ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
Thursday, October 19, 2023
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. Administration Appointments/Personnel Ratification
2. Superintendent Search
3. Legal Consultation Regarding Texas Open Meetings Act and Legislation
4. Campus Security Update

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 Appointments: (pg. 7)
Principal for Ditto Elementary School and Assistant Principal for Bowie P-TECH High School

DISCUSSION/ACTION:

A. Consider 2023-2024 Campus Performance Objectives and District Scorecard (pg. 9)

DISCUSSION:

A. 2023 Financial Update (pg.11)

CONSENT AGENDA:

A. Approval of Donations to the Arlington Independent School District (pg. 13)

B. Approval of Bids, Purchases, Construction Items (pg.17)
24-02c Outside Contracted Services
24-03 Property Insurance
24-06c Academic Educational Consultants and Professional Development Services
24-18 Supplemental Teacher Workroom Equipment
22-11 Annual Contract for Diesel Fuel
22-18 Tutoring Services for Math and Reading Programs
22-20 Elementary Afterschool Program

C. Approval of Purchases Greater Than $50,000 (pg. 32)
23-10-19-01 Temporary Staffing
23-10-19-02 Interpreter Services
23-10-19-03 iPads for Alt Curriculum
23-10-19-04 Arlington High School Library Shelving
23-10-19-05 Baseball Field Grading
23-10-19-06 Custodial Equipment
23-10-19-07 Supplies for District Use
23-10-19-08 Groceries
23-10-19-09 Security Services

D. Approval of Budget Amendment, October 2023 (pg. 34)

E. Approval of 2023 Tax Roll Summary (pg. 39)

F. Approval of Monthly Financial Report for Period Ending August 31, 2023 (pg. 42)

G. Approval of Monthly Investment Report for Period Ending August 31, 2023 (pg. 51)

H. Approval of Resolution Regarding Senate Bill 763 (Volunteers Chaplains) (pg. 71)

DISCUSSION:

B. House Bill 3 and District Improvement Plan Progress Monitoring Update (pg. 73)

C. Elementary Special Program Update (pg. 74)

OPEN FORUM FOR NON-AGENDA ITEMS:

Must Pre-Register. Registration as stated above must be completed in its entirety and submitted no later than **3:00 p.m.** Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to two (2) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

SUPERINTENDENT'S REPORT:

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

The Superintendent will report on the following subjects:
A. Recognition of outstanding performance by district staff and students
B. Initiation of new programs and special activities

SCHOOL BOARD'S REPORTS:

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

The Board Members will report on the following subjects:
A. Board member attendance at various school and community events.
B. Board member announcement of various upcoming school and community events.
C. Board member visits to various campuses
D. Board member recognition of outstanding performance by district staff and students
E. Board member recognition of new programs and special activities

CLOSED MEETING:

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

ADJOURNMENT

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

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

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

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

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

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

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

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

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

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

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

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

examination of another witness.

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

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

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

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 16th day of October, 2023 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.

Steven L. Wurtz, Ed. D., Interim Superintendent

Arlington Independent School District
Board of Trustees Communication

Meeting Date:	October 19, 2023	**Action Item**
Subject:	Ratification of Administrative Personnel	

Purpose:

The purpose of this action item is to ratify the appointment of Principal for Ditto Elementary School and Assistant Principal for Bowie P-TECH High School.

Background:

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

Recommendation:

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

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:**	
	Prepared by:	Scott Kahl
	Date:	October 10, 2023

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Arlington Independent School District
Board of Trustees Communication

Meeting Date: October 19, 2023	**Discussion/Action Item**
Subject: 2023-2024 Campus Performance Objectives and District Scorecard	

Purpose:

To consider campus improvement plans' performance objectives and the District Scorecard for Board approval.

Background:

Board policy BQ-Legal requires that the Arlington Independent School District Board of Trustees approve the campus improvement plans' performance objectives.

Recommendation:

The administration recommends the Board approve the 2023-2024 campus improvement plans' performance objectives and the District Scorecard.

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Dr. Christi Buell **Date:** October 10, 2023

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Arlington Independent School District
Board of Trustees Communication

Meeting Date:	October 19, 2023	**Discussion Item**
Subject:	Financial Update	

Purpose:

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

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 10, 2023

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Arlington Independent School District
Board of Trustees Communication

Meeting Date:	October 19, 2023	**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:

Administration recommends approval of donations as presented.

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Lisa Phillips **Date:** October 1, 2023

Arlington INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE **October 19, 2023**

AISD to accept cash donation from Gospel City Church	$	5,000.00
AISD to accept cash donation from First Presbyterian Church	$	1,000.00
AISD to accept cash donation from Inspired to Live Church	$	1,000.00
AISD to accept cash donation from Millwood Hospital and The Excel Centers	$	1,000.00
Arlington High School to accept cash donation from AHS Band Booster Club	$	1,600.00
Arlington High School to accept value of sound system donation from AHS Alumni Association	$	2,000.00
Bailey JHS to accept cash donation from Albertsons Inc.	$	605.29
Barnett JHS to accept cash donation from Arlington Community Band	$	1,000.00
Barnett JHS to accept cash donation from Shipley's Donut's	$	272.98
Blanton Elementary to accept cash donation from Arlington Lodge No. 2114 B.P.O.E.	$	645.00
Bowie High School to accept cash donation from Flash Photography	$	439.00
Bowie High School to accept uniform donation from Bowie Belles Booster Club	$	420.00
Butler Elementary to accept cash donations from Butler PTA	$	7,941.00
Goodman Elementary to accept value of Lego & Mindset donations from Nicholson	$	1,400.00
Hale Elementary to accept donations from Fielder Church	$	750.00
Lamar High School to accept cash donation from LHS Choir Booster Club	$	2,000.00
Lamar High School to accept cash donation from Arlington North West Rotary	$	3,000.00
Martin High School to accept cash donation from MHS Band Booster Club	$	41,437.70

Martin High School to accept cash donation from 1432 Inc.	$	2,500.00
Martin High School to accept cash donation from AFD Group LLC	$	5,000.00
Martin High School to accept cash donation from Toyota/Scion Vandergriff in Arlington	$	10,000.00
Martin High School to accept cash donation from MHS Baseball Booster Club	$	4,000.00
Martin High School to accept cash donation from MHS PTSA	$	2,000.00
Martin High School to accept cash donation from Warrior Volleyball Booster Club	$	5,949.00
Martin High School to accept cash donation from The Megan Toole-Hall Agency LLC	$	300.00
Martin High School to accept cash donation from Warrior Women's Basketball Booster Club	$	300.00
Martin High School to accept cash donation from Arlington TX Archery Booster Club	$	1,400.00
Martin High School to accept cash donation from Lady Warrior Soccer Booster Club	$	2,600.00
Martin High School to accept cash donation from MHS Swimming and Diving Booster Club	$	500.00
Martin High School to accept cash donation from MHS Bass Team Booster Club	$	900.00
Martin High School to accept cash donation from Cransh Auto Sales. Inc.	$	2,500.00
Martin High School to accept cash donation from MHS Tennis Booster Club	$	1,500.00
McNutt Elementary to accept cash donation from Hilton General Contracting Services, Inc.	$	500.00
McNutt Elementary to accept cash donation from Arlington Skatium , Inc.	$	401.67
Ousley JHS to accept cash donation from Casual for a Cause	$	325.00
Pope Elementary to accept cash donation from Positive Influence	$	1,500.00
Pope Elementary to accept cash donation from Pope Elementary PTA	$	600.00
Professional Learning Dept.to accept food item donations from AISD Educational Foundation	$	923.19
Sam Houston High School to accept cash donation from The Cozy Cafe	$	350.00
Sam Houston High School to accept cash donation from Unity Fence Company	$	300.00
Sam Houston High School to accept food donation from Retail Sports Marketing Inc.	$	2,500.00

Sam Houston High School to accept cash donation from Texas Health Resources	$	500.00
Sam Houston High School to accept cash donation from SHHS Cross Country & Track	$	2,500.00
Seguin High School to accept cash donation from Arlington Alliance for Youth Inc.	$	500.00
Shackelford HJHS to accept value of washer and dryer donation from ABCO Appliance Parts	$	450.00
Speer Elementary to accept backpack donation and supplies from Texas Health Arlington Memorial Hospital	$	2,500.00
Speer Elementary to accept cash donation from Allied Federal Credit Union	$	325.00
Webb Elementary to accept E card donations from Office Depot	$	591.76
Williams Elementary to accept cash donation from Allied Federal Credit Union	$	325.00
Total	**$**	**126,051.59**
Total Year-To-Date 2023-2024 School Year	**$**	**193,731.49**
Prior year total as of October 6, 2022	**$**	**224,277.09**
Total for the prior 2022-2023 School Year	**$**	**590,293.22**

Arlington Independent School District
Board of Trustees Communication

Meeting Date: October 19, 2023	**Consent Item**
Subject: Bids	

Purpose:

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

Background:

New bids presented on the consent agenda:

24-02c Outside Contracted Services
24-03 Property Insurance
24-06c Academic Educational Consultants and Professional Development Services
24-18 Supplemental Teacher Workroom Equipment

Bid renewals:

22-11 Annual Contract for Diesel Fuel
22-18 Tutoring Services for Math and Reading Programs
22-20 Elementary Afterschool Program

Recommendation:

The Administration recommends approval of the bids.

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Lisa Phillips **Date:** October 2, 2023

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: October 19, 2023

RE: **Qualifying BID: BID 24-02c Outside Contracted Services**

Bid Number **24-02c** 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
Bid #24-02c Outside Contracted Services
Effective Dates: October 20, 2023 - August 31, 2024

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
NOT SET UP	"F.S.I." Flagpoles, Signs & Interiors Installation Specialist	Cleburne	TX	fsikeithley@sbcglobal.net	M/WBE
10285199	1-A Fire &Domestic Testing (Regina Wagoner)	Fort Worth	TX	Oneafire@me.com	
1172000	A C Supply Company	Fort Worth	TX	L.savage@acsupplytexas.com	
10287131	Advantage Access and Mobility	Fort Worth	TX	jreese@aamobility.net	
10286868	Aerowave Technologies	Lewisville	TX	will@aerowavetech.com	
8224000	BANDMANS COMPANY	DALLAS	TX	bandmans@bandmans.com	SBE
NOT SET UP	Benchmark Signs (Brooks & Brooks Services)	Weatherford	TX		
NOT SET UP	Best Southwest Restorative Practices	DeSoto	TX	circles@gardenofreading.org	M/WBE
NOT SET UP	BK Interactive LLC	Brooklyn	NY		
NOT SET UP	BlueNet Technologies	Dallas	TX	bluenettechnologies1@gmail.com	M/WBE
10287157	Bold Technologies, Ltd.	Chicago	IL	ar@boldgroup.com	
NOT SET UP	Boyett Petroleum (Stan Boyett & Son, Inc.)	Modesto	CA	kkatz@boyett.net	
10286961	Brandon Smith Music	Anaheim	CA	brandon@windarranger.com	SBE
4351	BREAKER BROKER, INC	ARLINGTON	TX	MELISSA@BREAKERBROKER.COM	
10287601	Bridget Heos	Fairway	KS	heosfamily1@gmail.com	SBE,M/WBE
10284080	Century Resources, LLC	Columbus	OH	kreusch@centuryresources.com	
10287597	Christian Jones	Ft Worth	TX	christianjones15@yahoo.com	
10287162	Cisneros Screen Printing	Fort Worth	TX	cisnerosscreenprinting@gmail.com	SBE
NOT SET UP	Compassion Family Counseling LLC (Meredith Akin)	Arlington	TX		SBE,M/WBE
NOT SET UP	Conner Stevenson	Alvarado	TX		
10285486	Crown Lift Truck	Arlington	TX	charity.langford@crown.com	
NOT SET UP	Daikin Applied Americas Inc	Chicago	IL	service.credit@daikinapplied.com	
NOT SET UP	Danceline Productions USA	Fredericksburg	TX	dancelineusa@aol.com	M/WBE
10285033	Decoded Strategies	Ontario	CA	kristin@decodedstrategies.com	SBE,M/WBE
NOT SET UP	DSPM Printing, LLC (DSPM Printing)	Fort Worth	TX	sales@dspmprintinginc.com	
10275833	DWR Fenceing CO LLC	ARLINGTON	TX	dwroden@hotmail.com	
NOT SET UP	Dynamix Percussion	Flower Mound	TX	info@dynamixpercussion.com	
NOT SET UP	E-Therapy LLC	Flagstaff	AZ		
NOT SET UP	F&H consulting (Regina Fancher)	Arlington	TX	regina.fancher@sbcglobal.net	
10279104	Friesens Corporation	Pembina	ND	craign@friesens.com	
41755000	Indeco Sales	Belton	TX		
NOT SET UP	J&S Equipment Co	Richardson	TX	mike.penfold@jsequipment.com	

Arlington Independent School District
Bid #24-02c Outside Contracted Services
Effective Dates: October 20, 2023 - August 31, 2024

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
NOT SET UP	Johnny Engelke	Ferris	TX	johnny.engelke@gmail.com	
10284048	Joseph Fisher	Hurst	TX		SBE
10285196	KJ Stafford Music Inc.	Chesapeake	VA	kjstafford@me.com	
NOT SET UP	Kona Ice North Grand Priaire	Arlington	TX	wreese@kona-ice.com	
10287257	Kristopher Quaale	North Richland Hills	TX		
10275266	Language Testing International	Tarrytown	NY	gwhite@languagetesting.com	
10287583	Lisa D Hubbard	Grand Prairie	TX	licoricesticklisa@sbcglobal.net	
10286617	Lizzy Perez, LLC (Elizabeth Perez)	San Antonio	TX	lizzyperezllc@gmail.com	SBE,M/WBE,HUB
NOT SET UP	MIINC Mechanical (MIINC L.P.)	Dallas	TX	dispatch@miinclp.net	
10287607	Music for All	Indianapolis	IN	sarah.m@musicforall.org	
102842444	Nearpod Inc.	Dania Beach	FL	rfps@nearpod.com	
10287207	New Gen Print and Design	ARLINGTON	TX	chris@newgenprint.com	SBE
NOT SET UP	Next Gen Construction (Cousin's Waterproofing, LLC)	Fort Worth	TX		SBE
NOT SET UP	Nikkie Galindo	Fort Worth	TX		
NOT SET UP	North Texas Food & Recreation	Grand Prairie	TX	jenncalvinb@yahoo.com	
NOT SET UP	OUTFRONT Media Inc.	Dallas	TX	cameron.stewart@outfront.com	
NOT SET UP	PresenceLearning	New York	NY	fletcher.hutson@presence.com	
10287623	PT PROMOTIONS	Fort Worth	TX	tosrecords1982@gmail.com	HUB
10281556	RunFAR Racing Services Inc	Mansfield	TX	raul@runfarusa.com	SBE,M/WBE,HUB
10286657	SAL-TEES (SALVADOR MOSQUEDA)	BURLESON	TX	INFO@SAL-TEES.COM	SBE,M/WBE
NOT SET UP	SHIPLEY DONUTS	Arlington	TX	Johnathanantoine@rosashomehealth.com	SBE,M/WBE
8073	Signarama Arlington Tx (Rhymnour Corp LLC)	Arlington	TX	sartx@sbcglobal.net	VBE,SBE,M/WBE
10278358	Southwest Emblem Company (Eris Ritchie LLC dba)	Cisco	TX	swinfo@southwestemblem.com	
10287609	Spencer Wilson	Arlington	TX	wilsonbassoon@gmail.com	
10283125	sports officials unlimited	Weatherford	TX	rustyoverpeck@sbcglobal.net	SBE
NOT SET UP	Stanbury Uniforms, LLC.	Brookfield	MO	stanbury.bids@stanbury.com	
10280690	Summit Refrigerants, LLC	Humble	TX	awalker@summitref.com	
NOT SET UP	Superior Trophies	houston	TX	orders@superiortrophies.net	
NOT SET UP	Texas Specialties & Installation, Inc.	Grand Prairie	TX	maggiesolis@txspecialties.com	M/WBE,HUB
NOT SET UP	The Embroider Zone (TMA Technology LLC)	Mansfield	TX	monica@embroiderzone.com	VBE,M/WBE
9976	United Worth Hydrochem	Fort Worth	TX	uwhchem@yahoo.com	
NOT SET UP	Victory Authority Corp.	Pico Rivera	CA	kelvin@victoryauthority.com	
10286593	Zoobean	Arlington	VA	don@zoobean.com	SBE,M/WBE

Total Estimated Award: $4,550,000.00

***amount covers entire bid award**

Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: October 19, 2023

RE: **RFP 24-03 Property Insurance**

Request for Proposal Number **24-03** is for property insurance for the District. Please see the attached recommendation letter.

MEMORANDUM

TO: Lisa Phillips,
Director of Purchasing

FROM: Curt Fernandez,
Director of Risk Management

DATE: October 2, 2023

SUBJECT: RFP 24-03 Property Insurance

The District (AISD) issued RFP 24-03 to solicit proposals for our property insurance for the policy term of October 25, 2023 through October 24, 2024. The RFP #24-03 was issued on July 14, 2023. The District's current vendor, Frost Insurance, provided the only response.

The property insurance market is highly volatile due to natural disasters (storm/ hail damage) from the past years. Because of changes in the property insurance market, The District saw significant price increases for our property insurance renewal. A tiered approach to insurance coverage is necessary to insure AISD properties to the total property value of $ 4,024,590,480.

Based on conversations with other school districts, TASB, and a Risk Management consultant, the total cost of $ 9,252,025 is representative of the current rates in the District's insurance market. Risk Management recommends approving the proposal submitted by Frost Insurance for RFP 24-03 Property Insurance.

ROBERT V. REIM COMPANY

Insurance and Risk Management Consulting
4200 TURKEY CREEK DRIVE
AUSTIN, TEXAS 78730

PHONE: (512) 345-8921 BOBREIM@ROBERTREIM.COM FAX: (607) 428-7054

September 29, 2023

Curt Fernandez, Risk Manager
Lisa Phillips, Purchasing Director
Arlington ISD
690 East Lamar Blvd.
Arlington, Texas 76011

SUBJECT: PROPERTY INSURANCE RENEWAL RESULTS

Market Conditions

Since 1980, the United States has averaged 7.9 billion-dollar-damage weather disasters each year. Ther average for the last three years has 20 billion-dollar-plus.

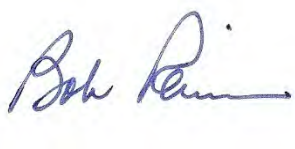
Texas has experienced massive hurricane, freeze, tornado, hail and flood losses that have affected RFP responses. Reinsurers insure insurers. We have seen premium increases close to 50%.

Process

Invitations were e-mailed to 18 agencies/companies who have been active in the market for school district property insurance. In addition, newspaper advertisements were placed as required by law and the advertisement appeared on Onvia, a subscription service.

Only three agents completed Questionnaires which included company information, references who had experienced losses, and insurance companies requested. Exclusive access to insurance companies was based on the agents' school insurance experience, insurance company relationships, location and the District's historical experience with the proposers. Because of the small size of the available marketplace, agents were originally requested to offer lower limit proposals than are ultimately needed.

Two of the agents, Arthur J. Gallagher and Higginbotham withdrew. Only Frost Insurance Services, the current agent, was able to offer a full limits proposal. A total of 44 companies was needed to obtain the limits of insurance required.



	Current	Option 1
Replacement Cost	4,023,361,848	4,024,590,480
Limit	$500,000,000	$500,000,000
Non Storm Deductible	$250,000	$250,000
Wind/Hail Deductible	2% $250,000 Minimum	2% $250,000 Minimum
Premium	$7,656,812	$9,252,025

Arlington ISD

COMPANY	Participation %	Limit	Layer Premium	Carrier Premium	FEES	Total Cost including Taxes & Fees
PRIMARY $10,000,000						
Insurisk	17.5%	$ 1,750,000	$3,000,914	$525,160	$2,000	$553,123
Berkshire	25.0%	$ 2,500,000	$3,000,916	$750,229	$500	$787,702
Westchester	15.0%	$ 1,500,000	$3,000,913	$450,137	$500	$472,831
Starr	7.5%	$ 750,000	$3,753,507	$281,513	$500	$295,902
CORE Specialty	10.0%	$ 1,000,000	$3,000,916	$300,092	$500	$315,396
Beazley	25.0%	$ 2,500,000	$3,000,916	$750,229	$500	$787,702
	100.00%	**$ 10,000,000**		**$3,057,360**	**$4,500**	**$3,212,656**
$15M x/o $10M $15,000,000						
Hallmark	46.3%	$ 6,950,000	$1,517,245	$702,990	$750	$738,399
Arch	28.7%	$ 4,300,000	$1,350,003	$387,001	$500	$406,585
Canopious	8.3%	$ 1,250,000	$1,575,696	$131,308	$500	$138,300
C N A	16.7%	$ 2,500,000	$990,000	$165,000	$500	$173,651
	100%	**$ 15,000,000**		**$1,386,299**	**$2,250**	**$1,456,935**
$25M x/o $25M $25,000,000						
Lloyds - Fidelis	25.00%	$ 6,250,000	$972,000	$243,000	$500	$255,492
Westfield	8.50%	$ 2,125,000	$1,242,000	$105,570	$500	$111,294
Lloyds - ARK	3.00%	$ 750,000	$1,350,000	$40,500	$500	$43,019
Ironshore	10.00%	$ 2,500,000	$1,200,000	$120,000	$500	$126,435
Lexington	12.50%	$ 3,125,000	$875,232	$109,404	$500	$115,317
RSUI	16.00%	$ 4,000,000	$1,015,000	$162,400	$500	$162,900
Sompo	10.00%	$ 2,500,000	$1,150,000	$115,000	$500	$121,188
Markel	5.00%	$ 1,250,000	$1,250,000	$62,500	$500	$66,103
AXIS	10.00%	$ 2,500,000	$910,000	$91,000	$500	$96,006
	100%	**$ 25,000,000**		**$1,049,374**	**$4,500**	**$1,097,754**
$50M x/o $50M $50,000,000						
Munich	25.0%	$ 12,500,000	$800,000	$200,000	$500	$210,375
Kinsale	10.0%	$ 5,000,000	$750,000	$75,000	$850	$79,586
CORE Specialty	10.0%	$ 5,000,000	$750,000	$75,000	$500	$79,218
Lloyds - Fidelis, AXS, Alcor	25.0%	$ 12,500,000	$1,080,000	$270,000	$500	$283,822
Zurich	10.0%	$ 5,000,000	$1,000,000	$100,000	$500	$105,450
Starr	20.0%	$ 10,000,000	$1,183,930	$236,786	$500	$248,972
	100%	**$ 50,000,000**		**$956,786**	**$3,350**	**$1,007,423**
$150M x/o $100M 150,000,000						
Paragon/Scottsdale	16.67%	$ 25,000,000	$1,011,900	$168,650	$2,000	$179,055
Mitsui	13.33%	$ 20,000,000	$899,775	$119,970	$500	$120,470
RSUI	15.00%	$ 22,500,000	$1,390,000	$208,500	$500	$209,000
Lloyds - Fidelis, KLN, Ark, KI	19.00%	$ 28,500,000	$1,620,000	$307,800	$500	$323,484
Lloyds - NOA	6.50%	$ 9,750,000	$1,975,000	$128,375	$500	$135,222
Lloyds - AUW/KII	4.00%	$ 6,000,000	$1,925,600	$77,024	$500	$81,342
Arch	6.67%	$ 10,000,000	$1,100,370	$73,358	$500	$77,496
WRB	2.50%	$ 3,750,000	$1,424,500	$35,613	$500	$37,891
Palomar	1.33%	$ 2,000,000	$937,500	$12,500	$500	$13,640
United Specialty	8.33%	$ 12,500,000	$1,565,211	$130,434	$500	$137,383
Starr	6.67%	$ 10,000,000	$1,071,435	$71,429	$500	$75,472
	100.00%	**$ 150,000,000**		**$1,333,653**	**$7,000**	**$1,390,454**
$50M x/o $250M 50,000,000						
Intact	100.0%	$ 50,000,000	$330,000	$330,000	$500	$346,777
	100%	**$ 50,000,000**		**$330,000**	**$500**	**$346,777**
$50M x/o $300M 50,000,000						
Chubb	50.0%	$ 25,000,000	$250,000	$125,000		$131,156
Munich Re	50.0%	$ 25,000,000	$250,000	$125,000		$131,156
	100%	**$ 50,000,000**		**$250,000**	**$0**	**$262,313**
$150M x/o $350M 150,000,000						
Chubb	100.0%	$ 150,000,000	$350,000	$350,000	$500	$367,762
	100%	**$ 150,000,000**		**$350,000**	**$500**	**$367,762**
		$ 500,000,000		**$8,713,471**	**$22,600**	**$9,142,074**
Terrorism						
Indian Harbor	100.0%	$ 150,000,000	$53,950	$53,950	$500	$57,132
	100.0%			**$53,950**	**$500**	**$57,132**
Equipment Breakdown						
Liberty Mutual	100.0%	$ 200,000,000	$52,320	**$52,320**	$500	$52,820
	100.0%			**$52,320**	**$500**	**$52,820**
				$8,819,741	**$23,600**	**$9,252,025**

2022 Premium Including Taxes	**$ 7,656,812**	**2023 Premium Including Taxes**	**$9,252,025**
EXPIRING RATE:	**$0.1903**	**RATE:**	**$0.2299**
Expiring TIV:	**$ 4,023,361,848**	**Current TIV:**	**$ 4,024,590,480**

Rate Increase: 20.8%

Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: October 19, 2023

RE: **Qualifying RFP: RFP 24-06c Academic Educational Consultants and Professional Development Services**

Request for Proposal **24-06c** is an annual contract for academic educational consultants and professional development services for all AISD departments and campuses. This is a qualifying bid that is open for the entire school year. As vendors are needed, responses will be accepted to the RFP online and the Purchasing Department will bring the new vendor(s) to the Board of Trustees for approval on a monthly basis. Prior to contracting for services, quotes will be obtained from the approved bidders as needed. Services provided under this RFP include educational consulting services, trainers, and professional development speakers.

It is recommended that all vendors meeting specifications be approved.

Arlington Independent School District
RFP #24-06c Academic Educational Consultants and Professional Development Services
Effective Dates: October 20, 2023- August 31, 2024

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
10281447	Accelerate Learning Inc.	Dallas	TX	stemscopes@acceleratelearning.com	No
NOT SET UP	Breathe For Change Yoga Ed, a Breathe For Change Brand (Breathe For Change, Inc.)	San Francisco	CA	rfp@breatheforchange.com	Yes
NOT SET UP	Catapult Learning, LLC	Camden	NJ	marcia.waldman@catapultlearning.com	No
NOT SET UP	Controlled F.O.R.C.E., Inc	San Antonio	TX	c.loner@controlledforce.com	Yes
NOT SET UP	EMK Business Consulting LLC	Allen	TX	Emk@emkbusinessconsulting.org	No
NOT SET UP	Greg White Designs, LLC	San Antonio	TX	greg@gregwhitedesigns.com	Yes
10285000	HillCo Partners,LLC	Austin	TX	danderson@hillcopartners.com	No
NOT SET UP	Kampus Insights Inc	Palm Bay	FL	proposals@kampusinsights.com	Yes
10276814	Learning Forward	Oxford	OH	office@learningforward.org	No
10287589	Liborio Consulting LLC (Carlin Liborio)	Austin	TX	Carlin@CarlinLiborio.com	Yes
NOT SET UP	NeedThese	Phoenix	AZ	bmccracken@needthese.com	No
5555	North Central Texas InterLink, Inc.	DFW Airport	TX	candy@interlink-ntx.org	No
10279391	Seidlitz Education	San Clemente	CA	michelle@seidlitzeducation.com	No
NOT SET UP	Strong Bull Auto Center	Dallas, TX	TX	chelseysx@gmail.com	Yes
10281828	Summit K12 Holdings Inc	Austin	TX	info@summitk12.com	No
668	Texas Association of School Boards	Austin	TX	smart@tasb.org	No
NOT SET UP	U.N.I.T.E. Youth Solutions	Lancaster	TX	roderick@uniteyouth.org	No

Total Estimated Award: $2,736,000.00*

*Amount covers entire bid award

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: October 19, 2023

RE: **RFP 24-18 Supplemental Teacher Workroom Equipment**

Request for Proposal Number **24-18** is for supplemental teacher workroom equipment. Please see the attached recommendation letter.

Arlington INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MEMORANDUM

TO: Lisa Phillips, Director of Purchasing

FROM: Krista McCown, State and Federal Interventions and Operations Coordinator

DATE: October 2, 2023

SUBJECT: RFP 24-18 Supplemental Teacher Workroom Equipment

The State and Federal Interventions and Operations department is supporting AISD Title I campuses requiring supplemental teacher workroom equipment, to include poster printers, cold laminators, and supplies for each.

Proposals were received from 3 vendors:

Precision Business Machines	Gunny Rob, LLC
Brimmo Logistics Enterprises	

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

Criteria	Number of Points
Price	31 points
Services & Support	30 points
Extent to which goods/services meet the District's needs	29 points
Experience with AISD	10 points

The RFP was evaluated by the Director of State and Federal Interventions and Operations, the Coordinator of State and Federal Interventions and Operations, and the Secretary of State and Federal Interventions and Operations.

Due to the size of AISD and individual campus and student needs it is recommended one vendor be awarded. **The recommended vendor is Precision Business Machines.**

The committee evaluated all vendors and made the decision based on the best value to the District. The estimated budget for this program for the first year is $314,054.25 and the three-year total would be $453,278.45 if renewed.

This contract has the option to renew for two additional one-year periods.

24-18 Supplemental Teacher Workroom Equipment

Supplier	Rank	Score	Experience with AISD	Extent to which the goods/services meet the district's needs	Services and Support	Proposed price offering for services under this request
		100	10.00	29.00	30.00	31.00
Precision Business Machines,Inc	**1**	**94.33**	**10.00**	**28.67**	**27.67**	**28.00**
Brimmo Logistics Enterprise	2	41.67	0.00	20.67	21.00	0.00
Gunny Rob LLC	3	0.00	0.00	0.00	0.00	0.00

Arlington Independent School District
Bid Renewals
Date: October 19, 2023

Control No.	AISD Department	Budget Owner	Vendor Name	Goods or Services	Estimated Amount	Fund Source	Purchase Method
23-10-19-09	Transportation	Jason Gillis	SC Fuel	Vehicle Fuel (Final Extension)	$600,000	Local	22-11
23-10-19-10	State and Federal	Julie McGuire	Multiple Vendors	Tutoring Services for Math and Reading Programs (Final Extension)	$1,500,000	Federal	22-18
23-10-19-11	Engagement, Equity and Access	Aaron Perales	Multiple Vendors	Elementary Afterschool Program (Final Extension)	$2,300,000	Federal	22-20
23-10-19-12	Positive Behavioral Interventions and Supports	Angela Hernandez	Multiple Vendors	Restorative Practices (Final Extension)	$115,000	Federal	22-22
23-10-19-13	State and Federal	Julie McGuire	Multiple Vendors	Books for Summer Reading (Final Extension)	$650,000	Federal	22-25
23-10-19-14	Career and Technical Education	Susan Patterson	Multiple Vendors	Career and Technical Materials and Supplies (1 of 2 Extensions)	$150,000	Local	23-20

Arlington Independent School District
Board of Trustees Communication

Meeting Date:	October 19, 2023	**Consent Item**
Subject:	Purchases Greater Than $50,000	

Purpose:

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

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 requiring Board approval:

23-10-19-01	Temporary Staffing
23-10-19-02	Interpreter Services
23-10-19-03	iPads for Alt Curriculum
23-10-19-04	Arlington High School Library Shelving
23-10-19-05	Baseball Field Grading
23-10-19-06	Custodial Equipment
23-10-19-07	Supplies for District Use
23-10-19-08	Groceries
23-10-19-09	Security Services

Recommendation:

Administration recommends approval of the Purchases Greater Than $50,000

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Lisa Phillips **Date:** October 5, 2023

Arlington Independent School District
Purchases Greater than $50,000
Date: October 19, 2023

Control No.	AISD Department	Budget Owner	Vendor Name	Goods or Services	Estimated Amount	Fund Source	Purchase Method
23-10-19-01	Finance	Carla Martin	Accountemps	Temporary Staffing	$85,000	Local	Choice Partners
23-10-19-02	Special Education	Cindy Brown	Cal Interpreting and Translations Incorporated	Interpreter Services	$60,000	Grant	21-47
23-10-19-03	Technology	Eric Upchurch	Apple Computer Inc	iPads for Alt. Curriculum	$121,000	Bond	Choice Partners
23-10-19-04	Facilities	Kelly Horn	J&S Equipment	Arlington High School Library Shelving	$110,000	Bond	24-02
23-10-19-05	Facilities	Kelly Horn	Master Turf	Baseball Field Grading	$90,000	Local	24-02
23-10-19-06	Facilities	Kelly Horn	Complete Supply	Custodial Equipment	$850,000	Capital Projects	23-35
23-10-19-07	All Campuses & Departments	Lisa Phillips	Amazon	Supplies for District Use	$300,000	Local	Choice Partners
23-10-19-08	All Campuses & Departments	Lisa Phillips	Kroger	Groceries	$350,000	All	EPCNT FWISD
23-10-19-09	Administration	Michael Hill	Tier One Holdings	Security Services	$860,000	Local	24-02

Arlington Independent School District
Board of Trustees Communication

Meeting Date:	October 19, 2023	**Consent Item**
Subject:	Budget Amendment #3 – General Operating Fund, Capital Projects Fund and Child Nutrition Fund	

Purpose:

The attached budget amendment contains proposed cross-functional transfers and changes for the General Operating Fund, Capital Project Fund and Child Nutrition Fund.

General Operating Fund – includes cross-functional transfers with no net impact and an increase in expense budget of ($1,602,348).

Capital Projects Fund – includes cross-functional transfers with no net impact to the budget and an increase in expense budget of ($847,944).

Child Nutrition Fund - includes cross-functional transfers with no net impact to the budget.

There are no changes to the Debt Service 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:** **Prepared by:** Sheena Joslyn **Date:** October 5, 2023

Arlington Independent School District
2023-2024 Budget Amendment #3
General Operating Fund
October 19, 2023

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	392,004,362	392,004,362	$ -	$ 392,004,362
5800	State Program Revenue	189,058,159	189,058,159	-	189,058,159
5900	Federal Program Revenue	12,478,706	12,478,706	-	12,478,706
	Total Revenues	**593,541,227**	**593,541,227**	**-**	**593,541,227**
Expenditures					
Function					
11	Instruction	341,545,572	341,538,251	(102,839)	341,435,412
12	Instructional Resources & Media Services	7,350,707	7,350,207	1,600	7,351,807
13	Curriculum & Staff Development	8,675,830	8,651,735	85,365	8,737,100
21	Instructional Administration	13,353,046	13,383,395	1,200	13,384,595
23	School Administration	34,838,234	34,843,238	1,955	34,845,193
31	Guidance & Counseling	31,658,763	31,657,742	1,917	31,659,659
32	Attendance & Social Work Service	3,421,574	3,420,574	-	3,420,574
33	Health Services	8,315,944	8,316,344	(450)	8,315,894
34	Pupil Transportation	18,523,204	18,523,154	-	18,523,154
35	Food Service	521,341	521,341	-	521,341
36	Extracurricular Activities	15,536,737	15,537,187	(1,300)	15,535,887
41	General Administration	16,610,309	16,612,043	-	16,612,043
51	Plant Maintenance & Operations	62,475,858	62,475,908	566,703	63,042,611
52	Security	13,121,965	17,621,965	1,035,645	18,657,610
53	Computer Processing	13,846,979	13,845,479	12,552	13,858,031
61	Community Services	671,266	668,766	-	668,766
71	Debt Service	3,500	3,500	-	3,500
81	Facility Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services between Public S	6,241,026	6,241,026	-	6,241,026
95	Student Tuition Non-public Schools	75,000	75,000	-	75,000
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	2,254,372	2,254,372	-	2,254,372
	Total Expenditures	**599,041,227**	**603,541,227**	**1,602,348**	**605,143,575**
	Excess /(Deficiency) of Revenues Over Expenditures	**(5,500,000)**	**(10,000,000)**	**(1,602,348)**	**(11,602,348)**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(5,500,000)**	**(10,000,000)**	**(1,602,348)**	**(11,602,348)**

Arlington Independent School District
2023-2024 Budget Amendment #3
Capital Projects Fund
October 19, 2023

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 1,905,292.00	$ 1,905,292	$ -	$ 1,905,292
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**1,905,292**	**1,905,292**	**-**	**1,905,292**
Expenditures					
Function					
11	Instruction	6,072,317	11,204,591	(106,341)	11,098,250
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Administration	-	-	-	-
23	School Administration	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	2,771,228	5,980,235	-	5,980,235
35	Food Service	-	-	-	-
36	Extracurricular Activities	116,752	116,752	-	116,752
41	General Administration	27,600	27,600	-	27,600
51	Plant Maintenance & Operations	-	24,060	847,944	872,004
52	Security	851,862	5,527,660	672,836	6,200,495
53	Computer Processing	9,639,891	13,406,613	(566,495)	12,840,119
61	Community Services	-	-	-	-
71	Debt Service	1,050,000	742,540	-	742,540
81	Facility Acquisition & Construction	462,924,584	554,889,622	-	554,889,622
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**483,454,234**	**591,919,673**	**847,944**	**592,767,617**
	Excess /(Deficiency) of Revenues Over Expenditures	**(481,548,942)**	**(590,014,381)**	**(847,944)**	**(590,862,325)**
Other Financing Sources (Uses)					
	Other Resources	102,400,000	100,742,653	-	100,742,653
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**102,400,000**	**100,742,653**	**-**	**100,742,653**
	Surplus / (Deficit)	**(379,148,942)**	**(489,271,728)**	**(847,944)**	**(490,119,672)**

Arlington Independent School District
2023-2024 Budget Amendment #3
Child Nutrition Fund
October 19, 2023

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 4,843,571	$ 4,843,571		$ 4,843,571
5800	State Program Revenue	175,000	175,000	-	175,000
5900	Federal Program Revenue	28,399,132	28,399,132	-	28,399,132
	Total Revenues	**33,417,703**	**33,417,703**	**-**	**33,417,703**
Expenditures					
Function					
11	Instruction	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Administration	-	-	-	-
23	School Administration	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	-	-	-	-
35	Food Service	34,412,903	34,412,903	(145,213)	34,267,690
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	4,800	4,800	145,213	150,013
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	**34,417,703**	**34,417,703**	**-**	**34,417,703**
Excess /(Deficiency) of Revenues Over Expenditures		**(1,000,000)**	**(1,000,000)**	**-**	**(1,000,000)**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
Surplus / (Deficit)		**(1,000,000)**	**(1,000,000)**	**-**	**(1,000,000)**

Arlington Independent School District
2023-2024 Budget Amendment #3

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	$ 392,004,362	$ 4,843,571	$ 120,306,614	$ 1,905,292	$ 519,059,839
5800	State Program Revenue	189,058,159	175,000	812,223	-	190,045,382
5900	Federal Program Revenue	12,478,706	28,399,132	198,056	-	41,075,894
	Total Revenues	**593,541,227**	**33,417,703**	**121,316,893**	**1,905,292**	**750,181,115**
Expenditures						
Function						
11	Instruction	341,435,412	-	-	11,098,250	352,533,662
12	Instructional Resources & Media Services	7,351,807	-	-	-	7,351,807
13	Curriculum & Staff Development	8,737,100	-	-	-	8,737,100
21	Instructional Administration	13,384,595	-	-	-	13,384,595
23	School Administration	34,845,193	-	-	-	34,845,193
31	Guidance & Counseling	31,659,659	-	-	-	31,659,659
32	Attendance & Social Work Service	3,420,574	-	-	-	3,420,574
33	Health Services	8,315,894	-	-	-	8,315,894
34	Pupil Transportation	18,523,154	-	-	5,980,235	24,503,389
35	Food Service	521,341	34,267,690	-	-	34,789,031
36	Extracurricular Activities	15,535,887	-	-	116,752	15,652,639
41	General Administration	16,612,043	-	-	27,600	16,639,643
51	Plant Maintenance & Operations	63,042,611	150,013	-	872,004	64,064,628
52	Security	18,657,610	-	-	6,200,495	24,858,105
53	Computer Processing	13,858,031	-	-	12,840,119	26,698,150
61	Community Services	668,766	-	-	-	668,766
71	Debt Service Principal	3,500	-	106,715,500	742,540	107,461,540
72	Debt Service Interest	-	-	-	-	-
73	Bond Issuance Cost and Fees	-	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	554,889,622	554,889,622
91	Contracted Instructional Services (Ch. 49 Recapture)	6,241,026	-	-	-	6,241,026
95	Student Tuition Non-public Schools	75,000	-	-	-	75,000
97	Payments to TIF	-	-	-	-	-
99	Other Intergovernmental Charges	2,254,372	-	-	-	2,254,372
	Total Expenditures	**605,143,575**	**34,417,703**	**106,715,500**	**592,767,617**	**1,339,044,395**
	Excess /(Deficiency) of Revenues Over Expenditures	**(11,602,348)**	**(1,000,000)**	**14,601,393**	**(590,862,325)**	**(588,863,280)**
Other Resources/Uses						
7000	Other Resources	-	-	49,851,853	100,742,653	150,594,506
8000	Other Uses	-	-	49,490,340	-	49,490,340
	Total Other	**-**	**-**	**361,513**	**100,742,653**	**101,104,166**
	Budgeted Surplus/(Deficit)	**(11,602,348)**	**(1,000,000)**	**14,962,906**	**(490,119,672)**	**(487,759,114)**

Arlington Independent School District
Board of Trustees Communication

Meeting Date:	October 19, 2023	**Consent Item**
Subject:	2023 Tax Roll Summary	

Purpose:

Tarrant County Tax Office, the District's tax assessor, provided the District's 2023 tax roll summary:

Total Market Value	$ 56,920,302,261
Less: Total Deferrals and Exemptions	(17,808,490,358)
Taxable Value	39,111,811,903
Arlington ISD Total Tax Rate	$ 1.1156
Starting Levy	436,410,801
Levy Lost Due to Frozen Values	6,645,524
Beginning Levy	**$ 429,685,818**

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 2023 Tax Roll Summary

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Carla Martin **Date:** October 4, 2023

2023 TAX ROLL SUMMARY 901 - ARLINGTON ISD

		Amount		Count
TOTAL NUMBER OF ACCOUNTS				307,300
NUMBER OF ZERO VALUE ACCOUNTS				50,235
MARKET VALUES				
ROLLCODE: MINERAL				
Mineral		$304,435,340		
ROLLCODE: MOBILE HOME				
Improvement		$13,721,836		
Land		$108,540		
ROLLCODE: PERSONAL				
Personal		$9,462,803,186		
ROLLCODE: REAL				
Ag Land		$22,315,533		
Improvement		$39,579,364,608		
Land		$7,537,553,218		
	TOTAL MARKET VALUE		**$56,920,302,261**	
DEFERRALS				
Ag		$22,315,533		49
	TOTAL DEFERRALS		**$22,315,533**	
EXEMPTIONS				
Absolute Exemption		$7,737,187,072		2,721
Absolute Exemption , XG		$370,496,708		234
Absolute Exemption , XN		$80,813,781		66
Disabled		$7,424,063		806
Disabled Veteran		$186,292,713		2,718
Foreign Trade Zone		$107,843,366		2
Freeport		$3,625,345,596		245
Homestead		$5,420,704,318		55,414
Interstate Foreign Commerce		$16,816,999		28
Nominal Value		$7,222,737		61,807
Other Exemption , XF, XH, XU		$2,126,260		6
Over 65		$212,615,933		22,178
Pollution Control		$9,460,836		36
Reference Account - Miscellaneous		$1,670,174		13
Solar/Wind		$38		38
Surviving Spouse		$154,231		1
Tax Increment Finance Zone		$0		2
	TOTAL EXEMPTIONS		**$17,786,174,825**	
GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS			**$17,808,490,358**	
TOTAL MARKET VALUE			**$56,920,302,261**	
TAXABLE VALUE			**$39,111,811,903**	
TAX RATE			**1.1156**	
ROLLCODE: MINERAL				
Levy		$3,164,086.18		203,618
ROLLCODE: MOBILE HOME				
Levy		$126,945.61		1,476
ROLLCODE: PERSONAL				
Levy		$62,396,102.13		9,437

2023 TAX ROLL SUMMARY 901 - ARLINGTON ISD

ROLLCODE: REAL

Levy	$363,998,684.29		92,769
TOTAL LEVY		**$429,685,818.21**	
LEVY LOST DUE TO FROZEN		**$6,645,523.78**	
OTHER LOST LEVY		**$0.00**	
TOTAL LOST LEVY		**$6,645,523.78**	

Calculation Analysis

	Calc Levy	- Tax Amount	= Diff.	Market Value	Exemption	Taxable Value
Frozen	40,295,197.31	33,649,673.53	6,645,523.78	6,161,189,790	2,549,214,436	3,611,975,354
DV100 (Excl. Frozen)	12,651.63	12,651.63	0.00	136,306,826	92,883,210	43,423,616
Prorated (Excl. Frozen	0.00	0.00	0.00	0	0	0
Other	396,023,493.05	396,023,493.05	0.00	50,622,805,645	15,166,392,712	35,456,412,933
Total	436,331,341.99	429,685,818.21	6,645,523.78	56,920,302,261	17,808,490,358	39,111,811,903
DV100 (Incl. Frozen)	7,777.43	7,236.33	541.10	97,874,161	57,391,387	40,482,774
Prorated (Incl. Frozen	0.00	0.00	0.00	0	0	0

09/30/2023

Arlington Independent School District
Board of Trustees Communication

Meeting Date:	October 19, 2023	**Consent Item**
Subject:	Monthly Financial Report	

Purpose:

The attached financial report provides information about the results of operations through the month of August 2023.

Background:

Monthly, the District's financial report is presented to provide the Board summarized information about funds received and expended through the Board approved funds. In addition, summarized information is provided for Special Revenue Funds and Tax Collections.

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:** October 4, 2023

Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending August 31, 2023

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE TWO MONTHS ENDING AUGUST 31, 2023

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	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	$ 392,004,362	$ 392,004,362	$ 3,729,688	1%	$ 361,716,666	$ 361,716,666	$ 959,262	0%
58XX - State Program Revenues	189,058,159	189,058,159	4,335,589	2%	200,077,584	200,077,584	-	0%
59XX - Federal Program Revenues	12,478,706	12,478,706	208,356	2%	11,590,435	11,590,435	155,476	1%
Total Revenues	$ 593,541,227	$ 593,541,227	$ 8,273,633	1%	$ 573,384,685	$ 573,384,685	$ 1,114,738	0%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	$ 341,545,572	$ 341,545,572	$ 34,575,358	10%	$ 367,758,738	$ 367,616,545	$ 33,151,476	9%
12 - Instructional Resources and Media Services	7,350,707	7,350,707	742,566	10%	7,345,382	7,345,382	664,042	9%
13 - Curriculum and Instructional Staff Development	8,675,830	8,675,830	1,368,933	16%	8,062,137	8,059,637	1,199,339	15%
21 - Instructional Leadership	13,353,046	13,353,046	3,478,178	26%	14,351,412	14,349,412	2,004,135	14%
23 - School Leadership	34,838,234	34,838,234	5,778,623	17%	34,882,270	34,801,790	4,885,293	14%
31 - Guidance, Counseling and Evaluation	31,658,763	31,658,763	4,871,416	15%	32,406,475	32,406,475	4,313,160	13%
32 - Social Work Services	3,421,574	3,421,574	505,399	15%	3,360,311	3,360,311	422,914	13%
33 - Health Services	8,315,944	8,315,944	781,839	9%	7,933,480	7,933,480	767,222	10%
34 - Student (Pupil) Transportation	18,523,204	18,523,204	1,027,695	6%	18,657,388	18,657,388	1,111,586	6%
35 - Food Services	521,341	521,341	-	0%	-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	15,536,737	15,536,737	1,693,020	11%	13,714,529	13,714,529	1,365,316	10%
41 - General Administration	16,610,309	16,610,309	2,970,599	18%	15,946,523	16,299,035	2,784,134	17%
51 - Plant Maintenance and Facility Services	62,475,858	62,475,858	5,522,020	9%	57,904,511	57,778,243	5,073,380	9%
52 - Security and Monitoring Services	13,121,965	17,621,965	917,707	5%	10,720,550	10,720,550	784,928	7%
53 - Data Processing Services	13,846,979	13,846,979	3,414,183	25%	12,889,968	12,890,897	2,333,467	18%
61 - Community Services	671,266	671,266	96,520	14%	578,417	578,417	71,899	12%
71 - Debt Administration - Principal	3,500	3,500	-	0%	732,604	732,604	170,031	23%
72 - Interest on Long Term Debt	-	-	-	0%	-	-	-	0%
81 - Facilities and Acquisition & Construction	-	-	-	0%	5,000	5,000	-	0%
91 - Contracted Instructional Services	6,241,026	6,241,026	-	0%	-	-	-	0%
95 - Payments to Juvenile Justice Alternative Program	75,000	75,000	-	0%	75,000	75,000	-	0%
99 - Other intergovernmental Charges	2,254,372	2,254,372	506,262	22%	2,197,310	2,197,310	-	0%
Total Expenditures	$ 599,041,227	$ 603,541,227	$ 68,250,316	11%	$ 609,522,005	$ 609,522,005	$ 61,102,320	10%
Excess (Deficiency) of Revenues Over Expenditures	**$ (5,500,000)**	**$ (10,000,000)**	**$ (59,976,683)**		**$ (36,137,320)**	**$ (36,137,320)**	**$ (59,987,582)**	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	$ 509,859,795	$ 509,850,571	$ 59,854,070	12%	$ 537,361,310	$ 537,498,099	$ 52,731,651	10%
62XX - Professional and Contracted Services	44,475,170	49,049,064	3,234,269	7%	34,381,802	34,557,787	2,955,385	9%
63XX - Supplies and Materials	23,733,960	23,810,559	3,125,171	13%	18,298,502	17,726,449	1,521,023	9%
64XX - Other Operating Expenses	15,855,660	15,913,915	678,736	4%	10,757,798	10,713,116	849,651	8%
65XX - Debt Administration	-	3,500	-	0%	589,164	589,164	147,291	25%
66XX - Capital Outlay Expenses	5,116,642	4,913,618	1,358,071	28%	8,133,428	8,437,390	2,897,319	34%
Total Expenditures	$ 599,041,227	$ 603,541,227	$ 68,250,316	11%	$ 609,522,005	$ 609,522,005	$ 61,102,320	10%
Excess (Deficiency) of Revenues Over Expenditures	**$ (5,500,000)**	**$ (10,000,000)**	**$ (59,976,683)**		**$ (36,137,320)**	**$ (36,137,320)**	**$ (59,987,582)**	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources	-	-	-	0%	4,015,050	4,015,050	113,211	3%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**		**$ 4,015,050**	**$ 4,015,050**	**$ 113,211**	
Surplus/(Deficit)	**$ (5,500,000)**	**$ (10,000,000)**	**$ (59,976,683)**		**$ (32,122,270)**	**$ (32,122,270)**	**$ (59,874,371)**	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE TWO MONTHS ENDING AUGUST 31, 2023

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	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	$ 4,843,571	$ 4,843,571	$ 443,020	9%	$ 1,616,850	$ 1,616,850	$ 245,799	15%
58XX - State Program Revenues	175,000	175,000	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	28,399,132	28,399,132	81,541	0%	30,837,799	30,837,799	217,852	1%
Total Revenues	$ 33,417,703	$ 33,417,703	$ 524,561	2%	$ 32,629,649	$ 32,629,649	$ 463,651	1%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	$ 34,412,903	$ 34,412,903	$ 1,110,578	3%	$ 32,605,023	$ 32,478,755	$ 2,340,019	7%
51 - Plant Maintenance and Facility Services	4,800	4,800	-	0%	24,626	150,894	484	0%
Total Expenditures	$ 34,417,703	$ 34,417,703	$ 1,110,578	3%	$ 32,629,649	$ 32,629,649	$ 2,340,503	7%
Excess (Deficiency) of Revenues Over Expenditures	**$ (1,000,000)**	**$ (1,000,000)**	**$ (586,017)**		**$ -**	**$ -**	**$ (1,876,853)**	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	$ 16,431,381	$ 16,431,381	$ 521,328	3%	$ 16,361,551	$ 16,361,551	$ 939,281	6%
62XX - Professional and Contracted Services	1,454,524	1,704,524	135,526	8%	724,527	724,527	83,499	12%
63XX - Supplies and Materials	15,792,421	15,542,421	287,710	2%	14,895,990	14,895,990	1,177,749	8%
64XX - Other Operating	218,631	218,631	166,013	76%	197,582	197,582	77,542	39%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	520,746	520,746	-	0%	450,000	450,000	62,431	14%
Total Expenditures	$ 34,417,703	$ 34,417,703	$ 1,110,578	3%	$ 32,629,649	$ 32,629,649	$ 2,340,503	7%
Excess (Deficiency) of Revenues Over Expenditures	**$ (1,000,000)**	**$ (1,000,000)**	**$ (586,017)**		**$ -**	**$ -**	**$ (1,876,853)**	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
Surplus/(Deficit)	**$ (1,000,000)**	**$ (1,000,000)**	**$ (586,017)**		**$ -**	**$ -**	**$ (1,876,853)**	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE TWO MONTHS ENDING AUGUST 31, 2023

		CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
		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		$ 120,306,614	$ 120,306,614	$ 567,659	0%	$ 102,302,212	$ 102,302,212	$ 138,731	0%
58XX - State Program Revenues		812,223	812,223	-	0%	712,598	712,598	-	0%
59XX - Federal Program Revenues		198,056	198,056	99,028	50%	264,003	264,003	132,001	50%
Total Revenues	**Total**	$ 121,316,893	$ 121,316,893	$ 666,687	1%	$ 103,278,813	$ 103,278,813	$ 270,733	0%
EXPENDITURE SUMMARY BY FUNCTION:									
71 - Debt Service		$ 121,316,893	$ 106,715,500	$ 23,835,550	22%	$ 98,164,674	$ 98,164,674	$ 24,135,573	25%
Total Expenditures	**Total**	$ 121,316,893	$ 106,715,500	$ 23,835,550	22%	$ 98,164,674	$ 98,164,674	$ 24,135,573	25%
Excess (Deficiency) of Revenues Over Expenditures		**$ -**	**$ 14,601,393**	**$ (23,168,863)**		**$ 5,114,139**	**$ 5,114,139**	**$ (23,864,841)**	
EXPENDITURE SUMMARY BY OBJECT:									
62XX - Professional and Contracted Services		$ 24,500	$ 24,500	$ 16,075	66%	$ -	$ -	$ -	0%
65XX - Debt Services		121,292,393	106,691,000	23,819,475	22%	98,164,674	98,164,674	24,135,573	25%
Total Expenditures	**Total**	$ 121,316,893	$ 106,715,500	$ 23,835,550	22%	$ 98,164,674	$ 98,164,674	$ 24,135,573	25%
Excess (Deficiency) of Revenues Over Expenditures		**$ -**	**$ 14,601,393**	**$ (23,168,863)**		**$ 5,114,139**	**$ 5,114,139**	**$ (23,864,841)**	
OTHER FINANCING SOURCES (USES):									
79XX - Other Financing Sources		$ 49,500,000	$ 49,851,853	$ 49,851,852	100%	$ -	$ -	$ -	0%
89XX - Other Financing Uses		49,000,000	49,490,340	49,490,340	100%	-	-	-	0%
Total Other Financing Sources (Uses)		**$ 500,000**	**$ 361,513**	**$ 361,512**		**$ -**	**$ -**	**$ -**	
Surplus/(Deficit)		**$ 500,000**	**$ 14,962,906**	**$ (22,807,351)**		**$ 5,114,139**	**$ 5,114,139**	**$ (23,864,841)**	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 640-699
FOR THE TWO MONTHS ENDING AUGUST 31, 2023

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	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	$ 1,905,292	$ 1,905,292	$ 4,636,999	243%	$ 177,444	$ 177,444	$ 1,547,697	872%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues Total	$ 1,905,292	$ 1,905,292	$ 4,636,999	243%	$ 177,444	$ 177,444	$ 1,547,697	872%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	$ 6,072,317	$ 5,864,792	$ 475,316	8%	$ 16,258,781	$ 16,258,781	$ 2,397,103	15%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	2,771,228	2,771,228	-	0%	3,941,858	3,941,858	14,700	0%
36 - Cocurricular/Extra Curricular Activities	116,752	116,752	-	0%	370,000	370,000	-	0%
41 - Audit Services	27,600	27,600	747	3%	-	-	-	0%
51 - Plant Maintenance and Facility Services	-	24,060	-	0%	3,906,004	3,881,504	-	0%
52 - Security and Monitoring Services	851,862	851,862	18,864	0%	1,200,000	1,200,000	-	0%
53 - Data Processing Services	9,639,891	9,855,357	849,586	9%	22,197,334	22,197,334	158,329	1%
71 - Debt Service	1,050,000	742,540	742,539	100%	-	-	-	0%
81 - Facilities and Acquisition & Construction	462,924,584	462,892,583	17,607,709	4%	486,315,232	486,339,732	11,148,932	2%
Total Expenditures Total	$ 483,454,234	$ 483,146,774	$ 19,694,761	4%	$ 534,189,209	$ 534,189,209	$ 13,719,064	3%
Excess (Deficiency) of Revenues Over Expenditures	**$ (481,548,942)**	**$ (481,241,482)**	**$ (15,057,762)**		**$ (534,011,765)**	**$ (534,011,765)**	**$ (12,171,367)**	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
62XX - Professional and Contracted Services	3,438,547	7,344,541	446,426	6%	7,812,696	7,822,696	99,784	1%
63XX - Supplies	6,811,420	4,992,796	538,976	11%	25,613,862	22,368,411	226,411	1%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	1,050,000	742,540	742,539	100%	-	-	-	0%
66XX - Capital Outlay Expenses	472,154,267	468,881,897	17,966,820	4%	500,762,651	503,998,102	13,392,869	3%
Total Expenditures Total	$ 483,454,234	$ 481,961,774	$ 19,694,761	4%	$ 534,189,209	$ 534,189,209	$ 13,719,064	3%
Excess (Deficiency) of Revenues Over Expenditures	**$ (481,548,942)**	**$ (481,241,482)**	**$ (15,057,762)**		**$ (534,011,765)**	**$ (534,011,765)**	**$ (12,171,367)**	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	$ 102,400,000	$ 100,742,653	$ 100,742,653	100%	$ 143,282,355	$ 143,282,355	$ 1,989,596	1%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	**$ 102,400,000**	**$ 100,742,653**	**$ 100,742,653**		**$ 143,282,355**	**$ 143,282,355**	**$ 1,989,596**	
Surplus/(Deficit)	**$ (379,148,942)**	**$ (380,498,829)**	**$ 85,684,890**		**$ (390,729,410)**	**$ (390,729,410)**	**$ (10,181,771)**	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING AUGUST 31, 2023

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
244	2023	7/1/22 - 8/15/23	Carl D. Perkins	869,611	869,611	-	0%
206	2023	9/1/22 - 8/31/23	Texas Ed for Homeless Children & Youth	261,395	227,814	33,581	13%
220	2023	7/1/22 - 8/31/23	Adult Education	633,932	621,423	12,508	2%
211	2023	7/1/22 - 9/30/23	Title I, Part A	25,473,418	14,557,950	10,915,468	43%
216	2022	7/8/21 - 9/30/23	Focused Support School Improvement	679,148	610,529	68,619	10%
216	2023	10/19/22 - 9/30/23	School Improvement Grant	71,570	13,462	58,108	81%
224	2023	7/1/22 - 9/30/23	IDEA-Part B, Formula	13,542,480	13,448,280	94,200	1%
225	2023	7/1/22 - 9/30/23	IDEA-Part B, Preschool	245,776	233,635	12,141	5%
255	2023	7/1/22 - 9/30/23	Title II, Part A Teacher Training	2,743,599	1,677,885	1,065,714	39%
255	2023	1/26/22 - 9/30/23	Principal Residency Grant Cycle 5	700,000	697,238	2,762	0%
263	2023	7/1/22 - 9/30/23	Title III, Part A	2,278,354	1,370,542	907,812	40%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	837,481	66,725	770,756	92%
284	2023	2/23/22 - 9/30/23	IDEA-Part B, Formula ARP	2,182,378	521,929	1,660,449	76%
285	2023	2/23/22 - 9/30/23	IDEA-Part B, Preschool ARP	150,493	-	150,493	100%
288	2023	7/1/22 - 9/30/23	Title IV, Part A, Subpart 1	2,319,105	1,046,797	1,272,308	55%
278	2022	1/28/22 - 8/31/24	ARP Homeless I - TEHCY Supplemental	500,060	186,402	313,658	63%
279	2023	11/5/21 - 8/31/24	TCLAS - ESSER III	103,000	-	103,000	100%
211	2024	7/1/23 - 9/30/24	Title I, Part A	19,179,026	1,477,404	17,701,622	92%
220	2024	7/1/23 - 6/30/24	Adult Education	618,844	11,040	607,804	98%
224	2024	7/1/23 - 9/30/24	IDEA-Part B, Formula	10,938,347	1,253,383	9,684,964	89%
225	2024	7/1/23 - 9/30/24	IDEA-Part B, Preschool	219,995	21,165	198,830	90%
244	2024	7/1/23 - 8/15/24	Carl D. Perkins	632,729	100,422	532,307	84%
255	2024	7/1/23 - 9/30/24	Title II, Part A Teacher Training	2,150,213	228,821	1,921,392	89%
263	2024	7/1/23 - 9/30/24	Title III, Part A	1,580,481	192,814	1,387,667	88%
263	2024	7/1/23 - 9/30/24	Title III, Part A - Immigrant	204,573	-	204,573	100%
288	2024	7/1/23 - 9/30/24	Title IV, Part A, Subpart 1	1,488,244	346	1,487,898	100%
			Federal Grants Total	90,604,252	39,435,616	51,168,636	56%
429	2022	11/5/21 - 5/31/24	TCLAS - GR	6,752,206	1,231,409	5,520,797	82%
429	2023	5/18/22 - 8/31/23	Dyslexia Grant Award Program	382,000	111,189	270,811	71%
435	2023	9/1/22 - 8/31/23	SSA - State Deaf	709,131	493,185	215,946	30%
315	2023	7/1/22 - 9/30/23	SSA-IDEA-B Discretionary Deaf	142,580	101,681	40,899	29%
429	2023	3/1/23 - 9/30/23	Summer Career and Technical Ed Grant	49,989	39,118	10,871	22%
429	2023	7/1/22 - 12/31/23	TWC Jobs and Education for Texans (JET)	454,159	247,869	206,290	45%
429	2023	1/1/23 - 12/31/23	A4LE - Impact Grant Award	7,500	2,953	4,547	61%
429	2022	2/1/21 - 6/30/24	Raising Blended Learners Grant	250,168	120,154	130,014	52%
429	2023	1/23/23 - 6/30/24	Silent Panic Alert Technology (SPAT) Grant	144,754	-	144,754	100%
410	2024	7/1/23 - 6/30/24	Instructional Materials Allotment	8,264,164	1,441,583	6,822,581	83%
429	2022	10/1/21 - 8/31/24	Choose Kindness Grant	75,000	16,691	58,309	78%
429	2023	5/16/23 - 8/31/24	Dyslexia Grant Award Program Yr 1 Cont.	382,000	-	382,000	100%
315	2024	7/1/23 - 9/30/24	SSA-IDEA-B Discretionary Deaf	118,932	4,804	114,128	96%
397	2023	7/1/22 - 12/31/24	AP/IB Reimbursment & Teacher Training	31,302	10,225	21,077	67%
429	2023	8/17/23 - 4/30/25	Advanced Placement (AP) Computer Science	40,000	-	40,000	100%
429	2023	4/6/23 - 4/30/25	School Safety Standards Formula Grant	2,361,223	-	2,361,223	100%
			State Grants Total	20,165,108	3,820,861	16,344,247	81%
497	2020	7/1/19 - 6/30/24	Arlington ISD Education Foundation	271,440	230,418	41,022	15%
497	2021	7/1/20 - 6/30/24	Arlington ISD Education Foundation	191,987	174,195	17,792	9%
497	2022	7/1/21 - 6/30/24	Arlington ISD Education Foundation	31,700	28,205	3,495	11%
497	2023	7/1/22 - 6/30/24	Arlington ISD Education Foundation	311,982	230,673	81,309	0%
497	2024	7/1/23 - 6/30/24	Arlington ISD Education Foundation	211,844	704	211,140	0%
			Local Grants Total	1,018,953	664,195	354,758	35%
			Grants Grand Total	111,788,312	43,920,672	67,867,641	61%

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 AUGUST 31, 2023

Fund	Grant Year	Grant Period	Title	Grant Award	Budget - Indirect Cost	Actual - FY 2020	Actual - FY 2021	Actual - FY 2022	Actual - 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	5,563,608	-	-	35,287,164	19,112,142	-	54,399,305	-	0%
282	2022	7/15/21 - 9/30/24	ESSER III (ARP Act)	134,711,689	13,237,830	-	-	26,060,132	49,377,122	46,036,605	84,119,192	37,354,667	28%
			Grants Grand Total	209,679,805	20,263,933	13,062,488	472,187	61,355,330	68,489,264	46,036,605	152,061,206	37,354,667	18%

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 AUGUST 31, 2023

Tax Year	*7/1/2023* Beginning Balance	*10/1/2023* Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	Outstanding Balance
2022 and Prior	$ 16,227,455	$ -	$ (2,230,880)	$ 13,996,575	$ 1,225,244 [1]	$ 12,771,330
2023 [2]		-	-	-	-	-
TOTALS	**$ 16,227,455**	**$ -**	**$ (2,230,880)**	**$ 13,996,575**	**$ 1,225,244**	**$ 12,771,330**

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	Prior Year % of Adjusted Levy
Current Taxes	$ -	$ -	0.00%	$ -	0.00%
Delinquent Taxes	137,027	1,225,244 [1]	8.75%	2,206,965	12.24%
Penalty, Interest, Misc	141,305	287,871		243,727	
Total Tax Collections	**$ 278,333**	**$ 1,513,115**		**$ 2,450,692**	

[1] *$1,088,217 in collections was recognized in the 2022-23 fiscal year*

[2] *Tax Year is October - September*

Arlington Independent School District
Board of Trustees Communication

Meeting Date:	October 19, 2023	**Consent Item**
Subject:	Monthly Investment Report	

Purpose:

To provide the Board of Trustees with a report of investment activity through the month ending August 31, 2023.

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:** Donald Tate **Date:** September 28, 2023

Arlington
INDEPENDENT SCHOOL DISTRICT

INVESTMENT PORTFOLIO SUMMARY

For the Month Ending
August 31, 2023

ARLINGTON
INDEPENDENT SCHOOL DISTRICT
Monthly Report | August 31, 2023

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.

Total Rate of Return-Annualized: 5.54%
Interest Earned During the Period: $ 4,001,512.10
Interest Earned Fiscal Year to Date: $ 7,771,222.73

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
199 | Local Maintenance	230,716,452.09	230,552,285.09	230,732,653.01	26.55	5.33	37
240 | Food Service	9,250,686.15	9,250,686.15	9,250,686.15	1.06	5.47	1
599 | Debt Service	41,089,278.93	41,089,278.93	41,089,278.93	4.73	5.47	1
650 | Construction 2019	470,655,237.59	470,655,237.59	470,655,237.59	54.16	5.43	1
699 | Construction Local	92,956,290.36	92,956,290.36	92,956,290.36	10.70	5.47	1
800 | Operations | Other	24,322,246.05	24,322,246.05	24,322,246.05	2.80	5.47	1
Total / Average	**868,990,191.17**	**868,826,024.17**	**869,006,392.09**	**100.00**	**5.41**	**11**

Darla MOSS
Darla MOSS (Sep 28, 2023 12:13 CDT)
Chief Financial Officer

Carla MARTIN
Assistant Superintendent of Financial Services

Bridget Lewis
Executive Director of Financial Services

Sheena JOSLYN
Director of Budget and Finance

Treasurer

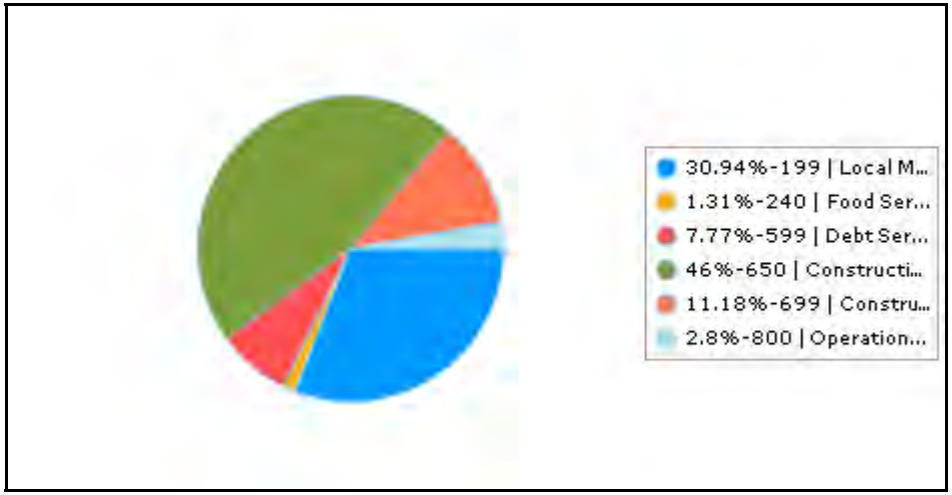
Arlington Independent School District TX
Distribution by Asset Class - Market Value
All Portfolios

Begin Date: 7/31/2023, End Date: 8/31/2023

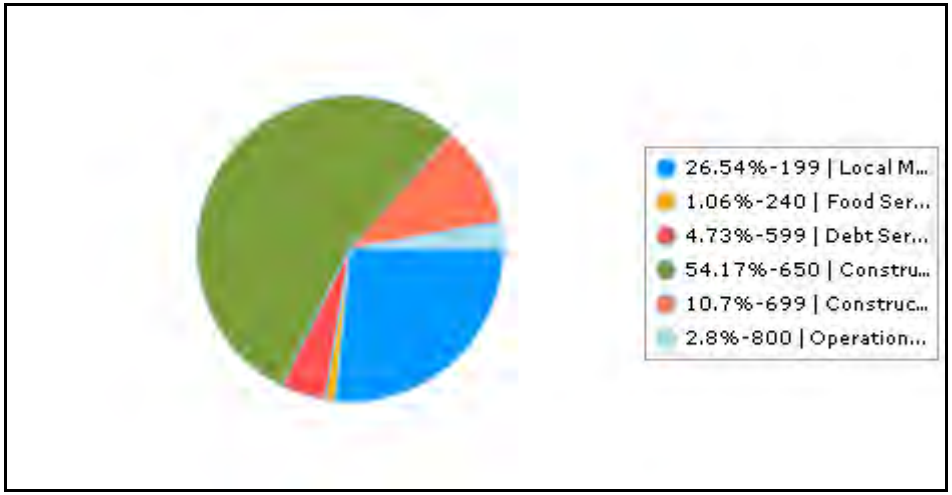
Asset Class Allocation

Asset Class	Market Value 7/31/2023	% of Portfolio 7/31/2023	Market Value 8/31/2023	% of Portfolio 8/31/2023
199 | Local Maintenance	256,095,786.43	30.94	230,552,285.09	26.54
240 | Food Service	10,836,554.09	1.31	9,250,686.15	1.06
599 | Debt Service	64,326,187.99	7.77	41,089,278.93	4.73
650 | Construction 2019	380,807,577.81	46.00	470,655,237.59	54.17
699 | Construction Local	92,526,185.50	11.18	92,956,290.36	10.70
800 | Operations | Other	23,162,237.27	2.80	24,322,246.05	2.80
Total / Average	**827,754,529.09**	**100.00**	**868,826,024.17**	**100.00**

Portfolio Holdings as of 7/31/2023



Portfolio Holdings as of 8/31/2023

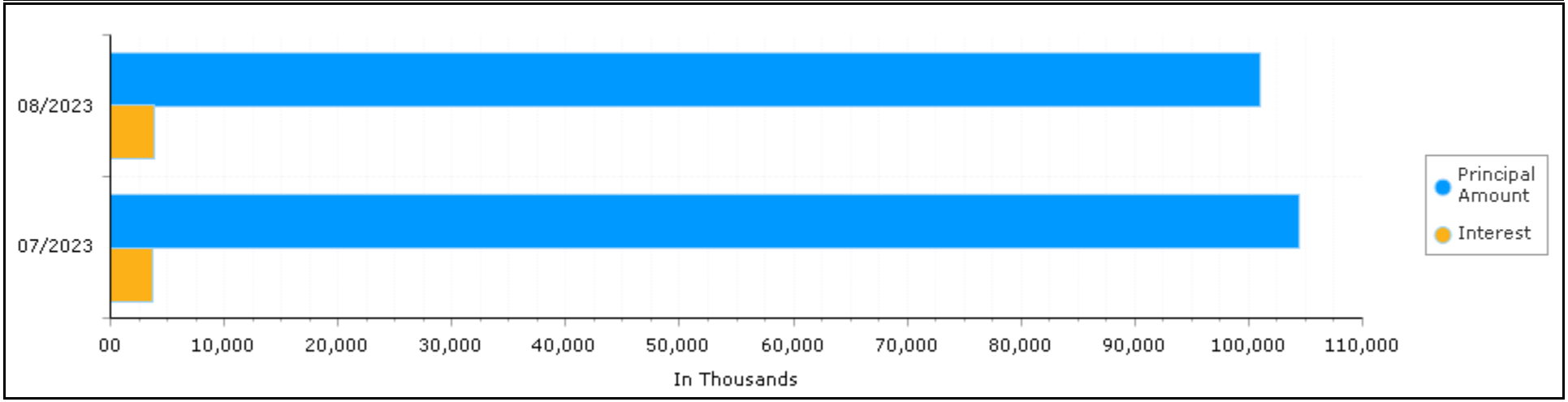


Arlington Independent School District TX
Portfolio Summary by Month
All Portfolios

Begin Date: 7/31/2023, End Date: 8/31/2023

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2023	827,754,529.09	827,956,713.15	-202,184.06	5.24	5.27	0.03	12
8/31/2023	868,826,024.17	869,006,392.09	-180,367.92	5.41	5.44	0.03	10
Total / Average	**848,290,276.63**	**848,481,552.62**	**-191,275.99**	**5.33**	**5.36**	**0.03**	**11**

Actual Cash Flow



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

Begin Date: 7/31/2023, End Date: 8/31/2023

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
7/31/2023	828,812,468.57	3,769,710.63	0.00	3,769,710.63	828,340,172.84	0.46	5.60	5.39
8/31/2023	828,414,921.48	4,001,512.10	0.00	4,001,512.10	896,897,507.51	0.45	5.49	5.54
Total/Average	**828,812,468.57**	**7,771,222.73**	**0.00**	**7,771,222.73**	**860,794,155.00**	**0.90**	**5.54**	**5.47**

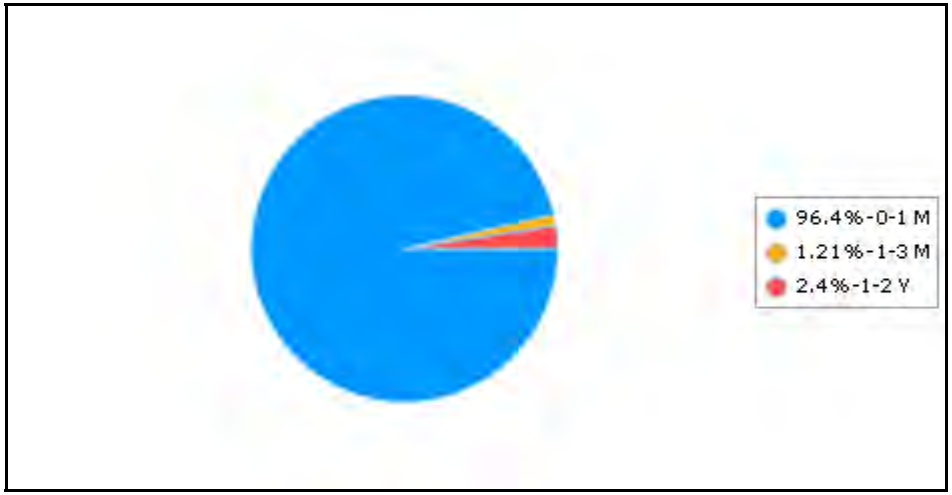
Arlington Independent School District TX
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 7/31/2023, End Date: 8/31/2023

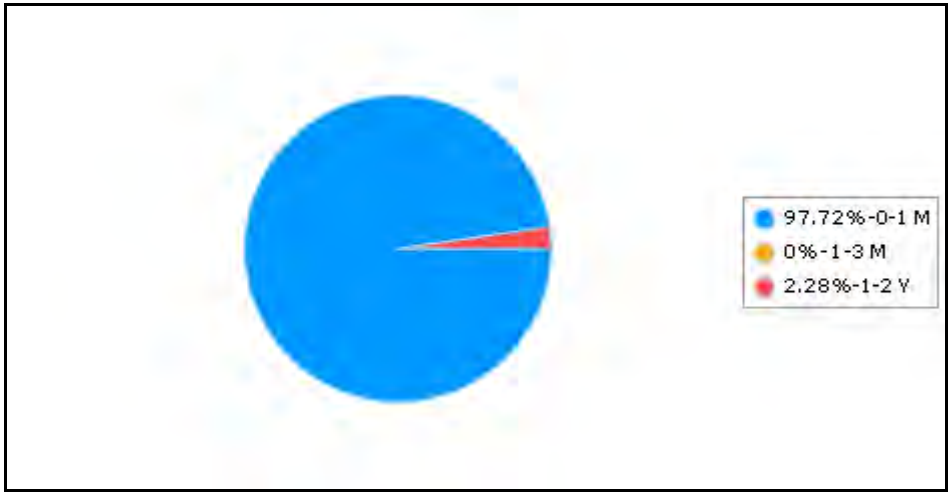
Maturity Range Allocation

Maturity Range	Market Value 7/31/2023	% of Portfolio 7/31/2023	Market Value 8/31/2023	% of Portfolio 8/31/2023
0-1 Month	797,939,187.09	96.40	848,982,901.17	97.72
1-3 Months	9,985,233.00	1.21	0.00	0.00
1-2 Years	19,830,109.00	2.40	19,843,123.00	2.28
Total / Average	**827,754,529.09**	**100.00**	**868,826,024.17**	**100.00**

Portfolio Holdings as of 7/31/2023



Portfolio Holdings as of 8/31/2023



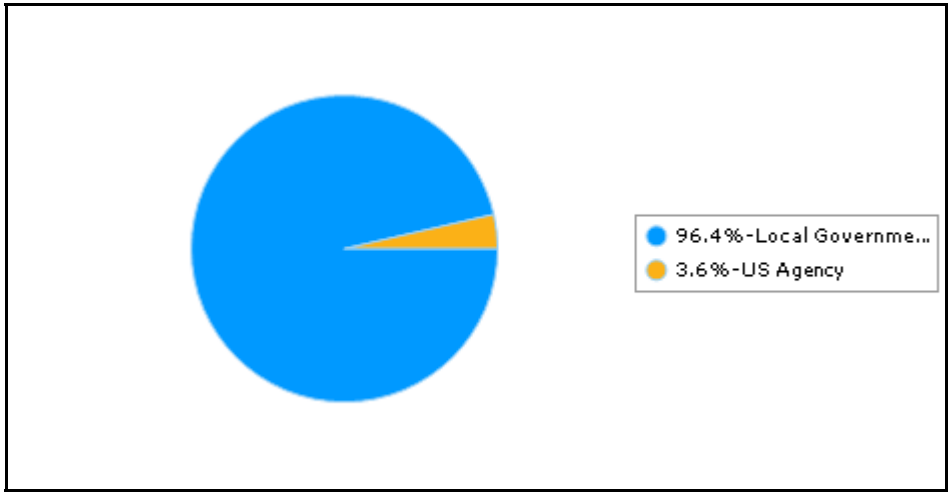
Arlington Independent School District TX
Distribution by Security Sector - Market Value
All Portfolios

Begin Date: 7/31/2023, End Date: 8/31/2023

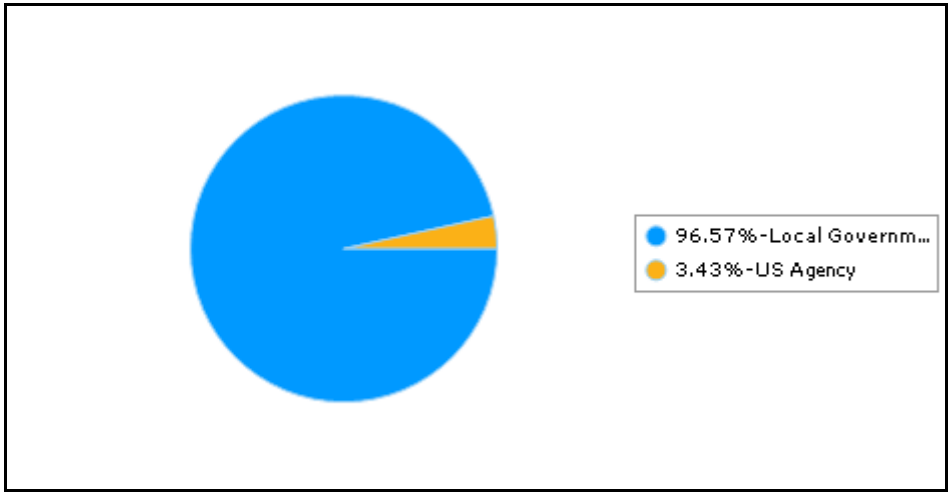
Security Sector Allocation

Security Sector	Market Value 7/31/2023	% of Portfolio 7/31/2023	Market Value 8/31/2023	% of Portfolio 8/31/2023
Local Government Investment Pool	797,939,187.09	96.40	838,990,191.17	96.57
US Agency	29,815,342.00	3.60	29,835,833.00	3.43
Total / Average	**827,754,529.09**	**100.00**	**868,826,024.17**	**100.00**

Portfolio Holdings as of 7/31/2023



Portfolio Holdings as of 8/31/2023



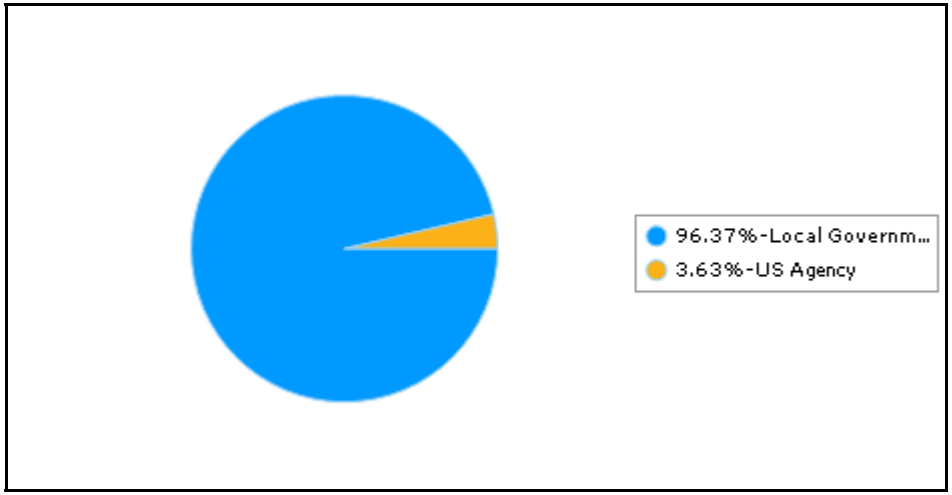
Arlington Independent School District TX
Distribution by Security Sector - Book Value
All Portfolios

Begin Date: 7/31/2023, End Date: 8/31/2023

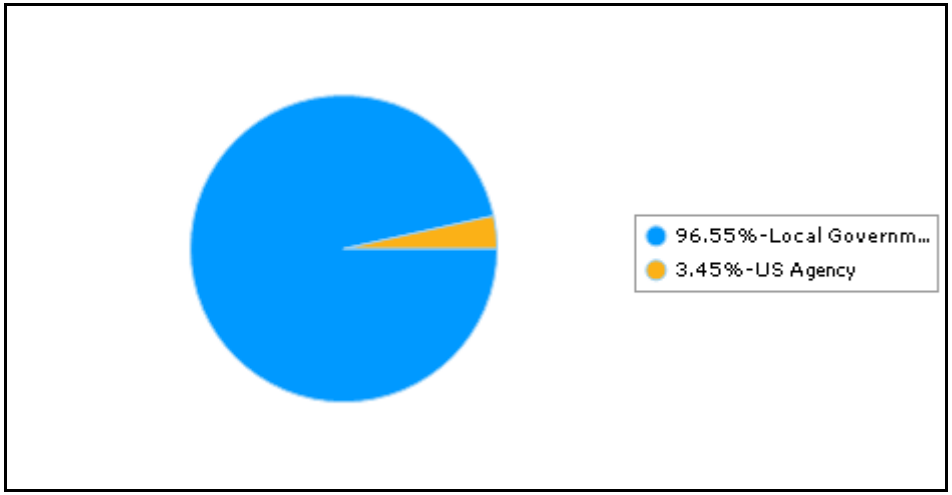
Security Sector Allocation

Security Sector	Book Value 7/31/2023	% of Portfolio 7/31/2023	Book Value 8/31/2023	% of Portfolio 8/31/2023
Local Government Investment Pool	797,939,187.09	96.37	838,990,191.17	96.55
US Agency	30,017,526.06	3.63	30,016,200.92	3.45
Total / Average	**827,956,713.15**	**100.00**	**869,006,392.09**	**100.00**

Portfolio Holdings as of 7/31/2023



Portfolio Holdings as of 8/31/2023

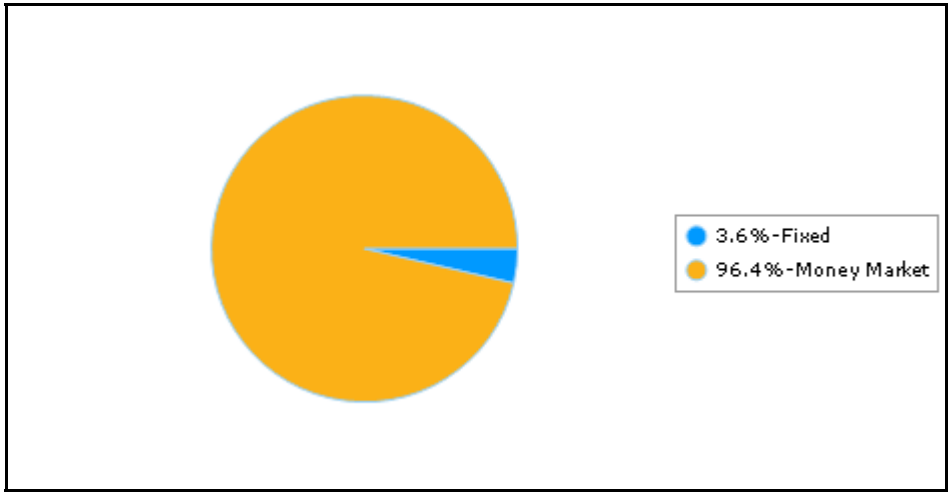


Arlington Independent School District TX
Distribution by Security Structure - Market Value
All Portfolios

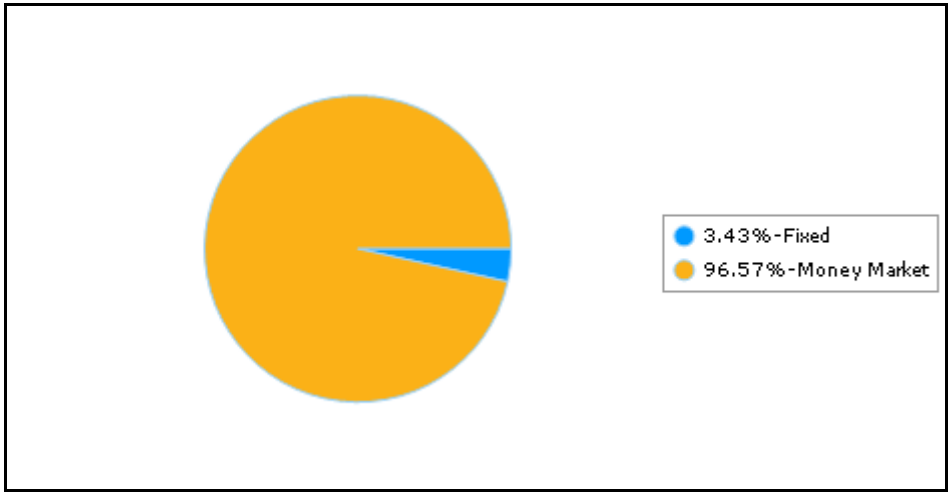
Begin Date: 7/31/2023, End Date: 8/31/2023

Security Structure Allocation				
Security Structure	**Market Value 7/31/2023**	**% of Portfolio 7/31/2023**	**Market Value 8/31/2023**	**% of Portfolio 8/31/2023**
Fixed	29,815,342.00	3.60	29,835,833.00	3.43
Money Market	797,939,187.09	96.40	838,990,191.17	96.57
Total / Average	**827,754,529.09**	**100.00**	**868,826,024.17**	**100.00**

Portfolio Holdings as of 7/31/2023



Portfolio Holdings as of 8/31/2023



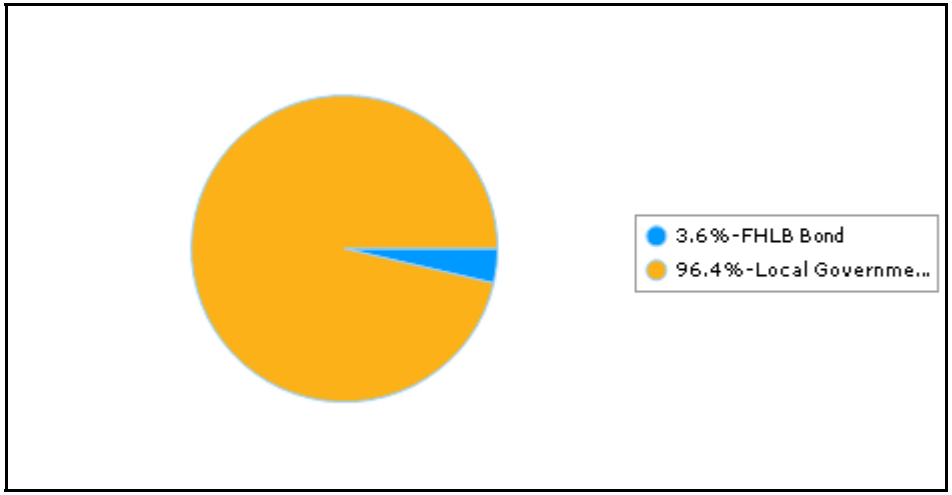
Arlington Independent School District TX
Distribution by Security Type - Market Value
All Portfolios

Begin Date: 7/31/2023, End Date: 8/31/2023

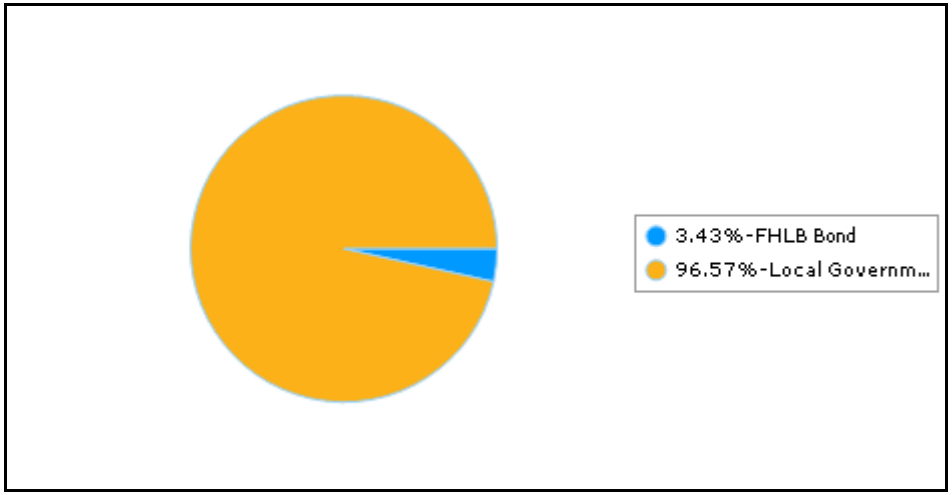
Security Type Allocation

Security Type	Market Value 7/31/2023	% of Portfolio 7/31/2023	Market Value 8/31/2023	% of Portfolio 8/31/2023
FHLB Bond	29,815,342.00	3.60	29,835,833.00	3.43
Local Government Investment Pool	797,939,187.09	96.40	838,990,191.17	96.57
Total / Average	**827,754,529.09**	**100.00**	**868,826,024.17**	**100.00**

Portfolio Holdings as of 7/31/2023



Portfolio Holdings as of 8/31/2023



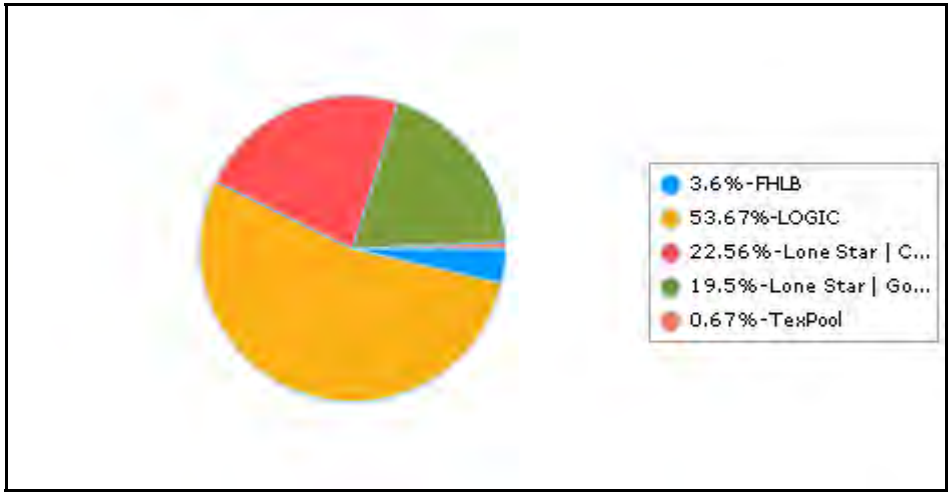
Arlington Independent School District TX
Distribution by Issuer - Market Value
All Portfolios

Begin Date: 7/31/2023, End Date: 8/31/2023

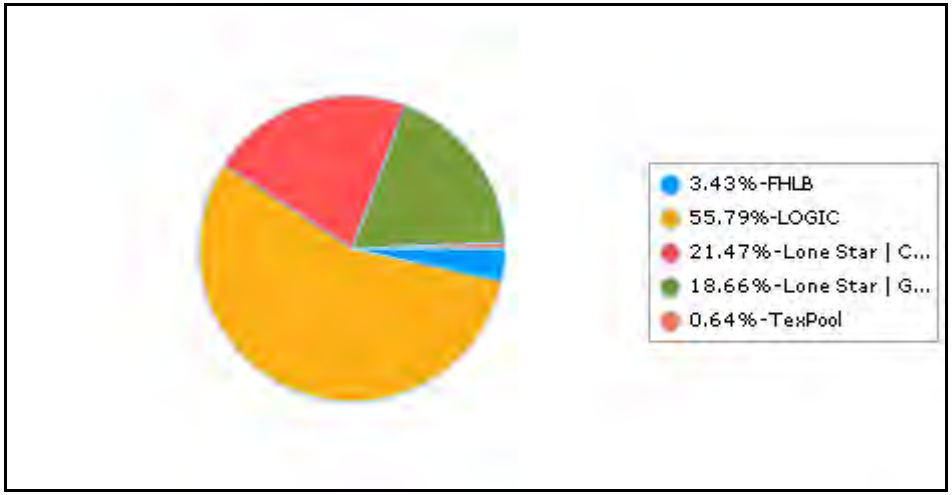
Issuer Allocation

Issuer	Market Value 7/31/2023	% of Portfolio 7/31/2023	Market Value 8/31/2023	% of Portfolio 8/31/2023
FHLB	29,815,342.00	3.60	29,835,833.00	3.43
LOGIC	444,246,130.09	53.67	484,738,243.62	55.79
Lone Star | Corporate	186,711,943.26	22.56	186,519,389.82	21.47
Lone Star | Government	161,417,524.88	19.50	162,143,902.60	18.66
TexPool	5,563,588.86	0.67	5,588,655.13	0.64
Total / Average	**827,754,529.09**	**100.00**	**868,826,024.17**	**100.00**

Portfolio Holdings as of 7/31/2023



Portfolio Holdings as of 8/31/2023



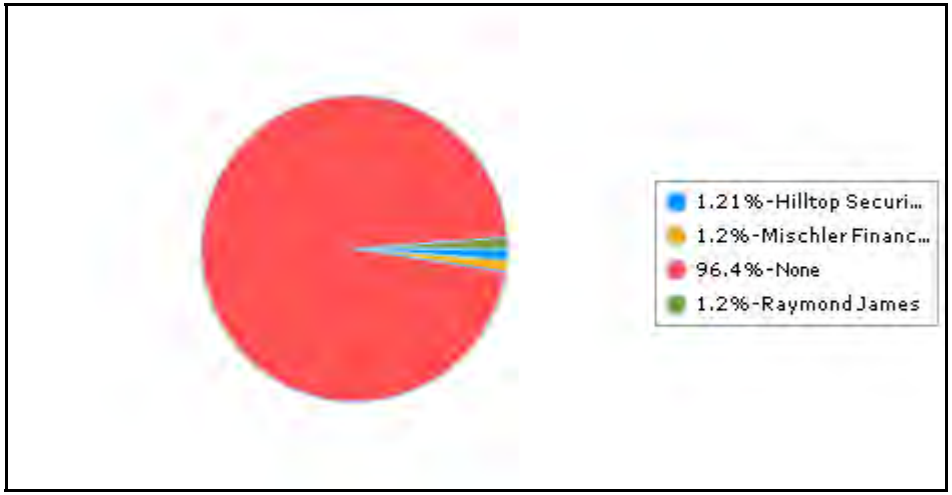
Arlington Independent School District TX
Distribution by Broker/Dealer - Market Value
All Portfolios

Begin Date: 7/31/2023, End Date: 8/31/2023

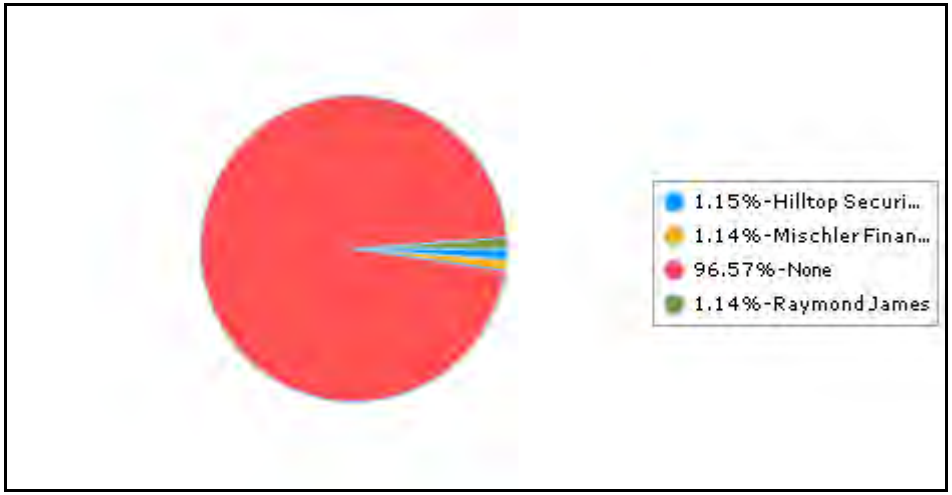
Broker/Dealer Allocation

Dealer	Market Value 7/31/2023	% of Portfolio 7/31/2023	Market Value 8/31/2023	% of Portfolio 8/31/2023
Hilltop Securities	9,985,233.00	1.21	9,992,710.00	1.15
Mischler Financial Group	9,929,407.00	1.20	9,947,340.00	1.14
None	797,939,187.09	96.40	838,990,191.17	96.57
Raymond James	9,900,702.00	1.20	9,895,783.00	1.14
Total / Average	**827,754,529.09**	**100.00**	**868,826,024.17**	**100.00**

Portfolio Holdings as of 7/31/2023



Portfolio Holdings as of 8/31/2023



*None- All Local Government Investment Pools

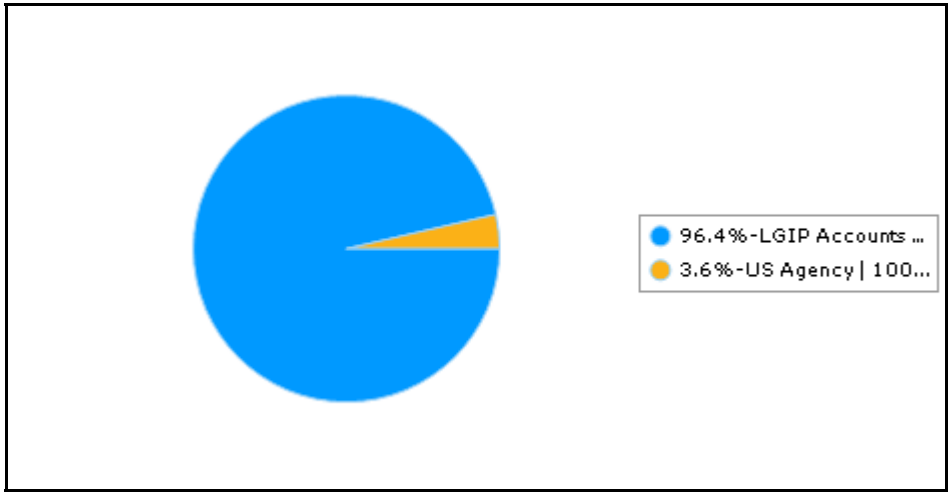
Arlington Independent School District TX
Distribution by Asset Category - Market Value
All Portfolios

Begin Date: 7/31/2023, End Date: 8/31/2023

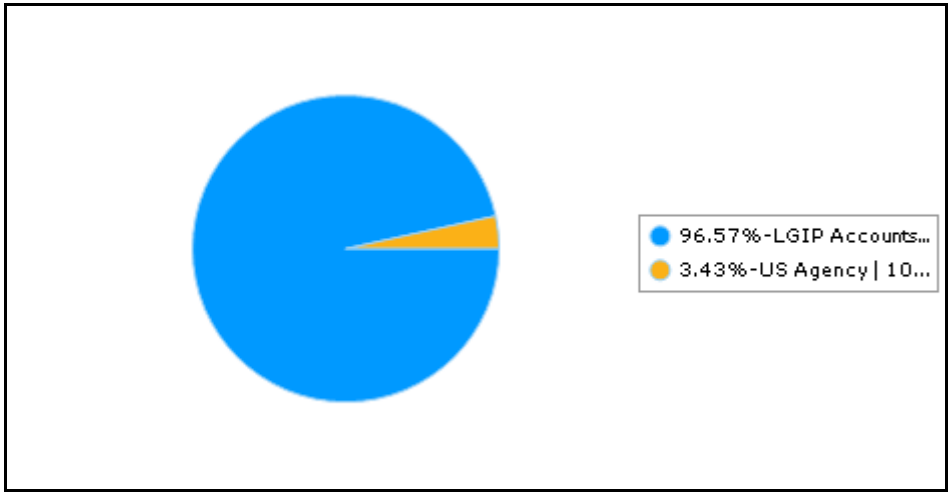
Asset Category Allocation

Asset Category	Market Value 7/31/2023	% of Portfolio 7/31/2023	Market Value 8/31/2023	% of Portfolio 8/31/2023
LGIP Accounts | 100%	797,939,187.09	96.40	838,990,191.17	96.57
US Agency | 100%	29,815,342.00	3.60	29,835,833.00	3.43
Total / Average	**827,754,529.09**	**100.00**	**868,826,024.17**	**100.00**

Portfolio Holdings as of 7/31/2023



Portfolio Holdings as of 8/31/2023



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: 8/31/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
199 | Local Maintenance								
FHLB 4.375 9/13/2024		10/4/2022	10,030,350.00	98.96	9,895,783.00	1.15%	Moodys-Aaa	379
3133XVDG3	10,000,000.00	4.21	10,016,200.92	5.42	204,166.67	-120,417.92	S&P-AA+	1
FHLB 4.6 9/28/2023		10/28/2022	10,000,000.00	99.93	9,992,710.00	1.15%	Moodys-Aaa	28
3130ATQR1	10,000,000.00	4.60	10,000,000.00	5.47	195,500.00	-7,290.00	S&P-AA+	0.08
FHLB 5 10/25/2024-23		10/25/2022	10,000,000.00	99.47	9,947,340.00	1.15%	Moodys-Aaa	55
3130ATHH3	10,000,000.00	5.00	10,000,000.00	5.47	175,000.00	-52,660.00	S&P-AA+	1.11
LOGIC LGIP		6/30/2021	106,785,725.21	100.00	106,785,725.21	12.29%	NR	1
LGIP9010	106,785,725.21	5.47	106,785,725.21	5.47		0.00	NR	0
Lone Star | Corporate LGIP		6/30/2021	47,801,532.40	100.00	47,801,532.40	5.5%	NR	1
LGIP0199-C	47,801,532.40	5.49	47,801,532.40	5.49		0.00	None	0
Lone Star | Government LGIP		6/30/2021	40,565,697.80	100.00	40,565,697.80	4.67%	NR	1
LGIP0199-G	40,565,697.80	5.30	40,565,697.80	5.30		0.00	NR	0
TexPool LGIP		6/30/2021	5,563,496.68	100.00	5,563,496.68	0.64%	NR	1
LGIP0003	5,563,496.68	5.32	5,563,496.68	5.32		0.00	NR	0
			230,746,802.09		**230,552,285.09**	**26.55%**		**21**
Sub Total 199 | Local Maintenance	**230,716,452.09**	**5.33**	**230,732,653.01**	**5.44**	**574,666.67**	**-180,367.92**		**0.09**
240 | Food Service								
LOGIC LGIP		6/30/2021	9,225,527.70	100.00	9,225,527.70	1.06%	NR	1
LGIP9070	9,225,527.70	5.47	9,225,527.70	5.47		0.00	NR	0
TexPool LGIP		6/30/2021	25,158.45	100.00	25,158.45	0%	NR	1
LGIP0012	25,158.45	5.32	25,158.45	5.32		0.00	NR	0
			9,250,686.15		**9,250,686.15**	**1.06%**		**1**
Sub Total 240 | Food Service	**9,250,686.15**	**5.47**	**9,250,686.15**	**5.47**		**0.00**		**0**
599 | Debt Service								
LOGIC LGIP		6/30/2021	38,809,345.90	100.00	38,809,345.90	4.47%	NR	1
LGIP9050	38,809,345.90	5.47	38,809,345.90	5.47		0.00	NR	0

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

Date: 8/31/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Lone Star | Corporate LGIP		6/30/2021	1,175,067.89	100.00	1,175,067.89	0.14%	NR	1
LGIP0599-C	1,175,067.89	5.49	1,175,067.89	5.49		0.00	NR	0
Lone Star | Government LGIP		6/30/2021	1,104,865.14	100.00	1,104,865.14	0.13%	NR	1
LGIP0599-G	1,104,865.14	5.30	1,104,865.14	5.30		0.00	NR	0
			41,089,278.93		**41,089,278.93**	**4.74%**		**1**
Sub Total 599 | Debt Service	**41,089,278.93**	**5.47**	**41,089,278.93**	**5.47**		**0.00**		**0**
650 | Construction 2019								
LOGIC LGIP		6/30/2021	42,930,423.40	100.00	42,930,423.40	4.94%	NR	1
LGIP9651	42,930,423.40	5.47	42,930,423.40	5.47		0.00	NR	0
LOGIC LGIP		6/30/2021	158,089.03	100.00	158,089.03	0.02%	NR	1
LGIP9650	158,089.03	5.47	158,089.03	5.47		0.00	NR	0
LOGIC LGIP		3/30/2022	76,694,759.06	100.00	76,694,759.06	8.83%	NR	1
LGIP9652	76,694,759.06	5.47	76,694,759.06	5.47		0.00	NR	0
LOGIC LGIP		8/10/2023	100,330,384.70	100.00	100,330,384.70	11.55%	NR	1
LGIP9653	100,330,384.70	5.47	100,330,384.70	5.47		0.00	NR	0
Lone Star | Corporate LGIP		6/30/2021	50,403,955.01	100.00	50,403,955.01	5.8%	NR	1
LGIP0651-C	50,403,955.01	5.49	50,403,955.01	5.49		0.00	NR	0
Lone Star | Corporate LGIP		3/10/2022	52,344,644.39	100.00	52,344,644.39	6.02%	NR	1
LGIP0652-C	52,344,644.39	5.49	52,344,644.39	5.49		0.00	NR	0
Lone Star | Corporate LGIP		6/30/2021	27,319,642.34	100.00	27,319,642.34	3.14%	NR	1
LGIP0650-C	27,319,642.34	5.49	27,319,642.34	5.49		0.00	NR	0
Lone Star | Government LGIP		6/30/2021	50,217,164.75	100.00	50,217,164.75	5.78%	NR	1
LGIP0651-G	50,217,164.75	5.30	50,217,164.75	5.30		0.00	NR	0
Lone Star | Government LGIP		3/1/2022	52,188,106.43	100.00	52,188,106.43	6.01%	NR	1
LGIP0652-G	52,188,106.43	5.30	52,188,106.43	5.30		0.00	NR	0

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

Date: 8/31/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Lone Star | Government LGIP		6/30/2021	18,068,068.48	100.00	18,068,068.48	2.08%	NR	1
LGIP0650-G	18,068,068.48	5.30	18,068,068.48	5.30		0.00	NR	0
			470,655,237.59		**470,655,237.59**	**54.17%**		**1**
Sub Total 650 | Construction 2019	**470,655,237.59**	**5.43**	**470,655,237.59**	**5.43**		**0.00**		**0**
699 | Construction Local								
LOGIC LGIP		6/30/2021	85,481,742.57	100.00	85,481,742.57	9.84%	NR	1
LGIP9069	85,481,742.57	5.47	85,481,742.57	5.47		0.00	NR	0
Lone Star | Corporate LGIP		6/30/2021	7,474,547.79	100.00	7,474,547.79	0.86%	NR	1
LGIP0699-C	7,474,547.79	5.49	7,474,547.79	5.49		0.00	NR	0
			92,956,290.36		**92,956,290.36**	**10.7%**		**1**
Sub Total 699 | Construction Local	**92,956,290.36**	**5.47**	**92,956,290.36**	**5.47**		**0.00**		**0**
800 | Operations | Other								
LOGIC LGIP		6/30/2021	19,794,576.16	100.00	19,794,576.16	2.28%	NR	1
LGIP9011	19,794,576.16	5.47	19,794,576.16	5.47		0.00	NR	0
LOGIC LGIP		6/30/2021	4,792.17	100.00	4,792.17	0%	NR	1
LGIP9864	4,792.17	5.47	4,792.17	5.47		0.00	NR	0
LOGIC LGIP		6/30/2021	141.35	100.00	141.35	0%	NR	1
LGIP9012	141.35	5.47	141.35	5.47		0.00	NR	0
LOGIC LGIP		6/30/2021	4,502,772.66	100.00	4,502,772.66	0.52%	NR	1
LGIP9077	4,502,772.66	5.47	4,502,772.66	5.47		0.00	NR	0
LOGIC LGIP		6/30/2021	19,963.71	100.00	19,963.71	0%	NR	1
LGIP9752	19,963.71	5.47	19,963.71	5.47		0.00	NR	0
			24,322,246.05		**24,322,246.05**	**2.8%**		**1**
Sub Total 800 | Operations | Other	**24,322,246.05**	**5.47**	**24,322,246.05**	**5.47**		**0.00**		**0**

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

Date: 8/31/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
			869,020,541.17		868,826,024.17	100.00%		6
TOTAL PORTFOLIO	868,990,191.17	5.41	869,006,392.09	5.44	574,666.67	-180,367.92		0.03

Arlington Independent School District TX

Public Funds Investment Act
Group By: Security Sector

Begin Date: 7/31/2023, End Date: 8/31/2023

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	132,778,063.09	106,785,725.21	132,778,063.09	37,688,926.12	63,681,264.00	0.00	106,785,725.21	N/A	199 | Local Maintenance
LOGIC LGIP	LGIP9011	N/A	18,608,427.31	19,794,576.16	18,608,427.31	1,186,148.85	0.00	0.00	19,794,576.16	N/A	800 | Tax Clearing
LOGIC LGIP	LGIP9012	N/A	47,226.09	141.35	47,226.09	141.35	47,226.09	0.00	141.35	N/A	800 | Counts Scholarship Fund
LOGIC LGIP	LGIP9050	N/A	62,056,653.58	38,809,345.90	62,056,653.58	211,859.92	23,459,167.60	0.00	38,809,345.90	N/A	500 | Debt Service
LOGIC LGIP	LGIP9069	N/A	85,086,298.57	85,481,742.57	85,086,298.57	395,444.00	0.00	0.00	85,481,742.57	N/A	699 | ConstructionLocal
LOGIC LGIP	LGIP9070	N/A	10,811,508.50	9,225,527.70	10,811,508.50	48,104.68	1,634,085.48	0.00	9,225,527.70	N/A	701 | Cafeteria
LOGIC LGIP	LGIP9077	N/A	4,481,942.54	4,502,772.66	4,481,942.54	20,830.12	0.00	0.00	4,502,772.66	N/A	770 | Workers Compensation
LOGIC LGIP	LGIP9650	N/A	893,027.38	158,089.03	893,027.38	1,742.32	736,680.67	0.00	158,089.03	N/A	650 | Construction 2019
LOGIC LGIP	LGIP9651	N/A	48,514,639.83	42,930,423.40	48,514,639.83	208,276.23	5,792,492.66	0.00	42,930,423.40	N/A	651 | Construction 2019
LOGIC LGIP	LGIP9652	N/A	80,943,701.87	76,694,759.06	80,943,701.87	376,149.78	4,625,092.59	0.00	76,694,759.06	N/A	652 | Construction 2019
LOGIC LGIP	LGIP9653	N/A	0.00	100,330,384.70	0.00	100,330,384.70	0.00	0.00	100,330,384.70	N/A	653 | Construction 2019 - 2023
LOGIC LGIP	LGIP9752	N/A	19,871.34	19,963.71	19,871.34	92.37	0.00	0.00	19,963.71	N/A	800 | Print Shop
LOGIC LGIP	LGIP9864	N/A	4,769.99	4,792.17	4,769.99	22.18	0.00	0.00	4,792.17	N/A	864 | Finance Clearing
Lone Star | Corporate LGIP	LGIP0199-C	N/A	47,579,867.85	47,801,532.40	47,579,867.85	221,664.55	0.00	0.00	47,801,532.40	N/A	199 | Local Maintenance
Lone Star | Corporate LGIP	LGIP0599-C	N/A	1,169,618.88	1,175,067.89	1,169,618.88	5,449.01	0.00	0.00	1,175,067.89	N/A	599 | Debt Service
Lone Star | Corporate LGIP	LGIP0650-C	N/A	28,250,434.48	27,319,642.34	28,250,434.48	131,451.70	1,062,243.84	0.00	27,319,642.34	N/A	650 | Construction 2019
Lone Star | Corporate LGIP	LGIP0651-C	N/A	50,170,222.54	50,403,955.01	50,170,222.54	233,732.47	0.00	0.00	50,403,955.01	N/A	651 | Construction 2019
Lone Star | Corporate LGIP	LGIP0652-C	N/A	52,101,912.58	52,344,644.39	52,101,912.58	242,731.81	0.00	0.00	52,344,644.39	N/A	652 | Construction 2019
Lone Star | Corporate LGIP	LGIP0699-C	N/A	7,439,886.93	7,474,547.79	7,439,886.93	34,660.86	0.00	0.00	7,474,547.79	N/A	699 | ConstructionLocal

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 | Government LGIP	LGIP0199-G	N/A	40,383,970.22	40,565,697.80	40,383,970.22	181,727.58	0.00	0.00	40,565,697.80	N/A	199 | Local Maintenance
Lone Star | Government LGIP	LGIP0599-G	N/A	1,099,915.53	1,104,865.14	1,099,915.53	4,949.61	0.00	0.00	1,104,865.14	N/A	599 | Debt Service
Lone Star | Government LGIP	LGIP0650-G	N/A	17,987,126.54	18,068,068.48	17,987,126.54	80,941.94	0.00	0.00	18,068,068.48	N/A	650 | Construction 2019
Lone Star | Government LGIP	LGIP0651-G	N/A	49,992,200.20	50,217,164.75	49,992,200.20	224,964.55	0.00	0.00	50,217,164.75	N/A	651 | Construction 2019
Lone Star | Government LGIP	LGIP0652-G	N/A	51,954,312.39	52,188,106.43	51,954,312.39	233,794.04	0.00	0.00	52,188,106.43	N/A	652 | Construction 2019
TexPool LGIP	LGIP0003	N/A	5,538,543.27	5,563,496.68	5,538,543.27	24,953.41	0.00	0.00	5,563,496.68	N/A	199 | Local Maintenance
TexPool LGIP	LGIP0012	N/A	25,045.59	25,158.45	25,045.59	112.86	0.00	0.00	25,158.45	N/A	240 | Food Service
Sub Total/Average Local Government Investment Pool			**797,939,187.09**	**838,990,191.17**	**797,939,187.09**	**142,089,257.01**	**101,038,252.93**	**0.00**	**838,990,191.17**	**0.00**	
US Agency											
FHLB 4.375 9/13/2024	3133XVDG3	9/13/2024	10,017,526.06	10,016,200.92	9,900,702.00	0.00	0.00	-4,919.00	9,895,783.00	204,166.67	199 | Local Maintenance
FHLB 4.6 9/28/2023	3130ATQR1	9/28/2023	10,000,000.00	10,000,000.00	9,985,233.00	0.00	0.00	7,477.00	9,992,710.00	195,500.00	199 | Local Maintenance
FHLB 5 10/25/2024-23	3130ATHH3	10/25/2024	10,000,000.00	10,000,000.00	9,929,407.00	0.00	0.00	17,933.00	9,947,340.00	175,000.00	199 | Local Maintenance
Sub Total/Average US Agency			**30,017,526.06**	**30,016,200.92**	**29,815,342.00**	**0.00**	**0.00**	**20,491.00**	**29,835,833.00**	**574,666.67**	
Total / Average			**827,956,713.15**	**869,006,392.09**	**827,754,529.09**	**142,089,257.01**	**101,038,252.93**	**20,491.00**	**868,826,024.17**	**574,666.67**	

Arlington Independent School District
Board of Trustees Communication

Meeting Date: October 19, 2023	**Consent**
Subject: Resolution Regarding Senate Bill 763 (Volunteers Chaplains)	

Purpose:
To consider adopting a resolution to address SB 763 regarding volunteers and chaplains.

Background:
Section 23.001 of the Texas Education Code permits districts to employ or accept as a volunteer a chaplain to provide support, services, and programs for students. Senate Bill 763 of the 88th Legislative Session requires each school board to take a record vote to address the issue.

Recommendation:
Administration recommends the Board of Trustees approve the resolution as presented and discussed.

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Dr. Michael Hill **Date:** October 11, 2023

BOARD OF TRUSTEES
ARLINGTON INDEPENDENT SCHOOL DISTRICT

RESOLUTION
RESOLUTION OF THE BOARD OF TRUSTEES TO EMPLOY OR ACCEPT AS VOLUNTEERS CHAPLAINS

STATE OF TEXAS	§
	§
COUNTY OF TARRANT	§

WHEREAS, Section 23.001 of the Texas Education Code permits the district to employ or accept as a volunteer a chaplain to provide support, services, and programs for students as assigned by the Board;

WHEREAS, Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Arlington Independent School District hereby:

> Does not permit a district campus to employ or accept as a volunteer a chaplain to provide support, services, and programs for students at this time.

Adopted this 19th day of October, 2023, by the Board of Trustees.

PASSED AND APPROVED on this _____day of _____, 2023.

_____
Melody Fowler, President

_____
Justin Chapa, Vice President

_____
Sarah McMurrough, Secretary

_____
Dr. Aaron Reich, Board Member

_____
David Wilbanks, Board Member

_____
Brooklyn Richardson, Board Member

_____
Leanne Haynes, Board Member

DRAFT
DRAFT

Arlington Independent School District
Board of Trustees Communication

Meeting Date:	October 19, 2023	**Discussion Item**
Subject:	House Bill 3 (HB 3) & DIP Progress Monitoring Update	

Purpose:

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

Background:

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

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Christi C. Buell, Ed. D. **Date:** October 10, 2023

Arlington Independent School District
Board of Trustees Communication

Meeting Date: October 19, 2023	**Discussion**
Subject: Elementary Special Programs Update	

Purpose:

Provide an update on the elementary special program opportunities for students in Arlington ISD.

Background:

Arlington ISD's (AISD) special programs afford students with choice in opportunities to pursue their passion, and chart individualized pathways to success. Through the Specialized Programs, students can set themselves up for their future after the Arlington ISD. The Specialized Programs are designed to meet students where they are and take them the rest of the way in support of their college and career aspirations. This presentation provides an update on the elementary special programs in AISD.

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:**
	Prepared by: Dr. Christi Buell **Date:** October 10, 2023