ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
Thursday, December 7, 2023
5:00 p.m.

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

Meetings may be viewed online at www.aisd.net. One or more members of the Board of Trustees may participate in this meeting via videoconference call. A quorum of the Board of Trustees will be physically present at the Administration Building.

Members of the public who desire to address the board regarding an item on this agenda must comply with the following registration procedures: Members of the public seeking to provide comments concerning an agenda item or non-agenda item shall be required to register at https://www.aisd.net/boardmeetingspeakerrequest ***NO LATER THAN 3:00 p.m. the day of the board meeting*** *indicating (1) person's name; (2) subject the member of the public wishes to discuss, and; (3) telephone number at which the member of the public may be reached.*

CALL TO ORDER: 5:00 p.m., Board Chamber

CLOSED MEETING: Board Conference Room

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

1. Superintendent Search
2. Administrative Appointments/Personnel Ratification
3. Potential Tarrant Appraisal District Lawsuit

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

OPENING CEREMONY:

PROGRAM AND/OR PRESENTATION:

This time has been designated for the purpose of allowing programs and/or presentations relating to matters such as curricular, extracurricular, co- curricular and PTA type activities.

A. Student Performance Shackelford Junior High Band Ensemble

B. Student of the Month

PUBLIC HEARING: None

OPEN FORUM FOR AGENDA ITEMS:

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

APPOINTMENTS:

A. Consider Ratification of Administrative Appointments: (pg.7)
Associate Principal for Lamar High School and Assistant Principal for Lamar High School

ACTION:

A. Consider Approval of the 2024-2025 School Calendar (pg. 8)

B. Consider Citizens Bond Oversight Committee (CBOC) Interim Chair Appointment (pg. 10)

CONSENT AGENDA:

A. Approval of Personnel Recommendations: New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions (pg. 11)

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

C. Approval of Bids, Purchases, Construction Items (pg. 16)
24-02e Outside Contracted Services
24-06e Academic Educational Consultants and Professional Development Services 24-22 Copier Paper - Quarterly

D. Approval of Purchases Greater Than $50,000 (pg. 23)
23-12-07-01 Region XI Reading Academy
23-12-07-02 Temporary Staffing

23-12-07-03 Security Camera Replacements
23-12-07-04 HVAC Parts and Supplies
23-12-07-05 HVAC Parts and Supplies
23-12-07-06 HVAC Parts and Supplies
23-12-07-07 HVAC Parts and Supplies
23-12-07-08 HVAC Parts and Supplies
23-12-07-09 HVAC Parts and Supplies
23-12-07-10 HVAC Parts and Supplies
23-12-07-11 600 New York Roof Replacement
23-12-07-12 HVAC Parts and Supplies
23-12-07-13 Consulting Services for Districtwide Security Film Project
23-12-07-14 Temporary HVAC Rental
23-12-07-15 HVAC Parts and Supplies
23-12-07-16 HVAC Repairs

E. Approval of Budget Amendment, December 2023 (pg. 25)

F. Approval of Minutes of Previous Meetings, November 2023 (pg. 29)

G. Approval of Monthly Financial Report for Period Ending October 31, 2023 (pg. 39)

H. Approval of Monthly Investment Report for Period Ending October 31, 2023 (pg. 48)

I. Approval of Salvage Items (pg. 68)

DISCUSSION:

A. House Bill 3 and District Improvement Plan Monitoring Update (pg. 71)

B. Advanced Academics Update (pg. 72)

OPEN FORUM FOR NON-AGENDA ITEMS:

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

SUPERINTENDENT'S REPORT:

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

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

SCHOOL BOARD'S REPORTS:

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

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

CLOSED MEETING:

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

ADJOURNMENT

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

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

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

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

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

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

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

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

Section 551.082 - For the purpose of deliberating in a case involving discipline of a public school

child or children, or in a case in which a complaint or charge is brought against an employee of the school district by another employee and the complaint or charge directly results in a need for a hearing.

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

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

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

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

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

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

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 4th day of December, 2023 at 5:00 p.m., this notice was posted on a bulletin board at a place convenient to the public at the central administrative office of the Arlington Independent School District, 690 East Lamar Boulevard, Arlington, Texas and readily accessible to the general public at all times beginning at least 72 hours preceding the scheduled time of the meeting.

Dr. Steven Wurtz, Interim Superintendent

Arlington Independent School District
Board of Trustees Communication

Meeting Date: December 7, 2023	**Action Item**
Subject: Ratification of Administrative Personnel	

Purpose:

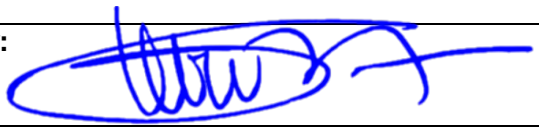
The purpose of this action item is to ratify the appointment of Associate Principal for Lamar High School and the Assistant Principal for Lamar High School.

Background:

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

Recommendation:

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

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:**  **Prepared by:** Scott Kahl **Date:** November 28, 2023

Arlington Independent School District
Board of Trustees Communication

Meeting Date: December 7, 2023	**Action Item**
Subject: Consider 2024 - 2025 School Calendar	

Purpose:

The purpose is to recommend to the Board the draft calendar for the 2024-2025 school year.

Background:

The 2024-2025 Calendar Committee is composed of twenty-nine (28) individuals consisting of teachers, parents, students, administrators, professional staff, teacher association representatives, and representatives from the business and faith-based organization community. The committee held meetings on August 28, 2023, September 11, 2023, September 25, 2023, and October 17, 2023. Our purpose was to draft an academic focused calendar for the 2024-2025 school year that emphasized student outcomes while being aligned with local and state laws, and considers the impact on staff, and the greater community. An overview presentation with school calendar recommendation was made to the Board on November 2, 2023.

The recommended 2024-2025 School Calendar is included in the Board packet.

Recommendation:

Administration recommends the Board approve the 2024-2025 school calendar as presented.

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Aaron Perales **Date:** November 28, 2023

Arlington INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

2024-2025 Calendar- draft

JULY 2024

S	M	T	W	T	F	S
	1	2	3	(4)	5	6
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AUGUST 2024

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SEPTEMBER 2024

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OCTOBER 2024

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NOVEMBER 2024

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DECEMBER 2024

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22	(23)	(24)	(25)	(26)	(27)	28
29	(30)	(31)				

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 29	Teachers New to Profession Report
July 31	Teachers New to AISD Report
August 5	All Teachers Report
August 5 – 13	Teacher Prep./Staff Dev.
August 14	First Day of Classes
September 2	Holiday
October 14	Holiday
November 4	Holiday
November 5	Student Holiday/Staff Exchange
November 25 – 29	Holidays
December 19 – 20	Exam Days – Jr. & Sr. highs
December 20	End of First Semester
December 23 – January 7	Winter Break
January 6-7	Teacher Prep. Day
January 8	Second Semester Begins
January 20	Holiday
February 17	Holiday
March 3	High School Open House
March 4	Junior High Open House
March 6	Elementary Open House
March 10 – 14	Spring Break
April 18	Holiday
May 22 – 23	Exam Days – Jr. & Sr. highs
May 23	Last Day of Classes
May 26	Holiday
May 27	Teacher Work Day
May 28–May 29	Staff Exchange/Weather Makeup
June 19	Holiday

If school cancellations are not needed, students' last day will be May 21. May 22 and 23 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	*84*
Second Semester Instructional Days	*90*
Total Instructional Days	*174*

JANUARY 2025

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FEBRUARY 2025

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MARCH 2025

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APRIL 2025

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MAY 2025

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JUNE 2025

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Arlington Independent School District
Board of Trustees Communication

Meeting Date:	December 7, 2023	**Action Item**
Subject:	Consider Appointment of an Interim Committee Chairperson for the Citizens Bond Oversight Committee	

Purpose:

To give the Board of Trustees the opportunity to appoint an Interim Committee Chairperson for the Citizens Bond Oversight Committee (CBOC)

Background:

The Citizens Bond Oversight Committee needs an Interim Committee Chairperson to lead the committee for the remainder of the year. The Board Community Engagement Committee recommends Will Deakyne. Mr. Deakyne led the 2019 CBOC and was Chair of the 2014 CBOC for many years.

Recommendation:

The Administration recommends the appointment of Will Deakyne as Interim Chair of the Citizens Bond Oversight Committee.

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Darla Moss **Date:** November 28, 2023

Last Name	First Name	Location	Position	Start Date	Level
KENNEY	CHARLIE	HUMAN RESOURCES	HUMAN RESOURCE PARTNER	10/24/2023	ADMIN
RESENDEZ	AARON	WORLD LANGUAGES	INSTRUCTIONAL SPECIALIST-ESSER	11/2/2023	ADMIN
TEAT	MEGAN	SPECIAL EDUCATION	LSSP	11/14/2023	ADMIN
GALVAN	JESSICA	BERRY	2ND ESL	10/31/2023	ELEM
FISHER	JEFFREY	LARSON	6TH ESL	10/30/2023	ELEM
MEDRANO SULCA	ADALINDA	STARRETT	KINDER ESL	10/24/2023	ELEM
GREER	ANNA	SOUTH DAVIS	KINDER ESL	11/6/2023	ELEM
BARNES	YASMINE	BARNETT	ART TEACHER	11/16/2023	SEC
DICKERSON	CHRISTY	MARTIN	ASSISTANT CHOIR DIRECTOR	11/1/2023	SEC
NIEVES	ANASTASIA	MARTIN	ENGLISH	11/16/2023	SEC
WILSON	KURT	MARTIN	PE TEACHER/COACH	11/2/2023	SEC
ALLEN	JESSE	LAMAR	SCIENCE	10312023	SEC

Elementary Summary

Teacher	**0**
Teacher ESL	**4**
Admin/Other	**0**

Total **4**

Secondary Summary

Teacher	**4**
Teacher ESL	**1**
Admin/Other	**3**

Total **8**

Grand Total **12**

Separation of Service - Effective Between October 21, 2023 to November 20, 2023
For Information Only. No Board Action Required.

CODE	LAST	FIRST	LOCATION	TITLE	TERM DATE	YRS
Employee Initiated - Regular Retirement (1)	Ramos	Migdalia	Thornton Elementary	Secretary - Elementary	10/11/2023	19
Employee Initiated - Employment Outside of Education (5)	Miller	Michelle	Spec Ed Support Services	Classroom Assistant Elementary Special Ed - Deaf Education	11/8/2023	0
	Nichols	Olga	Burgin Elementary	Classroom Assistant Elementary Special Ed - ECSE	11/14/2023	16
	Kendall	Vanessa	Martin High School	Classroom Assistant High School Special Ed - SEAS	11/2/2023	0
	Hulla	Ryan	Research and Accountability	Research Analyst - Quantitative	11/1/2023	0
	Martin	Olivia	Boles Jr High School	ESL English Teacher 7-8/Coach	11/6/2023	0
Employee Initiated - Caring for Family Members (4)	Flores	Beky	Patrick Elementary	Classroom Assistant Elementary - Kindergarten - Spanish	11/10/2023	0
	Aqel	Ibtihal	Ditto Elementary	Classroom Assistant Elementary Special Ed - SEAS	11/2/2023	0
	Storz	Laci	Swift Elementary	Special Education ECSE Teacher	11/14/2023	4
	Wilson	Shakel	Miller Elementary	ESL Elementary Teacher K-6	11/6/2023	0
Employee Initiated - Moving Out of the Area (1)	Rico	Rosio	Goodman Elementary	Bilingual Elementary Teacher K-6	10/12/2023	0
Employee Initiated - Reason Not Specified (8)	Barroso	Adriana	Thornton Elementary	Classroom Assistant Elementary - Pre-K - Spanish	11/8/2023	2
	Solis	Alyssa	Lamar High School	Attendance Clerk - High School	11/6/2023	3
	Goldman	Madeline	Workman Jr High School	Classroom Assistant Junior High Special Ed - Inclusion	10/17/2023	0
	Turecek	Michelle	Juan Seguin High School	Attendance Clerk - High School	10/30/2023	0
	Avila	Mirna	Wood Elementary	Classroom Assistant Elementary Special Ed - ABLE	11/17/2023	0
	Perez	Samantha	Berry Elementary	Classroom Assistant Elementary Special Ed - Alt Curriculum	11/10/2023	0
	Cheung	Lorin	Food Service	Coordinator - Nutrition Education	10/17/2023	5
	Uleman	Yuliana	Young Jr High School	Campus Testing Facilitator - ESSER	11/1/2023	7
Employee Initiated - Unhappy with Job (1)	Williams	Kay	Barnett Jr High School	Art Teacher 7-8	10/11/2023	7
Employee Initiated - Resigned in Lieu of Termination (1)	Kemper	William	Martin High School	ESL English Teacher 9-12 - ESSER	11/10/2023	0
Employee Initiated - Resignation Agreement (1)	Womble	John	LOA	PE Teacher 7-8/Coach	8/23/2023	4
District Initiated- Violation of AISD Employee Handbook (1)	Jones	Darrius	Ashworth Elementary	Classroom Assistant Elementary	11/14/2023	9

Total Separations
(23)

Arlington Independent School District
Board of Trustees Communication

Meeting Date:	December 7, 2023	**Consent Item**
Subject:	Donations	

Purpose:

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

Background:

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

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

Recommendation:

Administration recommends approval of donations as presented.

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Lisa Phillips **Date:** November 15, 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 **December 7, 2023**

Arlington High School to accept cash donation from Warrior Volleyball Booster Club	$	345.00
Arlington High School to accept cash donation from El Gabacho Tex-Mex Grill	$	500.00
Arlington High School to accept cash donation from Class of 2003 Alumni	$	1,000.00
Arlington High School to accept cash donation from AHS Softball Booster Club	$	400.00
Arlington High School to accept cash donation from AHS Colt Baseball Booster Club	$	15,040.00
Bowie High School to accept cash donation from BHS Choir Booster Club	$	1,000.00
Bowie High School to accept cash donation from BHS Baseball Booster Club	$	3,687.84
Bowie High School to accept cash donation from K&G Men's Company, LLC	$	348.80
Bowie High School to accept cash donation from BHS Softball Booster Club	$	1,000.00
Goodman Elementary to accept cash donation from Arlington Skatium Inc.	$	401.67
Jones Academy to accept cash donation from Jones Academy PTA	$	1,180.00
Martin High School to accept cash donation from MHS Warrior Basketball Booster Club	$	4,000.00
Martin High School to accept cash donation from MHS Choir Booster Club	$	500.00
Martin High School to accept cash donation from K&G Men's Company, LLC	$	363.30
Martin High School to accept cash donation from Lady Warrior Soccer Booster Club	$	1,500.00

Martin High School to accept cash donation from MHS Choir Booster Club	$	6,000.00
Moore Elementary to accept cash donation form Mary Moore Elementary PTA	$	2,000.00
Rankin Elementary to accept value of donation from Office Depot	$	1,231.35
Sam Houston High School to accept cash donation from CarterBloodCare	$	1,000.00
Seguin High School to accept cash donation from Arlington Lodge No.2114 B.O.P.E.	$	500.00
Seguin High School to accept cash donation from Seguin High School Baseball Booster Club	$	265.00
Total:	**$**	**42,262.96**
Total Year-To-Date 2023-2024	**$**	**235,994.45**
Prior year as of December 8, 2022	**$**	**313,928.59**
Total for the prior 2022-2023 School Year	**$**	**590,293.22**

Arlington Independent School District
Board of Trustees Communication

Meeting Date: December 7, 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:

24-02e Outside Contracted Services
24-06e Academic Educational Consultants and Professional Development Services
24-22 Copier Paper - Quarterly

Recommendation:

Administration recommends approval of the bids.

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Lisa Phillips **Date:** November 17, 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: December 7, 2023

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

Bid Number **24-02e** 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 #24-02e Outside Contracted Services
Effective Dates: December 08, 2023 - August 31, 2024

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
NOT SET UP	Aire Frezco	Arlington	TX		SBE,M/WBE,HUB
NOT SET UP	Andrew Pruyn	Dallas	TX	andy.pruyn@gmail.com	
10282912	Bus Bulletin, Inc.	Panama City	FL		SBE
10287041	Casey Snead	Forney	TX		
10282441	CiCi's Pizza #99 (Shelton Pizza Company, LLC)	Arlington	TX	mshelton@cicispizza.com	
10283370	Cloud Ingenuity (Cloud Ingenuity LLC)	Carrollton	TX	cbollom@cloudingenuity.com	SBE,M/WBE,HUB
10287767	Costume Specialists	Columbus	OH		SBE
10284349	DOT Medical and Drug Testing Services, Inc.	Grand Prairie	TX	nicholas.taussig@dmdts.net	M/WBE
10277436	Golden Graduation Services	Grand Prairie	TX	goldenoffice@jostens.com	
NOT SET UP	Kristopher Mason	Fort Worth	TX		
10286438	Lonestar Team Gear (RT Parks Inc.)	Arlington	TX	lonestarteamgear@gmail.com	SBE
10281146	Matthew Garrett	Fort Worth	TX		
10287759	Northside Salvage & Scrap Metals	Fort Worth	TX	northsidesalvage@att.net	
NOT SET UP	Platinum Drivers Inc.	Waco	TX	todd@platinumdrivers.com	
10285657	Scarborough Specialties, Inc	Lubbock	TX	holly@scarspec.com	M/WBE,HUB
10274393	sportsgrafx inc.	Cedar hill	TX	markpiccino@gmail.com	SBE
8337	Teaching Systems, Inc.	Arlington	TX	kim@teachingsystems.com	
10286799	The Date (Carol Hampton)	Dallas	TX	carolh@thedatethedate.com	M/WBE
NOT SET UP	The June Shelton School & Evaluation Center	Dallas	TX	cteague@shelton.org	
10281397	Vento Music and Visual Designs	Lee's Summit	MO	Ds_in_ovations@me.com	
10278014	Virtucom, Inc.	Peachtree Corners	GA	sbevan@virtucom.com	M/WBE
101949	WilsonAwards (AwardsByWilson.com)	Fort Worth	TX	JulianWlsn@aol.com	

Total Estimated Award: $4,600,000.00

*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: December 7, 2023

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

Request for Proposal **24-06e** 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 #24-06e Academic Educational Consultants and Professional Development Services
Effective Dates: December 8, 2023- August 31, 2024

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
10274234	Benchmark4Excellence, LLC	Horseshoe Bay	TX	rick.imig@gmail.com	No
NOT SET UP	Boys Town Press (Father Flanagan's Boys' Home)	Boys Town	NE	steph.jensen@boystown.org	No
NOT SET UP	Chelsea Hall	Southlake	TX	stacy@chelseahall.com	No
10283370	Cloud Ingenuity (Cloud Ingenuity LLC)	Carrollton	TX	cbollom@cloudingenuity.com	Yes
10285728	Heggerty Phonemic Awareness (Literacy Resources, LLC)	Carol Stream	IL	accounting@heggerty.org	No
15350000	Out Teach	Dallas	TX	pbonilla@out-teach.org	No
10287781	The Art Station	Fort Worth	TX	jjohnson@theartstation.org	No
10277794	The June Shelton School & Evaluation Center	Dallas	TX	cteague@shelton.org	No
66347000	William H. Sadlier, Inc.	Newark	NJ	vtucker@sadlier.com	No

Total Estimated Award: $3,100,000.00*

*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: December 7, 2023

RE: Bid Number **24-22** Dual Quarterly Copier Paper

Bid Number **24-22** is a quarterly contract for dual-purpose copier paper. This paper is used throughout the District for printing a variety of items including, but not limited to, correspondence, lesson plans, tests, worksheets, and workbooks.

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

ARLINGTON INDEPENDENT SCHOOL DISTRICT
Effective Date: January 1, 2024 to March 31, 2024

BID 24-22 Copier Paper - Quarterly

			Staples	Liberty Paper	Veritiv Operating Company	Pollock Paper	Kelly Spicers	Liberty Data *dba Liberty Office Products	Dahill Office Technology Corp.*dba Xerox Business
		VENDOR ID NUMBER:	**Need Set Up**	**10281531**	**5716**	**61741000**	**10287617**	**10285558**	**Need Set Up**
		TERMS:	NET 30	NET 30	NET 30	NET 30	Net 30	NET 30	NET 30
		RESIDENT VENDOR:	Masschusetts	California	Florida	Texas	California	Texas	Texas
		HUB VENDOR:	NO	YES	NO	NO	NO	NO	NO
STOCK #	**DESCRIPTION**	**QTY ESTIMATE**	**PRICE**	**PRICE**	**PRICE**	**PRICE**	**PRICE**	**PRICE**	**PRICE**
01.35.0320	Copier Paper, Dual Purpose, 8.5" X 11". True 20#, White, 92 Brightness, 500 sheets/ream, 10 reams/case	7560 Cases	$ 28.89	$ 28.80	$ 31.49	$ 31.90	$ 28.50	$ 31.99	$ 50.53
		Brand:	Xerographic	Premier	No Information	Versicopy	Natural Choice	No Information	Xeroxgraphics
		Mill:	Sylvamo	Scribe	Sylvamo	Hankuk	Norpac	No Information	Intrenational Paper
		Mill Location:	USA	Columbia	No Information	South Korea	USA	No Information	USA
		Delivery Time ARO:	1-2 Weeks	3-10 Days	No Information	1 week after PO received	4-5 Days	No Information	7-10 Days

Estimated Total **$ 370,000.00**

Arlington Independent School District
Board of Trustees Communication

Meeting Date:	December 7, 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:

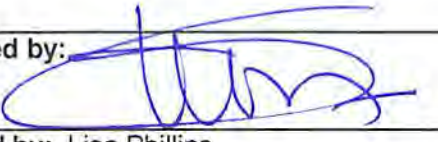
Board policy CH (LOCAL) "delegates to the Superintendent the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs $50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board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

Listed below are the purchases greater than $50,000 requiring Board approval:

23-12-07-01	Region XI Reading Academy
23-12-07-02	Temporary Staffing
23-12-07-03	Security Camera Replacements
23-12-07-04	HVAC Parts and Supplies
23-12-07-05	HVAC Parts and Supplies
23-12-07-06	HVAC Parts and Supplies
23-12-07-07	HVAC Parts and Supplies
23-12-07-08	HVAC Parts and Supplies
23-12-07-09	HVAC Parts and Supplies
23-12-07-10	HVAC Parts and Supplies
23-12-07-11	600 New York Roof Replacement
23-12-07-12	HVAC Parts and Supplies
23-12-07-13	Consulting Services for Districtwide Security Film Project
23-12-07-14	Temporary HVAC Rental
23-12-07-15	HVAC Parts and Supplies
23-12-07-16	HVAC Repairs

Recommendation:

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

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:**  **Prepared by:** Lisa Phillips **Date:** November 15, 2023

Arlington Independent School District
Purchases Greater than $50,000
Date: December 7, 2023

Control No.	AISD Department	Budget Owner	Vendor Name	Goods or Services	Estimated Amount	Fund Source	Purchase Method
23-12-07-01	Professional Learning	Barry Fox	Region XI	Reading Academy	$300,000.00	Local	Interlocal Agreement
23-12-07-02	Finance	Carla Martin	Accountemps	Temporary Staffing	$150,000.00	Local	Choice Partners
23-12-07-03	Technology	Eric Upchurch	Cablelink	Security Camera Replacement - Martin High School	$85,000.00	Bond	23-77
23-12-07-04	Facility Services	Kelly Horn	Lennox Industies Incorporated	HVAC Parts and Supplies	$40,000.00	Local	TASB Buyboard
23-12-07-05	Facility Services	Kelly Horn	North Dallas A/C and Heating	HVAC Parts and Supplies	$40,000.00	Local	24-02
23-12-07-06	Facility Services	Kelly Horn	Summit Refrigerants, LLC	HVAC Parts and Supplies	$40,000.00	Local	24-02
23-12-07-07	Facility Services	Kelly Horn	Hydrochem Corporation	HVAC Parts and Supplies	$50,000.00	Local	21-46
23-12-07-08	Facility Services	Kelly Horn	Grainger Supply	HVAC Parts and Supplies	$55,000.00	Local	TASB Buyboard
23-12-07-09	Facility Services	Kelly Horn	Temperature Controls Systems	HVAC Parts and Supplies	$60,000.00	Local	21-46
23-12-07-10	Facility Services	Kelly Horn	Carrier Enterprise	HVAC Parts and Supplies	$100,000.00	Local	TASB Buyboard
23-12-07-11	Facility Services	Kelly Horn	TRI-LAM Roofing	600 New York Roof Replacement	$375,000.00	Bond	TIPS
23-12-07-12	Facility Services	Kelly Horn	Johnson Controls Incorporated	HVAC Parts and Supplies	$225,000.00	Local	TIPS
23-12-07-13	Facility Services	Kelly Horn	True North Consulting Group	Consulting Services for Districtwide Security Film Project	$300,000.00	Bond	TIPS
23-12-07-14	Facility Services	Kelly Horn	HVAC RNTL, LLC	Temporary HVAC Rental	$250,000.00	Local	EPCNT LISD
23-12-07-15	Facility Services	Kelly Horn	United Refrigeration Inc	HVAC Parts and Supplies	$300,000.00	Local	23-32
23-12-07-16	Facility Services	Kelly Horn	CEC Facilities Group	HVAC Repairs	$975,000.00	Local	24-02

Arlington Independent School District
Board of Trustees Communication

Meeting Date:	December 7, 2023	**Consent Item**
Subject:	Budget Amendment #5 – General Operating Fund and Capital Projects Fund	

Purpose:

The attached budget amendment contains proposed cross-functional transfers for the General Operating Fund and Capital Project Fund 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 of the budget amendment as presented.

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Sheena Joslyn **Date:** November 17, 2023

Arlington Independent School District
2023-2024 Budget Amendment #5
General Operating Fund
December 7, 2023

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	392,004,362	392,030,895	$ -	$ 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**	**593,567,760**	**-**	**593,567,760**
Expenditures					
Function					
11	Instruction	341,545,572	341,446,501	(54,843)	341,391,658
12	Instructional Resources & Media Services	7,350,707	7,351,622	223	7,351,845
13	Curriculum & Staff Development	8,675,830	8,709,290	6,000	8,715,290
21	Instructional Administration	13,353,046	13,384,813	-	13,384,813
23	School Administration	34,838,234	34,850,670	38,145	34,888,815
31	Guidance & Counseling	31,658,763	31,677,320	975	31,678,295
32	Attendance & Social Work Service	3,421,574	3,420,624	-	3,420,624
33	Health Services	8,315,944	8,314,394	-	8,314,394
34	Pupil Transportation	18,523,204	18,547,849	-	18,547,849
35	Food Service	521,341	521,341	-	521,341
36	Extracurricular Activities	15,536,737	15,530,887	9,500	15,540,387
41	General Administration	16,610,309	16,612,043	(4,000)	16,608,043
51	Plant Maintenance & Operations	62,475,858	63,044,449	-	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	4,000	7,500
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**	**605,170,108**	**-**	**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 #5
Capital Projects Fund
December 7, 2023

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 1,905,292.00	$ 1,905,292	$ -	$ 1,905,292
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**1,905,292**	**1,905,292**	**-**	**1,905,292**
Expenditures					
Function					
11	Instruction	6,072,317	10,948,585	(1,184)	10,947,401
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	6,203,491	-	6,203,491
53	Computer Processing	9,639,891	13,056,789	(68,816)	12,987,973
61	Community Services	-	-	-	-
71	Debt Service	1,050,000	742,540	-	742,540
81	Facility Acquisition & Construction	462,924,584	554,819,622	70,000	554,889,622
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 #5
December 7, 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						
Function						
11	Instruction	341,391,658	-	-	10,947,401	352,339,059
12	Instructional Resources & Media Services	7,351,845	-	-	-	7,351,845
13	Curriculum & Staff Development	8,715,290	-	-	-	8,715,290
21	Instructional Administration	13,384,813	-	-	-	13,384,813
23	School Administration	34,888,815	-	-	-	34,888,815
31	Guidance & Counseling	31,678,295	-	-	-	31,678,295
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	15,540,387	-	-	116,752	15,657,139
41	General Administration	16,608,043	-	-	27,600	16,635,643
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	-	-	12,987,973	26,846,004
61	Community Services	668,766	-	-	-	668,766
71	Debt Service Principal	7,500	-	106,715,500	742,540	107,465,540
72	Debt Service Interest	-	-	-	-	-
73	Bond Issuance Cost and Fees	-	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	554,889,622	554,889,622
91	Contracted Instructional Services (Ch. 49 Recapture)	6,241,026	-	-	-	6,241,026
95	Student Tuition Non-public Schools	75,000	-	-	-	75,000
97	Payments to TIF	-	-	-	-	-
99	Other Intergovernmental Charges	2,254,372	-	-	-	2,254,372
	Total Expenditures	**605,170,108**	**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)**

ARLINGTON INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES

Regular Meeting — November 2, 2023, 5:00 p.m.

Members Present: Melody Fowler, Justin Chapa, Sarah McMurrough, David Wilbanks, Brooklyn Richardson, Leanne Haynes

Members Absent: Dr. Aaron D. Reich

Media Present: None

CALL TO ORDER: Board Chamber

President Fowler called the meeting to order in the Board Room at 5:06 p.m. with four trustees present at the Administration Building, 690 E. Lamar Boulevard, Arlington, Texas and one trustee, David Wilbanks, via video conference. President Fowler reported one or more trustees may participate in the meeting via video conference call and a quorum of the Board of Trustee will be physically present at the Administration Building, 690 E. Lamar Boulevard, Arlington, Texas

CLOSED MEETING: Board Conference Room

President Fowler adjourned to closed meeting at 5:06 p.m. pursuant to Sections 551.071 through 551.084 and 551.089 of the Texas Government Code in accordance with the Texas Open Meetings Act for the topics set forth on the agenda.
1. Superintendent Search

Mr. Wilbanks participated in closed meeting via video conference.

Mr. Chapa joined the meeting during closed session

RECONVENE INTO OPEN SESSION: Board Room

President Fowler convened the Board into the open meeting at 6:43 p.m. with five trustees in present at the Administration Building, 690 E. Lamar Boulevard, Arlington, Texas and one trustee, David Wilbanks, via video conference.

One or more trustee could participate in the meeting via videoconference call. A quorum of the Board was physically present at the Administration Building. Members of the public could access the meeting via AISD website at www.aisd.net.

OPENING CEREMONY:

Mrs. McMurrough led the audience in the Pledge of Allegiance. Ms. Fowler called for a moment of silence.

PROGRAM AND/OR PRESENTATION:

A. Student Performance by Miller Elementary – Miller Mavs Chorus

The Miller Elementary Mavs Choir includes fifth and sixth graders and is directed by Glenna Collins. They performed "The Armed Forces Medley" and invited active military members and veterans to stand to be recognized for their service.

B. Student of the Month

Arlington Collegian Principal Jeff Krieger recognized Abel Hernandez as the November Arlington ISD Student of the month. Able is the class of 2024 president, has volunteered his DJ skills for numerous campus events, and runs his cohort's social media account. He is a Lion Scholar who attends classes this year at University of Texas at Arlington.

C. Community Powered by Possibilities Award of Appreciation

Executive director Aaron Perales recognized Grand Prairie Police Department (GPPD) as the November recipient of the Community Powered by Possibilities Award. The GPPD provided security for five Arlington ISD elementary campuses within its boundaries. While servicing these campuses the

GPPD officers have embraced the campus communities and become part of their community. Deputy Chief Matt Brannen accepted the award on behalf of GPPD.

The Board President read aloud an announcement that Arlington ISD would be closed on November 3, 2023 due to celebration of the Texas Rangers World Series victory celebration.

PUBLIC HEARING: None

OPEN FORUM FOR AGENDA ITEMS: None

ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA: None

CONSENT ITEMS:

A. Approval of Personnel Recommendations: New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions

B. Approval of Purchases Greater Than $50,000 Exempt from Bid
23-11-02-01 Consulting Services for ERP-HRIS Vendor Selection
23-11-02-02 Digital Pianos for Secondary Schools
23-11-02-03 Prepared Spices
23-11-02-04 PA Upgrade Beckham Elementary
23-11-02-05 PA Upgrade Burgin Elementary
23-11-02-06 PA Upgrade Ellis Elementary
23-11-02-07 PA Upgrade Larson Elementary
23-11-02-08 PA Upgrade Pearcy Elementary
23-11-02-09 PA Upgrade Remynse Elementary
23-11-02-10 PA Upgrade Patrick Elementary
23-11-02-11 Structured Cabling Services
23-11-02-12 Canon Copiers and Maintenance Agreements
23-11-02-13 HR Folder Digitization
23-11-02-14 Temporary Chillers
23-11-02-15 Transportation Operations Assessment
23-11-02-16 Automobile Liability Coverage
23-11-02-17 Travel Consultant

C. Approval of Minutes of Previous Meetings, October 2023

D. Approval of Salvage Items

Motion by Sarah McMurrough, second by David Wilbanks, to approve the consent agenda items as presented.

Voting For: 6
Voting Against: 0

DISCUSSION:

A. 2024-2025 School Calendar

Executive Direction Mr. Aaron Perales provided and overview of the calendar committee and the development of the 2024-2025 school calendar. The charge of the calendar committee is to draft and recommend an academic focused school calendar for the 2024-2025 school year that emphasizes student outcomes while being aligned with local and state laws and considers the impact on staff and the greater community. The 2024-2025 school calendar will be an action item on the November 16 board meeting.

B. Career and Technical Education Update

Susan Patterson, director of career and technical education (CTE), provided an overview of Arlington ISD's career and technical education programs. A total of 14,314, or 26.1%, of students are enrolled in a CTE course.

Sarah McMurrough asked the question what is our current enrollment in each of the PTECHs and which campuses have waitlists?

Mr. Wilbanks left the meeting at 7:35 p.m.

OPEN FORUM FOR NON-AGENDA ITEMS:

Registered speaker was not in attendance.

SUPERINTENDENT'S REPORT:

Interim Superintendent Dr. Steven Wurtz congratulated Martin sophomore Maddox Harrold for delivering the first pitch to the mound before Game 1 of the World Series last Friday. Maddox was chosen as the Greater Tarrant County Boys and Girls Club Youth of the Year. Dr. Wurtz also recognized Johns Elementary PE teacher Zachary Jenkins for being awarded a $5,000 Funds for Fitness grant from the Dallas Cowboys and the Texas Lottery. Jenkins was nominated for the honor for being an innovative educator who makes an impact on student health through physical education, coaching, mental health and character leadership, and Martin alumni Elizabeth Evans, who is still alive in The Voice singing competition on NBC. Elizabeth is a graduate of Martin High School. She started at Key Elementary, went to Boles and then Martin. She was in orchestra and choir and won the Martin Idol competition.

Dr. Wurtz spotlighted Wimbish World Language Academy for the outstanding work being done on their learning garden. Volunteers from Atmos Energy were on hand to help transform an area outside the campus into a garden. The district partnered with Texas Health's North Texas Healthy Communities to make it all happen. And, Dunn Elementary. Last month was Dwarfism Awareness Month and Dunn had a day to honor sixth grader Mason McClain. Students and staff members wore green to recognize the month and Mason gave the morning announcements and was able to share how dwarfism affects his life in all aspects.

A thank you was given to Ford and the Dallas Cowboys for the opportunity they are providing our automotive students at the Dan Dipert Career and Technical Center. Representatives from both the Cowboys and Ford were at the CTC Tuesday and talked about the program that will provide internships, mentoring, job shadowing, work opportunities and scholarships for the students.

SCHOOL BOARD'S REPORT:

Secretary McMurrough had no items to report.

ADJOURNMENT:

President Fowler adjourned the meeting at 8:09 p.m. The Board did not return to closed session.

END OF RECORDED MINUTES
November 2, 2023

Secretary	**President**

ARLINGTON INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES

Called Meeting — November 6, 2023, 5:00 p.m.

Members Present: Melody Fowler, Justin Chapa, Sarah McMurrough, Dr. Aaron D. Reich, David Wilbanks, Brooklyn Richardson, Leanne Haynes

Members Absent: None

Media Present: None

CALL TO ORDER: Board Room

President Fowler called the meeting to order at 5:02 p.m. with six trustees present at the Administration Building, 690 East Lamar Boulevard, Arlington, Texas. One or more trustee could participate in the meeting via videoconference call. A quorum of the Board was physically present at the Administration Building. Members of the public could access the meeting via AISD website at www.aisd.net.

CLOSED MEETING: Board Chamber

President Fowler adjourned to closed meeting at 5:02 p.m. pursuant to Sections 551.071 and 551.074 of the Texas Government Code in accordance with the Texas Open Meetings Act for the topics set forth on the agenda.

1. Board Interviews and Discussion of Superintendent Applicants

David Wilbanks arrived during the closed session.

ADJOURNMENT:

At 7:24 p.m. the Board returned to open meeting in the Board Chamber and President Fowler adjourned the meeting at 7:24 p.m.

END OF RECORDED MINUTES
November 6, 2023

Secretary **President**

ARLINGTON INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES

Called Meeting — November 14, 2023, 5:30 p.m.

Members Present: Melody Fowler, Justin Chapa, Sarah McMurrough, Dr. Aaron D. Reich, David Wilbanks, Brooklyn Richardson, Leanne Haynes

Members Absent: None

Media Present: None

CALL TO ORDER: Board Room

President Fowler called the meeting to order in the Board Room at 5:37 p.m. with all seven trustees present at the Administration Building, 690 E. Lamar Boulevard, Arlington, Texas. One or more trustee could participate in the meeting via videoconference call. A quorum of the Board was physically present at the Administration Building. Members of the public could access the meeting via AISD website at www.aisd.net.

OPENING CEREMONY:

Ms. McMurrough led the audience in the Pledge of Allegiance. Ms. Fowler called for a moment of silence.

OPEN FORUM:

Vince Puente spoke about action item A. consideration of a resolution for casting votes for Tarrant Appraisal District Board of Directors.

ACTION:

A. Consider Resolution to Cast Votes for Tarrant Appraisal District Board of Directors

Motion by Brooklyn Richardson, second by Aaron Reich, to approve the resolution as read.

Voting For: 5
Voting Against: 2
Justin Chapa and Leanne Haynes opposed

CLOSED MEETING: Board Chamber

President Fowler adjourned to closed meeting at 5:50 p.m. pursuant to Sections 551.071 and Section 551.074 of the Texas Government Code in accordance with Texas Open Meeting Act for the purpose of interviewing superintendent candidates and consulting with their attorney.

ADJOURNMENT:

At 9:13 p.m. the Board returned to open meeting in the Board Chamber and President Fowler adjourned the meeting at 9:13 p.m. No action was taken.

END OF RECORDED MINUTES
November 14, 2023

Secretary **President**

ARLINGTON INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES

Called Meeting — November 15, 2023, 4:30 p.m.

Members Present: Melody Fowler, Justin Chapa, Sarah McMurrough, Dr. Aaron D. Reich, David Wilbanks, Brooklyn Richardson, Leanne Haynes

Members Absent: None

Media Present: None

CALL TO ORDER: Board Room

President Fowler called the meeting to order at 4:35p.m. with six trustees present at the Administration Building, 690 E. Lamar Boulevard, Arlington, Texas. One or more trustee could participate in the meeting via videoconference call. A quorum of the Board was physically present at the Administration Building. Members of the public could access the meeting via AISD website at www.aisd.net.

OPEN FORUM: None

CLOSED MEETING: Board Chamber

President Fowler adjourned to closed meeting at 4:36 p.m. pursuant to Sections 551.071 and 551.074 of the Texas Government Code in accordance with the Texas Open Meetings Act for the purpose of interviewing superintendent candidates and consulting with their attorney.

Justin Chapa arrived at 4:36 p.m. during closed session.

ADJOURNMENT:

At 9:16 p.m. the Board returned to open meeting in the Board Chamber and President Fowler adjourned the meeting at 9:16 p.m. No action was taken.

END OF RECORDED MINUTES
November 15, 2023

Secretary **President**

ARLINGTON INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES

Called Meeting — November 17, 2023
1:00 p.m.

Members Present: Melody Fowler, Justin Chapa, Dr. Aaron Reich, Brooklyn Richardson, Leanne Haynes

Members Absent: Sarah McMurrough and David Wilbanks

Media Present: None

CALL TO ORDER: Board Chamber

President Fowler called the meeting to order in the Board Room at 1:04 p.m. with five trustees present at the Administration Building, 690 E. Lamar Boulevard, Arlington, Texas. One or more trustee could participate in the meeting via videoconference call. A quorum of the Board was physically present at the Administration Building. Members of the public could access the meeting via AISD website at www.aisd.net.

CLOSED MEETING: Board Conference Room

President Fowler adjourned to closed meeting at 1:04 p.m. pursuant to Sections 551.071 through 551.084 and 551.089 of the Texas Government Code in accordance with the Texas Open Meetings Act for the topics set forth on the agenda.
1. Interview Superintendent Candidate
2. Superintendent Search

RECONVENE INTO OPEN SESSION: Board Room

President Fowler convened the Board into the open meeting at 1:22 p.m. with five trustees present. One or more trustee could participate in the meeting via videoconference call. A quorum of the Board was physically present at the Administration Building. Members of the public could access the meeting via AISD website at www.aisd.net.

OPENING CEREMONY:

Aaron Reich led the audience in the Pledge of Allegiance. Ms. Fowler called for a moment of silence.

PUBLIC HEARING: None

ACTION:

A. Consider Approval of Annual Financial Audit Report – Fiscal Year Ending June 30, 2023

Chief Financial Officer Darla Moss introduced Roger Tovar a Partner with Whitley Penn. Mr. Tovar described the audit purpose, process and opinion. He reported Whitley Penn issued the following results:

- Audit in accordance with GAAS and GAGAS (Yellow Book)
- Unmodified Opinion over financial statements – highest level
- No internal control findings related to financial reporting
- No findings related compliance

Motion by Justin Chapa, second by Aaron Reich, to approve to approve the annual financial audit report for the 2022-2023 fiscal year.

Voting For: 5
Voting Against: 0

ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA: None

CONSENT ITEMS:

A. Approval of Bids, Purchases, Construction Items
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
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

D. Approval of Monthly Investment Reports for Period Ending September 30, 2023

E. Approval of Ratification Amending the 2023-2024 School Calendar

F. Approval of Budget Amendment, November 2023

Motion by Brooklyn Richardson, second by Justin Chapa, to approve the consent agenda items as presented.

Voting For: 5
Voting Against: 0

DISCUSSION:

A. Texas School Safety Center Campus Intruder Detection Audits Update

Assistant Superintendent of Administration Dr. Michael Hill presented the required intruder detection audit report to the Board of Trustees. He reviewed the governor's charge and report that 24% (8 elementary schools, 5 junior high schools, and 5 high schools) have been visited thus far for the 2023-2024 school year. The audits resulted in three findings and one corrective action. The next School Safety Committee meeting is scheduled for Monday, November 27, 2023

OPEN FORUM FOR NON-AGENDA ITEMS: None

SUPERINTENDENT'S REPORT:

Interim Superintendent Dr. Steven Wurtz shared that the Texas Rangers may have won the World Series, but it was our fine arts department that took home the trophy at the World Series celebration parade. All six of our high school marching bands, drill teams and color guard squads helped kick off the parade before more than 500,000 people with an outstanding performance. They put together the show in just a couple of days, and it was amazing. Dr. Wurtz thanked Dr. Christopher Anderson, all the directors over the teams and our students for making the day so memorable.

Dr. Wurtz also thanked Corey Academy of Fine Arts and Dual Language and Peach Elementary for having him out for their Thanksgiving feasts. He served lunch and visit with students and staff members. This week is Family Involvement Week, and Arlington ISD is blessed to have so many outstanding families supporting our students and staff. He wished everyone a wonderful Thanksgiving.

SCHOOL BOARD'S REPORT: None

ADJOURNMENT:

President Fowler adjourned the meeting at 1:52 p.m. The Board did not return to closed session.

END OF RECORDED MINUTES
November 17, 2023

Secretary **President**

ARLINGTON INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES

Called Meeting — November 18, 2023
10:00 a.m.

Members Present: Melody Fowler, Justin Chapa, Sarah McMurrough, Dr. Aaron D. Reich, David Wilbanks, Brooklyn Richardson, Leanne Haynes

Members Absent: None

Media Present: None

CALL TO ORDER: Board Chamber

President Fowler called the meeting to order at 10:00 a.m. with seven trustees present at the Administration Building, 690 E. Lamar Boulevard, Arlington, Texas. President Fowler adjourned to closed meeting at 10:00 a.m. pursuant to Sections 551.071 and 551.074 of the Texas Government Code in accordance with the Texas Open Meetings Act for the purpose of interviewing superintendent candidates and consulting with their attorney.

ADJOURNMENT:

At 11:54 a.m. the Board returned to open meeting in the Board Chamber and President Fowler adjourned the meeting at 11:54 a.m. No action was taken.

END OF RECORDED MINUTES
November 18, 2023

Secretary **President**

Arlington Independent School District
Board of Trustees Communication

Meeting Date:	December 7, 2023	**Consent Item**
Subject:	Monthly Financial Report	

Purpose:

The attached financial report provides information about the results of operations through the month of October 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:** November 17, 2023

Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending October 31, 2023

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

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	$ 392,004,362	$ 392,004,362	$ 11,194,745	3%	$ 361,716,666	$ 361,710,315	$ 5,578,053	2%
58XX - State Program Revenues	189,058,159	189,058,159	86,677,795	46%	200,077,584	200,077,584	58,733,682	29%
59XX - Federal Program Revenues	12,478,706	12,478,706	1,679,925	13%	11,590,435	11,590,435	301,811	3%
Total Revenues	$ 593,541,227	$ 593,541,227	$ 99,552,465	17%	$ 573,384,685	$ 573,378,334	$ 64,613,546	11%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	$ 341,545,572	$ 341,435,412	$ 110,017,254	32%	$ 367,758,738	$ 369,926,081	$ 106,875,495	29%
12 - Instructional Resources and Media Services	7,350,707	7,351,807	2,086,274	28%	7,345,382	7,362,777	2,110,032	29%
13 - Curriculum and Instructional Staff Development	8,675,830	8,737,100	2,686,401	31%	8,062,137	7,941,640	2,479,835	31%
21 - Instructional Leadership	13,353,046	13,384,595	5,298,736	40%	14,351,412	13,734,869	5,090,261	37%
23 - School Leadership	34,838,234	34,845,193	12,011,724	34%	34,882,270	34,814,497	11,341,657	33%
31 - Guidance, Counseling and Evaluation	31,658,763	31,659,659	10,630,494	34%	32,406,475	32,411,535	10,083,587	31%
32 - Social Work Services	3,421,574	3,420,574	1,078,247	32%	3,360,311	3,351,609	1,019,499	30%
33 - Health Services	8,315,944	8,315,894	2,536,259	30%	7,933,480	7,937,027	2,385,738	30%
34 - Student (Pupil) Transportation	18,523,204	18,523,154	4,638,775	25%	18,657,388	18,657,388	4,466,241	24%
35 - Food Services	521,341	521,341	-	0%	-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	15,536,737	15,535,887	4,444,564	29%	13,714,529	13,712,899	3,896,876	28%
41 - General Administration	16,610,309	16,612,043	5,350,696	32%	15,946,523	16,468,346	5,772,717	35%
51 - Plant Maintenance and Facility Services	62,475,858	63,042,611	14,544,513	23%	57,904,511	62,109,986	21,773,193	35%
52 - Security and Monitoring Services	13,121,965	18,657,610	2,836,681	15%	10,720,550	12,204,253	2,324,439	19%
53 - Data Processing Services	13,846,979	13,858,031	5,368,074	39%	12,889,968	12,970,882	4,956,372	38%
61 - Community Services	671,266	668,766	178,651	27%	578,417	577,217	151,031	26%
71 - Debt Administration - Principal	3,500	3,500	1,324	38%	732,604	732,604	192,771	26%
72 - Interest on Long Term Debt	-	-	-	0%	-	-	-	0%
81 - Facilities and Acquisition & Construction	-	-	-	0%	5,000	5,000	748	15%
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	10,707	14%
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	$ 605,143,575	$ 184,777,245	31%	$ 609,522,004	$ 617,190,920	$ 185,991,740	30%
Excess (Deficiency) of Revenues Over Expenditures	**$ (5,500,000)**	**$ (11,602,348)**	**$ (85,224,781)**		**$ (36,137,319)**	**$ (43,812,586)**	**$ (121,378,194)**	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	$ 509,859,795	$ 509,992,088	$ 163,095,145	32%	$ 537,361,310	$ 537,364,526	$ 157,962,311	29%
62XX - Professional and Contracted Services	44,475,170	50,743,803	9,910,945	20%	34,381,802	36,384,966	9,968,826	27%
63XX - Supplies and Materials	23,733,960	23,442,651	7,125,290	30%	18,298,502	18,755,357	3,405,821	18%
64XX - Other Operating Expenses	15,855,660	16,382,068	1,606,456	10%	10,757,798	14,898,087	9,099,272	61%
65XX - Debt Administration	-	3,500	1,324	38%	589,164	732,604	192,771	26%
66XX - Capital Outlay Expenses	5,116,642	4,579,465	3,038,085	66%	8,133,428	9,055,379	5,362,739	59%
Total Expenditures	$ 599,041,227	$ 605,143,575	$ 184,777,245	31%	$ 609,522,004	$ 617,190,920	$ 185,991,740	30%
Excess (Deficiency) of Revenues Over Expenditures	**$ (5,500,000)**	**$ (11,602,348)**	**$ (85,224,781)**		**$ (36,137,319)**	**$ (43,812,586)**	**$ (121,378,194)**	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources	-	-	-	0%	4,015,050	4,111,545	113,211	3%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**		**$ 4,015,050**	**$ 4,111,545**	**$ 113,211**	
Surplus/(Deficit)	**$ (5,500,000)**	**$ (11,602,348)**	**$ (85,224,781)**		**$ (32,122,269)**	**$ (39,701,041)**	**$ (121,264,982)**	

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

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	$ 4,843,571	$ 4,843,571	$ 1,329,611	27%	$ 1,616,850	$ 1,616,850	$ 880,122	54%
58XX - State Program Revenues	175,000	175,000	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	28,399,132	28,399,132	9,305,189	33%	30,837,799	30,837,799	2,717,178	9%
Total Revenues	$ 33,417,703	$ 33,417,703	$ 10,634,800	32%	$ 32,629,649	$ 32,629,649	$ 3,597,300	11%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	$ 34,412,903	$ 34,267,690	$ 11,007,926	32%	$ 32,605,023	$ 32,478,755	$ 7,672,078	24%
51 - Plant Maintenance and Facility Services	4,800	150,013	1,624	1%	24,626	150,894	19,544	13%
Total Expenditures	$ 34,417,703	$ 34,417,703	$ 11,009,550	32%	$ 32,629,649	$ 32,629,649	$ 7,691,622	24%
Excess (Deficiency) of Revenues Over Expenditures	**$ (1,000,000)**	**$ (1,000,000)**	**$ (374,750)**		**$ -**	**$ -**	**$ (4,094,322)**	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	$ 16,431,381	$ 16,286,168	$ 4,360,666	27%	$ 16,361,551	$ 16,361,551	$ 3,893,447	24%
62XX - Professional and Contracted Services	1,454,524	1,849,737	876,083	47%	724,527	855,794	371,033	43%
63XX - Supplies and Materials	15,792,421	15,542,421	5,554,587	36%	14,895,990	14,582,573	3,233,309	22%
64XX - Other Operating	218,631	218,631	218,214	100%	197,582	197,582	97,687	49%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	520,746	520,746	-	0%	450,000	632,149	96,146	15%
Total Expenditures	$ 34,417,703	$ 34,417,703	$ 11,009,550	32%	$ 32,629,649	$ 32,629,649	$ 7,691,622	24%
Excess (Deficiency) of Revenues Over Expenditures	**$ (1,000,000)**	**$ (1,000,000)**	**$ (374,750)**		**$ -**	**$ -**	**$ (4,094,322)**	
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)**	**$ (301,611)**		**$ -**	**$ -**	**$ (4,094,322)**	

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

		CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
		Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:									
57XX - Local and Intermediate Sources		$ 120,306,614	$ 120,306,614	$ 2,612,968	2%	$ 102,302,212	$ 102,302,212	$ 2,329,786	2%
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	$ 2,711,996	2%	$ 103,278,813	$ 103,278,813	$ 2,461,788	2%
EXPENDITURE SUMMARY BY FUNCTION:									
71 - Debt Service		$ 121,316,893	$ 106,715,500	$ 23,861,295	22%	$ 98,164,674	$ 102,859,174	$ 24,154,298	23%
Total Expenditures	**Total**	$ 121,316,893	$ 106,715,500	$ 23,861,295	22%	$ 98,164,674	$ 102,859,174	$ 24,154,298	23%
Excess (Deficiency) of Revenues Over Expenditures		**$ -**	**$ 14,601,393**	**$ (21,149,299)**		**$ 5,114,139**	**$ 419,639**	**$ (21,692,511)**	
EXPENDITURE SUMMARY BY OBJECT:									
62XX - Professional and Contracted Services		$ 24,500	$ -	$ -	0%	$ -	$ -	$ -	0%
65XX - Debt Services		121,292,393	106,715,500	23,861,295	22%	98,164,674	102,859,174	24,154,298	23%
Total Expenditures	**Total**	$ 121,316,893	$ 106,715,500	$ 23,861,295	22%	$ 98,164,674	$ 102,859,174	$ 24,154,298	23%
Excess (Deficiency) of Revenues Over Expenditures		**$ -**	**$ 14,601,393**	**$ (21,149,299)**		**$ 5,114,139**	**$ 419,639**	**$ (21,692,511)**	
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**	**$ (20,787,787)**		**$ 5,114,139**	**$ 419,639**	**$ (21,692,511)**	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-699
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2023

		CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
		Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:									
57XX - Local and Intermediate Sources		$ 1,905,292	$ 1,905,292	$ 9,705,592	509%	$ 177,444	$ 177,444	$ 3,764,363	2121%
58XX - State Program Revenues		-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues		-	-	-	0%	-	-	-	0%
Total Revenues	**Total**	$ 1,905,292	$ 1,905,292	$ 9,705,592	509%	$ 177,444	$ 177,444	$ 3,764,363	2121%
EXPENDITURE SUMMARY BY FUNCTION:									
11 - Instructional		$ 6,072,317	$ 11,098,250	$ 1,262,792	11%	$ 16,258,781	$ 16,250,492	$ 4,020,596	25%
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	85,972	23%
41 - Audit Services		27,600	27,600	4,471	16%	-	-	-	0%
51 - Plant Maintenance and Facility Services		-	872,004	10,600	1%	3,906,004	3,881,504	36,000	1%
52 - Security and Monitoring Services		851,862	6,200,495	764,037	0%	1,200,000	1,249,000	-	0%
53 - Data Processing Services		9,639,891	12,840,119	1,688,918	13%	22,197,334	22,205,624	310,683	1%
71 - Debt Service		1,050,000	742,540	742,539	100%	-	-	-	0%
81 - Facilities and Acquisition & Construction		462,924,584	554,889,622	40,477,731	7%	486,315,232	486,290,732	19,162,097	4%
Total Expenditures	**Total**	$ 483,454,234	$ 592,767,617	$ 44,951,088	8%	$ 534,189,209	$ 534,189,209	$ 23,630,048	4%
Excess (Deficiency) of Revenues Over Expenditures		**$ (481,548,942)**	**$ (590,862,325)**	**$ (35,245,496)**		**$ (534,011,765)**	**$ (534,011,765)**	**$ (19,865,685)**	
EXPENDITURE SUMMARY BY OBJECT:									
61XX - Payroll Costs		$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
62XX - Professional and Contracted Services		3,438,547	11,842,122	1,214,122	10%	7,812,696	8,162,348	246,992	3%
63XX - Supplies		6,811,420	12,686,232	1,680,398	13%	25,613,862	20,339,500	1,564,106	8%
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	567,496,723	41,314,029	7%	500,762,651	505,687,360	21,818,950	4%
Total Expenditures	**Total**	$ 483,454,234	$ 592,767,617	$ 44,951,088	8%	$ 534,189,209	$ 534,189,209	$ 23,630,048	4%
Excess (Deficiency) of Revenues Over Expenditures		**$ (481,548,942)**	**$ (590,862,325)**	**$ (35,245,496)**		**$ (534,011,765)**	**$ (534,011,765)**	**$ (19,865,685)**	
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)**	**$ (490,119,672)**	**$ 65,497,157**		**$ (390,729,410)**	**$ (390,729,410)**	**$ (8,575,944)**	

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

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
220	2024	7/1/23 - 6/30/24	Adult Education	618,844	98,446	520,398	84%
279	2023	11/5/21 - 8/31/24	TCLAS - ESSER III	103,000	-	103,000	100%
278	2022	1/28/22 - 8/31/24	ARP Homeless I - TEHCY Supplemental	500,060	212,290	287,770	58%
206	2024	9/1/22 - 8/31/24	Texas Ed for Homeless Children & Youth	272,760	22,213	250,547	92%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	837,481	126,228	711,253	85%
211	2024	7/1/23 - 9/30/24	Title I, Part A	19,179,026	4,136,966	15,042,060	78%
224	2024	7/1/23 - 9/30/24	IDEA-Part B, Formula	10,938,347	4,607,913	6,330,434	58%
225	2024	7/1/23 - 9/30/24	IDEA-Part B, Preschool	219,995	71,912	148,083	67%
244	2024	7/1/23 - 8/15/24	Carl D. Perkins	632,729	230,371	402,358	64%
255	2024	7/1/23 - 9/30/24	Title II, Part A Teacher Training	2,150,213	506,289	1,643,924	76%
263	2024	7/1/23 - 9/30/24	Title III, Part A	1,580,481	426,648	1,153,833	73%
263	2024	7/1/23 - 9/30/24	Title III, Part A - Immigrant	204,573	21,689	182,884	89%
288	2024	7/1/23 - 9/30/24	Title IV, Part A, Subpart 1	1,488,244	157,847	1,330,397	89%
			Federal Grants Total	38,725,753	10,618,810	28,106,943	73%
429	2023	7/1/22 - 12/31/23	TWC Jobs and Education for Texans (JET)	454,159	444,526	9,633	2%
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	1,245,205	5,507,001	82%
429	2022	2/1/21 - 6/30/24	Raising Blended Learners Grant	250,168	133,437	116,731	47%
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	1,592,849	6,669,785	81%
429	2022	10/1/21 - 8/31/24	Choose Kindness Grant	75,000	20,396	54,604	73%
429	2023	5/16/23 - 8/31/24	Dyslexia Grant Award Program Yr 1 Cont.	382,000	-	382,000	100%
435	2024	9/1/23 - 8/31/24	SSA - State Deaf	663,975	95,497	568,478	86%
315	2024	7/1/23 - 9/30/24	SSA-IDEA-B Discretionary Deaf	118,932	19,399	99,533	84%
397	2023	7/1/22 - 12/31/24	AP/IB Reimbursment & Teacher Training	31,302	10,225	21,077	67%
429	2023	4/6/23 - 4/30/25	School Safety Standards Formula Grant	2,361,223	-	2,361,223	100%
429	2023	8/17/23 - 4/30/25	Advanced Placement (AP) Computer Science	40,000	19,292	20,708	52%
			State Grants Total	19,543,853	3,583,779	15,960,073	82%
497	2020	7/1/19 - 6/30/24	Arlington ISD Education Foundation	271,941	230,449	41,492	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	266,490	45,492	15%
497	2024	7/1/23 - 6/30/24	Arlington ISD Education Foundation	211,844	55,164	156,680	74%
			Local Grants Total	1,018,953	754,503	264,450	26%
			Grants Grand Total	59,288,559	14,957,092	44,331,466	75%

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 OCTOBER 31, 2023

Fund	Grant Year	Grant Period	Title	Grant Award	Budget - Indirect Cost	Actual - FY 2020	Actual - FY 2021	Actual - FY 2022	Actual - FY 2023	Budget - FY 2024	Activity-to-Date	Amount Remaining	% Remaining
266	2021	8/4/20 - 9/30/22	ESSER I (CARES Act)	15,005,203	1,462,495	13,062,488	472,187	8,034	-	-	13,542,708	-	0%
281	2022	10/15/21 - 9/30/23	ESSER II (CRRSA Act)	59,962,913	5,563,608	-	-	35,287,164	19,112,142	-	54,399,305	-	0%
282	2022	7/15/21 - 9/30/24	ESSER III (ARP Act)	134,711,689	13,237,830	-	-	26,060,132	49,377,122	46,036,605	87,669,545	33,804,315	25%
			Grants Grand Total	209,679,805	20,263,933	13,062,488	472,187	61,355,330	68,489,264	46,036,605	155,611,559	33,804,315	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 OCTOBER 31, 2023

Tax Year	*7/1/2023* Beginning Balance	*10/1/2023* Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	*10/31/2023* Outstanding Balance
2023 and Prior	$ 16,227,455		$ (3,731,971)	$ 12,495,484	$ (218,589) [1]	$ 12,714,073
2023		429,685,818	(13,767,844)	415,917,974	7,427,678	408,490,297
TOTALS	**$ 16,227,455**	**$ 429,685,818**	**$ (17,499,815)**	**$ 428,413,458**	**$ 7,209,089**	**$ 421,204,369**

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	Prior Year % of Adjusted Levy
Current Taxes	$ 7,427,678	$ 7,427,678	1.79%	$ 7,923,329	1.64%
Delinquent Taxes	(561,158)	(1,443,833)	-1.75%	822,348	4.69%
Penalty, Interest, Misc	147,586	573,566		515,231	
Total Tax Collections	**$ 7,014,105**	**$ 6,557,411**		**$ 9,260,908**	

[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:	December 7, 2023	**Consent Item**
Subject:	Monthly Investment Report	

Purpose:

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

Background:

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

Recommendation:

Administration recommends approval of the Monthly Investment Report.

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Donald Tate **Date:** November 17, 2023

Arlington
INDEPENDENT SCHOOL DISTRICT

INVESTMENT PORTFOLIO SUMMARY

For the Month Ending
October 31, 2023

ARLINGTON
INDEPENDENT SCHOOL DISTRICT
Monthly Report | October 31, 2023

COMPLIANCE | This report was prepared by Arlington ISD in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the District's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complies with the PFIA and the District's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Total Rate of Return Annualized: 5.55%
Interest Earned During the Period: $ 3,961,218.76
Interest Earned Fiscal Year to Date: $ 15,579,229.57

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
199 | Local Maintenance	238,624,278.41	238,457,499.41	238,637,871.79	28.07	5.43	48
240 | Food Service	3,334,184.37	3,334,184.37	3,334,184.37	0.39	5.54	1
599 | Debt Service	41,467,883.74	41,467,883.74	41,467,883.74	4.88	5.54	1
650 | Construction 2019	443,451,310.91	443,451,310.91	443,451,310.91	52.17	5.49	1
699 | Construction Local	93,385,484.88	93,385,484.88	93,385,484.88	10.99	5.55	1
800 | Operations | Other	29,733,278.25	29,733,278.25	29,733,278.25	3.50	5.54	1
Total / Average	**849,996,420.56**	**849,829,641.56**	**850,010,013.94**	**100.00**	**5.48**	**14**

Darla MOSS
Darla MOSS (Nov 16, 2023 17:06 CST)
Chief Financial Officer

Carla MARTIN
Assistant Superintendent of Financial Services

Bridget Lewis
Executive Director of Financial Services

Sheena JOSLYN
Director of Budget and Finance

Donald M Fuller
Treasurer

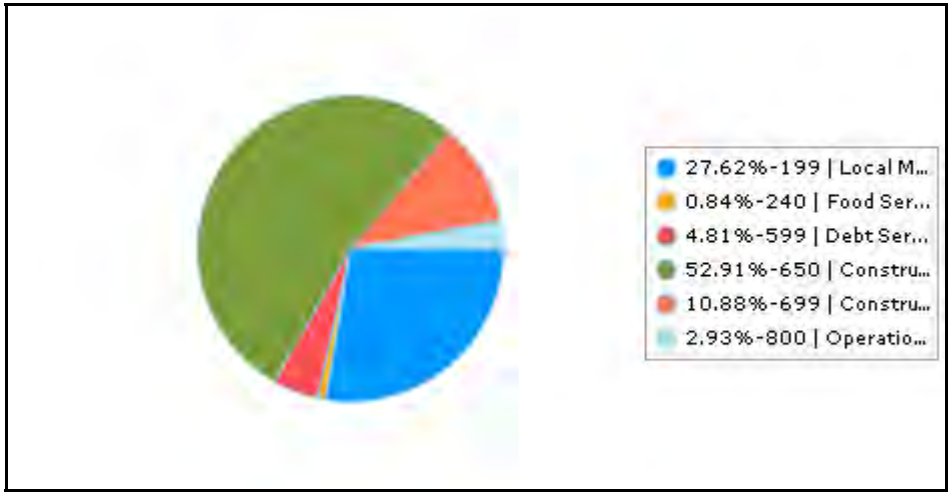
Arlington Independent School District TX
Distribution by Asset Class - Market Value
All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

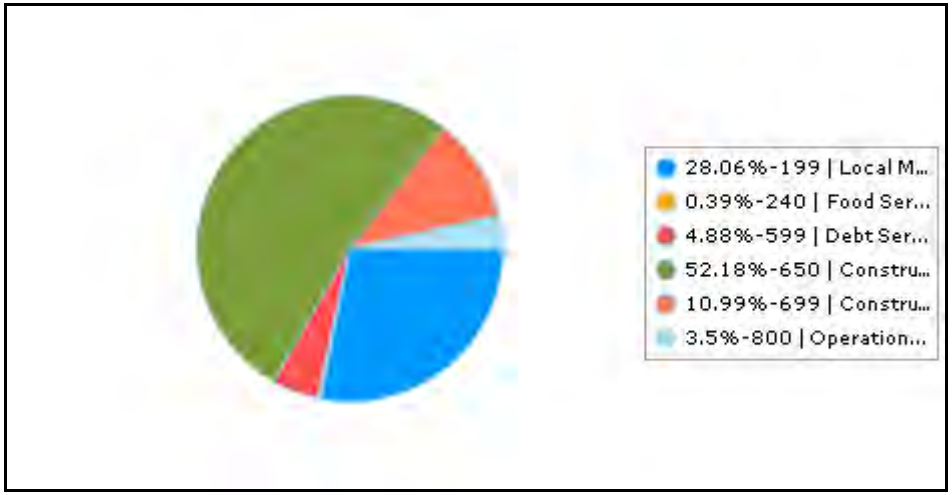
Asset Class Allocation

Asset Class	Market Value 9/30/2023	% of Portfolio 9/30/2023	Market Value 10/31/2023	% of Portfolio 10/31/2023
199 | Local Maintenance	237,007,873.52	27.62	238,457,499.41	28.06
240 | Food Service	7,209,223.42	0.84	3,334,184.37	0.39
599 | Debt Service	41,274,807.04	4.81	41,467,883.74	4.88
650 | Construction 2019	453,988,256.21	52.91	443,451,310.91	52.18
699 | Construction Local	93,377,860.33	10.88	93,385,484.88	10.99
800 | Operations | Other	25,158,366.58	2.93	29,733,278.25	3.50
Total / Average	**858,016,387.10**	**100.00**	**849,829,641.56**	**100.00**

Portfolio Holdings as of 9/30/2023



Portfolio Holdings as of 10/31/2023

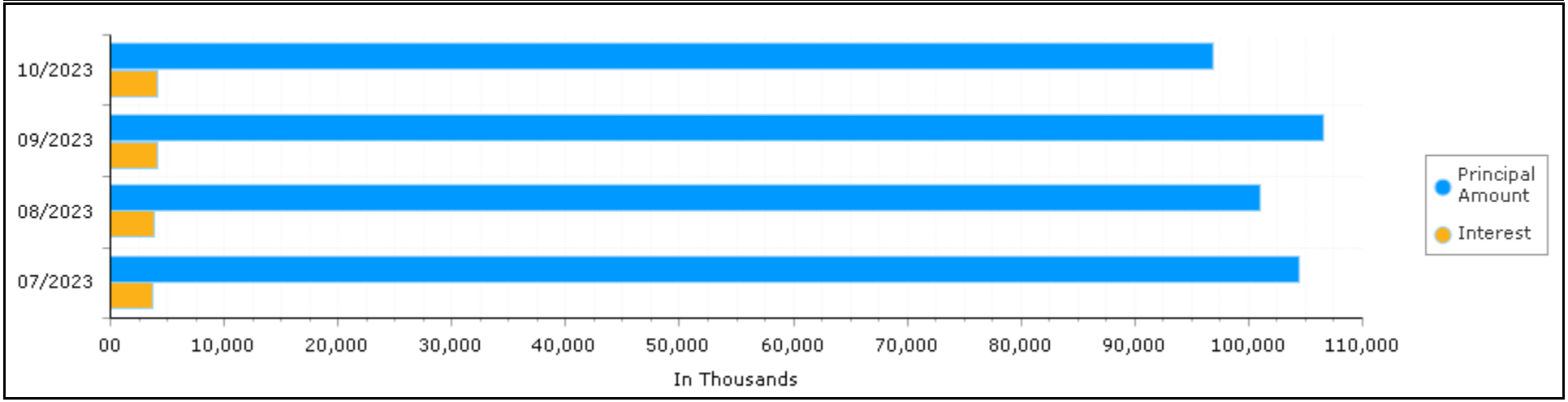


Arlington Independent School District TX
Portfolio Summary by Month
All Portfolios

Begin Date: 7/31/2023, End Date: 10/31/2023

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2023	827,754,529.09	827,956,713.15	-202,184.06	5.24	5.27	0.03	12
8/31/2023	868,826,024.17	869,006,392.09	-180,367.92	5.41	5.44	0.03	10
9/30/2023	858,016,387.10	858,195,281.62	-178,894.52	5.46	5.48	0.02	10
10/31/2023	849,829,641.56	850,010,013.94	-180,372.38	5.48	5.51	0.04	14
Total / Average	**851,106,645.48**	**851,292,100.20**	**-185,454.72**	**5.40**	**5.43**	**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: 10/31/2023

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 1 Month
7/31/2023	828,812,468.57	3,769,710.63	0.00	3,769,710.63	828,340,172.84	0.46	5.60	5.39
8/31/2023	828,414,921.48	4,001,512.10	0.00	4,001,512.10	896,897,507.51	0.45	5.49	5.54
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
10/31/2023	858,431,219.12	3,961,218.76	0.00	3,961,218.76	862,000,308.27	0.46	5.66	5.57
Total/Average	**828,812,468.57**	**15,579,229.57**	**0.00**	**15,579,229.57**	**858,223,182.07**	**1.82**	**5.55**	**5.51**

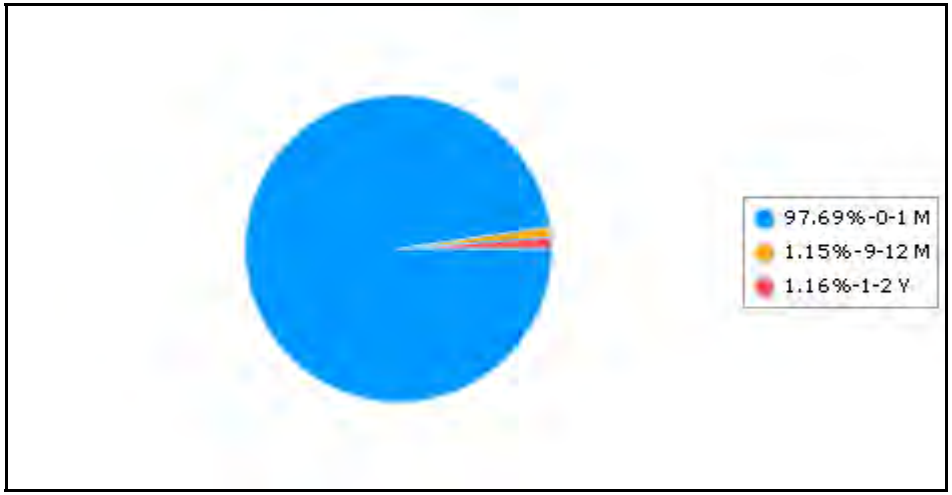
Arlington Independent School District TX
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

Maturity Range Allocation

Maturity Range	Market Value 9/30/2023	% of Portfolio 9/30/2023	Market Value 10/31/2023	% of Portfolio 10/31/2023
0-1 Month	838,180,363.10	97.69	819,996,420.56	96.49
9-12 Months	9,896,890.00	1.15	19,847,664.00	2.34
1-2 Years	9,939,134.00	1.16	9,985,557.00	1.18
Total / Average	**858,016,387.10**	**100.00**	**849,829,641.56**	**100.00**

Portfolio Holdings as of 9/30/2023



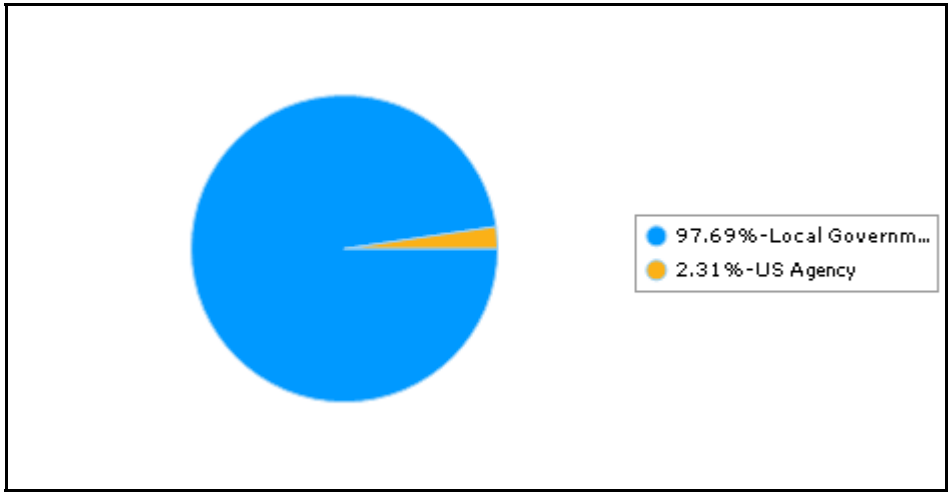
Portfolio Holdings as of 10/31/2023

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

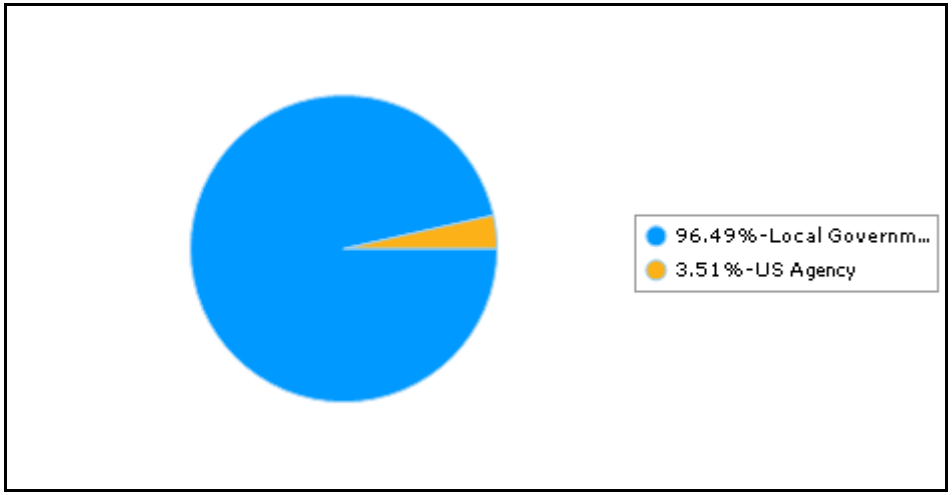
Begin Date: 9/30/2023, End Date: 10/31/2023

Security Sector Allocation				
Security Sector	**Market Value 9/30/2023**	**% of Portfolio 9/30/2023**	**Market Value 10/31/2023**	**% of Portfolio 10/31/2023**
Local Government Investment Pool	838,180,363.10	97.69	819,996,420.56	96.49
US Agency	19,836,024.00	2.31	29,833,221.00	3.51
Total / Average	**858,016,387.10**	**100.00**	**849,829,641.56**	**100.00**

Portfolio Holdings as of 9/30/2023



Portfolio Holdings as of 10/31/2023



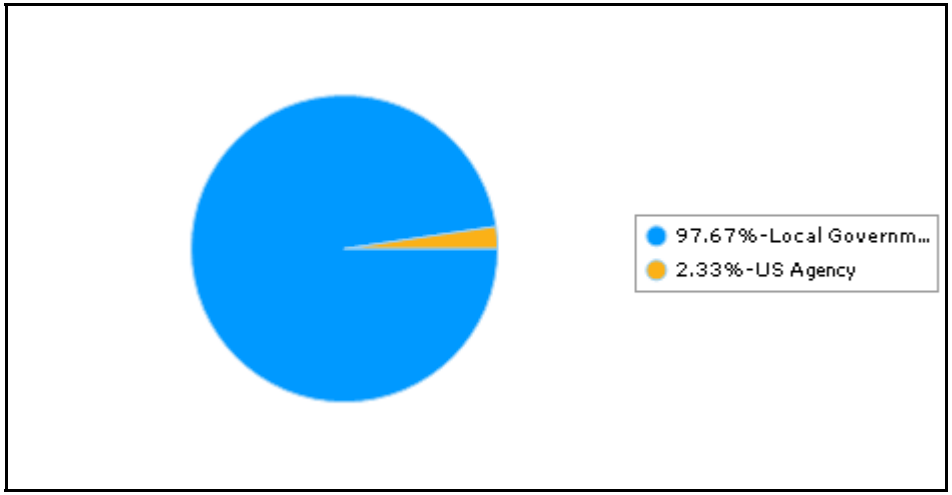
Arlington Independent School District TX
Distribution by Security Sector - Book Value
All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

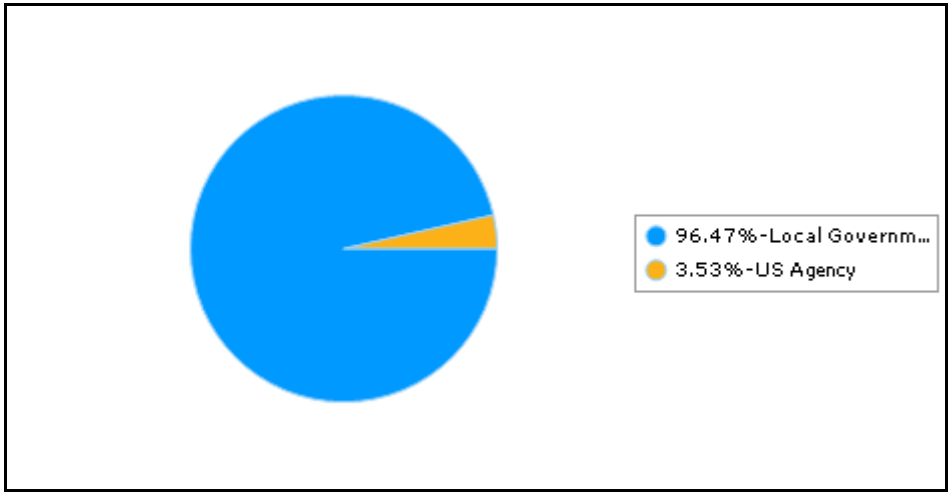
Security Sector Allocation

Security Sector	Book Value 9/30/2023	% of Portfolio 9/30/2023	Book Value 10/31/2023	% of Portfolio 10/31/2023
Local Government Investment Pool	838,180,363.10	97.67	819,996,420.56	96.47
US Agency	20,014,918.52	2.33	30,013,593.38	3.53
Total / Average	**858,195,281.62**	**100.00**	**850,010,013.94**	**100.00**

Portfolio Holdings as of 9/30/2023



Portfolio Holdings as of 10/31/2023



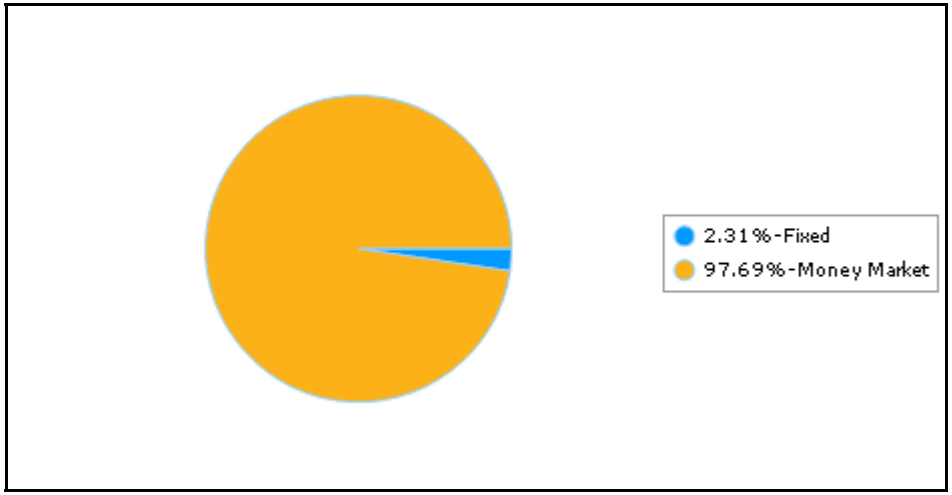
Arlington Independent School District TX
Distribution by Security Structure - Market Value
All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

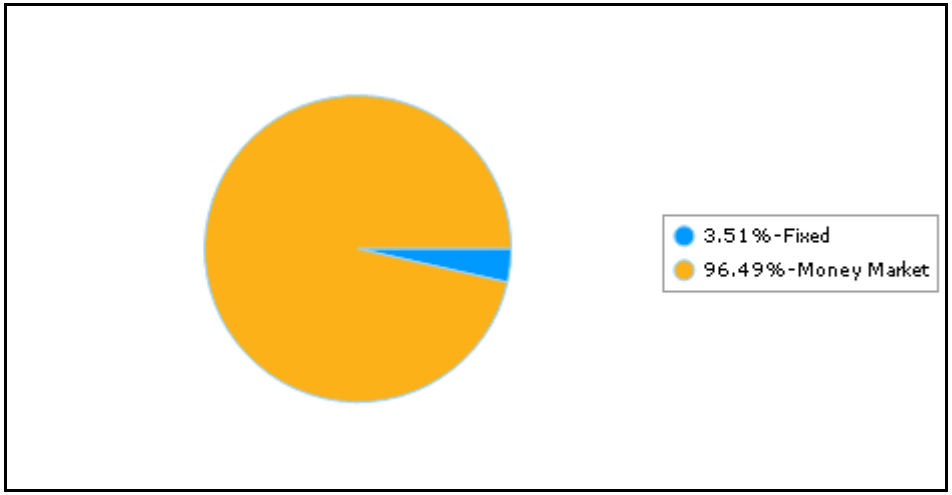
Security Structure Allocation

Security Structure	Market Value 9/30/2023	% of Portfolio 9/30/2023	Market Value 10/31/2023	% of Portfolio 10/31/2023
Fixed	19,836,024.00	2.31	29,833,221.00	3.51
Money Market	838,180,363.10	97.69	819,996,420.56	96.49
Total / Average	**858,016,387.10**	**100.00**	**849,829,641.56**	**100.00**

Portfolio Holdings as of 9/30/2023



Portfolio Holdings as of 10/31/2023

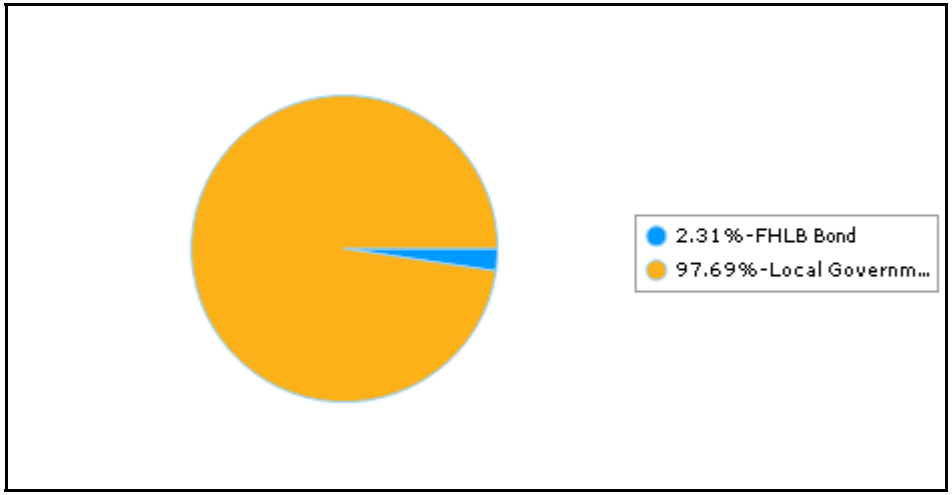


Arlington Independent School District TX
Distribution by Security Type - Market Value
All Portfolios

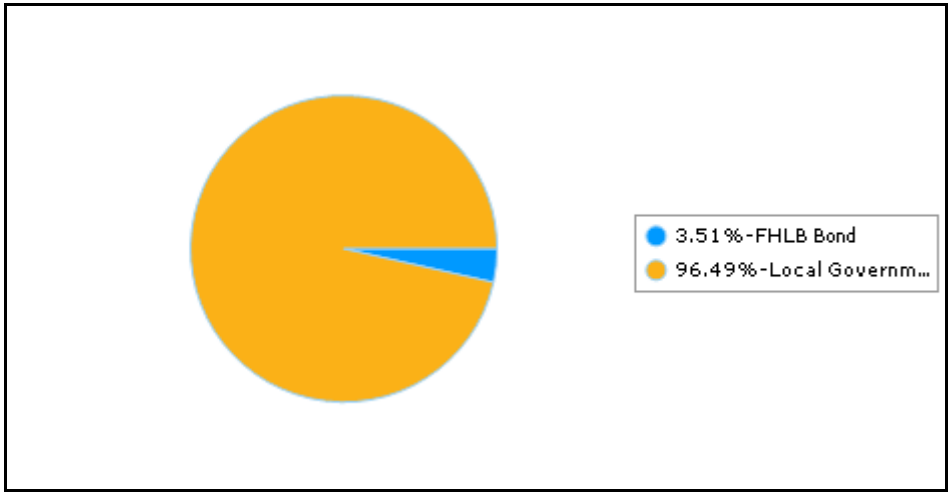
Begin Date: 9/30/2023, End Date: 10/31/2023

Security Type Allocation				
Security Type	**Market Value 9/30/2023**	**% of Portfolio 9/30/2023**	**Market Value 10/31/2023**	**% of Portfolio 10/31/2023**
FHLB Bond	19,836,024.00	2.31	29,833,221.00	3.51
Local Government Investment Pool	838,180,363.10	97.69	819,996,420.56	96.49
Total / Average	**858,016,387.10**	**100.00**	**849,829,641.56**	**100.00**

Portfolio Holdings as of 9/30/2023



Portfolio Holdings as of 10/31/2023



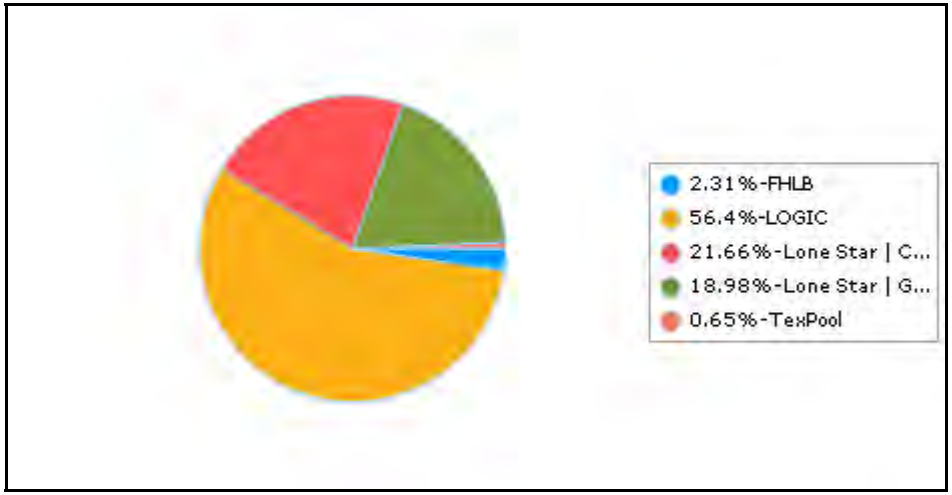
Arlington Independent School District TX
Distribution by Issuer - Market Value
All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

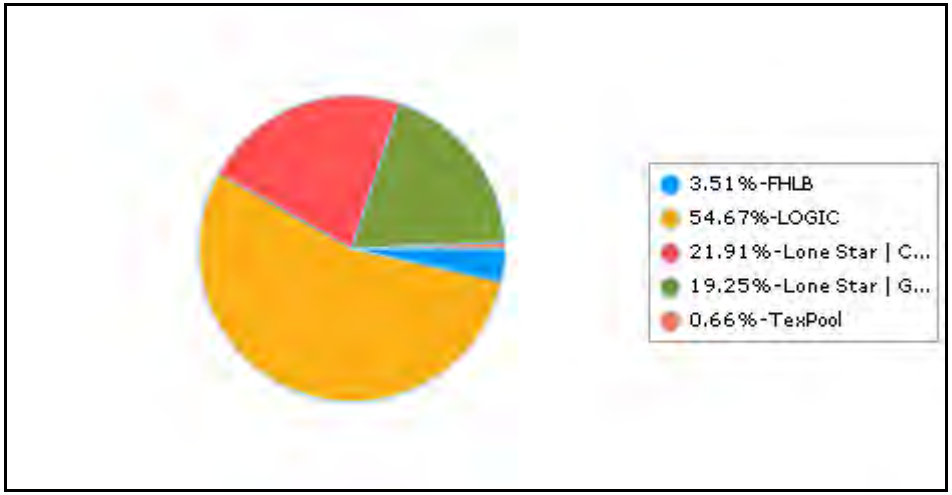
Issuer Allocation

Issuer	Market Value 9/30/2023	% of Portfolio 9/30/2023	Market Value 10/31/2023	% of Portfolio 10/31/2023
FHLB	19,836,024.00	2.31	29,833,221.00	3.51
LOGIC	483,909,409.20	56.40	464,592,040.54	54.67
Lone Star | Corporate	185,805,453.64	21.66	186,177,082.03	21.91
Lone Star | Government	162,852,399.94	18.98	163,588,650.48	19.25
TexPool	5,613,100.32	0.65	5,638,647.51	0.66
Total / Average	**858,016,387.10**	**100.00**	**849,829,641.56**	**100.00**

Portfolio Holdings as of 9/30/2023



Portfolio Holdings as of 10/31/2023



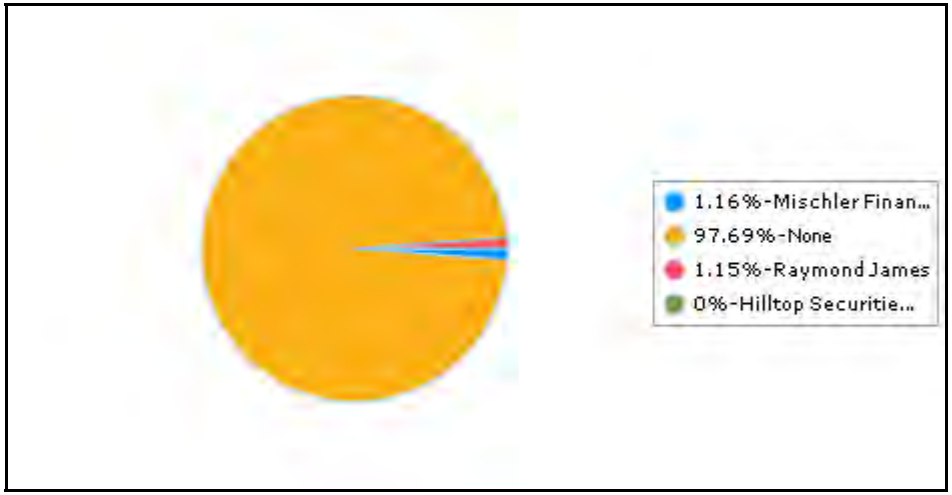
Arlington Independent School District TX
Distribution by Broker/Dealer - Market Value
All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

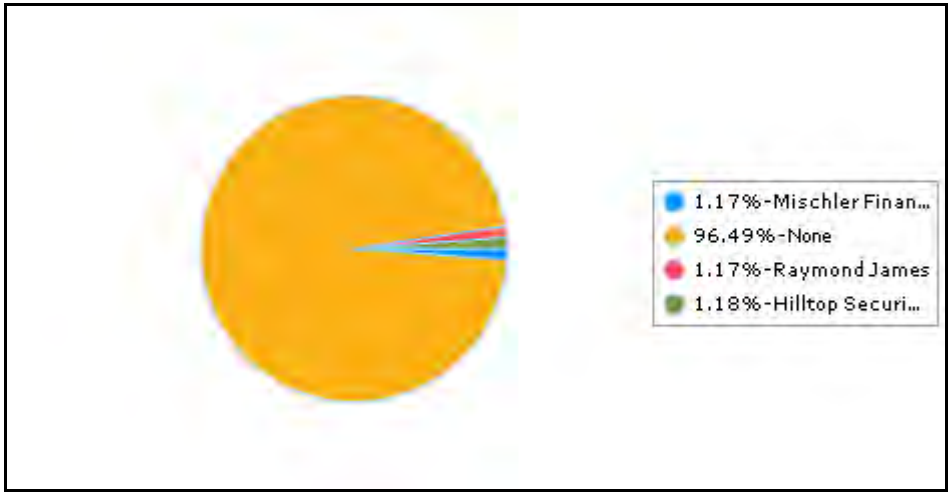
Broker/Dealer Allocation

Dealer	Market Value 9/30/2023	% of Portfolio 9/30/2023	Market Value 10/31/2023	% of Portfolio 10/31/2023
Mischler Financial Group	9,939,134.00	1.16	9,944,577.00	1.17
None	838,180,363.10	97.69	819,996,420.56	96.49
Raymond James	9,896,890.00	1.15	9,903,087.00	1.17
Hilltop Securities	0.00	0.00	9,985,557.00	1.18
Total / Average	**858,016,387.10**	**100.00**	**849,829,641.56**	**100.00**

Portfolio Holdings as of 9/30/2023



Portfolio Holdings as of 10/31/2023



*None- All Local Government Investment Pools

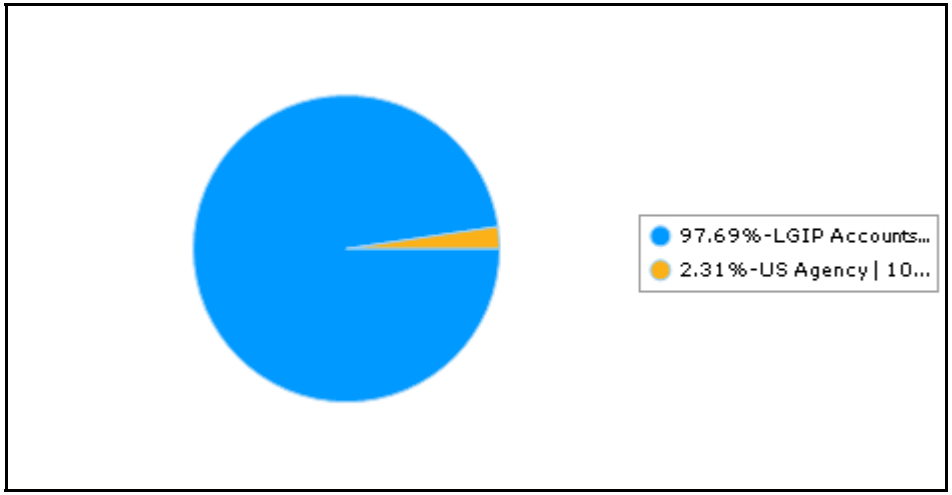
Arlington Independent School District TX
Distribution by Asset Category - Market Value
All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

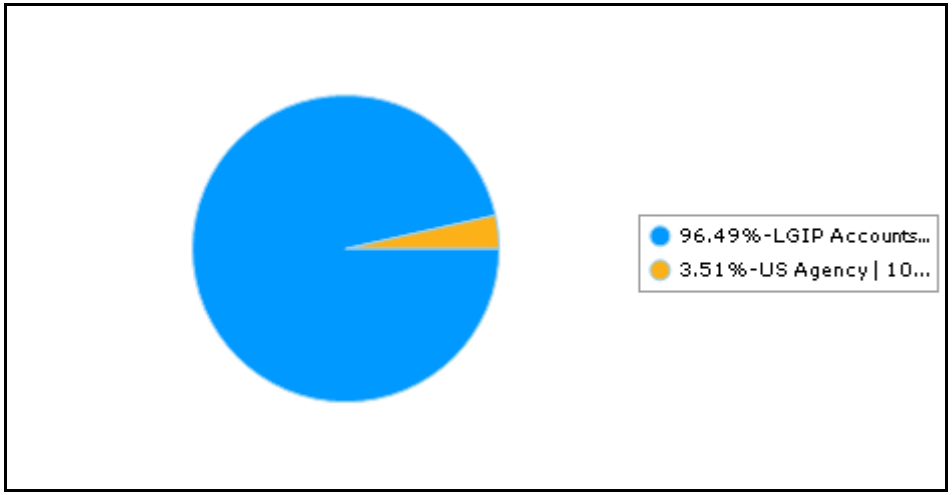
Asset Category Allocation

Asset Category	Market Value 9/30/2023	% of Portfolio 9/30/2023	Market Value 10/31/2023	% of Portfolio 10/31/2023
LGIP Accounts | 100%	838,180,363.10	97.69	819,996,420.56	96.49
US Agency | 100%	19,836,024.00	2.31	29,833,221.00	3.51
Total / Average	**858,016,387.10**	**100.00**	**849,829,641.56**	**100.00**

Portfolio Holdings as of 9/30/2023



Portfolio Holdings as of 10/31/2023



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

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

Date: 10/31/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
199 | Local Maintenance								
FHLB 4.375 9/13/2024		10/4/2022	10,030,350.00	99.03	9,903,087.00	1.18%	Moodys-Aaa	318
3133XVDG3	10,000,000.00	4.21	10,013,593.38	5.53	58,333.33	-110,506.38	S&P-AA+	0.86
FHLB 5 10/25/2024-23		10/25/2022	10,000,000.00	99.45	9,944,577.00	1.18%	Moodys-Aaa	86
3130ATHH3	10,000,000.00	5.00	10,000,000.00	5.59	8,333.33	-55,423.00	S&P-AA+	0.97
FHLB 5.55 1/17/2025-24		10/17/2023	10,000,000.00	99.86	9,985,557.00	1.18%	Moodys-Aaa	169
3130AXEE4	10,000,000.00	5.55	10,000,000.00	5.68	21,583.33	-14,443.00	S&P-AA+	1.18
LOGIC LGIP		6/30/2021	113,838,177.97	100.00	113,838,177.97	13.39%	NR	1
LGIP9010	113,838,177.97	5.54	113,838,177.97	5.54		0.00	NR	0
Lone Star | Corporate LGIP		6/30/2021	48,245,686.82	100.00	48,245,686.82	5.68%	NR	1
LGIP0199-C	48,245,686.82	5.57	48,245,686.82	5.57		0.00	None	0
Lone Star | Government LGIP		6/30/2021	40,927,149.61	100.00	40,927,149.61	4.81%	NR	1
LGIP0199-G	40,927,149.61	5.32	40,927,149.61	5.32		0.00	NR	0
TexPool LGIP		6/30/2021	5,613,264.01	100.00	5,613,264.01	0.66%	NR	1
LGIP0003	5,613,264.01	5.36	5,613,264.01	5.36		0.00	NR	0
			238,654,628.41		**238,457,499.41**	**28.08%**		**25**
Sub Total 199 | Local Maintenance	**238,624,278.41**	**5.43**	**238,637,871.79**	**5.51**	**88,249.99**	**-180,372.38**		**0.13**
240 | Food Service								
LOGIC LGIP		6/30/2021	3,308,800.87	100.00	3,308,800.87	0.39%	NR	1
LGIP9070	3,308,800.87	5.54	3,308,800.87	5.54		0.00	NR	0
TexPool LGIP		6/30/2021	25,383.50	100.00	25,383.50	0%	NR	1
LGIP0012	25,383.50	5.36	25,383.50	5.36		0.00	NR	0
			3,334,184.37		**3,334,184.37**	**0.39%**		**1**
Sub Total 240 | Food Service	**3,334,184.37**	**5.54**	**3,334,184.37**	**5.54**		**0.00**		**0**
599 | Debt Service								
LOGIC LGIP		6/30/2021	39,167,187.75	100.00	39,167,187.75	4.61%	NR	1
LGIP9050	39,167,187.75	5.54	39,167,187.75	5.54		0.00	NR	0

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

Date: 10/31/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Lone Star | Corporate LGIP		6/30/2021	1,185,986.19	100.00	1,185,986.19	0.14%	NR	1
LGIP0599-C	1,185,986.19	5.57	1,185,986.19	5.57		0.00	NR	0
Lone Star | Government LGIP		6/30/2021	1,114,709.80	100.00	1,114,709.80	0.13%	NR	1
LGIP0599-G	1,114,709.80	5.32	1,114,709.80	5.32		0.00	NR	0
			41,467,883.74		**41,467,883.74**	**4.88%**		**1**
Sub Total 599 | Debt Service	**41,467,883.74**	**5.54**	**41,467,883.74**	**5.54**		**0.00**		**0**
650 | Construction 2019								
LOGIC LGIP		6/30/2021	28,330,567.36	100.00	28,330,567.36	3.33%	NR	1
LGIP9651	28,330,567.36	5.54	28,330,567.36	5.54		0.00	NR	0
LOGIC LGIP		6/30/2021	6,288.25	100.00	6,288.25	0%	NR	1
LGIP9650	6,288.25	5.54	6,288.25	5.54		0.00	NR	0
LOGIC LGIP		3/30/2022	63,106,402.40	100.00	63,106,402.40	7.42%	NR	1
LGIP9652	63,106,402.40	5.54	63,106,402.40	5.54		0.00	NR	0
LOGIC LGIP		8/10/2023	101,259,851.38	100.00	101,259,851.38	11.91%	NR	1
LGIP9653	101,259,851.38	5.54	101,259,851.38	5.54		0.00	NR	0
Lone Star | Corporate LGIP		6/30/2021	50,872,290.19	100.00	50,872,290.19	5.98%	NR	1
LGIP0651-C	50,872,290.19	5.57	50,872,290.19	5.57		0.00	NR	0
Lone Star | Corporate LGIP		3/10/2022	52,831,011.76	100.00	52,831,011.76	6.22%	NR	1
LGIP0652-C	52,831,011.76	5.57	52,831,011.76	5.57		0.00	NR	0
Lone Star | Corporate LGIP		6/30/2021	25,498,108.50	100.00	25,498,108.50	3%	NR	1
LGIP0650-C	25,498,108.50	5.57	25,498,108.50	5.57		0.00	NR	0
Lone Star | Government LGIP		6/30/2021	50,664,613.84	100.00	50,664,613.84	5.96%	NR	1
LGIP0651-G	50,664,613.84	5.32	50,664,613.84	5.32		0.00	NR	0
Lone Star | Government LGIP		3/1/2022	52,653,117.17	100.00	52,653,117.17	6.19%	NR	1
LGIP0652-G	52,653,117.17	5.32	52,653,117.17	5.32		0.00	NR	0

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

Date: 10/31/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Lone Star | Government LGIP		6/30/2021	18,229,060.06	100.00	18,229,060.06	2.14%	NR	1
LGIP0650-G	18,229,060.06	5.32	18,229,060.06	5.32		0.00	NR	0
			443,451,310.91		**443,451,310.91**	**52.15%**		**1**
Sub Total 650 | Construction 2019	**443,451,310.91**	**5.49**	**443,451,310.91**	**5.49**		**0.00**		**0**
699 | Construction Local								
LOGIC LGIP		6/30/2021	85,841,486.31	100.00	85,841,486.31	10.1%	NR	1
LGIP9069	85,841,486.31	5.54	85,841,486.31	5.54		0.00	NR	0
Lone Star | Corporate LGIP		6/30/2021	7,543,998.57	100.00	7,543,998.57	0.89%	NR	1
LGIP0699-C	7,543,998.57	5.57	7,543,998.57	5.57		0.00	NR	0
			93,385,484.88		**93,385,484.88**	**10.99%**		**1**
Sub Total 699 | Construction Local	**93,385,484.88**	**5.54**	**93,385,484.88**	**5.54**		**0.00**		**0**
800 | Operations | Other								
LOGIC LGIP		6/30/2021	25,163,668.97	100.00	25,163,668.97	2.96%	NR	1
LGIP9011	25,163,668.97	5.54	25,163,668.97	5.54		0.00	NR	0
LOGIC LGIP		6/30/2021	4,836.54	100.00	4,836.54	0%	NR	1
LGIP9864	4,836.54	5.54	4,836.54	5.54		0.00	NR	0
LOGIC LGIP		6/30/2021	142.59	100.00	142.59	0%	NR	1
LGIP9012	142.59	5.54	142.59	5.54		0.00	NR	0
LOGIC LGIP		6/30/2021	4,544,481.50	100.00	4,544,481.50	0.53%	NR	1
LGIP9077	4,544,481.50	5.54	4,544,481.50	5.54		0.00	NR	0
LOGIC LGIP		6/30/2021	20,148.65	100.00	20,148.65	0%	NR	1
LGIP9752	20,148.65	5.54	20,148.65	5.54		0.00	NR	0
			29,733,278.25		**29,733,278.25**	**3.49%**		**1**
Sub Total 800 | Operations | Other	**29,733,278.25**	**5.54**	**29,733,278.25**	**5.54**		**0.00**		**0**

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

Date: 10/31/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
			850,026,770.56		849,829,641.56	100.00%		8
TOTAL PORTFOLIO	849,996,420.56	5.48	850,010,013.94	5.51	88,249.99	-180,372.38		0.04

Arlington Independent School District TX

Public Funds Investment Act

Group By: Security Sector

Begin Date: 9/30/2023, End Date: 10/31/2023

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest	Portfolio Name
Local Government Investment Pool											
LOGIC LGIP	LGIP9010	N/A	122,822,329.51	113,838,177.97	122,822,329.51	70,865,793.67	79,849,945.21	0.00	113,838,177.97	N/A	199 | Local Maintenance
LOGIC LGIP	LGIP9011	N/A	20,610,166.55	25,163,668.97	20,610,166.55	4,553,502.42	0.00	0.00	25,163,668.97	N/A	800 | Tax Clearing
LOGIC LGIP	LGIP9012	N/A	141.96	142.59	141.96	0.63	0.00	0.00	142.59	N/A	800 | Counts Scholarship Fund
LOGIC LGIP	LGIP9050	N/A	38,984,706.89	39,167,187.75	38,984,706.89	183,505.86	1,025.00	0.00	39,167,187.75	N/A	500 | Debt Service
LOGIC LGIP	LGIP9069	N/A	85,869,349.19	85,841,486.31	85,869,349.19	402,957.17	430,820.05	0.00	85,841,486.31	N/A	699 | ConstructionLocal
LOGIC LGIP	LGIP9070	N/A	7,183,954.93	3,308,800.87	7,183,954.93	25,220.14	3,900,374.20	0.00	3,308,800.87	N/A	701 | Cafeteria
LOGIC LGIP	LGIP9077	N/A	4,523,189.94	4,544,481.50	4,523,189.94	21,291.56	0.00	0.00	4,544,481.50	N/A	770 | Workers Compensation
LOGIC LGIP	LGIP9650	N/A	35,980.06	6,288.25	35,980.06	84.19	29,776.00	0.00	6,288.25	N/A	650 | Construction 2019
LOGIC LGIP	LGIP9651	N/A	31,716,959.35	28,330,567.36	31,716,959.35	142,361.05	3,528,753.04	0.00	28,330,567.36	N/A	651 | Construction 2019
LOGIC LGIP	LGIP9652	N/A	71,352,328.49	63,106,402.40	71,352,328.49	319,298.95	8,565,225.04	0.00	63,106,402.40	N/A	652 | Construction 2019
LOGIC LGIP	LGIP9653	N/A	100,785,434.20	101,259,851.38	100,785,434.20	474,417.18	0.00	0.00	101,259,851.38	N/A	653 | Construction 2019 - 2023
LOGIC LGIP	LGIP9752	N/A	20,054.24	20,148.65	20,054.24	94.41	0.00	0.00	20,148.65	N/A	800 | Print Shop
LOGIC LGIP	LGIP9864	N/A	4,813.89	4,836.54	4,813.89	22.65	0.00	0.00	4,836.54	N/A	864 | Finance Clearing
Lone Star | Corporate LGIP	LGIP0199-C	N/A	48,018,736.17	48,245,686.82	48,018,736.17	226,950.65	0.00	0.00	48,245,686.82	N/A	199 | Local Maintenance
Lone Star | Corporate LGIP	LGIP0599-C	N/A	1,180,407.24	1,185,986.19	1,180,407.24	5,578.95	0.00	0.00	1,185,986.19	N/A	599 | Debt Service
Lone Star | Corporate LGIP	LGIP0650-C	N/A	25,882,323.79	25,498,108.50	25,882,323.79	120,926.70	505,141.99	0.00	25,498,108.50	N/A	650 | Construction 2019
Lone Star | Corporate LGIP	LGIP0651-C	N/A	50,632,983.84	50,872,290.19	50,632,983.84	239,306.35	0.00	0.00	50,872,290.19	N/A	651 | Construction 2019
Lone Star | Corporate LGIP	LGIP0652-C	N/A	52,582,491.46	52,831,011.76	52,582,491.46	248,520.30	0.00	0.00	52,831,011.76	N/A	652 | Construction 2019
Lone Star | Corporate LGIP	LGIP0699-C	N/A	7,508,511.14	7,543,998.57	7,508,511.14	35,487.43	0.00	0.00	7,543,998.57	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	40,742,952.01	40,927,149.61	40,742,952.01	184,197.60	0.00	0.00	40,927,149.61	N/A	199 | Local Maintenance
Lone Star | Government LGIP	LGIP0599-G	N/A	1,109,692.91	1,114,709.80	1,109,692.91	5,016.89	0.00	0.00	1,114,709.80	N/A	599 | Debt Service
Lone Star | Government LGIP	LGIP0650-G	N/A	18,147,017.97	18,229,060.06	18,147,017.97	82,042.09	0.00	0.00	18,229,060.06	N/A	650 | Construction 2019
Lone Star | Government LGIP	LGIP0651-G	N/A	50,436,591.61	50,664,613.84	50,436,591.61	228,022.23	0.00	0.00	50,664,613.84	N/A	651 | Construction 2019
Lone Star | Government LGIP	LGIP0652-G	N/A	52,416,145.44	52,653,117.17	52,416,145.44	236,971.73	0.00	0.00	52,653,117.17	N/A	652 | Construction 2019
TexPool LGIP	LGIP0003	N/A	5,587,831.83	5,613,264.01	5,587,831.83	25,432.18	0.00	0.00	5,613,264.01	N/A	199 | Local Maintenance
TexPool LGIP	LGIP0012	N/A	25,268.49	25,383.50	25,268.49	115.01	0.00	0.00	25,383.50	N/A	240 | Food Service
Sub Total/Average Local Government Investment Pool			**838,180,363.10**	**819,996,420.56**	**838,180,363.10**	**78,627,117.99**	**96,811,060.53**	**0.00**	**819,996,420.56**	**0.00**	
US Agency											
FHLB 4.375 9/13/2024	3133XVDG3	9/13/2024	10,014,918.52	10,013,593.38	9,896,890.00	0.00	0.00	6,197.00	9,903,087.00	58,333.33	199 | Local Maintenance
FHLB 5 10/25/2024-23	3130ATHH3	10/25/2024	10,000,000.00	10,000,000.00	9,939,134.00	0.00	0.00	5,443.00	9,944,577.00	8,333.33	199 | Local Maintenance
FHLB 5.55 1/17/2025-24	3130AXEE4	1/17/2025	0.00	10,000,000.00	0.00	10,000,000.00	0.00	-14,443.00	9,985,557.00	21,583.33	199 | Local Maintenance
Sub Total/Average US Agency			**20,014,918.52**	**30,013,593.38**	**19,836,024.00**	**10,000,000.00**	**0.00**	**-2,803.00**	**29,833,221.00**	**88,249.99**	
Total / Average			**858,195,281.62**	**850,010,013.94**	**858,016,387.10**	**88,627,117.99**	**96,811,060.53**	**-2,803.00**	**849,829,641.56**	**88,249.99**	

Arlington Independent School District
Board of Trustees Communication

Meeting Date: December 7, 2023 **Consent Item**

Subject: Salvage Property

Purpose:

To provide the Board of Trustees the opportunity to approve the disposal of salvage property prior to final Board Approval.

Background:

Attached is a memorandum from Transportation recommending disposal of District Property. The inventory has been evaluated and categorized as damaged, poor condition, obsolete, non-operative, cost prohibitive to repair, or no longer needed by the District. Following Board approval, AISD will salvage the property as indicated in the memorandum.

Recommendation:

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

Submitted to:	**Submitted by:**
Board of Trustees Arlington Independent School District	**Prepared by:** Lisa Phillips **Date:** November 15, 2023

Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Lisa Phillips
Director of Purchasing

FROM: Jamal Harvey
Transportation Fleet Manager

DATE: December 7, 2023

RE: Salvage Vehicles

The vehicles listed below are recommended for salvage. The vehicles have become cost prohibitive due to age, mileage, and/or the repair criteria to recommend retirement.

Administration recommends the Board of Trustees declare these vehicles salvage property. The vehicles will be sold at public auction or salvaged once approved by the Board.

Vehicle#	Dept	Mileage	Year	Make	Vehicle Type
429	906	61145	1989	FORD	Truck
1032	913	112628	2008	FORD	Truck
1034	913	75301	2008	FORD	SUV
169	934	111783	2011	BLUE BIRD	Bus
213	934	163242	2009	BLUE BIRD	Bus
130	935	134030	2012	BLUE BIRD	Bus
134	935	134621	2012	BLUE BIRD	Bus
18	935	132720	2011	BLUE BIRD	Bus
19	935	148401	2011	BLUE BIRD	Bus
22	935	155854	2011	BLUE BIRD	Bus
99	935	188965	2009	BLUE BIRD	Bus
108	935	150000	2009	CHEVROLET	Bus
89	935	130726	2007	FORD	Bus
561	937	97884	2004	FORD	Van
486	937	61863	1999	CHEVROLET	Truck

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Arlington Independent School District
Board of Trustees Communication

Meeting Date: December 7, 2023	**Discussion Item**
Subject: 2023-2024 HB3 and District Improvement Plan Status Update	

Purpose:

To provide an update on progress related to literacy and mathematics proficiency as outlined in the 2023-2024 HB3 and District Improvement Plan goals.

Background:

In the spring of 2019, the 86th Legislature passed the finance bill, HB3, which included specific requirements pertaining to goal setting and the progress monitoring process for improved outcomes in the early childhood literacy and mathematics, as well as college, career, and military readiness (CCMR). The statute requires school boards to adopt plans that include annual goals for aggregate growth on 3rd grade reading and mathematics achievement, annual targets for closing achievement gaps among student groups, targeted professional development for classroom teachers and annual targets for students being served in bilingual and ESL programs. The bill also calls for aggregate annual goals and targets for CCMR as evaluated under the state accountability systems' student achievement domain and for each student group articulated in the closing the gaps domain. This discussion item will provide a progress update pertaining to student outcomes on the first curriculum assessment of the school year.

Submitted to: Board of Trustees Arlington Independent School District	**Submitted by:** **Prepared by:** Dr. Christi Buell **Date:** November 28, 2023

Arlington Independent School District
Board of Trustees Communication

Meeting Date: December 7, 2023	**Discussion**
Subject: Advanced Academics Update	

Purpose:

Provide overview of the Advanced Academics program opportunities for students.

Background:

Through Arlington ISD's Advanced Academics and Gifted and Talented programs, students are provided differentiated and enriched instruction designed to enhance students' ability to demonstrate self-directed learning, thinking, research, and communication skills. With consideration of the characteristics of gifted students and their learning needs, students are afforded opportunities to build on their strengths, to become critical thinkers, to challenge themselves to grow academically and to emerge as tomorrow's leaders. This presentation provides an overview of the Advanced Academics and Gifted and Talented programs.

Submitted to:	**Submitted by:**
Board of Trustees Arlington Independent School District	**Prepared by:** Dr. Christi Buell **Date:** November 28, 2023