

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
Thursday, November 21, 2024  
5:00 p.m.**

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

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

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

**CALL TO ORDER: 5:00 p.m., 401**

**WORKSHOP:**

A. District Priority- Academic Growth- Early Literacy Update

**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
3. Duties of Public Officers
  - a. Board Self Reflection
4. Discuss the purchase, exchange, lease or value of real property

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

**PUBLIC HEARING:** None

**PLEDGE:**

**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.

**COMMITTEE AND STAFF REPORTS:**

- A. Finance and Academics Committee Report
- B. Governance Committee Report
- C. Fall Demographer Report- Zonda Education (pg. 7)
- D. TRS Active Care Report (pg. 8)
- E. 2019 Bond Update Report (pg.9)

**ACTION:**

- A. Annual Comprehensive Financial Report – Fiscal Year Ended June 30, 2024 (pg.11)
- B. 89<sup>th</sup> Texas Legislature- Arlington ISD Legislative Agenda

**CONSENT AGENDA:**

- A. Monthly Financial Report (pg.12)
- B. Quarterly Investment Report (pg.21)
- C. Purchases Greater Than \$50,000 (pg.46)
  - 24-11-21-01 Chromebooks
  - 24-11-21-02 Elevator Conversion
  - 24-11-21-03 Boiler Demo
  - 24-11-21-04 Softball Field Upgrades

- 24-11-21-05 Temporary HVAC Equipment
- 24-11-21-06 HVAC Controls Upgrade
- 24-11-21-07 Asbestos Consultant
- 24-11-21-08 Phase II Window Film
- 24-11-21-09 Phase III Window Film

- D. Donations (pg.48)
- E. Bids (pg.55)
  - 25-04d All Purpose Supplies, Equipment and Services Qualifying Bid
  - 25-05c Academic Educational Consultants and Professional Development Services
  - 25-17 District Wide Security Film Project- Phase III
- F. 2024 Tax Roll Summary (pg.64)

**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 COMMENTS:**

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

**TRUSTEE COMMENTS:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CERTIFICATE AS TO POSTING OR GIVING OF NOTICE**

On this 18<sup>th</sup> day of November 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.



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**Matt Smith, Ed.D., Superintendent**

# Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b> November 21, 2024	<b>Report Item</b>
<b>Subject:</b> Fall Demographer Report	

**Purpose:**

The purpose of this agenda item is to provide the board with an update from the district demographer regarding current and projected enrollment trends. This report will assist the board in understanding shifts in student populations and anticipated needs for future facility planning, staffing, and resource allocation.


**Background:**

The district contracts with professional demographer, Zonda Education, to analyze enrollment patterns and demographic shifts. Regular updates from the demographer are integral to the district's long-term planning efforts, helping the board and administration make informed decisions regarding campus capacity and rezoning needs.

Zonda consultants will review and present a demographic report that includes both written findings and key illustrative exhibits such as regional economic conditions, enrollment patterns, housing data, Arlington ISD comparisons, enrollment projections, and key takeaways.

**Fiscal Implications:**

There are no immediate fiscal implications tied to this report. However, the findings may influence future budget allocations for facilities, transportation, staffing and other operational areas to meet projected enrollment demands. Accurate demographic projections help the district avoid over-or under-spending on infrastructure and staffing by aligning resources with enrollment trends.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> <i>Darla Moss</i> 
	<b>Prepared by:</b> Darla Moss
	<b>Date:</b> November 11, 2024

## Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b>	November 21, 2024	<b>Report Item</b>
<b>Subject:</b>	TRS Active Care Report	

**Purpose:**

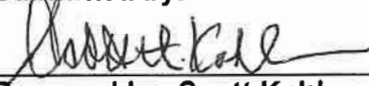
To review employee healthcare and TRS Active Care.

**Background:**

Provide feedback regarding the current Arlington ISD healthcare plans and information on TRS Active Care plan alternatives.

**Recommendation:**

Upon this review by Human Resources, the Board of Trustees may consider opting out or remaining in TRS Active Care for the 2025-2026 school year.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b>  <b>Prepared by: Scott Kahl</b>  <b>Date: November 21, 2024</b>
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# Arlington Independent School District Board of Trustees Communication

**Meeting Date:** November 21, 2024

**Report Item**

**Subject:** 2019 Bond Update Report

**Purpose:**

To update the Board on progress of the 2019 Bond Program

**Background:**

Voters approved a bond proposition for \$966 million on November 5, 2019. The 2019 Bond Program is a capital improvements program that includes new construction, renovations, and facility condition improvements along with capital purchases for technology, fine arts, and transportation.

A total of \$802,461,300 in bonds have been authorized and sold as of August 2023, for the 2019 Bond Program. The Phase I issuance in February of 2020 was \$311,104,011; the Phase II issuance in February of 2021 was \$194,414,161; the Phase III issuance in February of 2022 was \$196,943,128; and the Phase IV issuance in July of 2023 was \$100,000,000.

Work on Phases I, II, III, IV, and V of the 2019 Bond Program is underway. Work continues on Phase I projects with two projects in design and two projects under construction. In Phase II, there is one project being bid and eight projects under construction. In Phase III, there are four projects being bid and six projects under construction. In Phase IV, there are seventeen projects in the planning stage, design work has begun on the Security/Transportation Center Replacement project and one project in construction. In Phase V, there are nineteen projects in the planning stage and seven projects are under construction.

Procurement of vehicles, instruments, uniforms, and technology equipment for year 5 of the bond program is being developed and prepared for procurement.

Administration will provide an update on the 2019 bond program.

**Fiscal Implications:**

There is no direct fiscal impact, but the report confirms the board's oversight of the 2019 bond.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> <i>Darla Moss DM</i>
	<b>Prepared by:</b> Wm. Kelly Horn
	<b>Date:</b> 9 October 25, 2024

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## Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b>	November 21, 2024	<b>Action Item</b>
<b>Subject:</b>	Annual Comprehensive Financial Report – Fiscal Year Ended June 30, 2024	

**Purpose:**

The purpose of this agenda item is to present the Annual Comprehensive Financial Report as prepared by the external audit firm, Whitley Penn, LLC for the district and obtain board approval. This report provides an in-depth review of the district’s financial status, as required by state law and board policy.

**Background:**

Each year the district undergoes an independent audit of its financial statements to ensure compliance with regulatory requirements, adherence to generally accepted accounting principles (GAAP), and prudent fiscal management. This year’s audit was conducted by the audit firm Whitley Penn, LLC. The report includes an overview of the district’s financial position, activities, and major funds, along with any audit findings or recommendations for improvement.

The audit process also ensures that the district’s financial statements are fairly presented and that the internal control environment is effective. The external auditors met with the board audit committee to discuss key findings and will present a summary of the report to the board.

**Fiscal Implications:**

There was no internal control findings related to financial reporting and no findings related to compliance. The cost of the external audit is included in the district’s annual budget under the finance department and aligns with the district’s commitment to fiscal transparency.

**Recommendation:**

It is recommended that the board approve the Annual Comprehensive Financial Report as presented.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> <i>Darla Moss DM</i>
	<b>Prepared by:</b> Darla Moss
	<b>Date:</b> November 11, 2024

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

<b>Meeting Date:</b>	November 21, 2024	<b>Consent Item</b>
<b>Subject:</b>	Monthly Financial Report	

**Purpose:**

The purpose of this agenda item is to request board approval for the Monthly Financial Report. This report provides the board with an overview of the district’s financial activities for the past month to ensure financial accountability and transparency.

**Background:**


The Monthly Financial Report provides regular updates on the district’s financial performance. The report includes a summary of actual revenues and expenditures compared to budgeted amounts. By reviewing and approving this report, the board fulfills its responsibility to oversee the financial health of the district.

**Fiscal Implications:**

There is no direct fiscal impact, but the approval of the monthly report confirms the board’s oversight of district finances which is essential for budget adherence and long-term financial planning. This oversight process helps to identify any potential budget adjustments or cost-saving measures necessary to maintain fiscal stability.

**Recommendation:**

It is recommended that the board approve the Monthly Financial Report as presented.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> <i>Darla Moss</i> 
	<b>Prepared by:</b> Bridget Lewis
	<b>Date:</b> 12 November 1, 2024



**Arlington**

INDEPENDENT SCHOOL DISTRICT

*More Than a Remarkable Education*

## **MONTHLY FINANCIAL REPORT**

*For the period ending September 30, 2024*

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND 161-199**  
**FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024**

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 337,451,957	\$ 337,451,957	\$ 2,156,269	1%	\$ 392,004,362	\$ 392,004,362	\$ 4,182,753	1%
58XX - State Program Revenues	259,811,206	259,811,206	51,020,640	20%	189,058,159	189,058,159	49,264,664	26%
59XX - Federal Program Revenues	4,051,100	4,051,100	56,999	1%	12,478,706	12,478,706	1,393,917	11%
<b>Total Revenues</b>	<b>\$ 601,314,263</b>	<b>\$ 601,314,263</b>	<b>\$ 53,233,908</b>	<b>9%</b>	<b>\$ 593,541,227</b>	<b>\$ 593,541,227</b>	<b>\$ 54,841,334</b>	<b>9%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 388,755,228	\$ 388,730,123	\$ 64,761,902	17%	\$ 341,545,572	\$ 341,538,251	\$ 69,166,088	20%
12 - Instructional Resources and Media Services	7,496,364	7,493,864	1,561,856	21%	7,350,707	7,350,207	1,365,446	19%
13 - Curriculum and Instructional Staff Development	9,524,279	9,517,363	2,304,790	24%	8,675,830	8,651,735	2,042,269	24%
21 - Instructional Leadership	14,390,096	14,179,801	4,922,491	35%	13,353,046	13,383,395	4,206,930	31%
23 - School Leadership	37,518,253	37,535,524	9,281,087	25%	34,838,234	34,843,238	8,740,452	25%
31 - Guidance, Counseling and Evaluation	34,893,051	34,900,051	7,911,908	23%	31,658,763	31,657,742	7,524,244	24%
32 - Social Work Services	3,401,738	3,401,738	853,716	25%	3,421,574	3,420,574	771,561	23%
33 - Health Services	8,993,607	8,993,607	1,817,992	20%	8,315,944	8,316,344	1,690,303	20%
34 - Student (Pupil) Transportation	22,533,514	22,533,514	3,866,230	17%	18,523,204	18,523,154	2,782,674	15%
35 - Food Services	580,000	580,000	-	0%	521,341	521,341	-	0%
36 - Cocurricular/Extra Curricular Activities	14,764,274	14,759,774	3,200,874	22%	15,536,737	15,537,187	3,078,383	20%
41 - General Administration	17,475,839	17,706,634	5,097,118	29%	16,610,309	16,612,043	3,985,725	24%
51 - Plant Maintenance and Facility Services	74,648,330	74,604,930	11,884,334	16%	62,475,858	62,475,908	9,966,807	16%
52 - Security and Monitoring Services	17,585,836	17,629,236	2,726,915	15%	13,121,965	17,621,965	1,951,055	11%
53 - Data Processing Services	13,686,765	13,686,765	4,407,571	32%	13,846,979	13,845,479	4,304,020	31%
61 - Community Services	721,724	721,724	168,124	23%	671,266	668,766	135,938	20%
71 - Debt Administration - Principal	5,750	-	-	0%	3,500	3,500	-	0%
81 - Facilities and Acquisition & Construction	-	-	-	0%	-	-	-	0%
91 - Contracted Instructional Services (Ch. 49 Recapture)	6,590,031	6,590,031	-	0%	6,241,026	6,241,026	-	0%
95 - Payments to Juvenile Justice Alternative Program	29,100	29,100	1,677	6%	75,000	75,000	-	0%
99 - Other intergovernmental Charges	2,190,359	2,190,359	1,081,659	49%	2,254,372	2,254,372	1,068,579	47%
<b>Total Expenditures</b>	<b>\$ 675,784,138</b>	<b>\$ 675,784,138</b>	<b>\$ 125,850,243</b>	<b>19%</b>	<b>\$ 599,041,227</b>	<b>\$ 603,541,227</b>	<b>\$ 122,780,473</b>	<b>20%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (74,469,875)</b>	<b>\$ (74,469,875)</b>	<b>\$ (72,616,335)</b>		<b>\$ (5,500,000)</b>	<b>\$ (10,000,000)</b>	<b>\$ (67,939,140)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 584,876,337	\$ 584,002,060	\$ 105,391,647	18%	\$ 509,859,795	\$ 509,937,682	\$ 107,529,921	21%
62XX - Professional and Contracted Services	47,385,756	47,909,205	8,606,797	18%	44,475,170	49,512,809	7,158,648	14%
63XX - Supplies and Materials	23,970,227	24,081,772	8,029,020	33%	23,733,960	23,589,394	4,794,638	20%
64XX - Other Operating Expenses	16,414,491	16,651,266	1,679,581	10%	15,855,660	15,909,442	1,215,503	8%
65XX - Debt Administration	5,750	-	-	0%	-	3,500	-	0%
66XX - Capital Outlay Expenses	3,131,577	3,139,834	2,143,198	68%	5,116,642	4,588,400	2,081,763	45%
<b>Total Expenditures</b>	<b>\$ 675,784,138</b>	<b>\$ 675,784,138</b>	<b>\$ 125,850,243</b>	<b>19%</b>	<b>\$ 599,041,227</b>	<b>\$ 603,541,227</b>	<b>\$ 122,780,473</b>	<b>20%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (74,469,875)</b>	<b>\$ (74,469,875)</b>	<b>\$ (72,616,335)</b>		<b>\$ (5,500,000)</b>	<b>\$ (10,000,000)</b>	<b>\$ (67,939,140)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Resources	49,000,000	49,000,000	5,625	0%	-	-	-	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 49,000,000</b>	<b>\$ 49,000,000</b>	<b>\$ 5,625</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (25,469,875)</b>	<b>\$ (25,469,875)</b>	<b>\$ (72,610,710)</b>		<b>\$ (5,500,000)</b>	<b>\$ (10,000,000)</b>	<b>\$ (67,939,140)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
STUDENT NUTRITION - FUND 240  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024**

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 4,913,026	\$ 4,913,026	\$ 847,547	17%	\$ 4,843,571	\$ 4,843,571	\$ 484,580	10%
58XX - State Program Revenues	149,718	149,718	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	35,010,545	35,010,545	6,413,567	18%	28,399,132	28,399,132	2,032,830	7%
<b>Total Revenues</b>	<b>\$ 40,073,289</b>	<b>\$ 40,073,289</b>	<b>\$ 7,261,114</b>	<b>18%</b>	<b>\$ 33,417,703</b>	<b>\$ 33,417,703</b>	<b>\$ 2,517,409</b>	<b>8%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
35 - Food Services	\$ 41,535,549	\$ 41,535,549	\$ 7,326,346	18%	\$ 34,412,903	\$ 34,412,903	\$ 6,966,677	20%
51 - Plant Maintenance and Facility Services	161,742	161,742	26,663	16%	4,800	4,800	687	14%
<b>Total Expenditures</b>	<b>\$ 41,697,291</b>	<b>\$ 41,697,291</b>	<b>\$ 7,353,009</b>	<b>18%</b>	<b>\$ 34,417,703</b>	<b>\$ 34,417,703</b>	<b>\$ 6,967,364</b>	<b>20%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,624,002)</b>	<b>\$ (1,624,002)</b>	<b>\$ (91,895)</b>		<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (4,449,955)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 20,463,256	\$ 20,463,256	\$ 3,106,488	15%	\$ 16,431,381	\$ 16,286,168	\$ 2,723,783	17%
62XX - Professional and Contracted Services	1,224,052	1,224,052	291,372	24%	1,454,524	1,849,737	516,245	28%
63XX - Supplies and Materials	17,292,529	17,292,529	3,926,168	23%	16,792,421	15,542,421	3,559,035	23%
64XX - Other Operating	2,366,654	2,366,654	28,981	1%	218,631	218,631	168,300	77%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	350,800	350,800	-	0%	520,746	520,746	-	0%
<b>Total Expenditures</b>	<b>\$ 41,697,291</b>	<b>\$ 41,697,291</b>	<b>\$ 7,353,009</b>	<b>18%</b>	<b>\$ 35,417,703</b>	<b>\$ 34,417,703</b>	<b>\$ 6,967,364</b>	<b>20%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,624,002)</b>	<b>\$ (1,624,002)</b>	<b>\$ (91,895)</b>		<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (4,449,955)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ 733,000	\$ 733,000	\$ -	0%	\$ -	\$ -	\$ 73,139	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 733,000</b>	<b>\$ 733,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,139</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (891,002)</b>	<b>\$ (891,002)</b>	<b>\$ (91,895)</b>		<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (4,376,816)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
DEBT SERVICE - FUND 599  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024**

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 121,722,871	\$ 121,722,871	\$ 374,939	0%	\$ 120,306,614	\$ 120,306,614	\$ 583,085	0%
58XX - State Program Revenues	9,745,286	9,745,286	-	0%	812,223	812,223	-	0%
59XX - Federal Program Revenues	132,110	132,110	66,762	51%	198,056	198,056	99,028	50%
<b>Total Revenues Total</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 441,701</b>	<b>0%</b>	<b>\$ 121,316,893</b>	<b>\$ 121,316,893</b>	<b>\$ 682,113</b>	<b>1%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
71 - Debt Service	\$ 131,600,267	\$ 131,600,267	\$ 24,255,171	18%	\$ 121,316,893	\$ 106,715,500	\$ 23,860,270	22%
73 - Bond Issuance Cost and Fees	-	-	-	0%	-	-	-	0%
<b>Total Expenditures Total</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 24,255,171</b>	<b>18%</b>	<b>\$ 121,316,893</b>	<b>\$ 106,715,500</b>	<b>\$ 23,860,270</b>	<b>22%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,813,470)</b>		<b>\$ -</b>	<b>\$ 14,601,393</b>	<b>\$ (23,178,157)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%	\$ 24,500	\$ 24,500.00	\$ -	0%
65XX - Debt Services	131,600,267	131,600,267	24,255,171	18%	121,292,393	106,691,000	23,860,270	22%
<b>Total Expenditures Total</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 24,255,171</b>	<b>18%</b>	<b>\$ 121,316,893</b>	<b>\$ 106,715,500</b>	<b>\$ 23,860,270</b>	<b>22%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,813,470)</b>		<b>\$ -</b>	<b>\$ 14,601,393</b>	<b>\$ (23,178,157)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ 49,500,000	\$ 49,851,853	\$ 49,851,852	100%
89XX - Other Financing Uses	-	-	-	0%	49,000,000	49,490,340	49,490,340	100%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 500,000</b>	<b>\$ 361,513</b>	<b>\$ 361,512</b>	
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,813,470)</b>		<b>\$ 500,000</b>	<b>\$ 14,962,906</b>	<b>\$ (22,816,645)</b>	



**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
CAPITAL PROJECTS - FUND 650-699  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024**

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 26,648,639	\$ 26,648,639	\$ 5,465,039	21%	\$ 1,905,292	\$ 1,905,292	\$ 7,148,537	375%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
<b>Total Revenues</b>	<b>Total \$ 26,648,639</b>	<b>\$ 26,648,639</b>	<b>\$ 5,465,039</b>	<b>21%</b>	<b>\$ 1,905,292</b>	<b>\$ 1,905,292</b>	<b>\$ 7,148,537</b>	<b>375%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 11,158,274	\$ 11,120,519	\$ 953,227	9%	\$ 6,072,317	\$ 11,204,591	\$ 1,036,681	9%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	9,991,501	9,991,501	296,283	3%	2,771,228	5,980,235	-	0%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%	116,752	116,752	-	0%
41 - Audit Services	27,600	27,600	1,204	4%	27,600	27,600	1,191	4%
51 - Plant Maintenance and Facility Services	1,757,779	1,757,779	2,968	0%	-	24,060	10,600	44%
52 - Security and Monitoring Services	5,119,143	5,183,882	948,100	0%	851,862	5,527,660	598,568	11%
53 - Data Processing Services	14,252,059	14,225,074	1,436,811	10%	9,639,891	13,406,613	1,207,783	9%
71 - Debt Service	2,000,000	2,000,000	-	0%	1,050,000	742,540	742,539	100%
81 - Facilities and Acquisition & Construction	336,063,682	336,063,683	32,604,410	10%	462,924,584	554,889,622	29,939,863	5%
<b>Total Expenditures</b>	<b>Total \$ 380,370,038</b>	<b>\$ 380,370,038</b>	<b>\$ 36,243,004</b>	<b>10%</b>	<b>\$ 483,454,234</b>	<b>\$ 591,919,673</b>	<b>\$ 33,537,225</b>	<b>6%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (353,721,399)</b>	<b>\$ (353,721,399)</b>	<b>\$ (30,777,964)</b>		<b>\$ (481,548,942)</b>	<b>\$ (590,014,381)</b>	<b>\$ (26,388,688)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 1,280,000	\$ 1,280,000	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	14,961,978	15,510,784	1,584,785	10%	3,438,547	11,873,307	620,817	5%
63XX - Supplies	12,137,135	11,733,897	778,587	7%	6,811,420	11,927,378	1,392,369	12%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	2,000,000	2,000,000	-	0%	1,050,000	742,540	742,539	100%
66XX - Capital Outlay Expenses	349,990,925	349,845,356	33,879,632	10%	472,154,267	567,376,447	30,781,500	5%
<b>Total Expenditures</b>	<b>Total \$ 380,370,038</b>	<b>\$ 380,370,038</b>	<b>\$ 36,243,004</b>	<b>10%</b>	<b>\$ 483,454,234</b>	<b>\$ 591,919,673</b>	<b>\$ 33,537,225</b>	<b>6%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (353,721,399)</b>	<b>\$ (353,721,399)</b>	<b>\$ (30,777,964)</b>		<b>\$ (481,548,942)</b>	<b>\$ (590,014,381)</b>	<b>\$ (26,388,688)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ 102,400,000	\$ 100,742,653	\$ 100,742,653	100%
89XX - Other Financing Uses	49,000,000	49,000,000	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (49,000,000)</b>	<b>\$ (49,000,000)</b>	<b>\$ -</b>		<b>\$ 102,400,000</b>	<b>\$ 100,742,653</b>	<b>\$ 100,742,653</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (402,721,399)</b>	<b>\$ (402,721,399)</b>	<b>\$ (30,777,964)</b>		<b>\$ (379,148,942)</b>	<b>\$ (489,271,728)</b>	<b>\$ 74,353,965</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDING SEPTEMBER 30, 2024**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
278	2022	1/28/22 - 9/30/24	ARP Homeless I - TEHCY Supplemental	500,060	489,862	10,198	2%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	1,041,332	674,487	366,845	35%
211	2024	7/01/23 - 9/30/24	Title I, Part A	29,715,719	16,223,024	13,492,695	45%
216	2024	2/05/24 - 9/30/24	Title I School Improvement Grant	86,000	39,591	46,409	54%
224	2024	7/01/23 - 9/30/24	IDEA-Part B, Formula	11,812,896	10,425,073	1,387,823	12%
225	2024	7/01/23 - 9/30/24	IDEA-Part B, Preschool	229,810	221,403	8,407	4%
255	2024	7/01/23 - 9/30/24	Title II, Part A Supporting Effective Instruction	3,286,445	2,198,503	1,087,942	33%
263	2024	7/01/23 - 9/30/24	Title III, Part A - ELA	2,533,202	1,780,655	752,547	30%
263	2024	7/01/23 - 9/30/24	Title III, Part A - Immigrant	210,710	150,594	60,116	29%
288	2024	7/01/23 - 9/30/24	Title IV, Part A, Subpart 1	2,717,530	1,238,598	1,478,932	54%
244	2025	8/09/24 - 8/15/25	Carl Perkins: Strengthening CTE for 21st Century	607,991	125,613	482,378	79%
211	2025	7/01/24 - 9/30/25	Title I, Part A	17,725,991	2,995,250	14,730,741	83%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	2,032,098	753,754	1,278,344	63%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	1,565,628	255,804	1,309,824	84%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	162,611	18,726	143,885	88%
288	2025	7/01/24 - 9/30/25	Title IV, Part A, Subpart 1	1,395,776	146,732	1,249,044	89%
224	2025	7/30/24 - 9/30/25	IDEA-Part B, Formula	10,794,405	1,537,037	9,257,368	86%
225	2025	7/30/24 - 9/30/25	IDEA-Part B, Preschool	219,098	50,915	168,183	77%
206	2024	9/01/23 - 8/31/26	Texas Ed for Homeless Children & Youth	272,760	114,107	158,653	58%
216	2025	7/01/24 - 9/30/26	ESF Focused Support Grant	1,100,000	169,520	930,480	85%
			<b>Federal Grants Total</b>	<b>88,010,062</b>	<b>39,609,249</b>	<b>48,400,813</b>	<b>55%</b>
429	2022	10/01/21 - 9/30/24	Choose Kindness Grant	75,000	67,416	7,584	10%
315	2024	7/01/23 - 9/30/24	SSA - IDEA-B Discretionary Deaf	155,959	107,997	47,962	31%
429	2022	2/01/21 - 12/31/24	Raising Blended Learners Grant	299,999	284,451	15,548	5%
397	2023	7/01/22 - 12/31/24	AP/IB Reimbursement & Teacher Training	31,302	21,471	9,831	31%
429	2024	5/31/24 - 12/31/24	Summer Career & Technical Education	49,989	43,542	6,447	13%
429	2023	4/06/23 - 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	21,692	18,308	46%
410	2025	7/01/24 - 6/30/25	Instructional Materials Allotment	14,223,859	4,436,461	9,787,398	69%
429	2024	7/01/24 - 6/30/25	Texas Trust Gives Foundation - CTE	13,950	-	13,950	100%
429	2024	7/1/24 - 6/30/25	Texas Health Resources - Wellness Room - Bowie	9,000	-	9,000	100%
429	2023	12/01/23 - 7/31/25	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	186,238	13,588,993	99%
429	2023	5/22/24 - 8/31/25	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	-	1,827,191	100%
435	2025	9/01/24 - 8/31/25	SSA - State Deaf	534,585	53,897	480,688	90%
315	2025	7/30/24 - 9/30/25	SSA - IDEA-B Discretionary Deaf	118,932	12,013	106,919	90%
429	2025	9/01/24 - 6/30/26	Ft. Worth Foundation - Families in Transition	25,000	-	25,000	100%
			<b>State Grants Total</b>	<b>33,541,220</b>	<b>5,235,178</b>	<b>28,306,042</b>	<b>84%</b>
497	2023	7/1/22 - 6/30/25	Arlington ISD Education Foundation	311,982	289,282	22,699	7%
497	2024	7/1/23 - 6/30/25	Arlington ISD Education Foundation	560,137	355,139	204,998	37%
			<b>Local Grants Total</b>	<b>872,119</b>	<b>644,421</b>	<b>227,698</b>	<b>26%</b>
			<b>Grants Grand Total</b>	<b>122,423,401</b>	<b>45,488,848</b>	<b>76,934,553</b>	<b>63%</b>

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

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS - ESSER  
FOR THE PERIOD ENDING SEPTEMBER 30, 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	Budget - FY 2025	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	-	-	-	13,542,706	-	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)	134,727,893	13,049,424	-	-	25,983,802	49,453,452	46,081,346	159,869	121,678,460	1,948,018	1%
			<b>Grants Grand Total</b>	<b>209,696,009</b>	<b>20,075,527</b>	<b>13,062,488</b>	<b>472,187</b>	<b>61,279,000</b>	<b>68,565,594</b>	<b>46,081,346</b>	<b>159,869</b>	<b>189,620,474</b>	<b>1,948,018</b>	<b>1%</b>

Note: Elementary and Secondary School Emergency Relief Fund (ESSER)  
Grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTIONS REPORT  
FOR THE PERIOD ENDING SEPTEMBER 30, 2024**

<b>Tax Year</b>	<b>7/1/2024 Beginning Balance</b>	<b>10/1/2024 Current Year Original Levy</b>	<b>Adjustments To-Date</b>	<b>Adjusted Levy</b>	<b>Collections To-Date</b>	<b>9/30/2024 Outstanding Balance</b>
2023 and Prior	\$ 14,243,212		\$ (3,210,652)	\$ 11,032,560	\$ (1,396,764) <sup>1</sup>	\$ 12,429,324
2024		-	-	-	-	-
<b>TOTALS</b>	<b>\$ 14,243,212</b>	<b>\$ -</b>	<b>\$ (3,210,652)</b>	<b>\$ 11,032,560</b>	<b>\$ (1,396,764)</b>	<b>\$ 12,429,324</b>

		<b>Collections MTD Amount</b>	<b>Collections Fiscal YTD Amount</b>	<b>% of Adjusted Levy</b>	<b>Prior Year Collections YTD Amount</b>	<b>% of Adjusted Levy</b>
5711	Current Taxes	\$ -	\$ -	0.00%	\$ -	0.00%
5712	Delinquent Taxes	(559,689)	(1,410,532)	-12.79%	342,569	2.45%
5719	Penalty, Interest, Misc	129,294	374,844		425,981	
	<b>Total Tax Collections</b>	<b>\$ (430,395)</b>	<b>\$ (1,035,688)</b>		<b>\$ 768,550</b>	

<sup>1</sup> \$13,768 in collections was recognized in the 2023-24 fiscal year

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

## Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b>	November 21, 2024	<b>Consent Item</b>
<b>Subject:</b>	Quarterly Investment Report	

**Purpose:**

The purpose of this agenda item is to request board approval of the quarterly investment report. This provides transparency and an overview of the district’s investment activities and performance over the last quarter.

**Background:**

In accordance with the district’s investment policy CDA (Local), monitoring shall be done at least quarterly. This report provides insights into the district’s investment portfolio, including types of investments, yields, maturities, and market values, to ensure compliance, proper management of public funds, and alignment with the district’s financial objectives. This quarterly report highlights investment performance and adherence to policy requirements over the recent reporting period.

**Fiscal Implications:**

The quarterly investment report reflects the district’s current financial position related to invested funds. There are no direct expenditures associated with this agenda item; however, the performance of investments can impact future financial planning and resource allocations within the district. This report serves to inform the board of any shifts or adjustments in the investment strategy that may affect long-term financial stability.

**Recommendation:**

It is recommended that the board review and accept the quarterly investment report as presented.

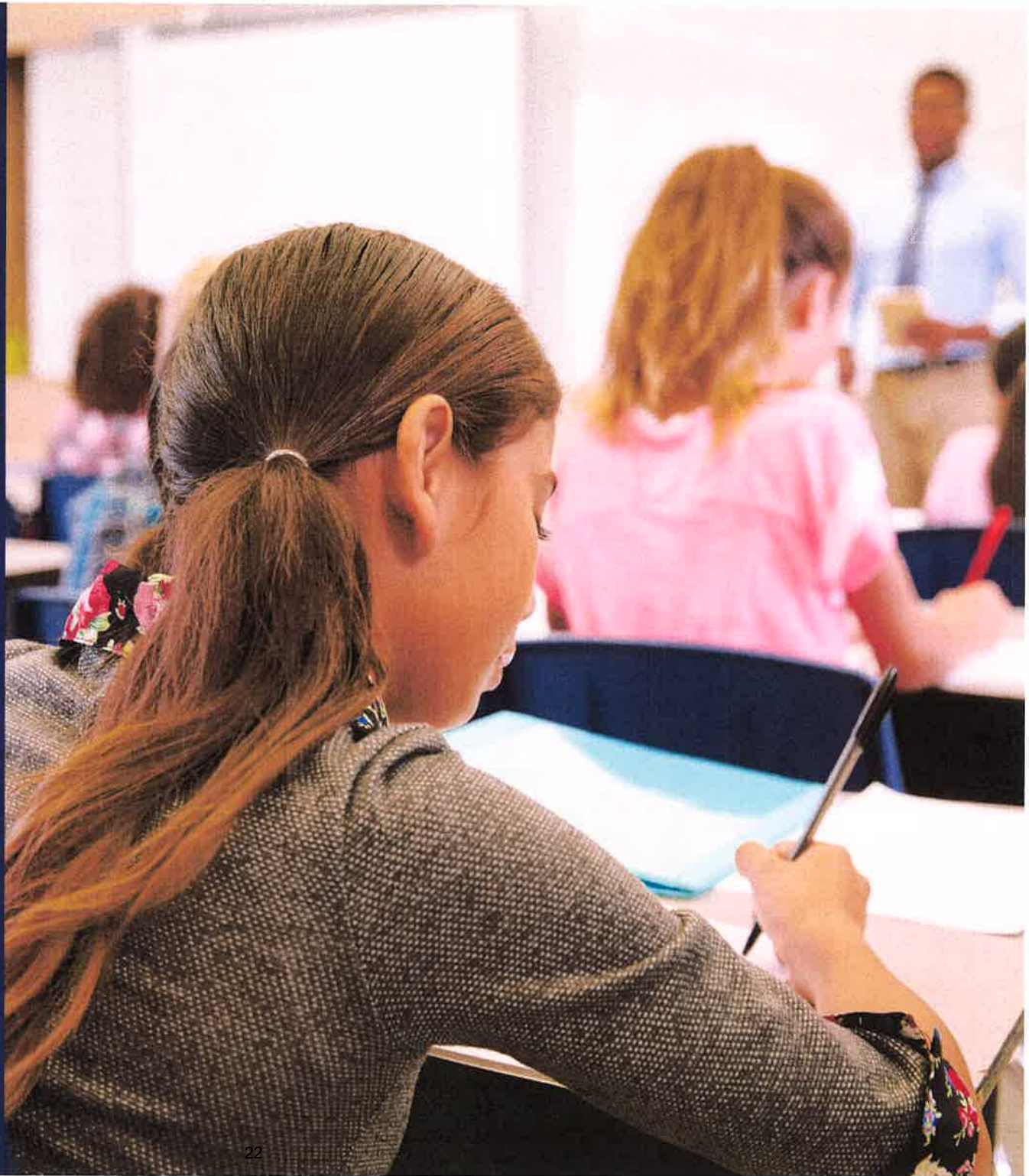
<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> <i>Darla Moss DM</i>
	<b>Prepared by:</b> Donald Tate
	<b>Date:</b> November 8, 2024





# INVESTMENT PORTFOLIO SUMMARY

*Quarterly Report,  
Ending 9/30/2024*





## Arlington Independent School District Quarterly Report July 1, 2024 - September 30, 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: 4.82%  
Interest Earned During the Period: \$ 2,684,655.14  
Interest Earned Fiscal Year to Date: \$ 9,010,147.22

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
199   Local Maintenance	173,460,196.68	173,381,730.68	173,382,128.16	24.69	5.17	43
240   Food Service	8,995,213.76	8,995,213.76	8,995,213.76	1.28	5.23	1
599   Debt Service	40,462,941.31	40,462,941.31	40,462,941.31	5.76	5.19	1
650   Construction 2019	363,906,594.33	363,906,594.33	363,906,594.33	51.82	4.05	1
699   Construction Local	97,789,139.26	97,789,139.26	97,789,139.26	13.92	5.31	1
800   Operations   Other	17,752,363.94	17,752,363.94	17,752,363.94	2.53	5.23	1
<b>Total / Average</b>	<b>702,366,449.28</b>	<b>702,287,983.28</b>	<b>702,288,380.76</b>	<b>100.00</b>	<b>4.61</b>	<b>11</b>

***Darla MOSS***

Darla MOSS (Nov 8, 2024 11:00 CST)

*Chief Financial Officer*

*Sheena JOSLYN*

*Director of Budget and Finance*

*Bridget Lewis*

*Executive Director of Financial Services*

*Donald M. Fale*

*Treasurer*



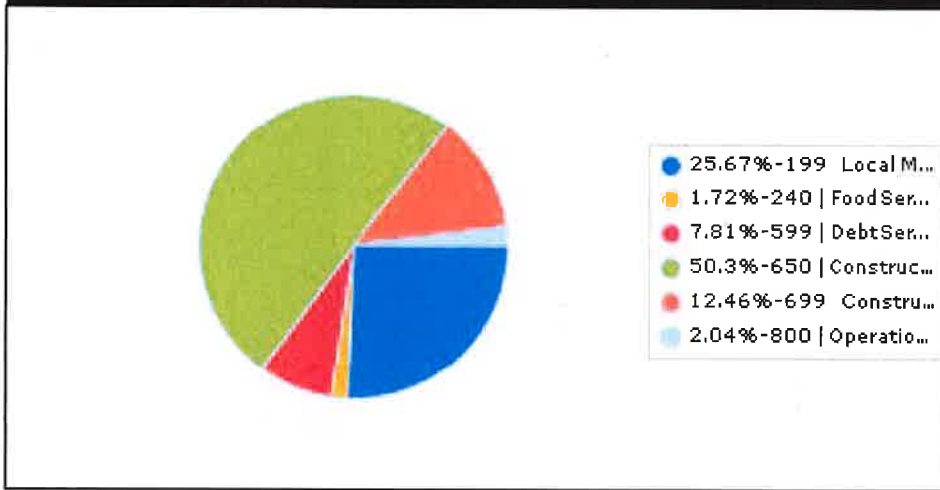
## Arlington Independent School District TX Distribution by Asset Class - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 9/30/2024

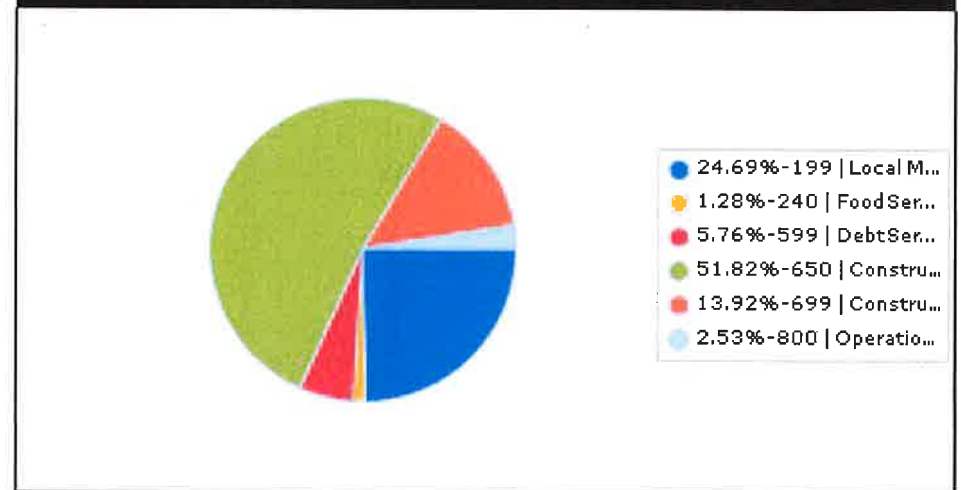
### Asset Class Allocation

Asset Class	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 9/30/2024	% of Portfolio 9/30/2024
199   Local Maintenance	199,610,059.89	25.67	173,381,730.68	24.69
240   Food Service	13,399,382.40	1.72	8,995,213.76	1.28
599   Debt Service	60,690,133.56	7.81	40,462,941.31	5.76
650   Construction 2019	391,085,587.19	50.30	363,906,594.33	51.82
699   Construction Local	96,920,068.79	12.46	97,789,139.26	13.92
800   Operations   Other	15,850,864.13	2.04	17,752,363.94	2.53
Total / Average	777,556,095.96	100.00	702,287,983.28	100.00

Portfolio Holdings as of 7/31/2024



Portfolio Holdings as of 9/30/2024





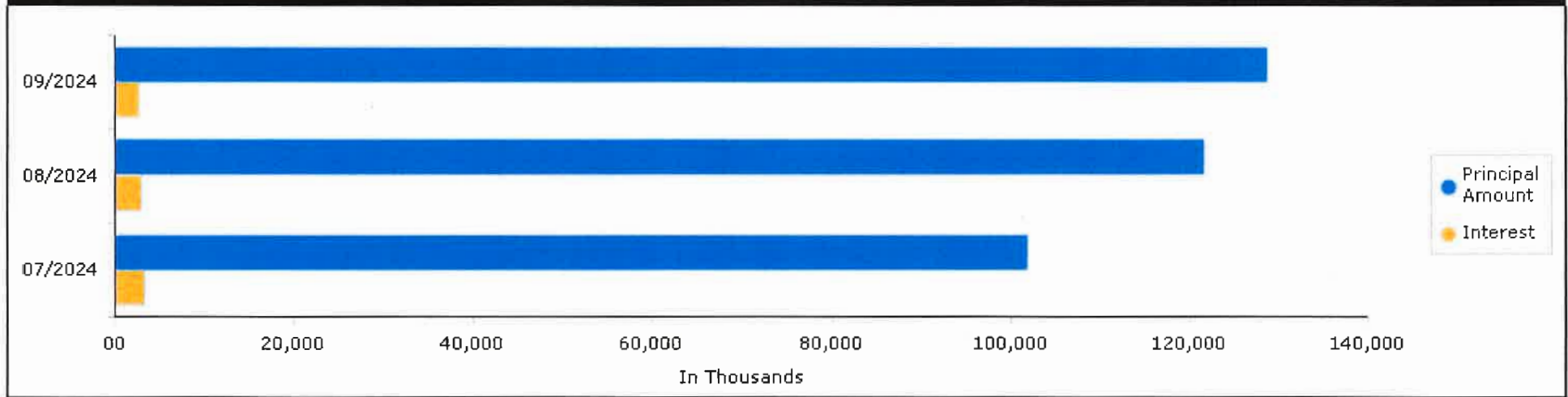


## Arlington Independent School District TX Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2024, End Date: 9/30/2024

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2024	777,556,095.96	777,580,327.80	-24,231.84	4.83	4.85	0.02	8
8/31/2024	724,565,548.10	724,573,817.80	-8,269.70	4.75	4.76	0.02	8
9/30/2024	702,287,983.28	702,288,380.76	-397.48	4.61	4.61	0.03	11
Total / Average	734,803,209.11	734,814,175.45	-10,966.34	4.73	4.74	0.02	9

### Actual Cash Flow





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

Begin Date: 7/31/2024, End Date: 9/30/2024

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
7/31/2024	812,997,337.52	3,306,192.99	0.00	3,306,192.99	811,438,075.78	0.41	5.00	5.48
8/31/2024	778,032,619.46	3,019,299.09	0.00	3,019,299.09	773,973,756.78	0.39	4.78	5.50
9/30/2024	725,150,067.80	2,684,655.14	0.00	2,684,655.14	706,545,988.26	0.38	4.66	5.06
Total/Average	812,997,337.52	9,010,147.22	0.00	9,010,147.22	761,558,934.44	1.18	4.82	5.35



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

Begin Date: 7/31/2024, End Date: 9/30/2024

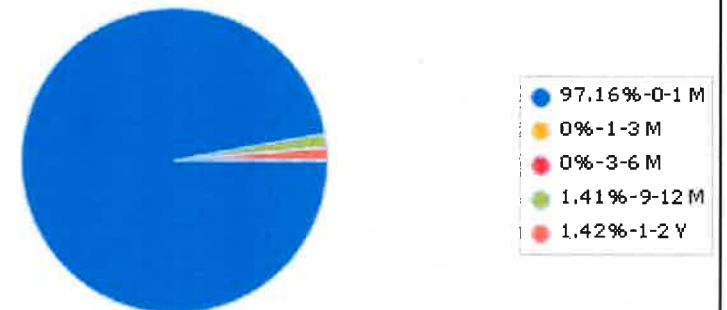
### Maturity Range Allocation

Maturity Range	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 9/30/2024	% of Portfolio 9/30/2024
0-1 Month	747,578,446.96	96.14	682,368,082.28	97.16
1-3 Months	19,980,069.00	2.57	0.00	0.00
3-6 Months	0.00	0.00	0.00	0.00
9-12 Months	0.00	0.00	9,919,258.00	1.41
1-2 Years	9,997,580.00	1.29	10,000,643.00	1.42
<b>Total / Average</b>	<b>777,556,095.96</b>	<b>100.00</b>	<b>702,287,983.28</b>	<b>100.00</b>

Portfolio Holdings as of 7/31/2024



Portfolio Holdings as of 9/30/2024





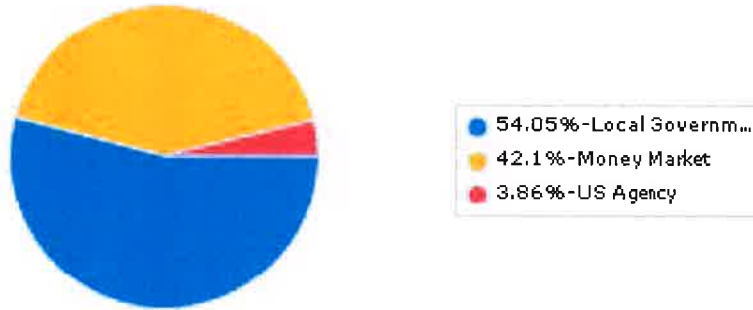
## Arlington Independent School District TX Distribution by Security Sector - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 9/30/2024

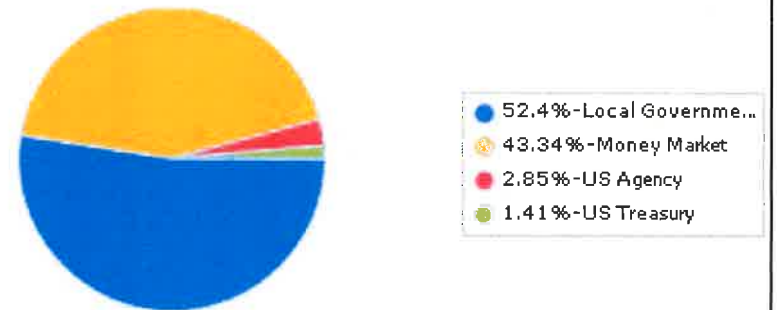
### Security Sector Allocation

Security Sector	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 9/30/2024	% of Portfolio 9/30/2024
Local Government Investment Pool	420,248,771.20	54.05	367,973,010.65	52.40
Money Market	327,329,675.76	42.10	304,393,438.63	43.34
US Agency	29,977,649.00	3.86	20,002,276.00	2.85
US Treasury	0.00	0.00	9,919,258.00	1.41
<b>Total / Average</b>	<b>777,556,095.96</b>	<b>100.00</b>	<b>702,287,983.28</b>	<b>100.00</b>

**Portfolio Holdings as of 7/31/2024**



**Portfolio Holdings as of 9/30/2024**





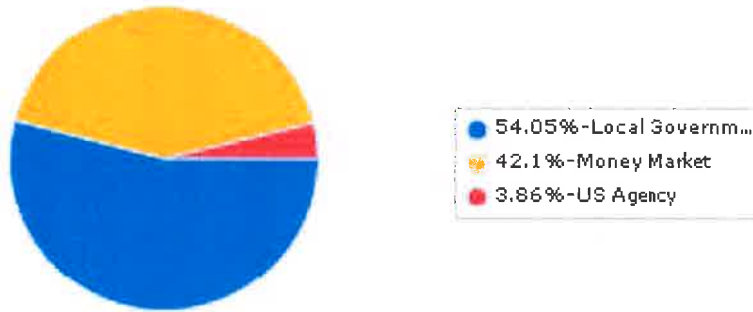
## Arlington Independent School District TX Distribution by Security Sector - Book Value All Portfolios

Begin Date: 7/31/2024, End Date: 9/30/2024

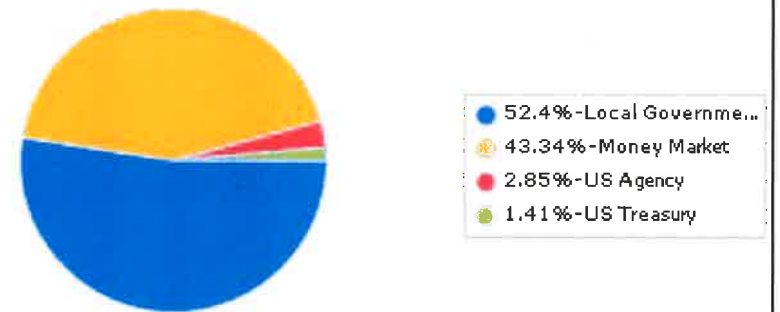
### Security Sector Allocation

Security Sector	Book Value 7/31/2024	% of Portfolio 7/31/2024	Book Value 9/30/2024	% of Portfolio 9/30/2024
Local Government Investment Pool	420,248,771.20	54.05	367,973,010.65	52.40
Money Market	327,329,675.76	42.10	304,393,438.63	43.34
US Agency	30,001,880.84	3.86	20,000,000.00	2.85
US Treasury	0.00	0.00	9,921,931.48	1.41
Total / Average	777,580,327.80	100.00	702,288,380.76	100.00

Portfolio Holdings as of 7/31/2024



Portfolio Holdings as of 9/30/2024

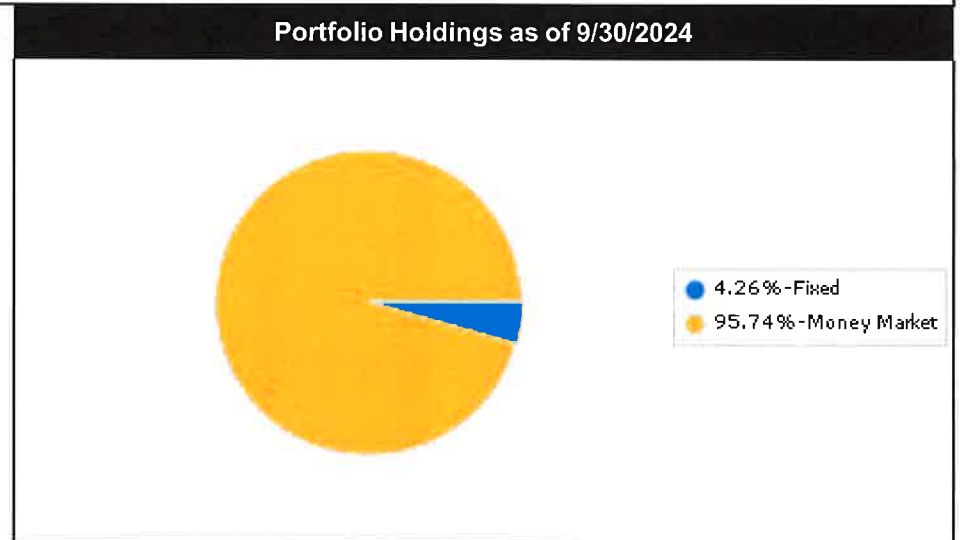
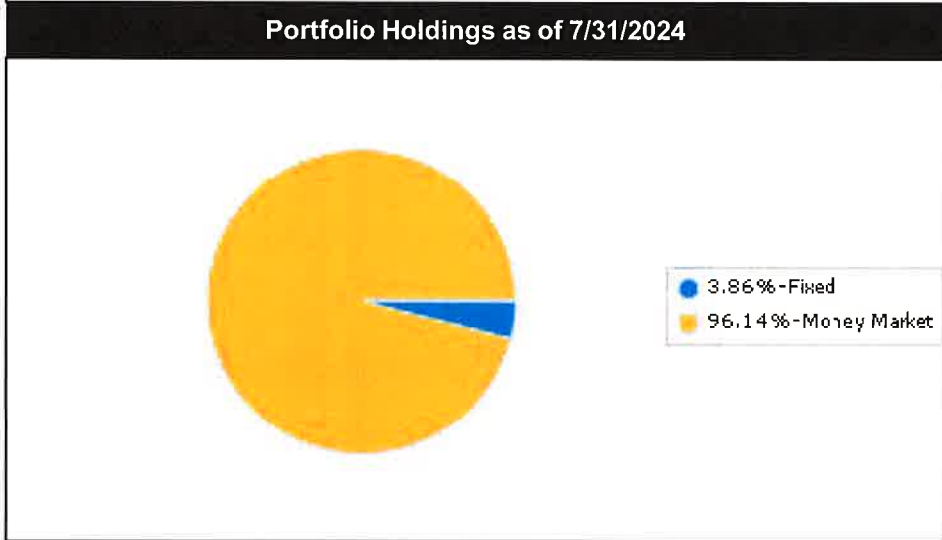




## Arlington Independent School District TX Distribution by Security Structure - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 9/30/2024

Security Structure Allocation				
Security Structure	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 9/30/2024	% of Portfolio 9/30/2024
Fixed	29,977,649.00	3.86	29,921,534.00	4.26
Money Market	747,578,446.96	96.14	672,366,449.28	95.74
Total / Average	777,556,095.96	100.00	702,287,983.28	100.00

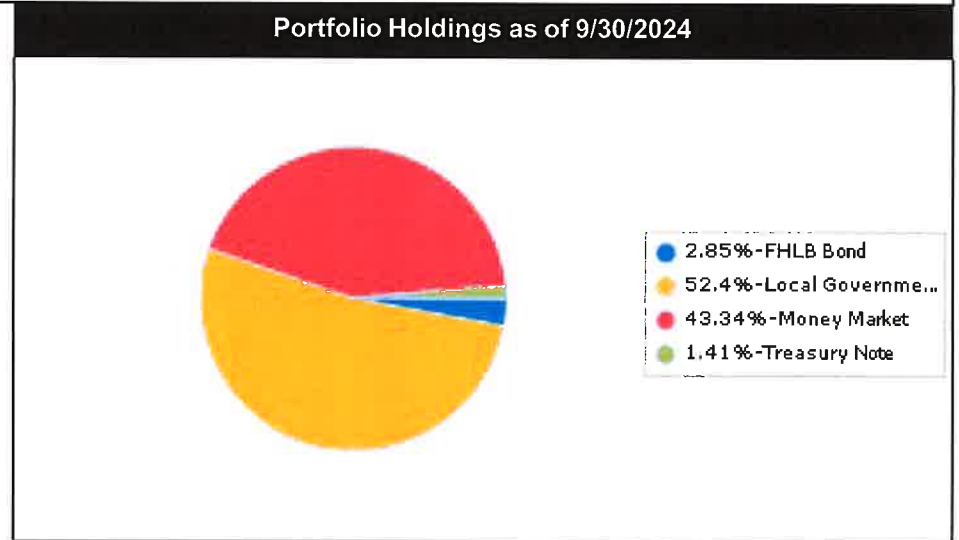
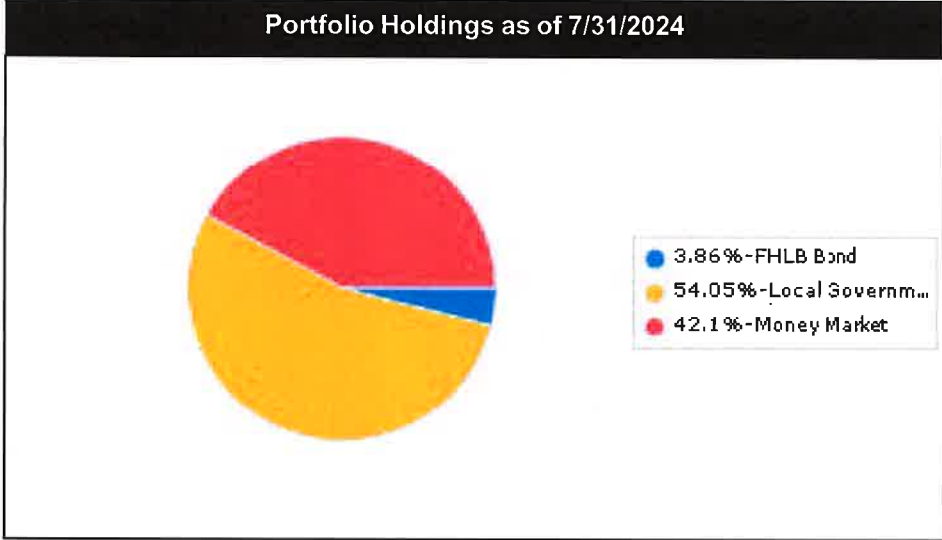




## Arlington Independent School District TX Distribution by Security Type - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 9/30/2024

Security Type Allocation				
Security Type	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 9/30/2024	% of Portfolio 9/30/2024
FHLB Bond	29,977,649.00	3.86	20,002,276.00	2.85
Local Government Investment Pool	420,248,771.20	54.05	367,973,010.65	52.40
Money Market	327,329,675.76	42.10	304,393,438.63	43.34
Treasury Note	0.00	0.00	9,919,258.00	1.41
Total / Average	777,556,095.96	100.00	702,287,983.28	100.00





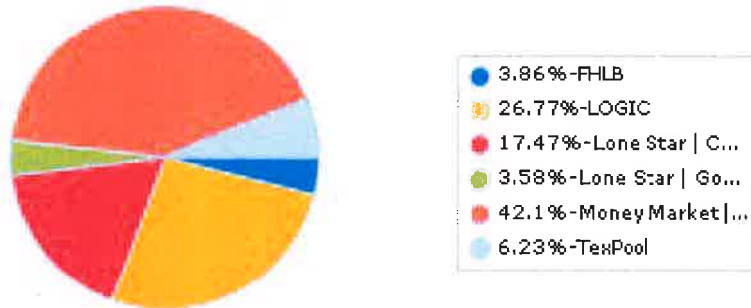
## Arlington Independent School District TX Distribution by Issuer - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 9/30/2024

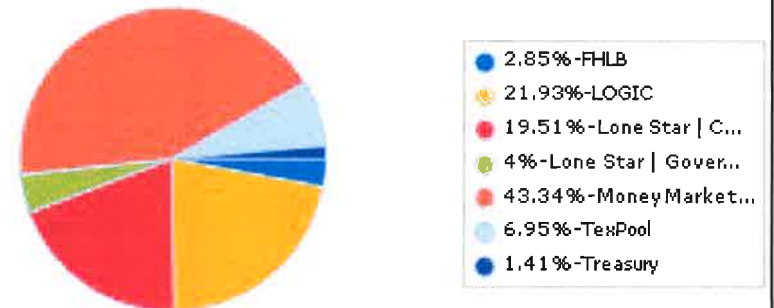
### Issuer Allocation

Issuer	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 9/30/2024	% of Portfolio 9/30/2024
FHLB	29,977,649.00	3.86	20,002,276.00	2.85
LOGIC	208,168,289.01	26.77	154,005,014.16	21.93
Lone Star   Corporate	135,807,709.95	17.47	137,026,920.62	19.51
Lone Star   Government	27,856,737.67	3.58	28,100,788.31	4.00
Money Market   US Treasury SLGS	327,329,675.76	42.10	304,393,438.63	43.34
TexPool	48,416,034.57	6.23	48,840,287.56	6.95
Treasury	0.00	0.00	9,919,258.00	1.41
<b>Total / Average</b>	<b>777,556,095.96</b>	<b>100.00</b>	<b>702,287,983.28</b>	<b>100.00</b>

**Portfolio Holdings as of 7/31/2024**



**Portfolio Holdings as of 9/30/2024**







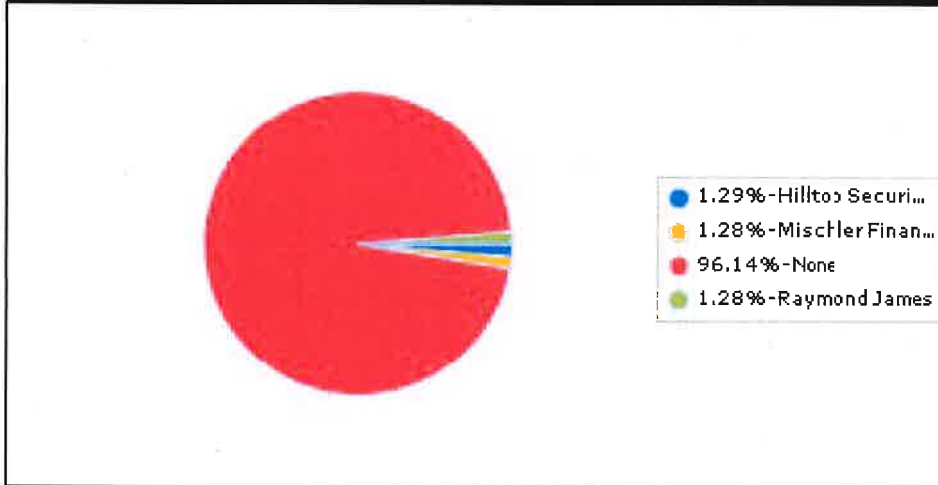
## Arlington Independent School District TX Distribution by Broker/Dealer - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 9/30/2024

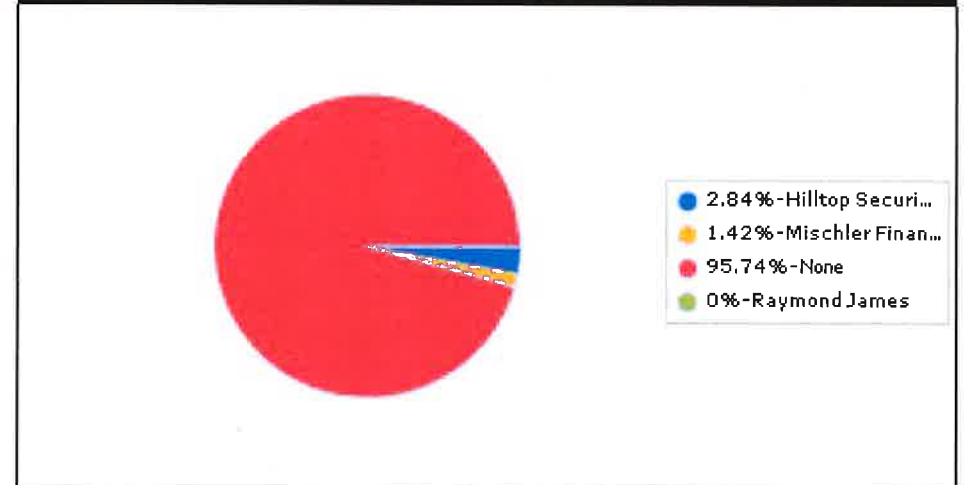
### Broker/Dealer Allocation

Dealer	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 9/30/2024	% of Portfolio 9/30/2024
Hilltop Securities	9,997,580.00	1.29	19,919,901.00	2.84
Mischler Financial Group	9,991,157.00	1.28	10,001,633.00	1.42
None	747,578,446.96	96.14	672,366,449.28	95.74
Raymond James	9,988,912.00	1.28	0.00	0.00
<b>Total / Average</b>	<b>777,556,095.96</b>	<b>100.00</b>	<b>702,287,983.28</b>	<b>100.00</b>

**Portfolio Holdings as of 7/31/2024**



**Portfolio Holdings as of 9/30/2024**



\*None- All Local Government Investment Pools



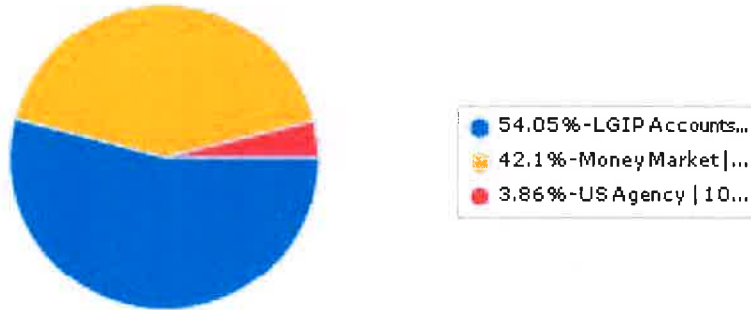
## Arlington Independent School District TX Distribution by Asset Category - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 9/30/2024

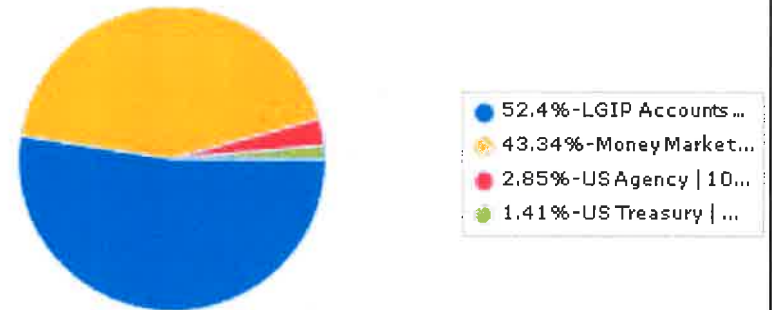
### Asset Category Allocation

Asset Category	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 9/30/2024	% of Portfolio 9/30/2024
LGIP Accounts   100%	420,248,771.20	54.05	367,973,010.65	52.40
Money Market   Mutual Funds   100%	327,329,675.76	42.10	304,393,438.63	43.34
US Agency   100%	29,977,649.00	3.86	20,002,276.00	2.85
US Treasury   100%	0.00	0.00	9,919,258.00	1.41
Total / Average	777,556,095.96	100.00	702,287,983.28	100.00

Portfolio Holdings as of 7/31/2024



Portfolio Holdings as of 9/30/2024



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: 7/31/2024

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
<b>199   Local Maintenance</b>								
FHLB 4.375 9/13/2024		10/4/2022	10,030,350.00	99.89	9,988,912.00	1.29%	Moody's-Aaa	44
3133XVDG3	10,000,000.00	4.21	10,001,880.84	5.24	167,708.33	-12,968.84	S&P-AA+	0.12
FHLB 5 10/25/2024-23		10/25/2022	10,000,000.00	99.91	9,991,157.00	1.29%	Moody's-Aaa	86
3130ATHH3	10,000,000.00	5.00	10,000,000.00	5.31	133,333.33	-8,843.00	S&P-AA+	0.23
FHLB 5.5 10/22/2025-24		4/22/2024	10,000,000.00	99.98	9,997,580.00	1.29%	Moody's-Aaa	83
3130B0ZE2	10,000,000.00	5.50	10,000,000.00	5.51	151,250.00	-2,420.00	S&P-AA+	1.19
LOGIC LGIP		6/30/2021	70,926,102.03	100.00	70,926,102.03	9.12%	NR	1
LGIP9010	70,926,102.03	5.40	70,926,102.03	5.40		0.00	NR	0
Lone Star   Corporate LGIP		6/30/2021	50,290,274.29	100.00	50,290,274.29	6.47%	NR	1
LGIP0199-C	50,290,274.29	5.44	50,290,274.29	5.44		0.00	None	0
TexPool LGIP		6/30/2021	48,416,034.57	100.00	48,416,034.57	6.23%	NR	1
LGIP0003	48,416,034.57	5.32	48,416,034.57	5.32		0.00	NR	0
			<b>199,662,760.89</b>		<b>199,610,059.89</b>	<b>25.69%</b>		<b>12</b>
<b>Sub Total 199   Local Maintenance</b>	<b>199,632,410.89</b>	<b>5.32</b>	<b>199,634,291.73</b>	<b>5.38</b>	<b>452,291.66</b>	<b>-24,231.84</b>		<b>0.08</b>
<b>240   Food Service</b>								
LOGIC LGIP		6/30/2021	13,399,382.40	100.00	13,399,382.40	1.72%	NR	1
LGIP9070	13,399,382.40	5.40	13,399,382.40	5.40		0.00	NR	0
			<b>13,399,382.40</b>		<b>13,399,382.40</b>	<b>1.72%</b>		<b>1</b>
<b>Sub Total 240   Food Service</b>	<b>13,399,382.40</b>	<b>5.40</b>	<b>13,399,382.40</b>	<b>5.40</b>		<b>0.00</b>		<b>0</b>
<b>599   Debt Service</b>								
LOGIC LGIP		6/30/2021	32,833,395.97	100.00	32,833,395.97	4.22%	NR	1
LGIP9050	32,833,395.97	5.40	32,833,395.97	5.40		0.00	NR	0
Lone Star   Government LGIP		6/30/2021	27,856,737.59	100.00	27,856,737.59	3.58%	NR	1
LGIP0599-G	27,856,737.59	5.33	27,856,737.59	5.33		0.00	NR	0
			<b>60,690,133.56</b>		<b>60,690,133.56</b>	<b>7.8%</b>		<b>1</b>
<b>Sub Total 599   Debt Service</b>	<b>60,690,133.56</b>	<b>5.37</b>	<b>60,690,133.56</b>	<b>5.37</b>		<b>0.00</b>		<b>0</b>



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

Date: 7/31/2024

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
<b>650   Construction 2019</b>								
LOGIC LGIP		6/30/2021	16,869,884.78	100.00	16,869,884.78	2.17%	NR	1
LGIP9651	16,869,884.78	5.40	16,869,884.78	5.40		0.00	NR	0
LOGIC LGIP		6/30/2021	2,373,934.31	100.00	2,373,934.31	0.31%	NR	1
LGIP9650	2,373,934.31	5.40	2,373,934.31	5.40		0.00	NR	0
LOGIC LGIP		3/30/2022	23,736,177.97	100.00	23,736,177.97	3.05%	NR	1
LGIP9652	23,736,177.97	5.40	23,736,177.97	5.40		0.00	NR	0
LOGIC LGIP		8/10/2023	20,775,914.29	100.00	20,775,914.29	2.67%	NR	1
LGIP9653	20,775,914.29	5.40	20,775,914.29	5.40		0.00	NR	0
Lone Star   Government LGIP		6/30/2021	0.02	100.00	0.02	0%	NR	1
LGIP0651-G	0.02	5.33	0.02	5.33		0.00	NR	0
Lone Star   Government LGIP		3/1/2022	0.05	100.00	0.05	0%	NR	1
LGIP0652-G	0.05	5.33	0.05	5.33		0.00	NR	0
Lone Star   Government LGIP		6/30/2021	0.01	100.00	0.01	0%	NR	1
LGIP0650-G	0.01	5.33	0.01	5.33		0.00	NR	0
Money Market   US Treasury SLGS MM		5/28/2024	70,501,776.33	100.00	70,501,776.33	9.07%	Moodys-Aaa	1
SLGS1164	70,501,776.33	4.09	70,501,776.33	4.09		0.00	S&P-AA+	0
Money Market   US Treasury SLGS MM		5/28/2024	50,358,411.69	100.00	50,358,411.69	6.48%	Moodys-Aaa	1
SLGS1163	50,358,411.69	4.09	50,358,411.69	4.09		0.00	S&P-AA+	0
Money Market   US Treasury SLGS MM		5/28/2024	125,896,029.10	100.00	125,896,029.10	16.19%	Moodys-Aaa	1
SLGS1166	125,896,029.10	4.09	125,896,029.10	4.09		0.00	S&P-AA+	0
Money Market   US Treasury SLGS MM		5/28/2024	80,573,458.64	100.00	80,573,458.64	10.36%	Moodys-Aaa	1
SLGS1169	80,573,458.64	4.09	80,573,458.64	4.09		0.00	S&P-AAA	0
<b>Sub Total 650   Construction 2019</b>	<b>391,085,587.19</b>	<b>4.30</b>	<b>391,085,587.19</b>	<b>4.30</b>	<b>391,085,587.19</b>	<b>50.3%</b>		<b>1</b>
<b>699   Construction Local</b>								



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

Date: 7/31/2024

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
LOGIC LGIP		6/30/2021	11,402,633.13	100.00	11,402,633.13	1.47%	NR	1
LGIP9069	11,402,633.13	5.40	11,402,633.13	5.40		0.00	NR	0
Lone Star   Corporate LGIP		6/30/2021	85,517,435.66	100.00	85,517,435.66	11%	NR	1
LGIP0699-C	85,517,435.66	5.44	85,517,435.66	5.44		0.00	NR	0
<b>Sub Total 699   Construction Local</b>	<b>96,920,068.79</b>	<b>5.43</b>	<b>96,920,068.79</b>	<b>5.43</b>	<b>96,920,068.79</b>	<b>12.47%</b>		<b>1</b>
<b>800   Operations   Other</b>								
LOGIC LGIP		6/30/2021	11,007,103.74	100.00	11,007,103.74	1.42%	NR	1
LGIP9011	11,007,103.74	5.40	11,007,103.74	5.40		0.00	NR	0
LOGIC LGIP		6/30/2021	4,843,760.39	100.00	4,843,760.39	0.62%	NR	1
LGIP9077	4,843,760.39	5.40	4,843,760.39	5.40		0.00	NR	0
<b>Sub Total 800   Operations   Other</b>	<b>15,850,864.13</b>	<b>5.40</b>	<b>15,850,864.13</b>	<b>5.40</b>	<b>15,850,864.13</b>	<b>2.04%</b>		<b>1</b>
<b>TOTAL PORTFOLIO</b>	<b>777,578,446.96</b>	<b>4.83</b>	<b>777,580,327.80</b>	<b>4.85</b>	<b>777,556,095.96</b>	<b>100.00%</b>		<b>4</b>
					<b>452,291.66</b>	<b>-24,231.84</b>		<b>0.02</b>



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

Date: 8/31/2024

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
<b>199   Local Maintenance</b>								
FHLB 4.375 9/13/2024		10/4/2022	10,030,350.00	99.98	9,997,723.00	1.38%	Moody's-Aaa	13
3133XVDG3	10,000,000.00	4.21	10,000,555.70	4.96	204,166.67	-2,832.70	S&P-AA+	0.03
FHLB 5 10/25/2024-23		10/25/2022	10,000,000.00	99.96	9,996,382.00	1.38%	Moody's-Aaa	55
3130ATHH3	10,000,000.00	5.00	10,000,000.00	5.15	175,000.00	-3,618.00	S&P-AA+	0.15
FHLB 5.5 10/22/2025-24		4/22/2024	10,000,000.00	99.98	9,998,181.00	1.38%	Moody's-Aaa	52
3130B0ZE2	10,000,000.00	5.50	10,000,000.00	5.51	197,083.33	-1,819.00	S&P-AA+	1.1
LOGIC LGIP		6/30/2021	50,969,964.76	100.00	50,969,964.76	7.03%	NR	1
LGIP9010	50,969,964.76	5.38	50,969,964.76	5.38		0.00	NR	0
Lone Star   Corporate LGIP		6/30/2021	50,521,702.15	100.00	50,521,702.15	6.97%	NR	1
LGIP0199-C	50,521,702.15	5.43	50,521,702.15	5.43		0.00	None	0
TexPool LGIP		6/30/2021	48,633,878.51	100.00	48,633,878.51	6.71%	NR	1
LGIP0003	48,633,878.51	5.30	48,633,878.51	5.30		0.00	NR	0
<b>Sub Total 199   Local Maintenance</b>	<b>180,125,545.42</b>	<b>5.29</b>	<b>180,126,101.12</b>	<b>5.34</b>	<b>576,250.00</b>	<b>-8,269.70</b>		<b>0.07</b>
<b>240   Food Service</b>								
LOGIC LGIP		6/30/2021	12,969,535.38	100.00	12,969,535.38	1.79%	NR	1
LGIP9070	12,969,535.38	5.38	12,969,535.38	5.38		0.00	NR	0
<b>Sub Total 240   Food Service</b>	<b>12,969,535.38</b>	<b>5.38</b>	<b>12,969,535.38</b>	<b>5.38</b>	<b>12,969,535.38</b>	<b>1.79%</b>		<b>1</b>
<b>599   Debt Service</b>								
LOGIC LGIP		6/30/2021	12,318,018.29	100.00	12,318,018.29	1.7%	NR	1
LGIP9050	12,318,018.29	5.38	12,318,018.29	5.38		0.00	NR	0
Lone Star   Government LGIP		6/30/2021	27,982,200.95	100.00	27,982,200.95	3.86%	NR	1
LGIP0599-G	27,982,200.95	5.32	27,982,200.95	5.32		0.00	NR	0
<b>Sub Total 599   Debt Service</b>	<b>40,300,219.24</b>	<b>5.34</b>	<b>40,300,219.24</b>	<b>5.34</b>	<b>40,300,219.24</b>	<b>5.56%</b>		<b>1</b>



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

Date: 8/31/2024

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
<b>650   Construction 2019</b>								
LOGIC LGIP		6/30/2021	5,712,716.75	100.00	5,712,716.75	0.79%	NR	1
LGIP9651	5,712,716.75	5.38	5,712,716.75	5.38		0.00	NR	0
LOGIC LGIP		6/30/2021	3,054,489.13	100.00	3,054,489.13	0.42%	NR	1
LGIP9650	3,054,489.13	5.38	3,054,489.13	5.38		0.00	NR	0
LOGIC LGIP		3/30/2022	19,735,104.95	100.00	19,735,104.95	2.72%	NR	1
LGIP9652	19,735,104.95	5.38	19,735,104.95	5.38		0.00	NR	0
LOGIC LGIP		8/10/2023	20,342,190.77	100.00	20,342,190.77	2.81%	NR	1
LGIP9653	20,342,190.77	5.38	20,342,190.77	5.38		0.00	NR	0
Money Market   US Treasury SLGS MM		5/28/2024	70,738,560.40	100.00	70,738,560.40	9.76%	Moodys-Aaa	1
SLGS1164	70,738,560.40	4.03	70,738,560.40	4.03		0.00	S&P-AA+	0
Money Market   US Treasury SLGS MM		5/28/2024	50,527,543.18	100.00	50,527,543.18	6.97%	Moodys-Aaa	1
SLGS1163	50,527,543.18	4.03	50,527,543.18	4.03		0.00	S&P-AA+	0
Money Market   US Treasury SLGS MM		5/28/2024	126,318,857.86	100.00	126,318,857.86	17.43%	Moodys-Aaa	1
SLGS1166	126,318,857.86	4.03	126,318,857.86	4.03		0.00	S&P-AA+	0
Money Market   US Treasury SLGS MM		5/28/2024	80,844,069.03	100.00	80,844,069.03	11.16%	Moodys-Aaa	1
SLGS1169	80,844,069.03	4.03	80,844,069.03	4.03		0.00	S&P-AAA	0
<b>Sub Total 650   Construction 2019</b>	<b>377,273,532.07</b>	<b>4.20</b>	<b>377,273,532.07</b>	<b>4.20</b>	<b>377,273,532.07</b>	<b>52.06%</b>	<b>0.00</b>	<b>1</b>
<b>699   Construction Local</b>								
LOGIC LGIP		6/30/2021	11,454,710.91	100.00	11,454,710.91	1.58%	NR	1
LGIP9069	11,454,710.91	5.38	11,454,710.91	5.38		0.00	NR	0
Lone Star   Corporate LGIP		6/30/2021	85,910,973.40	100.00	85,910,973.40	11.86%	NR	1
LGIP0699-C	85,910,973.40	5.43	85,910,973.40	5.43		0.00	NR	0
<b>Sub Total 699   Construction Local</b>	<b>97,365,684.31</b>	<b>5.43</b>	<b>97,365,684.31</b>	<b>5.43</b>	<b>97,365,684.31</b>	<b>13.44%</b>	<b>0.00</b>	<b>1</b>
<b>800   Operations   Other</b>								





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

Date: 8/31/2024

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
LOGIC LGIP		6/30/2021	11,499,939.72	100.00	11,499,939.72	1.59%	NR	1
LGIP9011	11,499,939.72	5.38	11,499,939.72	5.38		0.00	NR	0
LOGIC LGIP		6/30/2021	5,038,805.96	100.00	5,038,805.96	0.7%	NR	1
LGIP9077	5,038,805.96	5.38	5,038,805.96	5.38		0.00	NR	0
			<b>16,538,745.68</b>		<b>16,538,745.68</b>	<b>2.29%</b>		<b>1</b>
<b>Sub Total 800   Operations   Other</b>	<b>16,538,745.68</b>	<b>5.38</b>	<b>16,538,745.68</b>	<b>5.38</b>		<b>0.00</b>		<b>0</b>
			<b>724,603,612.10</b>		<b>724,565,548.10</b>	<b>100.00%</b>		<b>3</b>
<b>TOTAL PORTFOLIO</b>	<b>724,573,262.10</b>	<b>4.75</b>	<b>724,573,817.80</b>	<b>4.76</b>	<b>576,250.00</b>	<b>-8,269.70</b>		<b>0.02</b>





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

Date: 9/30/2024

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
<b>199   Local Maintenance</b>								
FHLB 5 10/25/2024-23		10/25/2022	10,000,000.00	100.02	10,001,633.00	1.42%	Moody's-Aaa	25
3130ATHH3	10,000,000.00	5.00	10,000,000.00	4.66	215,277.78	1,633.00	S&P-AA+	0.07
FHLB 5.5 10/22/2025-24		4/22/2024	10,000,000.00	100.01	10,000,643.00	1.42%	Moody's-Aaa	22
3130B0ZE2	10,000,000.00	5.50	10,000,000.00	5.49	241,388.89	643.00	S&P-AA+	1.02
LOGIC LGIP		6/30/2021	43,878,155.05	100.00	43,878,155.05	6.25%	NR	1
LGIP9010	43,878,155.05	5.23	43,878,155.05	5.23	0.00	0.00	NR	0
Lone Star   Corporate LGIP		6/30/2021	50,741,754.07	100.00	50,741,754.07	7.23%	NR	1
LGIP0199-C	50,741,754.07	5.32	50,741,754.07	5.32	0.00	0.00	None	0
TexPool LGIP		6/30/2021	48,840,287.56	100.00	48,840,287.56	6.95%	NR	1
LGIP0003	48,840,287.56	5.16	48,840,287.56	5.16	0.00	0.00	NR	0
T-Note 3.125 8/15/2025		9/17/2024	9,918,750.00	99.19	9,919,258.00	1.41%	Moody's-Aaa	319
91282CFE6	10,000,000.00	4.04	9,921,931.48	4.07	39,062.50	-2,673.48	S&P-AA+	0.87
<b>Sub Total 199   Local Maintenance</b>	<b>173,460,196.68</b>	<b>5.17</b>	<b>173,382,128.16</b>	<b>5.15</b>	<b>495,729.17</b>	<b>-397.48</b>		<b>0.11</b>
<b>240   Food Service</b>								
LOGIC LGIP		6/30/2021	8,995,213.76	100.00	8,995,213.76	1.28%	NR	1
LGIP9070	8,995,213.76	5.23	8,995,213.76	5.23	0.00	0.00	NR	0
			<b>8,995,213.76</b>		<b>8,995,213.76</b>	<b>1.28%</b>		<b>1</b>
<b>Sub Total 240   Food Service</b>	<b>8,995,213.76</b>	<b>5.23</b>	<b>8,995,213.76</b>	<b>5.23</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>
<b>599   Debt Service</b>								
LOGIC LGIP		6/30/2021	12,362,153.00	100.00	12,362,153.00	1.76%	NR	1
LGIP9050	12,362,153.00	5.23	12,362,153.00	5.23	0.00	0.00	NR	0
Lone Star   Government LGIP		6/30/2021	28,100,788.31	100.00	28,100,788.31	4%	NR	1
LGIP0599-G	28,100,788.31	5.17	28,100,788.31	5.17	0.00	0.00	NR	0
			<b>40,462,941.31</b>		<b>40,462,941.31</b>	<b>5.76%</b>		<b>1</b>
<b>Sub Total 599   Debt Service</b>	<b>40,462,941.31</b>	<b>5.19</b>	<b>40,462,941.31</b>	<b>5.19</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>



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

Date: 9/30/2024

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
<b>650   Construction 2019</b>								
LOGIC LGIP		6/30/2021	13,576,418.21	100.00	13,576,418.21	1.93%	NR	1
LGIP9651	13,576,418.21	5.23	13,576,418.21	5.23		0.00	NR	0
LOGIC LGIP		6/30/2021	14,125,437.43	100.00	14,125,437.43	2.01%	NR	1
LGIP9650	14,125,437.43	5.23	14,125,437.43	5.23		0.00	NR	0
LOGIC LGIP		3/30/2022	13,123,715.64	100.00	13,123,715.64	1.87%	NR	1
LGIP9652	13,123,715.64	5.23	13,123,715.64	5.23		0.00	NR	0
LOGIC LGIP		8/10/2023	18,687,584.42	100.00	18,687,584.42	2.66%	NR	1
LGIP9653	18,687,584.42	5.23	18,687,584.42	5.23		0.00	NR	0
Money Market   US Treasury SLGS MM		5/28/2024	60,937,439.56	100.00	60,937,439.56	8.68%	Moodys-Aaa	1
SLGS1164	60,937,439.56	3.82	60,937,439.56	3.82		0.00	S&P-AA+	0
Money Market   US Treasury SLGS MM		5/28/2024	35,654,551.47	100.00	35,654,551.47	5.08%	Moodys-Aaa	1
SLGS1163	35,654,551.47	3.82	35,654,551.47	3.82		0.00	S&P-AA+	0
Money Market   US Treasury SLGS MM		5/28/2024	126,708,199.77	100.00	126,708,199.77	18.04%	Moodys-Aaa	1
SLGS1166	126,708,199.77	3.82	126,708,199.77	3.82		0.00	S&P-AA+	0
Money Market   US Treasury SLGS MM		5/28/2024	81,093,247.83	100.00	81,093,247.83	11.55%	Moodys-Aaa	1
SLGS1169	81,093,247.83	3.82	81,093,247.83	3.82		0.00	S&P-AAA	0
<b>Sub Total 650   Construction 2019</b>	<b>363,906,594.33</b>	<b>4.05</b>	<b>363,906,594.33</b>	<b>4.05</b>	<b>363,906,594.33</b>	<b>51.82%</b>		<b>1</b>
						<b>0.00</b>		<b>0</b>
<b>699   Construction Local</b>								
LOGIC LGIP		6/30/2021	11,503,972.71	100.00	11,503,972.71	1.64%	NR	1
LGIP9069	11,503,972.71	5.23	11,503,972.71	5.23		0.00	NR	0
Lone Star   Corporate LGIP		6/30/2021	86,285,166.55	100.00	86,285,166.55	12.29%	NR	1
LGIP0699-C	86,285,166.55	5.32	86,285,166.55	5.32		0.00	NR	0
			<b>97,789,139.26</b>		<b>97,789,139.26</b>	<b>13.93%</b>		<b>1</b>
<b>Sub Total 699   Construction Local</b>	<b>97,789,139.26</b>	<b>5.31</b>	<b>97,789,139.26</b>	<b>5.31</b>		<b>0.00</b>		<b>0</b>
<b>800   Operations   Other</b>								



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

Date: 9/30/2024

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
LOGIC LGIP		6/30/2021	12,691,888.16	100.00	12,691,888.16	1.81%	NR	1
LGIP9011	12,691,888.16	5.23	12,691,888.16	5.23		0.00	NR	0
LOGIC LGIP		6/30/2021	5,060,475.78	100.00	5,060,475.78	0.72%	NR	1
LGIP9077	5,060,475.78	5.23	5,060,475.78	5.23		0.00	NR	0
			<b>17,752,363.94</b>		<b>17,752,363.94</b>	<b>2.53%</b>		<b>1</b>
<b>Sub Total 800   Operations   Other</b>	<b>17,752,363.94</b>	<b>5.23</b>	<b>17,752,363.94</b>	<b>5.23</b>		<b>0.00</b>		<b>0</b>
			<b>702,285,199.28</b>		<b>702,287,983.28</b>	<b>100.00%</b>		<b>6</b>
<b>TOTAL PORTFOLIO</b>	<b>702,366,449.28</b>	<b>4.61</b>	<b>702,288,380.76</b>	<b>4.61</b>	<b>495,729.17</b>	<b>-397.48</b>		<b>0.03</b>



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

Begin Date: 6/30/2024, End Date: 9/30/2024

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
<b>Local Government Investment Pool</b>											
LOGIC LGIP	LGIP9010	N/A	91,962,856.11	43,878,155.05	91,962,856.11	185,855,950.19	233,940,651.25	0.00	43,878,155.05	N/A	199   Local Maintenance
LOGIC LGIP	LGIP9011	N/A	7,150,881.69	12,691,888.16	7,150,881.69	5,541,006.47	0.00	0.00	12,691,888.16	N/A	800   Tax Clearing
LOGIC LGIP	LGIP9050	N/A	32,683,414.75	12,362,153.00	32,683,414.75	3,917,259.35	24,238,521.10	0.00	12,362,153.00	N/A	500   Debt Service
LOGIC LGIP	LGIP9069	N/A	11,350,546.50	11,503,972.71	11,350,546.50	153,426.21	0.00	0.00	11,503,972.71	N/A	699   ConstructionLocal
LOGIC LGIP	LGIP9070	N/A	13,689,377.04	8,995,213.76	13,689,377.04	1,735,522.39	6,429,685.67	0.00	8,995,213.76	N/A	701   Cafeteria
LOGIC LGIP	LGIP9077	N/A	4,821,634.35	5,060,475.78	4,821,634.35	238,841.43	0.00	0.00	5,060,475.78	N/A	770   Workers Compensation
LOGIC LGIP	LGIP9650	N/A	10,813,606.17	14,125,437.43	10,813,606.17	17,492,056.58	14,180,225.32	0.00	14,125,437.43	N/A	650   Construction 2019
LOGIC LGIP	LGIP9651	N/A	25,906,262.77	13,576,418.21	25,906,262.77	10,407,117.80	22,736,962.36	0.00	13,576,418.21	N/A	651   Construction 2019
LOGIC LGIP	LGIP9652	N/A	26,010,032.15	13,123,715.64	26,010,032.15	306,444.17	13,192,760.68	0.00	13,123,715.64	N/A	652   Construction 2019
LOGIC LGIP	LGIP9653	N/A	20,963,225.11	18,687,584.42	20,963,225.11	336,437.24	2,612,077.93	0.00	18,687,584.42	N/A	653   Construction 2019 - 2023
Lone Star   Corporate LGIP	LGIP0199-C	N/A	50,059,649.21	50,741,754.07	50,059,649.21	682,104.86	0.00	0.00	50,741,754.07	N/A	199   Local Maintenance
Lone Star   Corporate LGIP	LGIP0652-C	N/A	68.29	0.00	68.29	0.00	68.29	0.00	0.00	0.00	652   Construction 2019
Lone Star   Corporate LGIP	LGIP0699-C	N/A	85,125,263.11	86,285,166.55	85,125,263.11	1,159,903.44	0.00	0.00	86,285,166.55	N/A	699   ConstructionLocal
Lone Star   Government LGIP	LGIP0599-G	N/A	27,731,521.47	28,100,788.31	27,731,521.47	369,266.84	0.00	0.00	28,100,788.31	N/A	599   Debt Service
Lone Star   Government LGIP	LGIP0650-G	N/A	55.45	0.00	55.45	0.01	55.46	0.00	0.00	0.00	650   Construction 2019
Lone Star   Government LGIP	LGIP0651-G	N/A	141.34	0.00	141.34	0.02	141.36	0.00	0.00	0.00	651   Construction 2019
Lone Star   Government LGIP	LGIP0652-G	N/A	285.26	0.00	285.26	68.34	353.60	0.00	0.00	0.00	652   Construction 2019
TexPool LGIP	LGIP0003	N/A	48,198,368.15	48,840,287.56	48,198,368.15	641,919.41	0.00	0.00	48,840,287.56	N/A	199   Local Maintenance

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest	Portfolio Name
<b>Sub Total/Average Local Government Investment Pool</b>			<b>456,467,188.92</b>	<b>367,973,010.65</b>	<b>456,467,188.92</b>	<b>228,837,324.75</b>	<b>317,331,503.02</b>	<b>0.00</b>	<b>367,973,010.65</b>	<b>0.00</b>	
<b>Money Market</b>											
Money Market   US Treasury SLGS MM	SLGS1163	N/A	50,185,037.14	35,654,551.47	50,185,037.14	469,514.33	15,000,000.00	0.00	35,654,551.47	N/A	650   Construction 2019
Money Market   US Treasury SLGS MM	SLGS1164	N/A	70,259,051.95	60,937,439.56	70,259,051.95	678,387.61	10,000,000.00	0.00	60,937,439.56	N/A	651   Construction 2019
Money Market   US Treasury SLGS MM	SLGS1166	N/A	125,462,592.75	126,708,199.77	125,462,592.75	1,245,607.02	0.00	0.00	126,708,199.77	N/A	652   Construction 2019
Money Market   US Treasury SLGS MM	SLGS1169	N/A	80,296,059.38	81,093,247.83	80,296,059.38	797,188.45	0.00	0.00	81,093,247.83	N/A	653   Construction 2019 - 2023
<b>Sub Total/Average Money Market</b>			<b>326,202,741.22</b>	<b>304,393,438.63</b>	<b>326,202,741.22</b>	<b>3,190,697.41</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>304,393,438.63</b>	<b>0.00</b>	
<b>US Agency</b>											
FHLB 4.375 9/13/2024	3133XVDG3	9/13/2024	10,003,205.99	0.00	9,978,370.00	0.00	10,000,000.00	21,630.00	0.00	0.00	199   Local Maintenance
FHLB 5 10/25/2024-23	3130ATHH3	10/25/2024	10,000,000.00	10,000,000.00	9,985,233.00	0.00	0.00	16,400.00	10,001,633.00	215,277.78	199   Local Maintenance
FHLB 5.5 10/22/2025-24	3130B0ZE2	10/22/2025	10,000,000.00	10,000,000.00	9,995,793.00	0.00	0.00	4,850.00	10,000,643.00	241,388.89	199   Local Maintenance
<b>Sub Total/Average US Agency</b>			<b>30,003,205.99</b>	<b>20,000,000.00</b>	<b>29,959,396.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>42,880.00</b>	<b>20,002,276.00</b>	<b>456,666.67</b>	
<b>US Treasury</b>											
T-Note 3.125 8/15/2025	91282CFE6	8/15/2025	0.00	9,921,931.48	0.00	9,918,750.00	0.00	508.00	9,919,258.00	39,062.50	199   Local Maintenance
<b>Sub Total/Average US Treasury</b>			<b>0.00</b>	<b>9,921,931.48</b>	<b>0.00</b>	<b>9,918,750.00</b>	<b>0.00</b>	<b>508.00</b>	<b>9,919,258.00</b>	<b>39,062.50</b>	
<b>Total / Average</b>			<b>812,673,136.13</b>	<b>702,288,380.76</b>	<b>812,629,326.14</b>	<b>241,946,772.16</b>	<b>352,331,503.02</b>	<b>43,388.00</b>	<b>702,287,983.28</b>	<b>495,729.17</b>	

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

<b>Meeting Date:</b>	November 21, 2024	<b>Consent Item</b>
<b>Subject:</b>	Purchases Greater Than \$50,000	

**Purpose:**

The purpose of this agenda item is to request board approval for purchases that exceed \$50,000, as required by district policy CH (Local). This ensures that all significant expenditures align with board oversight and district priorities.

**Background:**

District policy mandates that all purchases exceeding \$50,000 receive board approval to maintain transparency and fiscal responsibility. These purchases support a variety of programs and needs across departments. Each recommended purchase has been reviewed by the appropriate departments and adheres to procurement standards. Listed below are the purchases over \$50,000 requiring board approval.

- 24-11-21-01 Chromebooks
- 24-11-21-02 Elevator Conversion
- 24-11-21-03 Boiler Demo
- 24-11-21-04 Softball Field Upgrades
- 24-11-21-05 Temporary HVAC Equipment
- 24-11-21-06 HVAC Controls Upgrade
- 24-11-21-07 Asbestos Consultant
- 24-11-21-08 Phase II Window Film
- 24-11-21-09 Phase III Window Film

**Fiscal Implications:**

The total fiscal impact of these purchases is estimated at \$1.7million. Funding for these items is available through the approved district budget under the designated departments and account codes.

**Recommendation:**

It is recommended that the board approve the proposed purchases over \$50,000 as presented. These purchases are essential to maintaining high standards of service, safety, and educational quality within the district.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> <i>Darla Moss DM</i>
	<b>Prepared by:</b> Lisa Phillips
	<b>Date:</b> October 30, 2024

Arlington Independent School District

Purchases Greater than \$50,000

Date: November 21, 2024

Control No.	AISD Department	Budget Owner	Vendor Name	Description	Estimated	Fund Source	Purchase Method
24-11-21-01	Technology	Eric Upchurch	CDWG	Chromebooks	\$88,000	Bond	22-79
24-11-21-02	Maintenance & Operations	Kelly Horn	EMR Elevator	Converting all district elevators to cellular service	\$91,417	Bond	Buyboard
24-11-21-03	Maintenance & Operations	Kelly Horn	Preferred Mechanical Group	Demo and remove existing equipment and replace 2 hydronic boilers, 2 heating pumps, 2 expansion tanks, 2 ABB drives, and 2 CO monitors	\$320,686	Bond	25-04
24-11-21-04	Maintenance & Operations	Kelly Horn	MasterTurf Products	Upgrade playing surfaces to 3 softball fields	\$59,867	Local	25-04
24-11-21-05	Maintenance & Operations	Kelly Horn	HVAC RNTL	HVAC/Chiller Rental	\$400,000	Local	25-04
24-11-21-06	Maintenance & Operations	Kelly Horn	Johnson Controls	HVAC Controls Upgrade	\$130,878	Local	25-04
24-11-21-07	Facilities Planning & Construction	Kelly Horn	John Drew Consulting	Asbestos Consultant	\$60,000	Bond	Professional Services
24-11-21-08	Facilities Planning & Construction	Kelly Horn	National Glazing Solutions LLC	Phase II Window Film (additional procurement authority)	\$350,000	Grant	25-16
24-11-21-09	Facilities Planning & Construction	Kelly Horn	Sunsational Solutions	Phase III Window Film (additional procurement authority)	\$200,000	Grant	25-17
					<b>\$1,700,848</b>		

## Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b>	November 21, 2024	<b>Consent Item</b>
<b>Subject:</b>	Donations	

**Purpose:**

The purpose of this agenda item is to request board approval for various donations made to the district. These donations will support the district's mission by providing additional resources and enriching student experiences.

**Background:**


Throughout the year community members, businesses, and organizations generously contribute resources and financial support to our schools. These donations range from monetary contributions to supplies, equipment, and services. Each donation is vetted through a process to ensure the donation aligns with district goals and compliance with all district policies and procedures. According to Board Policy CDC (Local), any gift that the potential donor has expressly made conditional upon the district's use for a specified purpose, or any gift of real property, shall require board approval.

**Fiscal Implications:**

The approval of these donations will impact the district's budget by reducing the need for district funds to cover specific costs and providing additional resources for the direct benefit of students and staff.

**Recommendation:**

It is recommended that the board approve the acceptance of the donations as outlined in the supporting documentation.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> <i>Darla Moss</i> 
	<b>Prepared by:</b> Lisa Phillips
	<b>Date:</b> October 30, 2024





**Arlington Independent School**

**Donations**

**Date: November 21, 2024**

Adams ES to accept shoe donation from Trade Home Shoes	\$	1,200.00
Athletics Department to accept cash donation from Weldon Russo	\$	1,000.00
Bowie High School to accept cash donation from K&G Men's Company LLC	\$	339.00
Bowie High School to accept cash donation from Hien Hoang	\$	200.00
Bowie High School to accept cash donation from BHS VOLS Football Booster Club	\$	600.00
Bowie High School to accept cash donation from BHS VOLS Baseball Booster Club	\$	1,000.00
Bowie High School to accept cash donation from BHS Lady VOLS Basketball Booster Club	\$	350.00
Bowie High School to accept cash donation from Estela Reyes	\$	1,000.00
Bowie High School to accept cash donation from MELIO	\$	400.00
Bowie High School to accept cash donation from BHS VOLS Baseball Booster Club	\$	8,118.82
Ditto ES to accept cash donation from Ditto PTA	\$	12,415.00
Ditto ES to accept cash donation from Enchanted Lake Estates Women's Club	\$	750.00
Energy Management to accept cash donation from Enviromatic Systems	\$	1,000.00
Engagement, Equity and Access to accept school supply donation from Pepsico	\$	910.88
Health Services to accept EpiPen donation from BioRidge Pharma	\$	170,000.00
Health Services to accept asthma supplies from Cook Children's Center for Community Health	\$	10,672.00
Lamar High School to accept cash donation from LHS Viking Club	\$	2,500.00
Martin High School to accept cash donation from Martin Swimming & Diving Booster Club	\$	875.00
Martin High School to accept cash donation from Martin Swimming & Diving Booster Club	\$	1,500.00
Mary Moore ES to accept cash donation from Mary Moore PTA	\$	1,000.00
Mary Moore ES to accept cash donation from Mary Moore PTA	\$	1,000.00
Miller ES to accept cash donation from Enchanted Lake Estates Women's Club	\$	750.00
Seguin High School to accept cash donation from Arlington Alliance for Youth	\$	700.00
Seguin High School to accept cash donation from YourTees	\$	550.00
Student Outreach Services to accept cash donation from Ross Dress for Less	\$	500.00
Student Outreach Services to accept hygiene items from Gospel City Church	\$	2,000.00
Student Outreach Services to accept cash donation from Arlington Alliance Youth	\$	600.00
	<b>Total Donations</b>	<b>\$ 221,930.70</b>
	<b>Total year-to-date for 2024-2025 School Year</b>	<b>\$ 312,885.02</b>
	<b>Prior Year Total as of October 19, 2023</b>	<b>\$ 193,731.49</b>
	<b>Total for the prior 2023-2024 School Year</b>	<b>\$ 793,058.37</b>

# DONATIONS

*November 21, 2024*

Arlington Independent School District

# DONATIONS

- Arlington Alliance for Youth
- BHS Lady VOLS Basketball Booster Club
- BHS VOLS Baseball Booster Club
- BHS VOLS Football Booster Club
- BioRidge Pharma
- Cook Children's Center for Community Health
- Ditto PTA
- Enchanted Lake Estates Women's Club
- Enviromatic Systems
- Estela Reyes



# DONATIONS

- Gospel City Church
- Hien Hoang
- K&G Men's Company LLC
- LHS Viking Club
- Martin Swimming & Diving Booster Club
- Mary Moore PTA
- MELIO
- Pepsico

# DONATIONS

- Ross Dress for Less
- Trade Home Shoes
- Weldon Russo
- YourTees



# DONATIONS

	Totals	
This Report ( <i>November 21, 2024</i> )	\$	221,930.70
Total 2024-2025 Fiscal Year-to-Date	\$	312,885.02
<hr/>		
Prior Year Total ( <i>as of October 19, 2023</i> )	\$	193,731.49
Total 2023-2024 Fiscal Year Donations	\$	793,058.37

## Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b>	November 21, 2024	<b>Consent Item</b>
<b>Subject:</b>	Bids	

**Purpose:**

The purpose of this agenda item is to request board approval for awarding bids to support the procurement of goods and services.

**Background:**

New bids presented on the consent agenda:

- 25-04d All Purpose Supplies, Equipment and Services Qualifying Bid
- 25-05c Academic Educational Consultants and Professional Development Services
- 25-17 District Wide Security Film Project – Phase III

**Fiscal Implications:**

The approval of these bids and renewals will impact the district's budgets by an estimated \$11.4 million as noted below:

- 25-04d \$6,000,000 Various Funding Sources
- 25-05c \$2,400,000 Various Funding Sources
- 25-17 \$3,000,000 Safety and Security Grant

**Recommendation:**

It is recommended that the board approve the bids and renewals as outlined in the supporting documentation.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> <i>Darla Moss DM</i>
	<b>Prepared by:</b> Lisa Phillips
	<b>Date:</b> 55      October 30, 2024



**FROM:** Lisa Phillips  
Purchasing Director

**DATE:** November 21, 2024

**RE:** **Qualifying BID: BID 25-04d All-Purpose Supplies, Equipment and Services** ✓

Bid Number 25-04d is an annual contract for 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 25-04d All-Purpose Supplies, Equipment & Services**  
**Effective November 22, 2024 - August 31, 2025**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>City</b>	<b>State</b>
100967	1-A Fire & Domestic Testing (Regina Wagoner)	Fort Worth	TX
5333	Ace Mart Restaurant Supply	San Antonio	TX
Not Set Up	Action Shred of Texas	Dallas	TX
10287131	Advantage Access and Mobility	Fort Worth	TX
10288274	AHI Facility Services, Inc.	Dallas	TX
Not Set Up	Alana Macalik, DDS	Arlington	TX
Not Set Up	American Classic Tours and Music Festivals	San Antonio	TX
20950000	Arlington Camera, Inc.	Arlington	TX
10288098	Audacy	Dallas	TX
Not Set Up	Beyond Technology (Beyond Tech USA)	McKinney	TX
10287383	BizUp LLC	Atlanta	GA
Not Set Up	Bookelicious, LLC	Palo Alto	CA
Not Set Up	CH Consulting Group	St. Paul	MN
10282441	CiCi's Pizza #99 (Shelton Pizza Company, LLC)	Arlington	TX
Not Set Up	Clarity DPF Cleaning Service LLC	Alvarado	TX
10288496	Dallas Audio Post	Carrollton	TX
10282170	DeMoulin Brothers & Company	Greenville	IL
10285907	Dianne Campbell (Sandra Dianne Campbell)	Cleburne	TX
Not Set Up	Firetron, Inc.	Stafford	TX
10287331	Flip Mode Tumbling (Felicia Donald)	Fort Worth	TX
10287975	Franklin Garza	Arlington	TX
10284319	Frenzy Imprints	Mansfield	TX
13136000	Fromuth Tennis	West Lawn	PA
10288085	GameTime	Euless	TX
10708000	Gomez Floor Covering, Inc. (GFC)	San Antonio	TX
10287782	Greg White Designs, LLC	San Antonio	TX
11194000	Hobby Lobby (Hobby Lobby Stores, Inc.)	Oklahoma City	OK
1888	Hoshizaki	Fort Worth	TX
Not Set Up	HTE Dance & Spirit Group	Irving	TX
10288534	Joseph Fisher	Hurst	TX
Not Set Up	June's Dancewear	Arlington	TX
8222	Kite's Interiors (Kite's Draperies, Inc.)	Fort Worth	TX
10283412	Kodo Kids	Broomfield	CO
Not Set Up	Lawton Group	McKinney	TX
10286175	LBA Solutions	Dallas	TX
10287505	LeeAnne Chenoweth Lawson	Arlington	TX
Not Set Up	Madeline Kara	Frisco	TX
10285103	Mastercraft (Mastercraft Printed Products & Services)	Irving	TX
10282022	MasterTurf Products and Service, Inc (Standridge)	Hurst	TX

**Arlington Independent School District**  
**Bid 25-04d All-Purpose Supplies, Equipment & Services**  
**Effective November 22, 2024 - August 31, 2025**

10285395	MasteryPrep (Ring Publications LLC)	Baton Rouge	LA
Not Set Up	McAlisters Deli (The Saxton Group)	Mobile	AL
10286344	MobileMind Technologies, Inc.	Ponte Vedra	FL
10287444	My School Picture (PicSure)	Southlake	TX
Not Set Up	National Guaranteed Vinyl, Inc.	Ben Wheeler	TX
1912000	National School Public Relations Association	Rockville	MD
10287362	Nearfall LLC	Amarillo	TX
10287207	New Gen Print and Design	Arlington	TX
10284836	Nyadia Thorpe	Waxahachie	TX
10288499	Nydia Lopez	Arlington	TX
10287640	Ohana Shaved Ice	Eules	TX
10285145	Ommka LLC	Grand Prairie	TX
Not Set Up	PassionEmpire (Alexzandria Lawrence)	Mansfield	TX
102265	R&H Parts	Balch Springs	TX
Not Set Up	Schaeffer Unlimited Inc.	Wichita Falls	TX
100905	Scholastic Inc.	Cincinnati	OH
10288058	Scott Sherwood Music LLC	Katy	TX
Not Set Up	Showbie Inc.	Edmonton	AB
10288049	Sound Productions; LLC	Irving	TX
Not Set Up	STS Brand LLC	Houston	TX
10280690	Summit Refrigerants, LLC	Humble	TX
80045000	Texas Scenic Company, Inc.	San Antonio	TX
Not Set Up	Think Better-Live Better	Highlands Ranch	CO
10287758	Tier One Holdings LLC	Dallas	TX
12971000	TPRS Books (Blaine Ray Workshops)	Centennial	CO
10288515	Trusted Translations, Inc.	Miami	FL
10285870	Tubbesing Services LLC	Dallas	TX
10286551	Victoria Brindis	Portland	OR
Not Set Up	Weissman's Theatrical Supplies, Inc.	Saint Louis	MO
10288542	X-Cel Global Sports, LLC	Ridge	NY
Not Set Up	Y Pay More Dry Clean	Arlington	TX
10287117	Zenith Roofing and Waterproofing	Fort Worth	TX

Bid Award: \$6,000,000.00

\* Amount cover entire bid



**FROM:** Lisa Phillips  
Director of Purchasing

**DATE:** November 21, 2024

**RE:** ✓ **Qualifying RFP: RFP 25-05c Academic Educational Consultants and Professional Development Services**

Request for Proposal **25-05c** is an annual contract for academic educational consultants and professional development services for all AISD departments and campuses. This is a qualifying bid that is open for the entire school year. As vendors are needed, responses will be accepted to the RFP online and the Purchasing

Department will bring the new vendor(s) to the Board of Trustees for approval on a monthly basis. Prior to contracting for services, quotes will be obtained from the approved bidders as needed. Services provided under this RFP include educational consulting services, trainers, and professional development speakers.

It is recommended that all vendors meeting specifications be approved.

**Arlington Independent School District**  
**RFP #25-05c Academic Educational Consultants and Professional Development Services**  
**Effective Dates: November 22, 2024 - August 31, 2025**

<b>Vendor Number</b>	<b>Responding Supplier</b>	<b>City</b>	<b>State</b>
NOT SET UP	Action Shred of Texas	Dallas	TX
NOT SET UP	Adams Consulting Tower LLC	Fort Worth	TX
NOT SET UP	Bookelicious, LLC	Palo Alto	CA
NOT SET UP	Bryan O. Smith	DeSoto	TX
NOT SET UP	CareStaff Partners	Davie	FL
NOT SET UP	Dallas Audio Post	Carrollton	TX
NOT SET UP	Erica Tenille McNeil	Forney	TX
NOT SET UP	From Dreams 2 Reality	Houston	TX
10288570	Good For All LLC dba Good For All Yoga	Plano	TX
NOT SET UP	Harrah LLC	Plano	TX
5828	Heinemann (Greenwood Publishing DBA Heinemann)	Chicago	IL
5083	June's Dancewear	Arlington	TX
NOT SET UP	LDE Consulting Group LLC	Stone Mountain	GA
NOT SET UP	Madison Ceurter Choreography	Arlington	TX
10285141	Merakey Allos	Fort Worth	TX
NOT SET UP	Monteil Fitness LLC	Mansfield	TX
10284930	Savvas Learning Company LLC (Gateway Education Holdings LLC)	Paramus	NJ
12443000	Specialized Assessment & Consulting	Cypress	TX
10281828	Summit K12 Holdings Inc	Austin	TX
NOT SET UP	Sydney Rokas	Austin	TX

**Total Estimated Award: \$2,240,000.00\***

\*Amount covers entire bid award



**MEMORANDUM**

**TO:** Wm. Kelly Horn, Asst. Superintendent of Facility Services  
**FROM:** Mike Parkos, Director of Facility Planning and Construction  
**DATE:** November 1, 2024  
**SUBJECT:** CSP#25-17 District Wide Security Film Project – Phase III

Our security consultant, True North Consulting Group, completed the contract documents and the District requested proposals. Notification of the request for Competitive Sealed Proposals (CSP) was sent to local contractors, area chambers' of commerce and contractors on a list supplied by the DFW Minority Business Council. Notice of the request for CSP was also advertised in accordance with state law.

Proposals were received from five contractors:

- National Glazing Solutions, LLC, dba NGS Films & Graphics
- Blink Marketing Inc., dba BlinkSigns
- Mid-Atlantic Service and Supply Corp., dba Commercial Window Shield
- Ten Twenty-Four Industries, LLC, dba Sunsational Solutions
- Epic Solar Control, LLC
- Security Assessment Group, LLC

The total project construction budget for the District-Wide Security Window Film Project, Phase III is \$3,000,000.00. Sunsational Solutions offered a competitive sealed proposal amount of \$582,951.22 for the project, inclusive of an Owner's Contingency Allowance. The total project is \$2,417,049.88 under budget.

Based on this evaluation, District Administration recommends awarding the District-Wide Security Window Film, Phase III project to Sunsational Solutions. The offering from Sunsational Solutions represents best value to the District.

True North Consulting Group's letter of recommendation for contract award for the District-Wide Security Window Film, Phase III Project is attached. Pending approval of the CSP, work on this project will begin in November 2024 with substantial completion in February 2025.

## Summary

**Project Name:** CSP# 25-17 District Wide Security Film, Phase III  
**CSP Proposal Budget:** \$ 3,000,000

PROPOSAL EVALUATION						
Proposer	Price	Price Score	Qualifications	Qualifications Score	Total Score	Ranking
Ten Twenty-Four Industries, LLC dba Sunsational Solutions	\$582,951	35.000	67.83	27.13	<b>62.13</b>	<b>1</b>
National Glazing Solutions LLC dba NGS Films & Graphics	\$607,894	32.187	64.17	25.67	<b>57.85</b>	<b>2</b>
Mid-Atlantic Service and Supply Corp., dba Commercial Window Shield	\$633,684	29.620	68.50	27.40	<b>57.02</b>	<b>3</b>
Epic Solar Control LLC	\$616,575	31.287	58.50	23.40	<b>54.69</b>	<b>4</b>
Blink Marketing Inc. dba BlinkSigns	\$672,047	26.335	63.83	25.53	<b>51.87</b>	<b>5</b>
Security Assessment Group LLC	\$1,083,329	10.135	54.33	21.73	<b>31.87</b>	<b>6</b>



November 1, 2024

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

RE: CSP#25-17 Arlington ISD District Wide Security Window Film – Phase 3

Dear Mr. Parkos,

True North Consulting Group has reviewed and evaluated the proposals received for CSP#25-17 Arlington ISD District Wide Security Window Film – Phase 3 and recommend awarding this project to Sunsational Solutions for the CSP amount of \$582,951.22. We believe the CSP amount of \$582,951.22 accurately reflects the scope of work in the contract documents.

Sincerely,

True North Consulting Group

A handwritten signature in blue ink that reads "Ross I. Greves".

Ross I. Greves, CPP  
Senior Security Consultant  
True North Consulting Group

## Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b>	November 21, 2024	<b>Consent Item</b>
<b>Subject:</b>	2024 Tax Roll Summary	

**Purpose:**

The purpose of this agenda item is to seek board approval for the Tax Roll Summary for the tax year 2024.

**Background:**

Each year the district must approve the tax roll, which provides a summary of the taxable property within the district and the associated revenue to be collected through property taxes. This tax roll is based on certified values provided by the Tarrant Appraisal District. The tax roll serves as the foundation for revenue generation in the district's general fund, which supports essential services and operations.

**Fiscal Implications:**


Approval of the Tax Roll summary establishes the district's anticipated property tax revenue for the fiscal year.

Tarrant County Tax Office, the District's tax assessor, provided the beginning 2024 tax roll summary:

Total Market Value		\$ 57,428,374,648
Less: Total Deferrals and Exemptions		(16,390,972,555)
Taxable Value		41,307,402,093
 Arlington ISD Total Tax Rate		 \$ 1.1035
Starting Levy		452,847,754.43
Levy Lost Due to Frozen Values		30,525,394.32
Beginning Levy		<b>\$ 422,322,360.11</b>

**Recommendation:**

It is recommended that the board approve the Tax Roll Summary as presented.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> <i>Darla Moss</i> 
	<b>Prepared by:</b> Bridget Lewis
	<b>Date:</b> November 11, 2024



2024 TAX ROLL SUMMARY

901 - ARLINGTON ISD

	Amount	Count
TOTAL NUMBER OF ACCOUNTS		299,802
NUMBER OF ZERO VALUE ACCOUNTS		155,886
<b>MARKET VALUES</b>		
ROLLCODE: MINERAL		
Mineral	\$4,109,874	
ROLLCODE: MOBILE HOME		
Improvement	\$13,590,913	
Land	\$108,540	
ROLLCODE: PERSONAL		
Personal	\$7,771,475,294	
ROLLCODE: REAL		
Aq Land	\$18,966,768	
Improvement	\$41,076,519,378	
Land	\$8,543,603,881	
<b>TOTAL MARKET VALUE</b>	<b>\$57,428,374,648</b> ✓	
<b>DEFERRALS</b>		
Aq	\$18,966,768	44
<b>TOTAL DEFERRALS</b>	<b>\$18,966,768</b> ✓	
<b>EXEMPTIONS</b>		
Absolute Exemption	\$7,891,446,290	2,343
Absolute Exemption , XG	\$367,160,867	259
Absolute Exemption , XN	\$76,452,987	52
Child Care Facility	\$0	10
Disabled	\$6,194,423	659
Disabled Veteran	\$229,153,837	2,856
Foreign Trade Zone	\$3,860,496	1
Freeport	\$2,008,711,279	243
Homestead	\$5,511,738,739	56,337
Interstate Foreign Commerce	\$24,756,925	18
Medical / Biomedical	\$14,728,009	3
Miscellaneous , XV	\$1,774,430	3
Nominal Value	\$3,440,107	41,419
Over 65	\$220,975,226	22,811
Pollution Control	\$9,084,195	35
Reference Account - Miscellaneous	\$14	12
Solar/Wind	\$2,348,309	46
Surviving Spouse	\$179,654	1
Tax Increment Finance Zone	\$0	1
<b>TOTAL EXEMPTIONS</b>	<b>\$16,372,005,787</b> ✓	
<b>GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS</b>	<b>\$16,390,972,555</b> ✓	
<b>TOTAL MARKET VALUE</b>	<b>\$57,428,374,648</b> ✓	
<b>TAXABLE VALUE</b>	<b>\$41,037,402,093</b> ✓	
<b>TAX RATE</b>	<b>1.1035</b>	
ROLLCODE: MINERAL		
Levy	\$0.00	196,015
ROLLCODE: MOBILE HOME		
Levy	\$127,654.84	1,489

2024 TAX ROLL SUMMARY

ROLLCODE: PERSONAL			
Levy	\$61,836,317.56		8,509
ROLLCODE: REAL			
Levy	\$360,358,387.71		93,789
	<b>TOTAL LEVY</b>	<b>\$422,322,360.11</b>	
LEVY LOST DUE TO FROZEN		<b>\$30,492,477.37</b>	
OTHER LOST LEVY		<b>\$32,916.95</b>	
TOTAL LOST LEVY		<b>\$30,525,394.32</b>	

Calculation Analysis

	Calc Levy	- Tax Amount	=	Diff.	Market Value	Exemption	Taxable Value
Frozen	46,833,427.20	16,340,949.83		30,492,477.37	6,864,331,540	2,620,251,242	4,244,080,298
DV100 (Excl. Frozen)	57,289.16	24,372.21		32,916.95	174,296,954	120,268,476	54,028,478
Prorated (Excl. Frozen)	0.00	0.00		0.00	0	0	0
Other	405,957,038.07	405,957,038.07		0.00	50,389,746,154	13,650,452,837	36,739,293,317
<b>Total</b>	<b>452,847,754.43</b>	<b>422,322,360.11</b>		<b>30,525,394.32</b>	<b>57,428,374,648</b>	<b>16,390,972,555</b>	<b>41,037,402,093</b>
DV100 (Incl. Frozen)	25,565.02	2,494.77		23,070.25	114,824,285	70,096,043	44,728,242
Prorated (Incl. Frozen)	0.00	0.00		0.00	0	0	0

*Handwritten:* 10/01/2024

# TARRANT COUNTY TAX OFFICE

## YEAR-TO-DATE SUMMARY PART A

901 - ARLINGTON ISD

Tax Year = 2024 AND Year End Date = 10/31/2024 AND Month Range from 10/1/2024 to 10/31/2024 and Tax Units = ARLINGTON ISD

### CURRENT YEAR INFORMATION

<b>Start Value</b>	<b>Start Exemption</b>	<b>Start Taxable</b>	<b>Rate</b>	<b>Calc Start Levv</b>	<b>Actual Start Levy</b>	<b>Start Frozen Loss</b>	<b>Start + Frozen</b>
57,428,374,648	16,390,972,555	41,037,402,093	1.103500	452,847,732.10	422,322,360.11		452,847,754.43
<b>Adjusted Value</b>	<b>Adjusted Exemption</b>	<b>Adj Taxable</b>	<b>Rate</b>	<b>Calc Adj Levy</b>	<b>Actual Current Levy</b>	<b>Adj Frozen Loss</b>	<b>Act Levy + Act Frozen</b>
57,763,957,341	16,420,540,163	41,343,417,178	1.103500	456,224,608.56	424,750,803.38	31,423,497.67	456,174,301.05
<b>StartValue</b>	<b>Net Value Adj</b>	<b>Start Value + net Value Adj</b>		<b>Actual Current Value</b>			
57,428,374,648	335,582,693	57,763,957,341		57,763,957,341			
<b>StartExemption</b>	<b>Net Exmp Adj</b>	<b>Start Exemp + Net Exmp Adj</b>		<b>Actual Current Exemption</b>			
16,390,972,555	29,567,608	16,420,540,163		16,420,540,163			

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
1977	110.95	0.00	110.95	0.00	0.00	0.00	0.00	0.00	0.00
1978	110.95	0.00	110.95	0.00	0.00	0.00	0.00	0.00	0.00
1979	111.34	0.00	111.34	0.00	0.00	0.00	0.00	0.00	0.00
1980	129.42	0.00	129.42	0.00	0.00	0.00	0.00	0.00	0.00
1981	544.54	0.00	544.54	0.00	0.00	0.00	0.00	0.00	0.00
1982	560.56	0.00	560.56	0.00	0.00	0.00	0.00	0.00	0.00
1983	637.60	0.00	637.60	0.00	0.00	0.00	0.00	0.00	0.00
1984	2,390.68	0.00	2,390.68	0.00	0.00	0.00	0.00	0.00	0.00
1985	1,591.97	0.00	1,591.97	0.00	0.00	0.00	0.00	0.00	0.00
1986	5,982.00	0.00	5,982.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	15,515.92	0.00	15,515.92	0.00	0.00	0.00	0.00	0.00	0.00
1988	24,280.27	0.00	24,280.27	0.00	0.00	0.00	0.00	0.00	0.00
1989	20,640.63	0.00	20,640.63	0.00	0.00	0.00	0.00	0.00	0.00
1990	32,644.20	0.00	32,644.20	0.00	0.00	0.00	0.00	0.00	0.00
1991	18,665.39	0.00	18,665.39	0.00	0.00	0.72	23.42	4.52	0.00
1992	12,929.74	0.00	12,929.74	0.00	0.00	0.08	2.64	0.51	0.00
1993	34,622.36	0.00	34,622.36	0.00	0.00	0.00	0.00	0.00	0.00
1994	40,074.19	(3.85)	40,070.34	0.00	0.00	0.00	0.00	0.00	0.00
1995	47,006.24	(12.13)	46,994.11	0.00	0.00	0.00	0.00	0.00	0.00
1996	36,191.81	(12.17)	36,179.64	0.00	0.00	0.00	0.00	0.00	0.00
1997	49,412.89	(7.38)	49,405.51	0.00	0.00	0.00	0.00	0.00	0.00
1998	49,364.72	(3.75)	49,360.97	0.00	0.00	0.00	0.00	0.00	0.00
1999	33,352.75	(9.07)	33,343.68	0.00	0.00	0.00	0.00	0.00	0.00
2000	31,569.92	(7.64)	31,562.28	0.00	0.00	0.00	0.00	0.00	0.00
2001	50,126.81	(6.15)	50,120.66	0.00	0.00	0.00	0.00	0.00	0.00
2002	72,618.76	(12.33)	72,606.43	0.00	0.00	0.00	0.00	0.00	0.00

# TARRANT COUNTY TAX OFFICE

## YEAR-TO-DATE SUMMARY PART A

901 - ARLINGTON ISD

Tax Year = 2024 AND Year End Date = 10/31/2024 AND Month Range from 10/1/2024 to 10/31/2024 and Tax Units = ARLINGTON ISD

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
2003	65,613.49	(4.90)	65,608.59	0.00	0.00	0.00	0.00	0.00	0.00
2004	113,822.60	(1.80)	113,820.80	0.00	0.00	0.00	0.00	0.00	0.00
2005	109,529.16	(3.95)	109,525.21	0.00	0.00	0.00	0.00	0.00	0.00
2006	103,199.89	(10.14)	103,189.75	0.00	0.00	0.97	17.22	3.94	0.00
2007	127,345.88	(109.37)	127,236.51	0.00	0.00	0.00	0.08	0.00	0.00
2008	108,049.87	(104.90)	107,944.97	0.00	0.00	0.00	0.08	0.00	0.00
2009	141,626.99	(96.00)	141,530.99	0.00	0.00	0.14	2.08	0.49	0.00
2010	133,657.12	(1.05)	133,656.07	0.00	0.00	1.92	26.51	6.66	0.00
2011	255,622.28	(4.28)	255,618.00	0.00	0.00	1.81	23.18	6.00	0.00
2012	354,767.07	(1.56)	354,765.51	0.00	0.00	5.92	69.60	18.71	0.00
2013	434,139.02	(34.07)	434,104.95	0.00	0.00	5.90	63.37	17.70	0.00
2014	449,235.98	(117.79)	449,118.19	0.00	0.00	17.18	165.30	48.67	0.00
2015	660,672.91	(21.22)	660,651.69	0.00	0.00	27.32	236.50	73.49	0.00
2016	520,937.87	(10.32)	520,927.55	0.00	0.00	26.23	199.82	66.64	0.00
2017	573,089.14	(14.30)	573,074.84	0.00	0.00	19.34	129.68	46.58	0.00
2018	637,245.91	(28.72)	637,217.19	0.00	0.00	96.33	546.42	215.81	0.00
2019	635,081.12	(54.44)	635,026.68	(1,031.53)	(1,031.53)	51.36	243.20	108.39	0.00
2020	855,985.34	(1,355.55)	854,629.79	(840.17)	(840.17)	342.42	623.83	572.98	0.00
2021	967,632.69	(1,486.20)	966,146.49	4,380.58	4,380.58	691.32	1,337.35	1,211.81	0.00
2022	1,499,784.69	(57,126.35)	1,442,658.34	(61,585.49)	(61,585.49)	3,840.63	5,072.48	6,118.96	0.00
2023	3,612,649.60	(508,360.21)	3,104,289.39	(677,221.10)	(677,221.10)	28,615.93	19,862.50	41,581.27	0.00
2024	422,322,360.11	0.00	422,322,360.11	2,428,443.27	2,428,443.27	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>435,263,235.34</b>	<b>(569,021.59)</b>	<b>434,694,213.75</b>	<b>1,692,145.56</b>	<b>1,692,145.56</b>	<b>33,745.52</b>	<b>28,645.26</b>	<b>50,103.13</b>	<b>0.00</b>