEL FABRICATION	\$ 4,959,862
050200	METAL FABRICATIONS	\$ 23,681
050300	DECORATIVE RAILS / METALS	\$ 837,821
DIV. 6	WOODS & PLASTICS	
060000	ROUGH CARPENTRY	\$ 112,404
060100	MILLWORK	\$ 690,250
DIV. 7	THERMAL & MOISTURE PROTECTION	
070000	WATERPROOFING & SEALANTS	\$ 89,084
070100	SPRAYED FIREPROOFING	\$ 391,565
070200	SPRAYED INSULATION	\$ 9,300
070400	METAL WALL PANELS	\$ 248,231
070400	ALUMINUM COMPOSITE PANELS	\$ 655,362
070410	FIBER CEMENT SIDING	\$ 96,986
070700	ROOFING	\$ 2,408,592
070900	EJC's	\$ 79,000
DIV. 8	OPENINGS	
080000	DRS,FRMS,HRDW - install	\$ 49,606
080000	DRS,FRMS,HRDW - supply	\$ 725,910
080000	ADDITIONAL HARDWARE	\$ 120,844
080200	OVERHEAD DOORS & FIRE DOORS	\$ 889,500
080300	GLASS & GLAZING	\$ 1,756,120

	DESCRIPTION				BID PKG #2	
DIV. 9	FINISHES					
090000	DRYWALL & ACOUSTICAL				\$ 4,786,184	
090100	TILE				\$ 406,920	
090200	WOOD FLOORING				\$ 75,994	
090300	RESILIENT & CARPET FLOOR				\$ 1,015,423	
090300	ADDITIONAL FLOORING AT EXISTING				\$ 275,299	
090310	ATHLETIC FLOOR				\$ 107,141	
090400	TERRAZZO				\$ 162,200	
090600	RESINOUS FLOOR				\$ 15,990	
090700	PAINTING & COATINGS				\$ 542,280	
DIV. 10	SPECIALTIES					
100000	VISUAL DISPLAY BOARDS & CASES				\$ 166,284	
100000	BUILDING SPECIALTIES				\$ 119,181	
100200	SIGNAGE				\$ 15,186	
100500	LOCKERS & SHELVING				\$ 69,564	
100700	FLAGPOLES				\$ 11,230	
102000	CANOPIES & AWNINGS				\$ 339,150	
102500	ROOF SCREENS				\$ 255,407	
DIV. 11	EQUIPMENT					
110200	AUDIO VISUAL EQUIPMENT					
110300	THEATER & STAGE EQUIPMENT				\$ 325,000	
110400	ATHLETIC EQUIP				\$ 95,433	
110410	SCOREBOARDS				\$ 92,291	
110410	SOFTBALL EQUIPMENT				\$ 12,007	
110600	KILNS				\$ 15,802	
110700	APPLIANCES				\$ 58,762	
110700	WHIRLPOOLS				\$ 24,490	
DIV. 12	FURNISHINGS					
120100	WINDOW TREATMENTS				\$ 75,506	
120200	MUSIC STORAGE & EQUIPMENT				\$ 939,066	
120410	LAB CASEWORK & EQUIPMENT				\$ 727,260	
120600	BLEACHERS				\$ 63,601	
120600	GRANDSTANDS & PRESS BOX				\$ 165,000	
DIV. 14	ELEVATORS					
140000	ELEVATORS				\$ 201,000	
DIV. 21	FIRE SUPPRESSION					
210000	FIRE SPRINKLER				\$ 476,845	
DIV. 22	PLUMBING					
220000	PLUMBING				\$ 2,841,161	
DIV. 23	HVAC					
230000	HVAC				\$ 3,956,879	
	CHEMICAL CLEANING OF HYDRONIC PIPING					
DIV. 26	ELECTRICAL					
260000	ELECTRICAL				\$ 7,433,147	
DIV. 27	COMMUNICATIONS					
270000	DATA & TELECOM SYSTEMS				\$ 168,370	
270100	AUDIO VISUAL SYSTEMS				\$ 955,249	
270200	INTERCOM SYSTEM				\$ 140,000	
DIV. 28	ELECTRONIC SAFETY & SECURITY					
280000	FIRE ALARM				\$ 583,096	
280100	SECURITY SYSTEMS				\$ 177,790	
280200	DAS & ERRS				\$ 68,950	
DIV. 31	EARTHWORK					
310000	EARTHWORK				\$ 794,715	
310200	PEST CONTROL				\$ -	

	DESCRIPTION	BID PKG #2
DIV. 32	EXTERIOR IMPROVEMENTS	
320000	STRIPING & SIGNS	\$ 7,950
320100	FENCES & GATES	\$ 124,793
320200	LANDSCAPE & IRRIGATION	\$ 84,660
320300	RETAINING WALLS	\$ 11,385
320400	ATHLETIC SURFACING, TRACKS, TURF, TENNIS	\$ 1,176,525
DIV. 33	UTILITIES	
330000	UTILITIES	\$ 1,125,041
	BONDS/INSURANCE/PERMITS	
	BOND (Payment & Performance)	\$ 510,286
	Builder's Risk Insurance Premiums	\$ 63,786
	General and Umbrella Liability Insurance	\$ 459,258
	Cert. of Occupancy	\$ -
	SUBTOTAL	\$ 62,596,475
	Construction Manager's Fee	\$ 1,189,333
	PACKAGE TOTALS	\$ 63,785,808
	GMP PACKAGE #1	\$ 9,354,937
	PROJECT TOTAL	\$ 73,140,745

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

Meeting Date: November 17, 2022

Consent Item

Subject: Tarrant County College District TRIO Educational Talent Search Grant Initiative
Memorandum of Understanding

Purpose:

Consider the Tarrant County College District (TCCD) TRIO Educational Talent Search grant initiative Memorandum of Understanding (MOU) 2022 updates.


Background:

The purpose of the Talent Search Program is to identify qualified individuals from disadvantaged backgrounds with potential for education at the postsecondary level and encourage them to complete secondary school and undertake postsecondary education. Talent Search projects publicize the availability of, and facilitate the application for, student financial assistance for persons who seek to pursue postsecondary level to enter or reenter and complete these programs. This project will serve students at Barnett Junior High, Shackelford Junior High, Nichols Junior High, Bowie High School, and Lamar High School.

A preliminary MOU was executed between Arlington ISD and TCCD in February 2021. Updated MOU adjusts the timeline and some formatting.

Recommendation:

The administration recommends the Board of Trustees approve the 2022 updates to the Tarrant County College District TRIO Educational Talent Search grant initiative Memorandum of Understanding (MOU).

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Steven Wurtz Date: November 8, 2022

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

Meeting Date: November 17, 2022

Consent Item

Subject: Salvage Property – Temporary Buildings

Purpose:


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

Background:

Attached is a memorandum from Wm. Kelly Horn, Assistant Superintendent of Facility Services, requesting permission to dispose of temporary buildings in the District. The attached inventory identifies fourteen temporary buildings no longer needed for utilization by the District.

Recommendation:

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

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



MEMORANDUM

TO: Darla Moss, Chief Financial Officer
FROM: Wm. Kelly Horn, Assistant Superintendent of Facility Services
DATE: November 3, 2022
SUBJECT: Temporary Building Salvage Request

Facility Services maintains and updates a complete inventory of temporary buildings throughout the District. Periodically, an inventory review will indicate a need to surplus one or more units that are no longer necessary for utilization. Five units at Bailey Junior High School require removal to make room for construction. Two units at Barnett Junior High School are no longer necessary for instruction and are considered surplus. One unit at Berry Elementary School requires removal to make room for construction of the new City of Arlington Park. One unit at Foster Elementary School no longer meets code compliance and must be removed. One unit at Goodman Elementary School no longer meets code compliance and must be removed. Four units at Thornton Elementary School require removal to make room for construction. The units are considered excess inventory and are planned to be auctioned for sale or demolished, if they are no longer structurally sound.

The temporary buildings listed below are recommended for salvage and auction / demolition:

CURRENT LOCATION	INVENTORY NUMBER	RECOMMENDATION
Bailey Junior High School	ME 09 M 207	Salvage – Demolition
Bailey Junior High School	ME 07 M 190	Salvage – Demolition
Bailey Junior High School	ME 88 M 040	Salvage – Demolition
Bailey Junior High School	PO4	Salvage – Demolition
Bailey Junior High School	ME 05 M 172	Salvage – Demolition
Barnett Junior High School	ME 86 M 079	Salvage - Auction
Barnett Junior High School	ME 85 M 072	Salvage - Auction
Berry Elementary School	ME 01 W 163	Salvage – Demolition
Foster Elementary School	ME 86 W 008	Salvage – Demolition
Goodman Elementary School	ME 86 M 063	Salvage – Demolition
Thornton Elementary School	ME 86 M 050	Salvage – Demolition
Thornton Elementary School	ME 85 M 015	Salvage – Demolition
Thornton Elementary School	ME 95 AR 146	Salvage – Demolition
Thornton Elementary School	ME 07 M 204	Salvage – Demolition

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

Meeting Date: November 17, 2022	Discussion Item
Subject: TRS ActiveCare	


Purpose:

To provide the Arlington ISD Board of Trustees with an update and next steps on the district's option to remain with TRS ActiveCare for the 2023-24 School Year or opt-out and pursue alternative plans

Background:

Senate Bill 1444 allows school districts that were part of TRS ActiveCare to opt out of the plan and pursue other options. If the district opts out of TRS ActiveCare, it cannot rejoin for at least five (5) years. The district has been actively pursuing other alternatives. The Benefits team has provided employees with educational in-person and online sessions, sent out a second district-wide survey, and held steering committee meetings.

HR and committee members will further discuss this approach, survey results, recommendation, and proposed next steps.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Scott Kahl
	Date: November 11, 2022

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

Meeting Date: November 17, 2022

Discussion Item

Subject: Preliminary 2023 A-F Academic Accountability System Refresh

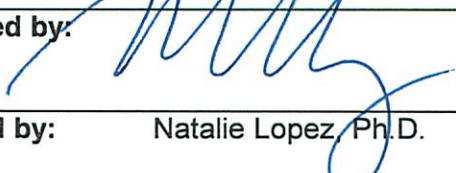
Purpose:

To provide the Board with the updated preliminary 2023 A-F Academic Accountability System Refresh Framework.

Background:

The design of the A–F Academic Accountability system is intended to reflect TEA’s commitment to recognize high student achievement and the impact of highly effective educators on student progress, while maintaining focus on the students most in need. It is TEA’s belief that now is the time to refocus on goals that directly address post-pandemic student needs and a refresh of the accountability system will allow Texas to leverage lessons learned over the last five years to improve the rigor, transparency, and fairness of the accountability system, while maintaining a design with ratings based on defined criteria rather than a fixed distribution that allows all districts and schools in the state the opportunity to earn an A.

TEA posits that the refresh in 2022–23 is based on more than two years of feedback from stakeholders and that the proposed enhancements described in the updated preliminary framework are designed to provide parents, community members, and educators with the data essential to drive improved outcomes for all Texas children.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Natalie Lopez, Ph.D.
	Date: November 11, 2022