

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
Thursday, January 18, 2024  
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](http://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 Transition
2. Update on Pending and Potential Litigation

**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 by Corey Club Chorus
- B. Student of the Month
- C. Martin Luther King Celebration Art and Essay Winners
- D. School Board Recognition Presentation
- E. Community Powered by Possibilities Award of Appreciation

**PUBLIC HEARING:**

- A. Texas Academic Performance Report (TAPR)

**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 three (3) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

**ACTION:**

- A. Consider Order of Election for School Board (pg. 7)

**CONSENT AGENDA:**

- A. Approval of Personnel Recommendations: New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions (pg. 11)
- B. Approval of Donations to Arlington Independent School District (pg. 13)
- C. Approval of Bids, Purchases, Construction Items (pg. 16)
  - 24-02f Outside Contracted Services
  - 24-25 Transportation Routing Software
  - 22-28 Transportation Lubricants
- D. Approval of Purchases Greater Than \$50,000 (pg. 21)
  - 24-01-18-01 Restorative Practice Training
  - 24-01-18-02 Private Day School
  - 24-01-18-03 Fresh Fruits & Vegetables Project
  - 24-01-18-04 Back of House Software

- 24-01-18-05 Food Service Temporary Staffing
- 24-01-18-06 Food Service Temporary Staffing
- 24-01-18-07 Food Service Temporary Staffing
- 24-01-18-08 Food Service Temporary Staffing
- 24-01-18-09 Food Service Temporary Staffing
- 24-01-18-10 District Phone Upgrades
- 24-01-18-11 Security Camera Upgrades
- 24-01-18-12 Security Camera Upgrades
- 24-01-18-13 Security Camera Upgrades
- 24-01-18-14 Research Services
- 24-01-18-15 IP Cameras
- 24-01-18-16 Chromebooks
- 24-01-18-17 Science Field Trips for 2nd and 4th Grades
- 24-01-18-18 PSAT Testing
- 24-01-18-19 SAT Testing
- 24-01-18-20 AP Testing
- 24-01-18-21 Electrical Supplies and Parts
- 24-01-18-22 Electrical Equipment
- 24-01-18-23 Roof Repairs
- 24-01-18-24 Construction Materials Engineering Services
- 24-01-18-25 Video Marketing
- 24-01-18-26 Dual Credit Fees and Materials

- E. Approval of Budget Amendment, January 2024 (pg. 23)
- F. Approval of Minutes of Previous Meetings, December 2023 (pg. 27)
- G. Approval of Monthly Financial Report for Period Ending November 30, 2023 (pg. 34)
- H. Approval of Monthly Investment Report for Period Ending November 30, 2023 (pg. 43)
- I. Approval of Staffing Ratios for 2024-2025 Budget (pg. 62)

**DISCUSSION:**

- A. Strategic Plan Update (pg. 63)

**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 three (3) 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

**GRIEVANCE HEARING:**

- A. Level IV Grievance Hearing of Martha Muniz

**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**

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*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 15th day of January, 2024 at 5:00 p.m., this notice was posted on a bulletin board at a place convenient to the public at the central administrative office of the Arlington Independent School District, 690 East Lamar Boulevard, Arlington, Texas and readily accessible to the general public at all times beginning at least 72 hours preceding the scheduled time of the meeting.



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

## Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b>	January 18, 2024	<b>Action Item</b>
<b>Subject:</b>	Order of Election for School Board	

**Purpose:**

To provide the Board of Trustees the opportunity to order a general election to fill three-year terms for trustee places one, two and three on the Board of Trustees of the Arlington Independent School District.

**Background:**

The three-year terms for places one, two and three on the Arlington ISD Board of Trustees end in May 2024. Therefore, the Board of Trustees will order a general election to fill the three-year terms for places one, two and three on the Board of the Arlington Independent School District.


This general election will be held jointly with the four municipalities that lie within the boundaries of the District. These municipalities are as follows: the City of Arlington, the City of Dalworthington Gardens, the Tarrant County portion of the City of Grand Prairie, and the Town of Pantego.

Candidates may begin filing Wednesday, January 17, 2024. The deadline for filing is 5:00 p.m. Friday, February 16, 2024. The deadline for write-in candidates is 5:00 p.m. Tuesday, February 20, 2024. The last day for a candidate to withdraw is 5:00 p.m. Friday, February 23, 2024.

Early voting by personal appearance begins Monday, April 22, 2024, and ends Tuesday, April 30, 2024. For those eligible, applications for a ballot by mail may be submitted to the Early Voting Clerk for Tarrant County throughout the calendar year, beginning January 1 and must be received no later than the close of business on Tuesday, April 23, 2024. The last day to register to vote in this election is Thursday, April 4, 2024.

**Recommendation:**

The Administration recommends that the Board of Trustees approve an Order of Election calling a general election to fill places one, two and three on the Board of Trustees of the Arlington Independent School District.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Michelle Vasquez
	<b>Date:</b> January 9, 2024

## ORDER OF ELECTION

A general election is hereby ordered to be held Saturday, May 4, 2024, for the purpose of electing members to the Board of Trustees of the Arlington Independent School District to fill place numbers one, two and three.

The **main** early-voting polling site for all voters residing in the Arlington Independent School District, including the portion of the District that lies within the City of Arlington, the City of Dalworthington Gardens, the Tarrant County portion of the City of Grand Prairie, and the Town of Pantego, will be the following location:

**Tarrant County Elections Center  
2700 Premier Street  
Fort Worth, Texas 76111  
817-831-8683**

between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday beginning April 22, 2024 through April 26, 2024; between the hours of 7:00 a.m. and 7:00 p.m. on Saturday, April 27, 2024; between the hours of 10:00 a.m. and 4:00 p.m. on Sunday, April 28, 2024; and between the hours of 7:00 a.m. and 7:00 p.m. on Monday and Tuesday, April 29 and April 30, 2024.

Applications for a ballot by mail for voters residing in the Arlington Independent School District shall be mailed or faxed to:

**Early Voting Clerk  
P. O. Box 961011  
Fort Worth, Texas 76161-0011  
Fax: 817-850-2344**

or an email transmission of a completed, scanned application for a ballot by mail containing an original signature can be emailed to:

**[votebyemail@tarrantcountytx.gov](mailto:votebyemail@tarrantcountytx.gov)**

(Note: Effective December 1, 2017, if an Application for Ballot by Mail is submitted by fax or e-mail the original application must also be mailed and received by the Early Voting Clerk no later than the 4th business day after receipt of the faxed or e-mailed copy.)

Applications for a ballot by mail must be received no later than the close of business on Tuesday, April 23, 2024.

The Order of Election may be amended at a later date to include early voting sites added or deleted due to joint elections with other political subdivisions.

Issued this 18<sup>th</sup> day of January 2024.

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Melody Fowler, President  
Arlington Independent School District  
Board of Trustees



## ORDEN DE ELECCIÓN

Se ordena una elección general el sábado 4 de mayo de 2024, con el propósito de elegir miembros para la Junta de Sindicato del Distrito Escolar Independiente de Arlington para llenar los lugares uno, dos y tres.

El sitio **principal** de votación anticipada para todos los votantes que residen en el Distrito Escolar Independiente de Arlington, incluyendo la porción del Distrito que se encuentra dentro de la Ciudad de Arlington, la Ciudad de Dalworthington Gardens, la porción del Condado Tarrant de la Ciudad de Grand Prairie y la ciudad de Pantego, será en la siguiente ubicación:

**Tarrant County Elections Center  
2700 Premier Street  
Fort Worth, Texas 76111  
817-831-8683**

Entre las horas de 8:00 a.m. a 5:00 p.m. de lunes a viernes a partir del 22 de abril de 2024 hasta el 26 de abril de 2024; entre las horas de 7:00 a.m. a 7:00 p.m. el sábado 27 de abril de 2024; entre las horas de 10:00 AM a.m. a 4:00 p.m. el domingo 28 de abril de 2024; y entre las horas de 7:00 a.m. a 7:00 p.m. el lunes y martes, 29 de abril y el 30 de abril de 2024.

Las solicitudes de boletas por correo para los votantes que residen en el Distrito Escolar Independiente de Arlington deben enviarse por correo o por fax a:

**Early Voting Clerk  
P. O. Box 961011  
Fort Worth, Texas 76161-0011  
Fax: 817-850-2344**

o las solicitudes de boletas completas y escaneadas con la firma original se pueden enviar por correo electrónico a la dirección:

**[votebymail@tarrantcountytx.gov](mailto:votebymail@tarrantcountytx.gov)**

(Nota: A partir del 1 de diciembre de 2017, si una Solicitud de Boleta por Correo se envía por fax o correo electrónico, la solicitud original también debe ser enviada por correo y recibida por el Secretario de Votación Anticipada a más tardar el 4º día hábil después de recibir la copia enviada por fax o correo electrónico).

Las solicitudes para una boleta por correo deben recibirse a más tardar el cierre de la jornada el martes 23 de abril de 2024.

La Orden de Elección puede ser enmendada en una fecha posterior para incluir los sitios de votación anticipada agregados o eliminados debido a elecciones conjuntas con otras subdivisiones políticas.

Emitido el 18 de enero de 2024.

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Melody Fowler, Presidente  
Distrito Escolar Independiente de Arlington  
Junta Directiva

## THÔNG BÁO BẦU CỬ

Một cuộc bầu cử được yêu cầu tổ chức vào Thứ Bảy, ngày 4 tháng 5 năm 2024, với mục đích bầu các thành viên vào Hội đồng Quản trị của Khu Học chánh Độc lập Arlington tại vị trí số một, hai và ba.

Địa điểm **chính** để bỏ phiếu sớm cho tất cả các cử tri cư trú trong Khu Học chánh Độc lập Arlington, bao gồm cả khu vực khu học chánh nằm trong Thành phố Arlington, Thành phố Dalworthington Gardens, khu vực Tarrant County của Thành phố Grand Prairie Thị trấn Pantego, như sau:

**Tarrant County Elections Center  
2700 Premier Street  
Fort Worth, Texas 76111  
817-831-8683**

trong khoảng thời gian từ 8 giờ sáng đến 5 giờ chiều Thứ Hai đến Thứ Sáu bắt đầu từ ngày 22 tháng 4 năm 2024 đến ngày 26 tháng 4 năm 2024; trong khoảng thời gian từ 7 giờ sáng đến 7 giờ tối vào ngày Thứ Bảy ngày 27 tháng 4 năm 2024; trong khoảng thời gian từ 10 giờ sáng đến 4 giờ chiều vào Chủ Nhật ngày 28 tháng 4 năm 2024; và trong khoảng thời gian từ 7 giờ sáng đến 7 giờ tối vào Thứ Hai và Thứ Ba, ngày 29 tháng 4 và ngày 30 tháng 4 năm 2024.

Việc xin bỏ phiếu qua thư có cho cử tri cư trú trong Khu Học chánh Độc lập Arlington sẽ được gửi qua thư hoặc gửi fax đến:

**Early Voting Clerk  
P. O. Box 961011  
Fort Worth, Texas 76161-0011  
Fax: 817-850-2344**

hoặc có thể scan rồi gửi email mẫu đơn xin bỏ phiếu qua thư hoàn chỉnh có chữ ký gốc tới:

**[votebymail@tarrantcountytexas.gov](mailto:votebymail@tarrantcountytexas.gov)**

(Ghi chú: Có hiệu lực kể từ ngày 1 tháng 12 năm 2017, nếu Đơn xin Bỏ phiếu qua đường Thư tín được gửi qua fax hoặc email thì đơn gốc cũng phải được gửi đi và Early Voting Clerk (Thư ký của cuộc Bỏ phiếu sớm) phải nhận được nó không muộn hơn ngày làm việc thứ 4 sau khi nhận được bản fax hoặc bản sao được gửi qua email.)

Hạn chót để **nhận được** đơn xin Bỏ phiếu qua đường Thư tín là vào cuối giờ làm việc Thứ Ba ngày 23 tháng 4 năm 2024.

Thông báo về bầu cử có thể được sửa đổi vào một ngày sau đó nhằm đưa vào thêm các địa điểm bỏ phiếu sớm hoặc các địa điểm bị xóa bỏ do các cuộc bầu cử chung với các tiểu khu chính trị khác.

Phát hành vào ngày 18 tháng 1 năm 2024.

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Melody Fowler, Chủ tịch  
Khu Học chánh Độc lập Arlington  
Ban Quản trị

New Employees Hired 11/28/2023-1/8/2023

Last Name	First Name	Location	Subject/Position	Start Date	Level
ESCOBAR	JOHN	INFRASTRUCTURE & OPS	SPECIALIST - NETWORK	11/29/2023	ADMIN
DICKERSON	TERRA	BURGIN	SPED INCLUSION	11/14/2023	ELEM
FLOYD	EMILY	MOORE	1ST ESL	11/17/2023	ELEM
DE ABREU FIGUEIRA	DANIELA	GOODMAN	6TH BILINGUAL	11/29/2023	ELEM
ROJO RUELAS	MARIANA	WEBB	6TH BILINGUAL	12/5/2023	ELEM
CORONA	DARIAN	MOORE	6TH ESL	12/5/2023	ELEM
SALINAS	FLOR	GOODMAN	2ND ESL	12/12/2023	ELEM
SOTO	TANIA	BERRY	5TH BILINGUAL	12/13/2023	ELEM
MAPLES	MICHELLE	BECKHAM	COUNSELOR	1/8/2024	ELEM
HERNANDEZ	ADAMARYS	GUNN	SCIENCE	11/29/2023	SEC
SMOOT	EDWANNA	GUNN	INCLUSION	12/5/2023	SEC
NEAL	VONEA	WORKMAN	SCIENCE	12/12/2023	SEC
CURTISS	ROBYN	BOWIE	INCLUSION	12/13/2023	SEC
RUBIO	JOSE	VENTURE	ROTC	1/8/2024	SEC
SCHERMERHORN-GONZALEZ	DIANA	BOLES	SPANISH	1/8/2024	SEC

**Elementary Summary**

Teacher	3
Teacher ESL	4
Admin/Other	1

**Total** 8

**Secondary Summary**

Teacher	6
Teacher ESL	0
Admin/Other	1

**Total** 7

**Grand Total** 15

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

CODE	LAST	FIRST	LOCATION	TITLE	TERM DATE	YRS
Employee Initiated - Employment Outside of Education (1)	Aguirre	Emmanuel	Webb Elementary	Classroom Assistant Elementary Athletics/PE	12/11/2023	0
Employee Initiated - Medical Reason (5)	Engelhardt	Paul	Turning Point Secondary School	PE Teacher 7-8	11/30/2023	15
	Fields	Passean	Williams Elementary	Classroom Assistant Elementary - ESSER	11/30/2023	0
	Brown	Henry	Ousley Jr High School	Music - Assistant Orchestra Director - Junior High	12/18/2023	8
	Taylor	Sabrina	Nichols Jr High School	Social Studies - History Teacher 7-8	11/30/2023	0
	Dibble	LaTanya	Bowie High School	Special Education Inclusion Teacher 9-12	12/5/2023	4
Employee Initiated - Caring for Family Members (1)	Pierce	Tracy	Workman Jr High School	Special Education Inclusion Teacher 7-8	11/27/2023	1
Employee Initiated - Moving Out of the Area (2)	Jackson	Althea	Workman Jr High School	Read 180 Teacher	12/5/2023	6
	Romero	Clarissa	Anderson Elementary	Classroom Assistant Elementary Special Ed - ABLE	12/1/2023	0
Employee Initiated - Reason Not Specified (15)	Hoffman	Heather	Accounts Payable	Clerk - Accounts Payable	12/8/2023	21
	Ashton	Mary	Wood Elementary	Classroom Assistant Elementary Special Ed - ABLE	12/5/2023	3
	Redd	Gwendolyn	Ellis Elementary	ESL Elementary Teacher PK	12/14/2023	0
	Miller	Erica	Rankin Elementary	STEM Lab Manager Elementary	11/27/2023	0
	Johnson	Tiara	Pearcy Elementary	Classroom Assistant Elementary Special Ed - ABLE	11/28/2023	1
	Strong	Janel	Shackelford Jr High School	Classroom Assistant Junior High Special Ed - SEAS	12/11/2023	1
	Baldrige	Brandon	West Elementary	Classroom Assistant Elementary - ESSER	11/23/2023	0
	Harris	DeKyra	Arlington High School	Classroom Assistant High School Special Ed - SEAS	12/5/2023	0
	Kepple	Stacy	Health Services	Clinic Assistant - High School	12/1/2023	1
	Ongesii	Valerienicole	Peach Elementary	Classroom Assistant Elementary - Title 1	12/11/2023	0
	Alarcon Hernandez	Allen	Beckham Elementary	Classroom Assistant Elementary Special Ed - Inclusion	11/24/2023	1
	Lopez	Reina	Blanton Elementary	Classroom Assistant Elementary - Pre-K	12/1/2023	3
	Coreno	Carina	Carter Jr High School	Attendance Clerk - Junior High	12/15/2023	4
	Hernandez	Monica	Sam Houston High School	Attendance Clerk - High School	12/8/2023	0
	Amaro	Yohana	Thornton Elementary	Attendance Clerk - Elementary	12/12/2023	16
Employee Initiated - Resigned in Lieu of Termination (2)	Taylor	Avery	Nichols Jr High School	Specialist - Restorative Practices - ESSER	12/5/2023	15
	Torres-Cotter	Christine	Ashworth Elementary	Classroom Assistant Elementary - Pre-K	12/4/2023	0
District Initiated- Deceased (2)	Rivera	Monique	Shackelford Jr High School	Campus Testing Facilitator - ESSER	12/6/2023	22
	Hawbaker	Daniel	Sam Houston High School	Social Studies Teacher 9-12	12/1/2023	11
Total Separations (28)						

## Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b>	January 18, 2024	<b>Consent Item</b>
<b>Subject:</b>	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.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b>  <b>Prepared by:</b> Lisa Phillips <b>Date:</b> December 19, 2023
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TO: Carla Martin  
Assistant Superintendent of Financial Services

FROM: Lisa Phillips  
Director of Purchasing

DATE: **January 18, 2024**

Arlington High School to accept sound system donation from AHS Alumni Association	\$	2,000.00
Bowie High School to accept cash donation from BHS Baseball Booster Club	\$	1,262.03
Carter Junior High School to accept cash donation from S. Todd	\$	500.00
Dan Dipert CTC/FFA to accept cash donation from Arlington FFA Booster Club	\$	903.98
Dan Dipert CTC/FFA to accept cash donation from Ewell Educational Services, Inc.	\$	4,325.00
Dan Dipert CTC/FFA to accept cash donation from Martin Sprocket & Gear, Inc.	\$	1,500.00
Dan Dipert CTC to accept cash donation from For Inspiration and Recognition of Science and Technology (FIRST)	\$	1,500.00
Dan Dipert CTC to accept cash donation from Hawk Steel Industries, Inc.	\$	1,500.00
Lamar High School to accept cash donation from Nick or Earlene Pike	\$	1,100.00
Lamar High School to accept cash donation from N.E. Tarrant Baseball	\$	875.00
Martin High School to accept cash donation from For Inspiration and Recognition of Science and Technology (FIRST)	\$	1,500.00
Martin High School to accept cash donation from MHS Cheerleader Booster	\$	4,840.00
Moore Elementary to accept cash donations from Mary Moore Elementary PTA	\$	3,000.00
Morton Elementary to accept cash donation from Altrusa	\$	300.00

Pope Elementary to accept value of gift card donations from Michael Parkhill	\$	500.00
Sam Houston High School to accept cash donation from Altus Texas Emergency Center, LLC	\$	3,000.00
Sam Houston High School to accept cash donation from Otis and Rosie Brown Foundation	\$	2,000.00
Sam Houston High School to accept cash donation from Barbara Griffin	\$	500.00
Sam Houston High School to accept clothing donation from Gospel City	\$	1,755.00
Shackelford Junior High School to accept cash donation from Shackelford JHS Boys Booster Club	\$	5,628.51
Student Outreach Center to accept value of gift box donations from St. Barnabas United Methodist Church	\$	320.00
Student Outreach Center to accept value of clothing donations from Gospel City Church	\$	1,550.00
Young Junior High School to accept cash donation form Richard Castillo II	\$	1,200.00
Young Junior High School to accept cash donation from Scott Ludwig, Visiting Angels	\$	500.00
		<hr/>
	<b>Total</b>	<b>\$ 42,059.52</b>
	<b>Total Year-To-Date 2023-2024</b>	<b>\$ 278,053.97</b>
	<b>Prior year as of January 12, 2023</b>	<b>\$ 342,049.36</b>
	<b>Total for the prior 2022-2023 School Year</b>	<b>\$ 590,293.22</b>

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

<b>Meeting Date:</b> January 18, 2024	<b>Consent Item</b>
<b>Subject:</b> 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:


- 24-02f Outside Contracted Services
- 24-25 Transportation Routing Software

Renewals:

- 22-28 Transportation Lubricants

**Recommendation:**

Administration recommends approval of the bids.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Lisa Phillips
	<b>Date:</b> December 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:** January 18, 2024

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

Bid Number **24-02f** is an annual contract for outside contracted services for all AISD departments. This is a qualifying bid that is open for the entire school year. As vendors are needed, responses will be accepted to the RFP online and the Purchasing Department will bring the new vendor(s) to the Board of Trustees for approval on a monthly basis. Quotes will be obtained from the responding bidders as purchases and services are needed. Some of the items and services provided are aluminum ramps and stairs, crane rental, electrical services, fencing, parking lot striping, and waterproofing.

It is recommended that all vendors meeting specifications be approved.

**Arlington Independent School District Bid #24-02f Outside Contracted Services**  
**Effective Dates: January 19, 2024 - August 31, 2024**

Vendor Number	Responding Supplier	City	State	Contact Email
NOT SET UP	2 MVRS LLC	Arlington	TX	tx1337arlington@bahamabucks.com
464372584	Ambius (Rentokil North America Inc.)	Carrollton	PA	olga.cordova@ambius.com
NOT SET UP	B&G Signs	Arlington	TX	info@bgsigns.com
NOT SET UP	Cakeish Fort Worth (Harmony Rogers)	Fort Worth	TX	hrogers0602@gmail.com
10275189	Communication Concepts	Fort Worth	TX	connect@coconcepts.com
10287816	Contemporary Voice, LLC (David Walker)	Waco	TX	david@contemporaryvoice.com
10286393	Cooper Street bakery	Arlington	TX	smokinsuzy@yahoo.com
10286709	David's Barbecue	Pantego	TX	bbq1910tx@yahoo.com
10727000	Discount Dance LLC (Augusta Sportswear Holdings, Inc.)	Yorba Linda	CA	nnoguera@discountdance.com
10286720	Dr. Lucy Bartholomee	Arlington	TX	lucybartholomee@outlook.com
10287809	Drew Johnson	Arlington	TX	jroocello@hotmail.com
10287817	Entourage Yearbooks (Entourage Imaging Inc)	Princeton Junction	NJ	jessica.jones@entourageyearbooks.com
10287806	Graduate Sales	Wichita Falls	TX	collingrad@sbcglobal.net
NOT SET UP	Greater Grounds Coffee, LLC (Travelin' Tom's of Bishop Arts)	Red Oak	TX	aalexander@travelintomscoffee.com
NOT SET UP	Green Space Playgrounds	Fort Worth	TX	mackenzie@greenspacetx.com
10282890	Integrated Effects LLC	Little Elm	TX	stuart@integratedeffects.com
NOT SET UP	Kimochis (Plushy Feely Corp)	San Francisco	CA	orders@kimochis.com
10287830	KleenSlate Concepts, LP	Sonora	CA	shelly@kleenslate.com
NOT SET UP	Liz Parke Photography	Mesquite	TX	liz@lizparkephotography.com
10285103	Mastercraft (Mastercraft Printed Products & Services)	Irving	TX	t.jeffrey@mbfi.com
8838	Mica Crane Service, Inc	Haltom City	TX	mica.crane@yahoo.com
10286560	Mission Awards	Grawn	MI	bill@missionawards.com
NOT SET UP	Morrison Creative	San Antonio	TX	mor1635@gmail.com
NOT SET UP	Ollie Girl Creations	Lancaster	TX	olliegirlcreations@gmail.com
939	Pavement Services Corp	Eules	TX	linc@nopothole.com
10063000	ProQuest	Ann Arbor	MI	proposals@proquest.com
NOT SET UP	Rarecity (Alliance Priority Investments LLC)	Red Oak	TX	tramario@rarecityconfidential.com
NOT SET UP	Scentco Inc.	Santee	CA	customerservice@scentcofundraising.com
10282015	ScreenCast-O-Matic (Big Nerd Software LLC)	Seattle	WA	Ben@ScreenPal.com
10286711	Smith Media Company (SMC Entertainment LLC)	Dallas	TX	cordney@smithmedia.company
10286717	Southwestern Petroleum Lubricants, LLC	Fort Worth	TX	bill.stephenson@swepcolube.com
10284675	STOPit Solutions (Inspirit Group, LLC)	Hollmdel	NJ	swilliams@stopitsolutions.com
NOT SET UP	SuiteMate Staffing Solutions, Inc.	Arlington	TX	epinkney@suitematestaffingsolutions.com
10287787	Sunbelt Warehouse Systems	Dallas	TX	mthompson@sunbeltmh.com
NOT SET UP	United Ag & Turf	Waco	tx	montyhambrick@unitedgt.com
NOT SET UP	Woodcraft of Ft. Worth (Woodtools of Texas)	San Antonio	TX	wtpay@wtot.net

Total Estimated Award: \$4,700,000.00

\*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:** January 18, 2024

**RE:** **RFP 24-25** Transportation Routing Software

RFP 24-25 is for transportation routing software. The district received ten responses to the RFP. Attached is the recommendation letter from Ian Powell, Transportation Systems Analyst.

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

**MEMORANDUM**

**TO:** Lisa Phillips  
Director of Purchasing

**FROM:** Ian Powell  
Systems Analyst – AISD Transportation

**DATE:** December 14, 2023

**SUBJECT: RFP 24-25 Transportation Routing Software**

In RFP 24-25, Arlington ISD asked for proposals to procure School Bus Routing Software. The software purchased is being used to meet the following objectives:

- Improve routing efficiency
- Decrease bus route overload
- Improve student ridership accountability
- Tablet turn by turn route navigation
- Pre/Post Trip accuracy and efficiency
- Support Staff/Driver communication efficiency
- Improve Field Trip processing and assignment
- Parent Portal

Notice of the request for proposal was advertised in accordance with state law.

Proposals were received from ten vendors:

Bus Planner USA Inc.	Tyler Technologies
Education Logistics, Inc.	Zonar Systems
EZRouting	ZUM Services, Inc.
Safe Fleet	
S3 Consulting	
TransFinder	
TrapezeSoftware Group	

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

- Price – 35%
- Quality of vendor’s goods and services – 30%
- Extent to which the goods or services meets the district’s needs – 25%
- The vendor’s past relationship with the District and other Districts of like size and references – 10%

An evaluation committee consisting of the Transportation Systems Analyst, Transportation Director, and the Transportation Manager evaluated the vendor proposals. The committee recommends

**Transfinder be awarded:**

- a. Software Modules Installation and Maintenance
- b. Implementation, Training and Professional Services
- c. Hardware Installation and Maintenance

The contract has the option to renew for two additional one-year periods. Total estimated budget for this proposal is \$595,560 year 1, \$128,182 year 2, and \$134,591 year 3. Year 1 budget includes ESSER and local funds for the \$595,560. Years 2 and 3 will be afforded with local funds.

## Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b>	January 18, 2024	<b>Consent Item</b>
<b>Subject:</b>	Purchases Greater Than \$50,000	

**Purpose:**

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

**Background:**


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

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

- 24-01-18-01 Restorative Practice Training
- 24-01-18-02 Private Day School
- 24-01-18-03 Fresh Fruits & Vegetables Program
- 24-01-18-04 Back of House Software
- 24-01-18-05 Food Service Temporary Staffing
- 24-01-18-06 Food Service Temporary Staffing
- 24-01-18-07 Food Service Temporary Staffing
- 24-01-18-08 Food Service Temporary Staffing
- 24-01-18-09 Food Service Temporary Staffing
- 24-01-18-10 District Phone Upgrades
- 24-01-18-11 Security Camera Upgrades
- 24-01-18-12 Security Camera Upgrades
- 24-01-18-13 Security Camera Upgrades
- 24-01-18-14 Research Services
- 24-01-18-15 IP Cameras
- 24-01-18-16 Chromebooks
- 24-01-18-17 Science Field Trips for 2<sup>nd</sup> and 4<sup>th</sup> Grades
- 24-01-18-18 PSAT Testing
- 24-01-18-19 SAT Testing
- 24-01-18-20 AP Testing
- 24-01-18-21 Electrical Supplies and Parts
- 24-01-18-22 Electrical Equipment
- 24-01-18-23 Roof Repairs
- 24-01-18-24 Construction Materials Engineering Services
- 24-01-18-25 Video Marketing
- 24-01-18-26 Dual Credit Fees and Materials

**Recommendation:**

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

<p><b>Submitted to:</b></p> <p>Board of Trustees Arlington Independent School District</p>	<p><b>Submitted by:</b> </p> <hr/> <p><b>Prepared by:</b> Lisa Phillips</p> <hr/> <p><b>Date:</b> December 17, 2023</p>
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**Arlington Independent School District**  
**Purchases Greater than \$50,000**  
**Date: January 18, 2024**

Control No.	AISD Department	Budget Owner	Vendor Name	Goods or Services	Estimated Amount	Fund Source	Purchase Method
24-01-18-01	Student Outreach Services	Angela Hernandez	National Educators of Restorative Practices, LLC	Restorative Practice Training	\$63,000	Federal	Interlocal Agreement
24-01-18-02	Special Education	Cindy Brown	Merakey Allos	Private Day School	\$140,000	Federal	Interlocal Agreement
24-01-18-03	Food Service	David Lewis	Walnut Creek Farm	Fresh Fruits & Vegetables Program	\$100,000	National School Lunch Program	24-02
24-01-18-04	Food Service	David Lewis	PCS Revenue Control Systems	Back of House Software	\$83,000	National School Lunch Program	TIPS
24-01-18-05	Food Service	David Lewis	Elliott Staffing	Food Service Temporary Staffing	\$67,500	National School Lunch Program	23-63
24-01-18-06	Food Service	David Lewis	Luxor Staffing	Food Service Temporary Staffing	\$405,000	National School Lunch Program	23-63
24-01-18-07	Food Service	David Lewis	Marathon Staffing	Food Service Temporary Staffing	\$217,800	National School Lunch Program	23-63
24-01-18-08	Food Service	David Lewis	One Source Staffing	Food Service Temporary Staffing	\$229,500	National School Lunch Program	23-63
24-01-18-09	Food Service	David Lewis	Taylor Smith Staffing	Food Service Temporary Staffing	\$36,000	National School Lunch Program	23-63
24-01-18-10	Technology	Eric Upchurch	CDWG	District Phone Upgrades	\$219,000	Bond	21-62
24-01-18-11	Technology	Eric Upchurch	DIGI Security Systems	Camera Upgrades Bryant Elementary	\$76,402	Bond	21-33
24-01-18-12	Technology	Eric Upchurch	DIGI Security Systems	Camera Upgrades Farrell Elementary	\$82,700	Bond	21-33
24-01-18-13	Technology	Eric Upchurch	DIGI Security Systems	Camera Upgrades Fitzgerald Elementary	\$93,000	Bond	21-33
24-01-18-14	Technology	Eric Upchurch	Gartner	Research Services for Technology	\$110,000	Capital Projects	DIR
24-01-18-15	Technology	Eric Upchurch	KLC Video Security	IP Cameras for Young Junior High	\$91,400	Bond	21-46
24-01-18-16	Technology	Eric Upchurch	CDWG	Chromebooks	\$72,285	Bond	22-79
24-01-18-17	Curriculum & Instruction	Jamie MacDougall	River Legacy Park	Science Field Trips 2nd and 4th Grade	\$65,000	All Funds	Non-Competitive Purchase-Venue
24-01-18-18	Advanced Academics	Karen Zeske	COLLEGE BOARD	PSAT Testing	\$120,000	Local	21-45
24-01-18-19	Advanced Academics	Karen Zeske	COLLEGE BOARD	SAT Testing	\$320,000	Local	21-45
24-01-18-20	Advanced Academics	Karen Zeske	COLLEGE BOARD	AP Testing	\$500,000	Local	21-45
24-01-18-21	Facility Services	Kelly Horn	CED/Miller Electric	Electrical Supplies and Parts	\$100,000	Local	24-02
24-01-18-22	Facility Services	Kelly Horn	Power Factor	Equipment to Improve Electrical Efficiency	\$205,000	Capital Projects	DIR
24-01-18-23	Facility Services	Kelly Horn	Star Roofing and Sheet Metal	Roof Repairs	\$150,000	Local	24-02
24-01-18-24	Facilities, Planning and Construction	Kelly Horn	Landtec	Construction Materials Engineering & Testing Services - Johns ES	\$52,100	Bond	20-49
24-01-18-25	Career & Technical Education	Susan Patterson	Shine 49	Video Marketing	\$57,050	Federal	24-02
24-01-18-26	Post Secondary Partnerships	Traci Thomas-Bragg	TCCD	Dual Credit Fees and Materials	\$120,000	Local	Interlocal Agreement

## Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b>	January 18, 2024	<b>Consent Item</b>
<b>Subject:</b>	Budget Amendment #6 – General Operating Fund and Capital Projects Fund	

**Purpose:**

The attached budget amendment contains the following:

General Operating Fund - includes cross-functional transfers with no net impact to the budget;

Capital Projects Fund – includes cross-functional transfers and a budget adjustment to reflect FY23 ending audit balances.

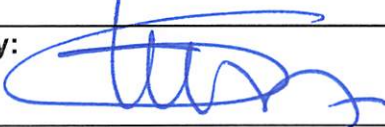
There are no changes to the Debt Service Fund or Child Nutrition Fund.

**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.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b>  <hr/> <b>Prepared by:</b> Sheena Joslyn <b>Date:</b> December 15, 2023
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Arlington Independent School District  
2023-2024 Budget Amendment #6  
January 18, 2024

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
<b>Revenues</b>						
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
<b>Total Revenues</b>		<b>593,567,760</b>	<b>33,417,703</b>	<b>121,316,893</b>	<b>1,905,292</b>	<b>750,207,648</b>
<b>Expenditures</b>						
<u>Function</u>						
11	Instruction	341,364,144	-	-	11,167,471	352,531,615
12	Instructional Resources & Media Services	7,352,367	-	-	-	7,352,367
13	Curriculum & Staff Development	8,723,822	-	-	-	8,723,822
21	Instructional Administration	13,387,313	-	-	-	13,387,313
23	School Administration	34,892,746	-	-	-	34,892,746
31	Guidance & Counseling	31,678,295	-	-	-	31,678,295
32	Attendance & Social Work Service	3,417,124	-	-	-	3,417,124
33	Health Services	8,314,394	-	-	-	8,314,394
34	Pupil Transportation	18,547,849	-	-	5,917,274	24,465,123
35	Food Service	521,341	34,267,690	-	-	34,789,031
36	Extracurricular Activities	15,554,389	-	-	170,814	15,725,203
41	General Administration	16,608,043	-	-	27,600	16,635,643
51	Plant Maintenance & Operations	63,044,449	150,013	-	1,221,004	64,415,466
52	Security	18,657,610	-	-	6,263,567	24,921,177
53	Computer Processing	13,859,558	-	-	10,458,068	24,317,626
61	Community Services	668,766	-	-	-	668,766
71	Debt Service Principal	7,500	-	106,715,500	742,540	107,465,540
81	Facility Acquisition & Construction	-	-	-	552,097,731	552,097,731
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
<b>Total Expenditures</b>		<b>605,170,108</b>	<b>34,417,703</b>	<b>106,715,500</b>	<b>588,066,069</b>	<b>1,334,369,380</b>
<b>Excess /(Deficiency) of Revenues Over Expenditures</b>		<b>(11,602,348)</b>	<b>(1,000,000)</b>	<b>14,601,393</b>	<b>(586,160,777)</b>	<b>(584,161,732)</b>
<b>Other Resources/Uses</b>						
7000	Other Resources	-	-	49,851,853	100,742,653	150,594,506
8000	Other Uses	-	-	49,490,340	-	49,490,340
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>361,513</b>	<b>100,742,653</b>	<b>101,104,166</b>
<b>Budgeted Surplus/(Deficit)</b>		<b>(11,602,348)</b>	<b>(1,000,000)</b>	<b>14,962,906</b>	<b>(485,418,124)</b>	<b>(483,057,566)</b>



Arlington Independent School District  
2023-2024 Budget Amendment #6  
General Operating Fund  
January 18, 2024

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
<b>Revenues</b>					
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
	<b>Total Revenues</b>	<b>593,541,227</b>	<b>593,567,760</b>	<b>-</b>	<b>593,567,760</b>
<b>Expenditures</b>					
<u>Function</u>					
11	Instruction	341,545,572	341,391,658	(27,514)	341,364,144
12	Instructional Resources & Media Services	7,350,707	7,351,845	522	7,352,367
13	Curriculum & Staff Development	8,675,830	8,715,290	8,532	8,723,822
21	Instructional Administration	13,353,046	13,384,813	2,500	13,387,313
23	School Administration	34,838,234	34,888,815	3,931	34,892,746
31	Guidance & Counseling	31,658,763	31,678,295	-	31,678,295
32	Attendance & Social Work Service	3,421,574	3,420,624	(3,500)	3,417,124
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	15,540,387	14,002	15,554,389
41	General Administration	16,610,309	16,608,043	-	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	1,527	13,859,558
61	Community Services	671,266	668,766	-	668,766
71	Debt Service	3,500	7,500	-	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
	<b>Total Expenditures</b>	<b>599,041,227</b>	<b>605,170,108</b>	<b>-</b>	<b>605,170,108</b>
	<b>Excess /(Deficiency) of Revenues Over Expenditures</b>	<b>(5,500,000)</b>	<b>(11,602,348)</b>	<b>-</b>	<b>(11,602,348)</b>
<b>Other Financing Sources (Uses)</b>					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Surplus / (Deficit)</b>	<b>(5,500,000)</b>	<b>(11,602,348)</b>	<b>-</b>	<b>(11,602,348)</b>

Arlington Independent School District  
2023-2024 Budget Amendment #6  
Capital Projects Fund  
January 18, 2024

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
<b>Revenues</b>					
5700	Local & Intermediate Revenue	\$ 1,905,292	\$ 1,905,292	\$ -	\$ 1,905,292
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	<b>Total Revenues</b>	<b>1,905,292</b>	<b>1,905,292</b>	<b>-</b>	<b>1,905,292</b>
<b>Expenditures</b>					
Function					
11	Instruction	6,072,317.00	10,947,401	220,070	11,167,471
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	2,771,228.00	5,980,235	(62,961)	5,917,274
35	Food Service	-	-	-	-
36	Extracurricular Activities	116,752.00	116,752	54,062	170,814
41	General Administration	27,600.00	27,600	-	27,600
51	Plant Maintenance & Operations	-	872,004	349,000	1,221,004
52	Security	851,862.00	6,203,491	60,076	6,263,567
53	Computer Processing	9,639,891.00	12,987,973	(2,529,905)	10,458,068
61	Community Services	-	-	-	-
71	Debt Service	1,050,000.00	742,540	-	742,540
81	Facility Acquisition & Construction	462,924,584.00	554,889,622	(2,791,891)	552,097,731
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	<b>Total Expenditures</b>	<b>483,454,234</b>	<b>592,767,617</b>	<b>(4,701,549)</b>	<b>588,066,069</b>
	<b>Excess /(Deficiency) of Revenues Over Expenditures</b>	<b>(481,548,942)</b>	<b>(590,862,325)</b>	<b>4,701,549</b>	<b>(586,160,777)</b>
<b>Other Financing Sources (Uses)</b>					
	Other Resources	102,400,000	100,742,653	-	100,742,653
	Other Uses	-	-	-	-
	<b>Total Other Financing Sources (Uses)</b>	<b>102,400,000</b>	<b>100,742,653</b>	<b>-</b>	<b>100,742,653</b>
	<b>Surplus / (Deficit)</b>	<b>(379,148,942)</b>	<b>(490,119,672)</b>	<b>4,701,549</b>	<b>(485,418,124)</b>

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES**

Called Meeting

December 4, 2023  
8:30 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: CVPA Theatre

President Fowler called the meeting to order in the Theatre at 8:30 a.m. with all seven trustees present at the Dr. Marcelo Cavazos Center for Visual and Performing Arts, 900 E. Sanford Street, Arlington, Texas. One or more trustee could participate in the meeting via videoconference call. A quorum of the Board was physically present at the Dr. Marcelo Cavazos Center for Visual and Performing Arts. Members of the public could access the meeting via AISD website at [www.aisd.net](http://www.aisd.net).

OPEN FORUM: None

ACTION:

A. Consider Legal Services for Superintendent Contract

Motion by Aaron Reich, second by David Wilbanks, to authorize the board president to retain the firm of Walsh Gallegos as the District's legal counsel for the purpose of consulting with the board, drafting, and negotiating a superintendent's contract.

Voting For: 6  
Voting Against: 0  
Justin Chapa Abstained: 1

CLOSED MEETING: CVPA Multipurpose Room

President Fowler adjourned to closed meeting at 8:35 a.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 5:45 p.m. the Board returned to open meeting in the Board Chamber and President Fowler adjourned the meeting at 5:45 p.m. No action was taken.

**END OF RECORDED MINUTES  
December 4, 2023**

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**Secretary**

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**President**

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES**

Regular Meeting

December 7, 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 Chamber

President Fowler called the meeting to order in the Board Room at 5:02 p.m. with six trustees present at the Administration Building, 690 E. Lamar Boulevard, Arlington, Texas.

CLOSED MEETING: Board Conference Room

President Fowler adjourned to closed meeting at 5:02 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
2. Administrative Appointments/Personnel Ratification
3. Potential Tarrant Appraisal District Lawsuit

Justin Chapa joined during closed session.

RECONVENE INTO OPEN SESSION: Board Room

President Fowler convened the Board into the open meeting at 7:24 p.m. with all seven 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](http://www.aisd.net).

OPENING CEREMONY:

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

PROGRAM AND/OR PRESENTATION:

A. Student Performance by Shackelford Junior High Band Ensemble

Under the direction of Ann Klas and Matthew Nagel the Shackelford Woodwind Choir performed 2 holiday selections. The Woodwind choir featured 8th grade students in their second year of participation in the AISD instrumental Band program and is comprised of both Flutes and Clarinets from Shackelford's top ensemble.

B. Student of the Month

Bowie High School Principal Lee Jones recognized senior Kyree Burley as the December Arlington ISD student of the month. He shared that Kyree exemplifies what it means to be ready, responsible, and respectful. He has a positive attitude and is prepared to take on the responsibilities of his classes and the extracurricular activities.

PUBLIC HEARING: None

OPEN FORUM FOR AGENDA ITEMS: None

APPOINTMENTS:

Interim Superintendent Wurtz recommended that the Board appoint the individual(s) discussed in closed session for Associate Principal of Lamar High School and Assistant Principal of Lamar High School positions.

Motion by Sarah McMurrough, second by Leanne Haynes, to approve the administrative appointments as recommended in closed session.

Voting For: 7  
Voting Against: 0

Dr. Wurtz introduced:

Myrna Vazquez as the new Associate Principal for Lamar High School. Ms. Vazquez was previously the Dean of Instruction at Sam Houston High School.

Maria Luna as the new Assistant Principal for Lamar High School. Ms. Luna was previously an Assistant Principal at Workman Junior High School.

ACTION:

A. Consider Approval of the 2024-2025 School Calendar

Motion by Leanne Haynes, second by Brooklyn Richardson, to approve the 2024-2025 school calendar as presented.

Voting For: 7  
Voting Against: 0

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

Motion by Sarah McMurrough, second by David Wilbanks, to appoint Will Deakyne as Interim Chair of the Citizens Bond Oversight Committee.

Voting For: 7  
Voting Against: 0

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 Donations to the Arlington Independent School District
- C. Approval of Bids, Purchases, Construction Items
  - 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
  - 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
- F. Approval of Minutes of Previous Meetings, November 2023
- G. Approval of Monthly Financial Report for Period Ending October 31, 2023
- H. Approval of Monthly Investment Report for Period Ending October 31, 2023
- I. Approval of Salvage Items

Motion by Aaron Reich, second by Brooklyn Richardson, to approve the consent agenda items as presented.

Voting For: 7  
Voting Against: 0

#### DISCUSSION:

- A. House Bill 3 and District Improvement Plan Monitoring Update.

Assistant Superintendent of Research and Accountability Dr. Natalie Lopez provided presentation on the first curriculum assessment of the school year. The presentation included a progress update as it relates to the district improvement plan to improve literacy and math proficiency and performance objectives.

- B. Advanced Academics Update.

Dr. Karen Zeske, Arlington ISD director of advanced academics, gave the board a presentation that provided an overview of the districts' Advanced Academics and Gifted and Talented programs, which provide students with differentiated and enriched instruction designed to enhance their ability to demonstrate self-directed learning, thinking, research and communication skills.

#### OPEN FORUM FOR NON-AGENDA ITEMS:

William Deakyne spoke regarding period products for female students.

Trinh Luong spoke regarding providing free menstrual products for high school students.

Kimberly Lloyd spoke regarding Wimbish World Language Academy matriculation.

Sidney Carrasco spoke regarding Matriculation of students for Wimbish World Language Academy.

Richard Weber spoke regarding following the rules.

Mary Beth Gordon yielded time to Charlotte Holloway, a student at Gunn Fine Arts and Dual Language Academy, to speak regarding Wimbish World Language Academy matriculation.

Mary Beth Gordon spoke the future of Wimbish World Language Academy.

#### SUPERINTENDENT'S REPORT:

Interim superintendent Dr. Steven Wurtz thanked three staff members – Seguin golf coach Ruston Laurence, Lamar golf coach Gary Webb and Lamar athletic trainer Bryant Grice. These staff members played roles in saving the lives of two student athletes. Laurence and Webb performed CPR and used an AED device on a Seguin golfer who collapsed on the golf course. The student is now recovering. Grice performed CPR and used an AED on an Irving Nimitz basketball player who collapsed before a basketball game, and that student is also recovering.

Dr. Wurtz recognized CVPA art students that took center stage at the Dallas Cowboys game as their artwork was on display when the Cowboys honored Hall of Famer Demarcus Ware for his induction in the Pro Football Hall of Fame. The students created an art piece to honor Ware. He highlighted the district's first Toys for Tots drive-thru event at the CVPA last week. There was great support. Twenty-five boxes of toys were filled and nearly 100 bikes donated that will be distributed to children in the Arlington area. The event was made a success by the work of the Arlington ISD community.

Thanks was given to the YMCA and the Big 12, our after-school students at Butler Elementary got a special treat last week. Big 12 student-athletes from across the country, as well as WWE stars Ricochet and Raquel Rodriguez, visited with the more than 60 students, played games and worked with them on craft projects. It was a great experience for our students.

**SCHOOL BOARD'S REPORT:**

Board president Melody Fowler recognized Tim Edwards for his years of service and presented him with a crystal bowl. Mr. Edwards will retire at the end of the 2023 calendar year.

Dr. Reich expressed gratitude to Bryant Elementary for the campus culture. Bryant Elementary just celebrated its 30-year anniversary. In addition, he shared that the Pope Elementary School's dads club recognized Principal Kilgore for her 25-years of service to Pope Elementary.

Secretary McMurrough reported that David Wilbanks requested a parent survey be commission around gifted and talented program.

**ADJOURNMENT:**

President Fowler adjourned the meeting at 9:46 p.m. The Board did not return to closed session.

**END OF RECORDED MINUTES  
December 7, 2023**

\_\_\_\_\_  
**Secretary**

\_\_\_\_\_  
**President**

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES**

Called Meeting

December 12, 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: Fort Worth Report

CALL TO ORDER: Board Chamber

President Fowler called the meeting to order in the Board Room at 5:00 p.m. with all seven trustees present at the Administration Building, 690 E. Lamar Boulevard, Arlington, Texas.

CLOSED MEETING: Board Conference Room

President Fowler adjourned to closed meeting at 5:00 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. Discuss Superintendent Applicants
2. Discuss Chief Auditor Applicants

RECONVENE INTO OPEN SESSION: Board Room

President Fowler convened the Board into the open meeting at 6:00 p.m. with all seven 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](http://www.aisd.net).

OPENING CEREMONY:

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

OPEN FORUM FOR AGENDA ITEMS: None

ACTION:

- A. Consider Superintendent Authorization to Hire Chief Internal Auditor

Motion by David Wilbanks, second by Aaron Reich, to authorize the superintendent to hire the Chief Internal Auditor.

Voting For: 7  
Voting Against: 0

- B. Superintendent Search/Select Lone Finalist

Motion by Justin Chapa, second by Sarah McMurrough to approve the lone finalist for the Superintendent position of Arlington Independent School District as discussed in closed session

Board President, Melody Fowler, read the following statement:

“Good evening everyone and thank you so much for joining us here in person or online. As you know, we have a big announcement to make tonight and speaking on behalf of the entire board of trustees, I want to thank everyone on the Arlington ISD staff for your tireless work to keep our district running smoothly as we have searched for a new Superintendent. Before we introduce our lone finalist for the position, we want to sincerely thank Dr. Steven Wurtz who has served as our interim Superintendent since June. Dr. Wurtz has done an outstanding job leading our initiatives and managing the day-to-day operations district-wide. Please join me in a round of applause to thank Dr. Wurtz for his



dedication to Arlington ISD.

Now, it's time to introduce our Lone Finalist. The board conducted an extensive search and interview process, and we had an incredible pool of candidates to select from. But our lone finalist set himself apart from the others with his innovative ideas, his demonstrated leadership and his passion for education. Our lone finalist is Dr. Matt Smith from the Belton ISD where he has served as their Superintendent since 2020. While he was in Belton, he

- Passed the biggest bond in their district's history
- He added new student programs like the Drone Certification Program, eSports and Incubator E.D.U.
- He improved student outcomes, added more Industry Based Certification courses and even
- Established "The Penguin Project" which gave special needs kids the chance of a lifetime to star in a theatre production.

He demonstrated his leadership in Belton ISD by working alongside the board and the community to:

- Create a strategic plan
- Build partnerships with faith-based leaders and
- Develop legislative priorities to advocate for public education with elected officials.

Before joining the Belton ISD, Dr. Smith served five years in the Leander ISD which is a district of 40,000 students and 5,000 staff members. He held several progressive leadership positions including Chief Academic Officer and Chief of Staff. Dr. Smith holds a doctorate in School Leadership from Concordia University, a master's degree in education administration and supervision from Arizona State University, and a bachelor's degree from Virginia Wesleyan College in Norfolk, VA. He started his career as a classroom teacher and coach, later becoming the athletic director and working his way up from there. We are confident that Dr. Smith will do a phenomenal job at the helm of the Arlington ISD. We are excited for the future of our district - for our students, teachers, staff and the community who will work hand-in-hand with Dr. Smith for the betterment of all students. Please welcome our Lone Finalist, Dr. Matt Smith."

Voting For: 7  
Voting Against: 0

OPEN FORUM FOR NON-AGENDA ITEMS: None

ADJOURNMENT:

President Fowler adjourned the meeting at 6:10 p.m. The Board did not return to closed session.

**END OF RECORDED MINUTES  
December 12, 2023**

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**Secretary**

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**President**

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

<b>Meeting Date:</b> January 18, 2024	<b>Consent Item</b>
<b>Subject:</b> Monthly Financial Report	

**Purpose:**


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

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Bridget Lewis
	<b>Date:</b> December 15, 2023



**Arlington**  
INDEPENDENT SCHOOL DISTRICT  
*More Than a Remarkable Education*

## **MONTHLY FINANCIAL REPORT**

*For the period ending November 30, 2023*

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
GENERAL FUND 161-199  
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2023**

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 392,004,362	\$ 392,030,895	\$ 32,187,313	8%	\$ 361,716,666	\$ 361,838,138	\$ 35,862,044	10%
58XX - State Program Revenues	189,058,159	189,058,159	109,125,921	58%	200,077,584	200,077,584	85,330,033	43%
59XX - Federal Program Revenues	12,478,706	12,478,706	1,888,912	15%	11,590,435	11,590,435	492,491	4%
<b>Total Revenues</b>	<b>\$ 593,541,227</b>	<b>\$ 593,567,760</b>	<b>\$ 143,202,146</b>	<b>24%</b>	<b>\$ 573,384,685</b>	<b>\$ 573,506,157</b>	<b>\$ 121,684,568</b>	<b>21%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 341,545,572	\$ 341,446,501	\$ 142,873,996	42%	\$ 367,758,738	\$ 369,395,587	\$ 143,419,410	39%
12 - Instructional Resources and Media Services	7,350,707	7,351,622	2,742,298	37%	7,345,382	7,362,241	2,864,071	39%
13 - Curriculum and Instructional Staff Development	8,675,830	8,709,290	3,260,132	37%	8,062,137	8,088,741	3,372,612	42%
21 - Instructional Leadership	13,353,046	13,384,813	6,105,982	46%	14,351,412	14,184,766	6,141,908	43%
23 - School Leadership	34,838,234	34,850,670	14,697,880	42%	34,882,270	34,815,766	14,617,563	42%
31 - Guidance, Counseling and Evaluation	31,658,763	31,677,320	13,048,494	41%	32,406,475	32,257,654	13,013,604	40%
32 - Social Work Services	3,421,574	3,420,624	1,315,615	38%	3,360,311	3,351,609	1,326,703	40%
33 - Health Services	8,315,944	8,314,394	3,234,224	39%	7,933,480	7,937,027	3,184,998	40%
34 - Student (Pupil) Transportation	18,523,204	18,547,849	6,109,568	33%	18,657,388	18,657,388	5,869,364	31%
35 - Food Services	521,341	521,341	-	0%	-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	15,536,737	15,530,887	5,845,638	38%	13,714,529	13,714,933	5,234,585	38%
41 - General Administration	16,610,309	16,612,043	6,557,064	39%	15,946,523	16,532,657	6,890,897	42%
51 - Plant Maintenance and Facility Services	62,475,858	63,044,449	28,352,958	45%	57,904,511	62,130,594	25,978,820	42%
52 - Security and Monitoring Services	13,121,965	18,657,610	3,713,640	20%	10,720,550	12,204,253	3,002,847	25%
53 - Data Processing Services	13,846,979	13,858,031	6,125,855	44%	12,889,968	12,970,882	6,052,012	47%
61 - Community Services	671,266	668,766	220,813	33%	578,417	576,908	195,090	34%
71 - Debt Administration - Principal	3,500	3,500	1,324	38%	732,604	732,604	351,431	48%
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%
<b>Total Expenditures</b>	<b>\$ 599,041,227</b>	<b>\$ 605,170,108</b>	<b>\$ 245,274,059</b>	<b>41%</b>	<b>\$ 609,522,004</b>	<b>\$ 617,190,920</b>	<b>\$ 242,587,914</b>	<b>39%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (5,500,000)</b>	<b>\$ (11,602,348)</b>	<b>\$ (102,071,913)</b>		<b>\$ (36,137,319)</b>	<b>\$ (43,684,763)</b>	<b>\$ (120,903,346)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 509,859,795	\$ 509,967,944	\$ 208,645,580	41%	\$ 537,361,310	\$ 537,311,748	\$ 210,107,015	39%
62XX - Professional and Contracted Services	44,475,170	51,041,408	12,589,445	25%	34,381,802	36,413,021	12,127,655	33%
63XX - Supplies and Materials	23,733,960	24,538,535	10,810,890	44%	18,298,502	18,723,686	4,095,074	22%
64XX - Other Operating Expenses	15,855,660	16,394,700	11,384,514	69%	10,757,798	14,956,843	9,704,280	65%
65XX - Debt Administration	-	3,500	1,324	38%	589,164	732,604	340,061	46%
66XX - Capital Outlay Expenses	5,116,642	3,224,021	1,842,307	57%	8,133,428	9,053,017	6,213,828	69%
<b>Total Expenditures</b>	<b>\$ 599,041,227</b>	<b>\$ 605,170,108</b>	<b>\$ 245,274,059</b>	<b>41%</b>	<b>\$ 609,522,004</b>	<b>\$ 617,190,920</b>	<b>\$ 242,587,914</b>	<b>39%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (5,500,000)</b>	<b>\$ (11,602,348)</b>	<b>\$ (102,071,913)</b>		<b>\$ (36,137,319)</b>	<b>\$ (43,684,763)</b>	<b>\$ (120,903,346)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Resources	-	-	-	0%	4,015,050	4,111,545	274,021	7%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 4,015,050</b>	<b>\$ 4,111,545</b>	<b>\$ 274,021</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (5,500,000)</b>	<b>\$ (11,602,348)</b>	<b>\$ (102,071,913)</b>		<b>\$ (32,122,269)</b>	<b>\$ (39,573,218)</b>	<b>\$ (120,629,324)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
STUDENT NUTRITION - FUND 240  
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2023**

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 4,843,571	\$ 4,843,571	\$ 1,563,276	32%	\$ 1,616,850	\$ 1,616,850	\$ 1,045,646	65%
58XX - State Program Revenues	175,000	175,000	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	28,399,132	28,399,132	9,619,681	34%	30,837,799	30,837,799	9,469,322	31%
<b>Total Revenues</b>	<b>\$ 33,417,703</b>	<b>\$ 33,417,703</b>	<b>\$ 11,182,958</b>	<b>33%</b>	<b>\$ 32,629,649</b>	<b>\$ 32,629,649</b>	<b>\$ 10,514,968</b>	<b>32%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
35 - Food Services	\$ 34,412,903	\$ 34,267,690	\$ 14,301,714	42%	\$ 32,605,023	\$ 32,478,755	\$ 9,522,134	29%
51 - Plant Maintenance and Facility Services	4,800	150,013	1,987	1%	24,626	150,894	27,598	18%
<b>Total Expenditures</b>	<b>\$ 34,417,703</b>	<b>\$ 34,417,703</b>	<b>\$ 14,303,701</b>	<b>42%</b>	<b>\$ 32,629,649</b>	<b>\$ 32,629,649</b>	<b>\$ 9,549,732</b>	<b>29%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (3,120,742)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 965,236</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 16,431,381	\$ 16,286,168	\$ 5,944,902	37%	\$ 16,361,551	\$ 16,361,551	\$ 5,350,395	33%
62XX - Professional and Contracted Services	1,454,524	2,949,737	1,054,652	36%	724,527	855,794	512,393	60%
63XX - Supplies and Materials	15,792,421	14,442,421	7,078,566	49%	14,895,990	14,582,573	3,490,948	24%
64XX - Other Operating	218,631	218,631	225,581	103%	197,582	197,582	98,340	50%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	520,746	520,746	-	0%	450,000	632,149	97,655	15%
<b>Total Expenditures</b>	<b>\$ 34,417,703</b>	<b>\$ 34,417,703</b>	<b>\$ 14,303,701</b>	<b>42%</b>	<b>\$ 32,629,649</b>	<b>\$ 32,629,649</b>	<b>\$ 9,549,732</b>	<b>29%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (3,120,742)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 965,236</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ -	\$ -	\$ 73,139	0%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,139</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (3,047,604)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 965,236</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
DEBT SERVICE - FUND 599  
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2023**

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 120,306,614	\$ 120,306,614	\$ 9,648,283	8%	\$ 102,302,212	\$ 102,302,212	\$ 9,979,595	10%
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%
<b>Total Revenues</b>	<b>Total \$ 121,316,893</b>	<b>\$ 121,316,893</b>	<b>\$ 9,747,311</b>	<b>8%</b>	<b>\$ 103,278,813</b>	<b>\$ 103,278,813</b>	<b>\$ 10,111,596</b>	<b>10%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
71 - Debt Service	\$ 121,316,893	\$ 106,715,500	\$ 23,861,295	22%	\$ 98,164,674	\$ 102,859,174	\$ 24,155,323	23%
<b>Total Expenditures</b>	<b>Total \$ 121,316,893</b>	<b>\$ 106,715,500</b>	<b>\$ 23,861,295</b>	<b>22%</b>	<b>\$ 98,164,674</b>	<b>\$ 102,859,174</b>	<b>\$ 24,155,323</b>	<b>23%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ 14,601,393</b>	<b>\$ (14,113,984)</b>		<b>\$ 5,114,139</b>	<b>\$ 419,639</b>	<b>\$ (14,043,727)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
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	24,155,323	23%
<b>Total Expenditures</b>	<b>Total \$ 121,316,893</b>	<b>\$ 106,715,500</b>	<b>\$ 23,861,295</b>	<b>22%</b>	<b>\$ 98,164,674</b>	<b>\$ 102,859,174</b>	<b>\$ 24,155,323</b>	<b>23%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ 14,601,393</b>	<b>\$ (14,113,984)</b>		<b>\$ 5,114,139</b>	<b>\$ 419,639</b>	<b>\$ (14,043,727)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
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%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 500,000</b>	<b>\$ 361,513</b>	<b>\$ 361,512</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ 500,000</b>	<b>\$ 14,962,906</b>	<b>\$ (13,752,472)</b>		<b>\$ 5,114,139</b>	<b>\$ 419,639</b>	<b>\$ (14,043,727)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
CAPITAL PROJECTS - FUND 650-699  
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2023**

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 1,905,292	\$ 1,905,292	\$ 12,146,666	638%	\$ 177,444	\$ 177,444	\$ 5,222,207	2943%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
<b>Total Revenues</b>	<b>Total \$ 1,905,292</b>	<b>\$ 1,905,292</b>	<b>\$ 12,146,666</b>	<b>638%</b>	<b>\$ 177,444</b>	<b>\$ 177,444</b>	<b>\$ 5,222,207</b>	<b>2943%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 6,072,317	\$ 10,948,585	\$ 1,798,817	16%	\$ 16,258,781	\$ 16,253,849	\$ 5,195,316	32%
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	51,480	1%
36 - Cocurricular/Extra Curricular Activities	116,752	116,752	-	0%	370,000	370,000	216,172	58%
41 - Audit Services	27,600	27,600	4,471	16%	-	-	-	0%
51 - Plant Maintenance and Facility Services	-	872,004	62,006	7%	3,906,004	4,244,931	392,927	9%
52 - Security and Monitoring Services	851,862	6,203,490	975,554	0%	1,200,000	1,224,500	714,900	58%
53 - Data Processing Services	9,639,891	13,056,789	2,097,267	16%	22,197,334	22,274,167	658,914	3%
71 - Debt Service	1,050,000	742,540	742,539	100%	-	-	-	0%
81 - Facilities and Acquisition & Construction	462,924,584	554,819,622	50,951,258	9%	486,315,232	486,290,732	24,731,169	5%
<b>Total Expenditures</b>	<b>Total \$ 483,454,234</b>	<b>\$ 592,767,617</b>	<b>\$ 56,631,912</b>	<b>10%</b>	<b>\$ 534,189,209</b>	<b>\$ 534,600,036</b>	<b>\$ 31,960,877</b>	<b>6%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (481,548,942)</b>	<b>\$ (590,862,325)</b>	<b>\$ (44,485,247)</b>		<b>\$ (534,011,765)</b>	<b>\$ (534,422,592)</b>	<b>\$ (26,738,670)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	3,438,547	12,123,532	1,602,818	13%	7,812,696	8,541,901	847,262	10%
63XX - Supplies	6,811,420	11,883,240	2,241,302	19%	25,613,862	20,120,559	1,751,704	9%
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	568,018,305	52,045,252	9%	500,762,651	505,937,576	29,361,911	6%
<b>Total Expenditures</b>	<b>Total \$ 483,454,234</b>	<b>\$ 592,767,617</b>	<b>\$ 56,631,912</b>	<b>10%</b>	<b>\$ 534,189,209</b>	<b>\$ 534,600,036</b>	<b>\$ 31,960,877</b>	<b>6%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (481,548,942)</b>	<b>\$ (590,862,325)</b>	<b>\$ (44,485,247)</b>		<b>\$ (534,011,765)</b>	<b>\$ (534,422,592)</b>	<b>\$ (26,738,670)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ 102,400,000	\$ 100,742,653	\$ 100,798,903	100%	\$ 143,282,355	\$ 143,282,355	\$ 11,289,741	8%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 102,400,000</b>	<b>\$ 100,742,653</b>	<b>\$ 100,798,903</b>		<b>\$ 143,282,355</b>	<b>\$ 143,282,355</b>	<b>\$ 11,289,741</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (379,148,942)</b>	<b>\$ (490,119,672)</b>	<b>\$ 56,313,656</b>		<b>\$ (390,729,410)</b>	<b>\$ (391,140,237)</b>	<b>\$ (15,448,929)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDING NOVEMBER 30, 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	247,314	371,530	60%
244	2024	7/1/23 - 8/15/24	Carl D. Perkins	632,729	270,656	362,073	57%
279	2023	11/5/21 - 8/31/24	TCLAS - ESSER III	103,000	-	103,000	100%
206	2024	9/1/22 - 8/31/24	Texas Ed for Homeless Children & Youth	272,760	56,621	216,139	79%
278	2022	1/28/22 - 9/30/24	ARP Homeless I - TEHCY Supplemental	500,060	228,187	271,873	54%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	1,041,332	145,568	895,764	86%
211	2024	7/1/23 - 9/30/24	Title I, Part A	19,179,026	5,433,568	13,745,458	72%
224	2024	7/1/23 - 9/30/24	IDEA-Part B, Formula	10,938,347	6,015,844	4,922,503	45%
225	2024	7/1/23 - 9/30/24	IDEA-Part B, Preschool	219,995	92,033	127,962	58%
255	2024	7/1/23 - 9/30/24	Title II, Part A Teacher Training	2,150,213	629,795	1,520,418	71%
263	2024	7/1/23 - 9/30/24	Title III, Part A	1,580,481	542,474	1,038,007	66%
263	2024	7/1/23 - 9/30/24	Title III, Part A - Immigrant	204,573	36,641	167,932	82%
288	2024	7/1/23 - 9/30/24	Title IV, Part A, Subpart 1	1,488,244	394,897	1,093,347	73%
			<b>Federal Grants Total</b>	<b>38,929,604</b>	<b>14,093,597</b>	<b>24,836,007</b>	<b>64%</b>
429	2023	7/1/22 - 12/31/23	TWC Jobs and Education for Texans (JET)	540,756	495,413	45,343	8%
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	1,254,087	5,498,119	81%
429	2022	2/1/21 - 6/30/24	Raising Blended Learners Grant	250,168	133,915	116,253	46%
429	2023	1/23/23 - 6/30/24	Silent Panic Alert Technology (SPAT) Grant	144,754	-	144,754	100%
410	2024	7/1/23 - 6/30/24	Instructional Materials Allotment	8,264,164	2,368,707	5,895,457	71%
385	2024	10/1/23 - 6/30/24	SSVI Visually Impaired	23,688	15,754	7,934	33%
429	2022	10/1/21 - 8/31/24	Choose Kindness Grant	75,000	22,012	52,988	71%
429	2023	5/18/23 - 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	183,235	480,740	72%
315	2024	7/1/23 - 9/30/24	SSA-IDEA-B Discretionary Deaf	118,932	46,766	72,166	61%
397	2023	7/1/22 - 12/31/24	AP/IB Reimbursement & 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%
			<b>State Grants Total</b>	<b>19,655,668</b>	<b>4,552,360</b>	<b>15,103,308</b>	<b>77%</b>
497	2020	7/1/19 - 6/30/24	Arlington ISD Education Foundation	271,941	236,449	35,492	13%
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	267,663	44,319	14%
497	2024	7/1/23 - 6/30/24	Arlington ISD Education Foundation	211,844	92,719	119,125	56%
			<b>Local Grants Total</b>	<b>1,018,953</b>	<b>799,231</b>	<b>219,722</b>	<b>22%</b>
			<b>Grants Grand Total</b>	<b>59,604,225</b>	<b>19,445,187</b>	<b>40,159,038</b>	<b>67%</b>

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 NOVEMBER 30, 2023**

Fund	Grant Year	Grant Period	Title	Grant Award	Budget - Indirect Cost	Actual - FY 2020	Actual - FY 2021	Actual - FY 2022	Actual - FY 2023	Budget - FY 2024	Activity-to-Date	Amount Remaining	% Remaining
266	2021	8/4/20 - 9/30/22	ESSER I (CARES Act)	15,005,203	1,462,495	13,062,488	472,187	8,034	-	-	13,542,708	-	0%
281	2022	10/15/21 - 9/30/23	ESSER II (CRRSA Act)	59,962,913	5,563,608	-	-	35,287,164	19,112,142	-	54,399,305	-	0%
282	2022	7/15/21 - 9/30/24	ESSER III (ARP Act)	134,711,689	13,237,830	-	-	26,060,132	49,377,122	46,036,605	90,483,402	30,990,458	23%
			<b>Grants Grand Total</b>	209,679,805	20,263,933	13,062,488	472,187	61,355,330	68,489,264	46,036,605	158,425,416	30,990,458	15%

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 NOVEMBER 30, 2023**

<b>Tax Year</b>	<b>7/1/2023 Beginning Balance</b>	<b>10/1/2023 Current Year Original Levy</b>	<b>Adjustments To-Date</b>	<b>Adjusted Levy</b>	<b>Collections To-Date</b>	<b>11/30/2023 Outstanding Balance</b>
2023 and Prior	\$ 16,227,455		\$ (3,894,152)	\$ 12,333,303	\$ (204,078) <sup>1</sup>	\$ 12,537,381
2023		429,685,818	(13,895,724)	415,790,094	33,576,827	382,213,267
<b>TOTALS</b>	<b>\$ 16,227,455</b>	<b>\$ 429,685,818</b>	<b>\$ (17,789,876)</b>	<b>\$ 428,123,397</b>	<b>\$ 33,372,749</b>	<b>\$ 394,750,648</b>

	<b>Collections MTD Amount</b>	<b>Collections Fiscal YTD Amount</b>	<b>% of Adjusted Levy</b>	<b>Prior Year Collections YTD Amount</b>	<b>% of Adjusted Levy</b>
Current Taxes	\$ 26,149,150	\$ 33,576,827	8.08%	\$ 40,433,497	8.34%
Delinquent Taxes	14,511	(1,429,323)	-11.59%	853,239	4.90%
Penalty, Interest, Misc	222,398	795,964		637,673	
<b>Total Tax Collections</b>	<b>\$ 26,386,058</b>	<b>\$ 32,943,468</b>		<b>\$ 41,924,409</b>	

<sup>1</sup> \$1,225,244 in collections was recognized in the 2022-23 fiscal year

<sup>2</sup> Tax Year is October - September

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

<b>Meeting Date:</b>	January 18, 2024	<b>Consent Item</b>
<b>Subject:</b>	Monthly Investment Report	

**Purpose:**


To provide the Board of Trustees with a report of investment activity through the month ending November 30, 2023.

**Background:**

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

**Recommendation:**

Administration recommends approval of the Monthly Investment Report.

<p><b>Submitted to:</b></p> <p>Board of Trustees Arlington Independent School District</p>	<p><b>Submitted by:</b> </p> <hr/> <p><b>Prepared by:</b> Donald Tate</p> <hr/> <p><b>Date:</b> December 20, 2023</p>
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# INVESTMENT PORTFOLIO SUMMARY

*For the Month Ending  
November 30, 2023*





**ARLINGTON**  
 INDEPENDENT SCHOOL DISTRICT  
 Monthly Report | November 30, 2023

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

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

Total Rate of Return Annualized: 5.54%  
 Interest Earned During the Period: \$ 3,824,582.63  
 Interest Earned Fiscal Year to Date: \$ 19,403,812.20

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
199   Local Maintenance	202,682,759.23	202,573,434.23	202,695,070.22	24.49	5.43	52
240   Food Service	3,643,378.38	3,643,378.38	3,643,378.38	0.44	5.56	1
599   Debt Service	41,657,242.88	41,657,242.88	41,657,242.88	5.03	5.56	1
650   Construction 2019	433,611,534.78	433,611,534.78	433,611,534.78	52.40	5.52	1
699   Construction Local	93,692,030.26	93,692,030.26	93,692,030.26	11.32	5.56	1
800   Operations   Other	52,211,063.32	52,211,063.32	52,211,063.32	6.31	5.56	1
<b>Total / Average</b>	<b>827,498,008.85</b>	<b>827,388,683.85</b>	<b>827,510,319.84</b>	<b>100.00</b>	<b>5.51</b>	<b>13</b>

*Darla MOSS*  
 Darla MOSS (Dec 19, 2023 20:53 CST)

**Chief Financial Officer**

*Bridget Lewis*

**Executive Director of Financial Services**

*Donald M. Fale*

**Treasurer**

*Carla MARTIN*

**Assistant Superintendent of Financial Services**

*Sheena JOSLYN*

**Director of Budget and Finance**



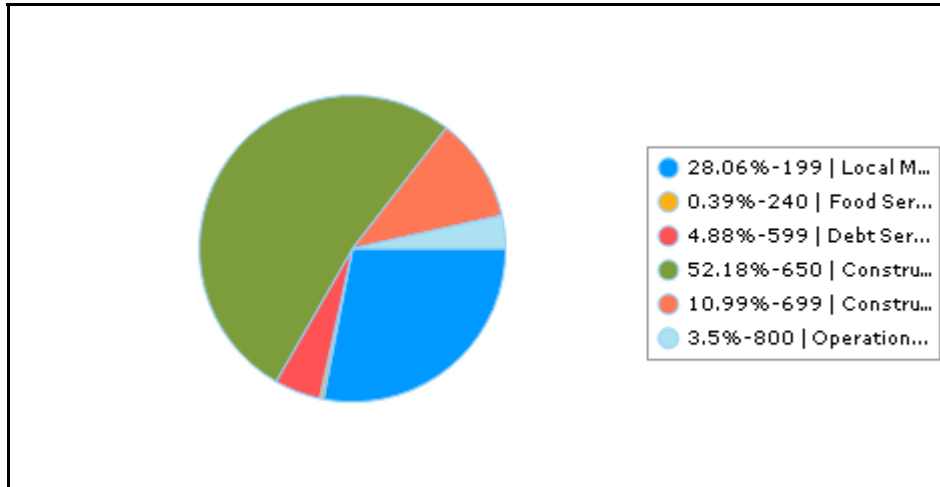
## Arlington Independent School District TX Distribution by Asset Class - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

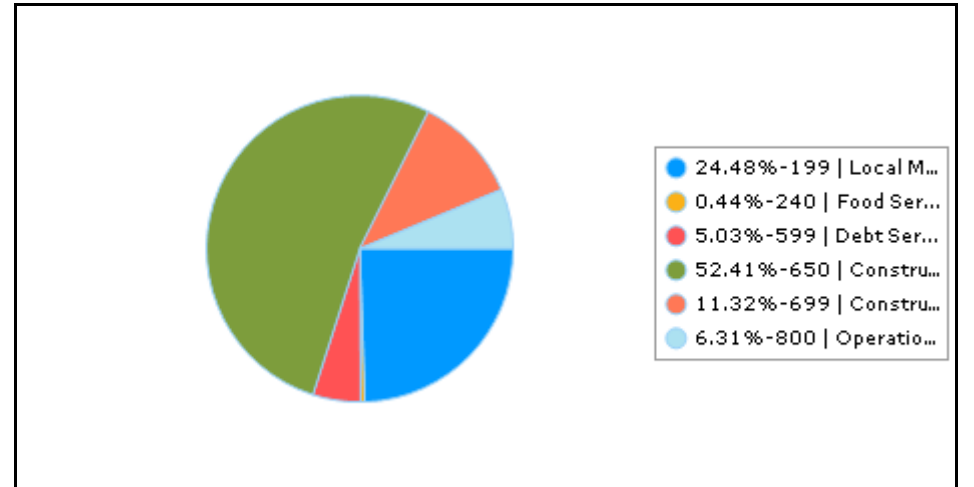
### Asset Class Allocation

Asset Class	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
199   Local Maintenance	238,457,499.41	28.06	202,573,434.23	24.48
240   Food Service	3,334,184.37	0.39	3,643,378.38	0.44
599   Debt Service	41,467,883.74	4.88	41,657,242.88	5.03
650   Construction 2019	443,451,310.91	52.18	433,611,534.78	52.41
699   Construction Local	93,385,484.88	10.99	93,692,030.26	11.32
800   Operations   Other	29,733,278.25	3.50	52,211,063.32	6.31
<b>Total / Average</b>	<b>849,829,641.56</b>	<b>100.00</b>	<b>827,388,683.85</b>	<b>100.00</b>

**Portfolio Holdings as of 10/31/2023**



**Portfolio Holdings as of 11/30/2023**



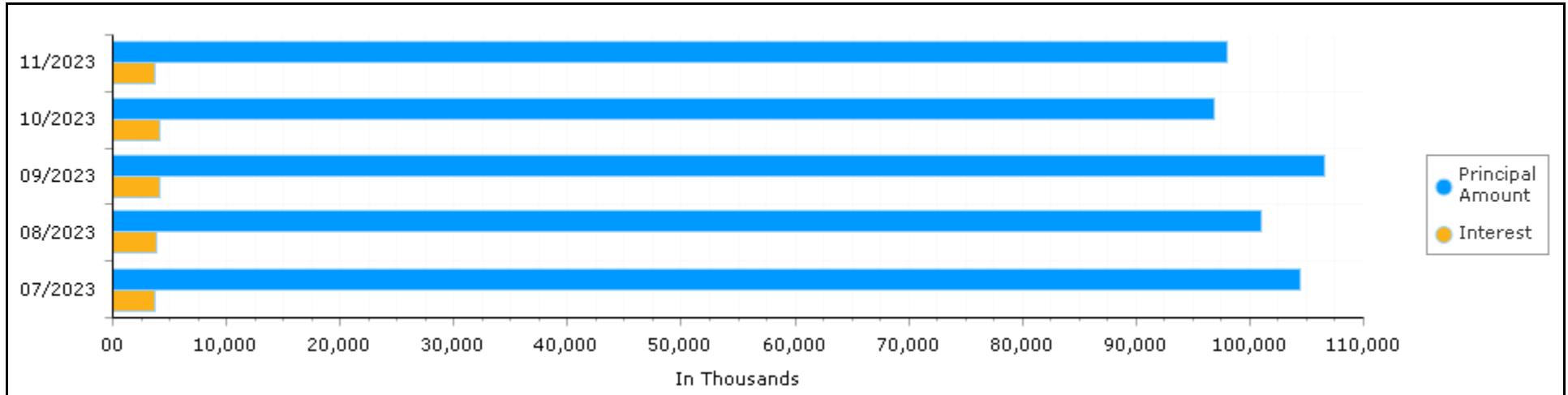


## Arlington Independent School District TX Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2023, End Date: 11/30/2023

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2023	827,754,529.09	827,956,713.15	-202,184.06	5.24	5.27	0.03	12
8/31/2023	868,826,024.17	869,006,392.09	-180,367.92	5.41	5.44	0.03	10
9/30/2023	858,016,387.10	858,195,281.62	-178,894.52	5.46	5.48	0.02	10
10/31/2023	849,829,641.56	850,010,013.94	-180,372.38	5.48	5.51	0.04	14
11/30/2023	827,388,683.85	827,510,319.84	-121,635.99	5.51	5.53	0.03	13
Total / Average	846,363,053.15	846,535,744.13	-172,690.97	5.42	5.45	0.03	12

### 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: 11/30/2023

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 1 Month
7/31/2023	828,812,468.57	3,769,710.63	0.00	3,769,710.63	828,340,172.84	0.46	5.60	5.39
8/31/2023	828,414,921.48	4,001,512.10	0.00	4,001,512.10	896,897,507.51	0.45	5.49	5.54
9/30/2023	869,581,058.76	3,846,788.08	0.00	3,846,788.08	868,188,129.50	0.44	5.45	5.53
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
11/30/2023	850,098,263.93	3,824,582.63	0.00	3,824,582.63	848,158,066.09	0.45	5.55	5.53
<b>Total/Average</b>	<b>828,812,468.57</b>	<b>19,403,812.20</b>	<b>0.00</b>	<b>19,403,812.20</b>	<b>853,282,944.11</b>	<b>2.27</b>	<b>5.54</b>	<b>5.51</b>





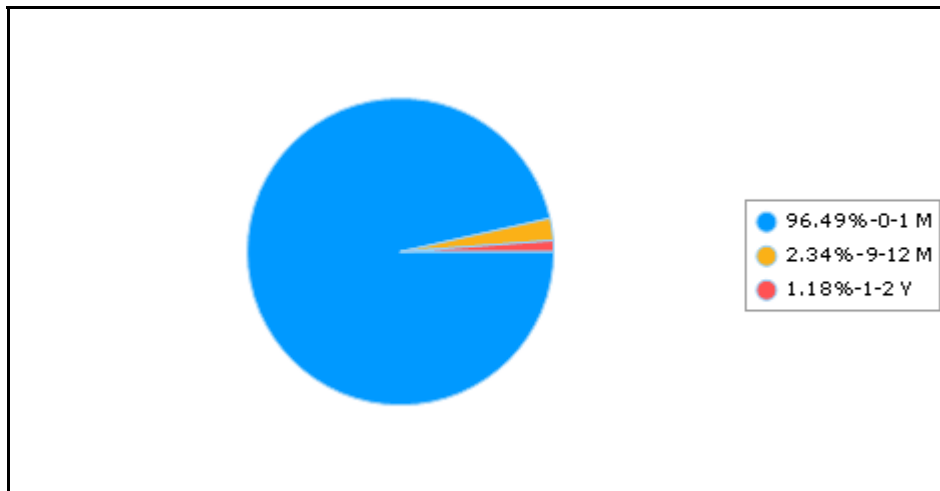
## Arlington Independent School District TX Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

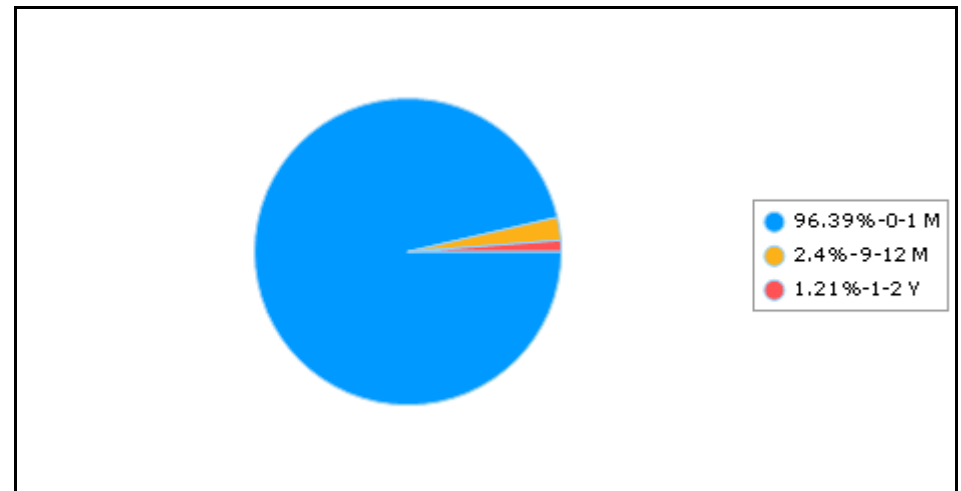
### Maturity Range Allocation

Maturity Range	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
0-1 Month	819,996,420.56	96.49	797,498,008.85	96.39
9-12 Months	19,847,664.00	2.34	19,897,358.00	2.40
1-2 Years	9,985,557.00	1.18	9,993,317.00	1.21
<b>Total / Average</b>	<b>849,829,641.56</b>	<b>100.00</b>	<b>827,388,683.85</b>	<b>100.00</b>

**Portfolio Holdings as of 10/31/2023**



**Portfolio Holdings as of 11/30/2023**





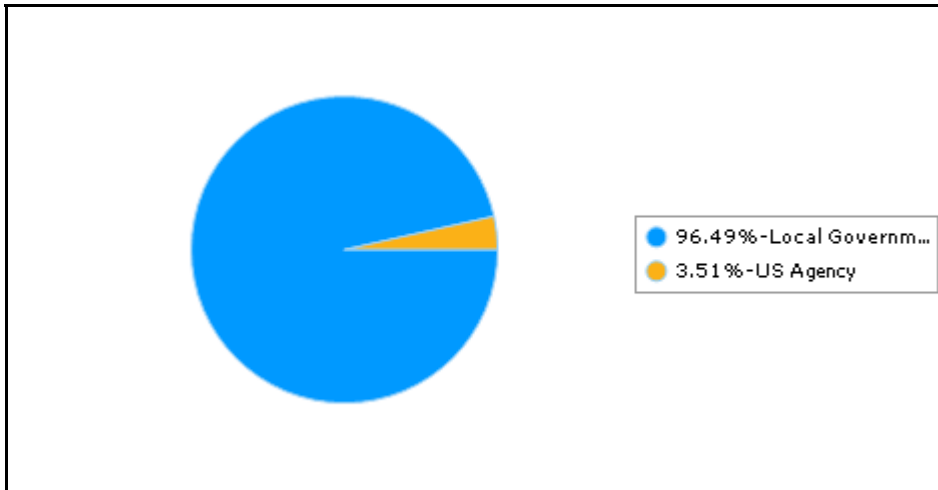
## Arlington Independent School District TX Distribution by Security Sector - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

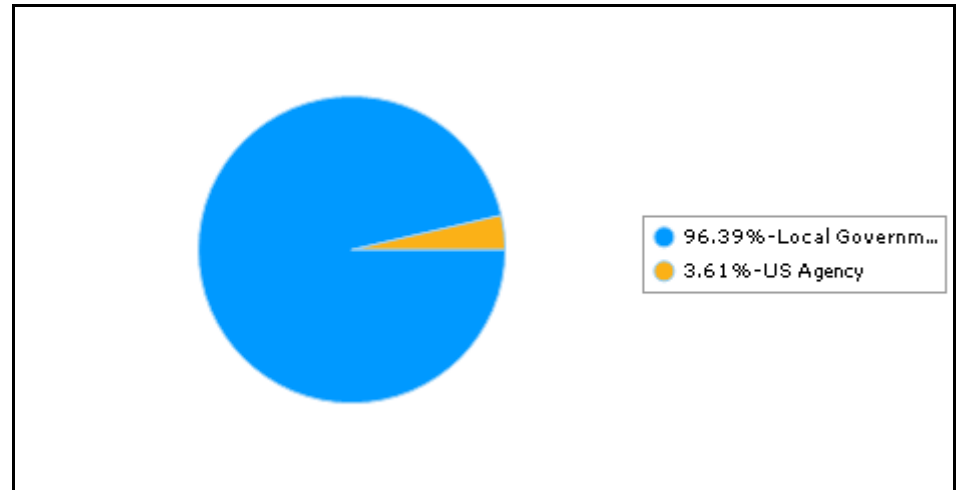
### Security Sector Allocation

Security Sector	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
Local Government Investment Pool	819,996,420.56	96.49	797,498,008.85	96.39
US Agency	29,833,221.00	3.51	29,890,675.00	3.61
<b>Total / Average</b>	<b>849,829,641.56</b>	<b>100.00</b>	<b>827,388,683.85</b>	<b>100.00</b>

### Portfolio Holdings as of 10/31/2023



### Portfolio Holdings as of 11/30/2023





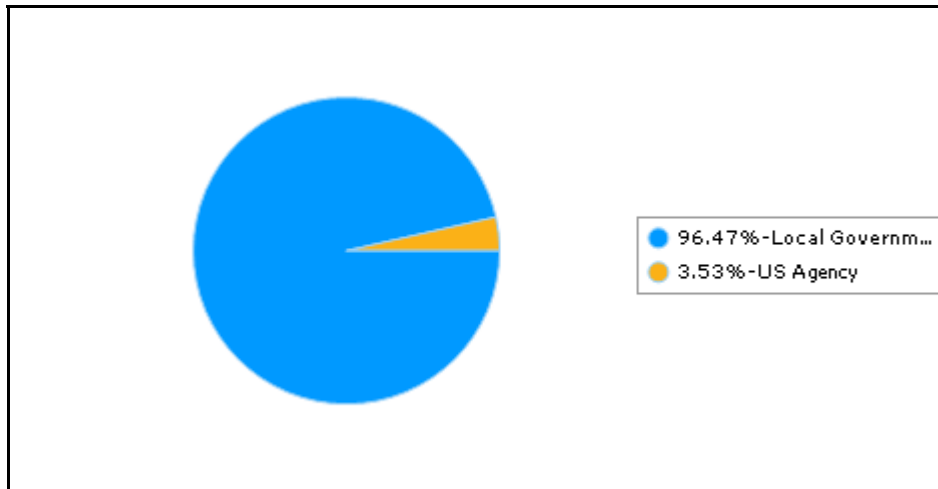
## Arlington Independent School District TX Distribution by Security Sector - Book Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

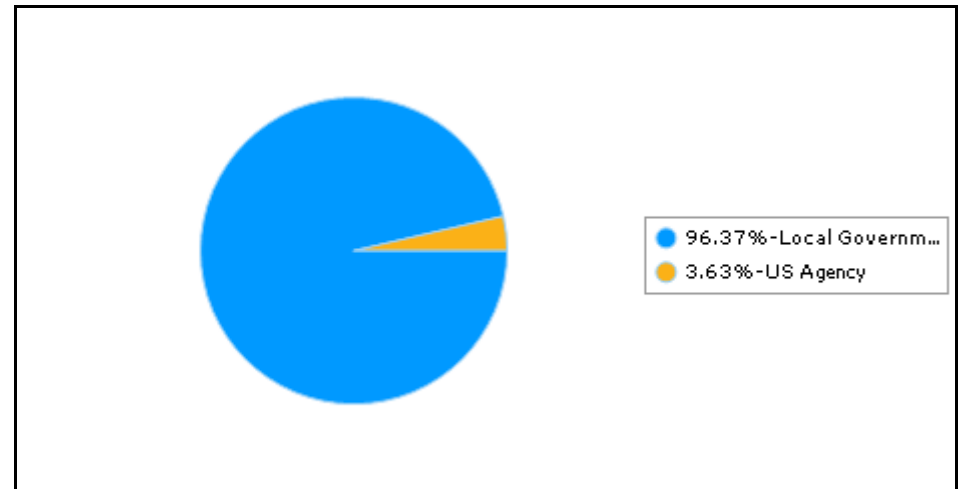
### Security Sector Allocation

Security Sector	Book Value 10/31/2023	% of Portfolio 10/31/2023	Book Value 11/30/2023	% of Portfolio 11/30/2023
Local Government Investment Pool	819,996,420.56	96.47	797,498,008.85	96.37
US Agency	30,013,593.38	3.53	30,012,310.99	3.63
<b>Total / Average</b>	<b>850,010,013.94</b>	<b>100.00</b>	<b>827,510,319.84</b>	<b>100.00</b>

### Portfolio Holdings as of 10/31/2023



### Portfolio Holdings as of 11/30/2023





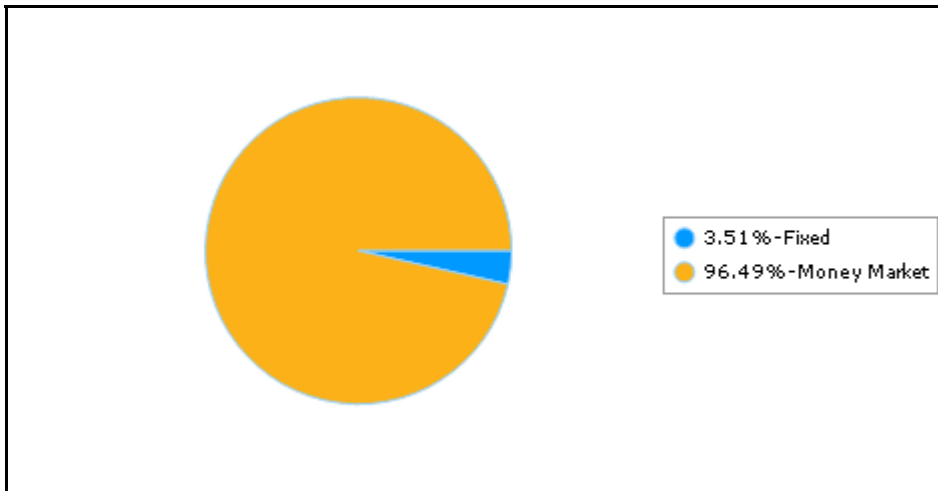
## Arlington Independent School District TX Distribution by Security Structure - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

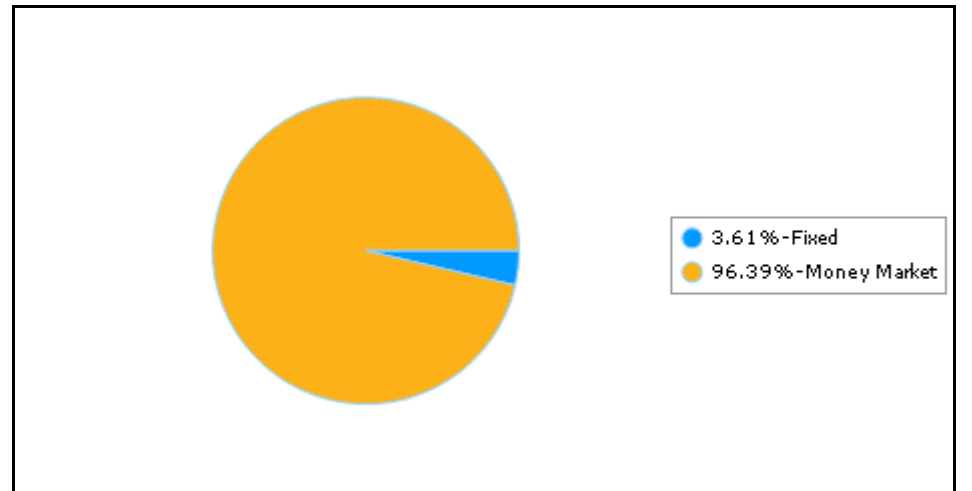
### Security Structure Allocation

Security Structure	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
Fixed	29,833,221.00	3.51	29,890,675.00	3.61
Money Market	819,996,420.56	96.49	797,498,008.85	96.39
<b>Total / Average</b>	<b>849,829,641.56</b>	<b>100.00</b>	<b>827,388,683.85</b>	<b>100.00</b>

### Portfolio Holdings as of 10/31/2023



### Portfolio Holdings as of 11/30/2023





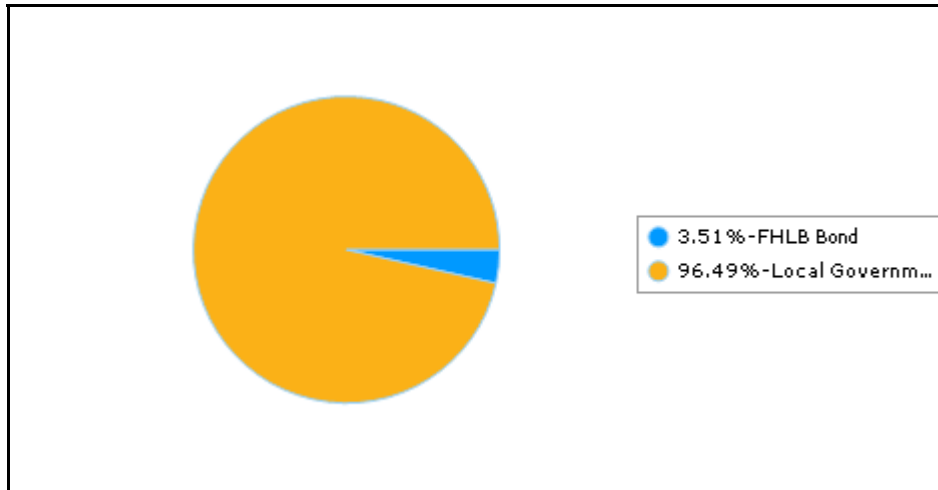
## Arlington Independent School District TX Distribution by Security Type - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

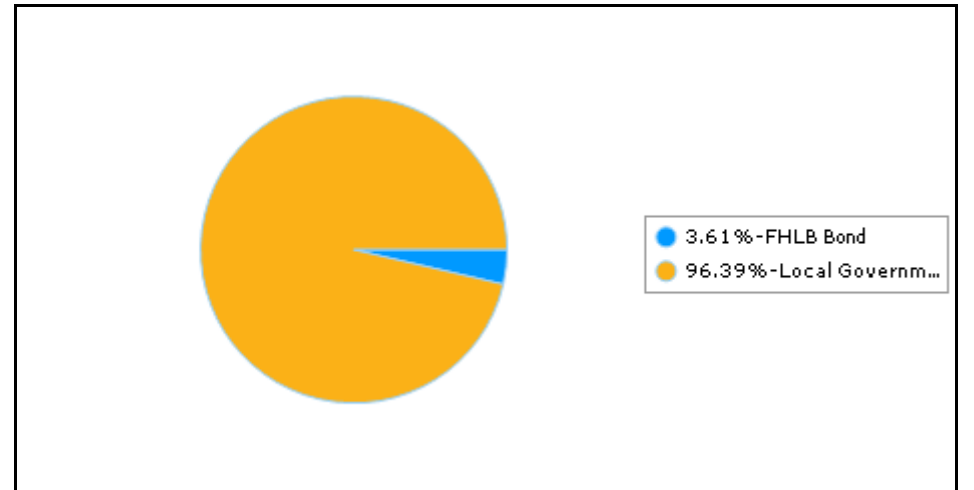
### Security Type Allocation

Security Type	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
FHLB Bond	29,833,221.00	3.51	29,890,675.00	3.61
Local Government Investment Pool	819,996,420.56	96.49	797,498,008.85	96.39
<b>Total / Average</b>	<b>849,829,641.56</b>	<b>100.00</b>	<b>827,388,683.85</b>	<b>100.00</b>

### Portfolio Holdings as of 10/31/2023



### Portfolio Holdings as of 11/30/2023





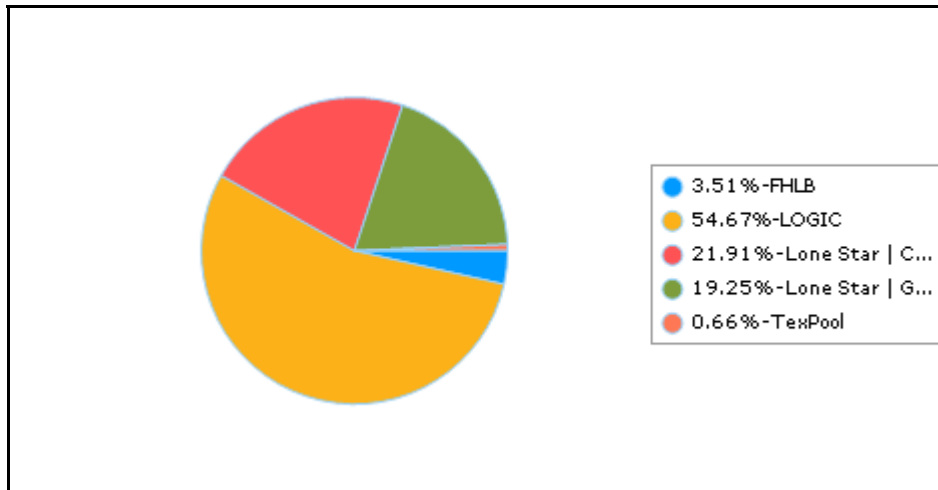
## Arlington Independent School District TX Distribution by Issuer - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

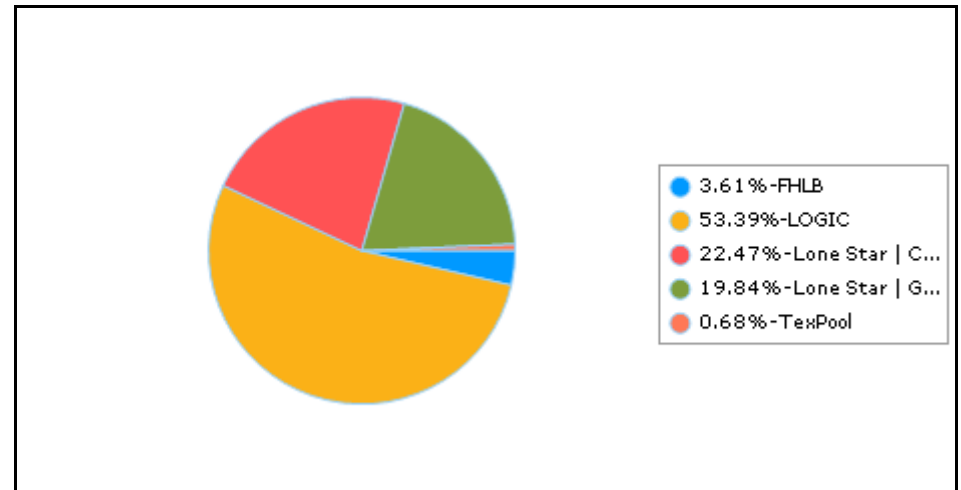
### Issuer Allocation

Issuer	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
FHLB	29,833,221.00	3.51	29,890,675.00	3.61
LOGIC	464,592,040.54	54.67	441,768,898.42	53.39
Lone Star   Corporate	186,177,082.03	21.91	185,886,606.97	22.47
Lone Star   Government	163,588,650.48	19.25	164,178,957.54	19.84
TexPool	5,638,647.51	0.66	5,663,545.92	0.68
<b>Total / Average</b>	<b>849,829,641.56</b>	<b>100.00</b>	<b>827,388,683.85</b>	<b>100.00</b>

### Portfolio Holdings as of 10/31/2023



### Portfolio Holdings as of 11/30/2023





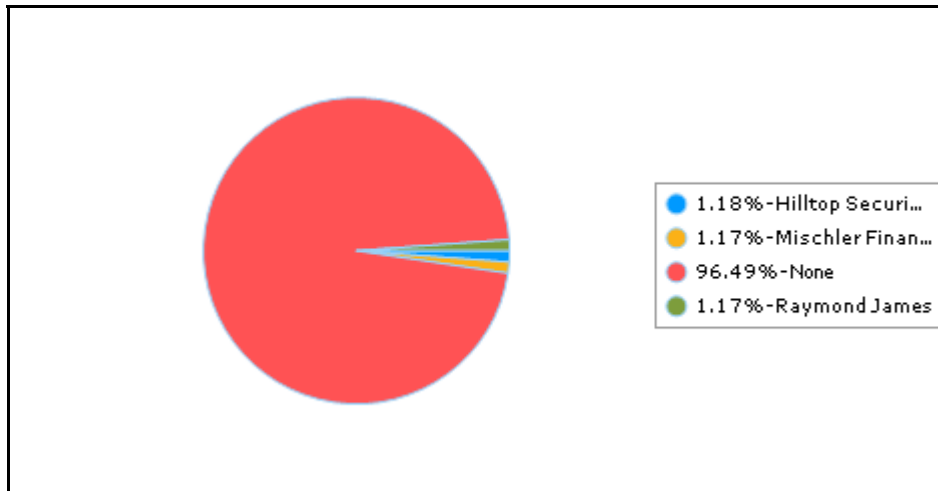
## Arlington Independent School District TX Distribution by Broker/Dealer - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

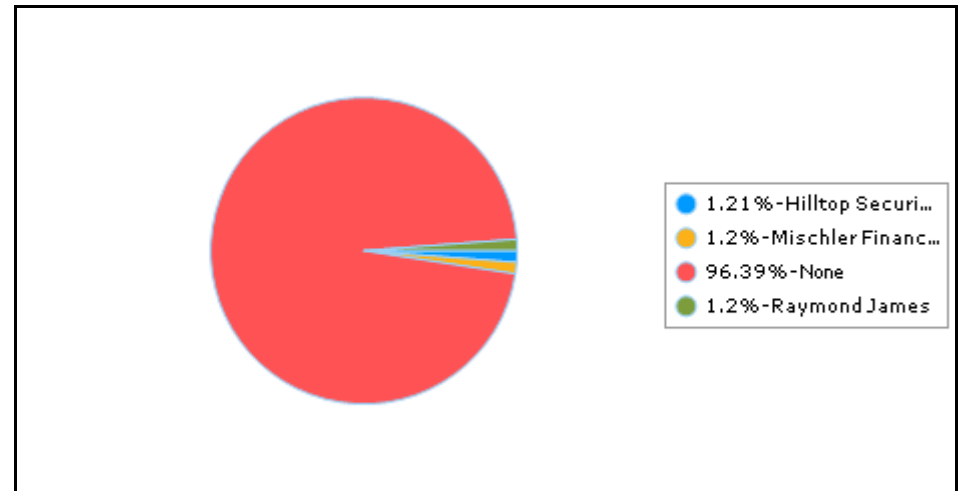
### Broker/Dealer Allocation

Dealer	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
Hilltop Securities	9,985,557.00	1.18	9,993,317.00	1.21
Mischler Financial Group	9,944,577.00	1.17	9,966,270.00	1.20
None	819,996,420.56	96.49	797,498,008.85	96.39
Raymond James	9,903,087.00	1.17	9,931,088.00	1.20
Total / Average	849,829,641.56	100.00	827,388,683.85	100.00

**Portfolio Holdings as of 10/31/2023**



**Portfolio Holdings as of 11/30/2023**



\*None- All Local Government Investment Pools



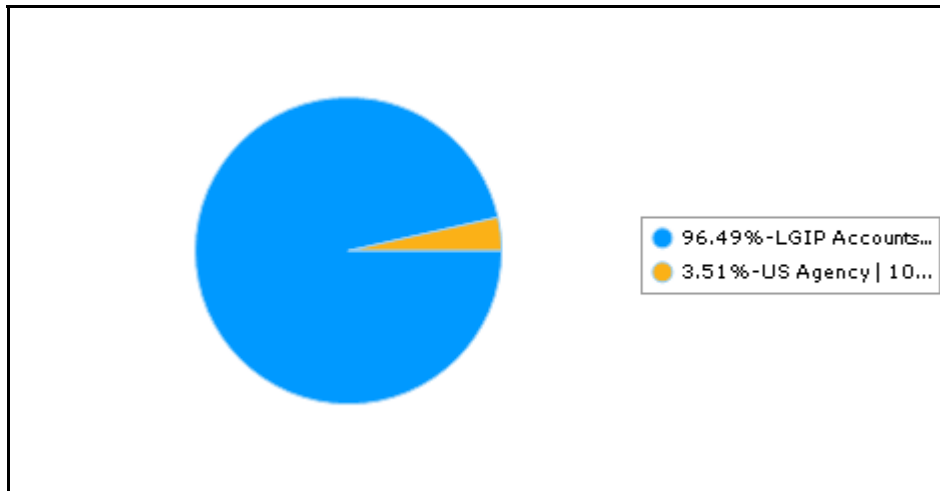
## Arlington Independent School District TX Distribution by Asset Category - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

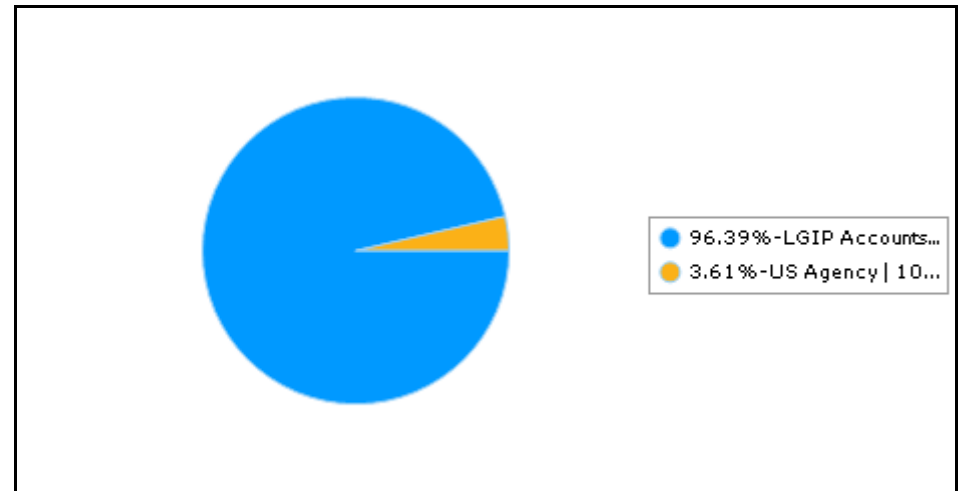
### Asset Category Allocation

Asset Category	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
LGIP Accounts   100%	819,996,420.56	96.49	797,498,008.85	96.39
US Agency   100%	29,833,221.00	3.51	29,890,675.00	3.61
<b>Total / Average</b>	<b>849,829,641.56</b>	<b>100.00</b>	<b>827,388,683.85</b>	<b>100.00</b>

### Portfolio Holdings as of 10/31/2023



### Portfolio Holdings as of 11/30/2023



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





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

Date: 11/30/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
<b>199   Local Maintenance</b>								
FHLB 4.375 9/13/2024		10/4/2022	10,030,350.00	99.31	9,931,088.00	1.21%	Moody's-Aaa	288
3133XVDG3	10,000,000.00	4.21	10,012,310.99	5.27	93,576.39	-81,222.99	S&P-AA+	0.78
FHLB 5 10/25/2024-23		10/25/2022	10,000,000.00	99.66	9,966,270.00	1.21%	Moody's-Aaa	56
3130ATHH3	10,000,000.00	5.00	10,000,000.00	5.38	48,611.11	-33,730.00	S&P-AA+	0.89
FHLB 5.55 1/17/2025-24		10/17/2023	10,000,000.00	99.93	9,993,317.00	1.21%	Moody's-Aaa	139
3130AXEE4	10,000,000.00	5.55	10,000,000.00	5.61	66,291.67	-6,683.00	S&P-AA+	1.1
LOGIC LGIP		6/30/2021	77,469,224.27	100.00	77,469,224.27	9.36%	NR	1
LGIP9010	77,469,224.27	5.56	77,469,224.27	5.56		0.00	NR	0
Lone Star   Corporate LGIP		6/30/2021	48,468,347.02	100.00	48,468,347.02	5.86%	NR	1
LGIP0199-C	48,468,347.02	5.62	48,468,347.02	5.62		0.00	None	0
Lone Star   Government LGIP		6/30/2021	41,107,137.59	100.00	41,107,137.59	4.97%	NR	1
LGIP0199-G	41,107,137.59	5.35	41,107,137.59	5.35		0.00	NR	0
TexPool LGIP		6/30/2021	5,638,050.35	100.00	5,638,050.35	0.68%	NR	1
LGIP0003	5,638,050.35	5.38	5,638,050.35	5.38		0.00	NR	0
			<b>202,713,109.23</b>		<b>202,573,434.23</b>	<b>24.5%</b>		<b>25</b>
<b>Sub Total 199   Local Maintenance</b>	<b>202,682,759.23</b>	<b>5.43</b>	<b>202,695,070.22</b>	<b>5.51</b>	<b>208,479.17</b>	<b>-121,635.99</b>		<b>0.14</b>
<b>240   Food Service</b>								
LOGIC LGIP		6/30/2021	3,617,882.81	100.00	3,617,882.81	0.44%	NR	1
LGIP9070	3,617,882.81	5.56	3,617,882.81	5.56		0.00	NR	0
TexPool LGIP		6/30/2021	25,495.57	100.00	25,495.57	0%	NR	1
LGIP0012	25,495.57	5.38	25,495.57	5.38		0.00	NR	0
			<b>3,643,378.38</b>		<b>3,643,378.38</b>	<b>0.44%</b>		<b>1</b>
<b>Sub Total 240   Food Service</b>	<b>3,643,378.38</b>	<b>5.56</b>	<b>3,643,378.38</b>	<b>5.56</b>		<b>0.00</b>		<b>0</b>
<b>599   Debt Service</b>								
LOGIC LGIP		6/30/2021	39,346,171.18	100.00	39,346,171.18	4.75%	NR	1
LGIP9050	39,346,171.18	5.56	39,346,171.18	5.56		0.00	NR	0



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

Date: 11/30/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Lone Star   Corporate LGIP		6/30/2021	1,191,459.67	100.00	1,191,459.67	0.14%	NR	1
LGIP0599-C	1,191,459.67	5.62	1,191,459.67	5.62		0.00	NR	0
Lone Star   Government LGIP		6/30/2021	1,119,612.03	100.00	1,119,612.03	0.14%	NR	1
LGIP0599-G	1,119,612.03	5.35	1,119,612.03	5.35		0.00	NR	0
<b>Sub Total 599   Debt Service</b>	<b>41,657,242.88</b>	<b>5.56</b>	<b>41,657,242.88</b>	<b>5.56</b>	<b>41,657,242.88</b>	<b>5.03%</b>	<b>0.00</b>	<b>0</b>
<b>650   Construction 2019</b>								
LOGIC LGIP		6/30/2021	20,510,323.46	100.00	20,510,323.46	2.48%	NR	1
LGIP9651	20,510,323.46	5.56	20,510,323.46	5.56		0.00	NR	0
LOGIC LGIP		6/30/2021	2,370.81	100.00	2,370.81	0%	NR	1
LGIP9650	2,370.81	5.56	2,370.81	5.56		0.00	NR	0
LOGIC LGIP		3/30/2022	60,776,065.97	100.00	60,776,065.97	7.34%	NR	1
LGIP9652	60,776,065.97	5.56	60,776,065.97	5.56		0.00	NR	0
LOGIC LGIP		8/10/2023	101,722,581.46	100.00	101,722,581.46	12.29%	NR	1
LGIP9653	101,722,581.46	5.56	101,722,581.46	5.56		0.00	NR	0
Lone Star   Corporate LGIP		6/30/2021	51,107,072.51	100.00	51,107,072.51	6.18%	NR	1
LGIP0651-C	51,107,072.51	5.62	51,107,072.51	5.62		0.00	NR	0
Lone Star   Corporate LGIP		3/10/2022	53,074,833.84	100.00	53,074,833.84	6.41%	NR	1
LGIP0652-C	53,074,833.84	5.62	53,074,833.84	5.62		0.00	NR	0
Lone Star   Corporate LGIP		6/30/2021	24,466,078.81	100.00	24,466,078.81	2.96%	NR	1
LGIP0650-C	24,466,078.81	5.62	24,466,078.81	5.62		0.00	NR	0
Lone Star   Government LGIP		6/30/2021	50,887,424.90	100.00	50,887,424.90	6.15%	NR	1
LGIP0651-G	50,887,424.90	5.35	50,887,424.90	5.35		0.00	NR	0
Lone Star   Government LGIP		3/1/2022	52,884,673.20	100.00	52,884,673.20	6.39%	NR	1
LGIP0652-G	52,884,673.20	5.35	52,884,673.20	5.35		0.00	NR	0



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

Date: 11/30/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Lone Star   Government LGIP		6/30/2021	18,180,109.82	100.00	18,180,109.82	2.2%	NR	1
LGIP0650-G	18,180,109.82	5.35	18,180,109.82	5.35		0.00	NR	0
<b>Sub Total 650   Construction 2019</b>	<b>433,611,534.78</b>	<b>5.52</b>	<b>433,611,534.78</b>	<b>5.52</b>	<b>433,611,534.78</b>	<b>52.4%</b>	<b>0.00</b>	<b>1</b>
<b>699   Construction Local</b>								
LOGIC LGIP		6/30/2021	86,113,215.14	100.00	86,113,215.14	10.41%	NR	1
LGIP9069	86,113,215.14	5.56	86,113,215.14	5.56		0.00	NR	0
Lone Star   Corporate LGIP		6/30/2021	7,578,815.12	100.00	7,578,815.12	0.92%	NR	1
LGIP0699-C	7,578,815.12	5.62	7,578,815.12	5.62		0.00	NR	0
<b>Sub Total 699   Construction Local</b>	<b>93,692,030.26</b>	<b>5.56</b>	<b>93,692,030.26</b>	<b>5.56</b>	<b>93,692,030.26</b>	<b>11.33%</b>	<b>0.00</b>	<b>1</b>
<b>800   Operations   Other</b>								
LOGIC LGIP		6/30/2021	47,620,572.17	100.00	47,620,572.17	5.75%	NR	1
LGIP9011	47,620,572.17	5.56	47,620,572.17	5.56		0.00	NR	0
LOGIC LGIP		6/30/2021	4,590,491.15	100.00	4,590,491.15	0.55%	NR	1
LGIP9077	4,590,491.15	5.56	4,590,491.15	5.56		0.00	NR	0
<b>Sub Total 800   Operations   Other</b>	<b>52,211,063.32</b>	<b>5.56</b>	<b>52,211,063.32</b>	<b>5.56</b>	<b>52,211,063.32</b>	<b>6.3%</b>	<b>0.00</b>	<b>1</b>
<b>TOTAL PORTFOLIO</b>	<b>827,498,008.85</b>	<b>5.51</b>	<b>827,510,319.84</b>	<b>5.52</b>	<b>827,388,683.85</b>	<b>100.00%</b>	<b>-121,635.99</b>	<b>7</b>



# Arlington Independent School District TX

## Public Funds Investment Act

### Group By: Security Sector

Begin Date: 10/31/2023, End Date: 11/30/2023

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest	Portfolio Name
<b>Local Government Investment Pool</b>											
LOGIC LGIP	LGIP9010	N/A	113,838,177.97	77,469,224.27	113,838,177.97	46,143,111.43	82,512,065.13	0.00	77,469,224.27	N/A	199   Local Maintenance
LOGIC LGIP	LGIP9011	N/A	25,163,668.97	47,620,572.17	25,163,668.97	22,456,903.20	0.00	0.00	47,620,572.17	N/A	800   Tax Clearing
LOGIC LGIP	LGIP9012	N/A	142.59	0.00	142.59	0.00	142.59	0.00	0.00	0.00	800   Counts Scholarship Fund
LOGIC LGIP	LGIP9050	N/A	39,167,187.75	39,346,171.18	39,167,187.75	178,983.43	0.00	0.00	39,346,171.18	N/A	500   Debt Service
LOGIC LGIP	LGIP9069	N/A	85,841,486.31	86,113,215.14	85,841,486.31	392,014.81	120,285.98	0.00	86,113,215.14	N/A	699   ConstructionLocal
LOGIC LGIP	LGIP9070	N/A	3,308,800.87	3,617,882.81	3,308,800.87	3,837,055.04	3,527,973.10	0.00	3,617,882.81	N/A	701   Cafeteria
LOGIC LGIP	LGIP9077	N/A	4,544,481.50	4,590,491.15	4,544,481.50	46,009.65	0.00	0.00	4,590,491.15	N/A	770   Workers Compensation
LOGIC LGIP	LGIP9650	N/A	6,288.25	2,370.81	6,288.25	26.96	3,944.40	0.00	2,370.81	N/A	650   Construction 2019
LOGIC LGIP	LGIP9651	N/A	28,330,567.36	20,510,323.46	28,330,567.36	108,560.83	7,928,804.73	0.00	20,510,323.46	N/A	651   Construction 2019
LOGIC LGIP	LGIP9652	N/A	63,106,402.40	60,776,065.97	63,106,402.40	283,913.63	2,614,250.06	0.00	60,776,065.97	N/A	652   Construction 2019
LOGIC LGIP	LGIP9653	N/A	101,259,851.38	101,722,581.46	101,259,851.38	462,730.08	0.00	0.00	101,722,581.46	N/A	653   Construction 2019 - 2023
LOGIC LGIP	LGIP9752	N/A	20,148.65	0.00	20,148.65	0.00	20,148.65	0.00	0.00	0.00	800   Print Shop
LOGIC LGIP	LGIP9864	N/A	4,836.54	0.00	4,836.54	0.00	4,836.54	0.00	0.00	0.00	864   Finance Clearing
Lone Star   Corporate LGIP	LGIP0199-C	N/A	48,245,686.82	48,468,347.02	48,245,686.82	222,660.20	0.00	0.00	48,468,347.02	N/A	199   Local Maintenance
Lone Star   Corporate LGIP	LGIP0599-C	N/A	1,185,986.19	1,191,459.67	1,185,986.19	5,473.48	0.00	0.00	1,191,459.67	N/A	599   Debt Service
Lone Star   Corporate LGIP	LGIP0650-C	N/A	25,498,108.50	24,466,078.81	25,498,108.50	113,180.29	1,145,209.98	0.00	24,466,078.81	N/A	650   Construction 2019
Lone Star   Corporate LGIP	LGIP0651-C	N/A	50,872,290.19	51,107,072.51	50,872,290.19	234,782.32	0.00	0.00	51,107,072.51	N/A	651   Construction 2019
Lone Star   Corporate LGIP	LGIP0652-C	N/A	52,831,011.76	53,074,833.84	52,831,011.76	243,822.08	0.00	0.00	53,074,833.84	N/A	652   Construction 2019
Lone Star   Corporate LGIP	LGIP0699-C	N/A	7,543,998.57	7,578,815.12	7,543,998.57	34,816.55	0.00	0.00	7,578,815.12	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	40,927,149.61	41,107,137.59	40,927,149.61	179,987.98	0.00	0.00	41,107,137.59	N/A	199   Local Maintenance
Lone Star   Government LGIP	LGIP0599-G	N/A	1,114,709.80	1,119,612.03	1,114,709.80	4,902.23	0.00	0.00	1,119,612.03	N/A	599   Debt Service
Lone Star   Government LGIP	LGIP0650-G	N/A	18,229,060.06	18,180,109.82	18,229,060.06	79,958.93	128,909.17	0.00	18,180,109.82	N/A	650   Construction 2019
Lone Star   Government LGIP	LGIP0651-G	N/A	50,664,613.84	50,887,424.90	50,664,613.84	222,811.06	0.00	0.00	50,887,424.90	N/A	651   Construction 2019
Lone Star   Government LGIP	LGIP0652-G	N/A	52,653,117.17	52,884,673.20	52,653,117.17	231,556.03	0.00	0.00	52,884,673.20	N/A	652   Construction 2019
TexPool LGIP	LGIP0003	N/A	5,613,264.01	5,638,050.35	5,613,264.01	24,786.34	0.00	0.00	5,638,050.35	N/A	199   Local Maintenance
TexPool LGIP	LGIP0012	N/A	25,383.50	25,495.57	25,383.50	112.07	0.00	0.00	25,495.57	N/A	240   Food Service
<b>Sub Total/Average Local Government Investment Pool</b>			<b>819,996,420.56</b>	<b>797,498,008.85</b>	<b>819,996,420.56</b>	<b>75,508,158.62</b>	<b>98,006,570.33</b>	<b>0.00</b>	<b>797,498,008.85</b>	<b>0.00</b>	
<b>US Agency</b>											
FHLB 4.375 9/13/2024	3133XVDG3	9/13/2024	10,013,593.38	10,012,310.99	9,903,087.00	0.00	0.00	28,001.00	9,931,088.00	93,576.39	199   Local Maintenance
FHLB 5 10/25/2024-23	3130ATHH3	10/25/2024	10,000,000.00	10,000,000.00	9,944,577.00	0.00	0.00	21,693.00	9,966,270.00	48,611.11	199   Local Maintenance
FHLB 5.55 1/17/2025-24	3130AXEE4	1/17/2025	10,000,000.00	10,000,000.00	9,985,557.00	0.00	0.00	7,760.00	9,993,317.00	66,291.67	199   Local Maintenance
<b>Sub Total/Average US Agency</b>			<b>30,013,593.38</b>	<b>30,012,310.99</b>	<b>29,833,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,454.00</b>	<b>29,890,675.00</b>	<b>208,479.17</b>	
<b>Total / Average</b>			<b>850,010,013.94</b>	<b>827,510,319.84</b>	<b>849,829,641.56</b>	<b>75,508,158.62</b>	<b>98,006,570.33</b>	<b>57,454.00</b>	<b>827,388,683.85</b>	<b>208,479.17</b>	

## Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b>	January 18, 2024	<b>Consent Item</b>
<b>Subject:</b>	Staffing Ratios for the 2024-25 Budget	

**Purpose:**


To provide the Board of Trustees with information about the staffing ratios for the 2024-25 school year.

**Background:**

The Administration has developed staffing ratios that ensure equity among all campuses and programs based on projected student enrollment and program offerings. These ratios maximize the District's resources in accomplishing the goals of our strategic plan.

**Recommendation:**

The Administration recommends the Board approve the staffing ratios for the 2024-25 budget cycle and school year.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Mark Strand
	<b>Date:</b> January 9, 2024

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** January 18, 2024

**Discussion Item**

**Subject:** Strategic Plan Update

**Purpose:**

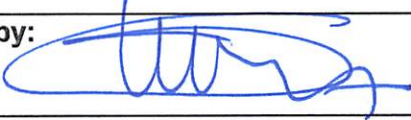
To provide the Board with progress update pertaining to the strategic plan implementation.

**Background:**

The Board, administration, staff, and community stakeholders have collaboratively developed the new 2022-2027 *Powered by Possibilities* strategic plan to advance the district's innovative work focused on providing equitable programming for students while simultaneously addressing student and staff needs elevated within the current context of unfinished learning. This purpose of the plan is to define strategies, identify specific results and determine actions that lead to achieving the district's Call to Action plan and thereby increasing student achievement to ensure 100% of Arlington ISD students graduate exceptionally prepared. This strategic effort is grounded on three main pillars including a focus on:

- The learner experience;
- Growing and developing people; and
- Promoting college and career readiness.

Realization of the outcomes within the plan are centered on facilitating the development of the critical life-ready skills that learners will need to successfully pursue their goals post high-school graduation.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Dr. Christi Buell  <b>Date:</b> January 9, 2024