

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
CALLED MEETING OF THE BOARD OF TRUSTEES
Friday, November 17, 2023
1:00 p.m.**

**NOTICE of Called 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 11:00 a.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: 1:00 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. Interview Superintendent Candidate
2. Superintendent Search

RECONVENE INTO OPEN SESSION: 1:15 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 **11:00 a.m.** This first Open Forum is limited to agenda items other than personnel. Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to two (2) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

ACTION:

- A. Consider Approval of Annual Financial Audit Report – Fiscal Year Ending June 30, 2023 (pg.7)

CONSENT AGENDA:

- A. Approval of Bids, Purchases, Construction Items (pg. 9)
 - 24-02d Outside Contracted Services
 - 24-06d Academic Educational Consultants and Professional Development Services
 - 24-11 Technology Asset Dashboard
 - 24-15 Maintenance & Repair Services for Cooking Equipment
 - 24-16 Maintenance & Repair Services for Walk-In Box and Door
 - 24-17 Maintenance & Repair Services for Walk-In Coolers/Freezers
 - 24-19 Key, Pope, and Speer Elementary Schools Additions and Renovations Project
 - 24-21 CDL/Transportation Staffing/Temporary Labor
- B. Approval of Purchases Greater Than \$50,000 (pg. 32)
 - 23-11-16-01 Musical Instruments
 - 23-11-16-02 Farrell Elementary School MDF
 - 23-11-16-03 IP Cameras for Martin High School and Multipurpose Athletic Center
 - 23-11-16-04 IP Cameras for Gunn Junior High
 - 23-11-16-05 IP Cameras for Peach Elementary School
 - 23-11-16-06 Travel Services
 - 23-11-16-07 HVAC Parts
 - 23-11-16-08 Cafeteria Table Refresh
- C. Approval of Monthly Financial Reports for Period Ending September 30, 2023 (pg. 34)
- D. Approval of Monthly Investment Reports for Period Ending September 30, 2023 (pg. 43)
- E. Approval of Ratification Amending the 2023-2024 School Calendar (pg. 62)
- F. Approval of Budget Amendment, November 2023 (pg. 64)

DISCUSSION:

- A. Texas School Safety Center Campus Intruder Detection Audits Update

OPEN FORUM FOR NON-AGENDA ITEMS:

Must Pre-Register. Registration as stated above must be completed in its entirety and submitted no later than **11:00 a.m.** Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to two (2) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

SUPERINTENDENT'S REPORT:

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

The Superintendent will report on the following subjects:

- A. Recognition of outstanding performance by district staff and students
- B. Initiation of new programs and special activities

SCHOOL BOARD'S REPORTS:

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

The Board Members will report on the following subjects:

- A. Board member attendance at various school and community events.
- B. Board member announcement of various upcoming school and community events.
- C. Board member visits to various campuses
- D. Board member recognition of outstanding performance by district staff and students
- E. Board member recognition of new programs and special activities

CLOSED MEETING:

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

ADJOURNMENT

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

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

If, during the course of the meeting covered by this Notice, the Board should determine that a

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

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

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

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

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

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

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

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

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

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

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

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

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

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 14th day of November, 2023 at 1:00 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

This page intentionally left blank.

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

| | |
|--|--------------------|
| Meeting Date: November 17, 2023 | Action Item |
| Subject: Annual Financial Audit Report – Fiscal Year Ending June 30, 2023 | |

Purpose:


The audit firm Whitley Penn, LLC, was retained to perform the annual financial audit for the fiscal year ending June 30, 2023. Celina Cereceres, Partner, will present the results of the audit and answer any questions.

Background:

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

Recommendation:

Administration recommends approval of the Annual Comprehensive Financial Report for the fiscal year ending June 30, 2023.

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Carla Martin |
| | Date: November 1, 2023 |

This page intentionally left blank.

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

| | |
|--|---------------------|
| Meeting Date: November 17, 2023 | Consent Item |
| Subject: Bids | |

Purpose:

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

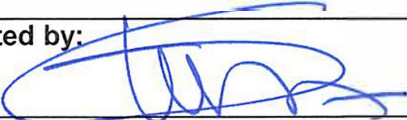
Background:

New bids presented on the consent agenda:

- 24-02d Outside Contracted Services
- 24-06d Academic Educational Consultants and Professional Development Services
- 24-11 Technology Asset Dashboard
- 24-15 Maintenance & Repair Services for Cooking Equipment
- 24-16 Maintenance & Repair Services for Walk-In Box and Door
- 24-17 Maintenance & Repair Services for Walk-In Coolers/Freezers
- 24-19 Key, Pope, and Speer Elementary Schools Additions and Renovations Project
- 24-21 CDL/Transportation Staffing/Temporary Labor

Recommendation:

Administration recommends approval of the bids.

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Lisa Phillips |
| | Date: November 2, 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: November 16, 2023

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

Bid Number **24-02d** 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 #24-02d Outside Contracted Services
 Effective Dates: November 17, 2023 - August 31, 2024**

| Vendor Number | Responding Supplier | City | State | Contact Email | HUB |
|---------------|---|---------------|-------|------------------------------|-----------|
| NOT SET UP | ADV MEDIA LIMITED COMPANY (DUSTIN BROWN & ARACELY VALENCIA) | Arlington | TX | dustin12342986@gmail.com | |
| 10287367 | All Star Letter Jackets | Garland | TX | joshcheek@allstarljs.com | |
| 20950000 | Arlington Camera, Inc. | Arlington | TX | bill@arlingtoncamera.com | |
| 10284413 | Axium Solar, Inc | PLANO | TX | | |
| NOT SET UP | Babe + Raphy | Arlington | TX | babeplusraphy@gmail.com | SBE,M/WBE |
| 10287260 | Bobcat of North Texas (Berry Companies, Inc) | Lewisville | TX | | |
| NOT SET UP | C & C Florist (AngelRose Creative) | Crowley | TX | Crowleyflorist@gmail.com | |
| 10284960 | CI Pavement (Alderink Enterprises) | Grand Prairie | TX | rob@cipavement.com | |
| NOT SET UP | CMC Neptune | Tyler | TX | brandi@neptunenow.com | |
| 10314000 | Crowd Pleasers Dance | Houston | TX | | |
| 12829000 | DEALERS ELECTRICAL SUPPLY | FORT WORTH | TX | NHARTM@DEALERSELECTRICAL.COM | |
| 10285459 | Delta-T, Ltd | Garland | TX | sherri@deltatltd.com | |
| NOT SET UP | Derek Cheung | Arlington | TX | | |
| 11179000 | First Restoration, Inc. | Arlington | TX | jfarley@firstrestore.com | |
| NOT SET UP | Floor Partners, Inc. (Floor Partners in Design, Inc.) | Fort Worth | TX | jeff@floorpartners.com | |
| 100558 | Geary Pacific Supply | Arlington | TX | marty@gearypacific.com | |
| NOT SET UP | God's Blessings Services LLC | Cedar Hill | TX | koletha@sbcglobal.net | SBE |
| NOT SET UP | Grizzly Industrial, Inc. | Bellingham | WA | schools@grizzly.com | |
| NOT SET UP | Gunny Rob LLC | Arlington | TX | | VBE,M/WBE |
| 37485000 | Hancock Sign Company | Arlington | TX | mhancock@hancocksign.com | |
| 10287160 | Hunter Dugie Design, LLC | Round Rock | TX | hunterdugiedesign@gmail.com | |
| 10286591 | iDismiss LLC | Dallas | TX | jmorales@idissmiss.org | |
| NOT SET UP | In Bloom Flowers (FWP Texas, LLC) | Carrollton | TX | nick@inbloomflowers.com | VBE,HUB |
| 10275137 | Inspired Imaging | Arlington | TX | managersoftware@yahoo.com | |
| NOT SET UP | Karen Morales | Irving | TX | mkaren681@gmail.com | |
| 10287713 | Katherine Hildebrand | Arlington | TX | katwilson41@gmail.com | |
| 10280551 | Kenneth Vincent | Grand Prairie | TX | KDIAMONDV@GMAIL.COM | SBE,M/WBE |
| 10285224 | Lavi Industries, Inc | Valencia | CA | | |
| 10287704 | Lisle Violin Shop (Lisle Enterprises LLC) | Houston | TX | mattlisle@gmail.com | |
| NOT SET UP | Marco Promos, LLC | Harrisburg | PA | | |
| NOT SET UP | Michael'S Keys Inc | Hurst | TX | christian@michaelskeys.com | M/WBE,HUB |
| 10284998 | MRNS Music | CARROLLTON | TX | martyenelson@gmail.com | SBE |

Arlington Independent School District
Bid #24-02d Outside Contracted Services
Effective Dates: November 17, 2023 - August 31, 2024

| | | | | | |
|------------|---|-------------|----|------------------------------|-----------|
| 10286342 | MVD & ASSOCIATES, INC. | Ashland | OH | | |
| 10287169 | ObjectiveEd, Inc. | Wakefield | MA | dan@venturavfo.com | |
| 10275083 | Orchestrated Travel,LLC | Arlington | TX | Kim@orchestratedtravel.com | |
| 10282722 | priority resources & solutions llc | Arlington | TX | info@getprs.com | |
| NOT SET UP | Puppets Alive! | Arlington | TX | teachingpuppets912@gmail.com | SBE,M/WBE |
| 10285616 | Reed's Services | Arlington | TX | arthurhunt@sbcglobal.net | |
| NOT SET UP | Saul Malek | Dallas | TX | saul@saulmalek.com | |
| 10287699 | Shine 49 Media House, LLC | Blue Ridge | TX | travis@shine49mediahouse.com | SBE |
| 2049 | ShowTime International | Lago Vista | TX | shana@showtimeint.com | M/WBE |
| 10286779 | SSR JACKETS (MONK HOLDINGS, LLC) | DALLAS | TX | purchasing@ssrjackets.com | |
| NOT SET UP | Strong Bull Auto Center | Dallas, TX | TX | chelseysx@gmail.com | SBE,M/WBE |
| 10284804 | Superior Fiber & Data Services, Inc. | Carrollton | TX | Rfuller@sfdcabling.com | M/WBE |
| 10287154 | Texas Star Recognition LLC | Midlothian | TX | erin@txstarrecognition.com | |
| NOT SET UP | Texas Tailor | Cedar Hill | TX | | SBE |
| 10285574 | The Jordan Elizabeth Harris Foundation | Fort Worth | TX | | |
| NOT SET UP | Thompson J.E.T. LLC dba Hydro-Max Jetter | FORT WORTH | TX | accounts@HYDROMAXJETTER.COM | SBE |
| 10284651 | Top 2 Bottom Marketing | ARLINGTON | TX | ed@top2bottommarketing.net | HUB |
| NOT SET UP | Ware Fencing LLC | Crowley | TX | | |
| NOT SET UP | Wayne Burak & Associates, Inc. | Arlington | TX | BurakStrings@gmail.com | |
| 4870000 | Westlake ACE Arlington Hardware (Westlake Hardware, Inc.) | kansas city | MO | wlake53@westlakehardware.com | |

Total Estimated Award: \$4,560,000.00

*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: November 16, 2023

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

Request for Proposal **24-06d** 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 #24-06d Academic Educational Consultants and Professional Development Services
Effective Dates: November 17, 2023- August 31, 2024

| Vendor Number | Responding Supplier | City | State | Contact Email | HUB |
|----------------------|------------------------------|--------------|--------------|-----------------------------------|------------|
| NOT SET UP | Costa Therapy Institute, LLC | Brownsville | TX | costatherapyinstitute@gmail.com | No |
| NOT SET UP | God's Blessings Services LLC | Cedar Hill | TX | koletha@sbcglobal.net | Yes |
| NOT SET UP | Lindsey Loflin | Bryan | TX | lindsey.loflin@tamu.edu | No |
| 10284430 | Project Lead The Way, Inc. | Indianapolis | IN | productsupport@pltw.org | No |
| 10280723 | Sunbelt Staffing LLC | Oldsmar | FL | sarah.misurac@sunbeltstaffing.com | No |

Total Estimated Award: \$2,836,000.00*

*Amount covers entire bid award



TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: November 16, 2023

RE: RFP 24-11 Technology Asset Dashboard

Request for Proposal 24-11 is an annual contract for a custom, multi-tenant asset management system for Food & Nutrition Services. This bid has the option to renew for two additional one-year periods.

It is recommended that TagSpar be awarded for technology asset dashboard for food service.

Arlington Independent School District

24-11 - Technology Asset Dashboard

Effective Dates: November 17, 2023 - November 16, 2024

| Supplier | Rank | Score | Proposed price offering | Experience with AISD | References | Services and Support |
|----------------|------|-------|-------------------------|----------------------|------------|----------------------|
| | | 100 | 45.00 | 10.00 | 15.00 | 30.00 |
| TagSpar LLC | 1 | 75.00 | 36.50 | 3.50 | 15.00 | 20.00 |
| Rex Black, Inc | 2 | 30.00 | 0.00 | 3.50 | 10.00 | 16.50 |



TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: November 16, 2023

RE: **RFP 24-15 Maintenance & Repair Services for Cooking Equipment**

Request for Proposal 24-15 is an annual contract for maintenance and repair services for cooking equipment for Food & Nutrition Services. This bid has the option to renew for two additional one-year periods.

It is recommended that **ProToCall** be awarded the contract for maintenance and repair services for cooking equipment for Food & Nutrition Services

Arlington Independent School District
24-15 Maintenance & Repair Services for Cooking Equipment
Effective November 17, 2023 - November 16, 2024

| <i>Supplier</i> | <i>Rank</i> | <i>Score</i> | <i>Proposed price offering</i> | <i>Services and Support</i> | <i>Experience with AISD</i> | <i>References</i> |
|-----------------------------|-------------|--------------|--------------------------------|-----------------------------|-----------------------------|-------------------|
| | | 100 | 45.00 | 30.00 | 10.00 | 15.00 |
| ProToCall | 1 | 89.00 | 42.50 | 26.50 | 6.50 | 13.50 |
| Brimmo Logistics Enterprise | 2 | 12.00 | 0.50 | 10.00 | 1.00 | 0.50 |



TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: November 16, 2023

RE: **RFP 24-16 Maintenance & Repair Services for Walk-In Box and Door**

Request for Proposal 24-16 is an annual contract for maintenance and repair services for walk-in box and door for Food & Nutrition Services. This bid has the option to renew for two additional one-year periods.

It is recommended that **SealTex** be awarded the contract for maintenance and repair services for walk-in box and door for food services.

Arlington Independent School District
24-16 Maintenance & Repair Services for Walk-In Box and Door
Effective Date: November 17, 2023-November 16, 2024

| Supplier | Rank | Score | Proposed price offering | Services and Support | References | Experience with AISD |
|-----------------|----------|--------------|-------------------------|----------------------|--------------|----------------------|
| | | 100 | 45.00 | 30.00 | 15.00 | 10.00 |
| Seal Tex | 1 | 91.50 | 37.50 | 29.00 | 15.00 | 10.00 |
| ProToCall | 2 | 80.00 | 37.50 | 25.00 | 11.00 | 6.50 |

|



TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: November 16, 2023

RE: **RFP 24-17 Maintenance & Repair Services for Walk-In Coolers/Freezers**

Request for Proposal 24-17 is an annual contract for maintenance and repair services for walk-in coolers/freezers for Food & Nutrition Services. This bid has the option to renew for two additional one-year periods.

It is recommended that **Cool Tech A/C Heat and Refrigeration** be awarded the contract for maintenance and repair services for walk-in coolers/freezers for food service.

Arlington Independent School District
24-17 - Maintenance & Repair Services for Walk-In Coolers/Freezers
Effective Dates: November 17, 2023 - November 16, 2024

| <i>Supplier</i> | <i>Rank</i> | <i>Score</i> | <i>Proposed price offering</i> | <i>Extent to which the goods/services meet the district's needs</i> | <i>References</i> | <i>Experience with AISD</i> |
|---------------------------------------|-------------|--------------|--------------------------------|---|-------------------|-----------------------------|
| | | 75 | 40.00 | 15.00 | 5.00 | 15.00 |
| Cool Tech A_C Heat and Refrige | 1 | 75.00 | 40.00 | 15.00 | 5.00 | 15.00 |
| ProToCall | 2 | 60.00 | 35.00 | 12.50 | 3.50 | 9.00 |
| ISI Commercial Refrigeration L | 3 | 58.00 | 30.00 | 12.50 | 4.50 | 11.00 |



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: November 16, 2023

RE: **CSP 24-19** Key, Pope, and Speer Elementary Schools Additions and Renovations Project

CSP **24-19** is for renovations and additions at Key, Pope, and Speer Elementary Schools. The district received three responses to the CSP.

Attached is the recommendation letter from Mike Parkos, Director of Facility Planning and Construction, a letter from BRW Architects, and the evaluation summary.

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



MEMORANDUM

TO: Wm. Kelly Horn, Asst. Superintendent of Facility Services
FROM: Mike Parkos, Director of Facility Planning and Construction
DATE: November 16, 2023
SUBJECT: Competitive Sealed Proposal #24-19 for the 2019 Bond Program, Phase III, Bid Package 3 & 5, Key, Pope, and Speer Elementary Schools Additions & Renovations Project

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

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

Proposals were received from three general contractors:

- Hutcherson Construction Inc.
- Tegrity Contractors Inc.
- MDI Inc. General Contractors

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

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

After the evaluation process was completed, Hutcherson Construction Company (Hutcherson) ranked highest amongst all proposers with 92.61 points and represents “best value” to the District. District administration has confirmed that Hutcherson’s proposal includes the entire scope of work for the project. Further, administration has worked with Hutcherson to identify alternates that we want to consider, opportunities to reduce the proposed cost and to verify the project schedule.

The total project construction budget for the Key, Pope, and Speer Elementary Schools Additions & Renovations Project is \$23,072,450.

Hutcherson offered a competitive sealed proposal amount of \$22,450,000 for the project. District administration recommends accepting Alternate #2 at Key ES for \$124,000, Alternate #1 at Pope ES for \$351,000, Alternate #3 at Pope ES for \$102,000, and Alternate #6 at Pope ES for \$16,000. The final contract amount including Alternates, Value Engineering, and Allowances is \$23,043,000.

The proposed construction contract is \$29,450 less than the total project construction budget.

Based on this evaluation, District administration recommends awarding the Key, Pope, and Speer Elementary Schools Additions & Renovations project to Hutcherson Company based on overall best value, in the amount of \$23,043,000.

The architect's letter of recommendation for the construction contract award for the Key, Pope, and Speer Elementary Schools Additions & Renovations Project is attached.

Pending approval of the CSP, work on this project will begin in March 2024 with substantial completion in August 2025 and final completion in December 2025.



November 2, 2023

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

RE: CSP#24-19 for KEY, POPE, AND SPEER ELEMENTARY SCHOOL ADDITIONS & RENOVATIONS

Brown Reynolds Watford Architects has reviewed the Proposal provided by Hutcherson Construction Inc. for the CSP #24-19 Key, Pope, and Speer Elementary School Additions & Renovations. We believe the CSP amount of \$22,450,000 along with the alternates accepted for an added cost of \$593,000 for a total cost of \$23,043,000, accurately reflect the scope of work documented in the Contract Documents dated September 18, 2023. It is our recommendation that Arlington ISD approve the proposed CSP.

BROWN REYNOLDS WATFORD ARCHITECTS

STEVE JOHNSON, AIA
DIRECTOR

Summary

PROJECT NAME: Key, Pope and Speer ES Additions & Renovations Project
PHASE - BID PACKAGE: PH III BP 3 & 5
PROJECT #: CSP#23-19

CSP Proposal Budget \$ 23,072,450

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

| PROPOSAL EVALUATION | | | | | | | | |
|-------------------------------|--------------|-------------|------------------|-----------|----------------|----------------------|-------------|---------|
| Proposer | Price | Price Score | HUB Commitment % | HUB Score | Qualifications | Qualifications Score | Total Score | Ranking |
| Hutcherson Construction, Inc. | \$22,450,000 | 35.000 | 33 | 10.00 | 86.28 | 34.51 | 79.51 | 1 |
| Tegrity Contractors, Inc. | \$25,277,777 | 27.607 | 21 | 10.00 | 68.50 | 27.40 | 65.01 | 2 |
| MDI inc. General Contractors | \$26,374,000 | 25.360 | 10 | 5.00 | 77.00 | 30.80 | 61.16 | 3 |

| POST INTERVIEW PROPOSAL EVALUATION | | | | | | | | | |
|------------------------------------|--------------|-------------|------------------|-----------|----------------|----------------------|-----------------|-------------|---------|
| Proposer | Price | Price Score | HUB Commitment % | HUB Score | Qualifications | Qualifications Score | Interview Score | Total Score | Ranking |
| Hutcherson Construction, Inc. | \$22,450,000 | 35.00 | 33 | 10.00 | 86.28 | 34.51 | 13.10 | 92.61 | 1 |
| Tegrity Contractors, Inc. | \$25,277,777 | 27.61 | 21 | 10.00 | 68.50 | 27.40 | 10.30 | 75.31 | 2 |
| MDI inc. General Contractors | \$26,374,000 | 25.360 | 20 | 10.00 | 77.00 | 30.80 | 12.35 | 78.51 | 3 |

Value Engineering Options

PROJECT NAME: Key, Pope and Speer ES Additions & Renovations Project
 PHASE - BID PACKAGE: PH III BP 3 & 5
 PROJECT #: CSP#23-19
 CSP DATE: Thursday, October 19, 2023
 PROPOSER: Hutcherson Construction

Construction Budget: \$23,072,450
 Base Bid: \$ 22,450,000.00
 Variance from Construction Budget \$ 622,450.00
 Accepted Cost Reduction Items w/Alternates \$ 593,000.00
 Total with Accepted VE & Alternates \$ 23,043,000.00
 Variance from Construction Budget \$ 29,450.00

| Item | Type | Description | "P" Pending "A" Approved "R" Rejected | Proposed Value | Pending Value | Approved Value | Rejected Value |
|---------------|--------------------|--|---|------------------------|---------------|----------------------|------------------------|
| 1 | Key Alternate #1 | Repair and paint ext. mansard | R | \$ 103,100.00 | \$ - | \$ - | \$ 103,100.00 |
| 2 | Key Alternate #2 | Corridor flooring & base, wall and door frame paint | A | \$ 124,000.00 | \$ - | \$ 124,000.00 | \$ - |
| 3 | Key Alternate #3 | Replace paving at south entry drive | R | \$ 370,000.00 | \$ - | \$ - | \$ 370,000.00 |
| 4 | Pope Alternate #1 | Aluminum walkway cover and paving to K-Pod | A | \$ 351,000.00 | \$ - | \$ 351,000.00 | \$ - |
| 5 | Pope Alternate #2 | Repair and paint exterior mansard | R | \$ 93,000.00 | \$ - | \$ - | \$ 93,000.00 |
| 6 | Pope Alternate #3 | New front entry canopy, lighting, repair pavement | A | \$ 102,000.00 | \$ - | \$ 102,000.00 | \$ - |
| 7 | Pope Alternate #4 | Replace paving at parking area 2. Replace traffic signage | R | \$ 257,000.00 | \$ - | \$ - | \$ 257,000.00 |
| 8 | Pope Alternate #5 | New Campus interior signage package | R | \$ 17,000.00 | \$ - | \$ - | \$ 17,000.00 |
| 9 | Pope Alternate #6 | New concrete flume at north of campus | A | \$ 16,000.00 | \$ - | \$ 16,000.00 | \$ - |
| 10 | Speer Alternate #1 | REMOVED FROM SCOPE | R | | \$ - | \$ - | \$ - |
| 11 | Speer Alternate #2 | New carpet and base in 32 classrooms | R | \$ 155,000.00 | \$ - | \$ - | \$ 155,000.00 |
| 12 | Speer Alternate #3 | New front entry canopy | R | \$ 102,000.00 | \$ - | \$ - | \$ 102,000.00 |
| 13 | Speer Alternate #4 | New Reception desk, carpet and base inreception | R | \$ 93,000.00 | \$ - | \$ - | \$ 93,000.00 |
| 14 | Speer Alternate #5 | Paint corridors west of X114B. New ceiling, diffusers, lightitng and controls in | R | \$ - | \$ - | \$ - | \$ - |
| TOTALS | | | | \$ 1,783,100.00 | \$ - | \$ 593,000.00 | \$ 1,190,100.00 |



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: November 16, 2023

RE: **Qualifying RFP: RFP 24-21 CDL/Transportation Staffing/Temporary Labor**

Request for Proposal **24-21** is an annual contract for temporary labor for transportation. The AISD Human Resources Department is seeking assistance in recruiting and retaining bus drivers. The temporary bus drivers will be placed in a contractor to full time district employee program.

It is recommended that all vendors meeting specifications be approved.



MEMORANDUM

TO: Lisa Phillips, Director of Purchasing
FROM: Holly Stambaugh, Director of Compensation & Benefits
DATE: November 1, 2023
SUBJECT: RFP 24-21 CDL/Transportation Staffing/Temporary Labor

Arlington ISD must hire bus drivers to fill vacancies to transport students to and from school and meet the needs of the district. Current market conditions and labor pool availability have been an impediment to filling driver positions in a timely manner. Before a bus driver can begin their routes, the employee must obtain a CDL along with a P&S (Passenger and Student) endorsement. To obtain the two, license and endorsement, it can take several weeks of training. This creates a lag time for hiring a bus driver and assigning them to a route.

The Human Resources Department is seeking vendor(s) who can assist the district in recruiting and retaining bus drivers who currently possess a CDL. These bus drivers will be placed in a contractor to full time district employee program. Contract driver placements will be selected only if they currently possess a valid commercial drivers license. P&S endorsement training will still occur at the district in most cases.

Proposals were received from 3 vendors:

| |
|-------------------------|
| Certified Personnel LLC |
| Exclusive Staffing LLC |
| CDL Partners |

The RFP bid and proposals were evaluated by the Director of Compensation and Benefits and Assistant Superintendent of Human Resources.

Due to the volume of bus driver openings and limited labor pool of applicants, it is recommended that multiple vendors be awarded. **The recommended vendors are Certified Staffing LLC, Exclusive Staffing LLC and CDL Partners.**

All vendors have been evaluated and the decision was made to select three vendors to quickly fill vacancies with licensed CDL drivers. Contract hours are a supplement to traditional recruiting practices, not a replacement for them. The estimated budget for these vendors is \$834,750 in account code 199-41-6299-00-743-99-0-00. Only \$165,180 of that amount is incremental or unbudgeted, as it represents agency fees. \$669,669 represents 30 bus driver salaries over a four-month period that are budgeted by PCNs in Transportation. Corresponding PCNs would be put on hold for contract placements during the first four months of employment and prior to transition to full-time AISD employee status.

Thank you,

Holly Stambaugh
Director of Compensation, Benefits and Culture

Arlington Independent School District
 24-21 CDL/ Transportation Staffing/Temporary Labor
 Effective Dates: November 17, 2023 - November 16, 2024

| Vendor | Rate | Markup | Included in Fee | Rate w/ markup | Schedule | Estimated Total - Base Salary + Fees | Budget (midpoint) for Driver | Budget Impact - Fees Only | Insurance | Experience/Comments |
|-------------------------|---------|--------|--|----------------|-----------------|--------------------------------------|------------------------------|---------------------------|---|--|
| Certified Personnel LLC | \$25.00 | 30% | No additional fees identified | \$32.50 | none identified | \$ 273,000.00 | \$ 243,516.00 | \$ 29,484.00 | Certified Personnel carries insurance coverage in excess of what is required by this RFP. | Certified Personnel LLC already services two school districts in the DFW Metroplex, Richardson ISD and Frisco ISD. (currently in food service). Will submit candidates with P&S and CDL endorsements |
| Exclusive Staffing | \$25.00 | 49% | Employer portion of payroll taxes both federal and state along with holiday pay , PTO and medical benefits | \$37.50 | none identified | \$ 236,250.00 | \$ 182,637.00 | \$ 53,613.00 | Insurance Policy limits meet the qualification of RFP | Based in Dallas Fort Worth. Over 15 years experience in transportation and logistics. 90 working days for no conversion fee |
| CDL Partners | \$25.00 | 55% | All Payroll Taxes, State and Federal Unemployment Insurance, Employer's Liability Insurance, and our Service Fee | \$38.75 | 7 hours per day | \$ 325,500.00 | \$ 243,516.00 | \$ 81,984.00 | Insurance Policy limits meet the qualification of RFP | Client may employ Associates upon completion of 4 calendar month consecutive assignment, per Associate, with written notice to CDL seven (7) days prior to employing the Associate and having the Associate on Clients' payroll. |

Total: \$ 834,750.00 \$ 669,669.00 \$ 165,081.00

* Anticipation of the district contracting with up to 30 contractors to full time district employees. These 30 contractors may be disbursed amongst the three staffing firms.

Arlington Independent School District Board of Trustees Communication

| | | |
|----------------------|---------------------------------|---------------------|
| Meeting Date: | November 17, 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:

- | | |
|-------------|--|
| 23-11-16-01 | Musical Instruments |
| 23-11-16-02 | Farrell Elementary School MDF |
| 23-11-16-03 | IP Cameras for Martin High School and Multipurpose Athletic Center |
| 23-11-16-04 | IP Cameras for Gunn Junior High |
| 23-11-16-05 | IP Cameras for Peach Elementary School |
| 23-11-16-06 | Travel Services |
| 23-11-16-07 | HVAC Parts |
| 23-11-16-08 | Cafeteria Table Refresh |

Recommendation:

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

| | |
|--|--|
| <p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p> | <p>Submitted by: </p> <hr/> <p>Prepared by: Lisa Phillips</p> <p>Date: November 1, 2023</p> |
|--|--|

Arlington Independent School District
Purchases Greater than \$50,000
Date: November 16, 2023

| Control No. | AISD Department | Budget Owner | Vendor Name | Goods or Services | Estimated Amount | Fund Source | Purchase Method |
|-------------|-----------------|-----------------------|-----------------------|---|------------------|----------------|-----------------|
| 23-11-16-01 | Fine Arts | Christiopher Anderson | Wayne Burak | Musical Instruments | \$87,825 | Bond | EPCNT |
| 23-11-16-02 | Technology | Eric Upchurch | Cablelink Solutions | Farrell ES MDF | \$125,000 | Bond | 23-77 |
| 23-11-16-03 | Technology | Eric Upchurch | KLC Video Security | IP Cameras for Martin HS and Multipurpose Athletic Center | \$220,000 | Bond | 21-46 |
| 23-11-16-04 | Technology | Eric Upchurch | KLC Video Security | IP Cameras for Gunn JH | \$80,000 | Bond | 21-46 |
| 23-11-16-05 | Technology | Eric Upchurch | KLC Video Security | IP Cameras for Peach ES | \$15,000 | Bond | 21-46 |
| 23-11-16-06 | Young JH | Kirsten Lundin | Worldview Travel TX | Travel Services | \$55,000 | Activity Funds | 24-06 |
| 23-11-16-07 | Facilities | William Horn | United Refrigeration | HVAC Parts | \$150,000 | Local | 23-32 |
| 23-11-16-08 | Facilities | William Horn | Lone Star Furnishings | Cafeteria Tables Refresh | \$3,500,000 | Bond | 22-48 |

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

| | |
|--|---------------------|
| Meeting Date: November 17, 2023 | Consent Item |
| Subject: Monthly Financial Report | |

Purpose:


The attached financial report provides information about the results of operations through the month of September 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 25, 2023 |



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending September 30, 2023

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 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 | \$ 4,182,753 | 1% | \$ 361,716,666 | \$ 361,716,666 | \$ 1,989,848 | 1% |
| 58XX - State Program Revenues | 189,058,159 | 189,058,159 | 49,264,664 | 26% | 200,077,584 | 200,077,584 | 26,437,970 | 13% |
| 59XX - Federal Program Revenues | 12,478,706 | 12,478,706 | 1,393,917 | 11% | 11,590,435 | 11,590,435 | 168,825 | 1% |
| Total Revenues | \$ 593,541,227 | \$ 593,541,227 | \$ 54,841,334 | 9% | \$ 573,384,685 | \$ 573,384,685 | \$ 28,596,643 | 5% |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | | | | | |
| 11 - Instructional | \$ 341,545,572 | \$ 341,538,251 | \$ 69,166,088 | 20% | \$ 367,758,738 | \$ 367,820,086 | \$ 67,623,550 | 18% |
| 12 - Instructional Resources and Media Services | 7,350,707 | 7,350,207 | 1,365,446 | 19% | 7,345,382 | 7,348,622 | 1,325,080 | 18% |
| 13 - Curriculum and Instructional Staff Development | 8,675,830 | 8,651,735 | 2,042,269 | 24% | 8,062,137 | 8,015,706 | 1,792,647 | 22% |
| 21 - Instructional Leadership | 13,353,046 | 13,383,395 | 4,206,930 | 31% | 14,351,412 | 13,712,936 | 3,584,416 | 26% |
| 23 - School Leadership | 34,838,234 | 34,843,238 | 8,740,452 | 25% | 34,882,270 | 34,851,075 | 7,797,455 | 22% |
| 31 - Guidance, Counseling and Evaluation | 31,658,763 | 31,657,742 | 7,524,244 | 24% | 32,406,475 | 32,416,375 | 6,999,236 | 22% |
| 32 - Social Work Services | 3,421,574 | 3,420,574 | 771,561 | 23% | 3,360,311 | 3,360,311 | 690,607 | 21% |
| 33 - Health Services | 8,315,944 | 8,316,344 | 1,690,303 | 20% | 7,933,480 | 7,933,480 | 1,513,111 | 19% |
| 34 - Student (Pupil) Transportation | 18,523,204 | 18,523,154 | 2,782,674 | 15% | 18,657,388 | 18,657,388 | 2,782,750 | 15% |
| 35 - Food Services | 521,341 | 521,341 | - | 0% | - | - | - | 0% |
| 36 - Cocurricular/Extra Curricular Activities | 15,536,737 | 15,537,187 | 3,078,383 | 20% | 13,714,529 | 13,714,529 | 2,548,659 | 19% |
| 41 - General Administration | 16,610,309 | 16,612,043 | 3,985,725 | 24% | 15,946,523 | 16,504,996 | 3,878,578 | 23% |
| 51 - Plant Maintenance and Facility Services | 62,475,858 | 62,475,908 | 9,966,807 | 16% | 57,904,511 | 57,906,738 | 9,054,438 | 16% |
| 52 - Security and Monitoring Services | 13,121,965 | 17,621,965 | 1,951,055 | 11% | 10,720,550 | 10,720,550 | 1,420,723 | 13% |
| 53 - Data Processing Services | 13,846,979 | 13,845,479 | 4,304,020 | 31% | 12,889,968 | 12,970,882 | 3,429,065 | 26% |
| 61 - Community Services | 671,266 | 668,766 | 135,938 | 20% | 578,417 | 578,417 | 108,718 | 19% |
| 71 - Debt Administration - Principal | 3,500 | 3,500 | - | 0% | 732,604 | 732,604 | 181,401 | 25% |
| 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 | 3,870 | 5% |
| 99 - Other intergovernmental Charges | 2,254,372 | 2,254,372 | 1,068,579 | 47% | 2,197,310 | 2,197,310 | 1,060,542 | 48% |
| Total Expenditures | \$ 599,041,227 | \$ 603,541,227 | \$ 122,780,473 | 20% | \$ 609,522,004 | \$ 609,522,004 | \$ 115,794,845 | 19% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (5,500,000) | \$ (10,000,000) | \$ (67,939,140) | | \$ (36,137,319) | \$ (36,137,319) | \$ (87,198,202) | |
| EXPENDITURE SUMMARY BY OBJECT: | | | | | | | | |
| 61XX - Payroll Costs | \$ 509,859,795 | \$ 509,937,682 | \$ 107,529,921 | 21% | \$ 537,361,310 | \$ 537,421,763 | \$ 101,038,435 | 19% |
| 62XX - Professional and Contracted Services | 44,475,170 | 49,512,809 | 7,158,648 | 14% | 34,381,802 | 35,581,368 | 6,997,133 | 20% |
| 63XX - Supplies and Materials | 23,733,960 | 23,589,394 | 4,794,638 | 20% | 18,298,502 | 16,777,928 | 2,406,693 | 14% |
| 64XX - Other Operating Expenses | 15,855,660 | 15,909,442 | 1,215,503 | 8% | 10,757,798 | 10,713,606 | 1,089,483 | 10% |
| 65XX - Debt Administration | - | 3,500 | - | 0% | 589,164 | 589,164 | 147,291 | 25% |
| 66XX - Capital Outlay Expenses | 5,116,642 | 4,588,400 | 2,081,763 | 45% | 8,133,428 | 8,438,176 | 4,115,810 | 49% |
| Total Expenditures | \$ 599,041,227 | \$ 603,541,227 | \$ 122,780,473 | 20% | \$ 609,522,004 | \$ 609,522,004 | \$ 115,794,845 | 19% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (5,500,000) | \$ (10,000,000) | \$ (67,939,140) | | \$ (36,137,319) | \$ (36,137,319) | \$ (87,198,202) | |
| 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) | \$ (67,939,140) | | \$ (32,122,269) | \$ (32,122,269) | \$ (87,084,992) | |

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 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 | \$ 484,580 | 10% | \$ 1,616,850 | \$ 1,616,850 | \$ 620,712 | 38% |
| 58XX - State Program Revenues | 175,000 | 175,000 | - | 0% | 175,000 | 175,000 | - | 0% |
| 59XX - Federal Program Revenues | 28,399,132 | 28,399,132 | 2,032,830 | 7% | 30,837,799 | 30,837,799 | 2,541,528 | 8% |
| Total Revenues | \$ 33,417,703 | \$ 33,417,703 | \$ 2,517,409 | 8% | \$ 32,629,649 | \$ 32,629,649 | \$ 3,162,240 | 10% |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | | | | | |
| 35 - Food Services | \$ 34,412,903 | \$ 34,412,903 | \$ 6,966,677 | 20% | \$ 32,605,023 | \$ 32,478,755 | \$ 5,638,762 | 17% |
| 51 - Plant Maintenance and Facility Services | 4,800 | 4,800 | 687 | 14% | 24,626 | 150,894 | 10,390 | 7% |
| Total Expenditures | \$ 34,417,703 | \$ 34,417,703 | \$ 6,967,364 | 20% | \$ 32,629,649 | \$ 32,629,649 | \$ 5,649,152 | 17% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (1,000,000) | \$ (1,000,000) | \$ (4,449,955) | | \$ - | \$ - | \$ (2,486,912) | |
| EXPENDITURE SUMMARY BY OBJECT: | | | | | | | | |
| 61XX - Payroll Costs | \$ 16,431,381 | \$ 16,286,168 | \$ 2,723,783 | 17% | \$ 16,361,551 | \$ 16,361,551 | \$ 2,455,921 | 15% |
| 62XX - Professional and Contracted Services | 1,454,524 | 1,849,737 | 516,245 | 28% | 724,527 | 850,794 | 220,274 | 26% |
| 63XX - Supplies and Materials | 15,792,421 | 15,542,421 | 3,559,035 | 23% | 14,895,990 | 14,587,573 | 2,782,848 | 19% |
| 64XX - Other Operating | 218,631 | 218,631 | 168,300 | 77% | 197,582 | 197,582 | 94,265 | 48% |
| 65XX - Debt Administration | - | - | - | 0% | - | - | - | 0% |
| 66XX - Capital Outlay | 520,746 | 520,746 | - | 0% | 450,000 | 632,149 | 95,844 | 15% |
| Total Expenditures | \$ 34,417,703 | \$ 34,417,703 | \$ 6,967,364 | 20% | \$ 32,629,649 | \$ 32,629,649 | \$ 5,649,152 | 17% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (1,000,000) | \$ (1,000,000) | \$ (4,449,955) | | \$ - | \$ - | \$ (2,486,912) | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| 79XX - Other Financing Sources | \$ - | \$ - | \$ 73,139 | 0% | \$ - | \$ - | \$ - | 0% |
| 89XX - Other Financing Uses | - | - | - | 0% | - | - | - | 0% |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ 73,139 | | \$ - | \$ - | \$ - | |
| Surplus/(Deficit) | \$ (1,000,000) | \$ (1,000,000) | \$ (4,376,816) | | \$ - | \$ - | \$ (2,486,912) | |

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 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 | \$ 583,085 | 0% | \$ 102,302,212 | \$ 102,302,212 | \$ 365,550 | 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 | \$ 682,113 | 1% | \$ 103,278,813 | \$ 103,278,813 | \$ 497,551 | 0% |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | | | | | |
| 71 - Debt Service | \$ 121,316,893 | \$ 106,715,500 | \$ 23,860,270 | 22% | \$ 98,164,674 | \$ 98,164,674 | \$ 24,135,573 | 25% |
| Total Expenditures Total | \$ 121,316,893 | \$ 106,715,500 | \$ 23,860,270 | 22% | \$ 98,164,674 | \$ 98,164,674 | \$ 24,135,573 | 25% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ - | \$ 14,601,393 | \$ (23,178,157) | | \$ 5,114,139 | \$ 5,114,139 | \$ (23,638,022) | |
| EXPENDITURE SUMMARY BY OBJECT: | | | | | | | | |
| 62XX - Professional and Contracted Services | \$ 24,500 | \$ 24,500 | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| 65XX - Debt Services | 121,292,393 | 106,691,000 | 23,860,270 | 22% | 98,164,674 | 98,164,674 | 24,135,573 | 25% |
| Total Expenditures Total | \$ 121,316,893 | \$ 106,715,500 | \$ 23,860,270 | 22% | \$ 98,164,674 | \$ 98,164,674 | \$ 24,135,573 | 25% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ - | \$ 14,601,393 | \$ (23,178,157) | | \$ 5,114,139 | \$ 5,114,139 | \$ (23,638,022) | |
| 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 | \$ (22,816,645) | | \$ 5,114,139 | \$ 5,114,139 | \$ (23,638,022) | |

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-699
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 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 | \$ 7,148,537 | 375% | \$ 177,444 | \$ 177,444 | \$ 2,525,220 | 1423% |
| 58XX - State Program Revenues | - | - | - | 0% | - | - | - | 0% |
| 59XX - Federal Program Revenues | - | - | - | 0% | - | - | - | 0% |
| Total Revenues | Total \$ 1,905,292 | \$ 1,905,292 | \$ 7,148,537 | 375% | \$ 177,444 | \$ 177,444 | \$ 2,525,220 | 1423% |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | | | | | |
| 11 - Instructional | \$ 6,072,317 | \$ 11,204,591 | \$ 1,036,681 | 9% | \$ 16,258,781 | \$ 16,255,424 | \$ 2,820,948 | 17% |
| 13 - Curriculum and Instructional Staff Development | - | - | - | 0% | - | - | - | 0% |
| 34 - Student (Pupil) Transportation | 2,771,228 | 5,980,235 | - | 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 | 1,191 | 4% | - | - | - | 0% |
| 51 - Plant Maintenance and Facility Services | - | 24,060 | 10,600 | 44% | 3,906,004 | 3,881,504 | 18,000 | 0% |
| 52 - Security and Monitoring Services | 851,862 | 5,527,660 | 598,568 | 0% | 1,200,000 | 1,224,500 | - | 0% |
| 53 - Data Processing Services | 9,639,891 | 13,406,613 | 1,207,783 | 9% | 22,197,334 | 22,200,692 | 178,965 | 1% |
| 71 - Debt Service | 1,050,000 | 742,540 | 742,539 | 100% | - | - | - | 0% |
| 81 - Facilities and Acquisition & Construction | 462,924,584 | 554,889,622 | 29,939,863 | 5% | 486,315,232 | 486,315,232 | 20,143,159 | 4% |
| Total Expenditures | Total \$ 483,454,234 | \$ 591,919,673 | \$ 33,537,225 | 6% | \$ 534,189,209 | \$ 534,189,209 | \$ 23,175,773 | 4% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (481,548,942) | \$ (590,014,381) | \$ (26,388,688) | | \$ (534,011,765) | \$ (534,011,765) | \$ (20,650,553) | |
| EXPENDITURE SUMMARY BY OBJECT: | | | | | | | | |
| 61XX - Payroll Costs | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| 62XX - Professional and Contracted Services | 3,438,547 | 11,873,307 | 620,817 | 5% | 7,812,696 | 7,822,696 | 115,274 | 1% |
| 63XX - Supplies | 6,811,420 | 11,927,378 | 1,392,369 | 12% | 25,613,862 | 20,754,752 | 667,688 | 3% |
| 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 | 567,376,447 | 30,781,500 | 5% | 500,762,651 | 505,611,761 | 22,392,811 | 4% |
| Total Expenditures | Total \$ 483,454,234 | \$ 591,919,673 | \$ 33,537,225 | 6% | \$ 534,189,209 | \$ 534,189,209 | \$ 23,175,773 | 4% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (481,548,942) | \$ (590,014,381) | \$ (26,388,688) | | \$ (534,011,765) | \$ (534,011,765) | \$ (20,650,553) | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| 79XX - Other Financing Sources | \$ 102,400,000 | \$ 100,742,653 | \$ 100,742,653 | 100% | \$ 143,282,355 | \$ 143,282,355 | \$ 11,289,741 | 8% |
| 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 | \$ 11,289,741 | |
| Surplus/(Deficit) | \$ (379,148,942) | \$ (489,271,728) | \$ 74,353,965 | | \$ (390,729,410) | \$ (390,729,410) | \$ (9,360,812) | |

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2023**

| Fund | Grant Year | Grant Period | Title | Grant Award | Activity-to-Date | Amount Remaining | % Remaining |
|------|------------|--------------------|--|--------------------|-------------------|-------------------|-------------|
| 211 | 2023 | 7/1/22 - 9/30/23 | Title I, Part A | 25,473,418 | 14,626,314 | 10,847,104 | 43% |
| 216 | 2022 | 7/8/21 - 9/30/23 | Focused Support School Improvement | 679,148 | 620,783 | 58,365 | 9% |
| 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 | 13,025,699 | 516,781 | 4% |
| 225 | 2023 | 7/1/22 - 9/30/23 | IDEA-Part B, Preschool | 245,776 | 233,741 | 12,035 | 5% |
| 255 | 2023 | 7/1/22 - 9/30/23 | Title II, Part A Teacher Training | 2,743,599 | 1,697,001 | 1,046,598 | 38% |
| 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 | 1,372,005 | 906,349 | 40% |
| 284 | 2023 | 2/23/22 - 9/30/23 | IDEA-Part B, Formula ARP | 2,182,378 | 730,071 | 1,452,307 | 67% |
| 285 | 2023 | 2/23/22 - 9/30/23 | IDEA-Part B, Preschool ARP | 150,493 | 22,983 | 127,510 | 85% |
| 288 | 2023 | 7/1/22 - 9/30/23 | Title IV, Part A, Subpart 1 | 2,319,105 | 1,051,256 | 1,267,849 | 55% |
| 206 | 2024 | 9/1/22 - 8/31/24 | Texas Ed for Homeless Children & Youth | 272,760 | 13,743 | 259,017 | 95% |
| 278 | 2022 | 1/28/22 - 8/31/24 | ARP Homeless I - TEHCY Supplemental | 500,060 | 216,147 | 283,913 | 57% |
| 279 | 2023 | 11/5/21 - 8/31/24 | TCLAS - ESSER III | 103,000 | - | 103,000 | 100% |
| 280 | 2023 | 8/25/22 - 9/30/24 | ARP Homeless II | 837,481 | 72,189 | 765,292 | 91% |
| 211 | 2024 | 7/1/23 - 9/30/24 | Title I, Part A | 19,179,026 | 2,692,169 | 16,486,857 | 86% |
| 220 | 2024 | 7/1/23 - 6/30/24 | Adult Education | 618,844 | 57,389 | 561,455 | 91% |
| 224 | 2024 | 7/1/23 - 9/30/24 | IDEA-Part B, Formula | 10,938,347 | 3,030,541 | 7,907,806 | 72% |
| 225 | 2024 | 7/1/23 - 9/30/24 | IDEA-Part B, Preschool | 219,995 | 46,570 | 173,425 | 79% |
| 244 | 2024 | 7/1/23 - 8/15/24 | Carl D. Perkins | 632,729 | 148,653 | 484,076 | 77% |
| 255 | 2024 | 7/1/23 - 9/30/24 | Title II, Part A Teacher Training | 2,150,213 | 359,101 | 1,791,112 | 83% |
| 263 | 2024 | 7/1/23 - 9/30/24 | Title III, Part A | 1,580,481 | 310,435 | 1,270,046 | 80% |
| 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 | 5,507 | 1,482,737 | 100% |
| | | | Federal Grants Total | 89,112,074 | 41,042,997 | 48,069,077 | 54% |
| 435 | 2023 | 9/1/22 - 8/31/23 | SSA - State Deaf | 663,975 | 20,515 | 643,460 | 97% |
| 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 | 39,569 | 10,420 | 21% |
| 429 | 2023 | 7/1/22 - 12/31/23 | TWC Jobs and Education for Texans (JET) | 454,159 | 335,717 | 118,442 | 26% |
| 429 | 2023 | 1/1/23 - 12/31/23 | A4LE - Impact Grant Award | 7,500 | 2,953 | 4,547 | 61% |
| 429 | 2022 | 11/5/21 - 5/31/24 | TCLAS - GR | 6,752,206 | 1,235,479 | 5,516,727 | 82% |
| 429 | 2022 | 2/1/21 - 6/30/24 | Raising Blended Learners Grant | 250,168 | 123,954 | 126,214 | 50% |
| 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 | 8,262,634 | 1,467,990 | 6,794,644 | 82% |
| 429 | 2022 | 10/1/21 - 8/31/24 | Choose Kindness Grant | 75,000 | 18,666 | 56,334 | 75% |
| 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 | 11,320 | 107,612 | 90% |
| 397 | 2023 | 7/1/22 - 12/31/24 | AP/IB Reimbursement & 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 | 19,736,422 | 3,368,069 | 16,368,353 | 83% |
| 497 | 2020 | 7/1/19 - 6/30/24 | Arlington ISD Education Foundation | 271,941 | 230,418 | 41,523 | 15% |
| 497 | 2021 | 7/1/20 - 6/30/24 | Arlington ISD Education Foundation | 191,486 | 174,195 | 17,291 | 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 | 266,438 | 45,544 | 0% |
| 497 | 2024 | 7/1/23 - 6/30/24 | Arlington ISD Education Foundation | 211,844 | 20,256 | 191,588 | 0% |
| | | | Local Grants Total | 1,018,953 | 719,512 | 299,441 | 29% |
| | | | Grants Grand Total | 109,867,449 | 45,130,578 | 64,736,871 | 59% |

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

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS - ESSER
FOR THE PERIOD ENDING SEPTEMBER 30, 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 | 87,254,739 | 34,219,120 | 25% |
| | | | Grants Grand Total | 209,679,805 | 20,263,933 | 13,062,488 | 472,187 | 61,355,330 | 68,489,264 | 46,036,605 | 155,196,753 | 34,219,120 | 16% |

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

Grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2023**

| Tax Year | 7/1/2023 Beginning Balance | Current Year Original Levy | Adjustments To-Date | Adjusted Levy | Collections To-Date | 9/30/2023 Outstanding Balance |
|-------------------|---|---------------------------------------|--------------------------------|--------------------------|--------------------------------|--|
| 2022 and Prior | \$ 16,227,455 | | \$ (2,237,684) | \$ 13,989,771 | \$ 342,569 ¹ | \$ 13,647,202 |
| 2023 ² | | - | - | - | - | - |
| TOTALS | \$ 16,227,455 | \$ - | \$ (2,237,684) | \$ 13,989,771 | \$ 342,569 | \$ 13,647,202 |

| | Collections MTD Amount | Collections Fiscal YTD Amount | % of Adjusted Levy | Prior Year Collections YTD Amount | % of Adjusted Levy |
|------------------------------|---------------------------------------|--|-----------------------------------|--|-------------------------------|
| Current Taxes | \$ - | \$ - | 0.00% | \$ - | 0.00% |
| Delinquent Taxes | (882,675) | 342,569 | 2.45% | 2,825,014 | 15.69% |
| Penalty, Interest, Misc | 138,110 | 425,981 | | 396,454 | |
| Total Tax Collections | \$ (744,565) | \$ 768,550 | | \$ 3,221,468 | |

¹ \$1,225,244 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: November 17, 2023 | Consent Item |
| Subject: Monthly Investment Report | |

Purpose:


To provide the Board of Trustees with a report of investment activity through the month ending September 30, 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: October 30, 2023 |



INVESTMENT PORTFOLIO SUMMARY

*For the Month Ending
September 30, 2023*





ARLINGTON
 INDEPENDENT SCHOOL DISTRICT
 Monthly Report | September 30, 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: 5.51%
 Interest Earned During the Period: \$ 3,846,788.08
 Interest Earned Fiscal Year to Date: \$ 11,618,010.81

| Asset Class | Face Amount/Shares | Market Value | Book Value | % of Portfolio | YTM @ Cost | Days To Maturity |
|--------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|------------------|
| 199 Local Maintenance | 237,171,849.52 | 237,007,873.52 | 237,186,768.04 | 27.64 | 5.40 | 32 |
| 240 Food Service | 7,209,223.42 | 7,209,223.42 | 7,209,223.42 | 0.84 | 5.52 | 1 |
| 599 Debt Service | 41,274,807.04 | 41,274,807.04 | 41,274,807.04 | 4.81 | 5.51 | 1 |
| 650 Construction 2019 | 453,988,256.21 | 453,988,256.21 | 453,988,256.21 | 52.90 | 5.47 | 1 |
| 699 Construction Local | 93,377,860.33 | 93,377,860.33 | 93,377,860.33 | 10.88 | 5.52 | 1 |
| 800 Operations Other | 25,158,366.58 | 25,158,366.58 | 25,158,366.58 | 2.93 | 5.52 | 1 |
| Total / Average | 858,180,363.10 | 858,016,387.10 | 858,195,281.62 | 100.00 | 5.46 | 10 |

Darla MOSS

Darla MOSS (Oct 29, 2023 14:13 CDT)

Chief Financial Officer

Bridget Lewis

Executive Director of Financial Services

Donato M. Pate

Treasurer

Carla MARTIN

Assistant Superintendent of Financial Services

Sheena JOSLYN

Director of Budget and Finance



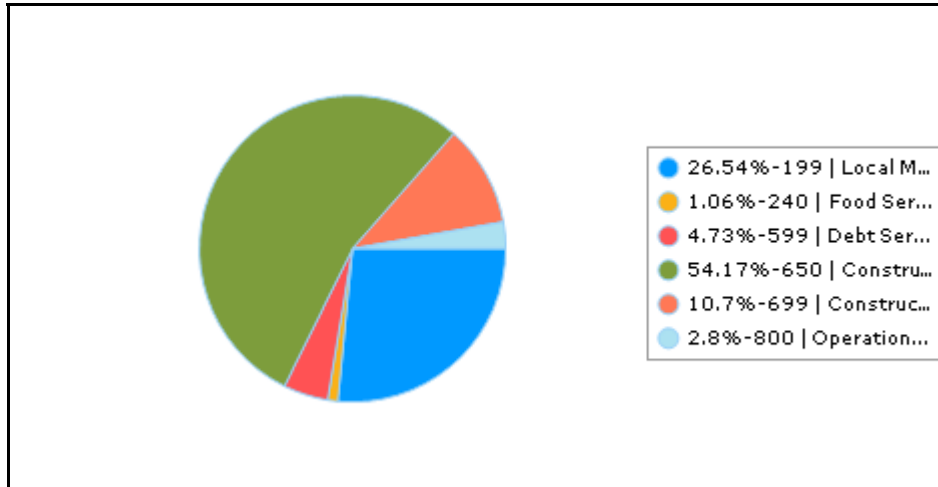
Arlington Independent School District TX Distribution by Asset Class - Market Value All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

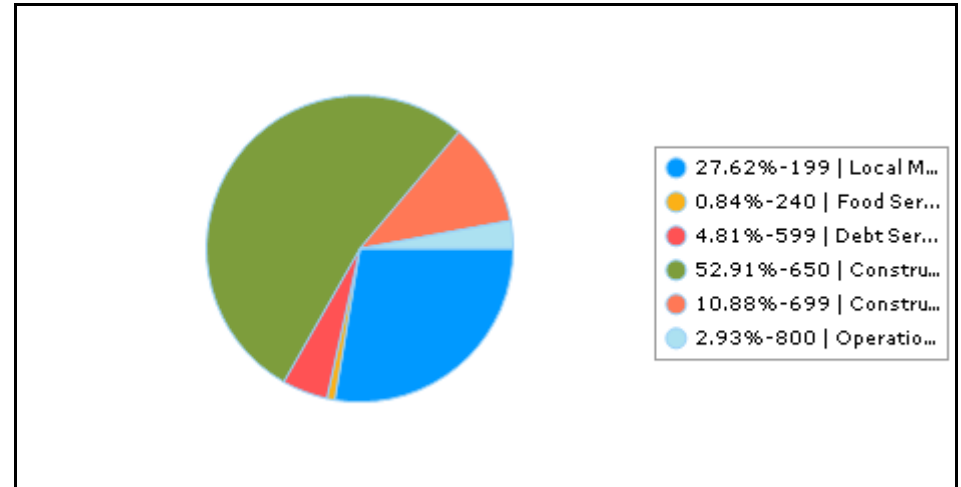
Asset Class Allocation

| Asset Class | Market Value 8/31/2023 | % of Portfolio 8/31/2023 | Market Value 9/30/2023 | % of Portfolio 9/30/2023 |
|--------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| 199 Local Maintenance | 230,552,285.09 | 26.54 | 237,007,873.52 | 27.62 |
| 240 Food Service | 9,250,686.15 | 1.06 | 7,209,223.42 | 0.84 |
| 599 Debt Service | 41,089,278.93 | 4.73 | 41,274,807.04 | 4.81 |
| 650 Construction 2019 | 470,655,237.59 | 54.17 | 453,988,256.21 | 52.91 |
| 699 Construction Local | 92,956,290.36 | 10.70 | 93,377,860.33 | 10.88 |
| 800 Operations Other | 24,322,246.05 | 2.80 | 25,158,366.58 | 2.93 |
| Total / Average | 868,826,024.17 | 100.00 | 858,016,387.10 | 100.00 |

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 9/30/2023



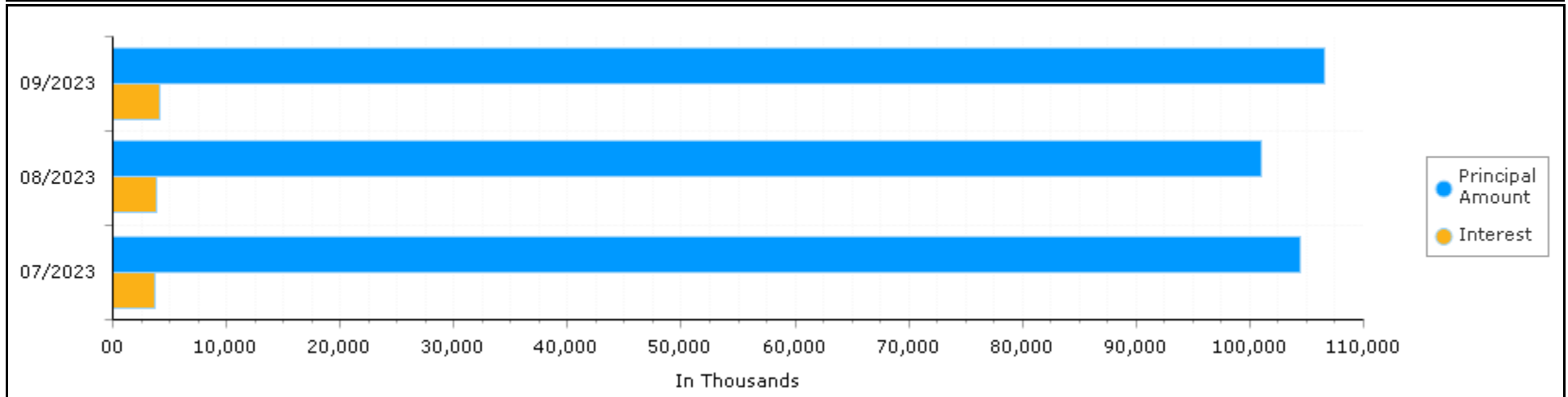


Arlington Independent School District TX Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2023, End Date: 9/30/2023

| 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 |
| 9/30/2023 | 858,016,387.10 | 858,195,281.62 | -178,894.52 | 5.46 | 5.48 | 0.02 | 10 |
| Total / Average | 851,532,313.45 | 851,719,462.29 | -187,148.83 | 5.37 | 5.40 | 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: 9/30/2023

| 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 |
| 9/30/2023 | 869,581,058.76 | 3,846,788.08 | 0.00 | 3,846,788.08 | 868,188,129.50 | 0.44 | 5.45 | 5.53 |
| Total/Average | 828,812,468.57 | 11,618,010.81 | 0.00 | 11,618,010.81 | 860,748,356.21 | 1.35 | 5.51 | 5.49 |



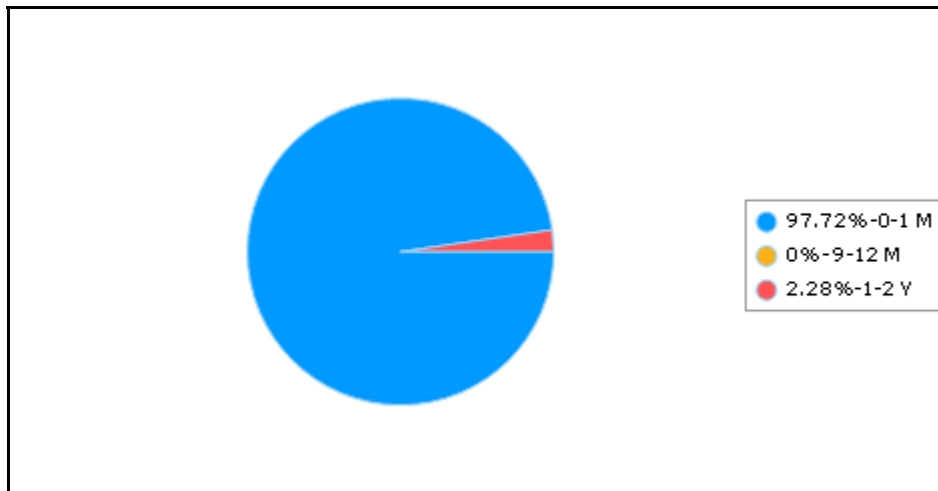
Arlington Independent School District TX Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

Maturity Range Allocation

| Maturity Range | Market Value 8/31/2023 | % of Portfolio 8/31/2023 | Market Value 9/30/2023 | % of Portfolio 9/30/2023 |
|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| 0-1 Month | 848,982,901.17 | 97.72 | 838,180,363.10 | 97.69 |
| 9-12 Months | 0.00 | 0.00 | 9,896,890.00 | 1.15 |
| 1-2 Years | 19,843,123.00 | 2.28 | 9,939,134.00 | 1.16 |
| Total / Average | 868,826,024.17 | 100.00 | 858,016,387.10 | 100.00 |

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 9/30/2023





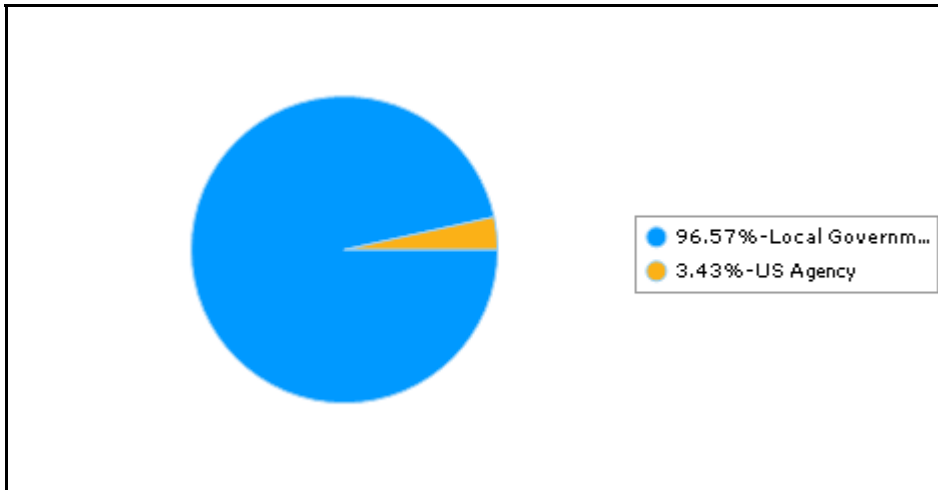
Arlington Independent School District TX Distribution by Security Sector - Market Value All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

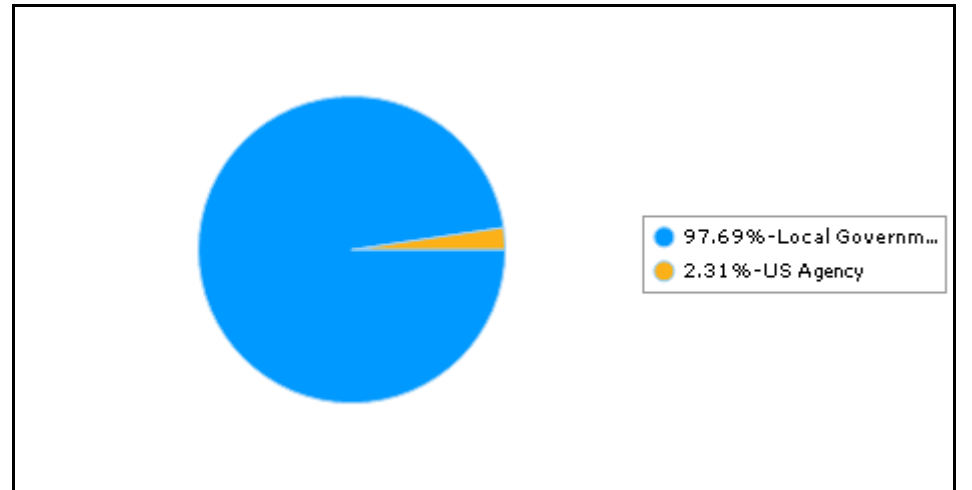
Security Sector Allocation

| Security Sector | Market Value 8/31/2023 | % of Portfolio 8/31/2023 | Market Value 9/30/2023 | % of Portfolio 9/30/2023 |
|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| Local Government Investment Pool | 838,990,191.17 | 96.57 | 838,180,363.10 | 97.69 |
| US Agency | 29,835,833.00 | 3.43 | 19,836,024.00 | 2.31 |
| Total / Average | 868,826,024.17 | 100.00 | 858,016,387.10 | 100.00 |

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 9/30/2023





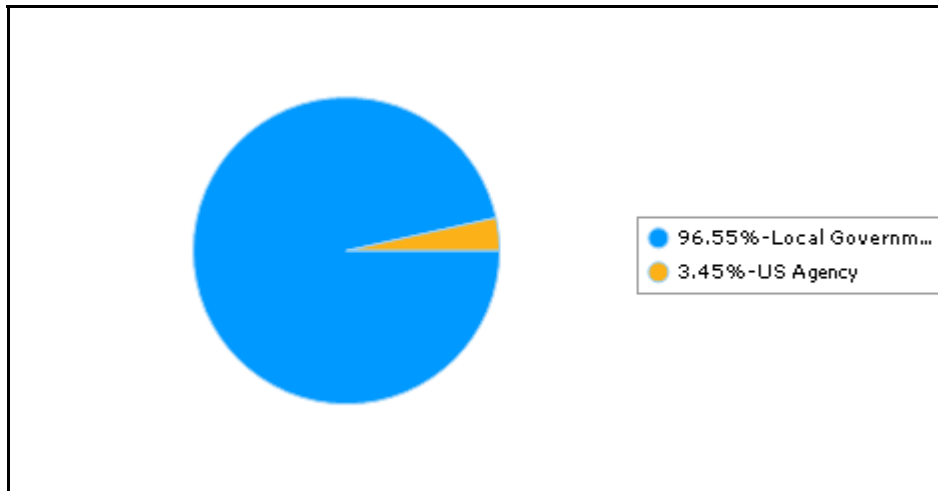
Arlington Independent School District TX Distribution by Security Sector - Book Value All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

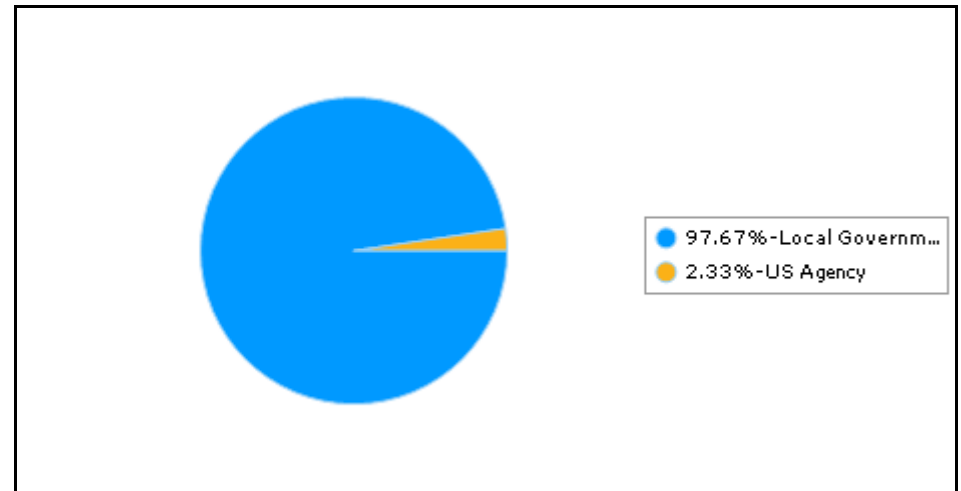
Security Sector Allocation

| Security Sector | Book Value 8/31/2023 | % of Portfolio 8/31/2023 | Book Value 9/30/2023 | % of Portfolio 9/30/2023 |
|----------------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Local Government Investment Pool | 838,990,191.17 | 96.55 | 838,180,363.10 | 97.67 |
| US Agency | 30,016,200.92 | 3.45 | 20,014,918.52 | 2.33 |
| Total / Average | 869,006,392.09 | 100.00 | 858,195,281.62 | 100.00 |

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 9/30/2023





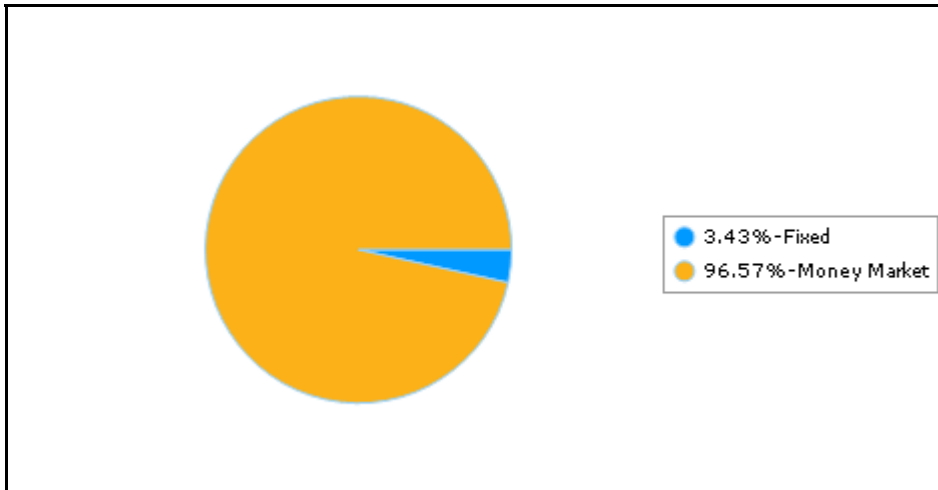
Arlington Independent School District TX Distribution by Security Structure - Market Value All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

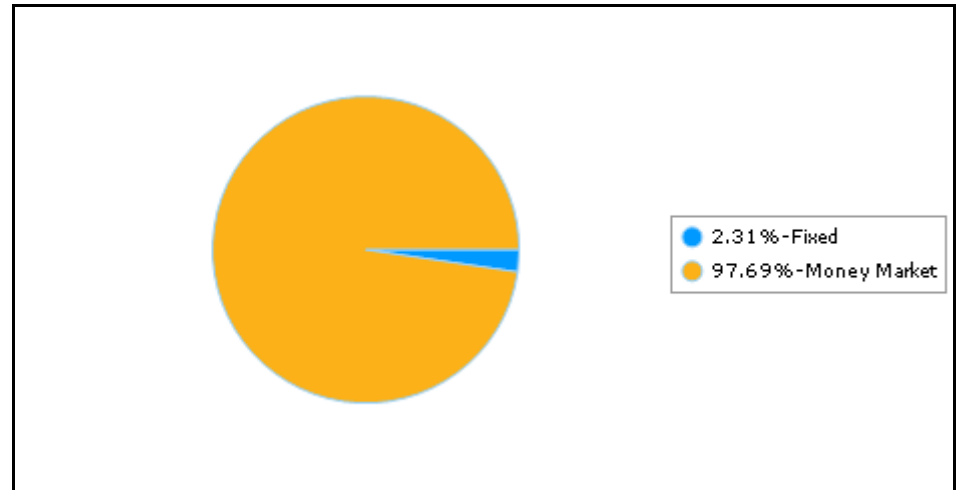
Security Structure Allocation

| Security Structure | Market Value 8/31/2023 | % of Portfolio 8/31/2023 | Market Value 9/30/2023 | % of Portfolio 9/30/2023 |
|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| Fixed | 29,835,833.00 | 3.43 | 19,836,024.00 | 2.31 |
| Money Market | 838,990,191.17 | 96.57 | 838,180,363.10 | 97.69 |
| Total / Average | 868,826,024.17 | 100.00 | 858,016,387.10 | 100.00 |

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 9/30/2023





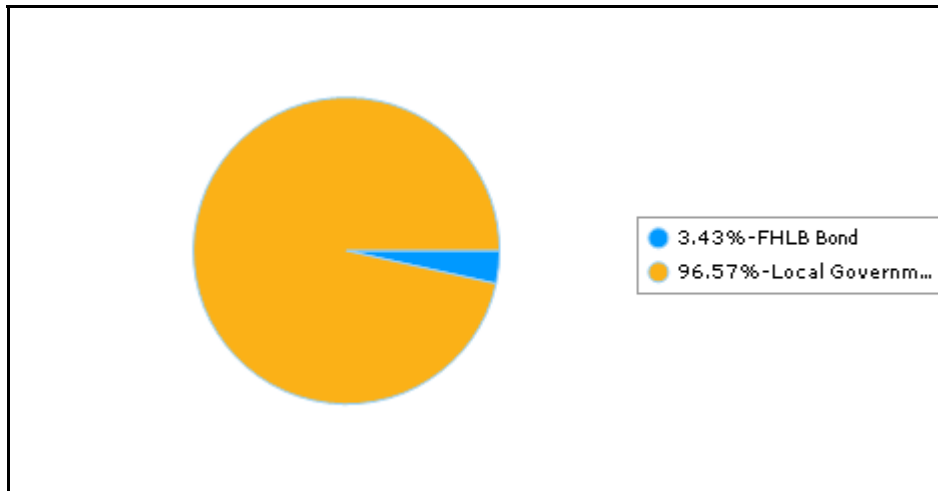
Arlington Independent School District TX Distribution by Security Type - Market Value All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

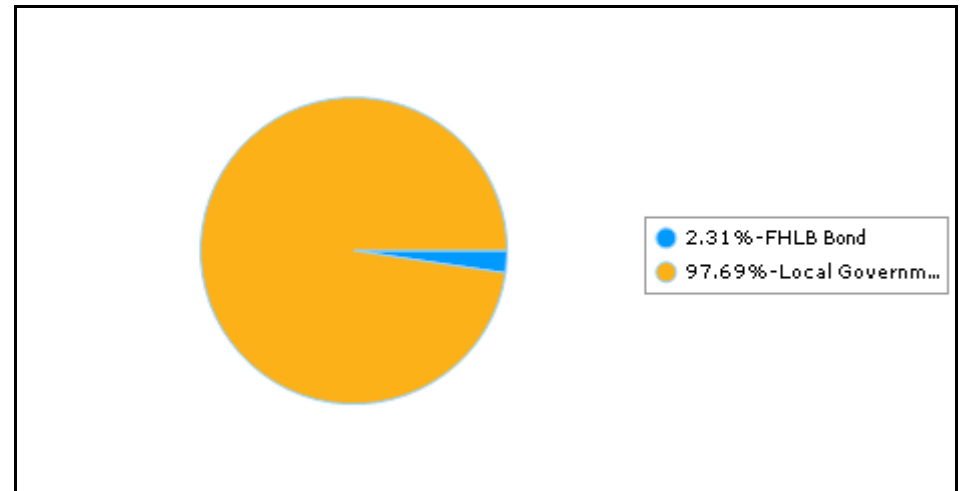
Security Type Allocation

| Security Type | Market Value 8/31/2023 | % of Portfolio 8/31/2023 | Market Value 9/30/2023 | % of Portfolio 9/30/2023 |
|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| FHLB Bond | 29,835,833.00 | 3.43 | 19,836,024.00 | 2.31 |
| Local Government Investment Pool | 838,990,191.17 | 96.57 | 838,180,363.10 | 97.69 |
| Total / Average | 868,826,024.17 | 100.00 | 858,016,387.10 | 100.00 |

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 9/30/2023





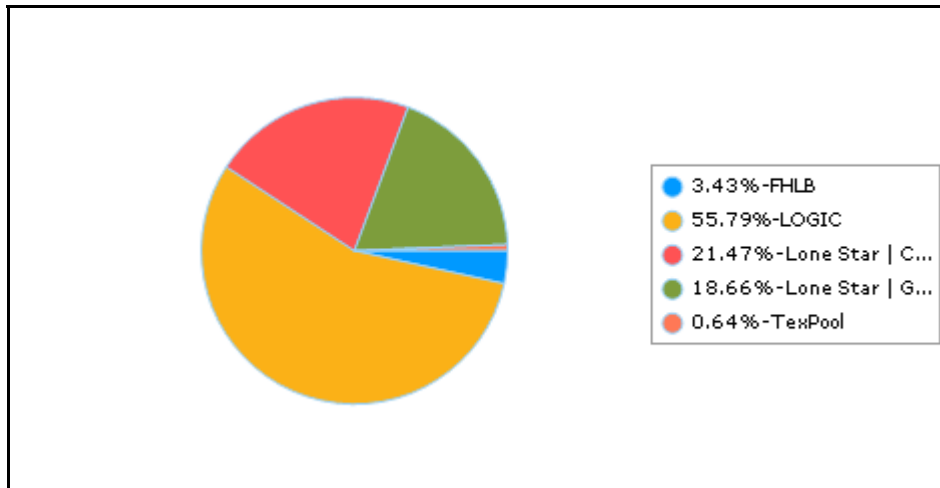
Arlington Independent School District TX Distribution by Issuer - Market Value All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

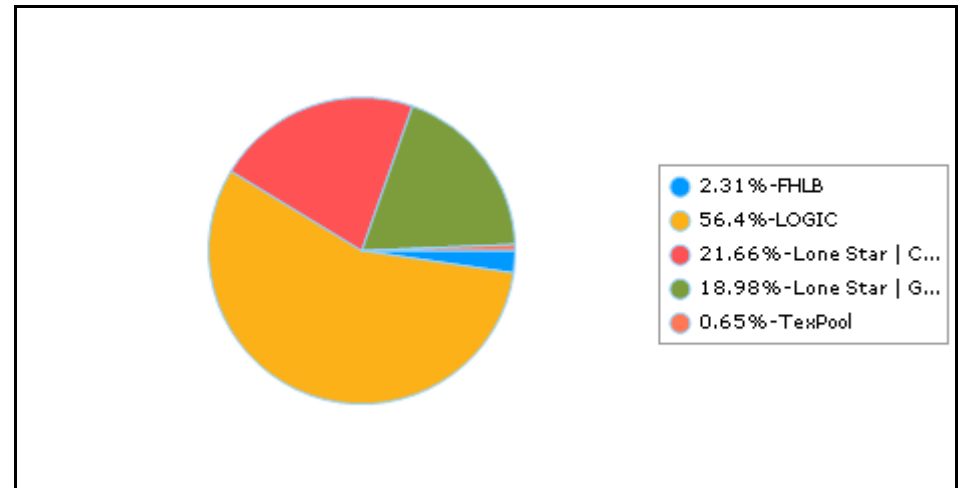
Issuer Allocation

| Issuer | Market Value 8/31/2023 | % of Portfolio 8/31/2023 | Market Value 9/30/2023 | % of Portfolio 9/30/2023 |
|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| FHLB | 29,835,833.00 | 3.43 | 19,836,024.00 | 2.31 |
| LOGIC | 484,738,243.62 | 55.79 | 483,909,409.20 | 56.40 |
| Lone Star Corporate | 186,519,389.82 | 21.47 | 185,805,453.64 | 21.66 |
| Lone Star Government | 162,143,902.60 | 18.66 | 162,852,399.94 | 18.98 |
| TexPool | 5,588,655.13 | 0.64 | 5,613,100.32 | 0.65 |
| Total / Average | 868,826,024.17 | 100.00 | 858,016,387.10 | 100.00 |

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 9/30/2023





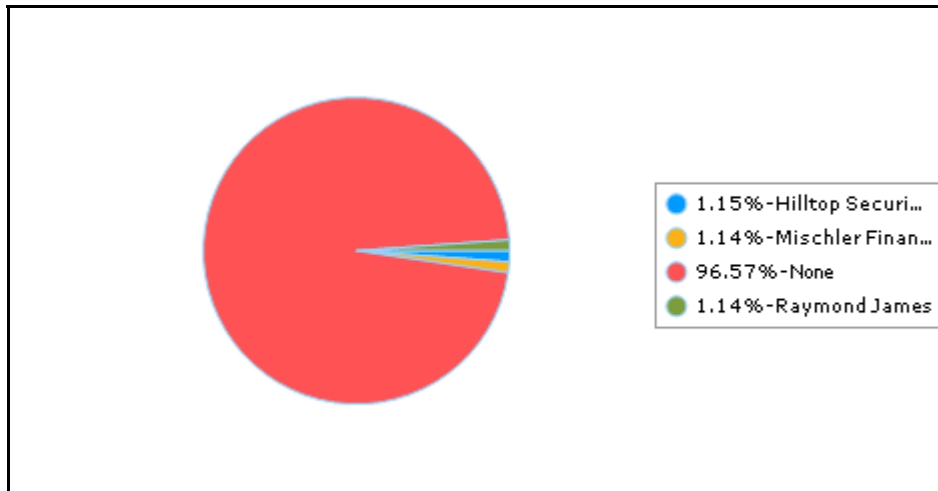
Arlington Independent School District TX Distribution by Broker/Dealer - Market Value All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

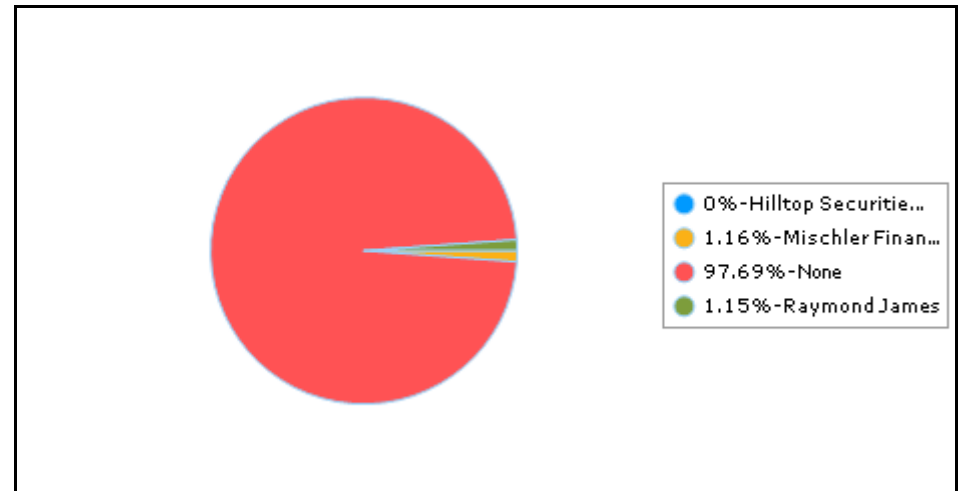
Broker/Dealer Allocation

| Dealer | Market Value 8/31/2023 | % of Portfolio 8/31/2023 | Market Value 9/30/2023 | % of Portfolio 9/30/2023 |
|--------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| Hilltop Securities | 9,992,710.00 | 1.15 | 0.00 | 0.00 |
| Mischler Financial Group | 9,947,340.00 | 1.14 | 9,939,134.00 | 1.16 |
| None | 838,990,191.17 | 96.57 | 838,180,363.10 | 97.69 |
| Raymond James | 9,895,783.00 | 1.14 | 9,896,890.00 | 1.15 |
| Total / Average | 868,826,024.17 | 100.00 | 858,016,387.10 | 100.00 |

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 9/30/2023



*None- All Local Government Investment Pools



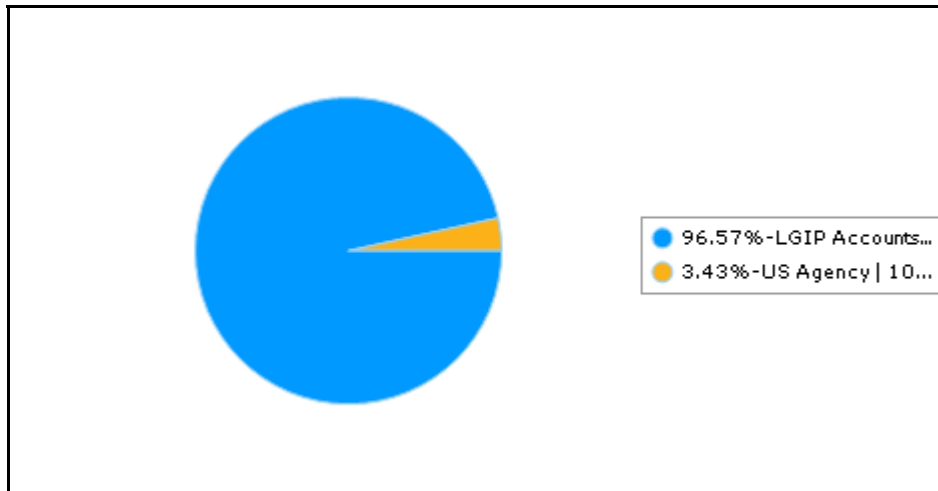
Arlington Independent School District TX Distribution by Asset Category - Market Value All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

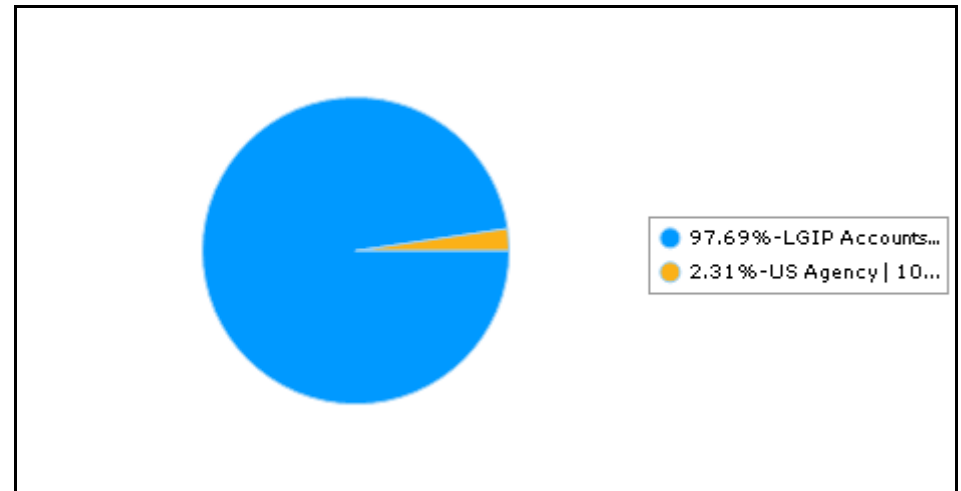
Asset Category Allocation

| Asset Category | Market Value 8/31/2023 | % of Portfolio 8/31/2023 | Market Value 9/30/2023 | % of Portfolio 9/30/2023 |
|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| LGIP Accounts 100% | 838,990,191.17 | 96.57 | 838,180,363.10 | 97.69 |
| US Agency 100% | 29,835,833.00 | 3.43 | 19,836,024.00 | 2.31 |
| Total / Average | 868,826,024.17 | 100.00 | 858,016,387.10 | 100.00 |

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 9/30/2023



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: 9/30/2023

| Description | Face Amount / Shares | Settlement Date | Cost Value | Market Price | Market Value | % Portfolio | Credit Rating | Days To Call/Maturity |
|--|-----------------------|-----------------|-----------------------|--------------|-----------------------|--------------------|---------------|-----------------------|
| CUSIP | | YTM @ Cost | Book Value | YTM @ Market | Accrued Interest | Unre. Gain/Loss | Credit Rating | Duration To Maturity |
| 199 Local Maintenance | | | | | | | | |
| FHLB 4.375 9/13/2024 | | 10/4/2022 | 10,030,350.00 | 98.97 | 9,896,890.00 | 1.17% | Moody's-Aaa | 349 |
| 3133XVDG3 | 10,000,000.00 | 4.21 | 10,014,918.52 | 5.50 | 20,659.72 | -118,028.52 | S&P-AA+ | 0.94 |
| FHLB 5 10/25/2024-23 | | 10/25/2022 | 10,000,000.00 | 99.39 | 9,939,134.00 | 1.17% | Moody's-Aaa | 25 |
| 3130ATHH3 | 10,000,000.00 | 5.00 | 10,000,000.00 | 5.59 | 215,277.78 | -60,866.00 | S&P-AA+ | 1.03 |
| LOGIC LGIP | | 6/30/2021 | 122,822,329.51 | 100.00 | 122,822,329.51 | 14.31% | NR | 1 |
| LGIP9010 | 122,822,329.51 | 5.52 | 122,822,329.51 | 5.52 | | 0.00 | NR | 0 |
| Lone Star Corporate LGIP | | 6/30/2021 | 48,018,736.17 | 100.00 | 48,018,736.17 | 5.6% | NR | 1 |
| LGIP0199-C | 48,018,736.17 | 5.53 | 48,018,736.17 | 5.53 | | 0.00 | None | 0 |
| Lone Star Government LGIP | | 6/30/2021 | 40,742,952.01 | 100.00 | 40,742,952.01 | 4.75% | NR | 1 |
| LGIP0199-G | 40,742,952.01 | 5.32 | 40,742,952.01 | 5.32 | | 0.00 | NR | 0 |
| TexPool LGIP | | 6/30/2021 | 5,587,831.83 | 100.00 | 5,587,831.83 | 0.65% | NR | 1 |
| LGIP0003 | 5,587,831.83 | 5.35 | 5,587,831.83 | 5.35 | | 0.00 | NR | 0 |
| | | | 237,202,199.52 | | 237,007,873.52 | 27.65% | | 17 |
| Sub Total 199 Local Maintenance | 237,171,849.52 | 5.40 | 237,186,768.04 | 5.48 | 235,937.50 | -178,894.52 | | 0.08 |
| 240 Food Service | | | | | | | | |
| LOGIC LGIP | | 6/30/2021 | 7,183,954.93 | 100.00 | 7,183,954.93 | 0.84% | NR | 1 |
| LGIP9070 | 7,183,954.93 | 5.52 | 7,183,954.93 | 5.52 | | 0.00 | NR | 0 |
| TexPool LGIP | | 6/30/2021 | 25,268.49 | 100.00 | 25,268.49 | 0% | NR | 1 |
| LGIP0012 | 25,268.49 | 5.35 | 25,268.49 | 5.35 | | 0.00 | NR | 0 |
| | | | 7,209,223.42 | | 7,209,223.42 | 0.84% | | 1 |
| Sub Total 240 Food Service | 7,209,223.42 | 5.52 | 7,209,223.42 | 5.52 | | 0.00 | | 0 |
| 599 Debt Service | | | | | | | | |
| LOGIC LGIP | | 6/30/2021 | 38,984,706.89 | 100.00 | 38,984,706.89 | 4.54% | NR | 1 |
| LGIP9050 | 38,984,706.89 | 5.52 | 38,984,706.89 | 5.52 | | 0.00 | NR | 0 |
| Lone Star Corporate LGIP | | 6/30/2021 | 1,180,407.24 | 100.00 | 1,180,407.24 | 0.14% | NR | 1 |
| LGIP0599-C | 1,180,407.24 | 5.53 | 1,180,407.24 | 5.53 | | 0.00 | NR | 0 |



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

Date: 9/30/2023

| Description | Face Amount / Shares | Settlement Date | Cost Value | Market Price | Market Value | % Portfolio | Credit Rating | Days To Call/Maturity |
|-------------------------------------|----------------------|-----------------|----------------------|--------------|----------------------|-----------------|---------------|-----------------------|
| CUSIP | | YTM @ Cost | Book Value | YTM @ Market | Accrued Interest | Unre. Gain/Loss | Credit Rating | Duration To Maturity |
| Lone Star Government LGIP | | 6/30/2021 | 1,109,692.91 | 100.00 | 1,109,692.91 | 0.13% | NR | 1 |
| LGIP0599-G | 1,109,692.91 | 5.32 | 1,109,692.91 | 5.32 | | 0.00 | NR | 0 |
| Sub Total 599 Debt Service | 41,274,807.04 | 5.51 | 41,274,807.04 | 5.51 | 41,274,807.04 | 4.81% | 0.00 | 0 |
| 650 Construction 2019 | | | | | | | | |
| LOGIC LGIP | | 6/30/2021 | 31,716,959.35 | 100.00 | 31,716,959.35 | 3.7% | NR | 1 |
| LGIP9651 | 31,716,959.35 | 5.52 | 31,716,959.35 | 5.52 | | 0.00 | NR | 0 |
| LOGIC LGIP | | 6/30/2021 | 35,980.06 | 100.00 | 35,980.06 | 0% | NR | 1 |
| LGIP9650 | 35,980.06 | 5.52 | 35,980.06 | 5.52 | | 0.00 | NR | 0 |
| LOGIC LGIP | | 3/30/2022 | 71,352,328.49 | 100.00 | 71,352,328.49 | 8.31% | NR | 1 |
| LGIP9652 | 71,352,328.49 | 5.52 | 71,352,328.49 | 5.52 | | 0.00 | NR | 0 |
| LOGIC LGIP | | 8/10/2023 | 100,785,434.20 | 100.00 | 100,785,434.20 | 11.74% | NR | 1 |
| LGIP9653 | 100,785,434.20 | 5.52 | 100,785,434.20 | 5.52 | | 0.00 | NR | 0 |
| Lone Star Corporate LGIP | | 6/30/2021 | 50,632,983.84 | 100.00 | 50,632,983.84 | 5.9% | NR | 1 |
| LGIP0651-C | 50,632,983.84 | 5.53 | 50,632,983.84 | 5.53 | | 0.00 | NR | 0 |
| Lone Star Corporate LGIP | | 3/10/2022 | 52,582,491.46 | 100.00 | 52,582,491.46 | 6.13% | NR | 1 |
| LGIP0652-C | 52,582,491.46 | 5.53 | 52,582,491.46 | 5.53 | | 0.00 | NR | 0 |
| Lone Star Corporate LGIP | | 6/30/2021 | 25,882,323.79 | 100.00 | 25,882,323.79 | 3.02% | NR | 1 |
| LGIP0650-C | 25,882,323.79 | 5.53 | 25,882,323.79 | 5.53 | | 0.00 | NR | 0 |
| Lone Star Government LGIP | | 6/30/2021 | 50,436,591.61 | 100.00 | 50,436,591.61 | 5.88% | NR | 1 |
| LGIP0651-G | 50,436,591.61 | 5.32 | 50,436,591.61 | 5.32 | | 0.00 | NR | 0 |
| Lone Star Government LGIP | | 3/1/2022 | 52,416,145.44 | 100.00 | 52,416,145.44 | 6.11% | NR | 1 |
| LGIP0652-G | 52,416,145.44 | 5.32 | 52,416,145.44 | 5.32 | | 0.00 | NR | 0 |
| Lone Star Government LGIP | | 6/30/2021 | 18,147,017.97 | 100.00 | 18,147,017.97 | 2.11% | NR | 1 |
| LGIP0650-G | 18,147,017.97 | 5.32 | 18,147,017.97 | 5.32 | | 0.00 | NR | 0 |



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

Date: 9/30/2023

| Description | Face Amount / Shares | Settlement Date | Cost Value | Market Price | Market Value | % Portfolio | Credit Rating | Days To Call/Maturity |
|---|-----------------------|-----------------|-----------------------|--------------|-----------------------|--------------------|---------------|-----------------------|
| CUSIP | | YTM @ Cost | Book Value | YTM @ Market | Accrued Interest | Unre. Gain/Loss | Credit Rating | Duration To Maturity |
| | | | 453,988,256.21 | | 453,988,256.21 | 52.9% | | 1 |
| Sub Total 650 Construction 2019 | 453,988,256.21 | 5.47 | 453,988,256.21 | 5.47 | | 0.00 | | 0 |
| 699 Construction Local | | | | | | | | |
| LOGIC LGIP | | 6/30/2021 | 85,869,349.19 | 100.00 | 85,869,349.19 | 10.01% | NR | 1 |
| LGIP9069 | 85,869,349.19 | 5.52 | 85,869,349.19 | 5.52 | | 0.00 | NR | 0 |
| Lone Star Corporate LGIP | | 6/30/2021 | 7,508,511.14 | 100.00 | 7,508,511.14 | 0.87% | NR | 1 |
| LGIP0699-C | 7,508,511.14 | 5.53 | 7,508,511.14 | 5.53 | | 0.00 | NR | 0 |
| | | | 93,377,860.33 | | 93,377,860.33 | 10.88% | | 1 |
| Sub Total 699 Construction Local | 93,377,860.33 | 5.52 | 93,377,860.33 | 5.52 | | 0.00 | | 0 |
| 800 Operations Other | | | | | | | | |
| LOGIC LGIP | | 6/30/2021 | 20,610,166.55 | 100.00 | 20,610,166.55 | 2.4% | NR | 1 |
| LGIP9011 | 20,610,166.55 | 5.52 | 20,610,166.55 | 5.52 | | 0.00 | NR | 0 |
| LOGIC LGIP | | 6/30/2021 | 4,813.89 | 100.00 | 4,813.89 | 0% | NR | 1 |
| LGIP9864 | 4,813.89 | 5.52 | 4,813.89 | 5.52 | | 0.00 | NR | 0 |
| LOGIC LGIP | | 6/30/2021 | 141.96 | 100.00 | 141.96 | 0% | NR | 1 |
| LGIP9012 | 141.96 | 5.52 | 141.96 | 5.52 | | 0.00 | NR | 0 |
| LOGIC LGIP | | 6/30/2021 | 4,523,189.94 | 100.00 | 4,523,189.94 | 0.53% | NR | 1 |
| LGIP9077 | 4,523,189.94 | 5.52 | 4,523,189.94 | 5.52 | | 0.00 | NR | 0 |
| LOGIC LGIP | | 6/30/2021 | 20,054.24 | 100.00 | 20,054.24 | 0% | NR | 1 |
| LGIP9752 | 20,054.24 | 5.52 | 20,054.24 | 5.52 | | 0.00 | NR | 0 |
| | | | 25,158,366.58 | | 25,158,366.58 | 2.93% | | 1 |
| Sub Total 800 Operations Other | 25,158,366.58 | 5.52 | 25,158,366.58 | 5.52 | | 0.00 | | 0 |
| | | | 858,210,713.10 | | 858,016,387.10 | 100.00% | | 5 |
| TOTAL PORTFOLIO | 858,180,363.10 | 5.46 | 858,195,281.62 | 5.48 | 235,937.50 | -178,894.52 | | 0.02 |



Arlington Independent School District TX
 Public Funds Investment Act
 Group By: Security Sector

Begin Date: 8/31/2023, End Date: 9/30/2023

| 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 | 106,785,725.21 | 122,822,329.51 | 106,785,725.21 | 91,834,864.52 | 75,798,260.22 | 0.00 | 122,822,329.51 | N/A | 199 Local Maintenance |
| LOGIC LGIP | LGIP9011 | N/A | 19,794,576.16 | 20,610,166.55 | 19,794,576.16 | 815,590.39 | 0.00 | 0.00 | 20,610,166.55 | N/A | 800 Tax Clearing |
| LOGIC LGIP | LGIP9012 | N/A | 141.35 | 141.96 | 141.35 | 0.61 | 0.00 | 0.00 | 141.96 | N/A | 800 Counts Scholarship Fund |
| LOGIC LGIP | LGIP9050 | N/A | 38,809,345.90 | 38,984,706.89 | 38,809,345.90 | 175,974.15 | 613.16 | 0.00 | 38,984,706.89 | N/A | 500 Debt Service |
| LOGIC LGIP | LGIP9069 | N/A | 85,481,742.57 | 85,869,349.19 | 85,481,742.57 | 387,606.62 | 0.00 | 0.00 | 85,869,349.19 | N/A | 699 ConstructionLocal |
| LOGIC LGIP | LGIP9070 | N/A | 9,225,527.70 | 7,183,954.93 | 9,225,527.70 | 36,415.34 | 2,077,988.11 | 0.00 | 7,183,954.93 | N/A | 701 Cafeteria |
| LOGIC LGIP | LGIP9077 | N/A | 4,502,772.66 | 4,523,189.94 | 4,502,772.66 | 20,417.28 | 0.00 | 0.00 | 4,523,189.94 | N/A | 770 Workers Compensation |
| LOGIC LGIP | LGIP9650 | N/A | 158,089.03 | 35,980.06 | 158,089.03 | 490.44 | 122,599.41 | 0.00 | 35,980.06 | N/A | 650 Construction 2019 |
| LOGIC LGIP | LGIP9651 | N/A | 42,930,423.40 | 31,716,959.35 | 42,930,423.40 | 160,043.11 | 11,373,507.16 | 0.00 | 31,716,959.35 | N/A | 651 Construction 2019 |
| LOGIC LGIP | LGIP9652 | N/A | 76,694,759.06 | 71,352,328.49 | 76,694,759.06 | 333,630.28 | 5,676,060.85 | 0.00 | 71,352,328.49 | N/A | 652 Construction 2019 |
| LOGIC LGIP | LGIP9653 | N/A | 100,330,384.70 | 100,785,434.20 | 100,330,384.70 | 455,049.50 | 0.00 | 0.00 | 100,785,434.20 | N/A | 653 Construction 2019 - 2023 |
| LOGIC LGIP | LGIP9752 | N/A | 19,963.71 | 20,054.24 | 19,963.71 | 90.53 | 0.00 | 0.00 | 20,054.24 | N/A | 800 Print Shop |
| LOGIC LGIP | LGIP9864 | N/A | 4,792.17 | 4,813.89 | 4,792.17 | 21.72 | 0.00 | 0.00 | 4,813.89 | N/A | 864 Finance Clearing |
| Lone Star Corporate LGIP | LGIP0199-C | N/A | 47,801,532.40 | 48,018,736.17 | 47,801,532.40 | 217,203.77 | 0.00 | 0.00 | 48,018,736.17 | N/A | 199 Local Maintenance |
| Lone Star Corporate LGIP | LGIP0599-C | N/A | 1,175,067.89 | 1,180,407.24 | 1,175,067.89 | 5,339.35 | 0.00 | 0.00 | 1,180,407.24 | N/A | 599 Debt Service |
| Lone Star Corporate LGIP | LGIP0650-C | N/A | 27,319,642.34 | 25,882,323.79 | 27,319,642.34 | 121,215.55 | 1,558,534.10 | 0.00 | 25,882,323.79 | N/A | 650 Construction 2019 |
| Lone Star Corporate LGIP | LGIP0651-C | N/A | 50,403,955.01 | 50,632,983.84 | 50,403,955.01 | 229,028.83 | 0.00 | 0.00 | 50,632,983.84 | N/A | 651 Construction 2019 |
| Lone Star Corporate LGIP | LGIP0652-C | N/A | 52,344,644.39 | 52,582,491.46 | 52,344,644.39 | 237,847.07 | 0.00 | 0.00 | 52,582,491.46 | N/A | 652 Construction 2019 |
| Lone Star Corporate LGIP | LGIP0699-C | N/A | 7,474,547.79 | 7,508,511.14 | 7,474,547.79 | 33,963.35 | 0.00 | 0.00 | 7,508,511.14 | 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 | 40,565,697.80 | 40,742,952.01 | 40,565,697.80 | 177,254.21 | 0.00 | 0.00 | 40,742,952.01 | N/A | 199 Local Maintenance |
| Lone Star Government LGIP | LGIP0599-G | N/A | 1,104,865.14 | 1,109,692.91 | 1,104,865.14 | 4,827.77 | 0.00 | 0.00 | 1,109,692.91 | N/A | 599 Debt Service |
| Lone Star Government LGIP | LGIP0650-G | N/A | 18,068,068.48 | 18,147,017.97 | 18,068,068.48 | 78,949.49 | 0.00 | 0.00 | 18,147,017.97 | N/A | 650 Construction 2019 |
| Lone Star Government LGIP | LGIP0651-G | N/A | 50,217,164.75 | 50,436,591.61 | 50,217,164.75 | 219,426.86 | 0.00 | 0.00 | 50,436,591.61 | N/A | 651 Construction 2019 |
| Lone Star Government LGIP | LGIP0652-G | N/A | 52,188,106.43 | 52,416,145.44 | 52,188,106.43 | 228,039.01 | 0.00 | 0.00 | 52,416,145.44 | N/A | 652 Construction 2019 |
| TexPool LGIP | LGIP0003 | N/A | 5,563,496.68 | 5,587,831.83 | 5,563,496.68 | 24,335.15 | 0.00 | 0.00 | 5,587,831.83 | N/A | 199 Local Maintenance |
| TexPool LGIP | LGIP0012 | N/A | 25,158.45 | 25,268.49 | 25,158.45 | 110.04 | 0.00 | 0.00 | 25,268.49 | N/A | 240 Food Service |
| Sub Total/Average Local Government Investment Pool | | | 838,990,191.17 | 838,180,363.10 | 838,990,191.17 | 95,797,734.94 | 96,607,563.01 | 0.00 | 838,180,363.10 | 0.00 | |
| US Agency | | | | | | | | | | | |
| FHLB 4.375 9/13/2024 | 3133XVDG3 | 9/13/2024 | 10,016,200.92 | 10,014,918.52 | 9,895,783.00 | 0.00 | 0.00 | 1,107.00 | 9,896,890.00 | 20,659.72 | 199 Local Maintenance |
| FHLB 4.6 9/28/2023 | 3130ATQR1 | 9/28/2023 | 10,000,000.00 | 0.00 | 9,992,710.00 | 0.00 | 10,000,000.00 | 7,290.00 | 0.00 | 0.00 | 199 Local Maintenance |
| FHLB 5 10/25/2024-23 | 3130ATHH3 | 10/25/2024 | 10,000,000.00 | 10,000,000.00 | 9,947,340.00 | 0.00 | 0.00 | -8,206.00 | 9,939,134.00 | 215,277.78 | 199 Local Maintenance |
| Sub Total/Average US Agency | | | 30,016,200.92 | 20,014,918.52 | 29,835,833.00 | 0.00 | 10,000,000.00 | 191.00 | 19,836,024.00 | 235,937.50 | |
| Total / Average | | | 869,006,392.09 | 858,195,281.62 | 868,826,024.17 | 95,797,734.94 | 106,607,563.01 | 191.00 | 858,016,387.10 | 235,937.50 | |

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

| | |
|---|---------------------|
| Meeting Date: November 17, 2023 | Consent Item |
| Subject: Approval of Ratification Amending the 2023-2024 School Calendar | |

Purpose:


The purpose is to ratify the amended 2023-2024 School Calendar.

Background:

The 2023-2024 school calendar was presented to the Board for consideration and approval on January 12, 2023. Due to a school closure for the celebration of the Texas Rangers Baseball Team winning the World Series, the calendar was adjusted. Friday, November 3, 2023 was changed to a student holiday/staff exchange day and Monday, April 1, 2024 will become a regular day for both students and staff. This calendar revision does not impact the number of operational minutes required for House Bill 2610.

Recommendation:

Administration recommends the Board ratify the revised 2023-2024 school calendar as discussed above.

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Dr. Michael Hill |
| | Date: November 9, 2023 |

Legend

- Student/Staff Holiday..... ○
- First/Last Day of School..... —
- Semester Start/End..... {}
- Exams/Early Dismissal (secondary students)..... @
- Begin/End Grading Period..... ()
- Teachers New to Profession Report..... •
- Teachers New to AISD Report..... #
- Student Holiday..... ◆
- Teacher Prep./Student Holiday..... ^
- Staff Exchange Days..... ··
- Inclement Weather Makeup for Staff..... *
- Early Dismissal (elementary students)..... >
- High School Open House +
- Junior High Open House %
- Elementary Open House =

Important Dates

July 4 Holiday
 July 31 Teachers New to Profession Report
 August 2 Teachers New to AISD Report
 August 7 All Teachers Report
 August 7 – 15 Teacher Prep./Staff Dev.
 August 16 First Day of Classes
 September 4 Holiday
 October 9 Holiday
 November 3 Staff Development
 November 7 Staff Development
 November 20 – 24 Holidays
 December 20 – 21 Exam Days – Jr. & Sr. highs
 December 22 End of First Semester
 December 22 – January 5 Winter Break
 January 8 Teacher Prep. Day
 January 9 Second Semester Begins
 January 15 Holiday
 February 19 Holiday
 March 4 High School Open House
 March 5 Junior High Open House
 March 7 Elementary Open House
 March 11 – 15 Spring Break
 March 29 Holiday
 May 23 – 24 Exam Days – Jr. & Sr. highs
 May 24 Last Day of Classes
 May 27 Holiday
 May 28 Teacher Work Day
 May 29–May 30. Staff Exchange/Weather Makeup
 June 19 Holiday
If school cancellations are not needed, students' last day will be May 22. May 23 and 24 will become teacher workdays.

School Hours

Elementary (Pre-K4–6) 8:10 a.m. – 3:35 p.m.
 Elementary (Pre-K3 A.M.) 8:10 a.m. – 11:20 a.m.
 Elementary (Pre-K3 P.M.) 12:25 p.m. – 3:35 p.m.
 Junior High (7–8) 8:45 a.m. – 4:10 p.m.
 High School (9–12) 7:35 a.m. – 3 p.m.

Early Release Hours

Elementary (Pre-K–6) 8:10 a.m. – 12:10 p.m.
 Elementary (Pre-K3 A.M.) 8:10 a.m. – 10:10 a.m.
 Elementary (Pre-K3 P.M.) 10:10 a.m. – 12:10 p.m.
 Junior High (7–8) 8:45 a.m. – 12:45 p.m.
 High School (9–12) 7:35 a.m. – 11:35 a.m.
 First Semester Instructional Days 85
 Second Semester Instructional Days 89
 Total Instructional Days 174

| JULY 2023 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | ④ | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| AUGUST 2023 | | | | | | |
|-------------|------|------|-----|------|------|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 # | 3 | 4 | 5 |
| 6 | 7 ^ | 8 ^ | 9 ^ | 10 ^ | 11 ^ | 12 |
| 13 | 14 ^ | 15 ^ | {16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| SEPTEMBER 2023 | | | | | | |
|----------------|-----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | ⑨ | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | (30 | | | | | |

| OCTOBER 2023 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | ⑨ | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| NOVEMBER 2023 | | | | | | |
|---------------|----|-----|----|----|-----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 ◆ | 4 |
| 5 | 6 | 7 ◆ | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | ⑳ | ㉑ | ㉒ | ㉓ | ㉔ | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| DECEMBER 2023 | | | | | | |
|---------------|----|----|------|------|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 @ | 21 > | ㉒ | 23 |
| 24 | ㉕ | ㉖ | ㉗ | ㉘ | ㉙ | 30 |
| 31 | | | | | | |

| JANUARY 2024 | | | | | | |
|--------------|-----|-----|----|----|----|----|
| S | M | T | W | T | F | S |
| | ① | ② | ③ | ④ | ⑤ | 6 |
| 7 | ^ 8 | { 9 | 10 | 11 | 12 | 13 |
| 14 | ⑮ | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| FEBRUARY 2024 | | | | | | |
|---------------|----|-----|----|----|------|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 > | 17 |
| 18 | ⑰ | (20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | | |

| MARCH 2024 | | | | | | |
|------------|-----|-----|----|-----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 + | 5 % | 6 | 7 = | 8 | 9 |
| 10 | ⑪ | ⑫ | ⑬ | ⑭ | ⑮ | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | ⑳ | 30 |
| 31 | | | | | | |

| APRIL 2024 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | (8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| MAY 2024 | | | | | | |
|----------|----|----|------|------|------|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 @ | ㉔ |
| 25 | 26 | ㉗ | 28 ^ | 29 * | 30 * | 31 |

| JUNE 2024 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | ⑰ | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

Arlington Independent School District Board of Trustees Communication

| | | |
|----------------------|--|---------------------|
| Meeting Date: | November 17, 2023 | Consent Item |
| Subject: | Budget Amendment #4 – General Operating Fund and Capital Projects Fund | |

Purpose:

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

General Operating Fund – includes cross-functional transfers as well as recognizing insurance revenue to fund vehicle claims for repairs. Each has no net impact to the budget.

Capital Projects Fund – includes cross-functional transfers with no net impact to the budget.


There are no changes to the Debt Service Fund and Child Nutrition 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.

| | |
|--|--|
| <p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p> | <p>Submitted by: </p> <hr/> <p>Prepared by: Sheena Joslyn</p> <p>Date: November 8, 2023</p> |
|--|--|

Arlington Independent School District
2023-2024 Budget Amendment #4
General Operating Fund
November 16, 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 | \$ 26,533 | \$ 392,030,895 |
| 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 | 26,533 | 593,567,760 |
| Expenditures | | | | | |
| <u>Function</u> | | | | | |
| 11 | Instruction | 341,545,572 | 341,435,412 | 11,089 | 341,446,501 |
| 12 | Instructional Resources & Media Services | 7,350,707 | 7,351,807 | (185) | 7,351,622 |
| 13 | Curriculum & Staff Development | 8,675,830 | 8,737,100 | (27,810) | 8,709,290 |
| 21 | Instructional Administration | 13,353,046 | 13,384,595 | 218 | 13,384,813 |
| 23 | School Administration | 34,838,234 | 34,845,193 | 5,477 | 34,850,670 |
| 31 | Guidance & Counseling | 31,658,763 | 31,659,659 | 17,661 | 31,677,320 |
| 32 | Attendance & Social Work Service | 3,421,574 | 3,420,574 | 50 | 3,420,624 |
| 33 | Health Services | 8,315,944 | 8,315,894 | (1,500) | 8,314,394 |
| 34 | Pupil Transportation | 18,523,204 | 18,523,154 | 24,695 | 18,547,849 |
| 35 | Food Service | 521,341 | 521,341 | - | 521,341 |
| 36 | Extracurricular Activities | 15,536,737 | 15,535,887 | (5,000) | 15,530,887 |
| 41 | General Administration | 16,610,309 | 16,612,043 | - | 16,612,043 |
| 51 | Plant Maintenance & Operations | 62,475,858 | 63,042,611 | 1,838 | 63,044,449 |
| 52 | Security | 13,121,965 | 18,657,610 | - | 18,657,610 |
| 53 | Computer Processing | 13,846,979 | 13,858,031 | - | 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 | 605,143,575 | 26,533 | 605,170,108 |
| | Excess / (Deficiency) of Revenues Over Expenditures | (5,500,000) | (11,602,348) | - | (11,602,348) |
| Other Financing Sources (Uses) | | | | | |
| | Other Resources | - | - | - | - |
| | Other Uses | - | - | - | - |
| | Total Other Financing Sources (Uses) | - | - | - | - |
| | Surplus / (Deficit) | (5,500,000) | (11,602,348) | - | (11,602,348) |

Arlington Independent School District
2023-2024 Budget Amendment #4
Capital Projects Fund
November 16, 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 | | | | | |
| <u>Function</u> | | | | | |
| 11 | Instruction | 6,072,317 | 11,098,250 | (149,665) | 10,948,585 |
| 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 | - | 872,004 | - | 872,004 |
| 52 | Security | 851,862 | 6,200,495 | 2,995 | 6,203,490 |
| 53 | Computer Processing | 9,639,891 | 12,840,119 | 216,670 | 13,056,789 |
| 61 | Community Services | - | - | - | - |
| 71 | Debt Service | 1,050,000 | 742,540 | - | 742,540 |
| 81 | Facility Acquisition & Construction | 462,924,584 | 554,889,622 | (70,000) | 554,819,622 |
| 95 | Student Tuition Non-public Schools | - | - | - | - |
| 97 | Payments to TIF | - | - | - | - |
| 99 | Other Intergovernmental Charges | - | - | - | - |
| | Total Expenditures | 483,454,234 | 592,767,617 | - | 592,767,617 |
| | Excess /(Deficiency) of Revenues Over Expenditures | (481,548,942) | (590,862,325) | - | (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) | (490,119,672) | - | (490,119,672) |

Arlington Independent School District
2023-2024 Budget Amendment #4
November 16, 2023

| | | General Operating Fund | Child Nutrition Fund | Debt Service Fund | Capital Projects Fund | Total |
|-----------------------------|---|------------------------|----------------------|--------------------|-----------------------|----------------------|
| Revenues | | | | | | |
| 5700 | Local & Intermediate Revenue | \$ 392,030,895 | \$ 4,843,571 | \$ 120,306,614 | \$ 1,905,292 | \$ 519,086,372 |
| 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 | 593,567,760 | 33,417,703 | 121,316,893 | 1,905,292 | 750,207,648 |
| Expenditures | | | | | | |
| <u>Function</u> | | | | | | |
| 11 | Instruction | 341,446,501 | - | - | 10,948,585 | 352,395,086 |
| 12 | Instructional Resources & Media Services | 7,351,622 | - | - | - | 7,351,622 |
| 13 | Curriculum & Staff Development | 8,709,290 | - | - | - | 8,709,290 |
| 21 | Instructional Administration | 13,384,813 | - | - | - | 13,384,813 |
| 23 | School Administration | 34,850,670 | - | - | - | 34,850,670 |
| 31 | Guidance & Counseling | 31,677,320 | - | - | - | 31,677,320 |
| 32 | Attendance & Social Work Service | 3,420,624 | - | - | - | 3,420,624 |
| 33 | Health Services | 8,314,394 | - | - | - | 8,314,394 |
| 34 | Pupil Transportation | 18,547,849 | - | - | 5,980,235 | 24,528,084 |
| 35 | Food Service | 521,341 | 34,267,690 | - | - | 34,789,031 |
| 36 | Extracurricular Activities | 15,530,887 | - | - | 116,752 | 15,647,639 |
| 41 | General Administration | 16,612,043 | - | - | 27,600 | 16,639,643 |
| 51 | Plant Maintenance & Operations | 63,044,449 | 150,013 | - | 872,004 | 64,066,466 |
| 52 | Security | 18,657,610 | - | - | 6,203,491 | 24,861,101 |
| 53 | Computer Processing | 13,858,031 | - | - | 13,056,789 | 26,914,820 |
| 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 | - | - | - | 554,819,622 | 554,819,622 |
| 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 | 605,170,108 | 34,417,703 | 106,715,500 | 592,767,617 | 1,339,070,928 |
| | 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) |