

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
Thursday, April 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. 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. Personnel, including; New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions, and Evaluation
2. Consult Attorney Regarding Potential and Pending Litigation

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

OPENING CEREMONY:

PUBLIC HEARING: None

OPEN FORUM FOR AGENDA ITEMS:

Must Pre-Register. Registration as stated above must be completed in its entirety and submitted no later than **3:00 p.m.** This first Open Forum is limited to agenda items other than personnel. Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to 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.

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 Sam Houston High School Mariachi Band

DISCUSSION / ACTION:

- A. Consider Naming of New Junior High School
Joey Rodriguez Junior High School

APPOINTMENTS:

- A. Consider Ratification of Administrative Appointment: (pg. 7)
Principal for Berry Elementary

ACTION:

- A. Consider Interim Legislative Agenda (pg. 8)

DISCUSSION:

- A. Progress Report for Board of Trustees Continuing Education Credit (pg. 9)
- B. House Bill 1605 Update (pg. 11)
- C. 2023-2024 Financial Update / 2024-2025 Preliminary Budget Update (pg. 12)

CONSENT AGENDA:

- A. Approval of Bids, Purchases, Construction Items (pg. 13)
24-02i Outside Contracted Services
24-36 Snack/Chips/Beverages for Full Service Delivery
24-37 Fresh Bread for Full Service Delivery
24-38 Fresh Produce for Direct Delivery

24-39 Maintenance & Repair Services for Forklifts and Pallet Jacks
24-40 Small Equipment – Food and Nutrition Services

- B. Approval of Purchases Greater Than \$50,000 (pg. 30)
 - 24-04-18-01 Learning Platform
 - 24-04-18-02 Temporary Staffing
 - 24-04-18-03 Supplies
 - 24-04-18-03 Security Services
 - 24-04-18-04 Security Services
 - 24-04-18-05 Uniforms
 - 24-04-18-06 Detection Services
 - 24-04-18-07 Emergency Alert System
 - 24-04-18-08 Camera Upgrade
 - 24-04-18-09 LTE Phone Services
 - 24-04-18-10 IP Cameras
 - 24-04-18-11 Technology Parts
 - 24-04-18-12 Network Upgrade
 - 24-04-18-13 Access Control Parts & Services
 - 24-04-18-14 Printer
 - 24-04-18-15 Graduate Reading Courses
 - 24-04-18-16 Recycling Services
 - 24-04-18-17 Grounds Robot
 - 24-04-18-18 Legal Services
 - 24-04-18-19 Alternative Transportation Services
 - 24-04-18-20 Tier 2 Software
- C. Approval of Budget Amendment, April 2024 (pg. 32)
- D. Approval of Monthly Financial Report for Period Ending February 29, 2024 (pg. 37)
- E. Approval of Monthly Investment Report for Period Ending February 29, 2024 (pg. 46)
- F. Approval of Joint Election Agreement and Contract for Election Services (pg. 65)
- G. Approval of Interlocal Agreement between Arlington ISD, City of Arlington, and VIA for Student Transportation Services (pg. 88)

OPEN FORUM FOR NON-AGENDA ITEMS:

Must Pre-Register. Registration as stated above must be completed in its entirety and submitted no later than **3:00 p.m.** Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to 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

CLOSED MEETING:

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

ADJOURNMENT

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

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

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

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

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

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

Section 551.074 - For the purpose of considering the appointment, employment, evaluation,

reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

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

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

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

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

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

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

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

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

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 15th day of April, 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.



Matt Smith Ed.D., Superintendent

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

Meeting Date: April 18, 2024	Action Item
Subject: Ratification of Administrative Personnel	

Purpose:


The purpose of this action item is to ratify the appointment of Principal for Berry Elementary.

Background:

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

Recommendation:

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

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Scott Kahl
	Date: April 9, 2024

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

Meeting Date: April 18, 2024	Action Item
Subject: Consider Interim Legislative Agenda	

Purpose:

To provide the Board with the opportunity to approve the legislative agenda for the 89th Texas State Legislative Session.

Background:


As administration prepares for the 89th Texas State Legislature, we have worked with the Board Governance committee and our legislative consultants to draft a Legislative Agenda to set forth the District's position on legislative priorities organized under three broad categories:

- School Finance
- Student Academic Achievement
- School Safety

The Board Governance Committee, along with District Administration, has reviewed, discussed, and provided input on the draft legislative agenda. The draft agenda was presented to the full Board at the April 4, 2024, meeting.

Recommendation:

The Administration recommends that the Board approve a legislative agenda for the 89th Texas State Legislative Session.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Michael Hill Date: April 12, 2024

Arlington Independent School District Board of Trustees Communication

Meeting Date:	April 18, 2024	Discussion Item
Subject:	Progress Report for Board of Trustees Continuing Education Credit	

Purpose:

The purpose is to announce Continuing Education Credit for each Trustee per Texas Education Code section 11.159.

President Fowler will also distribute, as required by the Education Code, the Framework for Governance Leadership (also known as the Framework for School Board Development) to all current members of the Board and the Superintendent.


Background:

The Education Code states the minutes of the last regular meeting of the board of trustees held before an election of trustees must reflect whether each trustee has completed, exceeded or is deficient in meeting the training required to be completed as of the date of the meeting.

Each year every experienced Trustee is required to obtain three hours of team-building with the Board and Superintendent and five hours of additional continuing education. In a legislative year, each experienced Trustee is required to receive an Update to the Texas Education Code. Trustees are also required to complete training in the areas of cybersecurity, evaluating student academic performance, school safety, and child abuse prevention.

New Trustees are required to obtain ten hours of continuing education, attend an additional Local District Orientation, Orientation to the Texas Education Code and Open Meetings Training.

The last announcement of compliance for Arlington ISD Trustees was April 20, 2023.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  Prepared by: Dianne Forsberg Date: April 9, 2024
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Annual Announcement on Continuing Education of Board Members

Arlington ISD

May 2023 through April 2024 - Report run on 4/9/2024

NEW / EXPERIENCED TRUSTEES	Local District Orientation <i>(3 hours for new Trustees, within 1st 120 days)</i>	Introduction to Texas Education Code <i>(3 hours for new Trustees, within 1st 120 days)</i>	School Safety <i>(2 hour every 2 years for all trustees) (Within 1st 120 days for new trustees)</i>	Evaluating & Improving Student Outcomes <i>(3 hours every 2 years for all trustees) (Within 1st 120 days for new trustees)</i>	Post Legislative Update to TEC <i>(2 hours for experienced Trustees after each Legislative Session) (New Trustees - N/A)</i>	Child Abuse Prevention <i>((1 hour every 2 years) (Within 1st 120 days for new trustees)</i>	Team Building Session <i>(3 hours for all Trustees)</i>	Continuing Education <i>(10 hours for new trustees; 5 hours for experienced Trustees)</i>	Completed Exceeded Incomplete
Brooklyn Richardson (N)	Complete	Complete	Complete	Complete	N/A	Complete	Complete	22.75 hrs	Exceeds
Leanne Haynes (N)	Complete	Complete	Complete	Complete	N/A	Complete	Complete	21.5 hrs	Exceeds
Aaron Reich	N/A	N/A	Complete	Complete	Complete	Complete	Complete	20.75 hrs	Exceeds
David Wilbanks	N/A	N/A	Complete	Complete	Complete	Complete	Complete	20 hrs	Exceeds
Justin Chapa	N/A	N/A	Complete	Complete	Complete	Complete	Complete	17.5 hrs	Exceeds
Melody Fowler	N/A	N/A	Complete	Complete	Complete	Complete	Complete	10.75 hrs	Exceeds
Sarah McMurrough	N/A	N/A	Complete	Complete	Complete	Complete	Complete	15.75 hrs	Exceeds

(N) = New Trustee

School board members must complete training that is required by the State Board of Education (SBOE), and the board president must publicly announce whether each board member has met the SBOE training requirements. Board members must receive continuing education training in the areas reflected in this table, according to Tex. Educ. Code §11.159; 19 Tex. Admin. Code § 61.1, 61.3.

The annual announcement does not cover open government and cybersecurity training required for trustees under other law. Tex. Gov't Code §§ 551.005, 552.012, and 2054.5191. OMA and PIA training is required of all elected officials within 90 days of election or appointment. PIA training may be delegated by district policy. Cybersecurity training is required of all school board members annually.



This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

Arlington Independent School District Board of Trustees Communication

Meeting Date: April 18, 2025

Discussion Item


Subject: House Bill 1605 Update

Purpose:

To provide the Board of Trustees with an overview of House Bill 1605 and potential impact on future instructional materials selection and implementation.

Background:

During the 2023 regular session, the 88th Texas Legislature passed House Bill 1605. This legislation replaces the former State Board of Education (SBOE) Proclamation and Texas Resource Review (TRR) processes and establishes a single, instructional materials review process governed by the State Board of Education (SBOE). This new Instructional Materials Review and Approval (IMRA) process articulates revised standards for the selection of High-Quality Instructional Materials (HQIM) and provides additional funding sources for local education agencies to leverage for the sole purpose of instructional materials adoption. Finally, the legislation established updated reporting requirements to assist the Texas Education Agency (TEA) in ensuring fair pricing as well as guidance on expectations for parental transparency, planning time use, and literacy instruction.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Steven Wurtz Date: April 9, 2024

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

Meeting Date: April 18, 2024	Discussion Item
Subject: Financial Update / 2024-25 Preliminary Budget Update	


Purpose:

To provide the Board of Trustees with a financial update for the fiscal year 2023-24 and to share information on the 2024-25 budget development.

Background:

A periodic financial update provides the Board of Trustees with information to assist board members in making informed decisions about goals, assist in planning purposes, and allow for financial transparency and accountability to community members and stakeholders.

We are currently in the budget development planning process for the 2024-2025 fiscal year. The budget development update provides the board with information on the timeline and status of the budget development process. This includes estimated revenue and proposed expenditures for the upcoming school year.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Darla Moss
	Date: April 5, 2024

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

Meeting Date: April 18, 2024	Consent Item
Subject: Bids	

Purpose:

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


Background:

New bids presented on the consent agenda:

- 24-02i Outside Contracted Services
- 24-36 Snack/Chips/Beverages for Full Service Delivery
- 24-37 Fresh Bread for Full Service Delivery
- 24-38 Fresh Produce for Direct Delivery
- 24-39 Maintenance & Repair Services for Forklifts and Pallet Jacks
- 24-40 Small Equipment – Food and Nutrition Services

Recommendation:

Administration recommends approval of the bids.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Lisa Phillips
	Date: March 31, 2024



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: April 18, 2024

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

Bid Number **24-02i** 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 #24-02i Outside Contracted Services
Effective Dates: April 19, 2024 - August 31, 2024

Vendor Number	Responding Supplier	City	State	Contact Email
NOT SET UP	1 Priority Environmental Services, LLC	Fort Worth	TX	lphillips@go1priority.com
10288076	Alana Macalik, DDS	Arlington	TX	
NOT SET UP	Amoxie Group (The Amoxie Educational Consulting Group, LLC)	Mansfield	TX	services@amoxiegroup.com
10288098	Audacy	Dallas	TX	scott.long@audacy.com
NOT SET UP	Benjamin Frazier	Arlington	TX	ben.frazier@rocketmail.com
NOT SET UP	Blusource (ADG Blusource, LLC)	Guthrie	OK	bsampson@blusource.com
10286527	Chaotic Designs	Arlington	TX	SINGRAM3232@GMAIL.COM
NOT SET UP	Chicken Express Bowen (DWG)	Dalworthington	TX	babegole@yahoo.com
10288050	Diffit, Inc.	Oakland	CA	
NOT SET UP	Diversified Foods, Inc.	Metairie	LA	taylorh@diversifiedfoods.com
NOT SET UP	EDUStaff	Grand Rapids	MI	kchristian@edustaff.org
10285698	Emmanuel Silveyra	Grand Prairie	TX	esilveyra@iltexas.org
10281478	Envirophase	Dallas	TX	amy@envirophase.com
NOT SET UP	Flash Photography (Flash Photography Inc.)	Forth Worth	TX	ric@flashfw.com
10288087	GEBCO Associates, LP	Hurst	TX	joylee@gebco.org
10279808	Grey House Publishing, Inc.	Amenia	NY	ycoburn@greyhouse.com
NOT SET UP	Liberman Broadcasting LLC	Irving	TX	jromero@estrellamedia.com
10288082	Mascot Junction, Inc.	Lees Summit	MO	info@mascotjunction.com
NOT SET UP	MindRise Learning, LLC	Driftwood	TX	info@mindriselearning.com
10286145	Mobile GameDrop (Marcelino Astran)	Red Oak	TX	mobilegamedrop@gmail.com
NOT SET UP	NEX Metropolitan (The NEX Foundation)	Arlington	TX	Robertwalsh@thenexfoundation.org
NOT SET UP	Nexstar Media Inc	Irving	TX	
1643000	Pellerin Laundry Machinery Sales Company, Inc.	kenner	LA	sales@pellerinlaundry.com
NOT SET UP	Priority Assessment and Monitoring LLC	Houston	TX	k Fryer@priorityassessment.com
NOT SET UP	Pure Joy Photo Booth LLC	Irving	TX	purejoyphotobooth@gmail.com
NOT SET UP	R&D Group	Cedar Hill	TX	dr@rdgroupinc.com
NOT SET UP	r&h parts and service	balch springs	TX	rhparts@aol.com
10285862	Rachel Woodall	Hurst	TX	rlwoodall1@gmail.com
10288058	Scott Sherwood Music LLC	Katy	TX	scottsherwoodmusic@gmail.com
10287190	See Pink Inc (Brooks)	Grapevine	TX	stacey@seepinkinc.com
10285949	Service Broadcasting Group	Arlington	TX	dustin.howard@k104fm.com
NOT SET UP	Show Masters Production Logistics, Inc.	Forth Worth	TX	Jeremy.Hutcheson@showmasters.com
10288056	Shultz House Moving & Demolition	Athens	TX	Shultzhousemoving@gmail.com
NOT SET UP	Snapology of Grapevine-Keller (Matix Prodigy, LLC)	Arlington	TX	melanieg@snapology.com
NOT SET UP	Steven Estudillo Inc	Ontario	CA	
NOT SET UP	That's Great News LLC	Wallingford	CT	info@thatsgreatnews.com
10288075	TVsetdesigns.com LLC	Charlotte	NC	support@tvsetdesigns.com
10714000	Victory Cheer and Dance	Arlington	TX	Rebelyell@rebelyellcheer.com
NOT SET UP	Xclusive Staffing, LLC, a Colorado limited liability company doing bu	Westminster	CO	Britt.Goldman@xclusiveservices.com

Total Estimated Award: \$4,950,000.00

*amount covers entire bid award



TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: April 18, 2024

RE: **RFP 24-36 Snack/Chips/Beverages for Full Service Delivery**

Request for Proposal **24-36** is for snacks, chips, and beverages for Food and Nutrition Services. This is an all-or-none award. This RFP has the option to renew for two additional one-year periods.

It is recommended that **The Masters Distribution Systems** be awarded the contract.

cc: David Lewis
Executive Director, Food and Nutrition Services

Arlington Independent School District
RFP 24-36 Snack/Chips/Beverages for Full Service Delivery
Effective Dates: July 1, 2024 - June 30, 2025

All or None Award

VENDOR NAME:	The Masters Distribution Systems
VENDOR #:	5512
TERMS:	NET30
CATALOG DISCOUNT:	10%
HUB VENDOR:	YES
RESIDENT VENDOR:	TEXAS

Line #	Description	QTY	UOM	PRICE
1	Juice, 100%, Pouch: 6oz individual pouch with sealed straw. 4/10ct/cs. Capri Sun Apple Splash 142, Berry Breeze 144, Fruit Dive 146 or equal.	1560	case	\$22.19
2	Isotonic Drink, Low Calorie: Electrolyte formulated drink with reduced calories. 24/12 oz/ cs. Must be Smart Snack Compliant. Acceptable Product: Gatorade G2 Series Berry 13297, Glazier Freeze 12007, Lemon-Lime 12463, Orange 12004, Fruit Punch 12202 or equal.	1950	case	\$20.74
3	Isotonic Drink, Low Calorie: Electrolyte formulated drink with reduced calories. Must be Smart Snack Compliant. 24/20 oz/ cs. Acceptable Product: Gatorade G Zero Sugar Series Lemon Lime 04212, Orange 04231, Cherry 04214, and Glazier Freeze 04354 or equal.	1950	case	\$28.69
4	Sparkling Juice, Flavored: Flavored juice beverage from concentrate with carbonation. Product should not contain added sugar or preservatives. 24/8.4oz/cs, Izze Pomegranate 1508, Grapefruit 1504, Clementine 1505, Apple 1507, and Blackberry 1502 or equal	1000	case	\$20.90
5	Water, Electrolyte, bottled, Flavored: Bottled water that is enhanced with electrolytes and Vitamins. 24/16.9oz/cs. Acceptable Product: Propel Grape 173, Kiwi Strawberry 171, Lemon 167 and Berry 169, or equal.	800	case	\$25.05
6	Water, bottled: Purified, water, non-sparkling, P.E.T. packaging, regular screw cap, 24/case, 8 oz. size or equal.	2500	case	\$5.88
7	Water, bottled: Purified, water, non-sparkling, P.E.T. packaging, regular screw cap, 24/case, 16.9 oz. size or equal.	3000	case	\$6.41
8	Cereal Bar: A chewy cereal bar, free of high fructose corn syrup, artificial colors, flavors and preservatives. Product must be Smart Snack Compliant and provide 1 oz grain equivalent per Child Nutrition Program Guidelines. 96/1.42oz/CS. Assorted flavors. Acceptable products: General Mills, Strawberry Cheerios Cereal Bar 31914, Cocoa Puffs Cereal Bar 45577, Trix Cereal Bar 31915 or equal.	300	case	\$41.75
9	Cereal Bar: Enriched wheat flour cereal bar, filling made with real fruit puree concentrate. 96/1.5oz/CS. Product must be Smart Snack compliant and Contribute 1 oz grain equivalent per Child Nutrition Program Guidelines per serving. Acceptable product: Nutri-Grain Apple Cinnamon 59779, Blueberry 90819, Strawberry 59772 or equal	300	case	\$41.68

9 ALT1	Cereal Bar: Enriched wheat flour cereal bar, filling made with real fruit puree concentrate. 96/1.5oz/CS. Product must be Smart Snack compliant and Contribute 1 oz grain equivalent per Child Nutrition Program Guidelines per serving. Acceptable product: Nutri-Grain Apple Cinnamon 59779, Blueberry 90819, Strawberry 59772 or equal	300	case	\$40.35
10	Cheese Snack, Crunchy Baked, Flamin' Hot: Spicy flavored Chips that are Gluten-Free, contain no artificial flavors or artificial preservatives. Product must be Smart Snack Compliant and contribute 1.25oz grain equivalent per Child Nutrition Program Guidelines per serving. 104/0.875oz/cs Acceptable Product: Frito Lay 62984 or equal.	1950	case	\$48.46
10 ALT1	Cheese Snack, Crunchy Baked, Flamin' Hot: Spicy flavored Chips that are Gluten-Free, contain no artificial flavors or artificial preservatives. Product must be Smart Snack Compliant and contribute 1.25oz grain equivalent per Child Nutrition Program Guidelines per serving. 104/0.875oz/cs Acceptable Product: Frito Lay 62984 or equal.	1950	case	\$46.38
10 ALT2	heese Snack, Crunchy Baked, Flamin' Hot: Spicy flavored Chips that are Gluten-Free, contain no artificial flavors or artificial preservatives. Product must be Smart Snack Compliant and contribute 1.25oz grain equivalent per Child Nutrition Program Guidelines per serving. 104/0.875oz/cs Acceptable Product: Frito Lay 62984 or equal.	1950	case	\$50.15
11	Chips, Tortilla, Round: Product must be gluten-free, have no added MSG, no artificial colors, flavors or preservatives. Product must be Whole Grain Rich per Child Nutrition Program Guidelines. 8/32oz./case. Made with whole corn. Acceptable Product: Tostitos Whole Grain Rich Crispy Rounds 261106 or equal.	2500	case	\$24.75
11 ALT1	Chips, Tortilla, Round: Product must be gluten-free, have no added MSG, no artificial colors, flavors or preservatives. Product must be Whole Grain Rich per Child Nutrition Program Guidelines. 8/32oz./case. Made with whole corn. Acceptable Product: Tostitos Whole Grain Rich Crispy Rounds 261106 or equal.	2500	case	\$29.23
12	Cheese Stix, Chili, Baked: Product must be made of whole corn meal, be Gluten-Free, Contribute 1.25 oz grain equivalent per Child Nutrition Guidelines per serving. 1 oz. package, 104 ct/case. Acceptable Product: Frito Lay/Fantastix 36098 or equal.	1000	case	\$48.46
13	Cheese Stix, Flamin' Hot, Baked: Product must be made of whole corn meal, be Gluten-Free, Contribute 1.25 oz of grain equivalent per Child Nutrition Guidelines per serving. 1 oz. package, 104 ct/case. Acceptable Product: Frito Lay/Fantastix 52889 or equal.	2000	case	\$48.46
14	Chips, Potato, Baked: Product must be Gluten-Free, have no added MSG, no artificial colors, flavors or preservatives and be Smart Snack Compliant. Packaged 60/.875oz/case. Acceptable Products: Frito Lay Regular 33625, BBQ 32078, Sour Cream & Onion 33627 or equal.	600	case	\$28.20
14 ALT1	Chips, Potato, Baked: Product must be Gluten-Free, have no added MSG, no artificial colors, flavors or preservatives and be Smart Snack Compliant. Packaged 60/.875oz/case. Acceptable Products: Frito Lay Regular 33625, BBQ 32078, Sour Cream & Onion 33627 or equal	600	case	\$42.20
15	Chips, Tortilla, Reduced Fat, Flavored: Product must be made with whole corn, Smart Snack Compliant, and contribute 1.5 oz grain equivalent per Child Nutrition Program Guidelines per serving. 72/1oz/CS. Acceptable Products: Assorted Flavors including Frito Lay/Doritos Nacho Cheese Chips 31748, Cooler Ranch Chips 36096, Flamas Chips 62829 and Sweet Chili Chips 49093, Wild White Nacho 67609 or equal.	3000	case	\$33.63

15 ALT1	Chips, Tortilla, Reduced Fat, Flavored: Product must be made with whole corn, Smart Snack Compliant, and contribute 1.5 oz grain equivalent per Child Nutrition Program Guidelines per serving. 72/1oz/CS. Acceptable Products: Assorted Flavors including Frito Lay/Doritos Nacho Cheese Chips 31748, Cooler Ranch Chips 36096, Flamas Chips 62829 and Sweet Chili Chips 49093, Wild White Nacho 67609 or equal.	3000	case	\$32.50
16	Chips, Tortilla, Round, Corn: Product must be gluten-free, have no added MSG, no artificial colors, flavors or preservatives. Product must be Whole Grain Rich per Child Nutrition Program Guidelines. 8/16oz./case. Made with whole corn. Acceptable Product: Tostitos Whole Grain Rich Crispy Rounds 62399-5 or equal.	2000	case	\$24.75
17	Chips, Corn, Scooped: Product must be gluten-free, have no added MSG, no artificial colors, flavors or preservatives. Product must be Whole Grain Rich per Child Nutrition Program Guidelines. 8/16oz/Cs. Acceptable Product: Frito Lay28400122481or equal.	1000	case	\$24.75
17 ALT1	Chips, Corn, Scooped: Product must be gluten-free, have no added MSG, no artificial colors, flavors or preservatives. Product must be Whole Grain Rich per Child Nutrition Program Guidelines. 8/16oz/Cs. Acceptable Product: Frito Lay 28400122481 or equal.	1000	case	\$39.50
18	Chips, Baked, Ruffled, Sour Cream and Cheddar Flavor: Product should be Gluten Free, free of artificial preservatives and Smart Snack compliant. 60/.8oz/cs. Acceptable Product: Frito Lay/Ruffles 56882 or equal.	500	case	\$28.20
18 ALT1	Chips, Baked, Ruffled, Sour Cream and Cheddar Flavor: Product should be Gluten Free, free of artificial preservatives and Smart Snack compliant. 60/.8oz/cs. Acceptable Product: Frito Lay/Ruffles 56882 or equal.	500	case	\$36.90
19	Cracker, Animal-Shaped, Single Serve, Whole Grain: Product must be Smart Snack Compliant, and contribute 1oz grain equivalent per Child Nutrition Program Guidelines per serving. 150/1oz/case. Acceptable Product: Kellogg's 40213 or equal	50	case	\$41.50
20	Cracker, Cheddar Whole Grain Goldfish, Single Serve: Product must be Smart Snack Compliant, and contribute 1oz grain equivalent per Child Nutrition Program Guidelines per serving. 300/.75oz/case. Acceptable Product: Pepperidge Farm 18105 or equal.	800	case	\$69.34
21	Cracker, Cheez-it, Reduced Fat: Reduced fat baked crackers made with 100% real cheese. Product must be Smart Snack compliant. 60ct/ 1.5oz/cs. Acceptable Product: Kellogg's Cheez-It 12226 or equal.	1250	case	\$28.00
22	Crackers, Graham, Elf Character-shaped, bite-size grahams made with whole grain. Product must be Smart Snack Compliant and contribute 1oz grain equivalent per Child Nutrition Program Guidelines. Original, Cinnamon, or Chocolate Chip. 1oz/150ct/cs. Acceptable Product: Keebler 55644 or equal.	250	case	\$56.20
22 ALT1	Crackers, Graham, Elf Character-shaped, bite-size grahams made with whole grain. Product must be Smart Snack Compliant and contribute 1oz grain equivalent per Child Nutrition Program Guidelines. Original, Cinnamon, or Chocolate Chip. 1oz/150ct/cs. Acceptable Product: Keebler 55644 or equal.	250	case	\$44.00
23	Cracker, Cheez-it, Reduced Fat: Reduced fat baked crackers made with 100% real cheese. Product must be Smart Snack compliant. 175ct/ 1oz/cs. Acceptable Product: Kellogg's Cheez-It 79263 or equal.	2500	case	\$44.45

24	Crackers, Saltine, Whole Grain: Product should be Smart Snack Compliant and contribute .5oz Grain Equivalent per Child Nutrition Program Standards per pack. 500/.24oz/cs Acceptable Product: Nabisco Premium 192 or equal.	50	case	\$27.02
25	Cookies, Chocolate Chip, Whole Grain, Mini: Product must be Smart Snack Compliant and contribute 1oz grain equivalent per Child Nutrition Program Guidelines. 80/1.22 oz/cs. Acceptable Products: Frito Lay Grandma's Cookies 66154 or equal.	500	case	\$45.52
25 ALT2	Cookies, Chocolate Chip, Whole Grain, Mini: Product must be Smart Snack Compliant and contribute 1oz grain equivalent per Child Nutrition Program Guidelines. 80/1.22 oz/cs. Acceptable Products: Frito Lay Grandma's Cookies 66154 or equal.	500	case	\$36.00
25 ALT3	Cookies, Chocolate Chip, Whole Grain, Mini: Product must be Smart Snack Compliant and contribute 1oz grain equivalent per Child Nutrition Program Guidelines. 80/1.22 oz/cs. Acceptable Products: Frito Lay Grandma's Cookies 66154 or equal.	500	case	\$38.64
25 ALT1	Cookies, Chocolate Chip, Whole Grain, Mini: Product must be Smart Snack Compliant and contribute 1oz grain equivalent per Child Nutrition Program Guidelines. 80/1.22 oz/cs. Acceptable Products: Frito Lay Grandma's Cookies 66154 or equal.	500	case	\$59.50
26	Granola Bars: Chewy Granola Rice Krispies Bars. Whole grain-rich with 10g whole grain and 3g of dietary fiber. Product should be Smart Snack Compliant and contribute 1oz Grain Equivalent per Child Nutrition Program Standards. 96 ct/cs - 1.27oz each. Acceptable products: Kellogg's Rice Krispies Regular 11052, Chocolatey Chip 14567, Confetti 26452	300	case	\$42.40
26 ALT1	Granola Bars: Chewy Granola Rice Krispies Bars. Whole grain-rich with 10g whole grain and 3g of dietary fiber. Product should be Smart Snack Compliant and contribute 1oz Grain Equivalent per Child Nutrition Program Standards. 96 ct/cs - 1.27oz each. Acceptable products: Kellogg's Rice Krispies Regular 11052, Chocolatey Chip 14567, Confetti 26452	300	case	\$97.00
27	Oat Biscuit, Crisps: Crispy Biscuits/crackers made with Whole Grain Oats which provide 16g of whole grain. Product should be Smart Snack Compliant and contribute 1oz Grain Equivalent per Child Nutrition Program Standards. 3 biscuits/pack. 120/1.2oz/cs. Acceptable Products: Nature Valley, Oats 'N Honey 11582	20	case	\$40.11
28	Oatmeal Bars: Made with 100% Whole Grain to provide 16g of whole grain. Product should be Smart Snack Compliant and contribute 1oz Grain Equivalent per Child Nutrition Program Standards. Assorted flavors. 144/1.24oz/cs. Acceptable Products: Betty Crocker , Chocolate Chip Oatmeal Bar 45977 & Double Chocolate Oatmeal Bar 45566 or equal.	200	case	\$57.23
28 ALT2	atmeal Bars: Made with 100% Whole Grain to provide 16g of whole grain. Product should be Smart Snack Compliant and contribute 1oz Grain Equivalent per Child Nutrition Program Standards. Assorted flavors. 144/1.24oz/cs. Acceptable Products: Betty Crocker , Chocolate Chip Oatmeal Bar 45977 & Double Chocolate Oatmeal Bar 45566 or equal.	200	case	\$33.63
29	Party Mix, Single-Serve: Made with Whole Grain Chex Cereal pieces and other natural flavoring. Product should be Smart Snack Compliant and contribute 1oz Grain Equivalent per Child Nutrition Program Standards. 60 ct/0.92oz/case. Acceptable Product: Simply Chex Cheddar 31932, Strawberry 31937, Caramel 31933 or equal.	400	case	\$32.00

30	Popcorn, White Cheddar Cheese, Reduced Fat: Product must be Smart Snack Compliant. 72ct/.75oz/cs. Acceptable Product: Smart Food 30900 or equal.	1950	case	\$35.79
30 ALT1	Popcorn, White Cheddar Cheese, Reduced Fat: Product must be Smart Snack Compliant. 72ct/.75oz/cs. Acceptable Product: Smart Food 30900 or equal.	1950	case	\$38.28
30 ALT2	Popcorn, White Cheddar Cheese, Reduced Fat: Product must be Smart Snack Compliant. 72ct/.75oz/cs. Acceptable Product: Smart Food 30900 or equal.	1950	case	\$44.25
30 ALT3	Popcorn, White Cheddar Cheese, Reduced Fat: Product must be Smart Snack Compliant. 72ct/.75oz/cs. Acceptable Product: Smart Food 30900 or equal.	1950	case	\$83.00
31	Pretzel Twists, Tiny, Baked: Product must be Smart Snack compliant and contribute 1oz Grain Equivalent per Child Nutrition Program Standards.104/.70 oz/cs. Acceptable Product: Rold Gold 15940-1 or equal.	50	case	\$46.38
32	Snack, Onion Flavored, Baked, Whole Grain: Crunchy onion-flavored ring shaped snack. Product should be Smart Snack Compliant and contribute 1oz Grain Equivalent per Child Nutrition Program Standards. 104/.75oz/cs. Acceptable Product: Funyun's 66689 or equal.	500	case	\$46.38
33	Chips, Tortilla, Round: Product must be gluten-free, have no added MSG, no artificial colors, flavors or preservatives. Product must be Whole Grain Rich per Child Nutrition Program Guidelines. 60/1.6oz./case. Made with whole corn. Acceptable Product: Tostitos Whole Grain Rich Crispy Rounds 261193 or equal.	600	case	\$39.50
34	Juice, Flavored: Flavored juice beverage from concentrate. 24/10 oz/cs, Tropicana Orange75715, Apple 75717 or equal	50	case	\$27.47
34 ALT1	Juice, Flavored: Flavored juice beverage from concentrate. 24/10 oz/cs, Tropicana Orange75715, Apple 75717 or equal	50	case	\$19.79
35	Sparkling Juice, Flavored: Flavored juice beverage from concentrate . Product should not contain added sugar or preservatives. 24/7.5oz/cs, Switch Orange Tangerine 7C2475OT, Kiwi Berry 7C2485KB, Black Cherry 7C2475BC, Fruit Punch 7C2475FP, and Watermelon Strawberry 7C2475WS or equal	200	case	\$21.00
36	Danimals, 4oz Yogurt: product must contribute 2 M/MA equivalent per Child Nutrition Program Guidelines. 48ct/4 oz/case. Acceptable Product: Dannon Danimals Vanilla 73559, Strawberry 73463, Strawberry Banana 73558 or equal.	9000	case	\$16.25

AWARDED VENDOR

ESTIMATED AWARD: \$800,000.00



TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: April 18, 2024

RE: **RFP 24-37 Fresh Bread for Full Service Delivery**

Request for Proposal **24-37** is an annual contract for fresh bread for Food and Nutrition Services. Deliveries are made directly to the schools. This bid has the option to renew for two additional one-year periods.

It is recommended that **Bimbo Bakeries USA** be awarded the contract.

cc: David Lewis
Executive Director, Food and Nutrition Services

Arlington Independent School District
RFP 24-37 Fresh Bread for Full Service Delivery
Effective Dates: July 1, 2024 - June 30, 2025

All or None Award

VENDOR NAME:	Bimbo Bakeries USA
VENDOR #:	7925000
TERMS:	NET30
CATALOG DISCOUNT:	NONE
RESIDENT VENDOR:	NO

Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit
1	BREAD, SANDWICH, WHOLE WHEAT	Bimbo	Bimbo 003239 or equal.	32346	Pack	\$3.14
2	BUNS, HAMBURGER, WHOLE GRAIN, 4"12ct/pkgBimboBimbo 003447 or equal.04			48384	Pack	\$3.36
3	BUNS, HOT DOG, WHOLE GRAIN	Bimbo	Bimbo 004266 or equal.	1950	Pack	\$4.47
4	BUNS, SUBMARINE, WHOLE GRAIN	Bimbo	Bimbo 004259 or equal.	9600	Pack	\$2.03
5	TORTILLA, WHEAT FLOUR 6"24ct/pkgKurzKurz 22530 or equal.04			16240	Pack	No Bid
6	TORTILLA, CORN 6"20ct/pkgKurzKurz 520 or equal.04			5726	Pack	No Bid
7	TORTILLA, WHEAT FLOUR 9"50ct/pkgKurzKurz 22532 or equal.04			1008	Pack	No Bid
8	ROLLS, DINNER, WHOLE GRAIN	Bimbo	Bimbo 004916 or equal.	1	Pack	\$2.03

AWARDED VENDOR

ESTIMATED AWARD: \$400,000.00



TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: April 18, 2024

RE: **RFP 24-38 Fresh Produce for Direct Delivery**

Request for Proposal **24-38** is an annual contract for fresh produce for Food & Nutrition Services. This is an all-or-none award. Factors for award of this contract were based on market place and escalating pricing representing the best value to the District. This contract has the option to renew for two additional one-year periods.

This RFP is for the additional purchase of fresh produce for items that are not available through the Department of Defense Fresh Fruit and Vegetable Program. Through the Department of Defense (DoD) Fresh Fruit and Vegetable Program, the United States Department of Agriculture (USDA) has been able to offer schools a wider variety of fresh produce than would normally be available through USDA purchases. USDA has met with DoD, and expressed its desire that local procurement efforts should be further increased, and we are aware that DoD is procuring locally to the greatest extent possible, consistent with season and quality.

It is recommended that **Walnut Creek Farm** be awarded for the contract.

cc: David Lewis
Executive Director, Food and Nutrition Services

Arlington Independent School District
RFP 24-38 Fresh Produce for Direct Delivery
Effective Dates: July 1, 2024 - June 30, 2025

				Walnut Creek Farm		Brothers Produce Inc.		Empire Fresh Produce		Paradise Produce (Paradise Fruits & Vegetables, LP)	
VENDOR NAME:											
VENDOR #:				10284902		10285295		NOT SET UP		6379	
TERMS:				NET30		NET30		NET30		NET30	
CATALOG DISCOUNT:				NONE		NONE		NONE		NONE	
HUB VENDOR:				NONE		NONE		NONE		NONE	
RESIDENT VENDOR:				TEXAS		TEXAS		TEXAS		TEXAS	
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	BROCCOLI FLORETS	1	Bags	\$8.00	\$8.00	\$6.25	\$6.25	\$9.75	\$9.75	\$6.20	\$6.20
2	CARROTS, SHREDDED	1	Bags	\$8.00	\$8.00	\$5.00	\$5.00	\$8.50	\$8.50	\$5.95	\$5.95
3	CARROTS, WHOLE, BABY, IW	1	Bags	\$0.31	\$0.31	\$27.25	\$27.25	\$27.50	\$27.50	\$0.41	\$0.41
4	CARROTS, WHOLE, BABY, BULK	1	Bags	\$5.00	\$5.00	\$6.00	\$6.00	\$5.75	\$5.75	\$6.00	\$6.00
5	CELERY BUNCHES	1	Bags	\$0.85	\$0.85	\$4.00	\$4.00	\$5.75	\$5.75	\$3.30	\$3.30
6	CELERY STICKS	1	Bags	\$10.00	\$10.00	\$8.25	\$8.25	\$11.25	\$11.25	\$8.95	\$8.95
7	CELERY STICKS, IW	1	Bags	\$0.25	\$0.25	No Bid		No Bid		\$0.49	\$0.49
8	ONION, DICED	1	Bags	\$6.25	\$6.25	\$15.15	\$15.15	\$9.75	\$9.75	\$8.30	\$8.30
9	ONION, DRY, RED, MATURE	1	Bags	\$4.50	\$4.50	\$5.25	\$5.25	\$7.50	\$7.50	\$0.00	\$0.00
10	ONION, DRY, YELLOW, MATURE	1	Bags	\$0.50	\$0.50	\$3.10	\$3.10	\$6.50	\$6.50	\$0.00	\$0.00
11	PEPPERS, BELL, GREEN	1	Bags	\$0.70	\$0.70	\$5.25	\$5.25	\$9.00	\$9.00	\$6.20	\$6.20
12	PEPPERS, BELL, GREEN, CHOPPED	1	Bags	\$10.00	\$10.00	\$15.75	\$15.75	\$16.00	\$16.00	\$8.75	\$8.75
13	PEPPERS, BELL, GREEN, SLICED	1	Bags	\$20.00	\$20.00	\$21.50	\$21.50	\$16.00	\$16.00	\$8.75	\$8.75
14	PEPPERS, BELL, RED	675	Bags	\$5.00	\$3,375.00	\$6.75	\$4,556.25	\$11.50	\$7,762.50	\$7.20	\$4,860.00
15	PEPPERS, BELL, RED, CHOPPED	1	Bags	\$20.00	\$20.00	\$29.00	\$29.00	\$17.00	\$17.00	\$10.75	\$10.75
16	PEPPERS, BELL, RED, SLICED	1	Bags	\$20.00	\$20.00	\$28.15	\$28.15	\$17.00	\$17.00	\$10.75	\$10.75
17	SPRING MIX	1	Package	\$6.00	\$6.00	\$13.25	\$13.25	\$10.50	\$10.50	\$9.00	\$9.00
18	SPINACH	1	Bags	\$4.00	\$4.00	\$5.90	\$5.90	\$7.25	\$7.25	\$4.95	\$4.95
19	Bananas	5000	Cases	\$18.00	\$90,000.00	\$20.50	\$102,500.00	\$20.50	\$102,500.00	\$23.00	\$115,000.00
20	APPLE SLICES	1	CS	\$22.00	\$22.00	\$29.75	\$29.75	\$30.00	\$30.00	\$42.00	\$42.00
21	APPLES FR FUJI	1	CS	\$28.95	\$28.95	\$37.00	\$37.00	\$32.00	\$32.00	\$28.00	\$28.00
22	APPLES FR GOLDEN DELICIOUS	1	CS	\$28.95	\$28.95	\$38.00	\$38.00	\$36.00	\$36.00	\$32.00	\$32.00
23	CABBAGE GREEN SHREDDED	1	CS	\$28.00	\$28.00	\$9.50	\$9.50	\$22.00	\$22.00	\$5.75	\$5.75
24	CANTALOUPE	1	CS	\$18.00	\$18.00	\$21.00	\$21.00	\$26.50	\$26.50	\$18.00	\$18.00
25	GALA APPLES	1	CS	\$29.99	\$29.99	\$37.00	\$37.00	\$33.00	\$33.00	\$28.00	\$28.00
26	CABBAGE RED SHREDDED	1	CS	\$38.60	\$38.60	\$7.50	\$7.50	\$9.75	\$9.75	\$6.25	\$6.25
27	CELERY DICED	1	CS			\$12.15	\$12.15	\$11.50	\$11.50	\$7.45	\$7.45
28	CORN ON THE COB	1	EA	\$0.40	\$0.40	\$30.00	\$30.00	\$32.00	\$32.00	\$13.00	\$13.00
29	CUCUMBERS	375	CS	\$5.00	\$1,875.00	\$7.64	\$2,865.00	\$10.00	\$3,750.00	\$7.95	\$2,981.25
30	RED SEEDLESS GRAPES	1	CS	\$22.95	\$22.95	\$44.00	\$44.00	\$36.00	\$36.00	\$32.00	\$32.00
31	GREEN SEEDLESS GRAPES	1	CS	\$30.00	\$30.00	\$44.00	\$44.00	\$36.00	\$36.00	\$32.00	\$32.00
32	HONEYDEW MELON	1	CS	\$15.95	\$15.95	\$19.50	\$19.50	\$22.50	\$22.50	\$14.00	\$14.00
33	LEMONS	1	EA	\$0.40	\$0.40	\$38.00	\$38.00	\$28.00	\$28.00	\$22.00	\$22.00
34	LETTUCE ROMAINE CHOPPED	1	CS	\$22.95	\$22.95	\$4.50	\$4.50	\$8.50	\$8.50	\$8.90	\$8.90
35	LETTUCE ROMAINE SHREDDED	1	CS	\$22.95	\$22.95	\$6.15	\$6.15	\$8.50	\$8.50	\$8.90	\$8.90
36	LETTUCE SHREDDED	1	CS	\$7.45	\$7.45	\$8.15	\$8.15	\$9.75	\$9.75	\$6.90	\$6.90
37	LETTUCE ICEBERG SHREDDED	1	CS	\$7.45	\$7.45	\$8.15	\$8.15	\$9.75	\$9.75	\$6.90	\$6.90
38	LETTUCE ICEBERG CHOPPED	1	CS	\$8.00	\$8.00	\$8.25	\$8.25	\$9.75	\$9.75	\$6.90	\$6.90
39	LETTUCE ICEBERG	1	CS	\$22.95	\$22.95	\$26.00	\$26.00	\$28.00	\$28.00	\$18.00	\$18.00
40	MUSHROOM	1	CS	\$12.50	\$12.50	\$22.00	\$22.00	\$23.00	\$23.00	\$16.50	\$16.50
41	GREEN ASPARAGUS BUNCH	1	CS	\$18.00	\$18.00	\$39.00	\$39.00	\$23.00	\$23.00	\$0.00	\$0.00
42	ORANGE	1	CS	\$26.95	\$26.95	\$34.00	\$34.00	\$33.00	\$33.00	\$28.00	\$28.00
43	PEACH	1	CS	\$30.00	\$30.00	\$40.00	\$40.00	\$28.00	\$28.00	\$0.00	\$0.00
44	PEARS	1	CS	\$28.95	\$28.95	\$40.00	\$40.00	\$38.00	\$38.00	\$18.75	\$18.75
45	GREEN BELL PEPPER DICED	1	CS	\$40.00	\$40.00	\$15.75	\$15.75	\$12.50	\$12.50	\$8.75	\$8.75
46	GREEN BELL PEPPER SLICED	1	CS	\$20.00	\$20.00	\$21.50	\$21.50	\$12.50	\$12.50	\$8.75	\$8.75
47	GREEN BELL PEPPER WHOLE	1	CS	\$14.00	\$14.00	\$5.25	\$5.25	\$8.75	\$8.75	\$6.20	\$6.20
48	PLUM	1	CS	\$34.95	\$34.95	\$43.00	\$43.00	\$28.00	\$28.00	\$0.00	\$0.00
49	POTATO RUSSET	1	CS	\$25.95	\$25.95	\$39.50	\$39.50	\$25.00	\$25.00	\$49.80	\$49.80
50	POTATOBAKING	1	CS	\$25.95	\$25.95	\$38.50	\$38.50	\$25.00	\$25.00	\$18.50	\$18.50
51	POTATO SWEET	1	CS	\$22.95	\$22.95	\$21.00	\$21.00	\$22.00	\$22.00	\$31.60	\$31.60
52	POTATO RED	1	CS	\$15.00	\$15.00	\$16.50	\$16.50	\$26.50	\$26.50	\$53.80	\$53.80
53	POTATOEYELLOW	1	CS	\$26.00	\$26.00	\$30.00	\$30.00	\$26.50	\$26.50	\$53.80	\$53.80
54	RADISH	1	CS	\$8.50	\$8.50	\$8.15	\$8.15	\$9.75	\$9.75	\$9.75	\$9.75
55	STRAWBERRY	1	CS	\$18.00	\$18.00	\$26.00	\$26.00	\$28.00	\$28.00	\$19.75	\$19.75
56	TOMATO DICED	1	CS	\$15.00	\$15.00	\$25.00	\$25.00	\$18.00	\$18.00	\$9.75	\$9.75
57	TOMATO SLICED	1	CS	\$15.00	\$15.00	\$27.00	\$27.00	\$18.00	\$18.00	\$13.75	\$13.75
58	TOMATO LARGE	1	CS	\$25.00	\$25.00	\$8.95	\$8.95	\$11.50	\$11.50	\$9.75	\$9.75
59	TOMATO GRAPE	1	CS	\$24.95	\$24.95	\$27.25	\$27.25	\$22.50	\$22.50	\$10.75	\$10.75
60	WATERMELON	1	CS	\$8.00	\$8.00	\$9.00	\$9.00	\$11.00	\$11.00	\$12.75	\$12.75
61	CELERY DICED	1	Bags	\$10.35	\$10.35	\$12.15	\$12.15	\$11.50	\$11.50	\$7.45	\$7.45
62	KIWI	1	EA	\$14.00	\$14.00	\$15.00	\$15.00	\$12.00	\$12.00	\$19.75	\$19.75

AWARDED VENDOR

ESTIMATED AWARD: \$245,000.00



TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: April 18, 2024

RE: RFP 24-39 Maintenance & Repair Services for Forklifts and Pallet Jacks

Request for Proposal **24-39** is an annual contract for maintenance & repair services for forklifts and pallet jacks throughout the Food & Child Nutrition Services Department. This request for proposal is for all labor, parts, supplies, and services relating to forklifts and pallet jacks. This bid has the option to renew for two additional one-year periods.

It is recommended that **NJ Malin & Assoc.** be awarded the contract for maintenance & repair services for forklifts and pallet jacks for Food Services.

cc: David Lewis
Executive Director, Food and Nutrition Services

Arlington Independent School District
24-39 Maintenance & Repair Services for Forklifts and Pallet Jacks
Effective July 1, 2024 - June 30, 2025

<i>Supplier</i>	<i>Rank</i>	<i>Score</i>	<i>Proposed price offering</i>	<i>References</i>	<i>Services and Support</i>	<i>Experience with AISD</i>	<i>Extent to which the goods/services meet the district's needs</i>
		100	40.00	5.00	25.00	15.00	15.00
NJ Malin & Assoc.	1	71.67	23.33	4.33	20.00	11.67	12.33
Elite Material Handling, LLC	2	71.33	38.33	4.67	18.33	0.00	10.00

AWARDED VENDOR

ESTIMATED AWARD: \$45,000.00



TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: April 18, 2024

RE: **RFP 24-40 Small Equipment – Food and Nutrition Services**

Request for Proposal **24-40** is an annual contract for small equipment for the Food and Nutrition Services Department. This bid has the option to renew for two additional one-year periods.

It is recommended that **Kommerical Kitchens** be awarded the contract for small equipment for Food and Nutrition Services.

cc: David Lewis
Executive Director, Food and Nutrition Services

**Arlington Independent School District
24-40 Small Equipment Food and Nutrition Services
Effective July 1, 2024 - June 30, 2025**

<i>Supplier</i>	<i>Rank</i>	<i>Score</i>	<i>Proposed price offering</i>	<i>Services and Support</i>	<i>Quality of Goods or Services</i>	<i>Shipment Requirements</i>
		100	40.00	15.00	20.00	25.00
Kommerical Kitchens	1	83.00	36.67	13.33	17.00	16.00
COMPLETE SUPPLY, INC	2	76.67	32.00	11.33	13.33	20.00
Pasco Brokerage, Inc.	3	76.33	30.33	12.33	14.67	19.00
MAVICH	4	40.00	11.67	8.33	6.67	13.33
11400, Inc	5	5.00	0.00	5.00	0.00	0.00

AWARDED VENDOR

ESTIMATED AWARD: \$195,000.00

Arlington Independent School District Board of Trustees Communication

Meeting Date:	April 18, 2024	Consent Item
Subject:	Purchases Greater Than \$50,000	

Purpose:

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

Background:

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

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

- 24-04-18-01 Learning Platform
- 24-04-18-02 Temporary Staffing
- 24-04-18-03 Supplies
- 24-04-18-03 Security Services
- 24-04-18-04 Security Services
- 24-04-18-05 Uniforms
- 24-04-18-06 Detection Services
- 24-04-18-07 Emergency Alert System
- 24-04-18-08 Camera Upgrade
- 24-04-18-09 LTE Phone Services
- 24-04-18-10 IP Cameras
- 24-04-18-11 Technology Parts
- 24-04-18-12 Network Upgrade
- 24-04-18-13 Access Control Parts & Services
- 24-04-18-14 Printer
- 24-04-18-15 Graduate Reading Courses
- 24-04-18-16 Recycling Services
- 24-04-18-17 Grounds Robot
- 24-04-18-18 Legal Services
- 24-04-18-19 Alternative Transportation Services
- 24-04-18-20 Tier 2 Software

Recommendation:

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

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  <hr/> Prepared by: Lisa Phillips <hr/> Date: March 31, 2024
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Arlington Independent School District
Purchases Greater than \$50,000
Date: April 18, 2024

Control No.	AISD Department	Budget Owner	Vendor Name	Goods or Services	Estimated Amount	Fund Source	Purchase Method
24-04-18-01	Teaching & Learning	Barry Fox	Quizizz	Learning platform	\$100,000	Local	24-02
24-04-18-02	Financial Services	Carla Martin	Accountemps/Robert Half	Temporary staffing	\$150,000	Local	Choice Partners
24-04-18-03	All Campuses & Departments	Lisa Phillips	Amazon	Supplies for district use (additional procurement authority through June)	\$500,000	Local/Activity	Choice Partners
24-04-18-04	Security	David Stevens	Walden Security	Security services (additional procurement authority through June)	\$600,000	Local	24-02
24-04-18-05	Security	David Stevens	Tier 1 Holdings	Security services (additional procurement authority through June)	\$600,000	Local	24-02
24-04-18-06	Security	David Stevens	Got You Covered Work Wear & Uniforms	Uniforms (additional procurement authority through June)	\$250,000	Local	24-02
24-04-18-07	Security	David Stevens	Interquest Detection Canines Of North Texas	Detection services (additional procurement authority through June)	\$100,000	Local	21-33
24-04-18-08	Security	David Stevens	Navigate 360	Emergency Alert and Voice Broadcast Communications Systems	\$75,000	Local	BuyBoard
24-04-18-09	Technology	Eric Upchurch	Digi Security Systems	Camera upgrades for Hill ES	\$80,000	Bond	21-33
24-04-18-10	Technology	Eric Upchurch	Granite	LTE phone services	\$304,000	Bond	24-02
24-04-18-11	Technology	Eric Upchurch	KLC	IP Cameras at Beckham ES	\$68,100	Bond	21-46
24-04-18-12	Technology	Eric Upchurch	KLC	Technology Parts	\$60,000	Bond	21-46
24-04-18-13	Technology	Eric Upchurch	Cablelink	Network re-cabling and closet redesign/upgrades	\$250,000	Bond	23-77
24-04-18-14	Technology	Eric Upchurch	STS360	Access control parts and service	\$400,000	Bond	BuyBoard
24-04-18-15	Technology	Eric Upchurch	Xerox	Printer for AISD Print Shop	\$590,000	Bond	DIR
24-04-18-16	State & Federal Programs	Julie McGuire	Texas Womans University	Graduate reading coursework	\$155,000	Federal	Interlocal Agreement
24-04-18-17	Facility Services	Kelly Horn	Premier Waste Services	Recycling services	\$100,000	Local	24-02
24-04-18-18	Facility Services	Kelly Horn	Turf Tank	Turf Tank robot	\$60,000	Local	BuyBoard
24-04-18-19	Administration	Michael Hill	Eichelbaum Wardell Hansen Powell & Mehl P.C.	Legal services (additional procurement authority through June)	\$250,000	Local	Professional Services
24-04-18-20	Guidance & Counseling	Telisa Brown	Hopskip Drive	Alternative transportation services	\$200,000	Federal Grant	Choice Partners
24-04-18-21	Guidance & Counseling	Telisa Brown	CharacterStrong	Tier 2 Software	\$60,000	Federal Grant	Allied States

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

Meeting Date: April 18, 2024	Consent Item
Subject: Budget Amendment #9 – General Operating Fund, Capital Projects Fund and Debt Service Fund	

Purpose:

The attached budget amendment contains proposed cross-functional transfers for the General Operating Fund and Capital Project Fund with no net impact to the budget.

Debt Service Fund includes an increase in functional expenditures to account for defeasance, but no net impact to the budget.

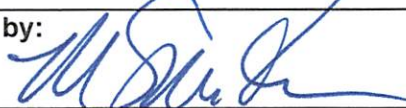
There are no changes to the Child Nutrition Fund.

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.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Sheena Joslyn
	Date: March 27, 2024

Arlington Independent School District
2023-2024 Budget Amendment #9
General Operating Fund
April 18, 2024

	Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues				
5700 Local & Intermediate Revenue	392,004,362	322,103,443	\$ -	\$ 322,103,443
5800 State Program Revenue	189,058,159	268,059,975	-	268,059,975
5900 Federal Program Revenue	12,478,706	12,478,706	-	12,478,706
Total Revenues	593,541,227	602,642,124	-	602,642,124
Expenditures				
<u>Function</u>				
11 Instruction	341,545,572	341,335,454	46,776	341,382,230
12 Instructional Resources & Media Services	7,350,707	7,352,221	10,320	7,362,541
13 Curriculum & Staff Development	8,675,830	8,715,268	(56,547)	8,658,721
21 Instructional Administration	13,353,046	13,393,398	(7,262)	13,386,136
23 School Administration	34,838,234	34,922,367	16,509	34,938,876
31 Guidance & Counseling	31,658,763	31,683,353	10,495	31,693,848
32 Attendance & Social Work Service	3,421,574	3,414,924	-	3,414,924
33 Health Services	8,315,944	8,314,053	(648)	8,313,405
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	15,557,535	(61,009)	15,496,526
41 General Administration	16,610,309	16,757,881	9,661	16,767,542
51 Plant Maintenance & Operations	62,475,858	63,009,322	1,600	63,010,922
52 Security	13,121,965	18,657,610	30,105	18,687,715
53 Computer Processing	13,846,979	13,745,018	-	13,745,018
61 Community Services	671,266	664,616	-	664,616
71 Debt Service	3,500	7,500	-	7,500
81 Facility Acquisition & Construction	-	-	-	-
91 Contracted Instructional Services (Ch. 49 Recapture)	6,241,026	2,386,978	-	2,386,978
95 Student Tuition Non-public Schools	75,000	75,000	-	75,000
97 Payments to TIF	-	-	-	-
99 Other Intergovernmental Charges	2,254,372	2,254,372	-	2,254,372
Total Expenditures	599,041,227	601,316,060	-	601,316,060
Excess /(Deficiency) of Revenues Over Expenditures	(5,500,000)	1,326,064	-	1,326,064
Other Financing Sources (Uses)				
Other Resources	-	-	-	-
Other Uses	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Surplus / (Deficit)	(5,500,000)	1,326,064	-	1,326,064

Arlington Independent School District
2023-2024 Budget Amendment #9
Debt Service Fund
April 18, 2024

		Adopted Budget 2023-24	2023-24 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	120,306,614	\$ 109,985,107	\$ -	\$ 109,985,107
5800	State Program Revenue	812,223	9,025,334	-	9,025,334
5900	Federal Program Revenue	198,056	198,056	-	198,056
	Total Revenues	121,316,893	119,208,497	-	119,208,497
Expenditures					
<u>Function</u>					
11	Instruction	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Administration	-	-	-	-
23	School Administration	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	-	-	-	-
52	Security	-	-	-	-
53	Computer Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	121,316,893	106,715,500	12,492,997	119,208,497
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	121,316,893	106,715,500	12,492,997	119,208,497
	Excess /(Deficiency) of Revenues Over Expenditures	-	12,492,997	(12,492,997)	-
Other Financing Sources (Uses)					
	Other Resources	49,500,000	49,851,853	-	49,851,853
	Other Uses	49,000,000	49,490,340	-	49,490,340
	Total Other Financing Sources (Uses)	500,000	361,513	-	361,513
	Surplus / (Deficit)	500,000	12,854,510	(12,492,997)	361,513

Arlington Independent School District
2023-2024 Budget Amendment #9
Capital Projects Fund
April 18, 2024

	Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues				
5700 Local & Intermediate Revenue	\$ 1,905,292	\$ 29,540,357	-	\$ 29,540,357
5800 State Program Revenue	-	-	-	-
5900 Federal Program Revenue	-	-	-	-
Total Revenues	1,905,292	29,540,357	-	29,540,357
Expenditures				
Function				
11 Instruction	6,072,317.00	15,326,041	(68,028)	15,258,013
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	5,917,274	-	5,917,274
35 Food Service	-	-	-	-
36 Extracurricular Activities	116,752.00	-	-	-
41 General Administration	27,600.00	27,600	-	27,600
51 Plant Maintenance & Operations	-	1,436,194	-	1,436,194
52 Security	851,862.00	6,617,322	(571,459)	6,045,863
53 Computer Processing	9,639,891.00	10,167,623	639,487	10,807,110
61 Community Services	-	-	-	-
71 Debt Service	1,050,000.00	742,540	-	742,540
81 Facility Acquisition & Construction	462,924,584.00	547,831,475	-	547,831,475
95 Student Tuition Non-public Schools	-	-	-	-
97 Payments to TIF	-	-	-	-
99 Other Intergovernmental Charges	-	-	-	-
Total Expenditures	483,454,234	588,066,068	-	588,066,069
Excess /(Deficiency) of Revenues Over Expenditures	(481,548,942)	(558,525,711)	-	(558,525,712)
Other Financing Sources (Uses)				
Other Resources	102,400,000	100,742,653	-	100,742,653
Other Uses	-	-	-	-
Total Other Financing Sources (Uses)	102,400,000	100,742,653	-	100,742,653
Surplus / (Deficit)	(379,148,942)	(457,783,058)	-	(457,783,059)

Arlington Independent School District
2023-2024 Budget Amendment #9
April 18, 2024

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	\$ 322,103,443	\$ 5,005,567	\$ 109,985,107	\$ 29,540,357	\$ 466,634,474
5800	State Program Revenue	268,059,975	175,000	9,025,334	-	277,260,309
5900	Federal Program Revenue	12,478,706	28,399,132	198,056	-	41,075,894
Total Revenues		602,642,124	33,579,699	119,208,497	29,540,357	784,970,677
Expenditures						
<u>Function</u>						
11	Instruction	341,382,230	-	-	15,258,013	356,640,243
12	Instructional Resources & Media Services	7,362,541	-	-	-	7,362,541
13	Curriculum & Staff Development	8,658,721	-	-	-	8,658,721
21	Instructional Administration	13,386,136	-	-	-	13,386,136
23	School Administration	34,938,876	-	-	-	34,938,876
31	Guidance & Counseling	31,693,848	-	-	-	31,693,848
32	Attendance & Social Work Service	3,414,924	-	-	-	3,414,924
33	Health Services	8,313,405	-	-	-	8,313,405
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	15,496,526	-	-	-	15,496,526
41	General Administration	16,767,542	-	-	27,600	16,795,142
51	Plant Maintenance & Operations	63,010,922	150,013	-	1,436,194	64,597,129
52	Security	18,687,715	-	-	6,045,863	24,733,578
53	Computer Processing	13,745,018	-	-	10,807,110	24,552,128
61	Community Services	664,616	-	-	-	664,616
71	Debt Service Principal	7,500	-	119,208,497	742,540	119,958,537
81	Facility Acquisition & Construction	-	-	-	547,831,475	547,831,475
91	Contracted Instructional Services (Ch. 49 Recapture)	2,386,978	-	-	-	2,386,978
95	Student Tuition Non-public Schools	75,000	-	-	-	75,000
97	Payments to TIF	-	-	-	-	-
99	Other Intergovernmental Charges	2,254,372	-	-	-	2,254,372
Total Expenditures		601,316,060	34,417,703	119,208,497	588,066,069	1,343,008,329
Excess /(Deficiency) of Revenues Over Expenditures		1,326,064	(838,004)	-	(558,525,712)	(558,037,652)
Other Resources/Uses						
7000	Other Resources	-	-	49,851,853	100,742,653	150,594,506
8000	Other Uses	-	-	49,490,340	-	49,490,340
Total Other		-	-	361,513	100,742,653	101,104,166
Budgeted Surplus/(Deficit)		1,326,064	(838,004)	361,513	(457,783,059)	(456,933,486)

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

Meeting Date: April 18, 2024	Consent Item
Subject: Monthly Financial Report	

Purpose:

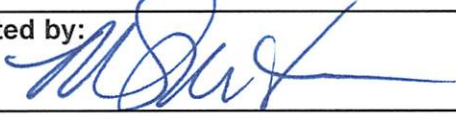
The attached financial report provides information about the results of operations through the month of February 2024.

Background:

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

Recommendation:

Administration recommends approval of the Monthly Financial Report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Bridget Lewis
	Date: April 2, 2024



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending February 29, 2024

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2024

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 392,004,362	\$ 322,103,443	\$ 303,701,609	94%	\$ 361,716,666	\$ 370,892,578	\$ 361,954,451	98%
58XX - State Program Revenues	189,058,159	268,059,975	136,360,336	51%	200,077,584	200,077,584	95,880,250	48%
59XX - Federal Program Revenues	12,478,706	12,478,706	3,307,931	27%	11,590,435	11,590,435	1,903,772	16%
Total Revenues	\$ 593,541,227	\$ 602,642,124	\$ 443,369,876	74%	\$ 573,384,685	\$ 582,560,597	\$ 459,738,473	79%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 341,545,572	\$ 341,342,780	\$ 237,486,730	70%	\$ 367,758,738	\$ 358,595,945	\$ 213,259,526	59%
12 - Instructional Resources and Media Services	7,350,707	7,352,621	4,557,607	62%	7,345,382	7,363,943	4,602,631	63%
13 - Curriculum and Instructional Staff Development 21 - Instructional Leadership	8,675,830	8,733,492	5,200,562	60%	8,062,137	8,107,409	4,812,580	59%
23 - School Leadership	13,353,046	13,387,313	8,648,478	65%	14,351,412	14,257,466	8,384,190	59%
31 - Guidance, Counseling and Evaluation	34,838,234	34,906,026	22,875,872	66%	34,882,270	34,864,084	21,494,958	62%
32 - Social Work Services	31,658,763	31,678,036	20,532,350	65%	32,406,475	32,199,632	19,239,178	60%
33 - Health Services	3,421,574	3,417,124	2,051,170	60%	3,360,311	3,348,709	1,974,634	59%
34 - Student (Pupil) Transportation	8,315,944	8,314,203	5,336,401	64%	7,933,480	7,940,170	5,001,215	63%
35 - Food Services	18,523,204	18,547,849	10,757,192	58%	18,657,388	18,658,812	9,707,050	52%
36 - Cocurricular/Extra Curricular Activities	521,341	521,341	-	0%	-	668,387	-	0%
41 - General Administration	15,536,737	15,554,028	9,352,717	60%	13,714,529	13,709,156	8,150,996	59%
51 - Plant Maintenance and Facility Services	16,610,309	16,757,881	9,360,211	56%	15,946,523	16,560,174	10,098,922	61%
52 - Security and Monitoring Services	62,475,858	63,044,782	41,633,500	66%	57,904,511	62,179,681	36,933,640	59%
53 - Data Processing Services	13,121,965	18,657,610	7,172,910	38%	10,720,550	12,391,813	5,990,492	48%
61 - Community Services	13,846,979	13,709,558	8,918,179	65%	12,889,968	12,970,882	8,678,634	67%
71 - Debt Administration - Principal	671,266	667,566	333,215	50%	578,417	577,021	287,960	50%
81 - Facilities and Acquisition & Construction	3,500	7,500	3,716	50%	732,604	732,604	532,832	73%
91 - Contracted Instructional Services (Ch. 49 Recapture)	-	-	-	0%	5,000	5,000	748	15%
95 - Payments to Juvenile Justice Alternative Program	6,241,026	2,386,978	-	0%	-	917,848	-	0%
99 - Other intergovernmental Charges	75,000	75,000	3,483	5%	75,000	75,000	21,672	29%
Total Expenditures	\$ 599,041,227	\$ 601,316,060	\$ 396,374,532	66%	\$ 609,522,005	\$ 608,321,045	\$ 360,814,756	59%
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,500,000)	\$ 1,326,064	\$ 46,995,344		\$ (36,137,320)	\$ (25,760,448)	\$ 98,923,717	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 509,859,795	\$ 510,066,936	\$ 345,244,728	68%	\$ 537,361,310	\$ 525,869,513	\$ 314,199,415	60%
62XX - Professional and Contracted Services	44,475,170	47,567,984	23,127,971	49%	34,381,802	38,119,248	20,620,111	54%
63XX - Supplies and Materials	23,733,960	23,895,971	14,763,420	62%	18,298,502	19,255,238	7,733,699	40%
64XX - Other Operating Expenses	15,855,660	16,483,444	11,363,616	69%	10,757,798	15,064,445	10,775,534	72%
65XX - Debt Administration	-	7,500	3,716	50%	589,164	732,604	487,352	67%
66XX - Capital Outlay Expenses	5,116,642	3,294,226	1,871,082	57%	8,133,428	9,279,997	6,998,646	75%
Total Expenditures	\$ 599,041,227	\$ 601,316,060	\$ 396,374,532	66%	\$ 609,522,005	\$ 608,321,045	\$ 360,814,756	59%
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,500,000)	\$ 1,326,064	\$ 46,995,344		\$ (36,137,320)	\$ (25,760,448)	\$ 98,923,717	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources	-	-	-	0%	4,015,050	91,095	274,021	301%
89XX - Other Financing Uses	-	-	-	0%	-	53,000,000	53,000,000	100%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -		\$ 4,015,050	\$ (52,908,905)	\$ (52,725,979)	
Surplus/(Deficit)	\$ (5,500,000)	\$ 1,326,064	\$ 46,995,344		\$ (32,122,270)	\$ (78,669,354)	\$ 46,197,738	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2024**

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 4,843,571	\$ 5,005,567	\$ 2,751,197	55%	\$ 1,616,850	\$ 1,616,850	\$ 2,543,953	157%
58XX - State Program Revenues	175,000	175,000	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	28,399,132	28,399,132	22,867,524	81%	30,837,799	30,837,799	18,359,757	60%
Total Revenues	\$ 33,417,703	\$ 33,579,699	\$ 25,618,722	76%	\$ 32,629,649	\$ 32,629,649	\$ 20,903,710	64%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 34,412,903	\$ 34,267,690	\$ 25,804,966	75%	\$ 32,605,023	\$ 32,478,755	\$ 19,015,666	59%
51 - Plant Maintenance and Facility Services	4,800	150,013	110,691	74%	24,626	150,894	43,520	29%
Total Expenditures	\$ 34,417,703	\$ 34,417,703	\$ 25,915,657	75%	\$ 32,629,649	\$ 32,629,649	\$ 19,059,186	58%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,000,000)	\$ (838,004)	\$ (296,935)		\$ -	\$ -	\$ 1,844,524	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 16,431,381	\$ 15,224,137	\$ 9,903,178	65%	\$ 16,361,551	\$ 16,361,551	\$ 8,653,156	53%
62XX - Professional and Contracted Services	1,454,524	2,949,737	2,108,393	71%	724,527	1,523,794	960,258	63%
63XX - Supplies and Materials	15,792,421	14,481,121	12,207,716	84%	14,895,990	13,800,773	8,746,993	63%
64XX - Other Operating	218,631	1,280,662	1,365,634	107%	197,582	236,382	280,109	118%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	520,746	482,046	330,735	69%	450,000	707,149	418,669	59%
Total Expenditures	\$ 34,417,703	\$ 34,417,703	\$ 25,915,657	75%	\$ 32,629,649	\$ 32,629,649	\$ 19,059,186	58%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,000,000)	\$ (838,004)	\$ (296,935)		\$ -	\$ -	\$ 1,844,524	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ 73,139	0%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 73,139		\$ -	\$ -	\$ -	
Surplus/(Deficit)	\$ (1,000,000)	\$ (838,004)	\$ (223,797)		\$ -	\$ -	\$ 1,844,524	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2024**

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 120,306,614	\$ 109,985,107	\$ 104,052,384	95%	\$ 102,302,212	\$ 108,474,060	\$ 106,333,490	98%
58XX - State Program Revenues	812,223	9,025,334	9,061,950	100%	712,598	712,598	2,970,875	417%
59XX - Federal Program Revenues	198,056	198,056	198,056	100%	264,003	264,003	132,001	50%
Total Revenues Total	\$ 121,316,893	\$ 119,208,497	\$ 113,312,391	95%	\$ 103,278,813	\$ 109,450,661	\$ 109,436,366	100%
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Service	\$ 121,316,893	\$ 106,715,500	\$ 101,913,891	96%	\$ 98,164,674	\$ 102,859,174	\$ 94,085,184	91%
Total Expenditures Total	\$ 121,316,893	\$ 106,715,500	\$ 101,913,891	96%	\$ 98,164,674	\$ 102,859,174	\$ 94,085,184	91%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ 12,492,997	\$ 11,398,500		\$ 5,114,139	\$ 6,591,487	\$ 15,351,182	
EXPENDITURE SUMMARY BY OBJECT:								
62XX - Professional and Contracted Services	\$ 24,500	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
65XX - Debt Services	121,292,393	106,715,500	101,913,891	96%	98,164,674	102,859,174	94,085,184	91%
Total Expenditures Total	\$ 121,316,893	\$ 106,715,500	\$ 101,913,891	96%	\$ 98,164,674	\$ 102,859,174	\$ 94,085,184	91%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ 12,492,997	\$ 11,398,500		\$ 5,114,139	\$ 6,591,487	\$ 15,351,182	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ 49,500,000	\$ 49,851,853	\$ 49,851,852	100%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	49,000,000	49,490,340	49,490,340	100%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 500,000	\$ 361,513	\$ 361,512		\$ -	\$ -	\$ -	
Surplus/(Deficit)	\$ 500,000	\$ 12,854,510	\$ 11,760,012		\$ 5,114,139	\$ 6,591,487	\$ 15,351,182	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-699
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2024**

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 1,905,292	\$ 29,540,357	\$ 19,285,766	65%	\$ 177,444	\$ 1,582,488	\$ 11,770,768	744%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	Total \$ 1,905,292	\$ 29,540,357	\$ 19,285,766	65%	\$ 177,444	\$ 1,582,488	\$ 11,770,768	744%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 6,072,317	\$ 10,941,697	\$ 3,200,761	29%	\$ 16,258,781	\$ 14,735,040	\$ 7,421,054	50%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	2,771,228	5,917,274	-	0%	3,941,858	3,941,858	51,480	1%
36 - Cocurricular/Extra Curricular Activities	116,752	170,814	-	0%	370,000	504,055	350,227	69%
41 - Audit Services	27,600	27,600	9,334	34%	-	27,600	5,121	19%
51 - Plant Maintenance and Facility Services	-	1,232,004	1,036,346	84%	3,906,004	4,776,039	746,864	16%
52 - Security and Monitoring Services	851,862	6,457,322	1,375,088	0%	1,200,000	2,657,270	1,448,604	55%
53 - Data Processing Services	9,639,891	10,490,087	3,271,282	31%	22,197,334	19,826,062	3,390,232	17%
71 - Debt Service	1,050,000	742,540	742,539	100%	-	-	-	0%
81 - Facilities and Acquisition & Construction	462,924,584	552,086,731	71,960,344	13%	486,315,232	524,229,917	45,873,272	9%
Total Expenditures	Total \$ 483,454,234	\$ 588,066,069	\$ 81,595,694	14%	\$ 534,189,209	\$ 570,697,840	\$ 59,286,853	10%
Excess (Deficiency) of Revenues Over Expenditures	\$ (481,548,942)	\$ (558,525,712)	\$ (62,309,927)		\$ (534,011,765)	\$ (569,115,352)	\$ (47,516,086)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	3,438,547	12,475,320	3,056,031	24%	7,812,696	4,524,969	2,204,171	49%
63XX - Supplies	6,811,420	16,613,982	3,615,917	22%	25,613,862	20,019,044	3,113,809	16%
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	558,234,228	74,181,205	13%	500,762,651	546,153,827	53,968,873	10%
Total Expenditures	Total \$ 483,454,234	\$ 588,066,069	\$ 81,595,694	14%	\$ 534,189,209	\$ 570,697,840	\$ 59,286,853	10%
Excess (Deficiency) of Revenues Over Expenditures	\$ (481,548,942)	\$ (558,525,712)	\$ (62,309,927)		\$ (534,011,765)	\$ (569,115,352)	\$ (47,516,086)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ 102,400,000	\$ 100,742,653	\$ 100,742,653	100%	\$ 143,282,355	\$ 210,997,377	\$ 79,004,762	37%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 102,400,000	\$ 100,742,653	\$ 100,742,653		\$ 143,282,355	\$ 210,997,377	\$ 79,004,762	
Surplus/(Deficit)	\$ (379,148,942)	\$ (457,783,059)	\$ 38,432,725		\$ (390,729,410)	\$ (358,117,975)	\$ 31,488,677	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING FEBRUARY 29, 2024**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
220	2024	7/1/23 - 6/30/24	Adult Education	633,932	410,417	223,514	35%
244	2024	7/1/23 - 8/15/24	Carl D. Perkins	786,781	407,361	379,420	48%
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	96,996	175,764	64%
278	2022	1/28/22 - 9/30/24	ARP Homeless I - TEHCY Supplemental	500,060	272,572	227,488	45%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	1,041,332	262,866	778,466	75%
211	2024	7/1/23 - 9/30/24	Title I, Part A	19,177,387	9,913,274	9,264,113	48%
224	2024	7/1/23 - 9/30/24	IDEA-Part B, Formula	10,938,347	10,004,282	934,065	9%
225	2024	7/1/23 - 9/30/24	IDEA-Part B, Preschool	219,995	145,628	74,367	34%
255	2024	7/1/23 - 9/30/24	Title II, Part A Teacher Training	2,150,213	1,296,961	853,252	40%
263	2024	7/1/23 - 9/30/24	Title III, Part A	1,607,392	863,100	744,292	46%
263	2024	7/1/23 - 9/30/24	Title III, Part A - Immigrant	204,573	59,057	145,516	71%
288	2024	7/1/23 - 9/30/24	Title IV, Part A, Subpart 1	1,488,244	642,731	845,513	57%
			Federal Grants Total	39,124,016	24,375,244	14,748,772	38%
429	2022	11/5/21 - 5/31/24	TCLAS - GR	6,752,206	1,308,754	5,443,452	81%
429	2022	2/1/21 - 6/30/24	Raising Blended Learners Grant	299,999	144,249	155,750	52%
429	2023	1/23/23 - 6/30/24	Silent Panic Alert Technology (SPAT) Grant	144,754	-	144,754	100%
410	2024	7/1/23 - 6/30/24	Instructional Materials Allotment	8,262,634	2,382,312	5,880,322	71%
385	2024	10/1/23 - 6/30/24	SSVI Visually Impaired	23,688	20,365	3,323	14%
429	2022	10/1/21 - 8/31/24	Choose Kindness Grant	75,000	32,112	42,888	57%
429	2023	5/18/23 - 8/31/24	Dyslexia Grant Award Program Yr 1 Cont.	382,000	3,764	378,236	99%
435	2024	9/1/23 - 8/31/24	SSA - State Deaf	663,975	278,652	385,323	58%
315	2024	7/1/23 - 9/30/24	SSA-IDEA-B Discretionary Deaf	118,932	83,192	35,740	30%
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%
429	2023	12/1/23 - 7/31/25	Safety and Facilities Enhancement (SAFE) Grant	13,775,231	-	13,775,231	100%
			State Grants Total	32,930,944	4,282,917	28,648,027	87%
497	2020	7/1/19 - 6/30/24	Arlington ISD Education Foundation	271,941	248,197	23,744	9%
497	2021	7/1/20 - 6/30/24	Arlington ISD Education Foundation	191,486	174,291	17,195	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	279,087	32,895	11%
497	2024	7/1/23 - 6/30/24	Arlington ISD Education Foundation	256,181	153,010	103,171	40%
			Local Grants Total	1,063,290	882,790	180,500	17%
			Grants Grand Total	73,118,249	29,540,951	43,577,298	60%

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 FEBRUARY 29, 2024**

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	96,985,096	24,488,764	18%
			Grants Grand Total	209,679,805	20,263,933	13,062,488	472,187	61,355,330	68,489,264	46,036,605	164,927,110	24,488,764	12%

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 FEBRUARY 29, 2024**

Tax Year	7/1/2023 Beginning Balance	10/1/2023 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	2/29/2024 Outstanding Balance
2023 and Prior	\$ 16,227,455		\$ (5,142,913)	\$ 11,084,542	\$ (574,889) ¹	\$ 11,659,431
2023		429,685,818	(14,890,381)	414,795,437	393,370,661	21,424,776
TOTALS	\$ 16,227,455	\$ 429,685,818	\$ (20,033,294)	\$ 425,879,979	\$ 392,795,772	\$ 33,084,207

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ 27,289,516	\$ 393,370,661	94.83%	\$ 457,181,077	94.60%
Delinquent Taxes	112,826	(1,800,133)	16.24%	1,414,829	8.54%
Penalty, Interest, Misc	345,778	1,202,558		1,817,789	
Total Tax Collections	\$ 27,748,121	\$ 392,773,086		\$ 460,413,695	

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

² Tax Year is October - September

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

Meeting Date:	April 18, 2024	Consent Item
Subject:	Monthly Investment Report	

Purpose:

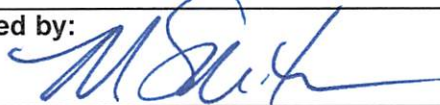
To provide the Board of Trustees with a report of investment activity through the month ending February 29, 2024.

Background:

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

Recommendation:

Administration recommends approval of the Monthly Investment Report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  <hr/> Prepared by: Donald Tate <hr/> Date: April 3, 2024
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INVESTMENT PORTFOLIO SUMMARY

*For the Month Ending
February 29, 2024*





ARLINGTON
 INDEPENDENT SCHOOL DISTRICT
 Monthly Report | February 29, 2024

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: 5.61%
 Interest Earned During the Period: \$ 4,337,014.39
 Interest Earned Fiscal Year to Date: \$ 31,994,171.79

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
199 Local Maintenance	231,320,072.99	231,251,142.99	231,328,494.05	24.04	5.38	34
240 Food Service	6,405,428.22	6,405,428.22	6,405,428.22	0.67	5.48	1
599 Debt Service	68,300,839.22	68,300,839.22	68,300,839.22	7.10	5.48	1
650 Construction 2019	411,703,917.94	411,703,917.94	411,703,917.94	42.79	5.44	1
699 Construction Local	93,920,091.18	93,920,091.18	93,920,091.18	9.76	5.48	1
800 Operations Other	150,456,643.82	150,456,643.82	150,456,643.82	15.64	5.48	1
Total / Average	962,106,993.37	962,038,063.37	962,115,414.43	100.00	5.44	9

Darla MOSS
 Darla MOSS (Apr 3, 2024 09:40 CDT)

Chief Financial Officer

Carla MARTIN

Assistant Superintendent of Financial Services

Bridget Lewis

Executive Director of Financial Services

Sheena JOSLYN

Director of Budget and Finance

Donald M. Parker

Treasurer



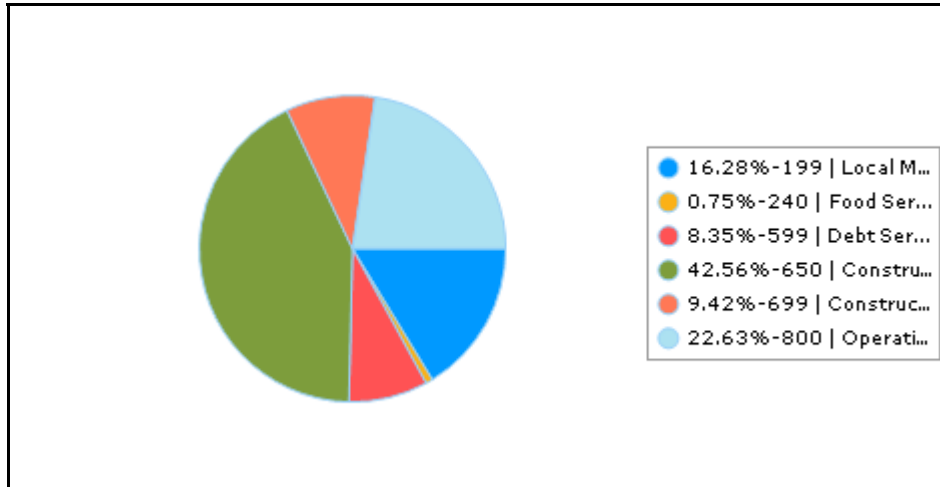
Arlington Independent School District TX Distribution by Asset Class - Market Value All Portfolios

Begin Date: 1/31/2024, End Date: 2/29/2024

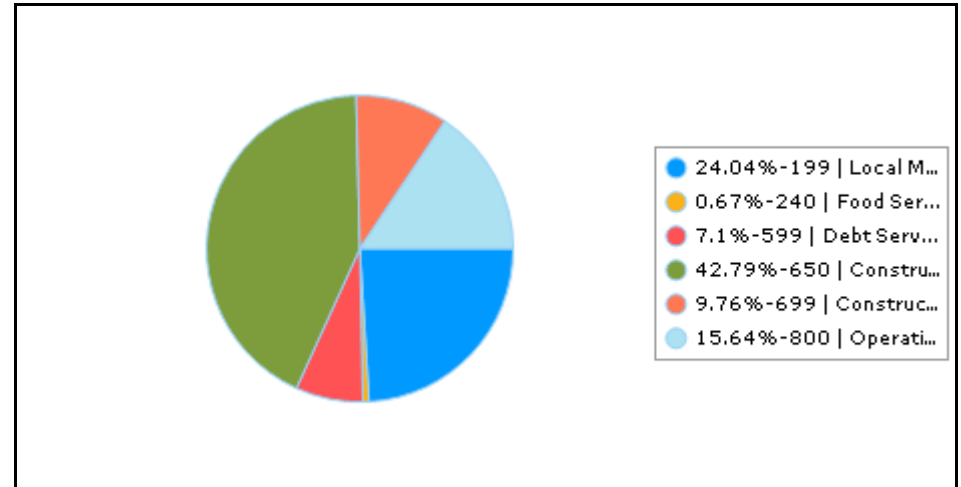
Asset Class Allocation

Asset Class	Market Value 1/31/2024	% of Portfolio 1/31/2024	Market Value 2/29/2024	% of Portfolio 2/29/2024
199 Local Maintenance	161,828,546.69	16.28	231,251,142.99	24.04
240 Food Service	7,469,984.69	0.75	6,405,428.22	0.67
599 Debt Service	83,036,879.05	8.35	68,300,839.22	7.10
650 Construction 2019	422,968,672.23	42.56	411,703,917.94	42.79
699 Construction Local	93,632,220.19	9.42	93,920,091.18	9.76
800 Operations Other	224,922,470.15	22.63	150,456,643.82	15.64
Total / Average	993,858,773.00	100.00	962,038,063.37	100.00

Portfolio Holdings as of 1/31/2024



Portfolio Holdings as of 2/29/2024



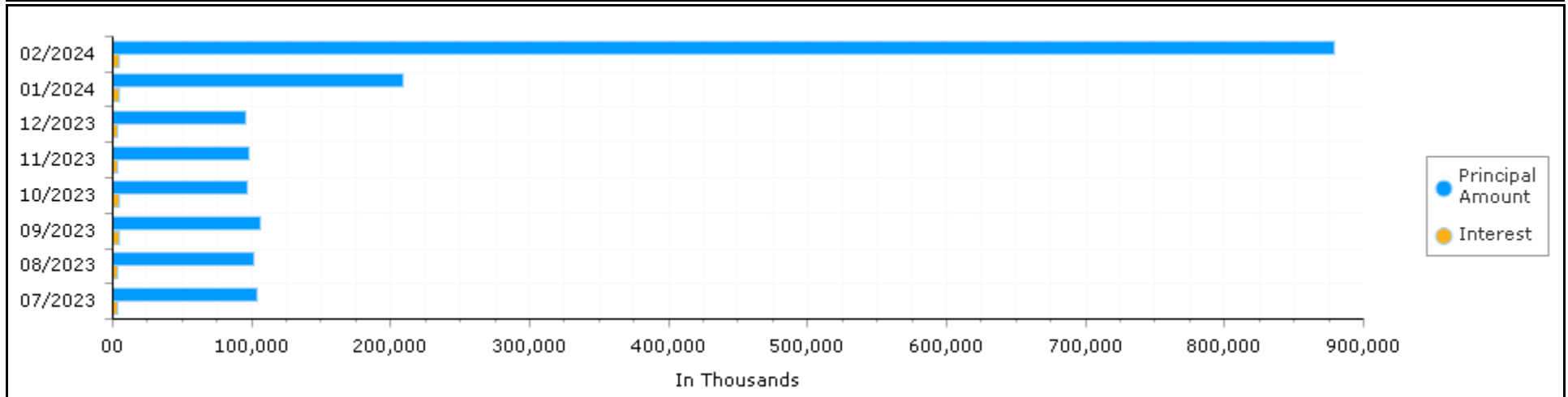


Arlington Independent School District TX Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2023, End Date: 2/29/2024

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
12/31/2023	890,052,690.02	890,132,221.86	-79,531.84	5.50	5.51	0.03	12
1/31/2024	993,858,773.00	993,924,007.70	-65,234.70	5.47	5.48	0.02	9
2/29/2024	962,038,063.37	962,115,414.43	-77,351.06	5.44	5.45	0.02	9
Total / Average	884,720,599.02	884,856,295.58	-135,696.56	5.44	5.46	0.03	11

Actual Cash Flow





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

Begin Date: 7/31/2023, End Date: 2/29/2024

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
12/31/2023	827,718,799.01	3,896,032.58	0.00	3,896,032.58	829,408,848.56	0.47	5.78	5.54
1/31/2024	890,469,221.86	4,357,312.62	0.00	4,357,312.62	888,244,316.38	0.49	6.05	5.54
2/29/2024	994,385,382.69	4,337,014.39	0.00	4,337,014.39	992,681,610.31	0.44	5.37	5.49
Total/Average	828,812,468.57	31,994,171.79	0.00	31,994,171.79	862,805,591.46	3.71	5.61	5.52



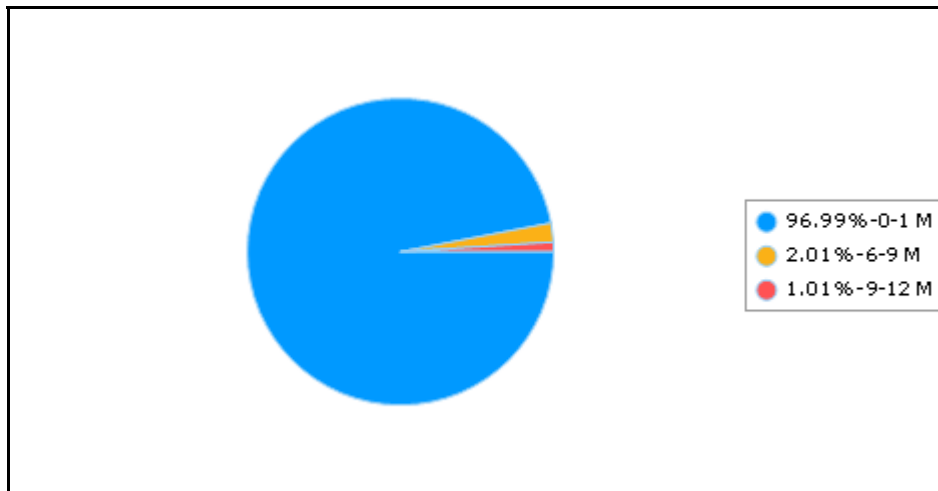
Arlington Independent School District TX Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 1/31/2024, End Date: 2/29/2024

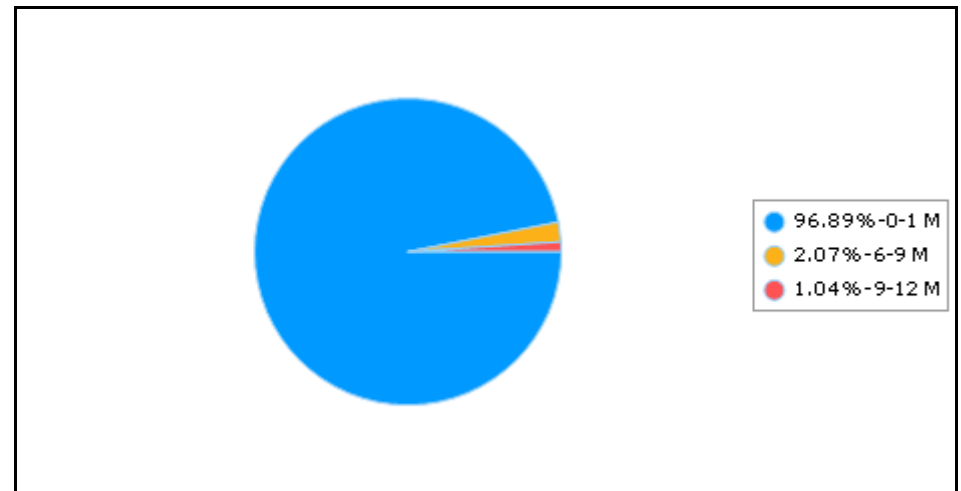
Maturity Range Allocation

Maturity Range	Market Value 1/31/2024	% of Portfolio 1/31/2024	Market Value 2/29/2024	% of Portfolio 2/29/2024
0-1 Month	963,914,347.00	96.99	932,106,993.37	96.89
6-9 Months	19,941,059.00	2.01	19,932,333.00	2.07
9-12 Months	10,003,367.00	1.01	9,998,737.00	1.04
Total / Average	993,858,773.00	100.00	962,038,063.37	100.00

Portfolio Holdings as of 1/31/2024



Portfolio Holdings as of 2/29/2024





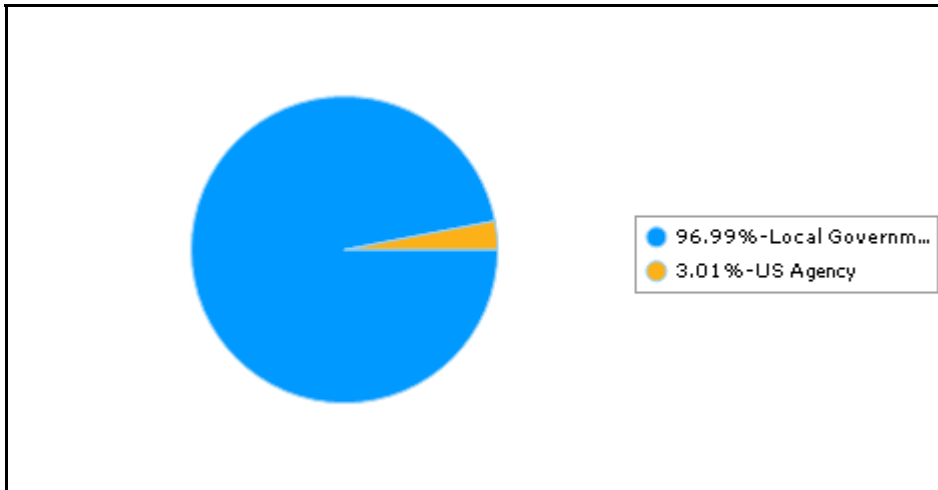
Arlington Independent School District TX Distribution by Security Sector - Market Value All Portfolios

Begin Date: 1/31/2024, End Date: 2/29/2024

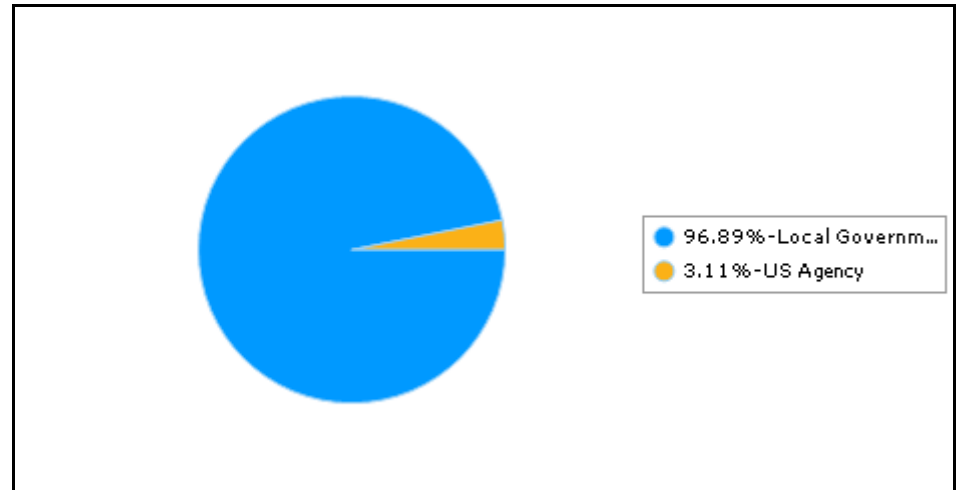
Security Sector Allocation

Security Sector	Market Value 1/31/2024	% of Portfolio 1/31/2024	Market Value 2/29/2024	% of Portfolio 2/29/2024
Local Government Investment Pool	963,914,347.00	96.99	932,106,993.37	96.89
US Agency	29,944,426.00	3.01	29,931,070.00	3.11
Total / Average	993,858,773.00	100.00	962,038,063.37	100.00

Portfolio Holdings as of 1/31/2024



Portfolio Holdings as of 2/29/2024





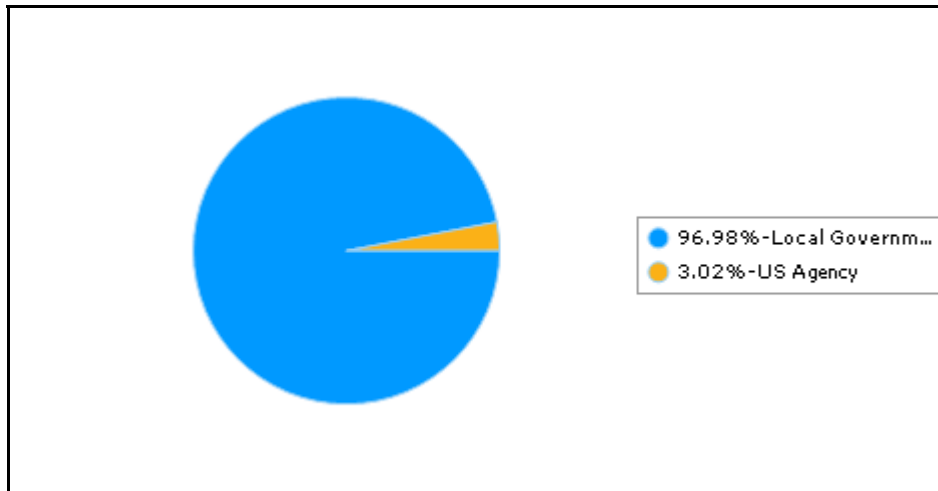
Arlington Independent School District TX Distribution by Security Sector - Book Value All Portfolios

Begin Date: 1/31/2024, End Date: 2/29/2024

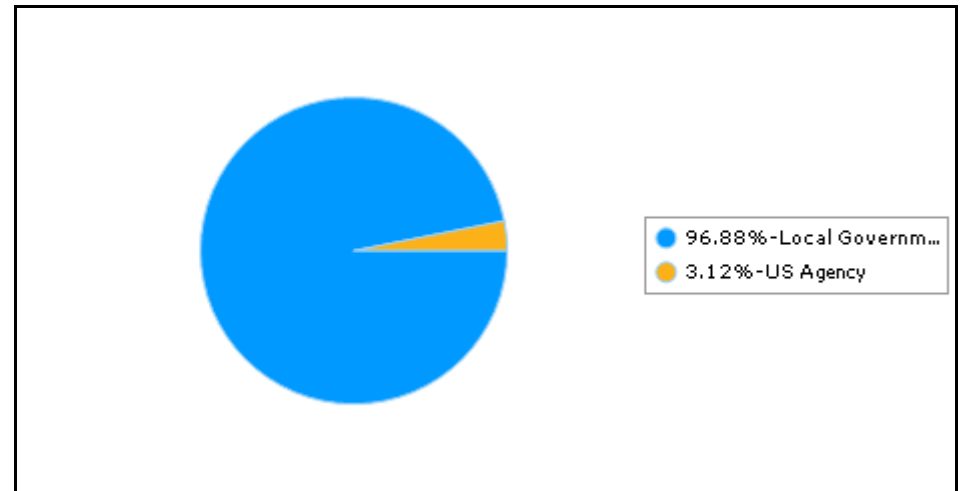
Security Sector Allocation

Security Sector	Book Value 1/31/2024	% of Portfolio 1/31/2024	Book Value 2/29/2024	% of Portfolio 2/29/2024
Local Government Investment Pool	963,914,347.00	96.98	932,106,993.37	96.88
US Agency	30,009,660.70	3.02	30,008,421.06	3.12
Total / Average	993,924,007.70	100.00	962,115,414.43	100.00

Portfolio Holdings as of 1/31/2024



Portfolio Holdings as of 2/29/2024



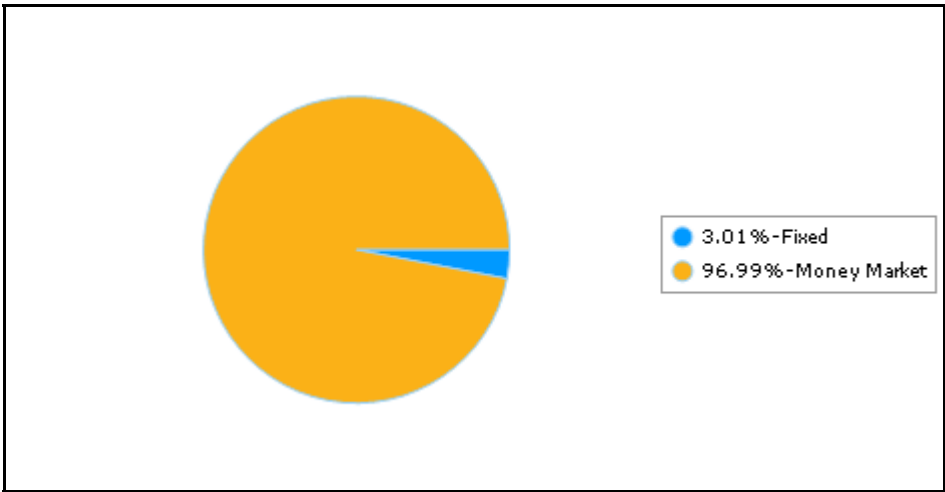


Arlington Independent School District TX Distribution by Security Structure - Market Value All Portfolios

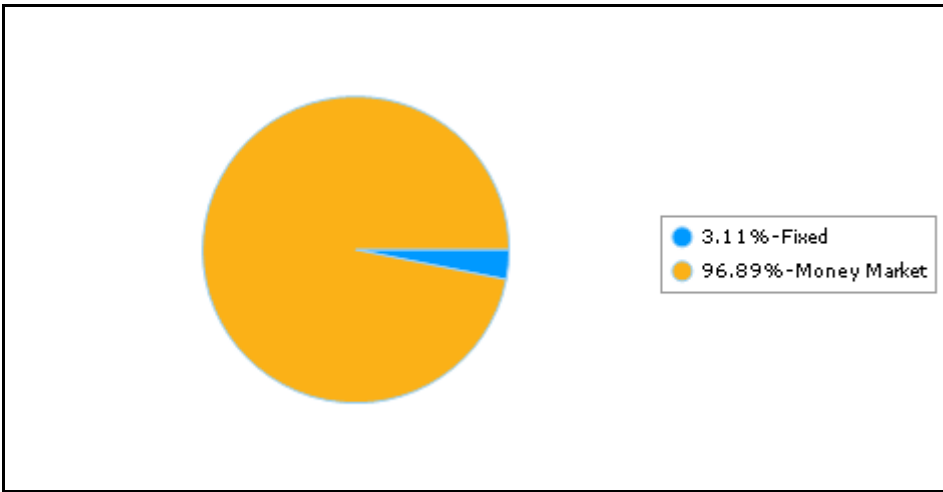
Begin Date: 1/31/2024, End Date: 2/29/2024

Security Structure Allocation				
Security Structure	Market Value 1/31/2024	% of Portfolio 1/31/2024	Market Value 2/29/2024	% of Portfolio 2/29/2024
Fixed	29,944,426.00	3.01	29,931,070.00	3.11
Money Market	963,914,347.00	96.99	932,106,993.37	96.89
Total / Average	993,858,773.00	100.00	962,038,063.37	100.00

Portfolio Holdings as of 1/31/2024



Portfolio Holdings as of 2/29/2024





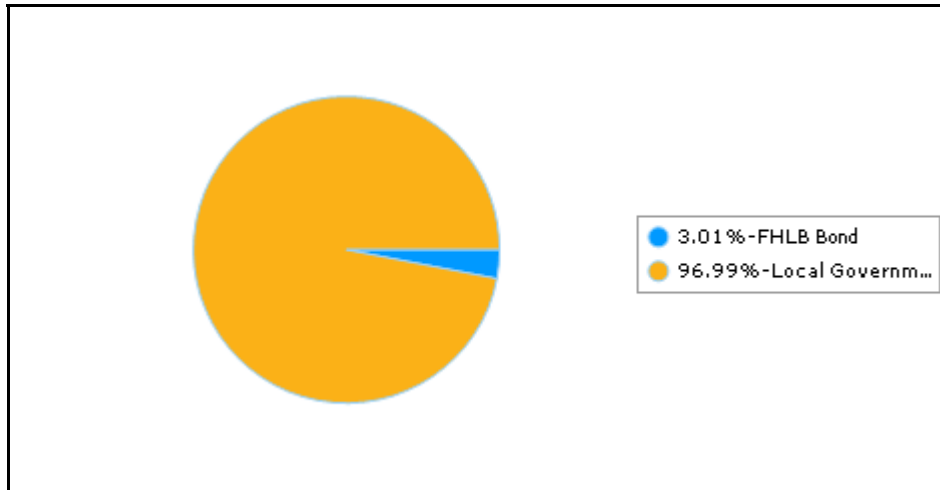
Arlington Independent School District TX Distribution by Security Type - Market Value All Portfolios

Begin Date: 1/31/2024, End Date: 2/29/2024

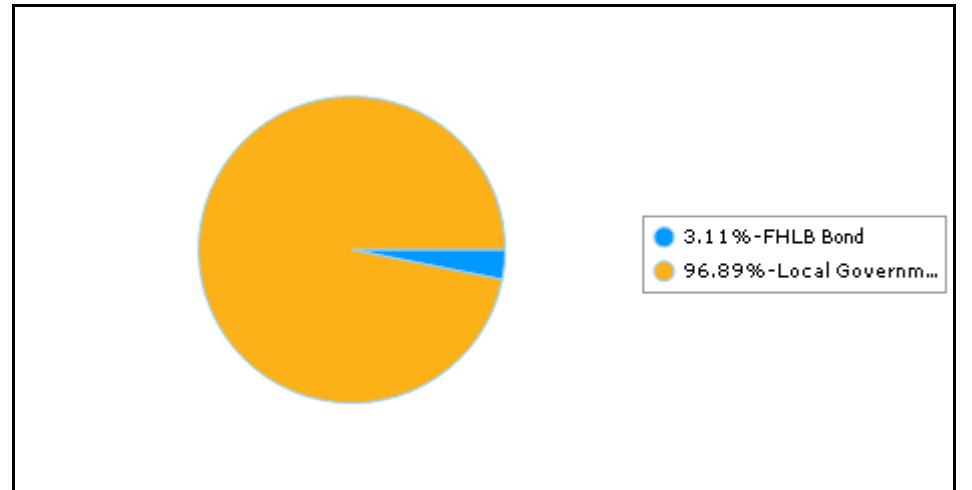
Security Type Allocation

Security Type	Market Value 1/31/2024	% of Portfolio 1/31/2024	Market Value 2/29/2024	% of Portfolio 2/29/2024
FHLB Bond	29,944,426.00	3.01	29,931,070.00	3.11
Local Government Investment Pool	963,914,347.00	96.99	932,106,993.37	96.89
Total / Average	993,858,773.00	100.00	962,038,063.37	100.00

Portfolio Holdings as of 1/31/2024



Portfolio Holdings as of 2/29/2024





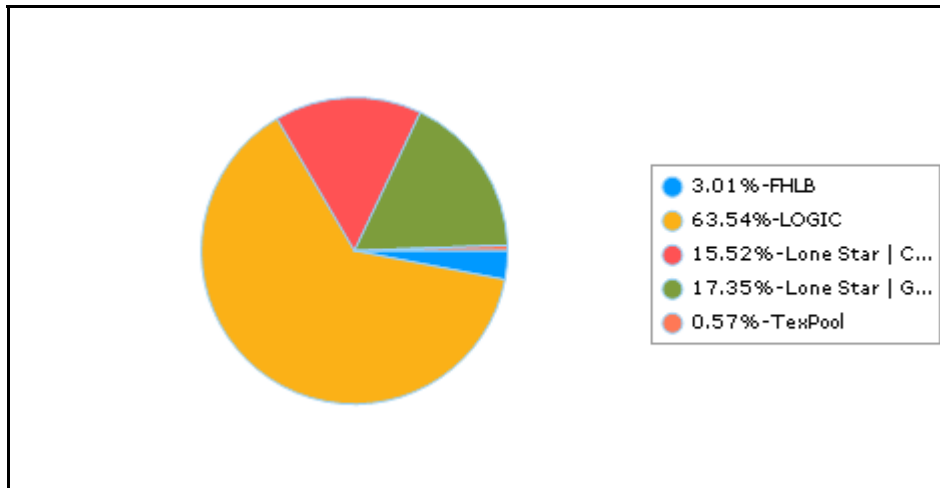
Arlington Independent School District TX Distribution by Issuer - Market Value All Portfolios

Begin Date: 1/31/2024, End Date: 2/29/2024

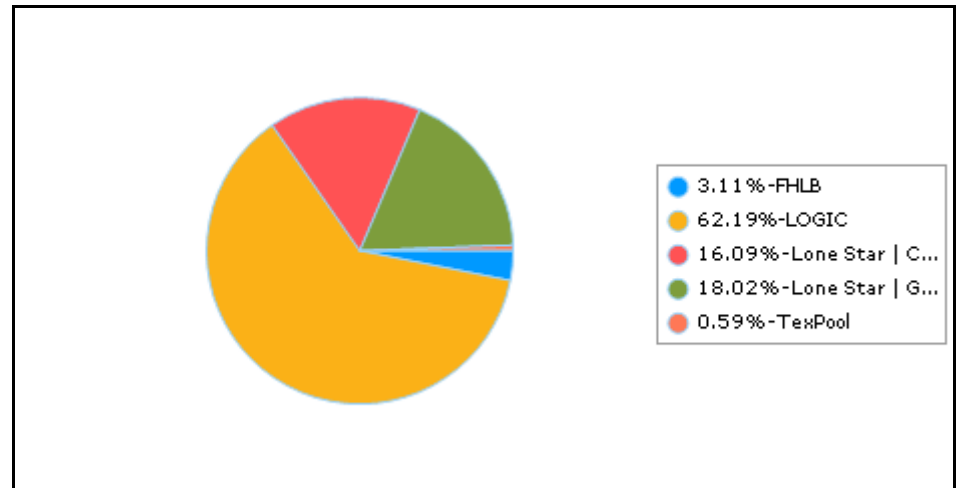
Issuer Allocation

Issuer	Market Value 1/31/2024	% of Portfolio 1/31/2024	Market Value 2/29/2024	% of Portfolio 2/29/2024
FHLB	29,944,426.00	3.01	29,931,070.00	3.11
LOGIC	631,537,206.52	63.54	598,305,006.37	62.19
Lone Star Corporate	154,216,847.35	15.52	154,769,690.27	16.09
Lone Star Government	172,470,817.92	17.35	173,318,750.00	18.02
TexPool	5,689,475.21	0.57	5,713,546.73	0.59
Total / Average	993,858,773.00	100.00	962,038,063.37	100.00

Portfolio Holdings as of 1/31/2024



Portfolio Holdings as of 2/29/2024





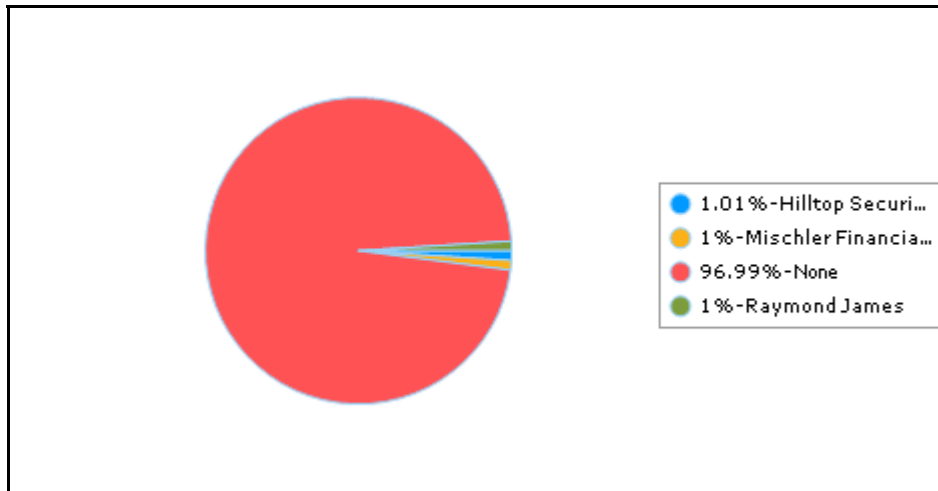
Arlington Independent School District TX Distribution by Broker/Dealer - Market Value All Portfolios

Begin Date: 1/31/2024, End Date: 2/29/2024

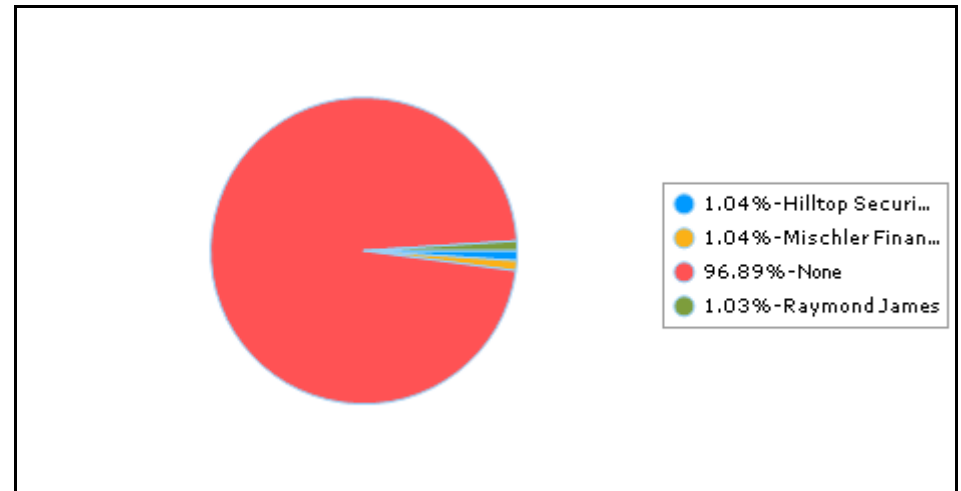
Broker/Dealer Allocation

Dealer	Market Value 1/31/2024	% of Portfolio 1/31/2024	Market Value 2/29/2024	% of Portfolio 2/29/2024
Hilltop Securities	10,003,367.00	1.01	9,998,737.00	1.04
Mischler Financial Group	9,981,997.00	1.00	9,978,950.00	1.04
None	963,914,347.00	96.99	932,106,993.37	96.89
Raymond James	9,959,062.00	1.00	9,953,383.00	1.03
Total / Average	993,858,773.00	100.00	962,038,063.37	100.00

Portfolio Holdings as of 1/31/2024



Portfolio Holdings as of 2/29/2024



*None- All Local Government Investment Pools



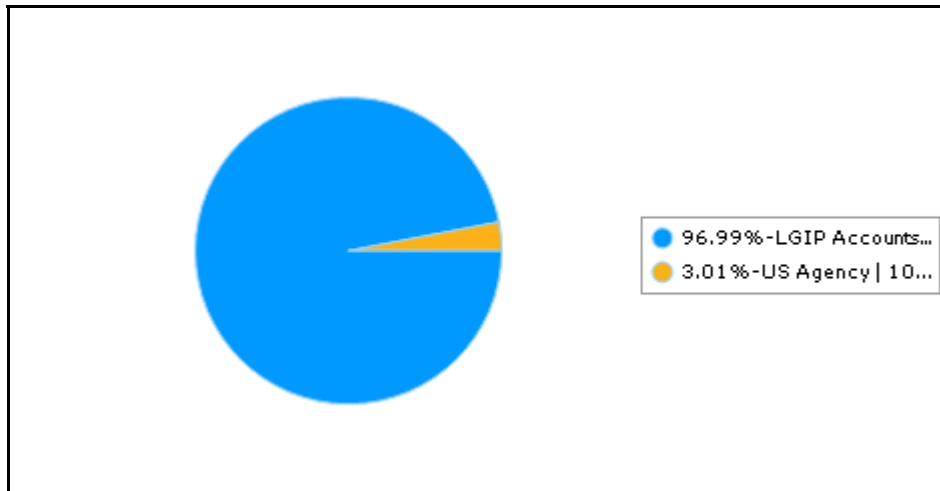
Arlington Independent School District TX Distribution by Asset Category - Market Value All Portfolios

Begin Date: 1/31/2024, End Date: 2/29/2024

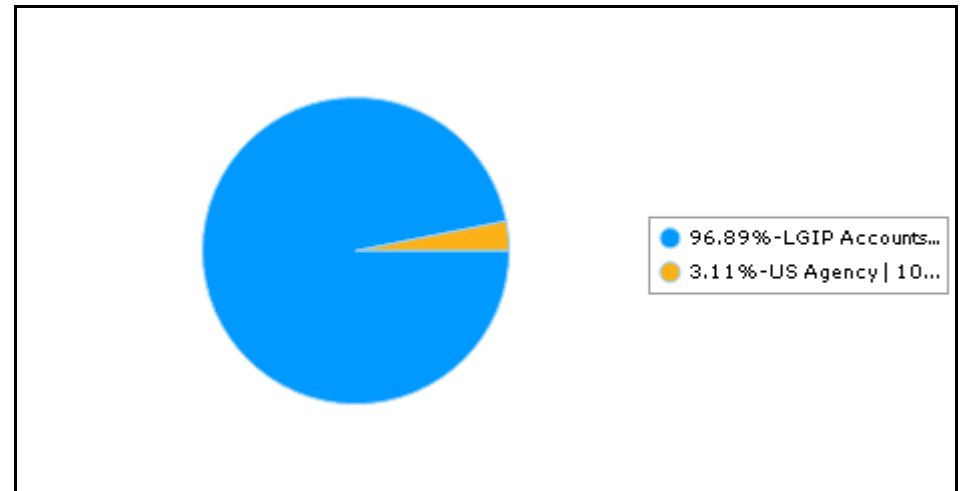
Asset Category Allocation

Asset Category	Market Value 1/31/2024	% of Portfolio 1/31/2024	Market Value 2/29/2024	% of Portfolio 2/29/2024
LGIP Accounts 100%	963,914,347.00	96.99	932,106,993.37	96.89
US Agency 100%	29,944,426.00	3.01	29,931,070.00	3.11
Total / Average	993,858,773.00	100.00	962,038,063.37	100.00

Portfolio Holdings as of 1/31/2024



Portfolio Holdings as of 2/29/2024



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: 2/29/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
199 Local Maintenance								
FHLB 4.375 9/13/2024		10/4/2022	10,030,350.00	99.53	9,953,383.00	1.04%	Moody's-Aaa	197
3133XVDG3	10,000,000.00	4.21	10,008,421.06	5.26	201,736.11	-55,038.06	S&P-AA+	0.53
FHLB 5 10/25/2024-23		10/25/2022	10,000,000.00	99.79	9,978,950.00	1.04%	Moody's-Aaa	56
3130ATHH3	10,000,000.00	5.00	10,000,000.00	5.32	172,222.22	-21,050.00	S&P-AA+	0.64
FHLB 5.55 1/17/2025-24		10/17/2023	10,000,000.00	99.99	9,998,737.00	1.04%	Moody's-Aaa	48
3130AXEE4	10,000,000.00	5.55	10,000,000.00	5.57	203,500.00	-1,263.00	S&P-AA+	0.86
LOGIC LGIP		6/30/2021	104,809,055.67	100.00	104,809,055.67	10.89%	NR	1
LGIP9010	104,809,055.67	5.48	104,809,055.67	5.48		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	49,141,288.87	100.00	49,141,288.87	5.11%	NR	1
LGIP0199-C	49,141,288.87	5.50	49,141,288.87	5.50		0.00	None	0
Lone Star Government LGIP		6/30/2021	41,656,181.72	100.00	41,656,181.72	4.33%	NR	1
LGIP0199-G	41,656,181.72	5.33	41,656,181.72	5.33		0.00	NR	0
TexPool LGIP		6/30/2021	5,713,546.73	100.00	5,713,546.73	0.59%	NR	1
LGIP0003	5,713,546.73	5.32	5,713,546.73	5.32		0.00	NR	0
			231,350,422.99		231,251,142.99	24.04%		14
Sub Total 199 Local Maintenance	231,320,072.99	5.38	231,328,494.05	5.44	577,458.33	-77,351.06		0.09
240 Food Service								
LOGIC LGIP		6/30/2021	6,405,428.22	100.00	6,405,428.22	0.67%	NR	1
LGIP9070	6,405,428.22	5.48	6,405,428.22	5.48		0.00	NR	0
			6,405,428.22		6,405,428.22	0.67%		1
Sub Total 240 Food Service	6,405,428.22	5.48	6,405,428.22	5.48		0.00		0
599 Debt Service								
LOGIC LGIP		6/30/2021	65,958,496.30	100.00	65,958,496.30	6.86%	NR	1
LGIP9050	65,958,496.30	5.48	65,958,496.30	5.48		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	0.57	100.00	0.57	0%	NR	1
LGIP0599-C	0.57	5.50	0.57	5.50		0.00	NR	0



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

Date: 2/29/2024

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	2,342,342.35	100.00	2,342,342.35	0.24%	NR	1
LGIP0599-G	2,342,342.35	5.33	2,342,342.35	5.33		0.00	NR	0
Sub Total 599 Debt Service	68,300,839.22	5.48	68,300,839.22	5.48	68,300,839.22	7.1%	0.00	1
650 Construction 2019								
LOGIC LGIP		6/30/2021	2,280,399.12	100.00	2,280,399.12	0.24%	NR	1
LGIP9651	2,280,399.12	5.48	2,280,399.12	5.48		0.00	NR	0
LOGIC LGIP		6/30/2021	20,883,743.45	100.00	20,883,743.45	2.17%	NR	1
LGIP9650	20,883,743.45	5.48	20,883,743.45	5.48		0.00	NR	0
LOGIC LGIP		3/30/2022	55,176,120.68	100.00	55,176,120.68	5.73%	NR	1
LGIP9652	55,176,120.68	5.48	55,176,120.68	5.48		0.00	NR	0
LOGIC LGIP		8/10/2023	102,270,253.76	100.00	102,270,253.76	10.63%	NR	1
LGIP9653	102,270,253.76	5.48	102,270,253.76	5.48		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	51,816,650.82	100.00	51,816,650.82	5.39%	NR	1
LGIP0651-C	51,816,650.82	5.50	51,816,650.82	5.50		0.00	NR	0
Lone Star Corporate LGIP		3/10/2022	53,811,732.85	100.00	53,811,732.85	5.59%	NR	1
LGIP0652-C	53,811,732.85	5.50	53,811,732.85	5.50		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	13.36	100.00	13.36	0%	NR	1
LGIP0650-C	13.36	5.50	13.36	5.50		0.00	NR	0
Lone Star Government LGIP		6/30/2021	51,567,098.64	100.00	51,567,098.64	5.36%	NR	1
LGIP0651-G	51,567,098.64	5.33	51,567,098.64	5.33		0.00	NR	0
Lone Star Government LGIP		3/1/2022	53,591,023.02	100.00	53,591,023.02	5.57%	NR	1
LGIP0652-G	53,591,023.02	5.33	53,591,023.02	5.33		0.00	NR	0
Lone Star Government LGIP		6/30/2021	20,306,882.24	100.00	20,306,882.24	2.11%	NR	1
LGIP0650-G	20,306,882.24	5.33	20,306,882.24	5.33		0.00	NR	0



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

Date: 2/29/2024

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
			411,703,917.94		411,703,917.94	42.79%		1
Sub Total 650 Construction 2019	411,703,917.94	5.44	411,703,917.94	5.44		0.00		0
699 Construction Local								
LOGIC LGIP		6/30/2021	90,064,865.35	100.00	90,064,865.35	9.36%	NR	1
LGIP9069	90,064,865.35	5.48	90,064,865.35	5.48		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	3.80	100.00	3.80	0%	NR	1
LGIP0699-C	3.80	5.50	3.80	5.50		0.00	NR	0
Lone Star Government LGIP		1/22/2024	3,855,222.03	100.00	3,855,222.03	0.4%	NR	1
LGIP0699-G	3,855,222.03	5.33	3,855,222.03	5.33		0.00	NR	0
			93,920,091.18		93,920,091.18	9.76%		1
Sub Total 699 Construction Local	93,920,091.18	5.47	93,920,091.18	5.47		0.00		0
800 Operations Other								
LOGIC LGIP		6/30/2021	146,356,782.80	100.00	146,356,782.80	15.21%	NR	1
LGIP9011	146,356,782.80	5.48	146,356,782.80	5.48		0.00	NR	0
LOGIC LGIP		6/30/2021	4,099,861.02	100.00	4,099,861.02	0.43%	NR	1
LGIP9077	4,099,861.02	5.48	4,099,861.02	5.48		0.00	NR	0
			150,456,643.82		150,456,643.82	15.64%		1
Sub Total 800 Operations Other	150,456,643.82	5.48	150,456,643.82	5.48		0.00		0
			962,137,343.37		962,038,063.37	100.00%		4
TOTAL PORTFOLIO	962,106,993.37	5.44	962,115,414.43	5.45	577,458.33	-77,351.06		0.02



Arlington Independent School District TX

Public Funds Investment Act

Group By: Security Sector

Begin Date: 1/31/2024, End Date: 2/29/2024

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest	Portfolio Name
Local Government Investment Pool											
LOGIC LGIP	LGIP9010	N/A	35,785,667.34	104,809,055.67	35,785,667.34	409,994,369.08	340,970,980.75	0.00	104,809,055.67	N/A	199 Local Maintenance
LOGIC LGIP	LGIP9011	N/A	220,540,879.39	146,356,782.80	220,540,879.39	368,211,587.12	442,395,683.71	0.00	146,356,782.80	N/A	800 Tax Clearing
LOGIC LGIP	LGIP9050	N/A	80,704,391.00	65,958,496.30	80,704,391.00	63,306,700.30	78,052,595.00	0.00	65,958,496.30	N/A	500 Debt Service
LOGIC LGIP	LGIP9069	N/A	89,793,214.44	90,064,865.35	89,793,214.44	390,574.39	118,923.48	0.00	90,064,865.35	N/A	699 ConstructionLocal
LOGIC LGIP	LGIP9070	N/A	7,469,984.69	6,405,428.22	7,469,984.69	2,444,138.99	3,508,695.46	0.00	6,405,428.22	N/A	701 Cafeteria
LOGIC LGIP	LGIP9077	N/A	4,381,590.76	4,099,861.02	4,381,590.76	18,270.26	300,000.00	0.00	4,099,861.02	N/A	770 Workers Compensation
LOGIC LGIP	LGIP9650	N/A	22,982,841.26	20,883,743.45	22,982,841.26	96,767.59	2,195,865.40	0.00	20,883,743.45	N/A	650 Construction 2019
LOGIC LGIP	LGIP9651	N/A	9,569,284.46	2,280,399.12	9,569,284.46	23,125.20	7,312,010.54	0.00	2,280,399.12	N/A	651 Construction 2019
LOGIC LGIP	LGIP9652	N/A	57,828,739.58	55,176,120.68	57,828,739.58	243,928.56	2,896,547.46	0.00	55,176,120.68	N/A	652 Construction 2019
LOGIC LGIP	LGIP9653	N/A	102,480,613.60	102,270,253.76	102,480,613.60	445,613.44	655,973.28	0.00	102,270,253.76	N/A	653 Construction 2019 - 2023
Lone Star Corporate LGIP	LGIP0199-C	N/A	48,928,054.90	49,141,288.87	48,928,054.90	213,233.97	0.00	0.00	49,141,288.87	N/A	199 Local Maintenance
Lone Star Corporate LGIP	LGIP0599-C	N/A	3,821.17	0.57	3,821.17	0.57	3,821.17	0.00	0.57	N/A	599 Debt Service
Lone Star Corporate LGIP	LGIP0650-C	N/A	89,470.32	13.36	89,470.32	13.36	89,470.32	0.00	13.36	N/A	650 Construction 2019
Lone Star Corporate LGIP	LGIP0651-C	N/A	51,591,807.92	51,816,650.82	51,591,807.92	224,842.90	0.00	0.00	51,816,650.82	N/A	651 Construction 2019
Lone Star Corporate LGIP	LGIP0652-C	N/A	53,578,232.88	53,811,732.85	53,578,232.88	233,499.97	0.00	0.00	53,811,732.85	N/A	652 Construction 2019
Lone Star Corporate LGIP	LGIP0699-C	N/A	25,460.16	3.80	25,460.16	3.80	25,460.16	0.00	3.80	N/A	699 ConstructionLocal
Lone Star Government LGIP	LGIP0199-G	N/A	41,480,923.24	41,656,181.72	41,480,923.24	175,258.48	0.00	0.00	41,656,181.72	N/A	199 Local Maintenance
Lone Star Government LGIP	LGIP0599-G	N/A	2,328,666.88	2,342,342.35	2,328,666.88	13,675.47	0.00	0.00	2,342,342.35	N/A	599 Debt Service
Lone Star Government LGIP	LGIP0650-G	N/A	20,131,988.35	20,306,882.24	20,131,988.35	174,893.89	0.00	0.00	20,306,882.24	N/A	650 Construction 2019

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	LGIP0651-G	N/A	51,350,142.33	51,567,098.64	51,350,142.33	216,956.31	0.00	0.00	51,567,098.64	N/A	651 Construction 2019
Lone Star Government LGIP	LGIP0652-G	N/A	53,365,551.53	53,591,023.02	53,365,551.53	225,471.49	0.00	0.00	53,591,023.02	N/A	652 Construction 2019
Lone Star Government LGIP	LGIP0699-G	N/A	3,813,545.59	3,855,222.03	3,813,545.59	41,676.44	0.00	0.00	3,855,222.03	N/A	699 ConstructionLocal
TexPool LGIP	LGIP0003	N/A	5,689,475.21	5,713,546.73	5,689,475.21	24,071.52	0.00	0.00	5,713,546.73	N/A	199 Local Maintenance
Sub Total/Average Local Government Investment Pool			963,914,347.00	932,106,993.37	963,914,347.00	846,718,673.10	878,526,026.73	0.00	932,106,993.37	0.00	
US Agency											
FHLB 4.375 9/13/2024	3133XVDG3	9/13/2024	10,009,660.70	10,008,421.06	9,959,062.00	0.00	0.00	-5,679.00	9,953,383.00	201,736.11	199 Local Maintenance
FHLB 5 10/25/2024-23	3130ATHH3	10/25/2024	10,000,000.00	10,000,000.00	9,981,997.00	0.00	0.00	-3,047.00	9,978,950.00	172,222.22	199 Local Maintenance
FHLB 5.55 1/17/2025-24	3130AXEE4	1/17/2025	10,000,000.00	10,000,000.00	10,003,367.00	0.00	0.00	-4,630.00	9,998,737.00	203,500.00	199 Local Maintenance
Sub Total/Average US Agency			30,009,660.70	30,008,421.06	29,944,426.00	0.00	0.00	-13,356.00	29,931,070.00	577,458.33	
Total / Average			993,924,007.70	962,115,414.43	993,858,773.00	846,718,673.10	878,526,026.73	-13,356.00	962,038,063.37	577,458.33	

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

Meeting Date: April 18, 2024	Consent Item
Subject: Joint Election Agreement and Contract for Election Services	

Purpose:


To provide the Board of Trustees the opportunity to review the Joint Election Agreement and Contract for Election Services with Tarrant County Elections Administration.

Background:

Tarrant County Elections Administration provides, ballots, electronic voting equipment for early voting and Election Day voting, services of election judges and election clerks for early voting and Election Day voting and certain other expenses related to the May 4, 2024, trustee election.

Recommendation:

Administration recommends the Board of Trustees approve the Joint Election Agreement and Contract for Election Services with Tarrant County Elections Administration for the May 4, 2024, trustee election.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Michelle Vasquez Date: April 9, 2024

THE STATE OF TEXAS

COUNTY OF TARRANT

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

THIS CONTRACT for election services is made by and between the Tarrant County Elections Administrator and the following political subdivisions located entirely or partially inside the boundaries of Tarrant County:

- | | |
|-----------------------|------------------------------|
| ARLINGTON ISD | CITY OF NORTH RICHLAND HILLS |
| AZLE ISD | CITY OF PELICAN BAY |
| CASTLEBERRY ISD | CITY OF RICHLAND HILLS |
| CITY OF ARLINGTON | CITY OF ROANOKE |
| CITY OF AZLE | CITY OF SAGINAW |
| CITY OF BEDFORD | CITY OF SANSOM PARK |
| CITY OF BLUE MOUND | CITY OF WATAUGA |
| CITY OF COLLEYVILLE | CITY OF WESTWORTH VILLAGE |
| CITY OF EULESS | CROWLEY ISD |
| CITY OF FORT WORTH | EVERMAN ISD |
| CITY OF GRAND PRAIRIE | GRAPEVINE-COLLEYVILLE ISD |
| CITY OF GRAPEVINE | KELLER ISD |
| CITY OF HALTOM CITY | LEWISVILLE ISD |
| CITY OF HASLET | MANSFIELD ISD |
| CITY OF KELLER | NORTHWEST ISD |
| CITY OF KENNEDALE | TARRANT APPRAISAL DISTRICT |

The Tarrant County Elections Administrator and the political subdivisions mentioned above may be collectively referred to as "Parties" or individually as a "Party".

This Contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 – 271.004, if applicable, and Texas Education Code Section 11.0581 for a joint May 4, 2024 election to be administered by the undersigned Tarrant County Elections Administrator, hereinafter referred to as "Elections Administrator." This term includes the Assistant Elections Administrator in the Elections Administrator's absence or disability.

RECITALS

Each Participating Authority listed above plans to hold a general and/or special election on May 4, 2024. If a run-off election or a repeat election is necessary because of legal action, the date of that election will be June 15, 2024.

The County owns an electronic voting system, the Hart InterCivic Verity Voting System (Version 2.4), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122, as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions, also known interchangeably as "Entities" or "Participating Authority(ies)", desire to use the County's electronic voting system and to compensate the County for such use and to share in certain other expenses connected with joint elections in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended. The entity desires to contract for the voting system as described, in tandem with the County's elections services through the Elections Administrator's office, and to compensate the County for such use and to share in other expenses connected with join elections in accordance with the applicable provisions of law and of this contract.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the Parties, IT IS AGREED as follows:


EA Initials

Entity Rep Initials

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I. ADMINISTRATION

The Parties agree to hold a joint election with each other ("Joint Election") in accordance with Chapter 271 of the Texas Election Code and this Agreement. The Tarrant County Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this Agreement. Each Participating Authority agrees to pay the Tarrant County Elections Administrator for equipment, supplies, services, and administrative costs as provided in this Agreement. The Tarrant County Elections Administrator shall serve as the administrator for the Joint Election; however, each Participating Authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each Participating Authority as necessary. Legal advice to or legal representation of the Entities/Political Subdivisions/Participating Authorities by the Election Administrator's office or lawyers who advise or represent the Election Administrator is not included herewith; each Entity should consult with its own counsel for any legal issues that arise, or with the Texas Secretary of State, as appropriate.

It is understood that other political subdivisions may wish to participate in the use of the County's electronic voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes on terms and conditions generally similar to those set forth in this Contract. In such cases, costs shall be pro-rated among the participants according to Section XI of this Contract.

Each Participating Authority agrees to adopt the Verity Voting System v. 2.7, from HART InterCivic, as the Voting System for this election, so that it may be used, in accordance with the terms and conditions specified in the certification order issued by the Texas Secretary of State, for all forms of voting, including election day voting at polling locations, early voting in person, early voting by mail, and provisional voting.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The Participating Authorities shall share a mutual ballot in those polling places where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap.

II. LEGAL DOCUMENTS

Each Participating Authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the Participating Authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting system testing notices that are required by the Texas Election Code.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each Participating Authority, including translation to languages other than English, including (but not necessarily limited to), as required by law, Spanish and Vietnamese. Each Participating Authority shall provide a copy of their respective election orders and notices to the Tarrant County Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Election Day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by each participating city, and shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). The proposed voting locations are listed in Attachment A of this Agreement. In the event that a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location with the approval of the affected Participating Authorities. The Elections Administrator shall notify the Participating Authorities of any changes from the locations listed in Attachment A.

If polling places for the May 4, 2024 joint election are different from the polling place(s) used by a Participating Authority in its most recent election, the authority agrees to post a notice no later than May 4, 2024 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the political subdivision's polling place names and addresses in effect for the May 4, 2024 election. This notice shall be written in both the English, Spanish, and Vietnamese languages.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Tarrant County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of election officials if necessary.

Upon request by the Elections Administrator, each Participating Authority agrees to assist in recruiting polling place officials who are bilingual [(fluent in both English and Spanish) and (fluent in both English and Vietnamese)]. In compliance with the Federal Voting Rights Act of 1965, as amended, each polling place containing more than 5% Hispanic or Vietnamese population as determined by the most recent Census used for such determinations shall have one or more election officials who are fluent in both English and Spanish, or both English and Vietnamese, as applicable. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling place. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the Participating Authority or authorities served by that polling place shall be responsible for recruiting a bilingual worker for interpretation and translation services as needed at that polling place.

The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code and will take the necessary steps to ensure that all election judges appointed for the Joint Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. The Elections Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying the judge of the appointment, the time and location of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Tarrant County pursuant to Texas Election Code Section 32.091 or other law applicable to compensation for the election-related work. The election judge will receive an additional sum of \$25.00 for picking up the election supplies prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close.

Election judges and clerks who attend voting equipment training and/or procedures training shall be compensated at the same hourly rate that they are to be paid on Election Day.

The Elections Administrator may employ other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of supplies during early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. Part-time personnel working as members of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Tarrant County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, official ballots, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs.

The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each Participating Authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). Each Participating Authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions.

The joint election ballots that contain ballot content for more than one joint participant because of overlapping territory shall be arranged in the following order: Independent School District, City, Water District(s), College District, and other political subdivisions.

The Elections Administrator shall be responsible for the preparation, testing, and delivery of the voting equipment for the election, as required by the Election Code.

The Elections Administrator shall conduct criminal background checks on relevant employees upon hiring as required by Election Code Section 129.051(g).

VI. EARLY VOTING

The Participating Authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each Participating Authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The Participating Authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Tarrant County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Tarrant County Elections Administrator or any Participating Authority shall serve in that capacity without additional compensation.

Early Voting by personal appearance will be held at the locations, dates, and times listed in Attachment "B" of this document. Any qualified voter of the Joint Election may vote early by personal appearance at any of the joint early voting locations.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the Participating Authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The Elections Administrator will be responsible for managing the Annual Ballot by Mail voters for whom the Elections Administrator has received an Application for Ballot by Mail, including maintaining and making available the early voting roster information in conformance with Section 87.121 of the Texas Election Code. Upon request of a participating authority, the Early Voting Clerk will promptly make all information contained within the early voting roster available for inspection by the participating authority, including the information maintained under Section 87.121(f). The Participating Authorities understand that, as specified in section 87.121, information on the roster for a person to whom an early voting mail ballot has been sent is not available for public inspection, except to the voter seeking to verify that the information pertaining to the voter is accurate, until the first business day after election day.

In addition to making the information on the roster for a person who votes an early voting ballot by personal appearance available for public inspection not later than the beginning of the regular business hours on the day after the date the information is entered on the roster, the Elections Administrator shall post on the county website each Participating Authority's early voting report on a daily basis and a cumulative final early voting report following the close of early voting. In accordance with Section 87.121(g) of the Election Code, the daily reports showing the previous day's early voting activity will be posted to the county website no later than 10:00 AM each business day.

VII. EARLY VOTING BALLOT BOARD AND SIGNATURE VERIFICATION COMMITTEE

Tarrant County shall appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

The Elections Administrator shall determine whether a Signature Verification Committee is necessary, and if so, shall appoint the members.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

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The Elections Administrator shall be responsible for establishing and operating the central and remote counting stations to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this Agreement.

The Participating Authorities hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Counting Station Manager:	Clint Ludwig, Elections Administrator
Tabulation Supervisor:	Stacey Behymer, Technology Resources Coordinator
Presiding Judge:	David Lambertson

The Counting Station Manager or his/her representative shall deliver timely cumulative reports of the election results as precinct report to the central and remote counting stations and are tabulated. The Counting Station Manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies at the central counting station or by electronic distribution and by posting to the Tarrant County web site. To ensure the accuracy of reported election returns, results printed on the tapes produced by Tarrant County's voting equipment will not be released to the Participating Authorities at the remote collection sites or by phone from individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports that are necessary for compliance with Election Code Section 67.004 after all precincts have been counted and will deliver a copy of these unofficial canvass reports to each Participating Authority as soon as possible after all returns have been tabulated. Each Participating Authority shall be responsible for the official canvass of its respective election(s).

The Elections Administrator will prepare the electronic precinct-by-precinct results reports for uploading to the Secretary of State as required by Section 67.017 of the Election Code. The Elections Administrator agrees to upload these reports for each Participating Authority unless requested otherwise.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each Participating Authority and the Secretary of State's Office.

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE TARRANT COUNTY

Each Participating Authority with territory containing population outside Tarrant County agrees that the Elections Administrator shall administer only the Tarrant County portion of those elections.

X. RUNOFF ELECTIONS

Each Participating Authority shall have the option of extending the terms of this Agreement through its runoff election, if applicable. In the event of such runoff election, the terms of this Agreement shall automatically extend unless the Participating Authority notifies the Elections Administrator in writing within three (3) business days after the original election, not counting election day.

Each Participating Authority shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election.

Each Participating Authority agrees to order any runoff election(s) at its meeting for canvassing the votes from the May 4, 2024 election.

Each Participating Authority eligible to hold runoff elections agrees that the date of the runoff election, if necessary, shall be June 15, 2024.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

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The Participating Authorities agree to share the costs of administering the Joint Election. Allocation of costs, unless specifically stated otherwise, is mutually agreed to be shared according to a formula which is based on the average cost per Election Day polling place (unit cost) as determined by adding together the overall expenses and dividing the expenses equally among the total number of polling places. Costs for polling places shared by more than one Participating Authority shall be pro-rated equally among the participants utilizing that polling place.

It is agreed that charges for Election Day judges and clerks and Election Day polling place rental fees shall be directly charged to the appropriate Participating Authority rather than averaging those costs among all participants.

Costs for Voting by Personal Appearance shall be allocated based upon the actual costs associated with each voting site. Each Participating Authority shall be responsible for a pro-rata portion of the actual costs associated with the voting sites located within their jurisdiction. Participating authorities that do not have a voting site within their jurisdiction shall pay a pro-rata portion of the nearest regular early voting site.

Costs for Early Voting by Mail shall be allocated according to the actual number of ballots mailed to each Participating Authority's voters.

Participating Authorities having the majority of their voters in another county, and fewer than 500 registered voters in Tarrant County, and that do not have an Election Day polling place or early voting site within their jurisdiction shall pay a flat fee of \$400 for election expenses.

Each Participating Authority agrees to pay the Tarrant County Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs (but not less than \$ 75.00) in accordance with Section 31.100(d) of the Texas Election Code.

The Tarrant County Elections Administrator shall deposit all funds payable under this Contract into the appropriate fund(s) within the county treasury in accordance with Election Code Section 31.100.

Cost schedule and invoicing.

A cost estimate for the services, equipment, and supplies provided by the Elections Administrator for the election and the runoff election is shown below and in section XII of this Agreement. This cost estimate shall serve as the cost schedule agreed upon by the contracting Parties, as referenced in Section 31.093(a), Texas Election Code.

As soon as reasonably possible after the election or the runoff election, the Elections Administrator will submit an itemized invoice to each Party: (i) for the actual expenses he/she incurred as described above and (ii) for the Elections Administrator's fee as described above. The invoice shall reflect any advance monies paid and any direct payments made. The Elections Administrator will use his/her best efforts to submit the invoice within thirty (30) days after the election or within ten (10) days after the runoff election.

The Elections Administrator's invoice shall be due and payable by each Party to the address set forth in the invoice within thirty (30) days after its receipt by the Party. If the Party disputes any portion of the invoice, the Party shall notify the Elections Administrator in writing within such thirty-day period, or the invoice will be presumed to be a true and accurate rendering of the amount that is due.

XII. COST ESTIMATES AND DEPOSIT OF FUNDS

The total estimated obligation for each Participating Authority under the terms of this Agreement is listed below. Each Participating Authority agrees to pay the Tarrant County Elections Administrator a deposit of approximately 75% of this estimated obligation within fifteen (15) days after execution of this Agreement. The exact amount of each Participating Authority's obligation under the terms of this Agreement shall be calculated after the May 4, 2024 election (or runoff election, if applicable), and if the amount of an authority's total obligation exceeds the amount deposited, the authority shall pay to the Elections Administrator the balance due within thirty (30) days after the receipt of the final invoice from the Elections Administrator. However, if the amount of the authority's total obligation is less than the amount deposited, the Elections Administrator shall refund to the authority the excess amount paid within thirty (30) days after the final costs are calculated.

The total estimated obligation and required deposit for each Participating Authority under the terms of this Agreement shall be as follows:

Political Subdivision	Actual # Polls	Billed # Polls	Estimated Cost	Deposit Due
ARLINGTON ISD	32	10.37	\$ 73,665.76	\$ 55,250.00
AZLE ISD	5	1.58	\$ 12,176.01	\$ 9,140.00
CASTLEBERRY ISD	4	1.25	\$ 17,367.05	\$ 13,030.00
CITY OF ARLINGTON	38	12.12	\$ 82,207.78	\$ 61,660.00
CITY OF AZLE	2	0.58	\$ 7,375.57	\$ 5,540.00
CITY OF BEDFORD	1	0.50	\$ 9,507.62	\$ 7,140.00
CITY OF BLUE MOUND	1	0.33	\$ 6,812.18	\$ 5,110.00
CITY OF COLLEYVILLE	1	0.25	\$ 6,032.77	\$ 4,530.00
CITY OF EULESS	2	0.83	\$ 11,039.08	\$ 8,280.00
CITY OF FORT WORTH	114	47.27	\$ 291,729.69	\$ 218,800.00
CITY OF GRAND PRAIRIE	6	1.62	\$ 19,202.82	\$ 14,410.00
CITY OF GRAPEVINE	2	0.45	\$ 5,124.07	\$ 3,850.00
CITY OF HALTOM CITY	4	1.12	\$ 20,121.70	\$ 15,100.00
CITY OF HASLET	1	0.25	\$ 5,215.86	\$ 3,920.00
CITY OF KELLER	2	0.58	\$ 7,512.16	\$ 5,640.00
CITY OF KENNEDALE	2	0.45	\$ 9,149.76	\$ 6,870.00
CITY OF NORTH RICHLAND HILLS	4	1.58	\$ 27,925.51	\$ 20,950.00
CITY OF PELICAN BAY	1	0.25	\$ 6,385.68	\$ 4,790.00
CITY OF RICHLAND HILLS	1	0.50	\$ 7,733.38	\$ 5,810.00
CITY OF ROANOKE	0	0.00	\$ 400.00	\$ 300.00
CITY OF SAGINAW	2	0.83	\$ 9,170.78	\$ 6,880.00
CITY OF SANSOM PARK	1	0.25	\$ 8,965.68	\$ 6,730.00
CITY OF WATAUGA	2	0.45	\$ 6,102.83	\$ 4,580.00
CITY OF WESTWORTH VILLAGE	1	0.25	\$ 1,155.28	\$ 870.00
CROWLEY ISD	13	4.33	\$ 33,114.84	\$ 24,840.00
EVERMAN ISD	6	1.95	\$ 14,163.12	\$ 10,630.00
GRAPEVINE-COLLEYVILLE ISD	3	0.65	\$ 10,781.27	\$ 8,090.00
KELLER ISD	10	2.78	\$ 26,289.07	\$ 19,720.00
LEWISVILLE ISD	1	0.20	\$ 3,901.22	\$ 2,930.00
MANSFIELD ISD	20	7.42	\$ 107,689.35	\$ 80,770.00
NORTHWEST ISD	8	2.08	\$ 13,150.75	\$ 9,870.00
TARRANT APPRAISAL DISTRICT	186	73.72	\$ 400.00	\$ 300.00
TOWN OF EDGECLIFF VILLAGE	1	0.25	\$ 6,356.35	\$ 4,770.00
TOWN OF FLOWER MOUND	1	0.20	\$ 3,901.22	\$ 2,930.00
TOWN OF TROPHY CLUB	1	0.25	\$ 6,338.29	\$ 4,760.00
TOWN OF WESTLAKE	2	0.42	\$ 7,049.02	\$ 5,290.00
VIRIDIAN MUNICIPAL MANAGEMENT	1	0.17	\$ 4,341.02	\$ 3,260.00
WHITE SETTLEMENT ISD	6	1.92	\$ 8,436.74	\$ 6,330.00
TOTALS	488	180	\$ 897,991.27	\$ 673,670.00

XIII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

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EA Initials

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Any Participating Authority may withdraw from this Agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. The withdrawing authority is fully liable for any expenses incurred by the Tarrant County Elections Administrator on behalf of the authority plus an administrative fee of ten percent (10%) of such expenses (but not less than \$ 75.00). Any monies deposited with the Elections Administrator by the withdrawing authority shall be refunded, minus the aforementioned expenses and administrative fee if applicable.

It is agreed that any of the joint election early voting sites that are not within the boundaries of one or more of the remaining Participating Authorities, with the exception of the early voting site located at the Tarrant County Elections Center, may be dropped from the joint election unless one or more of the remaining Participating Authorities agree to fully fund such site(s). In the event that any early voting site is eliminated under this section, an addendum to the Contract shall be provided to the remaining participants within five days after notification of all intents to withdraw have been received by the Elections Administrator.

XIV. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each Participating Authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or public information request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each Participating Authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or public information request which may be filed with the Participating Authority.

XV. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting Participating Authority agrees that any recount shall take place at the offices of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor and the Participating Authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to each Participating Authority as necessary to conduct a proper recount.

XVI. MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the Participating Authorities.
2. The Elections Administrator shall file copies of this document with the Tarrant County Judge and the Tarrant County Auditor in accordance with Section 31.099 of the Texas Election Code.
3. Nothing in this Contract prevents any Party from taking appropriate legal action against any other Party and/or other election personnel for a breach of this Contract or a violation of the Texas Election Code.
4. This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Tarrant County, Texas.

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Entity Rep Initials

CMH

5. In the event that one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
6. All Parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
7. The waiver by any party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach.
8. Any Amendments of this Agreement shall be of no effect unless in writing and signed by all Parties hereto.
9. In the event of an emergency or unforeseen event on Election Day that requires adjustment to these procedures to keep the election operating in a timely, fair, and accessible manner, Elections Administrator may make such adjustments to the procedures herein as the circumstances require.

[Signature Pages Follow]

col

EA Initials

Entity Rep Initials

cmf

XVII. JOINT CONTRACT ACCEPTANCE AND APPROVAL

By the signatures on the attached pages, the Elections Administrator and the representative of each entity warrant and represent that they are authorized to enter into this Contract.

WITNESS THE FOLLOWING SIGNATURES AND SEAL ON THE DATE SHOWN BELOW:

The Elections Administrator:

Clint Ludwig

Clint Ludwig
Elections Administrator

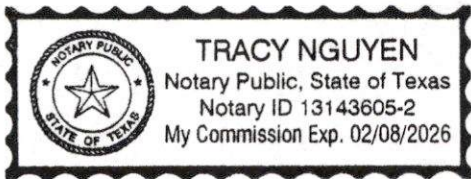
Date 04/08/2024

The State of Texas §
County of Tarrant §

Before me, the undersigned authority, on this day personally appeared Clint Ludwig, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed. Given under my hand and seal of office on this the 8th day of April, 2024.

(Seal)

Tracy Nguyen
Signature of Notary



cal

EA Initials

Entity Rep Initials

CMH

By the signatures on the attached pages, the Contracting Officer and the representative of each entity warrant and represent that they are authorized to enter into this Contract.

WITNESS THE FOLLOWING SIGNATURES AND SEAL ON THE DATE SHOWN BELOW:

ARLINGTON ISD:

Melody Fowler *CMF*
President, Board of Trustees

Date _____

The State of Texas §
County of Tarrant §

Before me, the undersigned authority, on this day personally appeared Melody Fowler, known to me to be the persons whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purpose and consideration therein expressed. Given under my hand and seal of office on this the _____ day of _____, 20__.

(Seal)

Signature of Notary

EV Schedule, May 4, 2024

TARRANT COUNTY EARLY VOTING

(VOTACION ADELANTADA DEL CONDADO DE TARRANT) (BẦU CỬ SỚM CỦA QUẬN TARRANT)

MAY 4, 2024 - JOINT GENERAL AND SPECIAL ELECTIONS

(4 DE MAYO DE 2024 ELECCIONES GENERALES CONJUNTAS Y ESPECIALES)

(NGÀY 4 THÁNG 5, NĂM 2024 KẾT HỢP TỔNG TUYỂN CỘNG VÀ BẦU CỬ ĐẶC BIỆT)

EARLY VOTING BY PERSONAL APPEARANCE DAYS AND HOURS

(DÍAS Y HORAS DE VOTACIÓN TEMPRANO POR APARICIÓN PERSONAL) (Ngày và giờ đi bầu cử sớm)

April (Abril) (Tháng Tư) 22 - 26	Monday - Friday (Lunes – Viernes) (Thứ Hai – Thứ Sáu)	8:00 a.m. – 5:00 p.m.
April (Abril) (Tháng Tư) 27	Saturday (Sábado) (Thứ Bảy)	7:00 a.m. – 7:00 p.m.
April (Abril) (Tháng Tư) 28	Sunday (Domingo) (Chủ Nhật)	10:00 a.m. – 4:00 p.m.
April (Abril) (Tháng Tư) 29 - 30	Monday – Tuesday (Lunes – Martes) (Thứ Hai – Thứ Ba)	7:00 a.m. – 7:00 p.m.

	Location (Ubicación) (Địa điểm)	Address (Dirección) (Địa chỉ)	City (Ciudad) (Thành phố)	Zip Code (Código postal) (Mã Bưu Điện)
1	Bob Duncan Center	2800 S Center Street	Arlington	76014
2	Elzie Odom Athletic Center	1601 NE Green Oaks Boulevard	Arlington	76006
3	City of Arlington South Service Center	1100 SW Green Oaks Boulevard	Arlington	76017
4	Ron Wright Lake Arlington Branch Library	4000 W Green Oaks Boulevard	Arlington	76016
5	Summit High School Performing Arts Center	1071 Turner Warnell Road	Arlington	76001
6	Tarrant County Sub-Courthouse in Arlington	700 E Abram Street	Arlington	76010
7	Tarrant County College Southeast Campus ESCT - The HUB, 1st floor	2100 Southeast Parkway	Arlington	76018
8	Timberview High School	7700 S Watson Road	Arlington	76002
9	University of Texas at Arlington Maverick Activities Center	500 W Nedderman Drive	Arlington	76019
10	Azle ISD Instructional Support Center	483 Sandy Beach Road, Suite C	Azle	76020
11	Bedford Public Library	2424 Forest Ridge Drive	Bedford	76021
12	Benbrook Community Center	228 San Angelo Avenue	Benbrook	76126
13	Blue Mound Community Center	1824 Fagan Drive	Blue Mound	76131
14	Tarver-Rendon Elementary	6065 Retta Mansfield Road	Burleson	76028
15	Colleyville Recreation Center Annex A	5008 Roberts Road	Colleyville	76034
16	Crouch Event Center in Bicentennial Park	900 E Glendale Street	Crowley	76036
17	Euleless Family Life Senior Center	300 W Midway Drive	Euleless	76039
18	Forest Hill Civic and Convention Center	6901 Wichita Street	Forest Hill	76140
19	Charles F. Griffin Building	3212 Miller Avenue	Fort Worth	76119
20	Como Community Center	4660 Home Street	Fort Worth	76107
21	Diamond Hill-Jarvis Branch Library	1300 NE 35 th Street	Fort Worth	76106

22	Dionne Phillips Bagsby Southwest Subcourthouse	6551 Granbury Road	Fort Worth	76133
23	Golden Triangle Branch Library	4264 Golden Triangle Boulevard	Fort Worth	76244
24	Handley-Meadowbrook Community Center	6201 Beaty Street	Fort Worth	76112
25	James Avenue Service Center	5001 James Avenue	Fort Worth	76115
26	Northside Community Center	1100 NW 18 th Street	Fort Worth	76164
27	Southside Community Center	959 E Rosedale Street	Fort Worth	76104
28	Southwest Community Center	6300 Welch Avenue	Fort Worth	76133
29	Summerglen Branch Library	4205 Basswood Boulevard	Fort Worth	76137
30	Tarrant County College Northwest Campus WFSC 1403A	4801 Marine Creek Parkway	Fort Worth	76179
31	Tarrant County Elections Center <i>Main Early Voting Site</i> (<i>Principal sitio de votación adelantada</i>) (<i>Trung Tâm Bầu Cử Sớm</i>)	2700 Premier Street	Fort Worth	76111
32	Tarrant County Plaza Building	201 Burnett Street	Fort Worth	76102
33	Worth Heights Community Center	3551 New York Avenue	Fort Worth	76110
34	Anna May Daulton Elementary School	2607 N Grand Peninsula Drive	Grand Prairie	75054
35	Asia Times Square	2625 W Pioneer Parkway	Grand Prairie	75051
36	Grapevine Public Library	1201 Municipal Way	Grapevine	76051
37	Haltom City Library	4809 Haltom Road	Haltom City	76117
38	Haltom City Senior Center	3201 Friendly Lane	Haltom City	76117
39	Legacy Learning Center Northwest ISD	501 School House Road	Haslet	76052
40	Keller Town Hall	1100 Bear Creek Parkway	Keller	76248
41	Kennedale Community Center	316 W 3rd Street	Kennedale	76060
42	Sheriff's Office North Patrol Division	6651 Lake Worth Boulevard	Lake Worth	76135
43	Dr. Jim Vaszauskas Center for the Performing Arts	1110 W Debbie Lane	Mansfield	76063
44	J.L. Boren Elementary School	1401 Country Club Drive	Mansfield	76063
45	Tarrant County Subcourthouse at Mansfield	1100 E Broad Street	Mansfield	76063
46	Vernon Newsom Stadium	3700 E Broad Street	Mansfield	76063
47	City Point United Methodist Church Duncan Family Life Center	7301 Glenview Drive	N Richland Hills	76180
48	Former Burse Road Senior Adult Center	7301 Burse Road	N Richland Hills	76182
49	North Richland Hills Public Library	9015 Grand Avenue	N Richland Hills	76180
50	Castleberry High School	215 Churchill Road	River Oaks	76114
51	River Oaks Annex	4900 River Oaks Boulevard	River Oaks	76114
52	Southlake Town Hall	1400 Main Street	Southlake	76092
53	White Settlement Public Library	8215 White Settlement Road	White Settlement	76108

Application for a Ballot by Mail may be downloaded from:




(*Solicitud para Boleta por Correo se puede descargar de nuestro sitio web*):

(*Có thể tải Đơn xin lá Phiếu Bầu qua Thư trên trang mạng của chúng tôi*): elections.tarrantcountytx.gov/ballotbymail

Information by phone: (Información por teléfono) (Thông tin qua điện thoại)

Tarrant County Elections Administration, (817) 831-8683

Applications for a Ballot by Mail must be submitted between January 1, 2024 and April 23, 2024 to:

		
Early Voting Clerk PO Box 961011 Fort Worth TX 76161-0011	(817) 850-2344	votebymail@tarrantcountytx.gov

⚠ 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.

efectivo el 1 de Diciembre de 2017 - Si una solicitud de boleta por correo se envía por fax o por correo electrónico la solicitud original también debe ser enviada por correo y recibida por el Secretario de votación Anticipada no más tarde del cuarto día hábil después de recibir la copia enviada por fax o por correo electrónico.)

có hiệu lực từ ngày 1 tháng 12 năm 2017 - Nếu Đơn Xin Lá Phiếu bầu qua thư được gửi bằng fax hoặc e-mail, đơn xin bản gốc cũng phải được gửi bằng thư đến và nhận bởi Thư Ký Phụ Trách Bỏ Phiếu Sớm không muộn hơn ngày làm việc thứ tư kể từ ngày nhận được bản sao từ fax hoặc e-mail.)

Joint General and Special Elections - May 4, 2024
7:00 am - 7:00 pm
Elecciones Generales Conjuntas y Especiales - 4 de mayo de 2024
Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 4 Tháng 5, 2024

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
Myrtice and Curtis Larson Elementary School	Library	2620 Avenue K	Grand Prairie, TX 75050
Asia Times Square	Hallway	2625 West Pioneer Parkway	Grand Prairie, TX 75051
James Starrett Elementary School	Main Hallway	2675 Fairmont Drive	Grand Prairie, TX 75052
Louise Cabaniss Academy of Young Scholars	Room # 7	6080 Mirabella Boulevard	Grand Prairie, TX 75052
Anna May Daulton Elementary School	Library	2607 North Grand Peninsula Drive	Grand Prairie, TX 75054
Kenneth Davis Elementary School	Library	900 Eden Road	Arlington, TX 76001
R. F. Patterson Elementary School	Cafeteria	6621 Kelly Elliott Road	Arlington, TX 76001
Summit High School Performing Arts Center	Foyer	1071 Turner Warnell Road	Arlington, TX 76001
T. A. Howard Middle School	Library	7501 Calender Road	Arlington, TX 76001
Janet Brockett Elementary School	Cafeteria	810 Dove Meadows Drive	Arlington, TX 76002
Martha Reid Leadership Academy	FALS Room # 28	500 Country Club Drive	Arlington, TX 76002
MISD Student Nutrition Department	Auditorium	1151 Mansfield Webb Road	Arlington, TX 76002
Timberview High School	Timberview PAC	7700 South Watson Road	Arlington, TX 76002
Dora E. Nichols Junior High School	Fine Arts Hallway	2201 Ascension Boulevard	Arlington, TX 76006
Elzie Odom Athletic Center	Upstairs Hallway	1601 Northeast Green Oaks Boulevard	Arlington, TX 76006
Sherrod Elementary School	Gym	2626 Lincoln Drive	Arlington, TX 76006
Arlington ISD Dan Dipert Career & Technical Center	Seminar Rooms 1 & 2	2101 Browning Drive	Arlington, TX 76010
Meadowbrook Recreation Center	Meeting Room	1400 Dugan Street	Arlington, TX 76010
Tarrant County Subcourthouse in Arlington	First Floor Meeting Room	700 East Abram Street	Arlington, TX 76010
John Webb Elementary School	Gym	1300 North Cooper Street	Arlington, TX 76011
Berta May Pope Elementary School	Gym	901 Chestnut Drive	Arlington, TX 76012
Shackelford Junior High School	Library	2000 North Fielder Road	Arlington, TX 76012
Bailey Junior High School	Front Lobby	2411 Winewood Lane	Arlington, TX 76013
C. C. Duff Elementary School	Front Hallway	3100 Lynnwood Drive	Arlington, TX 76013
South Davis Elementary School	Library and Hallway	2001 South Davis Drive	Arlington, TX 76013

Joint General and Special Elections - May 4, 2024
7:00 am - 7:00 pm
Elecciones Generales Conjuntas y Especiales - 4 de mayo de 2024
Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 4 Tháng 5, 2024

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
Town of Pantego Council Chambers	Town Council / Court Chambers in Town Hall	1614 South Bowen Road	Pantego, TX 76013
Atherton Elementary School	Stem Lab	2101 Overbrook Drive	Arlington, TX 76014
Bob Duncan Center	Art Room	2800 South Center Street	Arlington, TX 76014
Floyd Gunn Junior High School / Fine Arts and Dual Language Academy	Library	3000 South Fielder Road	Arlington, TX 76015
Charles W. Young Junior High School	Gym A - North Gym	3200 Woodside Drive	Arlington, TX 76016
Miller Elementary School	Gym	6401 West Pleasant Ridge Road	Arlington, TX 76016
Ron Wright Lake Arlington Branch Library	Community Room	4000 West Green Oaks Boulevard	Arlington, TX 76016
Dalworthington Gardens City Hall	City Hall - Council Room	2600 Roosevelt Drive	Dalworthington Gardens, TX 76016
City of Arlington South Service Center	Training Room	1100 Southwest Green Oaks Boulevard	Arlington, TX 76017
Dean P. Corey Academy of Fine Arts and Dual Language	Front Lobby Area - Cafeteria	5200 Kelly Elliott Road	Arlington, TX 76017
Glenn Harmon Elementary School	Library	5700 Petra Drive	Arlington, TX 76017
Truett Boles Junior High School	Cafeteria	3900 Southwest Green Oaks Boulevard	Arlington, TX 76017
Ferguson Education Center	Main Foyer	600 Southeast Green Oaks Boulevard	Arlington, TX 76018
Fitzgerald Elementary School	Lobby	5201 Creek Valley Drive	Arlington, TX 76018
L. R. Bebensee Elementary School	Cafeteria	5900 Inks Lake Drive	Arlington, TX 76018
Azle ISD Instructional Support Center	Classrooms in Portable	483 Sandy Beach Road, Suite C	Azle, TX 76020
Pelican Bay City Hall	Conference Room / Council Chambers	1300 Pelican Circle	Pelican Bay, TX 76020
Pat May Center	D2	1849-B Central Drive	Bedford, TX 76022
Precinct One Garage	Meeting Room at Front of Building	800 East Rendon Crowley Road	Burleson, TX 76028
Tarver Rendon Elementary School	Cafeteria, Hallways	6065 Retta Mansfield Road	Burleson, TX 76028
Colleyville Recreation Center Annex A	Within Annex A	5008 Roberts Road	Colleyville, TX 76034
Crouch Event Center in Bicentennial Park	Live Oak Room	900 East Glendale Street	Crowley, TX 76036
Crowley 9th Grade Campus	Library	1016 FM 1187	Crowley, TX 76036
Bill R. Johnson CTE Center	A117	4500 Longhorn Trail	Fort Worth, TX 76036
Eules Family Life Senior Center	Arts and Crafts Room	300 West Midway Drive	Eules, TX 76039

Joint General and Special Elections - May 4, 2024

7:00 am - 7:00 pm

Elecciones Generales Conjuntas y Especiales - 4 de mayo de 2024

Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 4 Tháng 5, 2024

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
St. John Baptist Church	Family Activity Room	3324 House Anderson Road	Eules, TX 76040
Grapevine Public Library	Program Room	1201 Municipal Way	Grapevine, TX 76051
Legacy Learning Center Northwest ISD	PD L125 and PD L127	501 School House Road	Haslet, TX 76052
Sendera Ranch Elementary School	Gym	1216 Diamondback Lane	Haslet, TX 76052
Brookside Center	Main Room	1244 Brookside Drive	Hurst, TX 76053
Kennedale Community Center	Community Center Room	316 West 3rd Street	Kennedale, TX 76060
Brooks Wester Middle School	Main Gym / Concession Area	1520 North Walnut Creek Drive	Mansfield, TX 76063
Dr. Jim Vaszauskas Center for the Performing Arts	Lab B	1110 West Debbie Lane	Mansfield, TX 76063
J. L. Boren Elementary School	Cafeteria	1401 Country Club Drive	Mansfield, TX 76063
Linda Jobe Middle School	Lobby	2491 Gertie Barrett Road	Mansfield, TX 76063
Roberta Tipps Elementary School	Library	3001 North Walnut Creek Drive	Mansfield, TX 76063
Tarrant County Subcourthouse at Mansfield	First Floor Meeting Room	1100 East Broad Street	Mansfield, TX 76063
Vernon Newsom Stadium	Community Room	3700 East Broad Street	Mansfield, TX 76063
Southlake Town Hall	3rd Floor Training Rooms 3B-3D	1400 Main Street	Southlake, TX 76092
Greenway Church	Foyer / Hallway	1816 Delga Street	Fort Worth, TX 76102
Tarrant County Plaza Building	3rd Floor Conference Room	201 Burnett Street	Fort Worth, TX 76102
Trinity Terrace	Chisholm Room	1600 Texas Street	Fort Worth, TX 76102
Christ Cathedral Church	Event Center	3201 Purington Avenue	Fort Worth, TX 76103
Sagamore Hill Elementary School	Front of Library and Computer Lab	701 South Hughes Avenue	Fort Worth, TX 76103
Victory Temple Worship Center	Cafeteria	2001 Oakland Boulevard	Fort Worth, TX 76103
Carroll Peak Elementary School	Cafeteria	1201 East Jefferson Avenue	Fort Worth, TX 76104
Fire Station Community Center	Westside of Gymnasium	1601 Lipscomb Street	Fort Worth, TX 76104
Kingdom Manifesters Church	Sanctuary	2401 McCurdy Street	Fort Worth, TX 76104
Morningside Elementary School	Auditorium	2601 Evans Avenue	Fort Worth, TX 76104
Southside Community Center	Hazel B	959 East Rosedale Street	Fort Worth, TX 76104

Joint General and Special Elections - May 4, 2024
7:00 am - 7:00 pm
Elecciones Generales Conjuntas y Especiales - 4 de mayo de 2024
Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 4 Tháng 5, 2024

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
Van Zandt-Guinn Elementary School	Cafeteria	600 Kentucky Avenue	Fort Worth, TX 76104
D. McRae Elementary School	Data Room	3316 Avenue N	Fort Worth, TX 76105
S. S. Dillow Elementary School	Cafeteria	4000 Avenue N	Fort Worth, TX 76105
Sycamore Recreation Center	Multipurpose Room	2525 East Rosedale Street	Fort Worth, TX 76105
William M. McDonald YMCA	Studio A	2701 Moresby Street	Fort Worth, TX 76105
Diamond Hill/Jarvis Branch Library	Meeting Room	1300 Northeast 35th Street	Fort Worth, TX 76106
Iglesia Palabra de Amor	Reception Area	3402 Northwest 28th Street	Fort Worth, TX 76106
Como Community Center	Multipurpose Room # 4 - 5	4660 Horne Street	Fort Worth, TX 76107
Jo Kelly School	Gym	201 North Bailey Avenue	Fort Worth, TX 76107
North Hi Mount Elementary School	Gym	3801 West 7th Street	Fort Worth, TX 76107
Blue Haze Elementary School	Multipurpose Room	601 Blue Haze Drive	Fort Worth, TX 76108
Lakeside Town Hall Community Center	Council / Community Rooms	9830 Confederate Park Road	Lakeside, TX 76108
White Settlement Independent School District	Lobby Area	8224 White Settlement Road	White Settlement, TX 76108
McLean 6th Grade School	Auditorium	3201 South Hills Avenue	Fort Worth, TX 76109
Southcliff Baptist Church	Concourse	4100 Southwest Loop 820	Fort Worth, TX 76109
Southwest Regional Library	Meeting Room	4001 Library Lane	Fort Worth, TX 76109
Tanglewood Elementary School	Cafeteria	3060 Overton Park Drive West	Fort Worth, TX 76109
E. M. Daggett Elementary School	Gym	958 Page Avenue	Fort Worth, TX 76110
George C. Clarke Elementary School	School Gym	3300 South Henderson Street	Fort Worth, TX 76110
Lily B. Clayton Elementary School	Cafeteria	2000 Park Place Avenue	Fort Worth, TX 76110
R. L. Paschal High School	Gus Bates Lobby	2911 Forest Park Boulevard	Fort Worth, TX 76110
Richard J. Wilson Elementary School	Gym	900 West Fogg Street	Fort Worth, TX 76110
Victory Forest Community Center	1/2 Gym	3427 Hemphill Street	Fort Worth, TX 76110
Worth Heights Community Center	Activity Room 4	3551 New York Avenue	Fort Worth, TX 76110
Worth Heights Elementary School	Library	519 East Butler Street	Fort Worth, TX 76110

Joint General and Special Elections - May 4, 2024

7:00 am - 7:00 pm

Elecciones Generales Conjuntas y Especiales - 4 de mayo de 2024

Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 4 Tháng 5, 2024

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
Andrew "Doc" Session Community Center	Activity Room	201 South Sylvania Avenue	Fort Worth, TX 76111
Oakhurst Elementary School	Gym	2700 Yucca Avenue	Fort Worth, TX 76111
Riverside Applied Learning Center	Gym / Cafeteria	3600 Fossil Drive	Fort Worth, TX 76111
Riverside Community Center	Multipurpose Room	3700 East Belknap Street	Fort Worth, TX 76111
Springdale Elementary School	Auditorium	3207 Hollis Street	Fort Worth, TX 76111
Versia L. Williams Elementary School	Library	901 Baurline Street	Fort Worth, TX 76111
All Peoples Church Unitarian Universalist	Fellowship Hall (Coleman Hall)	1959 Sandy Lane	Fort Worth, TX 76112
Atwood McDonald Elementary School	Gym	1850 Barron Lane	Fort Worth, TX 76112
East Regional Library	Meeting Room	6301 Bridge Street	Fort Worth, TX 76112
Eastern Hills High School	Main Lobby	5701 Shelton Street	Fort Worth, TX 76112
Handley-Meadowbrook Community Center	Multipurpose Room	6201 Beaty Street	Fort Worth, TX 76112
Legacy Fellowship Church	Fellowship Hall	5320 Norma Street	Fort Worth, TX 76112
Martin Luther King Community Center	Activity Room 1, 2, 3	5565 Truman Drive	Fort Worth, TX 76112
Paul Laurence Dunbar High School	Front Foyer	5700 Ramey Avenue	Fort Worth, TX 76112
St. Matthew United Methodist Church	Fellowship Hall	2414 Hitson Lane	Fort Worth, TX 76112
Castleberry High School	North Gym	215 Churchill Road	Fort Worth, TX 76114
River Oaks Annex	Large Open Area	4900 River Oaks Boulevard	River Oaks, TX 76114
River Oaks United Methodist Church	Fellowship Hall	4800 Ohio Garden Road	River Oaks, TX 76114
City of Sansom Park City Hall Municipal Court	Council Chambers	5705 Azle Avenue	Sansom Park, TX 76114
Westworth Village City Hall	Community Room	311 Burton Hill Road	Westworth Village, TX 76114
Carter Park Elementary School	Classroom 122	1204 East Broadus Avenue	Fort Worth, TX 76115
Hubbard Heights Elementary School	Auditorium	1333 West Spurgeon Street	Fort Worth, TX 76115
James Avenue Service Center	Large Breakroom	5001 James Avenue	Fort Worth, TX 76115
Harvest United Methodist Church	Fellowship Hall	6036 Locke Avenue	Fort Worth, TX 76116
Luella Merrett Elementary School	Hallway	7325 Kermit Avenue	Fort Worth, TX 76116

Joint General and Special Elections - May 4, 2024
7:00 am - 7:00 pm
Elecciones Generales Conjuntas y Especiales - 4 de mayo de 2024
Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 4 Tháng 5, 2024

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
R. D. Evans Community Center	Dance Room	3242 Lackland Road	Fort Worth, TX 76116
Haltom City Library	Adult Education Classroom	4809 Haltom Road	Haltom City, TX 76117
Haltom City Senior Center	Multipurpose Room in NE Corner	3201 Friendly Lane	Haltom City, TX 76117
River Trails Elementary School	Gym	8850 Elbe Trail	Fort Worth, TX 76118
Richland Hills City Hall	Council Chambers	3200 Diana Drive	Richland Hills, TX 76118
A. M. Pate Elementary School	Foyer	3800 Anglin Drive	Fort Worth, TX 76119
Beth Eden Missionary Baptist Church	Gymnasium / Multipurpose Center	3208 Wilbarger Street	Fort Worth, TX 76119
Bradley Center	Large Front Room	2601 Timberline Drive	Fort Worth, TX 76119
Charles F. Griffin Building	Early Voting Room	3212 Miller Avenue	Fort Worth, TX 76119
Glen Park Elementary School	Gym	3601 Pecos Street	Fort Worth, TX 76119
Sunrise-McMillian Elementary School	Gym	3409 Stalcup Road	Fort Worth, TX 76119
W. M. Green Elementary School	Gym	4612 David Strickland Road	Fort Worth, TX 76119
Lowery Road Elementary School	Gym	7600 Lowery Road	Fort Worth, TX 76120
Meadowcreek Elementary School	Gym	2801 Country Creek Lane	Fort Worth, TX 76123
North Crowley High School	Auditorium Foyer	9100 South Hulen Street	Fort Worth, TX 76123
Benbrook Community Center	Main Room	228 San Angelo Avenue	Benbrook, TX 76126
Blue Mound Community Center	Open Area	1824 Fagan Drive	Blue Mound, TX 76131
Chisholm Ridge Elementary School	Cafeteria	8301 Running River Lane	Fort Worth, TX 76131
Cross Church	Worship Center and Atrium	10321 US-287	Fort Worth, TX 76131
Northbrook Elementary School	Gym	2500 Cantrell Sansom Road	Fort Worth, TX 76131
Oakmont Elementary School	Cafeteria	6651 Oakmont Trail	Fort Worth, TX 76132
Bruce Shulkey Elementary School	Auditorium	5533 Whitman Avenue	Fort Worth, TX 76133
Dionne Phillips Bagsby Southwest Subcourthouse	Early Voting Room	6551 Granbury Road	Fort Worth, TX 76133
Genesis United Methodist Church	Commons	7635 South Hulen Street	Fort Worth, TX 76133
Southwest Community Center	Gym	6300 Welch Avenue	Fort Worth, TX 76133

Joint General and Special Elections - May 4, 2024
7:00 am - 7:00 pm
Elecciones Generales Conjuntas y Especiales - 4 de mayo de 2024
Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 4 Tháng 5, 2024

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
Trinity Cumberland Presbyterian Church	Front Foyer	7120 West Cleburne Road	Fort Worth, TX 76133
Westminster Presbyterian Church	Fellowship Hall	7001 Trail Lake Drive	Fort Worth, TX 76133
Edgecliff Village Community Center	Community Center	1605 Edgecliff Road	Edgecliff Village, TX 76134
Greenbriar Elementary School	Cafeteria	1605 Grady Lee Street	Fort Worth, TX 76134
Highland Hills Community Center	Multipurpose Room	1600 Glasgow Road	Fort Worth, TX 76134
Lifeline Church	Narthex / Sanctuary Foyer	1404 Sycamore School Road	Fort Worth, TX 76134
New Hope Fellowship	Fellowship Hall	6410 South Freeway	Fort Worth, TX 76134
Parkway Elementary School	Cafeteria	1320 West Everman Parkway	Fort Worth, TX 76134
Sheriff's Office North Patrol Division	Community Room	6651 Lake Worth Boulevard	Lake Worth, TX 76135
Bluebonnet Elementary School	Gym	7000 Teal Drive	Fort Worth, TX 76137
Hillwood Middle School	Hallway Outside Gym	8250 Parkwood Hill Boulevard	Fort Worth, TX 76137
Summerglen Branch Library	Meeting Room	4205 Basswood Boulevard	Fort Worth, TX 76137
Everman Civic Center	Ballroom	213 North Race Street	Everman, TX 76140
Forest Hill Civic & Convention Center	Room 101	6901 Wichita Street	Forest Hill, TX 76140
Watauga City Hall	Lobby	7105 Whitley Road	Watauga, TX 76148
Candlewood Suites Hotel	Blue Room	4200 Reggis Court	Fort Worth, TX 76155
M. G. Ellis	Room 104 - Gym	215 Northeast 14th Street	Fort Worth, TX 76164
Northside Community Center	Banquet Hall	1100 Northwest 18th Street	Fort Worth, TX 76164
Eagle Mountain Elementary School	Cafeteria	9700 Morris Dido Newark Road	Fort Worth, TX 76179
Northwest Branch Library	Meeting Room	6228 Crystal Lake Drive	Fort Worth, TX 76179
John Ed Keeter Public Library	Back Seating Area	355 West McLeroy Boulevard	Saginaw, TX 76179
City Point United Methodist Church	Duncan Family Life Center	7301 Glenview Drive	North Richland Hills, TX 76180
North Richland Hills Public Library	Community Room	9015 Grand Avenue	North Richland Hills, TX 76180
Former Bursey Road Senior Adult Center	Main Room	7301 Bursey Road	North Richland Hills, TX 76182
Golden Triangle Branch Library	A & B Meeting Rooms	4264 Golden Triangle Boulevard	Fort Worth, TX 76244

Joint General and Special Elections - May 4, 2024
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Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
Lone Star Elementary School	Lobby	4647 Shiver Road	Fort Worth, TX 76244
Woodland Springs Elementary School	Lobby	12120 Woodland Springs Drive	Fort Worth, TX 76244
Keller Town Hall	Conference Room 212	1100 Bear Creek Parkway	Keller, TX 76248
John M. Tidwell Middle School	PE Gym - 1502	3937 Haslet-Roanoke Road	Roanoke, TX 76262
Trophy Club Town Hall	EOC Room	1 Trophy Wood Drive	Trophy Club, TX 76262

Arlington Independent School District Board of Trustees Communication

Meeting Date: April 18, 2024

Consent Item

Subject: Interlocal Agreement between the Arlington ISD and the City of Arlington and VIA for Student Transportation

Purpose:

This agreement with the City of Arlington will provide students participating in Student Outreach Services with free access to their ground transportation services, VIA.


Background:

Students experiencing homelessness and/or in the custody of the Department of Family and Protective Services must be provided transportation to and from school as well as extra-curricular activities at no cost.

This agreement will support the District in ensuring qualifying students' access to needed transportation services thereby promoting their full involvement in educational opportunities offered by Arlington ISD.

Recommendation:

AISD Administration recommends Board approval of the Interlocal Agreement with the City of Arlington to provide VIA transportation for AISD students participating in Student Outreach Services programming.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Telissa Brown
	Date: April 12, 2024

**RENEWAL OF THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF
ARLINGTON AND ARLINGTON INDEPENDENT SCHOOL DISTRICT**

THE STATE OF TEXAS
COUNTY OF TARRANT

This Renewal of the Interlocal Agreement (this “Renewal Agreement”) is entered into by and between the **CITY OF ARLINGTON, TEXAS**, a municipal corporation (hereinafter referred to as “CITY”); and **ARLINGTON INDEPENDENT SCHOOL DISTRICT** (hereinafter referred to as “AISD”).

WHEREAS, the Texas State Legislature has authorized the formulation of Interlocal Cooperation Agreements between and among governmental entities pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, as amended; and

WHEREAS, on February 16, 2023, AISD and City entered into an Interlocal Agreement for the deployment of a student transportation program for the AISD Student Outreach Services Program using the City’s Via on-demand ridesharing public transportation service, and said Interlocal Agreement was approved by the Arlington City Council on February 7, 2023, through Resolution No. 23-040; and

WHEREAS, the Interlocal Agreement provided for a one-year term with the option for one, one-year renewal; and

WHEREAS, CITY and AISD desire to renew the Interlocal Agreement for an addition one-year term; and

WHEREAS, the Program serves a public purpose by enabling access to education to promote workforce development and job readiness in the City of Arlington; and

WHEREAS, it is mutually advantageous to both parties to enter into the arrangement evidenced by this Renewal Agreement; and

WHEREAS, all funds expended by the parties for governmental functions will be from funds legally available to the parties; NOW THEREFORE:

Except as amended herein the terms of this Renewal Agreement shall be the same as the original Interlocal Agreement and the original Interlocal Agreement is incorporated herein as if written word for word. The terms and conditions of the original Interlocal Agreement shall remain unchanged and shall remain in full force and effect. Any conflict regarding dates and time limits within the original Interlocal Agreement shall be construed to coincide with the new date of the Renewal Agreement. In the event of any conflict or inconsistency between the provisions set forth in the Renewal Agreement and the original Interlocal Agreement, this Renewal Agreement shall govern and control.

In consideration of the foregoing, and for other good and valuable consideration, the parties agree as follows:

I.
RECITALS

The recitals set forth above are true and correct in all material respects and incorporated herein for all purposes.

II.
RENEWAL TERM

The CITY and AISD agree to exercise its right to renew the Interlocal Agreement for one additional year, beginning February 16, 2024, and continuing through February 15, 2025, unless terminated earlier in accordance with the provisions of the original Interlocal Agreement.

CITY OF ARLINGTON, TEXAS

By: _____
Jennifer Wichmann
Deputy City Manager

ATTEST:

Alex Busken, City Secretary

APPROVED AS TO FORM:
Molly Shortall, City Attorney

By: _____

ARLINGTON INDEPENDENT SCHOOL DISTRICT

By: _____ *MSH*
Matt Smith, Ed. D.
Superintendent

APPROVED AS TO FORM:

Caitlin M. Hodge

By: *Caitlin M. Hodge*
