

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
CALLED MEETING OF THE BOARD OF TRUSTEES
Monday, February 6, 2023
5:00 p.m.**

(Rescheduled and revised from February 2, 2023 due to inclement weather)

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

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

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

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

CLOSED MEETING: Board Conference Room

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

1. Administrative Appointments/Personnel Ratification
2. Superintendent Search

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

OPENING CEREMONY:

PUBLIC HEARING: None

OPEN FORUM FOR AGENDA ITEMS:

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

APPOINTMENTS:

- A. Consider Ratification of Administrative Appointments: (pg. 7)
Principal for Beckham Elementary, Principal for Miller Elementary, and Principal for Speer Elementary

ACTION:

- A. Consider Missed School Days Waiver Due to Inclement Weather (pg. 8)
- B. Consider Resolution to Grant Paid Leave for Employees Not Able to Work Due to Inclement Weather

DISCUSSION:

- A. 2022-2023 Financial Update (pg. 9)

CONSENT AGENDA:

- A. Approval of Personnel Recommendations: New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions (pg. 11)
- B. Approval of Bids, Purchases, Construction Items (pg. 13)
23-02i Outside Contracted Services
23-06h Academic Educational Consultants and Professional Development Services
- C. Approval of Purchases Greater Than \$50,000 Exempt from Bid (pg. 18)
23-02-02-01 Rapid Identity Software
23-02-02-02 Workforce Solution for Speech Pathologists
23-02-02-03 Employee Wellness Services
23-02-02-04 Copiers, Copier Maintenance, and Copy Click Charges
23-02-02-05 Athletic Supplies
23-02-02-06 Repairs to Natatorium Condenser Piping
23-02-02-07 Library Shelving New Thornton and Berry ES
- D. Approval of Budget Amendment, February 2023 (pg. 20)

- E. Approval of Monthly Financial Report for Period Ending December 31, 2022 (pg. 24)
- F. Approval of Monthly Investment Report for Period Ending December 31, 2022 (pg. 33)
- G. Approval of Minutes of Previous Meetings, January 2023 (pg. 55)
- H. Approval of Interlocal Agreement Between the Arlington ISD and the City of Arlington and Via for Student Transportation (pg. 61)

DISCUSSION:

- B. House Bill 3 and District Improvement Plan Progress Monitoring Update (pg. 67)
- C. Demographic Update (pg. 68)

OPEN FORUM FOR NON-AGENDA ITEMS:

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

SUPERINTENDENT'S REPORT:

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

The Superintendent will report on the following subjects:

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

SCHOOL BOARD'S REPORTS:

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

The Board Members will report on the following subjects:

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

CLOSED MEETING:

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

ADJOURNMENT

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

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

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

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

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

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

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

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

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

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

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

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

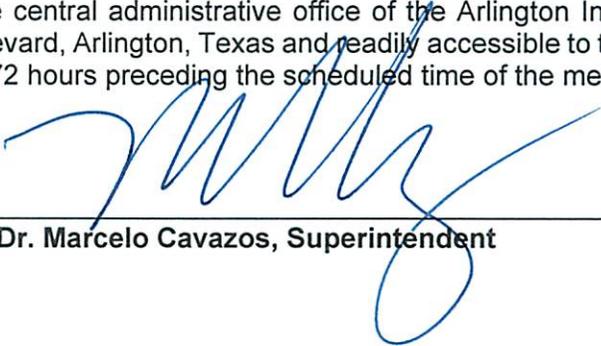
Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed meeting, then such final action, final decision or final vote shall be at either:

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

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

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 3rd day of February, 2023 at 5:00 p.m., this notice was posted on a bulletin board at a place convenient to the public at the central administrative office of the Arlington Independent School District, 690 East Lamar Boulevard, Arlington, Texas and readily accessible to the general public at all times beginning at least 72 hours preceding the scheduled time of the meeting.



Dr. Marcelo Cavazos, Superintendent

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

Meeting Date:	February 2, 2023	Action Item
Subject:	Ratification of Administrative Personnel	

Purpose:

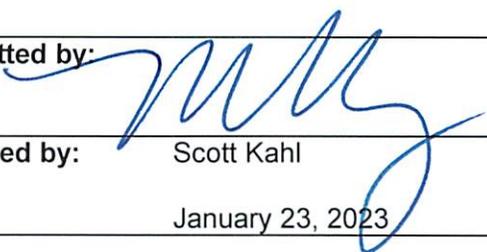
The purpose of this action item is to ratify the appointments of the Principal for Beckham Elementary, Principal for Miller Elementary and Principal for Speer Elementary.

Background:

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

Recommendation:

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

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p> <p>Prepared by: Scott Kahl</p> <p>Date: January 23, 2023</p>
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**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: February 6, 2023	Action Item
Subject: Consider Missed School Days Waiver Due to Inclement Weather on February 2 through February 3, 2023	

Purpose:

To consider the approval to request a waiver from the Texas Education Agency (TEA) for Missed School Days.

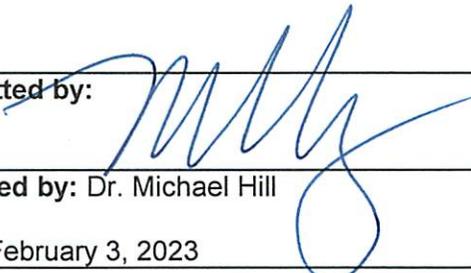
Background:

The Texas Education Agency provides a waiver opportunity for Local Education Agencies (LEA) for weather conditions, health issues or safety related issues. This waiver is available only if the first two days have been addressed through make-up days or the use of additional built-in minutes. In this case, the January 31 and February 1 missed days are being addressed by the additional built-in minutes in the 2022-2023 calendar.

February 2 – February 3, 2023: Missed School Days Waiver – schools closed due to ice storm and associated safety concerns.

Recommendation:

The administration recommends the Board approve the submission of Missed School Days Waiver to the Texas Education Agency.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Michael Hill
	Date: February 3, 2023

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

Meeting Date: February 2, 2023

Discussion Item

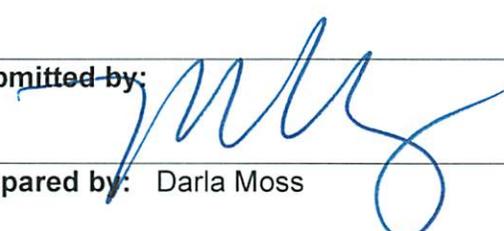
Subject: Financial Update

Purpose:

To provide the Board of Trustees with a financial update on the general operating fund, the capital outlay fund, the debt service fund, and the food service fund.

Background:

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

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Darla Moss
	Date: January 24, 2023

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New Employees Hired 1/13/2023 - 2/1/2023

Last Name	First Name	Location/Organization	Subject/Position	Start Date	Level
WISEMAN	CHRISTINA	WORLD LANGUAGES	LEAD SPECIALIST	1/17/2023	ADMIN
PARKER	JENAE	HUMAN RESOURCES	MANAGER	12/15/2022	ADMIN
FRITZ	BRIANNA	FOOD SERVICE	NUTRITION EDUCATION COACH	1/5/2023	ADMIN
FITZON-MOORE	VALERIE	HUMAN RESOURCES	SPECIALIST - COMPENSATION ESSER	1/17/2023	ADMIN
HOPKINS	HANNAH	SPECIAL EDUCATION	SPEECH PATHOLOGIST	1/18/2023	ADMIN
NELSON	KRYSTLE	MILLER	2ND ESL	1/3/2023	ELEM
PADILLA DE GUADARRAMA	MARIA	GOODMAN	2ND ESL	1/3/2023	ELEM
TAYLOR	BRIANA	GOODMAN	3RD ESL	1/12/2023	ELEM
SHAMSHER	ALI AHMAD	BRYANT	6TH ESL	1/5/2023	ELEM
MONTOYA	KAYLA	SHERROD	GIFTED AND TALENTED	1/12/2023	ELEM
KHUAT	KAREN	CROW	INCLUSION	1/10/2023	ELEM
BROWNE	JENNIFER	LITTLE	INCLUSION	1/12/2023	ELEM
HUDSON	INNA	SAM HOUSTON	ENGLISH	12/15/2022	SEC
WILSON	BENJAMIN	MARTIN	ENGLISH/READING	1/11/2023	SEC
O'CONNOR	JENNIFER	BOWIE	INCLUSION	12/15/2022	SEC
ELLIOTT-LOMBARD	CLAUDETTE	ARLINGTON	SEAS	1/12/2023	SEC
WELCH	REBEKAH	LAMAR	SWIM COACH	12/8/2022	SEC

Elementary Summary

Teacher	3
Teacher ESL	4
Admin/Other	0
Total	7

Secondary Summary

Teacher	3
Teacher ESL	2
Admin/Other	5
Total	10

Grand Total 17

Separation of Service - Effective Between December 21, 2022 to January 20, 2023
For Information Only. No Board Action Required.

CODE	LAST	FIRST	LOCATION	TITLE	TERM DATE	YRS
Employee Initiated -Certification Issues (1)	Armstrong	Jonathon	Larson Elementary	Special Education SEAS Teacher - Elementary	1/5/2023	0
Employee Initiated- Caring for Family Member(s) (1)	Zamarripa	Paula	Rankin Elementary	Classroom Assistant Elementary Special Ed - SEAS	1/3/2023	0
Employee Initiated - Employment Outside of Education (3)	Riou	Christina	Spec Ed Support Services	LSSP	1/4/2023	2
	Hernandez	Erica	Human Resources	HR Specialist - R&SS - ESSER	1/6/2023	6
	Khan	Jola	Human Resources	Director - Human Resources Compensation and Benefits	12/31/2022	3
Employee Initiated - Medical Reason (4)	Richardson	Demi	Webb Elementary	Classroom Assistant Elementary Special Ed - Alt Curriculum ISPD	1/4/2023	0
	Durham	Erik	Burgin Elementary	Classroom Assistant Elementary Athletics/PE	1/12/2023	0
	Neal	Jamela	Juan Seguin High School	Classroom Assistant High School Special Ed - Inclusion	1/4/2023	1
	Sanchez Torres	Miriam	Little Elementary	Classroom Assistant Elementary - ESSER	1/11/2023	0
Employee Initiated - Reason Not Specified (15)	De Jesus	Airamy	Atherton Elementary	Classroom Assistant Elementary - ESSER	1/20/2023	0
	Hatcher	Amanda	Budget and Finance	Treasurer	1/5/2023	1
	Fisher	Amy	Hill Elementary	Attendance Clerk - Elementary	1/3/2023	7
	Soltan	Ashley	Sam Houston High School	Copy Clerk	1/5/2023	0
	Glover	Ayanna	Crouch Elementary	Classroom Assistant Elementary - Pre-K	1/18/2023	0
	Carden	Brandy	Butler Elementary	Classroom Assistant Elementary Special Ed - Inclusion	1/6/2023	3
	Haga	Brooke	Moore Elementary	ESL Elementary Teacher K-6	1/2/2023	5
	Ramirez	Cristal	Thornton Elementary	Attendance Clerk - Elementary	1/3/2023	0
	Baker	Dorrice	Human Resources	Specialist - HR Staffing	1/5/2023	0
	Reed	Jennifer	Hill Elementary	Classroom Assistant Elementary - Pre-K	1/12/2023	0
	Earley	Melanie	Sherrad Elementary	Guidance Technician - Elementary	1/16/2023	10
	Smith	Tanisha	Human Resources	HR Specialist - R&SS - ESSER	1/3/2023	0
	Ross	Yvette	State and Fed Int and Ops	Clerk - Accounting - ESSER	1/10/2023	4
	Sanso	Zachary	Thornton Elementary	Classroom Assistant Elementary Athletics/PE	1/6/2023	0
	Eliland	Zephaniah	Thornton Elementary	Classroom Assistant Elementary Special Ed - Alt Curriculum	1/4/2023	0
Employee Initiated- Returning to School (1)	Haddock	Matthew	Lamar High School	Classroom Assistant High School Special Ed - SEAS	1/4/2023	0
Employee Initiated - Regular Retirement (17)	Criss	Anthony	Carter Jr High School	Student Support Interventionist - Behavior 202	12/31/2022	23
	Dangelmaier	Brian	Lamar High School	PE Teacher 9-12/Coach	12/31/2022	22
	Lindop	Brian	Workman Jr High School	Special Education Inclusion Teacher 7-8	12/31/2022	21
	Carter	Charlotte	Bebensee Elementary	Principal - Elementary	12/31/2022	15
	Austin	Colette	Special Education	Classroom Assistant Community Based Transition	12/31/2022	23
	West	Debbie	Starrett Elementary	Classroom Assistant Elementary - Pre-K	1/13/2023	26
	Kiefhaber	Eddie	Spec Ed Support Services	Diagnostician	12/30/2022	8
	Villanueva	Irma	Kooken Elementary	Classroom Assistant Elementary Special Ed - ECSE	1/3/2023	27
	Tickles	Karie	Workman Jr High School	Math Teacher 7-8	12/31/2022	17
	Mickle	Mary	Venture School	Data Clerk - High School	12/31/2022	9
	Schweig	Melinda	Chief Schools Officer	Coordinator - School Leadership	12/31/2022	12
	Hejny	Michael	Arlington High School	Music - Head Band Director - High School	12/31/2022	25
	Barnum	Mitchell	Image Processing	Manager - Image Processing	12/31/2022	7
	Benson	Sheila	Swift Elementary	Classroom Assistant Elementary Special Ed - Inclusion	12/31/2022	24
	Aguinaga	Sulema	Juan Seguin High School	Secretary - High School	12/30/2022	21
	Durkee	Tammy	Library Services	Clerk - Library Services	12/31/2022	24
	Walker	Tonia	State and Fed Int and Ops	Specialist - State and Federal Intervention	12/31/2022	12
Employee Initiated -Resignation Agreement (2)	Olowu	Cindi	Sherrad Elementary	ESL Elementary Teacher K-6	12/31/2022	0
	Diaz	Juan	Carter Jr High School	Social Studies Teacher 7-8	12/31/2022	1
District Initiated - Failure to Report for Work (1)	Chapple	Khya	Bowie High School	Classroom Assistant High School Special Ed - VAC	1/3/2023	0
Total Separations (45)						

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

Meeting Date: February 2, 2023	Consent Item
Subject: Bids	

Purpose:

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

Background:

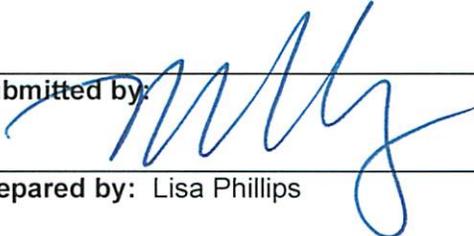
Bids presented on the consent agenda:

23-02i Outside Contracted Services

23-06h Academic Educational Consultants and Professional Development Services

Recommendation:

The Administration recommends approval of the bids.

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



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: February 2, 2023

RE: **Qualifying Bid: BID 23-02i Outside Contracted Services**

Bid Number **23-02i** is an annual contract for outside contracted services for all AISD departments. This is a qualifying bid that is open for the entire school year. As vendors are needed, responses will be accepted to the RFP online and the Purchasing Department will bring the new vendor(s) to the Board of Trustees for approval on a monthly basis. Quotes will be obtained from the responding bidders as purchases and services are needed. Some of the items and services provided are aluminum ramps and stairs, crane rental, electrical services, fencing, parking lot striping, and waterproofing.

It is recommended that all vendors meeting specifications be approved.

**Arlington Independent School District
 Bid #23-02i Outside Contracted Services
 Effective Dates: February 3, 2023 - August 31, 2023**

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
101695	Aerowave Technologies	Lewisville	TX	will@aerowavetech.com	NONE
10286821	Asana, Inc.	SAN FRANCISCO	CA	ar@asana.com	NONE
Not Set Up	B.E.S.T. Security (Burkhead Executive Security Team, L.L.C.)	Plano	TX	drburkhead33@gmail.com	SBE
10282441	CiCi's Pizza #99 (Shelton Pizza Company, LLC)	Arlington	TX	mshelton@cicispizza.com	NONE
Not Set Up	Indepth Utility Solutions LLC	Stafford	TX	accounting@indepthus.com	SBE
Not Set Up	Melanin Origins	Arlington	TX	LMcClain@MelaninOrigins.com	M/WBE
10284804	Superior Fiber & Data Services, Inc.	Carrollton	TX	tlandrum@sfdcabling.com	M/WBE

Total Estimated Award: \$7,550,000.00

*amount covers entire bid award



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Carla Martin
Assistant Superintendent of Financial Services

FROM: Lisa Phillips
Director of Purchasing

DATE: February 2, 2023

RE: **Qualifying RFP: RFP 23-06h Academic Educational Consultants and Professional Development Services**

Request for Proposal **23-06h** 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 #23-06h Academic Educational Consultants and Professional Development Services
Effective Dates: February 3, 2023- June 30, 2023

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
NOT SET UP	Amplio Learning Technologies Inc.	Rockville	MD	nathan.moeder@ampliolearning.com	No
NOT SET UP	Bono Percussion (Rich Bono)	Chapel Hill	NC	Rich@BonoPercussion.com	No
NOT SET UP	Caissa Public Strategy	Memphis	TN	info@caissaps.com	No
NOT SET UP	Cheryl's Voice	Fort Worth	TX	info@cherylsvoice.org	Yes
NOT SET UP	Katelle Foundation Inc dba The Kindness Campaign	Austin	TX	cicely@tkckindness.org	No
10286809	Lora Thurston Consulting (Lora Renee Thurston)	Hermantown	MN	lora1419@att.net	No
9471	Pyramid Educational Consultants, Inc.	New Castle	DE	david@pecs.com	No
10276179	Steve Andre (Steven Andre)	Keller	TX	steveandre@verizon.net	No
NOT SET UP	Texas Tutors (Gibson Educational Services LLC)	Dallas	TX	tgibson@gibsoneducationalservices.com	No
NOT SET UP	ZEducation. LLC	Mansfield	TX	zandra@zeducationllc.com	Yes

Total Estimated Award: \$445,000.00*

*Amount covers entire bid award

Arlington Independent School District Board of Trustees Communication

Meeting Date:	February 2, 2023	Consent Item
Subject:	Purchases Greater Than \$50,000 Exempt from Bid	

Purpose:

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

Background:

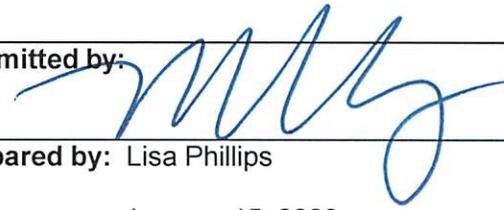
Board policy CH (LOCAL) “delegates to the Superintendent the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board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

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

- 23-02-02-01 Rapid Identity Software
- 23-02-02-02 Workforce Solution for Speech Pathologists
- 23-02-02-03 Employee Wellness Services
- 23-02-02-04 Copiers, Copier Maintenance, and Copy Click Charges
- 23-02-02-05 Athletic Supplies
- 23-02-02-06 Repairs to Natatorium Condenser Piping
- 23-02-02-07 Library Shelving New Thornton and Berry ES

Recommendation:

Administration recommends approval of the purchases greater than \$50,000 exempt from bid.

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p> <hr/> <p>Prepared by: Lisa Phillips</p> <hr/> <p>Date: January 15, 2023</p>
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Arlington Independent School District
Purchases Greater than \$50,000 Exempt from Bid
Date: February 2, 2023

Control No.	AISD Department	Budget Owner	Vendor Name	Goods or Services	Estimated Amount	Purchase Method
23-02-02-01	Technology	Eric Upchurch	Identity Automation	Rapid Identity Software	\$112,000.00	TASB BUYBOARD
23-02-02-02	Specialized Learning Services	Patty Bustamante	Soliant Health	Workforce Solutions for Speech Pathologists (additional procurement authority)	\$150,000.00	EPCNT Richardson ISD
23-02-02-03	Human Resources	Scott Kahl	Humana	Employee Wellness Services (Final Extension)	\$350,000.00	21-03 Extension
23-02-02-04	Technology	Eric Upchurch	Canon Solutions America, Inc	Copiers, Copier Maintenance, and Copy Click Charges	\$3,350,000.00	DIR
23-02-02-05	All Schools and Departments	Lisa Phillips	Gopher Sports	Athletic Supplies	\$175,000.00	TASB BUYBOARD
23-02-02-06	Facilities	Kelly Horn	CEC Facilities Group	Repairs to Natatorium Condenser Piping	\$418,000.00	23-02
23-02-02-07	Facilities	Kelly Horn	J&S Equipment	Library Shelving New Berry and Thornton ES	\$150,000.00	TIPS

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

Meeting Date: February 2, 2023	Consent Item
Subject: Budget Amendment #7 – General Operating Fund, Debt Service Fund and Capital Projects Fund	

Purpose:

The attached budget amendment contains proposed cross-functional transfers and changes to the General Operating Fund, Debt Service Fund, and Capital Projects Fund.

General Operating Fund – includes cross-functional transfers and revenue and expenditure adjustments, with a net change of \$13,878,637:

Primary revenue adjustments include:

- Recognizing current and projected investment interest income \$5,000,000
- Adjustment in current year property tax collections \$3,967,574
- Other resources adjustment for Universal PreK (\$4,015,050)

Primary expenditure adjustments include:

- General operating salaries moved to ESSER II funds (\$14,812,348)
- Adjustment to projected health insurance expenditures \$4,300,000
- Projected recapture payment \$917,848

Debt Service Fund – includes a revenue adjustment to current year property tax collections, which results in an impact of \$6,171,848

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

There are no proposed changes to the Child Nutrition Fund.

Background:

The Texas Education Agency requires that amendments to the adopted budget be reflected in the official minutes of the Board of Trustees during a given school year.

Recommendation:

Administration recommends approval.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Sheena Joslyn
	Date: 20 January 20, 2023

Arlington Independent School District
2022-2023 Budget Amendment #7
General Operating Fund
February 2, 2023

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	361,716,666	361,914,325	\$ 8,978,253	\$ 370,892,578
5800	State Program Revenue	200,077,584	200,077,584	-	200,077,584
5900	Federal Program Revenue	11,590,435	11,590,435	-	11,590,435
Total Revenues		573,384,685	573,582,344	8,978,253	582,560,597
Expenditures					
<u>Function</u>					
11	Instruction	367,758,738	369,279,868	(10,683,923)	358,595,945
12	Instructional Resources & Media Services	7,345,382	7,362,241	1,702	7,363,943
13	Curriculum & Staff Development	8,062,137	8,107,471	(62)	8,107,409
21	Instructional Administration	14,351,412	14,268,466	(11,000)	14,257,466
23	School Administration	34,882,270	34,851,105	12,979	34,864,084
31	Guidance & Counseling	32,406,475	32,198,454	1,178	32,199,632
32	Attendance & Social Work Service	3,360,311	3,348,709	-	3,348,709
33	Health Services	7,933,480	7,937,827	2,343	7,940,170
34	Pupil Transportation	18,657,388	18,658,812	-	18,658,812
35	Food Service	-	-	668,387	668,387
36	Extracurricular Activities	13,714,529	13,712,016	(2,860)	13,709,156
41	General Administration	15,946,523	16,543,674	16,500	16,560,174
51	Plant Maintenance & Operations	57,904,511	62,163,320	16,361	62,179,681
52	Security	10,720,550	12,246,813	145,000	12,391,813
53	Computer Processing	12,889,968	12,970,882	-	12,970,882
61	Community Services	578,417	576,908	113	577,021
71	Debt Service	732,604	732,604	-	732,604
81	Facility Acquisition & Construction	5,000	5,000	-	5,000
91	Contracted Instructional Services between Pul	-	-	917,848	917,848
95	Student Tuition Non-public Schools	75,000	75,000	-	75,000
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	2,197,310	2,197,310	-	2,197,310
Total Expenditures		609,522,005	617,236,479	(8,915,434)	608,321,045
Excess /(Deficiency) of Revenues Over Expenditures		(36,137,320)	(43,654,136)	17,893,687	(25,760,449)
Other Financing Sources (Uses)					
Other Resources		4,015,050	4,106,145	(4,015,050)	91,095
Other Uses		-	53,000,000	-	53,000,000
Total Other Financing Sources (Uses)		4,015,050	(48,893,855)	(4,015,050)	(52,908,905)
Surplus / (Deficit)		(32,122,270)	(92,547,991)	13,878,637	(78,669,354)

Arlington Independent School District
2022-2023 Budget Amendment #7
Debt Service Fund
February 2, 2023

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	102,302,212	\$ 102,302,212	\$ 6,171,848	\$ 108,474,060
5800	State Program Revenue	712,598	712,598	-	712,598
5900	Federal Program Revenue	264,003	264,003	-	264,003
	Total Revenues	103,278,813	103,278,813	6,171,848	109,450,661
Expenditures					
Function					
11	Instruction	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Administration	-	-	-	-
23	School Administration	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	-	-	-	-
35	Food Service	-	-	-	-
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	-	-	-	-
52	Security	-	-	-	-
53	Computer Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	98,164,674	102,859,174	-	102,859,174
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	98,164,674	102,859,174	-	102,859,174
	Excess /(Deficiency) of Revenues Over Expenditures	5,114,139	419,639	6,171,848	6,591,487
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	-	-	-	-
	Surplus / (Deficit)	5,114,139	419,639	6,171,848	6,591,487

Arlington Independent School District
2022-2023 Budget Amendment #7
Capital Projects Fund
February 2, 2023

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	\$ 177,444.00	\$ 1,582,488	\$ -	\$ 1,582,488
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
Total Revenues		177,444	1,582,488	-	1,582,488
Expenditures					
<u>Function</u>					
11	Instruction	16,258,781	14,891,401	(156,361)	14,735,040
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Administration	-	-	-	-
23	School Administration	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	3,941,858	3,941,858	-	3,941,858
35	Food Service	-	-	-	-
36	Extracurricular Activities	370,000	370,000	134,055	504,055
41	General Administration	-	27,600	-	27,600
51	Plant Maintenance & Operations	3,906,004	5,808,347	(1,032,308)	4,776,039
52	Security	1,200,000	1,224,500	1,432,770	2,657,270
53	Computer Processing	22,197,334	19,802,656	23,406	19,826,062
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	486,315,232	524,631,479	(401,562)	524,229,917
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
Total Expenditures		534,189,209	570,697,840	-	570,697,840
Excess /(Deficiency) of Revenues Over Expenditures		(534,011,765)	(569,115,352)	-	(569,115,352)
Other Financing Sources (Uses)					
Other Resources		143,282,355	210,997,377	-	210,997,377
Other Uses		-	-	-	-
Total Other Financing Sources (Uses)		143,282,355	210,997,377	-	210,997,377
Surplus / (Deficit)		(390,729,410)	(358,117,975)	-	(358,117,975)

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

Meeting Date: February 2, 2023

Consent Item

Subject: Monthly Financial Report

Purpose:

The attached financial report provides information about the results of operations through the month of December 2022.

Background:

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

Recommendation:

Administration recommends approval of the Monthly Financial Report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Bridget Lewis
	Date: January 23, 2023



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending December 31, 2022

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199**

FOR THE SIX MONTHS ENDING DECEMBER 31, 2022

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 361,716,666	\$ 361,835,945	\$ 152,026,059	42%	\$ 353,888,434	\$ 353,888,434	\$ 160,925,798	45%
58XX - State Program Revenues	200,077,584	200,077,584	88,882,904	44%	204,823,462	204,823,462	100,089,341	49%
59XX - Federal Program Revenues	11,590,435	11,590,435	601,637	5%	12,482,985	26,379,143	8,569,432	32%
7XXX - Other Financing Sources	4,015,050	4,106,145	274,021	7%	-	200,000	1,794,723	0%
Total Revenues	\$ 577,399,735	\$ 577,610,109	\$ 241,784,621	42%	\$ 571,194,881	\$ 585,291,039	\$ 271,379,294	46%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 367,758,738	\$ 369,864,599	\$ 159,008,383	43%	\$ 351,843,517	\$ 355,463,943	\$ 160,450,937	45%
12 - Instructional Resources and Media Services	7,345,382	7,362,777	3,167,819	43%	6,963,206	6,965,999	3,110,663	45%
13 - Curriculum and Instructional Staff Development	8,062,137	7,945,140	3,629,819	46%	7,542,644	7,607,182	3,104,690	41%
21 - Instructional Leadership	14,351,412	13,798,569	6,584,513	48%	12,411,211	12,568,125	6,312,864	50%
23 - School Leadership	34,882,270	34,830,929	15,884,750	46%	34,041,805	33,996,704	15,392,060	45%
31 - Guidance, Counseling and Evaluation	32,406,475	32,352,335	14,101,109	44%	32,358,201	33,130,408	14,429,120	44%
32 - Social Work Services	3,360,311	3,348,709	1,449,154	43%	2,284,378	2,313,378	1,396,778	60%
33 - Health Services	7,933,480	7,937,827	3,531,508	44%	7,854,573	7,855,573	3,302,739	42%
34 - Student (Pupil) Transportation	18,657,388	18,657,388	7,283,588	39%	17,825,195	17,724,685	8,237,826	46%
35 - Food Services	-	-	-	0%	-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	13,714,529	13,709,881	5,923,592	43%	12,800,799	12,938,392	5,452,679	42%
41 - General Administration	15,946,523	16,479,364	7,615,029	46%	13,837,073	13,917,248	6,395,925	46%
51 - Plant Maintenance and Facility Services	57,904,511	62,111,386	29,429,062	47%	56,627,083	56,788,433	28,879,427	51%
52 - Security and Monitoring Services	10,720,550	12,240,033	3,528,652	29%	10,398,307	10,354,923	3,319,804	32%
53 - Data Processing Services	12,889,968	12,970,882	6,783,411	52%	13,680,484	13,630,621	6,375,248	47%
61 - Community Services	578,417	577,217	213,310	37%	519,079	518,899	179,279	35%
71 - Debt Administration - Principal	732,604	732,604	362,801	50%	589,164	589,164	294,581	50%
72 - Interest on Long Term Debt	-	-	-	0%	-	-	-	0%
81 - Facilities and Acquisition & Construction	5,000	5,000	748	15%	-	-	-	0%
95 - Payments to Juvenile Justice Alternative Program	75,000	75,000	10,707	14%	30,000	30,000	20,640	69%
99 - Other intergovernmental Charges	2,197,310	2,197,310	1,642,898	75%	2,458,600	2,458,600	1,575,736	64%
00 - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Expenditures	\$ 609,522,004	\$ 617,196,949	\$ 270,150,854	44%	\$ 584,065,320	\$ 588,852,277	\$ 268,230,997	46%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 537,361,310	\$ 537,119,222	\$ 233,111,986	43%	\$ 516,164,130	\$ 516,096,903	\$ 232,996,767	45%
62XX - Professional and Contracted Services	34,381,802	36,522,935	15,002,674	41%	37,344,067	38,219,324	19,570,670	51%
63XX - Supplies and Materials	18,298,502	18,697,415	5,432,931	29%	20,350,242	24,063,489	9,751,815	41%
64XX - Other Operating Expenses	10,757,798	15,052,121	9,992,104	66%	9,617,716	9,679,145	5,476,293	57%
65XX - Debt Administration	589,164	732,604	340,061	46%	589,164	589,164	294,581	50%
66XX - Capital Outlay Expenses	8,133,428	9,072,651	6,271,099	69%	-	204,252	140,871	69%
89XX - Other Uses	-	-	-	0%	-	-	-	0%
Total Expenditures	\$ 609,522,004	\$ 617,196,949	\$ 270,150,854	44%	\$ 584,065,320	\$ 588,852,277	\$ 268,230,997	46%
Excess (Deficiency) of Revenues Over Expenditures	\$ (32,122,269)	\$ (39,586,840)	\$ (28,366,232)		\$ (12,870,439)	\$ (3,561,238)	\$ 3,148,297	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE SIX MONTHS ENDING DECEMBER 31, 2022**

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 1,616,850	\$ 1,616,850	\$ 1,585,391	98%	\$ 4,451,155	\$ 4,451,155	\$ 440,525	10%
58XX - State Program Revenues	175,000	175,000	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	30,837,799	30,837,799	12,450,749	40%	25,372,867	25,372,867	13,907,187	55%
Less Indirect Costs Transferred to General Fund	-	-	-	0%	-	-	-	0%
7XXX - Other Financing Sources	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 32,629,649	\$ 32,629,649	\$ 14,036,140	43%	\$ 29,999,022	\$ 29,999,022	\$ 14,347,713	48%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 32,605,023	\$ 32,478,755	\$ 14,053,159	43%	\$ 30,037,809	\$ 30,037,809	\$ 12,912,270	43%
51 - Plant Maintenance and Facility Services	24,626	150,894	35,419	23%	139,597	139,597	42,993	31%
00 - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total expenditures	\$ 32,629,649	\$ 32,629,649	\$ 14,088,578	43%	\$ 30,177,406	\$ 30,177,406	\$ 12,955,263	43%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 16,361,551	\$ 16,361,551	\$ 6,492,261	40%	\$ 14,496,153	\$ 14,496,153	\$ 6,537,566	45%
62XX - Professional and Contracted Services	724,527	935,794	576,153	62%	1,491,597	1,497,097	377,158	25%
63XX - Supplies and Materials	14,895,990	14,502,573	6,523,032	45%	13,829,016	13,744,466	6,028,022	44%
64XX - Other Operating	197,582	197,582	174,400	88%	207,641	206,640	984,022	476%
65XX - Debt Administration	-	-	-	0%	-	-	2,245	0%
66XX - Capital Outlay	450,000	632,149	322,732	51%	153,000	233,050	10,272	4%
Total Expenditures	\$ 32,629,649	\$ 32,629,649	\$ 14,088,578	43%	\$ 30,177,406	\$ 30,177,406	\$ 13,939,285	46%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ (52,439)		\$ (178,384)	\$ (178,384)	\$ 1,392,450	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE SIX MONTHS ENDING DECEMBER 31, 2022**

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 102,302,212	\$ 102,302,212	\$ 44,805,248	44%	\$ 100,126,971	\$ 100,126,971	\$ 45,281,601	45%
58XX - State Program Revenues	712,598	712,598	2,970,875	417%	871,890	871,890	980,378	112%
59XX - Federal Program Revenues	264,003	264,003	132,001	50%	329,949	329,949	164,974	50%
7XXX - Other Financing Sources	-	-	-	0%	-	-	-	0%
Total Revenues	Total \$ 103,278,813	\$ 103,278,813	\$ 47,908,124	46%	\$ 101,328,810	\$ 101,328,810	\$ 46,426,953	46%
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Services	\$ 98,164,674	\$ 102,859,174	\$ 24,155,323	23%	\$ 100,833,161	\$ 100,833,161	\$ 25,731,422	26%
72 - Capital Lease	-	-	-	0%	-	-	-	0%
73 - Bond Issuance Costs & Fees	-	-	-	0%	-	-	-	0%
00 - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Expenditures	Total \$ 98,164,674	\$ 102,859,174	\$ 24,155,323	23%	\$ 100,833,161	\$ 100,833,161	\$ 25,731,422	26%
EXPENDITURE SUMMARY BY OBJECT:								
65XX - Debt Services	\$ 98,164,674	\$ 102,859,174	\$ 24,155,323	23%	\$ 100,833,161	\$ 100,833,161	\$ 25,731,422	26%
89XX - Other Uses	-	-	-	0%	-	-	-	0%
Total Expenditures	Total \$ 98,164,674	\$ 102,859,174	\$ 24,155,323	23%	\$ 100,833,161	\$ 100,833,161	\$ 25,731,422	26%
Excess (Deficiency) of Revenues Over Expenditures	\$ 5,114,139	\$ 419,639	\$ 23,752,801		\$ 495,649	\$ 495,649	\$ 20,695,531	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 640-699
FOR THE SIX MONTHS ENDING DECEMBER 31, 2022**

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 177,444	\$ 1,357,444	\$ 6,868,391	506%	\$ 433,102	\$ 433,102	\$ 100,882	23%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
7XXX - Other Financing Sources	143,282,355	157,997,377	26,004,763	16%	-	-	75,000	0%
Total Revenues	Total \$ 143,459,799	\$ 159,354,821	\$ 32,873,154	21%	\$ 433,102	\$ 433,102	\$ 175,882	41%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 16,258,781	\$ 16,253,849	\$ 5,267,590	32%	\$ 12,381,731	\$ 12,381,731	\$ 7,855,235	63%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	3,941,858	3,941,858	51,480	1%	2,082,738	2,082,738	123,295	6%
36 - Cocurricular/Extra Curricular Activities	370,000	370,000	216,172	58%	406,267	406,267	-	0%
41 - Audit Services	-	27,600	-	0%	-	-	-	0%
51 - Plant Maintenance and Facility Services	3,906,004	4,244,931	652,663	15%	7,859,962	7,859,962	3,907,161	50%
52 - Security and Monitoring Services	1,200,000	1,224,500	714,900	0%	-	-	-	0%
53 - Data Processing Services	22,197,334	22,274,167	946,478	4%	23,431,498	23,431,498	2,758,040	12%
71 - Debt Service	-	-	-	0%	-	-	-	0%
81 - Facilities and Acquisition & Construction	486,315,232	500,978,154	36,779,463	7%	333,555,008	333,555,008	27,730,289	8%
00 - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Expenditures	Total \$ 534,189,209	\$ 549,315,058	\$ 44,628,746	8%	\$ 379,717,204	\$ 379,717,204	\$ 42,374,019	11%
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	7,812,696	8,904,375	1,358,374	15%	10,688,911	11,800,330	3,886,304	33%
63XX - Supplies	25,613,862	20,120,559	1,818,631	9%	33,390,546	32,376,628	10,591,666	33%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay Expenses	500,762,651	520,290,123	41,451,742	8%	335,637,747	335,540,247	27,896,050	8%
89XX - Other Uses	-	-	-	0%	-	-	-	0%
Total Expenditures	Total \$ 534,189,209	\$ 549,315,058	\$ 44,628,746	8%	\$ 379,717,205	\$ 379,717,205	\$ 42,374,019	11%
Excess (Deficiency) of Revenues Over Expenditures	\$ (390,729,410)	\$ (389,960,237)	\$ (11,755,592)		\$ (379,284,102)	\$ (379,284,102)	\$ (42,198,137)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
206	2023	9/1/22 - 8/31/23	Texas Ed for Homeless Children & Youth	261,395	47,335	214,060	82%
211	2023	7/1/22 - 9/30/23	Title I, Part A	19,150,585	5,985,555	13,165,030	69%
216	2023	10/19/22 - 9/30/23	School Improvement Grant	43,000	-	43,000	100%
216	2022	7/8/21 - 9/30/23	Focused Support School Improvement	718,273	451,906	266,367	37%
220	2023	7/1/22 - 8/31/23	Adult Education	633,531	242,940	390,591	62%
224	2023	7/1/22 - 9/30/23	IDEA-Part B, Formula	10,573,172	6,055,023	4,518,149	43%
225	2023	7/1/22 - 9/30/23	IDEA-Part B, Preschool	208,864	106,154	102,710	49%
242	2022	5/1/22 - 6/30/23	Summer Feeding Program	612,114	386,650	225,464	37%
244	2023	7/1/22 - 8/15/23	Carl D. Perkins	705,147	303,986	401,161	57%
255	2023	7/1/22 - 9/30/23	Title II, Part A Teacher Training	2,413,595	977,005	1,436,590	60%
255	2023	1/26/22 - 9/30/23	Principal Residency Grant Cycle 5	700,000	381,194	318,806	46%
263	2023	7/1/22 - 9/30/23	Title III, Part A	1,617,817	593,441	1,024,376	63%
278	2022	1/28/22 - 8/31/24	ARP Homeless I - TEHCY Supplemental	500,060	7,592	492,468	98%
279	2022	11/5/21 - 8/31/24	TCLAS - ESSER III	103,000	-	103,000	100%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	837,481	8,499	828,982	99%
284	2022	2/23/22 - 9/30/23	IDEA-Part B, Formula ARP	2,656,113	473,697	2,182,416	82%
285	2022	2/23/22 - 9/30/23	IDEA-Part B, Preschool ARP	150,493	-	150,493	100%
288	2023	7/1/22 - 9/30/23	Title IV, Part A, Subpart 1	1,091,753	332,238	759,515	70%
289	2022	9/1/21 - 5/31/23	Federally Funded Special Revenue	137,519	51,640	85,879	62%
			Federal Grants Total	43,113,912	16,404,857	26,709,055	62%
315	2023	7/1/22 - 9/30/23	SSA-IDEA-B Discretionary Deaf	118,932	27,033	91,899	77%
385	2023	9/1/22 - 6/30/23	Visually Impaired Grant	23,480	129	23,351	99%
410	2023	7/1/22 - 6/30/23	Instructional Materials Allotment	8,595,202	1,083,040	7,512,162	87%
429	2022	11/5/21 - 5/31/24	State Funded Special Revenue	7,294,615	744,052	6,550,563	90%
429	2023	7/1/22 - 8/31/23	State Funded Special Revenue	392,000	16,020	375,980	96%
435	2023	9/1/22 - 8/31/23	SSA - State Deaf	709,131	200,121	509,010	72%
			State Grants Total	17,133,360	2,070,396	15,062,964	88%
492	2022	1/1/22 - 5/31/23	Project Lead the Way - Engineering	15,000	11,769	3,231	22%
497	2018	7/1/18 - 6/30/23	Arlington ISD Education Foundation	348,073	336,521	11,552	3%
497	2020	7/1/19 - 6/30/23	Arlington ISD Education Foundation	271,440	230,418	41,022	15%
497	2021	7/1/20 - 6/30/23	Arlington ISD Education Foundation	191,987	173,112	18,875	10%
497	2022	7/1/21 - 6/30/23	Arlington ISD Education Foundation	33,460	27,988	5,472	16%
497	2023	7/1/22 - 6/30/23	Arlington ISD Education Foundation	139,651	104,898	-	0%
			Local Grants Total	999,612	884,705	80,153	8%
			Grants Grand Total	61,246,883	19,359,958	41,852,172	68%

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 DECEMBER 31, 2022**

Fund	Grant Year	Grant Period	Title	Grant Award	Budget - Indirect Cost	Budget - FY 2020	Budget - FY 2021	Budget - FY 2022	Budget - FY 2023	Budget - FY 2024	Activity-to-Date	Amount Remaining	% Remaining
266	2021	8/4/20 - 9/30/22	ESSER I (CARES Act)	15,005,203	1,462,495	13,062,488	472,187	8,034	-	-	13,542,708	-	0%
281	2022	10/15/21 - 9/30/23	ESSER II (CRRSA Act)	59,962,913	5,702,744	-	-	46,290,058	7,970,111	-	37,984,907	16,275,262	27%
282	2022	7/15/21 - 9/30/24	ESSER III (ARP Act)	134,711,689	5,043,606	-	-	43,208,735	43,208,735	43,250,613	42,141,032	87,527,051	65%
			Grants Grand Total	209,679,805	12,208,845	13,062,488	472,187	89,506,827	51,178,846	43,250,613	93,668,647	103,802,313	50%

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 DECEMBER 31, 2022**

Tax Year	7/1/2022 Beginning Balance	11/1/2022 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	12/31/2022 Outstanding Balance
2021 and Prior	\$ 20,410,078		\$ (3,509,967)	\$ 16,900,111	\$ 3,295,526 ¹	\$ 13,604,585
2022		447,284,343	37,885,064	485,169,407	190,956,826	294,212,581
TOTALS	\$ 20,410,078	\$ 447,284,343	\$ 34,375,097	\$ 502,069,518	\$ 194,252,352	\$ 307,817,166

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ 150,523,329	\$ 190,956,826	39.36%	\$ 191,823,350	42.12%
Delinquent Taxes	235,322	1,088,560	6.44%	1,747,783	8.76%
Penalty, Interest, Misc	115,120	763,726		879,751	
Total Tax Collections	\$ 150,873,771	\$ 192,809,113		\$ 194,450,884	

¹ \$2,206,965 in collections was recognized in the 2021-22 fiscal year

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

Meeting Date: February 2, 2023

Consent Item

Subject: Monthly Investment Report

Purpose:

To provide the Board of Trustees with a report of investment activity through the month ending December 31, 2022.

Background:

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

Recommendation:

Administration recommends approval of the Monthly Investment Report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Sheena Joslyn
	Date: January 9, 2023



INVESTMENT PORTFOLIO SUMMARY

*For the Month Ending
December 31, 2022*





ARLINGTON
 INDEPENDENT SCHOOL DISTRICT
 Monthly Report | December 31, 2022

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: 2.56%
 Interest Earned During the Period: \$2,622,903.68
 Interest Earned Fiscal Year to Date: \$11,982,370.94

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
199 Local Maintenance	251,610,709.45	251,428,855.45	251,637,297.76	33.11	4.20	66
240 Food Service	1,278,792.67	1,278,792.67	1,278,792.67	0.17	4.33	1
480 Natural Gas	8,013.68	8,013.68	8,013.68	0.00	4.21	1
599 Debt Service	28,706,190.04	28,706,190.04	28,706,190.04	3.78	4.32	1
640 Construction 2014	7,713,017.78	7,713,017.78	7,713,017.78	1.01	4.28	1
650 Construction 2019	430,164,683.51	430,063,751.51	430,163,942.08	56.60	4.16	3
699 Construction Local	30,615,532.41	30,615,532.41	30,615,532.41	4.03	4.33	1
800 Operations Other	9,939,995.22	9,939,995.22	9,939,995.22	1.31	4.33	1
Total / Average	760,036,934.76	759,754,148.76	760,062,781.64	100.00	4.19	24

Budget Analyst

Assistant Superintendent of Financial Services

Director of Budget and Finance

Chief Financial Officer

Executive Director of Financial Services



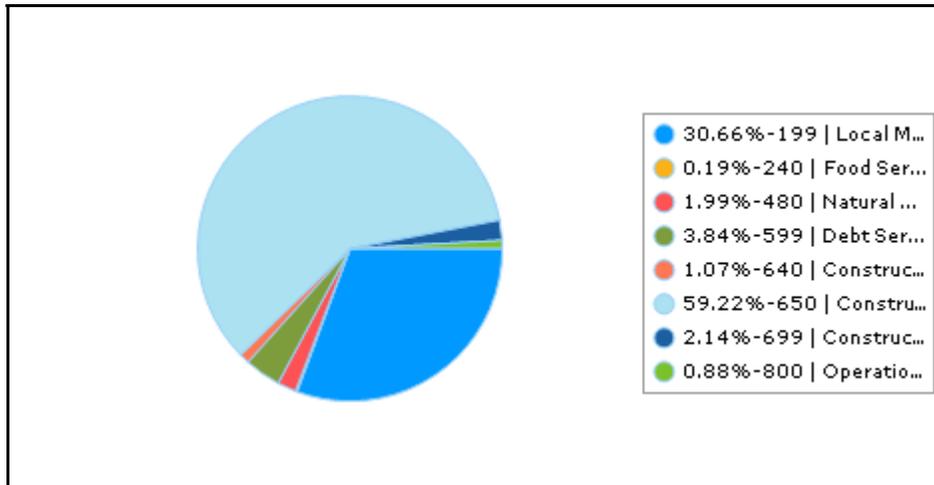
Arlington Independent School District TX Distribution by Asset Class - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

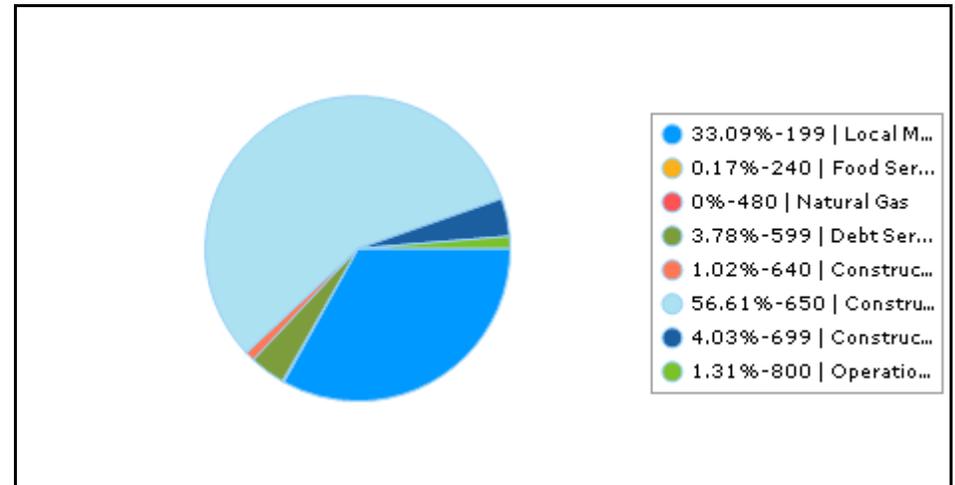
Asset Class Allocation

Asset Class	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
199 Local Maintenance	228,191,347.02	30.66	251,428,855.45	33.09
240 Food Service	1,378,128.51	0.19	1,278,792.67	0.17
480 Natural Gas	14,827,062.86	1.99	8,013.68	0.00
599 Debt Service	28,601,204.64	3.84	28,706,190.04	3.78
640 Construction 2014	7,991,647.59	1.07	7,713,017.78	1.02
650 Construction 2019	440,769,536.96	59.22	430,063,751.51	56.61
699 Construction Local	15,928,477.14	2.14	30,615,532.41	4.03
800 Operations Other	6,551,163.02	0.88	9,939,995.22	1.31
Total / Average	744,238,567.74	100.00	759,754,148.76	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022



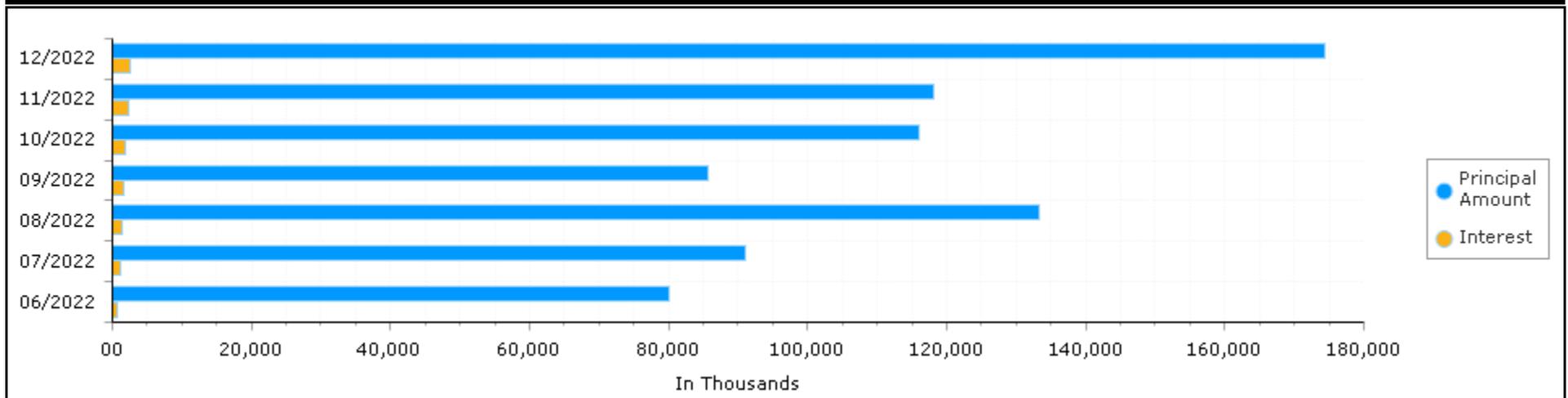


Arlington Independent School District TX Portfolio Summary by Month All Portfolios

Begin Date: 6/30/2022, End Date: 12/31/2022

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
6/30/2022	879,109,579.93	879,599,517.47	-489,937.54	1.09	1.20	0.03	11
7/31/2022	852,101,129.26	852,551,479.53	-450,350.27	1.56	1.69	0.02	10
8/31/2022	794,470,488.76	794,869,057.72	-398,568.96	2.13	2.27	0.02	8
9/30/2022	782,653,053.90	783,038,492.58	-385,438.68	2.44	2.58	0.02	7
10/31/2022	746,830,064.72	747,310,763.09	-480,698.37	3.08	3.26	0.08	29
11/30/2022	744,238,567.74	744,623,120.37	-384,552.63	3.83	3.94	0.07	26
12/31/2022	759,754,148.76	760,062,781.64	-308,632.88	4.19	4.30	0.06	24
Total / Average	794,165,290.44	794,579,316.06	-414,025.62	2.56	2.69	0.04	16

Actual Cash Flow





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

Begin Date: 6/30/2022, End Date: 12/31/2022

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
6/30/2022	857,851,589.18	795,757.63	0.00	795,757.63	858,522,512.81	0.09	1.12	1.06
7/31/2022	879,658,389.05	1,156,726.83	0.00	1,156,726.83	878,690,679.29	0.13	1.59	1.85
8/31/2022	852,641,132.31	1,484,191.15	0.00	1,484,191.15	844,514,828.15	0.18	2.13	2.28
9/30/2022	794,989,130.58	1,584,614.41	0.00	1,584,614.41	794,756,199.31	0.20	2.42	2.61
10/31/2022	783,110,492.58	1,996,002.57	0.00	1,996,002.57	792,494,624.04	0.25	3.06	3.32
11/30/2022	747,482,991.34	2,342,174.67	0.00	2,342,174.67	747,647,802.00	0.31	3.82	3.87
12/31/2022	744,833,208.21	2,633,708.46	0.00	2,633,708.46	745,040,493.02	0.35	4.33	3.90
Total/Average	857,851,589.18	11,993,175.72	0.00	11,993,175.72	805,100,967.74	1.49	2.57	2.70



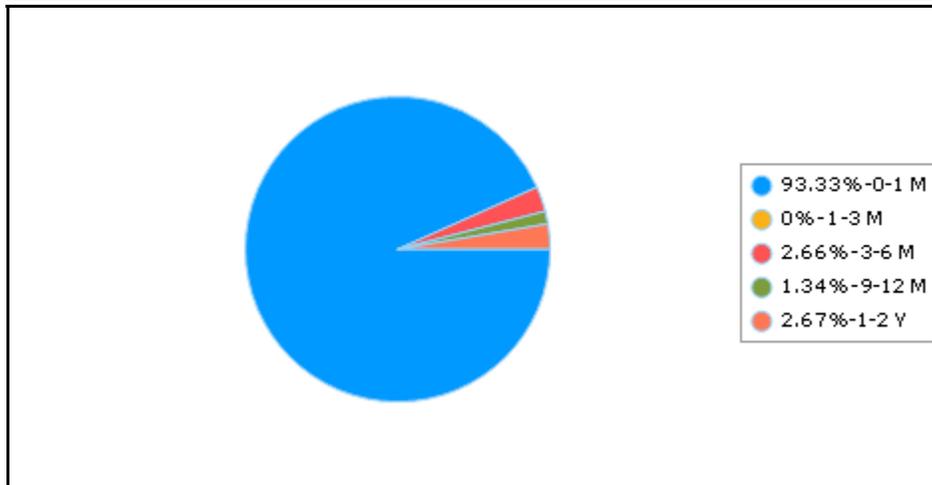
Arlington Independent School District TX Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

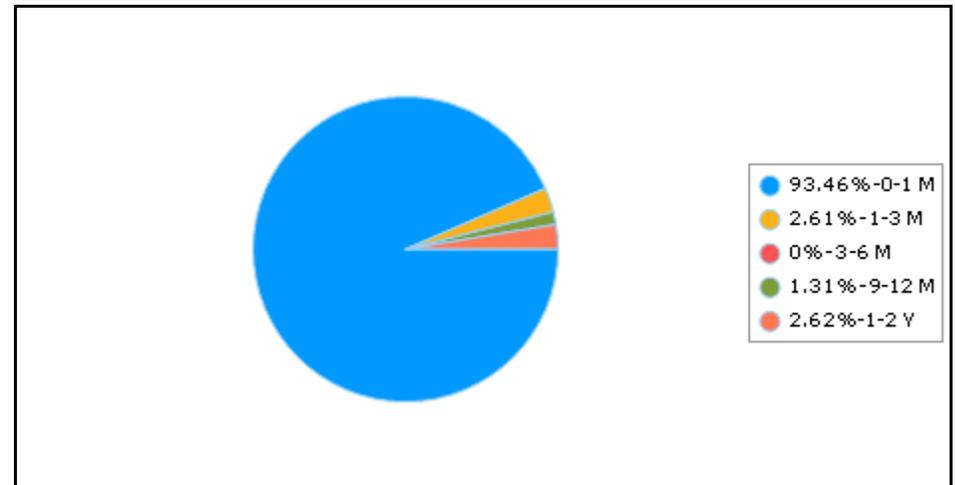
Maturity Range Allocation

Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
0-1 Month	694,596,203.74	93.33	710,036,934.76	93.46
1-3 Months	0.00	0.00	19,834,335.00	2.61
3-6 Months	19,761,163.00	2.66	0.00	0.00
9-12 Months	9,976,183.00	1.34	9,973,464.00	1.31
1-2 Years	19,905,018.00	2.67	19,909,415.00	2.62
Total / Average	744,238,567.74	100.00	759,754,148.76	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022





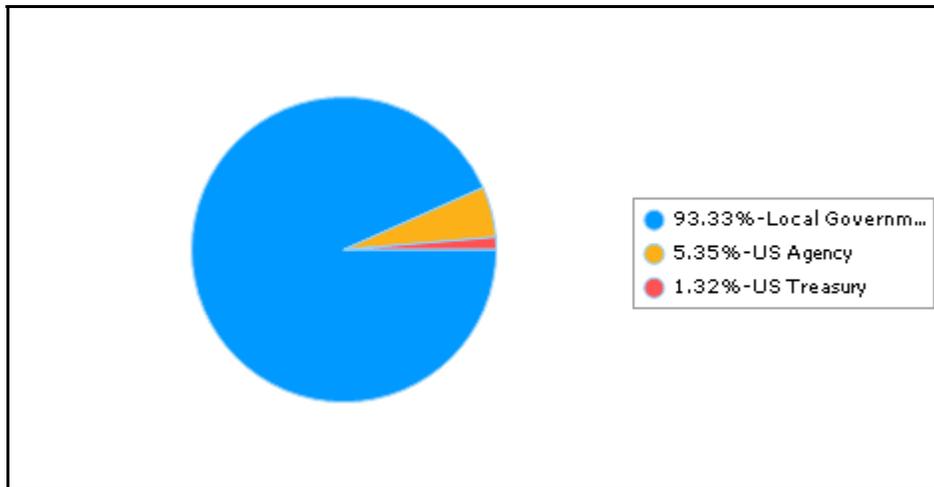
Arlington Independent School District TX Distribution by Security Sector - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

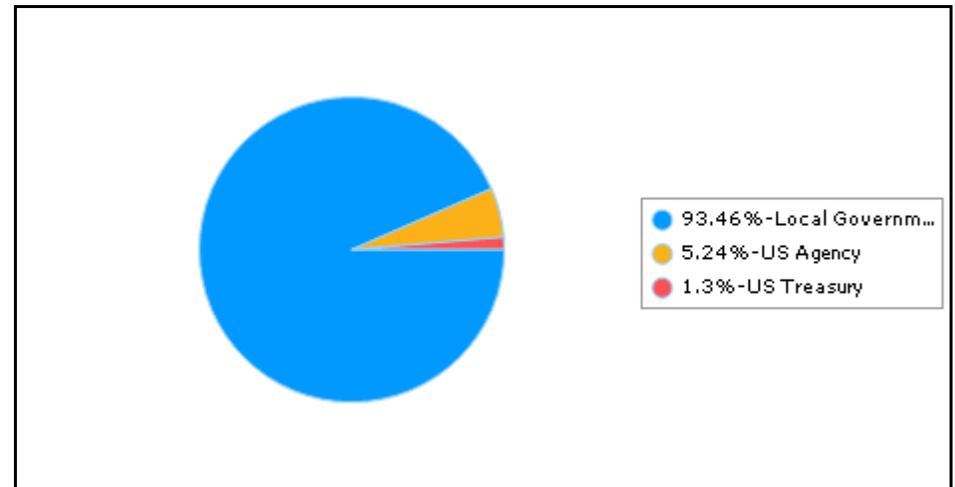
Security Sector Allocation

Security Sector	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
Local Government Investment Pool	694,596,203.74	93.33	710,036,934.76	93.46
US Agency	39,784,473.00	5.35	39,818,146.00	5.24
US Treasury	9,857,891.00	1.32	9,899,068.00	1.30
Total / Average	744,238,567.74	100.00	759,754,148.76	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022





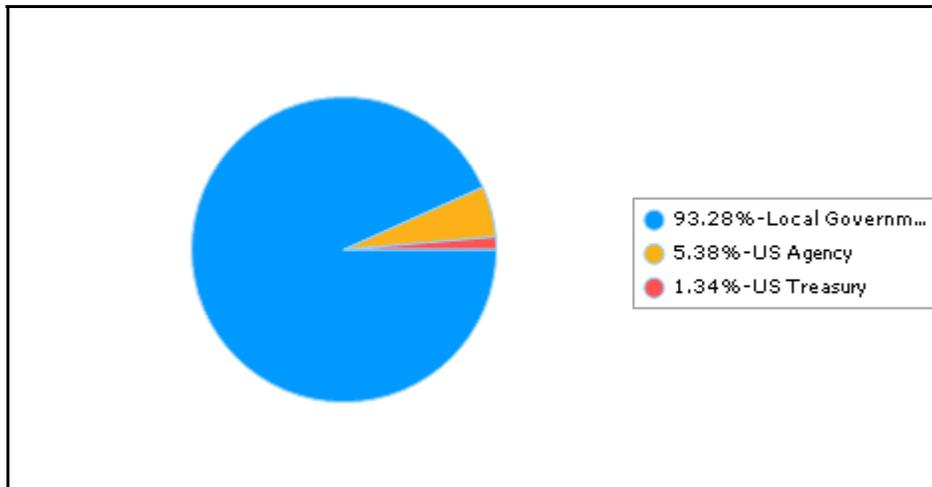
Arlington Independent School District TX Distribution by Security Sector - Book Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

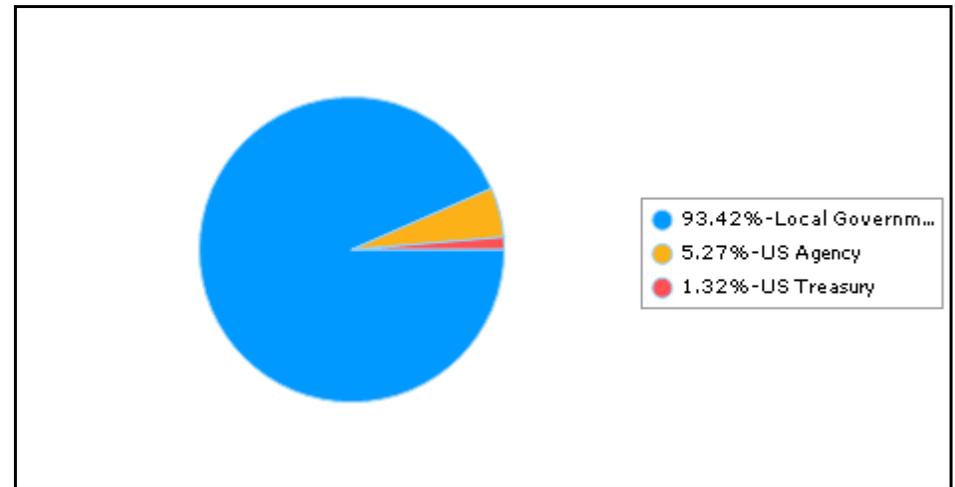
Security Sector Allocation

Security Sector	Book Value 11/30/2022	% of Portfolio 11/30/2022	Book Value 12/31/2022	% of Portfolio 12/31/2022
Local Government Investment Pool	694,596,203.74	93.28	710,036,934.76	93.42
US Agency	40,027,913.45	5.38	40,026,588.31	5.27
US Treasury	9,999,003.18	1.34	9,999,258.57	1.32
Total / Average	744,623,120.37	100.00	760,062,781.64	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022





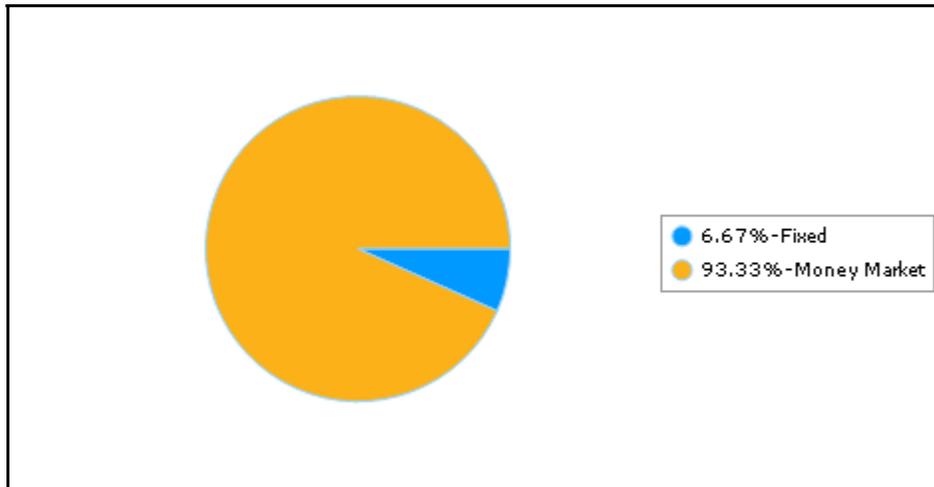
Arlington Independent School District TX Distribution by Security Structure - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

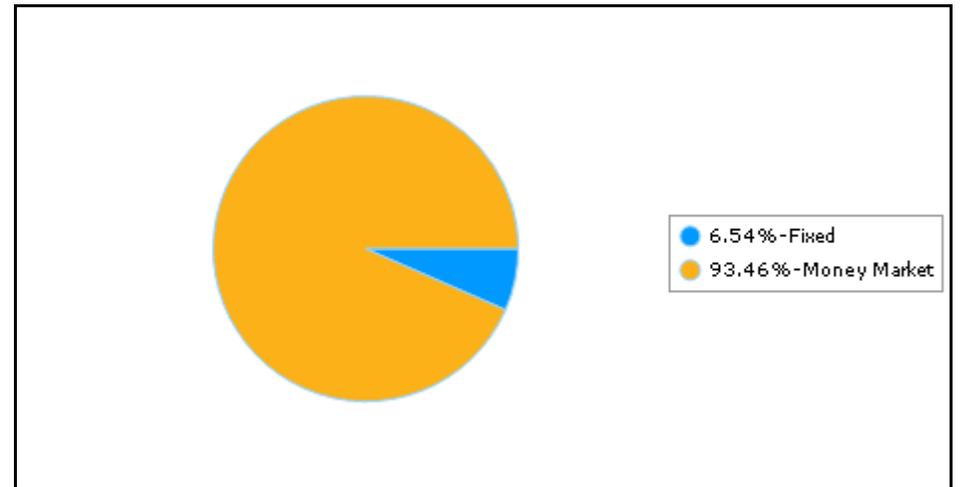
Security Structure Allocation

Security Structure	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
Fixed	49,642,364.00	6.67	49,717,214.00	6.54
Money Market	694,596,203.74	93.33	710,036,934.76	93.46
Total / Average	744,238,567.74	100.00	759,754,148.76	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022





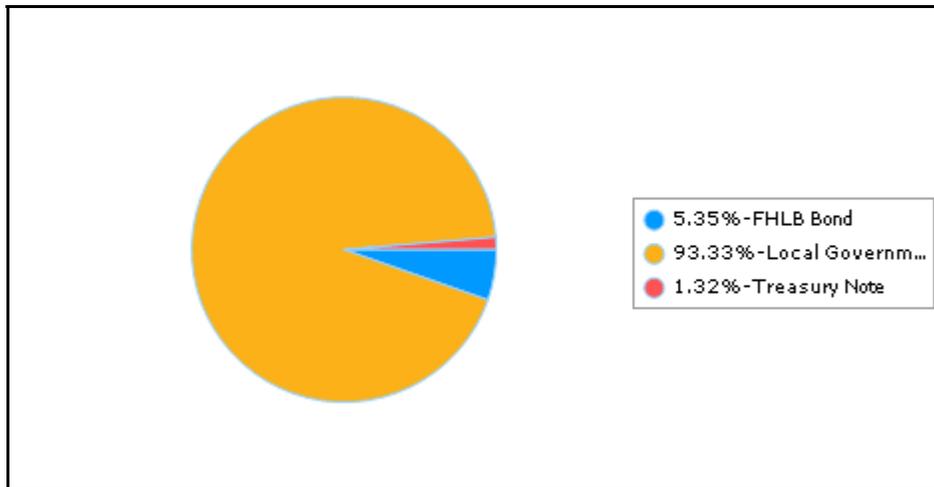
Arlington Independent School District TX Distribution by Security Type - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

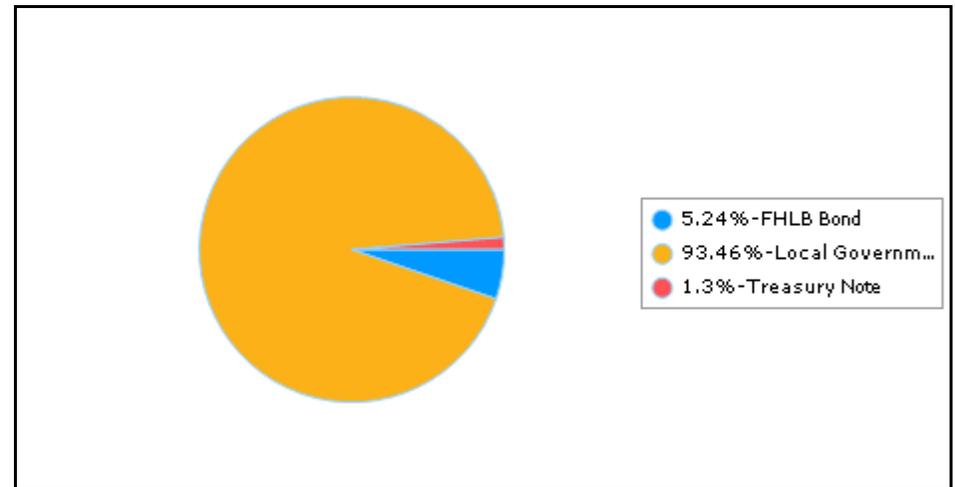
Security Type Allocation

Security Type	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
FHLB Bond	39,784,473.00	5.35	39,818,146.00	5.24
Local Government Investment Pool	694,596,203.74	93.33	710,036,934.76	93.46
Treasury Note	9,857,891.00	1.32	9,899,068.00	1.30
Total / Average	744,238,567.74	100.00	759,754,148.76	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022





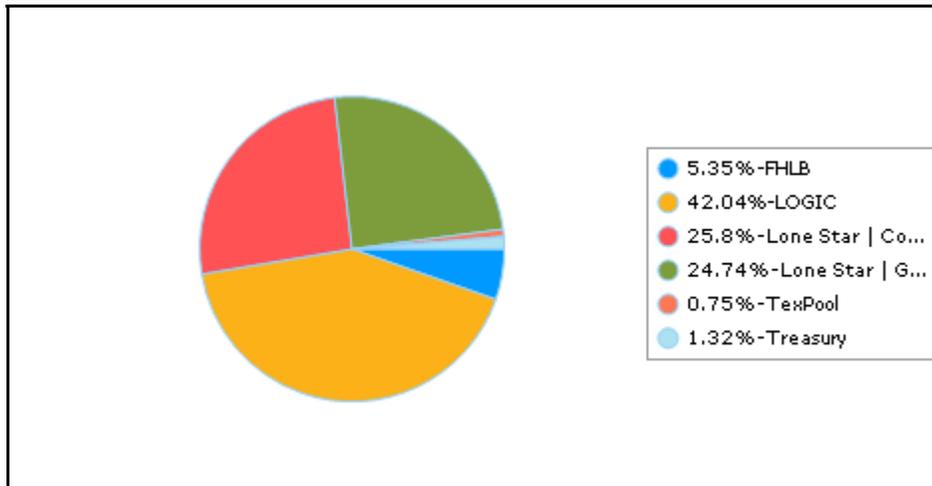
Arlington Independent School District TX Distribution by Issuer - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

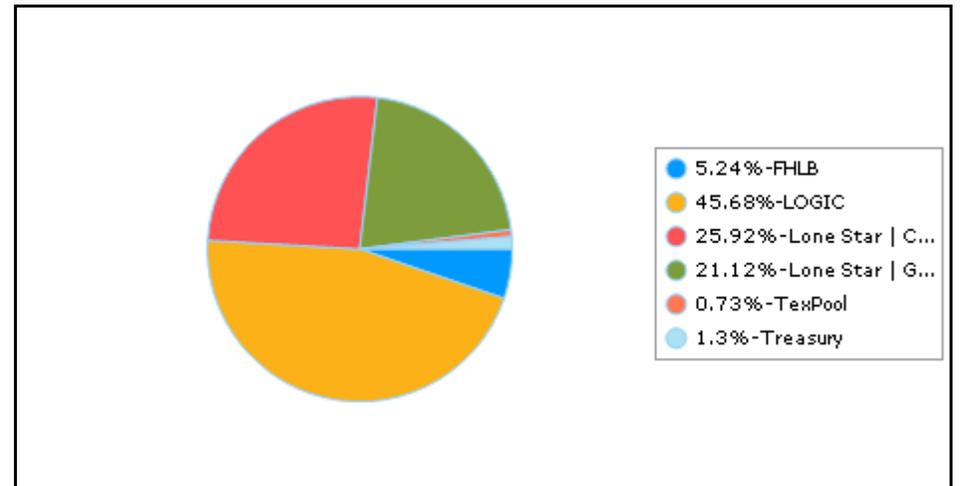
Issuer Allocation

Issuer	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
FHLB	39,784,473.00	5.35	39,818,146.00	5.24
LOGIC	312,851,415.80	42.04	347,035,573.48	45.68
Lone Star Corporate	192,048,971.82	25.80	196,963,780.10	25.92
Lone Star Government	184,108,168.02	24.74	160,466,289.40	21.12
TexPool	5,587,648.10	0.75	5,571,291.78	0.73
Treasury	9,857,891.00	1.32	9,899,068.00	1.30
Total / Average	744,238,567.74	100.00	759,754,148.76	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022





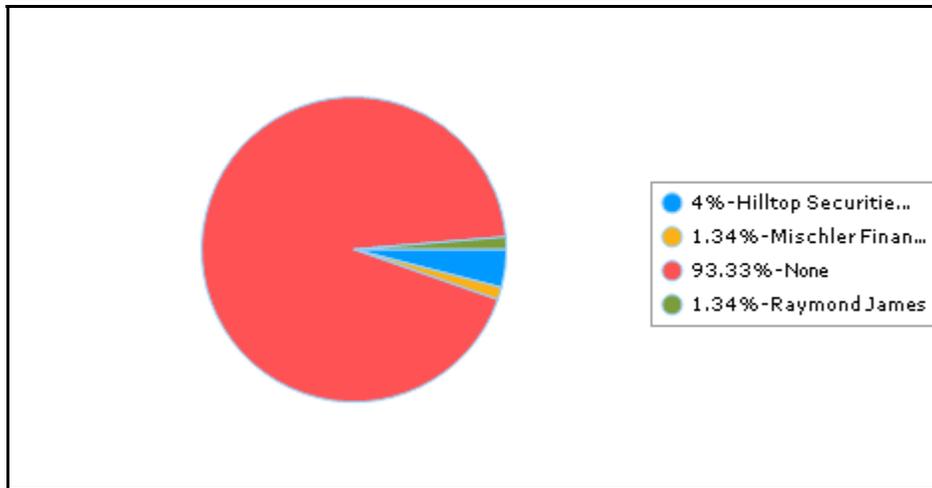
Arlington Independent School District TX Distribution by Broker/Dealer - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

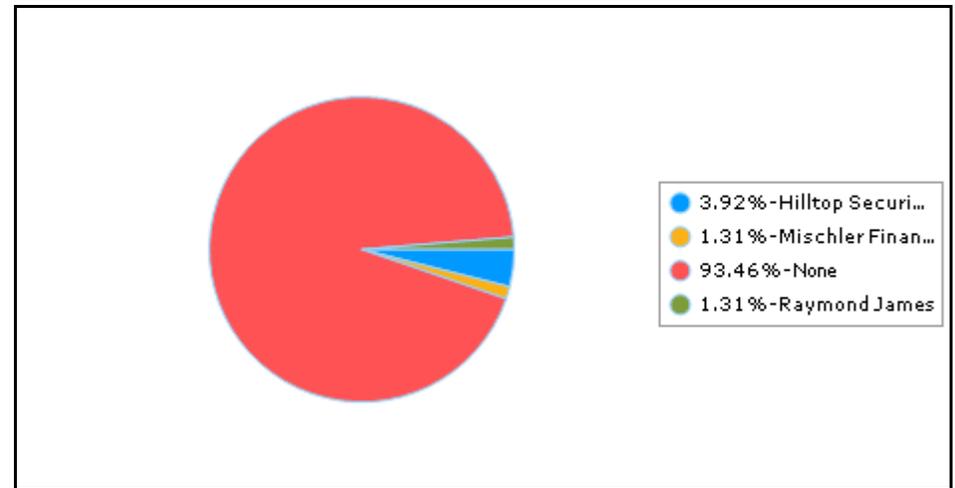
Broker/Dealer Allocation

Dealer	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
Hilltop Securities	29,737,346.00	4.00	29,807,799.00	3.92
Mischler Financial Group	9,941,900.00	1.34	9,944,486.00	1.31
None	694,596,203.74	93.33	710,036,934.76	93.46
Raymond James	9,963,118.00	1.34	9,964,929.00	1.31
Total / Average	744,238,567.74	100.00	759,754,148.76	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022



*None- All Local Government Investment Pools



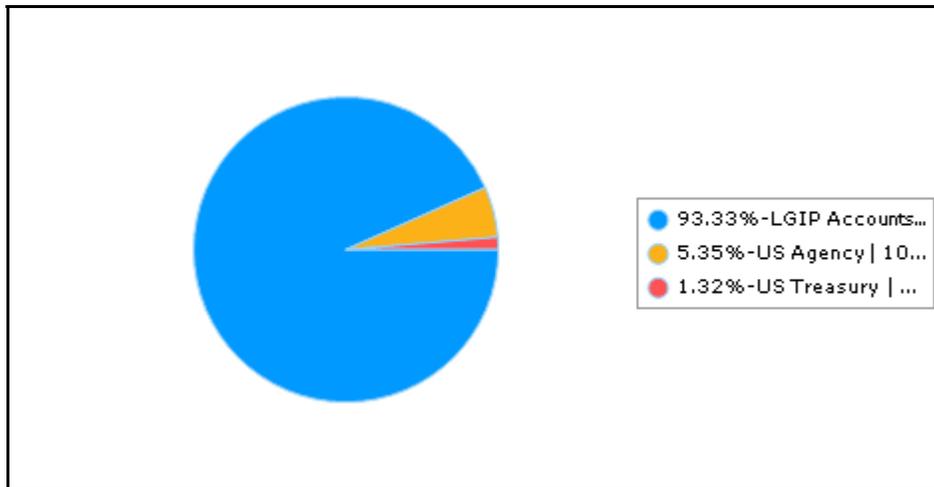
Arlington Independent School District TX Distribution by Asset Category - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

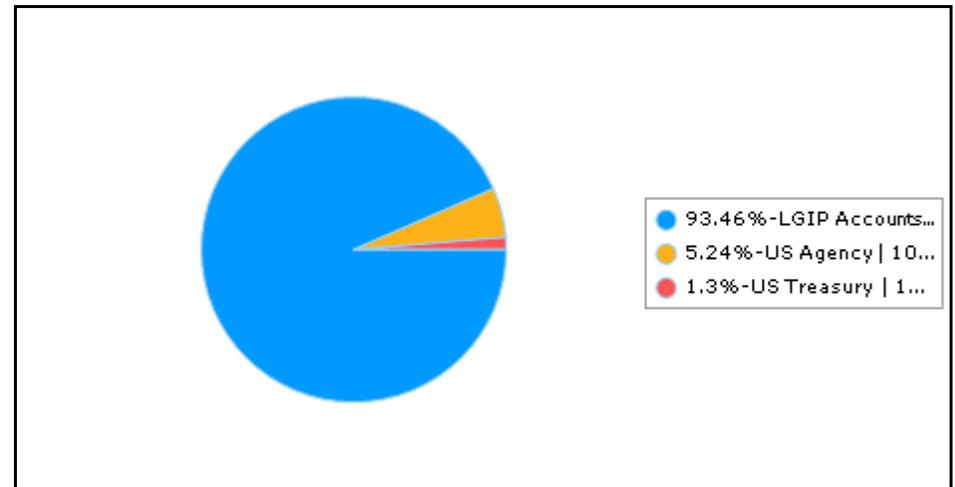
Asset Category Allocation

Asset Category	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
LGIP Accounts 100%	694,596,203.74	93.33	710,036,934.76	93.46
US Agency 100%	39,784,473.00	5.35	39,818,146.00	5.24
US Treasury 100%	9,857,891.00	1.32	9,899,068.00	1.30
Total / Average	744,238,567.74	100.00	759,754,148.76	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022



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: 12/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
199 Local Maintenance								
FHLB 1.3 3/21/2023-22		3/21/2022	10,000,000.00	99.35	9,935,267.00	1.32%	Moodys-Aaa	21
3130ARBNO	10,000,000.00	1.30	10,000,000.00	4.23	36,111.11	-64,733.00	S&P-AAA	0.22
FHLB 4.375 9/13/2024		10/4/2022	10,030,350.00	99.65	9,964,929.00	1.32%	Moodys-Aaa	622
3133XVDG3	10,000,000.00	4.21	10,026,588.31	4.59	131,250.00	-61,659.31	S&P-AA+	1.64
FHLB 4.6 9/28/2023		10/28/2022	10,000,000.00	99.73	9,973,464.00	1.32%	Moodys-Aaa	271
3130ATQR1	10,000,000.00	4.60	10,000,000.00	4.96	80,500.00	-26,536.00	S&P-AA+	0.73
FHLB 5 10/25/2024-23		10/25/2022	10,000,000.00	99.44	9,944,486.00	1.32%	Moodys-Aaa	25
3130ATHH3	10,000,000.00	5.00	10,000,000.00	5.32	91,666.67	-55,514.00	S&P-AA+	1.74
LOGIC LGIP		6/30/2021	121,435,749.20	100.00	121,435,749.20	15.98%	NR	1
LGIP9010	121,435,749.20	4.33	121,435,749.20	4.33		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	46,219,188.19	100.00	46,219,188.19	6.08%	NR	1
LGIP0199-C	46,219,188.19	4.33	46,219,188.19	4.33		0.00	None	0
Lone Star Government LGIP		6/30/2021	38,568,091.66	100.00	38,568,091.66	5.07%	NR	1
LGIP0199-G	38,568,091.66	4.08	38,568,091.66	4.08		0.00	NR	0
TexPool LGIP		6/30/2021	5,387,680.40	100.00	5,387,680.40	0.71%	NR	1
LGIP0003	5,387,680.40	4.18	5,387,680.40	4.18		0.00	NR	0
Sub Total 199 Local Maintenance	251,610,709.45	4.20	251,637,297.76	4.36	339,527.78	-208,442.31		0.17
240 Food Service								
LOGIC LGIP		6/30/2021	1,254,416.62	100.00	1,254,416.62	0.17%	NR	1
LGIP9070	1,254,416.62	4.33	1,254,416.62	4.33		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	6.75	100.00	6.75	0%	NR	1
LGIP0240-C	6.75	4.33	6.75	4.33		0.00	NR	0
Lone Star Government LGIP		6/30/2021	5.87	100.00	5.87	0%	NR	1
LGIP0240-G	5.87	4.08	5.87	4.08		0.00	NR	0



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

Date: 12/31/2022

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
TexPool LGIP		6/30/2021	24,363.43	100.00	24,363.43	0%	NR	1
LGIP0012	24,363.43	4.18	24,363.43	4.18		0.00	NR	0
Sub Total 240 Food Service	1,278,792.67	4.33	1,278,792.67	4.33	1,278,792.67	0.17%	0.00	0
480 Natural Gas								
Lone Star Corporate LGIP		6/30/2021	4,164.05	100.00	4,164.05	0%	NR	1
LGIP0480-C	4,164.05	4.33	4,164.05	4.33		0.00	NR	0
Lone Star Government LGIP		6/30/2021	3,849.63	100.00	3,849.63	0%	NR	1
LGIP0480-G	3,849.63	4.08	3,849.63	4.08		0.00	NR	0
Sub Total 480 Natural Gas	8,013.68	4.21	8,013.68	4.21	8,013.68	0%	0.00	0
599 Debt Service								
LOGIC LGIP		6/30/2021	26,500,004.85	100.00	26,500,004.85	3.49%	NR	1
LGIP9050	26,500,004.85	4.33	26,500,004.85	4.33		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	977,163.47	100.00	977,163.47	0.13%	NR	1
LGIP0599-C	977,163.47	4.33	977,163.47	4.33		0.00	NR	0
Lone Star Government LGIP		6/30/2021	1,069,773.77	100.00	1,069,773.77	0.14%	NR	1
LGIP0599-G	1,069,773.77	4.08	1,069,773.77	4.08		0.00	NR	0
TexPool LGIP		6/30/2021	159,247.95	100.00	159,247.95	0.02%	NR	1
LGIP0002	159,247.95	4.18	159,247.95	4.18		0.00	NR	0
Sub Total 599 Debt Service	28,706,190.04	4.32	28,706,190.04	4.32	28,706,190.04	3.78%	0.00	0
640 Construction 2014								
LOGIC LGIP		6/30/2021	1,143,618.71	100.00	1,143,618.71	0.15%	NR	1
LGIP9641	1,143,618.71	4.33	1,143,618.71	4.33		0.00	NR	0
LOGIC LGIP		6/30/2021	198,734.05	100.00	198,734.05	0.03%	NR	1
LGIP9644	198,734.05	4.33	198,734.05	4.33		0.00	NR	0



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

Date: 12/31/2022

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	1,214,703.09	100.00	1,214,703.09	0.16%	NR	1
LGIP9643	1,214,703.09	4.33	1,214,703.09	4.33		0.00	NR	0
LOGIC LGIP		6/30/2021	3,945.57	100.00	3,945.57	0%	NR	1
LGIP9642	3,945.57	4.33	3,945.57	4.33		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	183.09	100.00	183.09	0%	NR	1
LGIP0644-C	183.09	4.33	183.09	4.33		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	23.11	100.00	23.11	0%	NR	1
LGIP0641-C	23.11	4.33	23.11	4.33		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	4.61	100.00	4.61	0%	NR	1
LGIP0642-C	4.61	4.33	4.61	4.33		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	3,661,321.50	100.00	3,661,321.50	0.48%	NR	1
LGIP0643-C	3,661,321.50	4.33	3,661,321.50	4.33		0.00	NR	0
Lone Star Government LGIP		6/30/2021	1,255,484.41	100.00	1,255,484.41	0.17%	NR	1
LGIP0644-G	1,255,484.41	4.08	1,255,484.41	4.08		0.00	NR	0
Lone Star Government LGIP		6/30/2021	691.51	100.00	691.51	0%	NR	1
LGIP0643-G	691.51	4.08	691.51	4.08		0.00	NR	0
Lone Star Government LGIP		6/30/2021	20,645.98	100.00	20,645.98	0%	NR	1
LGIP0642-G	20,645.98	4.08	20,645.98	4.08		0.00	NR	0
Lone Star Government LGIP		6/30/2021	213,662.15	100.00	213,662.15	0.03%	NR	1
LGIP0641-G	213,662.15	4.08	213,662.15	4.08		0.00	NR	0
			7,713,017.78		7,713,017.78	1.02%		1
Sub Total 640 Construction 2014	7,713,017.78	4.28	7,713,017.78	4.28		0.00		0
650 Construction 2019								
LOGIC LGIP		6/30/2021	57,324,448.10	100.00	57,324,448.10	7.54%	NR	1
LGIP9651	57,324,448.10	4.33	57,324,448.10	4.33		0.00	NR	0



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

Date: 12/31/2022

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	11,859,678.23	100.00	11,859,678.23	1.56%	NR	1
LGIP9650	11,859,678.23	4.33	11,859,678.23	4.33		0.00	NR	0
LOGIC LGIP		3/30/2022	92,768,670.23	100.00	92,768,670.23	12.21%	NR	1
LGIP9652	92,768,670.23	4.33	92,768,670.23	4.33		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	48,739,854.12	100.00	48,739,854.12	6.41%	NR	1
LGIP0651-C	48,739,854.12	4.33	48,739,854.12	4.33		0.00	NR	0
Lone Star Corporate LGIP		3/10/2022	50,616,471.07	100.00	50,616,471.07	6.66%	NR	1
LGIP0652-C	50,616,471.07	4.33	50,616,471.07	4.33		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	39,521,477.34	100.00	39,521,477.34	5.2%	NR	1
LGIP0650-C	39,521,477.34	4.33	39,521,477.34	4.33		0.00	NR	0
Lone Star Government LGIP		6/30/2021	48,622,228.55	100.00	48,622,228.55	6.4%	NR	1
LGIP0651-G	48,622,228.55	4.08	48,622,228.55	4.08		0.00	NR	0
Lone Star Government LGIP		3/1/2022	50,530,571.59	100.00	50,530,571.59	6.65%	NR	1
LGIP0652-G	50,530,571.59	4.08	50,530,571.59	4.08		0.00	NR	0
Lone Star Government LGIP		6/30/2021	20,181,284.28	100.00	20,181,284.28	2.66%	NR	1
LGIP0650-G	20,181,284.28	4.08	20,181,284.28	4.08		0.00	NR	0
T-Note 0.125 3/31/2023		9/8/2021	9,995,312.50	98.99	9,899,068.00	1.32%	Moodys-Aaa	90
91282CBU4	10,000,000.00	0.16	9,999,258.57	4.25	3,159.34	-100,190.57	S&P-AA+	0.25
			430,159,996.01		430,063,751.51	56.61%		3
Sub Total 650 Construction 2019	430,164,683.51	4.16	430,163,942.08	4.26	3,159.34	-100,190.57		0.01
699 Construction Local								
LOGIC LGIP		6/30/2021	23,391,609.61	100.00	23,391,609.61	3.08%	NR	1
LGIP9069	23,391,609.61	4.33	23,391,609.61	4.33		0.00	NR	0
Lone Star Corporate LGIP		6/30/2021	7,223,922.80	100.00	7,223,922.80	0.95%	NR	1
LGIP0699-C	7,223,922.80	4.33	7,223,922.80	4.33		0.00	NR	0



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

Date: 12/31/2022

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
			30,615,532.41		30,615,532.41	4.03%		1
Sub Total 699 Construction Local	30,615,532.41	4.33	30,615,532.41	4.33		0.00		0
800 Operations Other								
LOGIC LGIP		6/30/2021	5,179,958.69	100.00	5,179,958.69	0.68%	NR	1
LGIP9011	5,179,958.69	4.33	5,179,958.69	4.33		0.00	NR	0
LOGIC LGIP		6/30/2021	4,634.25	100.00	4,634.25	0%	NR	1
LGIP9864	4,634.25	4.33	4,634.25	4.33		0.00	NR	0
LOGIC LGIP		6/30/2021	4,924.20	100.00	4,924.20	0%	NR	1
LGIP9088	4,924.20	4.33	4,924.20	4.33		0.00	NR	0
LOGIC LGIP		6/30/2021	45,882.51	100.00	45,882.51	0.01%	NR	1
LGIP9012	45,882.51	4.33	45,882.51	4.33		0.00	NR	0
LOGIC LGIP		6/30/2021	4,591,067.59	100.00	4,591,067.59	0.6%	NR	1
LGIP9077	4,591,067.59	4.33	4,591,067.59	4.33		0.00	NR	0
LOGIC LGIP		6/30/2021	113,527.98	100.00	113,527.98	0.01%	NR	1
LGIP9752	113,527.98	4.33	113,527.98	4.33		0.00	NR	0
Sub Total 800 Operations Other	9,939,995.22	4.33	9,939,995.22	4.33		0.00		0
TOTAL PORTFOLIO	760,036,934.76	4.19	760,062,781.64	4.30	759,754,148.76	100.00%		14
					342,687.12	-308,632.88		0.06



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

Begin Date: 11/30/22, End Date: 12/31/2022

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest	Portfolio Name
Local Government Investment Pool											
LOGIC LGIP	LGIP9010	N/A	98,552,473.60	121,435,749.20	98,552,473.60	90,199,698.85	67,316,423.25	0.00	121,435,749.20	N/A	199 Local Maintenance
LOGIC LGIP	LGIP9011	N/A	1,599,736.37	5,179,958.69	1,599,736.37	58,541,132.32	54,960,910.00	0.00	5,179,958.69	N/A	800 Tax Clearing
LOGIC LGIP	LGIP9012	N/A	45,714.27	45,882.51	45,714.27	168.24	0.00	0.00	45,882.51	N/A	800 Counts Scholarship Fund
LOGIC LGIP	LGIP9050	N/A	26,402,827.53	26,500,004.85	26,402,827.53	97,177.32	0.00	0.00	26,500,004.85	N/A	500 Debt Service
LOGIC LGIP	LGIP9069	N/A	14,849,440.96	23,391,609.61	14,849,440.96	8,786,375.29	244,206.64	0.00	23,391,609.61	N/A	699 ConstructionLocal
LOGIC LGIP	LGIP9070	N/A	1,343,326.11	1,254,416.62	1,343,326.11	1,958,901.49	2,047,810.98	0.00	1,254,416.62	N/A	701 Cafeteria
LOGIC LGIP	LGIP9077	N/A	4,741,641.81	4,591,067.59	4,741,641.81	17,042.62	167,616.84	0.00	4,591,067.59	N/A	770 Workers Compensation
LOGIC LGIP	LGIP9088	N/A	4,906.16	4,924.20	4,906.16	18.04	0.00	0.00	4,924.20	N/A	800 Payroll Clearing
LOGIC LGIP	LGIP9480	N/A	8,700,290.39	0.00	8,700,290.39	10,775.80	8,711,066.19	0.00	0.00	0.00	480 Natural Gas
LOGIC LGIP	LGIP9641	N/A	1,142,141.60	1,143,618.71	1,142,141.60	4,197.11	2,720.00	0.00	1,143,618.71	N/A	641 Construction 2014 - 2015
LOGIC LGIP	LGIP9642	N/A	80,792.29	3,945.57	80,792.29	144.54	76,991.26	0.00	3,945.57	N/A	642 Construction 2014 - 2016
LOGIC LGIP	LGIP9643	N/A	1,227,262.04	1,214,703.09	1,227,262.04	4,468.91	17,027.86	0.00	1,214,703.09	N/A	643 Construction 2014 - 2017
LOGIC LGIP	LGIP9644	N/A	407,965.06	198,734.05	407,965.06	1,084.15	210,315.16	0.00	198,734.05	N/A	644 Construction 2014 #5
LOGIC LGIP	LGIP9650	N/A	991,585.56	11,859,678.23	991,585.56	20,041,468.09	9,173,375.42	0.00	11,859,678.23	N/A	650 Construction 2019
LOGIC LGIP	LGIP9651	N/A	59,411,248.76	57,324,448.10	59,411,248.76	212,829.74	2,299,630.40	0.00	57,324,448.10	N/A	651 Construction 2019
LOGIC LGIP	LGIP9652	N/A	93,225,920.51	92,768,670.23	93,225,920.51	340,939.19	798,189.47	0.00	92,768,670.23	N/A	652 Construction 2019
LOGIC LGIP	LGIP9752	N/A	119,525.50	113,527.98	119,525.50	423.08	6,420.60	0.00	113,527.98	N/A	800 Print Shop
LOGIC LGIP	LGIP9864	N/A	4,617.28	4,634.25	4,617.28	16.97	0.00	0.00	4,634.25	N/A	864 Finance Clearing
Lone Star Corporate LGIP	LGIP0199-C	N/A	46,049,911.16	46,219,188.19	46,049,911.16	169,277.03	0.00	0.00	46,219,188.19	N/A	199 Local Maintenance
Lone Star Corporate LGIP	LGIP0240-C	N/A	5,458.29	6.75	5,458.29	6.75	5,458.29	0.00	6.75	N/A	240 Food Service

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest	Portfolio Name
Lone Star Corporate LGIP	LGIP0480-C	N/A	3,084,689.12	4,164.05	3,084,689.12	4,164.05	3,084,689.12	0.00	4,164.05	N/A	480 Natural Gas
Lone Star Corporate LGIP	LGIP0599-C	N/A	973,584.62	977,163.47	973,584.62	3,578.85	0.00	0.00	977,163.47	N/A	599 Debt Service
Lone Star Corporate LGIP	LGIP0641-C	N/A	51,910.67	23.11	51,910.67	23.11	51,910.67	0.00	23.11	N/A	641 Construction 2014 - 2015
Lone Star Corporate LGIP	LGIP0642-C	N/A	10,358.92	4.61	10,358.92	4.61	10,358.92	0.00	4.61	N/A	642 Construction 2014 - 2016
Lone Star Corporate LGIP	LGIP0643-C	N/A	2,013,619.41	3,661,321.50	2,013,619.41	1,647,702.09	0.00	0.00	3,661,321.50	N/A	643 Construction 2014 - 2017
Lone Star Corporate LGIP	LGIP0644-C	N/A	411,341.66	183.09	411,341.66	183.09	411,341.66	0.00	183.09	N/A	644 Construction 2014 #5
Lone Star Corporate LGIP	LGIP0650-C	N/A	39,376,730.57	39,521,477.34	39,376,730.57	144,746.77	0.00	0.00	39,521,477.34	N/A	650 Construction 2019
Lone Star Corporate LGIP	LGIP0651-C	N/A	48,561,345.20	48,739,854.12	48,561,345.20	178,508.92	0.00	0.00	48,739,854.12	N/A	651 Construction 2019
Lone Star Corporate LGIP	LGIP0652-C	N/A	50,431,089.07	50,616,471.07	50,431,089.07	185,382.00	0.00	0.00	50,616,471.07	N/A	652 Construction 2019
Lone Star Corporate LGIP	LGIP0699-C	N/A	1,078,933.13	7,223,922.80	1,078,933.13	6,144,989.67	0.00	0.00	7,223,922.80	N/A	699 ConstructionLocal
Lone Star Government LGIP	LGIP0199-G	N/A	38,434,958.70	38,568,091.66	38,434,958.70	133,132.96	0.00	0.00	38,568,091.66	N/A	199 Local Maintenance
Lone Star Government LGIP	LGIP0240-G	N/A	5,062.72	5.87	5,062.72	5.87	5,062.72	0.00	5.87	N/A	240 Food Service
Lone Star Government LGIP	LGIP0480-G	N/A	3,042,083.35	3,849.63	3,042,083.35	3,849.63	3,042,083.35	0.00	3,849.63	N/A	480 Natural Gas
Lone Star Government LGIP	LGIP0599-G	N/A	1,066,081.02	1,069,773.77	1,066,081.02	3,692.75	0.00	0.00	1,069,773.77	N/A	599 Debt Service
Lone Star Government LGIP	LGIP0641-G	N/A	161,035.82	213,662.15	161,035.82	52,626.33	0.00	0.00	213,662.15	N/A	641 Construction 2014 - 2015
Lone Star Government LGIP	LGIP0642-G	N/A	10,220.16	20,645.98	10,220.16	10,425.82	0.00	0.00	20,645.98	N/A	642 Construction 2014 - 2016
Lone Star Government LGIP	LGIP0643-G	N/A	1,635,017.64	691.51	1,635,017.64	691.51	1,635,017.64	0.00	691.51	N/A	643 Construction 2014 - 2017
Lone Star Government LGIP	LGIP0644-G	N/A	839,982.32	1,255,484.41	839,982.32	415,502.09	0.00	0.00	1,255,484.41	N/A	644 Construction 2014 #5
Lone Star Government LGIP	LGIP0650-G	N/A	40,103,191.10	20,181,284.28	40,103,191.10	78,093.18	20,000,000.00	0.00	20,181,284.28	N/A	650 Construction 2019
Lone Star Government LGIP	LGIP0651-G	N/A	48,454,389.77	48,622,228.55	48,454,389.77	167,838.78	0.00	0.00	48,622,228.55	N/A	651 Construction 2019
Lone Star Government LGIP	LGIP0652-G	N/A	50,356,145.42	50,530,571.59	50,356,145.42	174,426.17	0.00	0.00	50,530,571.59	N/A	652 Construction 2019
TexPool LGIP	LGIP0001	N/A	35,021.63	0.00	35,021.63	28.90	35,050.53	0.00	0.00	0.00	800 Payroll Clearing
TexPool LGIP	LGIP0002	N/A	158,711.47	159,247.95	158,711.47	536.48	0.00	0.00	159,247.95	N/A	599 Debt Service
TexPool LGIP	LGIP0003	N/A	5,369,530.56	5,387,680.40	5,369,530.56	18,149.84	0.00	0.00	5,387,680.40	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
TexPool LGIP	LGIP0012	N/A	24,281.39	24,363.43	24,281.39	82.04	0.00	0.00	24,363.43	N/A	240 Food Service
TexPool LGIP	LGIP0014	N/A	103.05	0.00	103.05	0.08	103.13	0.00	0.00	0.00	699 ConstructionLocal
Sub Total/Average Local Government Investment Pool			694,596,203.74	710,036,934.76	694,596,203.74	189,754,511.12	174,313,780.10	0.00	710,036,934.76	0.00	
US Agency											
FHLB 1.3 3/21/2023-22	3130ARBN0	3/21/2023	10,000,000.00	10,000,000.00	9,903,272.00	0.00	0.00	31,995.00	9,935,267.00	36,111.11	199 Local Maintenance
FHLB 4.375 9/13/2024	3133XVDG3	9/13/2024	10,027,913.45	10,026,588.31	9,963,118.00	0.00	0.00	1,811.00	9,964,929.00	131,250.00	199 Local Maintenance
FHLB 4.6 9/28/2023	3130ATQR1	9/28/2023	10,000,000.00	10,000,000.00	9,976,183.00	0.00	0.00	-2,719.00	9,973,464.00	80,500.00	199 Local Maintenance
FHLB 5 10/25/2024-23	3130ATHH3	10/25/2024	10,000,000.00	10,000,000.00	9,941,900.00	0.00	0.00	2,586.00	9,944,486.00	91,666.67	199 Local Maintenance
Sub Total/Average US Agency			40,027,913.45	40,026,588.31	39,784,473.00	0.00	0.00	33,673.00	39,818,146.00	339,527.78	
US Treasury											
T-Note 0.125 3/31/2023	91282CBU4	3/31/2023	9,999,003.18	9,999,258.57	9,857,891.00	0.00	0.00	41,177.00	9,899,068.00	3,159.34	650 Construction 2019
Sub Total/Average US Treasury			9,999,003.18	9,999,258.57	9,857,891.00	0.00	0.00	41,177.00	9,899,068.00	3,159.34	
Total / Average			744,623,120.37	760,062,781.64	744,238,567.74	189,754,511.12	174,313,780.10	74,850.00	759,754,148.76	342,687.12	

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

Regular Meeting

January 12, 2023
5:00 p.m.

Members Present: Melody Fowler, Justin Chapa, Sarah McMurrough, Dr. Aaron D. Reich, David Wilbanks, John Hibbs, Kecia Mays

Members Absent: None

Media Present: None

CALL TO ORDER: Board Chamber

President Fowler called the meeting to order at 5:13 p.m. with seven trustees present at the Administration Building, 690 East Lamar Boulevard, Arlington, Texas.

CLOSED MEETING: Board Conference Room

President Fowler adjourned to closed meeting at 5:13 p.m. pursuant to Sections 551.071 through 551.084 and 551.089 of the Texas Government Code in accordance with the Texas Open Meetings Act for the topics set forth on the agenda.

1. Administrative Appointments/Personnel Ratifications
2. Texas School Safety Center Campus Intruder Detection Audits
3. Robert Jordan Construction Litigation
4. Goal Setting

RECONVENE INTO OPEN SESSION: Board Room

President Fowler reconvened the Board into the open meeting at 6:36 p.m. with seven trustees present.

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

OPENING CEREMONY:

David Wilbanks led the audience in the pledges. Mrs. Fowler called for a moment of silence.

PROGRAM AND/OR PRESENTATION:

A. Student Performance by MLK Youth Extravaganza

Executive Director of Communications and Marketing Anita Foster introduced the MLK Youth Extravaganza singers. In recognition of Arlington's upcoming Martin Luther King four-day celebration, students from Blanton Elementary, Butler Elementary, Farrell Elementary and Johns Elementary schools performed "Martin Luther King" under the direction of Johnny Maples. These students represent several hundred students who will perform in Monday's final event at the Fielder Metro Center. The students have been rehearsing this fall at their individual schools in preparation for joining together to perform with the other schools. Some of the students also sang for Arlington's Juneteenth celebration this past summer. Ms. Foster thanked the students and their teachers, Mr. Maples from Farrell Elementary, Ms. Monthie from Blanton Elementary, Ms. Frances from Butler Elementary and Ms. Roberson from Johns Elementary.

B. Student of the Month

Lamar High School Principal Mr. Hagman introduced the January 2023 student of the month, Austin Palacios. Austin is an exemplar of making the most of opportunities in public education. Austin excels in advanced courses, he is an accomplished member of Lamar's marching band, symphonic band, and jazz ensemble, and he competes on the Academic Decathlon team. He carries a heavy load, and he does it with curiosity, enthusiasm, and a warm heart. His counselor, Ms. Quintana, says, "He is always kind and always smiling! I love every time he comes into my office. His grit, focus and persistence are unmatched. He is an amazing soul." Two other teachers note Austin's passion for learning, with Mr. Stephens noting "When he discovers connections between the classroom and the real world, you can actually see and hear his enthusiasm." Austin excels in the classroom, but music is his love; he wrote the Nietzsche quote "Without music, life would be a mistake." on his English teacher's board. Mr. Hagman and the Lamar High faculty are extraordinarily proud of Austin and appreciative of his love for learning and creating music. He represents Lamar exceptionally well.

C. Martin Luther King Celebration Art and Essay Awards

Ms. Foster shared that the Arlington ISD participates in the Arlington Martin Luther King Advancing the Dream four-day celebration every year and introduced the event committee chair, Dr. Michael DuPont.

Dr. DuPont shared an overview of the upcoming events. All the events are listed on the Advancing the Dream Celebration website, www.ArlingtonMLK.com, and the City of Arlington website, www.ArlingtonTX.Gov. As part of the Martin Luther King celebration students were challenged to create, write, and reflect on the theme “Advancing the Dream: Moving Toward Unity, Justice and Peace.” Dr. DuPont introduced the following student winners:

Art Winners:

- 1st Place, Kimberly Muro, Sam Houston High School
- 2nd Place, Karolyn Nguyen, Seguin High School
- 3rd Place, Heidi Tong, Sam Houston High School

Essay Winners:

- 1st Place, Kamille See, Martin High School
- 2nd Place, Kaylen Dinwiddie, Seguin High School
- 3rd Place, Jordan Smith-Acquah, Martin High School

D. School Board Recognition Presentation

Ms. Foster reported that school board recognition is celebrated every year in January. This year’s theme was “Forward, Together.” Every year students from the district create pieces of art for the board members that align with the theme. This year artwork is from students in Ms. Jessica Camp’s art class at Wimbish World Language Academy.

Ms. Camp thanked the Board for serving as advocates for the Arlington ISD and for leading the District in moving *forward together*, recognizing the theme for school board recognition. As the students presented their artwork, Ms. Camp introduced them and shared their plans for the future. The participating students were Monty Holloway, Jackson de la Rosa, Bradley Bokony, Ryan Caloy, Arabelle Pelisse, Liberty Smith, Madison Barker, and Mila Hernandez.

APPOINTMENTS:

Superintendent Cavazos recommended that the Board ratify the appointment the individuals discussed in closed session for principal for Sherrod Elementary, assistant principal for Bowie High and the assistant principal for Shackelford Junior High.

Motion by Dr. Reich, second by John Hibbs, to approve.

Voting For: 7
Voting Against: 0

President Fowler reported that the motion passed.

Dr. Cavazos introduced:

Karen Hicks as the new principal for Sherrod Elementary School. Ms. Hicks was previously the principal for Beckham Elementary School.

Amber Jarden as a new assistant principal for Bowie High School. Ms. Jarden was previously an assistant principal for Barnett Junior High School.

Kyle Durr as an assistant principal for Shackelford. Mr. Durr was previously teaching agricultural science at the AISD Agricultural Center.

PUBLIC HEARING:

A. Texas Academic Performance Report (TAPR)

President Fowler opened the Public Hearing regarding Texas Academic Performance Report (TAPR) at 7:14 p.m.

Assistant Superintendent of Research and Accountability Dr. Natalie Lopez reported that the Texas Academic Performance Report Card describes the educational performance of a district and each campus in the district. It is intended to inform the public about the educational performance of the district

and each campus, in relation to the district, state and a comparable group of schools. For the 2021-2022 school year, the accountability rating score is 85. Thirteen schools received an “A” rating, thirty-eight schools received a “B” rating, eighteen schools received a “C” rating, and four schools received a “Not Rated” rating. Thirty-three schools earned at least one distinction. Dr. Lopez reported that the district had a strong response in the growth category. Dr. Lopez presented specific 2021 assessment, attendance rate, and graduation rate data as compared to 2020. The results driven accountability level for special education increased to level three in 2021-2022. AISD total student membership for 2021-2022 was 55,594 with 72.8 percent economically disadvantaged, 30.3 percent emergent bilingual and 62.1 percent at-risk students. Total staff for the year was 7,890 with 49.7 percent teachers, 66 percent instructional staff and 0.5 percent central administration. The operating expenditure per student was \$10,821, with 59.5 percent on direct instruction for all funds.

There were no speakers and Ms. Fowler closed the Public Hearing at 7:36 p.m.

OPEN FORUM FOR AGENDA ITEMS:

Fedra Castañeda Lara spoke regarding school board recognition.

ACTION:

A. Consider Order of Election for School Board

Motion by John Hibbs, second by Sarah McMurrough, to accept the order of election.

Voting For: 7
Voting Against: 0

President Fowler reported that the motion passed and read the following order of election:

ORDER OF ELECTION

A general election is hereby ordered to be held Saturday, May 6, 2023, for the purpose of electing members to the Board of Trustees of the Arlington Independent School District to fill place numbers six and seven.

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

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

between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday beginning April 24, 2023 through April 28, 2023; between the hours of 7:00 a.m. and 7:00 p.m. on Saturday, April 29, 2023; between the hours of 10:00 a.m. and 4:00 p.m. on Sunday, April 30, 2023; and between the hours of 7:00 a.m. and 7:00 p.m. on Monday and Tuesday, May 1 and May 2, 2023.

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

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

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

votebymail@tarrantcounty.com

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

Applications for a ballot by mail must be received no later than the close of business on Tuesday, April 25, 2023.

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

Issued this 12th day of January 2023.

B. Consider 2023-2024 School Calendar

Assistant Superintendent of Administration Dr. Michael Hill reviewed the process for creating the 2023-2024 school calendar and the draft calendar recommended by the calendar committee. The Calendar Committee remained focused on drafting an academic calendar that emphasized student outcomes while being aligned with local and state laws, also considering the impact on staff and the community. The recommended calendar was reviewed at the December 8, 2022 board meeting. The Board Governance Committee asked that the Calendar Committee revisit the recommendations regarding election day and the winter break holiday. Following the Calendar Committee meeting and an additional Board Governance Committee meeting, the same calendar was proposed for board approval.

Motion by John Hibbs, second by Sarah McMurrough, to accept the calendar as presented.

Voting For: 7
Voting Against: 0

President Fowler reported that the motion passed.

ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA: None

CONSENT ITEMS:

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

B. Approval of Donations to Arlington Independent School District

The total donations for this meeting was \$28,120.77. The year-to-date total for the 2022-2023 school year was \$342,049.36.

C. Approval of Bids, Purchases, Construction Items
23-02h Outside Contracted Services
23-06g Academic Educational Consultants and Professional Development Services
23-22 Classroom, Office, and Cafeteria Furniture
23-24 C2 Networking Equipment (E-Rate)
23-28 C1 Dedicated Internet Access Services (E-Rate)
23-36 HVAC Renovations to Anderson Elementary

D. Approval of Purchases Greater Than \$50,000 Exempt from Bid
23-01-12-01 Produce
23-01-12-02 Architectural Services for P-Tech Renovations
23-01-12-03 Professional Engineering Services
23-01-12-04 Rental Vehicles
23-01-12-05 Off-Duty Police Officers Extra Duty
23-01-12-06 Utilities
23-01-12-07 Elementary Digital Pianos
23-01-12-08 Software Application
23-01-12-09 High School Choir Risers and Shells

E. Approval of Budget Amendment, January 2023

F. Approval of Minutes of Previous Meetings, December 2022

G. Approval of Monthly Financial Report for Period Ending November 30, 2022

H. Approval of Monthly Investment Report for Period Ending November 30, 2022

I. Approval of Compensatory Education Home Instruction (CEHI) Waiver for Pregnancy Related Services On-Campus

J. Approval of Interlocal Agreement with Tarrant County Local Workforce Development Board to conduct Tarrant County Adult Education and Literacy Consortium's English as a Second Language, Adult Basic Education, and Adult Secondary Education Program

K. Approval of Additional Texas Teacher Evaluation and Support System (T-TESS) Appraisers

Motion by Justin Chapa, second by Kecia Mays to approve the consent agenda.

Voting For: 7
Voting Against: 0

President Fowler reported that the motion passed.

DISCUSSION:

A. Texas School Safety Center Campus Intruder Detection Audits Update

Assistant Superintendent of Administration Dr. Michael Hill presented a review of AISD security and the Texas School Safety Center Campus Intruder Detection Audits. He reported that AISD has layered school security measures including weather drills, fire drills, random metal detector checks and canine sweeps, lockdown and shelter drills, threat assessments, social media monitoring, Crime Stoppers, school resource officers, campus security officers, random building security checks, physical security measures, a *See Something, Say Something* campaign and intruder detection audits. On June 1, 2022 Governor Abbott issued a charge mandating in-person, unannounced, random intruder detection audits of schools. The Texas School Safety Center contracted with Region 11 to conduct the audits. The audits are conducted, and the results sent to the Texas School Safety Center, where they are reviewed, and final audit results are sent to school superintendents within five business days. The audit results include detailed information about the site visit and if appropriate, corrective action plans with deadlines. Once received, these are shared with campuses and appropriate departments to support continued improvement in safety and security.

B. 2019 Bond Program Update

Assistant Superintendent of Facility Services Kelly Horn presented an update on the 2019 bond program, a five-year capital program that includes new construction, renovations and facility condition improvements, and capital purchases for technology, fine arts and transportation. Mr. Horn reported that phases one through four of the 2019 bond program are in progress, including fifty-six total projects. The bond program financial summary reflects \$62.8 million encumbered, \$261.3 million expended and \$384 million available funds. Mr. Horn provided an overview of facility projects and presented pictures highlighting their progress. Most phase three projects are in design, phase four projects are in the planning phase, and phase five projects are pending. Procurement of vehicles, instruments, fine arts uniforms, and technology for the third year of the bond program continues.

OPEN FORUM FOR NON-AGENDA ITEMS: None

SUPERINTENDENT'S REPORT:

Superintendent Cavazos started his report congratulating Arlington High graduate Isaac James. Isaac was recently selected as a member of the American Rhodes Scholar Class of 2023. Out of more than 800 applicants, Isaac was one of 32 Americans selected to study at Oxford and only one of two from Texas. This is a huge honor for Isaac and for the Arlington ISD. Isaac went to Duff Elementary and Bailey Junior High before going to Arlington High School, where he was very involved in several clubs. Isaac graduated from the University of Texas last May.

Dr. Cavazos also congratulated two other Arlington ISD graduates, Griffin Kell from Arlington High and Seguin High School graduate Quenton Harris. Both are members of the TCU football team that played for the national championship on Monday against Georgia. And while the results did not go their way, they are both outstanding representatives of the district. Dr. Cavazos is proud of these young men and their coaches and teachers.

Last week everyone at Webb Elementary transitioned to the brand-new Webb Elementary facility. Dr. Cavazos commended everyone for their work in making the transition go smoothly. Staff worked before the winter break, some worked over the winter break, and some more worked the week of the move, all making last Wednesday's first day great. Dr. Cavazos was fortunate to be at the school when the doors opened for the students for the first time. The students, teachers and staff were excited to be there. The work that went into the transition from the old Webb Elementary facility to the new Webb Elementary facility was realized. He congratulated everyone on their work.

SCHOOL BOARD'S REPORT:

Trustee Mays reminded everyone of the weekend events celebrating Martin Luther King. Events are scheduled Friday through Monday with the City of Arlington, UT Arlington, and the Arlington ISD. She invited everyone to be a part of advancing the dream and moving toward unity, justice, and peace.

Secretary McMurrough had no items to report.

ADJOURNMENT:

President Fowler adjourned to closed meeting at 8:24 p.m. pursuant to Sections 551.071 through 551.084 and 551.089 of the Texas Government Code in accordance with the Texas Open Meetings Act for the purposes stated on the agenda. The Board did not return to open session.

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

Meeting Date: February 2, 2023

Consent Item

Subject: Interlocal Agreement Between the Arlington ISD and the City of Arlington and Via for Student Transportation

Purpose:

This agreement with the city of Arlington will provide our early college high school students with free access to their ground transportation service, Via.

Background:

Early college high school students in AISD live all over the district. The AISD Transportation Department provides transportation for these students on a schedule. There are times when the transportation needs of the students are not aligned with the AISD transportation schedule. Examples are when the collegiate students need to remain at the TCC campus for extended tutoring or take advantage of other resources that are provided by Tarrant County College. Via provides a transportation resource to meet the needs of AISD students enrolled in the Collegiate High Schools.

This agreement is a renewal of services for the calendar year 2023. No changes are being made to the services rendered or to the written agreement.

Recommendation:

Administration recommends the Board approve the Interlocal Agreement with the City of Arlington to provide Via transportation for students enrolled in the Collegiate High Schools.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Dr. Michael Hill
	Date: January 20, 2023

Resolution No. 22-336

A resolution authorizing the execution of the Renewal of the Interlocal Agreement between the City of Arlington and Arlington Independent School District relative to student rides on the Via Rideshare Service

WHEREAS, on November 30, 2021, the City Council approved Resolution No. 21-292, authorizing an Interlocal Agreement with Arlington Independent School District (AISD) to provide student rides on the Via Rideshare Service; and

WHEREAS, the City and AISD desire to renew the Interlocal Agreement for an additional one-year period; and

WHEREAS, renewing the Interlocal Agreement with AISD serves a public purpose by enabling access to education to promote workforce development and job readiness in the City of Arlington; and

WHEREAS, the Interlocal Cooperation Act contained in Chapter 791 of the Texas Government Code provides legal authority for the parties to enter into this Agreement; NOW THEREFORE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ARLINGTON, TEXAS:

I.

That all of the recitals contained in the preamble of this resolution are found to be true and are adopted as findings of fact by this governing body and as part of its official record.

II.

That the City Manager or his designee is hereby authorized to execute the Renewal of Interlocal Agreement between the City of Arlington and Arlington Independent School District relative to student rides on the Via Rideshare Service. AISD will continue to administer the program, ensure the program is being used appropriately, and provide the City with monthly reports on program use. AISD will be responsible for reimbursing the City for the cost of any rides that do not comply with the terms of this program.

III.

A substantial copy of the Renewal of Interlocal Agreement between the City of Arlington and AISD is attached hereto and incorporated herein for all intents and purposes.

PRESENTED AND PASSED on this the 29th day of November, 2022, by a vote of 9 ayes and 0 nays at a regular meeting of the City Council of the City of Arlington, Texas.



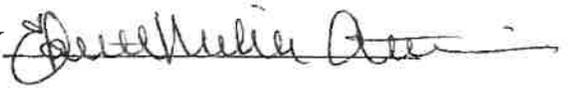
JIM R. ROSS, Mayor

ATTEST:



ALEX BUSKEN, City Secretary

APPROVED AS TO FORM:
MOLLY SHORTALL, City Attorney

BY 

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

THE STATE OF TEXAS
COUNTY OF TARRANT

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

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

WHEREAS, on December 1, 2021, AISD and City entered into an Interlocal Agreement for the deployment of a new student transportation program using the City’s Via on-demand ridesharing public transportation service, and said Interlocal Agreement was approved by the Arlington City Council on November 30, 2021 through Resolution No. 21-292; and

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

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

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

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

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

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

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

I.
RECITALS

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

II.
RENEWAL TERM

The CITY and AISD agree to exercise its right to renew the Interlocal Agreement for one additional year, beginning December 1, 2022 and continuing through November 30, 2023, unless terminated earlier in accordance with the provisions of the original Interlocal Agreement.

CITY OF ARLINGTON, TEXAS

By: _____
Jennifer Wichmann
Deputy City Manager

ATTEST:

Alex Busken, City Secretary

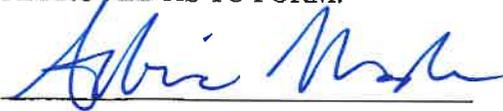
APPROVED AS TO FORM:
Molly Shortall, City Attorney

By: _____

ARLINGTON INDEPENDENT SCHOOL DISTRICT

By: _____

APPROVED AS TO FORM:



By: Adrienne C. Mandes

Arlington Independent School District Board of Trustees Communication

Meeting Date:	February 2, 2023	Discussion Item
Subject:	House Bill 3 (HB 3) and District Improvement Plan Progress Monitoring Update	

Purpose:

To provide the Board with progress update pertaining to House Bill 3 (HB 3) and District Improvement Plan (DIP) requirements for improvement plans addressing academic achievement in alignment with the Board adopted monitoring calendar.

Background:

In the spring of 2019, the 86th Legislature passed the finance bill, HB 3, which included specific requirements pertaining to goal setting and the progress monitoring process for improved outcomes in early childhood literacy and mathematics, as well as college, career, and military readiness (CCMR). The statute requires school boards to adopt plans that include annual goals for aggregate growth on 3rd grade reading and mathematics achievement, annual targets for closing achievement gaps among student groups, targeted professional development for classroom teachers and annual targets for students being served in bilingual and ESL programs. The bill also calls for aggregate annual goals and targets for CCMR readiness as evaluated under the state accountability system's student achievement domain and for each student group articulated in the closing the gaps domain. This discussion item will provide a progress update pertaining to student outcomes on the State Interim Assessment (SIA) in literacy and mathematics as well as results from the locally developed Curriculum Assessments (CA) administered in science and social studies aligned to the targets adopted by the Board for both the DIP and HB 3.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  <hr/> Prepared by: Steven L. Wurtz, Ed.D. <hr/> Date: January 17, 2023
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**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: February 2, 2023	Discussion Item
Subject: Demographic Update	

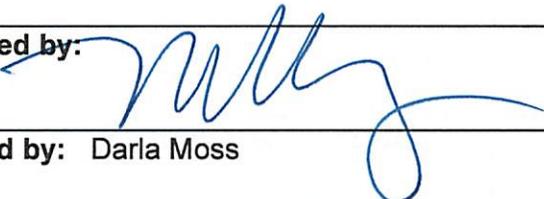
Purpose:

To provide the Board of Trustees with an annual forecast of demographic services.

Background:

An annual enrollment forecast provides the Board of Trustees information to assist board members in making informed decisions about enrollment forecast and attendance zone planning.

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.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Darla Moss
	Date: January 24, 2023