

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
Thursday, January 13, 2022
5:00 p.m.**

NOTICE **of Regular Meeting of the Board of Trustees at the Administration Building,
Board Room, 690 East Lamar Boulevard, Arlington, Texas**
Meetings may be viewed online at www.aisd.net.

While our school board meetings are open to the public, we want you to remain safe, and therefore recommend and encourage you to participate by watching the school board meeting 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

RECONVENE INTO OPEN SESSION: Board Room
(Upon Conclusion of Closed Meeting.)

OPENING CEREMONY:

PROGRAM AND/OR PRESENTATION:

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

- A. Student Performance by All Region Junior High Orchestra
- B. Student of the Month
- C. Martin Luther King Celebration Art and Essay Winners
- D. School Board Recognition Presentation

APPOINTMENTS:

- A. Consider Ratification of Administrative Appointments: (pg. 7)
Assistant Principal for Johns Elementary and Assistant Principal for Larson Elementary

PUBLIC HEARING:

- A. Texas Academic Performance Report (TAPR)

OPEN FORUM FOR AGENDA ITEMS:

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

ACTION:

- A. Consider Order of Election for School Board (pg. 8)
- B. Consider Adoption of Local Innovation Plan for District of Innovation Designation (pg. 12)

DISCUSSION / ACTION:

- A. Consider Board Handbook
- B. COVID-19 School Operations Update

CONSENT AGENDA:

- A. Approval of Personnel Recommendations: New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions (pg. 13)
- B. Approval of Donations to Arlington Independent School District (pg. 16)
- C. Approval of Bids, Purchases, Construction Items (pg. 18)
 - 22-02 Playground Foundations and Earthwork
 - 22-03 Playground Equipment and Canopies
 - 22-10d Outside Contracted Services
 - 22-21 RFP for Fresh Produce for Direct Delivery
 - 22-24 RFP for Classroom, Office and Cafeteria Furniture
 - 22-26 Dual Purpose Copier Paper
 - 22-27 RFP for C2 Networking Equipment E-Rate
 - 22-28 Transportation Lubricants for Inventory and Catalog
- D. Approval of Purchases Greater Than \$50,000 Exempt from Bid (pg. 62)
 - 22-01-13-001 Classroom Library Enhancements 2nd of 2 extensions
 - 22-01-13-002 Security and Safety Equipment
 - 22-01-13-003 Level Literacy Bookroom Enhancements 2nd of 2 extensions
 - 22-01-13-004 Real Estate Appraisal
- E. Approval of Budget Amendment (pg. 64)
- F. Approval of Minutes of Previous Meetings, December 2021 (pg. 67)
- G. Approval of Monthly Financial Reports for Months Ending November 30, 2021 (pg. 73)
- H. Approval of Monthly Investment Report for Months Ending November 30, 2021 (pg. 84)
- I. Approval of Salvage Property (pg. 101)

DISCUSSION:

- A. House Bill 3 and District Improvement Plan Progress Monitoring Update (pg. 103)
- B. 2021-2022 Financial Update (pg. 104)
- C. TASB Board Policy Update 118, Policy CDA (LOCAL) and Policy EF (LOCAL) (pg. 105)

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 10th day of January, 2022 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: January 13, 2022

Action Item

Subject: Ratification of Administrative Personnel

Purpose:


The purpose of this action item is to ratify the appointment of the Assistant Principal for Johns Elementary and Assistant Principal for Larson Elementary.

Background:

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

Recommendation:

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

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Scott Kahl |
| | Date: January 6, 2022 |

Arlington Independent School District Board of Trustees Communication

| | | |
|----------------------|------------------------------------|--------------------|
| Meeting Date: | January 13, 2022 | Action Item |
| Subject: | Order of Election for School Board | |

Purpose:

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

Background:

The three-year terms for places four and five on the Arlington ISD Board of Trustees end in May 2022. Therefore, the Board of Trustees will order a general election to fill the three-year terms for places four and five on the Board of the Arlington Independent School District.


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

Candidates may begin filing Wednesday, January 19, 2022. The deadline for filing is 5:00 p.m. Friday, February 18, 2022. The deadline for write-in candidates is 5:00 p.m. Tuesday, February 22, 2022. The last day for a candidate to withdraw is 5:00 p.m. Friday, February 25, 2022.

Early voting by personal appearance begins Monday, April 25, 2022, and ends Tuesday, May 3, 2022. For those eligible, applications for a ballot by mail may be submitted to the Early Voting Clerk for Tarrant County throughout the calendar year, beginning January 1 and must be received no later than the close of business on Tuesday, April 26, 2022. The last day to register to vote in this election is Thursday, April 7, 2022.

Recommendation:

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

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Lisa A. Benjamin |
| | Date: January 3, 2022 |

ORDER OF ELECTION

A general election is hereby ordered to be held Saturday, May 7, 2022, for the purpose of electing members to the Board of Trustees of the Arlington Independent School District to fill place numbers four and five.

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 25, 2022 through April 29, 2022; between the hours of 7:00 a.m. and 7:00 p.m. on Saturday, April 30, 2022; between the hours of 11:00 a.m. and 4:00 p.m. on Sunday, May 1, 2022; and between the hours of 7:00 a.m. and 7:00 p.m. on Monday and Tuesday, May 2 and May 3, 2022.

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

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

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

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 26, 2022.

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 13th day of January 2022.

Kecia Mays, President
Arlington Independent School District
Board of Trustees

ORDEN DE ELECCIÓN

Por la presente se ordena una elección general el sábado 7 de mayo de 2022, con el propósito de elegir miembros para la Junta de Sindicato del Distrito Escolar Independiente de Arlington para llenar las plazas cuatro y cinco.

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

**Centro de Elecciones del Condado de Tarrant
2700 Premier Street
Fort Worth, Texas 76111
817-831-8683**

entre las 8:00 a.m. y las 5:00 p.m. de lunes a viernes a partir del 25 de abril de 2022 hasta el 29 de abril de 2022; entre las 7:00 a.m. y las 7:00 p.m. el sábado 30 de abril de 2022; entre las 11:00 a.m. y las 4:00 p.m. el domingo 1 de mayo de 2022; y entre las 7:00 a.m. y las 7:00 p.m. los lunes y martes 2 de mayo y 3 de mayo de 2022.

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

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

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

votebymail@tarrantcounty.com

(Nota: A partir del 1 de diciembre de 2017, si una solicitud de boleta por correo se envía por fax o correo electrónico, la solicitud original también debe ser enviada por correo y recibida por el secretario de votación anticipada a más tardar el cuarto día hábil después de la recepción del fax o copia enviada por correo)

Las solicitudes para una boleta por correo deben recibirse a más tardar el cierre de operaciones el martes 26 de abril de 2022.

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

Publicado el 13 de enero de 2022.

Kecia Mays, Presidente
Distrito Escolar Independiente de Arlington
Junta Directiva

đTHÔNG BÁO BẦU CỬ

Xin trân trọng thông báo cuộc bầu cử phổ thông sẽ được tổ chức vào Thứ Bảy, ngày 7 tháng 5 năm 2022, để bầu các thành viên vào Hội đồng Quản trị của Khu Học chánh Độc lập Arlington tại vị trí bốn và năm.

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

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

trong khoảng thời gian từ 8 giờ sáng đến 5 giờ chiều Thứ Hai đến thứ Sáu bắt đầu từ ngày 25 tháng 4 năm 2022 đến ngày 29 tháng 4 năm 2022; trong khoảng thời gian từ 7 giờ sáng đến 7 giờ tối ngày Thứ Bảy 30 tháng 4 năm 2022; trong khoảng thời gian từ 11 giờ sáng đến 4 giờ chiều Chủ Nhật 1 tháng 5 năm 2022; và trong khoảng thời gian từ 7 giờ sáng đến 7 giờ tối vào thứ Hai và thứ Ba, ngày 2 tháng 5 và ngày 3 tháng 5 năm 2022.

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

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

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

votebymail@tarrantcounty.com

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

Hạn chót để **nhận được** đơn xin Bỏ phiếu qua đường Thư tín là vào cuối giờ làm việc thứ Ba ngày 26 tháng 4 năm 2022.

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

Đăng tải vào ngày 13 tháng 1 năm 2022.

Kecia Mays, Chủ tịch
Khu Học chánh Độc lập Arlington
Ban Quản trị

Arlington Independent School District Board of Trustees Communication

Meeting Date: January 13, 2022

Action Item

Subject: Consider Adoption of Local Innovation Plan for District of Innovation Designation

Purpose:


To consider the adoption of a Local Innovation Plan for a District of Innovation Designation.

Background:

The 84th Legislative Session passed House Bill 1842 giving traditional independent school districts the opportunity to apply for flexibilities that have been typically reserved for charter schools. School districts who wish to pursue specific innovations in curriculum, instruction, governance, parent or community involvement, etc. can submit a Local Innovation Plan seeking to gain exemption from specific Texas Education Code requirements. An AISD committee was formed to draft a proposed Local Innovation Plan in an effort to accelerate the priorities outlined in the 2022-2027 Powered by Possibilities Strategic Plan. Notification of the plan's development was provided to the Commissioner of Education and posted to the district website for public review on December 2, 2021 following the required approval of the District Instructional Decision-making Committee (DIDC).

Recommendation:

The administration recommends the Board of Trustees adopt the proposed Local Innovation Plan to establish the designation as a District of Innovation aligned to the Texas Education Code Chapter 12A.

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Dr. Steven Wurtz Date: December 10, 2021 |

New Employees Hired 12/10/2021-1/12/2022

| Last Name | First Name | Location/Organization | Subject/Position | Start Date | Level |
|-----------|------------|----------------------------------|----------------------------|------------|-------|
| GRANT | SHAUN | PARENT & COMMUNITY ENGAGEMENT | COORDINATOR | 12/9/2021 | ADMIN |
| WHITE | SHAWON | CURRICULUM & INSTRUCTION | INSTRUCTIONAL SPECIALIST | 11/15/2021 | ADMIN |
| SALAS | SAMUEL | STUDENT OUTREACH | SPECIALIST | 11/16/2021 | ADMIN |
| ALLEN | MARIE | CROUCH | 2ND ESL | 11/19/2021 | ELEM |
| ANGTON | ADRIENNE | GOODMAN ES | 4TH ESL | 12/7/2021 | ELEM |
| BUER | LESLIE | DUFF | 6TH | 12/14/2021 | ELEM |
| CORONADO | CHELSEA | DUNN | INCLUSION | 12/2/2021 | ELEM |
| NELSON | TAYLAR | MOORE | INCLUSION | 11/30/2021 | ELEM |
| TROSPER | RACHEL | PEACH | INCLUSION | 11/19/2021 | ELEM |
| SIEMERING | AMANDA | SOUTH DAVIS ES | KINDER | 11/16/2021 | ELEM |
| HUDSON | AMBER | SHERROD ES | KINDER | 12/9/2021 | ELEM |
| ECKHOUT | KALEY | BRYANT | NURSE | 12/15/2021 | ELEM |
| RODRIGUEZ | NORMA | AMOS | SPANISH | 12/14/2021 | ELEM |
| ULEMAN | YULIANA | YOUNG JH | CAMPUS TESTING FACILITATOR | 1/17/2022 | SEC |
| WAGONER | JENNIFER | YOUNG JH | ENGLISH | 12/14/2021 | SEC |
| KILGORE | COURTNEY | OUSLEY | INCLUSION | 12/2/2021 | SEC |
| HAYNES | RONNIE | GUNN JH | INCLUSION | 12/2/2021 | SEC |
| HUCABY | MIRANDA | MARTIN | MATH | 12/14/2021 | SEC |
| BOYNTON | MALIK | CARTER | PE/COACH | 12/2/2021 | SEC |
| DIXON | TWANA | GUNN JH | SOCIAL STUDIES | 11/17/2021 | SEC |
| RODRIGUEZ | DAVID | GUNN JH | SOCIAL STUDIES | 12/2/2021 | SEC |
| ORTEGA | DESTINY | NICHOLS | SOCIAL STUDIES | 11/30/2021 | SEC |
| FIELDER | MATTHEW | MARTIN | SOCIAL STUDIES | 12/14/2021 | SEC |
| CERVANTES | BRETT | MARTIN | SOCIAL STUDIES | 1/4/2022 | SEC |
| BROWN | TRISTEN | SAM HOUSTON | SOCIAL STUDIES | 12/14/2021 | SEC |

Elementary Summary

| | |
|--------------|-----------|
| Teacher | 7 |
| Teacher ESL | 2 |
| Admin/Other | 1 |
| Total | 10 |

Secondary Summary

| | |
|--------------|-----------|
| Teacher | 10 |
| Teacher ESL | 1 |
| Admin/Other | 4 |
| Total | 15 |

Grand Total 25

Separation of Service - Effective Between November 21, 2021 to December 20, 2021

| CODE | LAST | FIRST | LOCATION | TITLE | YRS | TERM DATE |
|---|---|---|--|---|---|--|
| District Initiated - Failure to Report for Work 0 | | | | | | |
| District Initiated - Violation of AISD Employee Handbook (1) | Perez | Stefanie | Webb Elementary | Classroom Assistant Elementary Special Ed - Alt Curriculum ISPD | 1 | 12/10/2021 |
| Employee Initiated - Caring for Family Member(s) (2) | Strom Miller | Barbara Eleyse | Sherrod Elementary Young Junior High School | Special Education Alt Curriculum Teacher - Elementary Social Studies Teacher 7-8 | 0 0 | 12/10/2021 12/8/2021 |
| Employee Initiated - Employment Outside of Education (4) | Walter Matthews Cates Desso | LaPorcha Maricela Peyton Tierra | Bowie High School Workman Junior High School Little Elementary Barnett Junior High School | Classroom Assistant High School Special Ed - Alt Curriculum Family Engagement Liaison STEM Lab Manager Elementary Family Engagement Liaison | 0 4 0 4 | 12/10/2021 12/16/2021 12/16/2021 12/16/2021 |
| Employee Initiated - Employment with Another District (4) | Taylor Williams Cooper Zimmerman | Christopher Essie Kratrina Theresa | Nichols Junior High School Fitzgerald Elementary Adams Elementary Arlington High School | CTHEI Teacher 7-8 Classroom Assistant Elementary - ESSER Campus Instructional Coach - Elementary Bookkeeper - High School | 9 18 2 9 | 12/1/2021 12/3/2021 12/16/2021 11/26/2021 |
| Employee Initiated - Medical Reason (3) | Long Martinez Klahs | Heather Jorge Sarah | Arlington High School South Davis Elementary Farrell Elementary | Math Teacher 9-12 Bilingual Elementary Teacher K-6 Nurse | 6 8 1 | 11/29/2021 11/30/2021 12/16/2021 |
| Employee Initiated - Moving Out of the Area (4) | Carlton Arrington Smith Terrell | Andrew Annisia Danielle Katherine | Virtual Learning Sam Houston High School Atherton Elementary Miller Elementary | ESL Elementary Teacher K-6 Classroom Assistant High School Special Ed - Alt Curriculum ESL Elementary Teacher K-6 Classroom Assistant Elementary Special Ed - Deaf Education | 3 14 1 4 | 12/16/2021 12/16/2021 12/16/2021 12/16/2021 |
| Employee Initiated - Promotion outside education 0 | | | | | | |
| Employee Initiated - Reason Not Specified (31) | McSpadden Hudson Hernandez Chavez Romero Velasquez Lopez Easley Caraway Stewart Rodeheaver Floyd Davis Phelps Chavez Miller Escamilla Minyard Olvera lopez Denison Smith Akan Park Ross Le Stotts Lopez Streety Whitmore Orosco Shaw Arthur | Amanda Amber Andrea Anel Angelica Araceli Beverly Courtney Edie Elyse Emily Heather Jacqueline Jailene Jody Jonathan Alan Karen Kathleen Kathleen Kweku Lori Miranda My Penny Rita Robbie Rodney Rosa Stephanie Tiffany | Sam Houston High School Sherrod Elementary Barnett Junior High School Williams Elementary Arlington High School Arlington College and Career HS Sherrod Elementary Sherrod Elementary Speer Elementary Little Elementary Sherrod Elementary Key Elementary Sam Houston High School Wimbish World Language Academy Turning Point Secondary School Carter Junior High School Career Tech Center Johns Elementary Bowie High School Martin High School Nichols Junior High School Bryant Elementary Ellis Elementary Starrett Elementary JW Counts Administration Bldg. Thornton Elementary Amos Elementary Miller Elementary Sam Houston High School Foster Elementary Bowie High School | Nurse ESL Elementary Teacher K-6 Secretary - Junior High Classroom Assistant Elementary - Pre-K Classroom Assistant High School Special Ed - SEAS Path College and Career Teacher STEM Lab Manager Elementary ESL Elementary Teacher K-6 ESL Elementary Teacher K-6 Attendance Clerk - Elementary Family Engagement Liaison Family Engagement Liaison Health Science Teacher Classroom Assistant Elementary - ESSER Classroom Assistant High School Math Teacher 7-8 Fire Academy Instructor Classroom Assistant Elementary Athletics/PE ESL English Teacher 9-12 Spanish Teacher 9-12 Social Studies Teacher 7-8 Classroom Assistant Elementary Special Ed - Alt Curriculum ESL Elementary Teacher K-6 ESL Elementary Teacher K-6 Secretary - Chief Financial Officer Bilingual Elementary Teacher K-6 Classroom Assistant Elementary Special Ed - Alt Curriculum Classroom Assistant Elementary Athletics/PE Associate Principal - High School Art Teacher - Elementary Classroom Assistant High School Special Ed - ISPD | 3 0 5 3 1 5 0 1 0 2 0 0 2 0 7 1 0 4 2 1 3 0 1 0 18 4 2 1 13 4 1 | 12/10/2021 12/16/2021 12/16/2021 12/16/2021 12/17/2021 12/10/2021 12/6/2021 12/16/2021 12/16/2021 11/26/2021 12/7/2021 12/16/2021 12/15/2021 11/24/2021 11/26/2021 12/10/2021 12/16/2021 12/16/2021 12/1/2021 12/8/2021 12/16/2021 12/1/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021 12/1/2021 12/16/2021 12/16/2021 |
| Employee Initiated - Regular Retirement (10) | Hughes Badgwell Whitehead Pate Simmons Bailey Franklin Garcia Salcido Tarleton-Garrett | Cara Carlyn Carol Chris Elaine Janniffer Linda Manuel Maria Sharon | Food Service Bowie High School Bailey Junior High School Arlington High School JW Counts Administration Bldg. Sam Houston High School Key Elementary Adams Elementary Virtual Learning Swift Elementary | Assistant Director - Food Service Finance and Compliance Business Teacher 9-12 ESL English Teacher 7-8 English Teacher 9-12 Clerk - Accounts Payable PE Teacher 9-12/Coach Classroom Assistant Elementary Special Ed - Alt Curriculum Art Teacher - Elementary Bilingual Elementary Teacher K-6 Attendance Clerk - Elementary | 33 22 15 24 30 14 21 8 18 6 | 12/16/2021 12/16/2021 12/18/2021 12/17/2021 12/16/2021 12/17/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021 |
| Employee Initiated - Unhappy with Job (3) | Allen Cordero Smith | Christopher Elizabeth Rebecca | Miller Elementary Fitzgerald Elementary Community Based PreK | ESL Elementary Teacher K-6 ESL Elementary Teacher K-6 ESL Elementary Teacher PK | 0 2 0 | 12/17/2021 12/16/2021 12/8/2021 |
| Employee Initiated - Resigned in Lieu of Termination 0 | | | | | | |
| Employee Initiated - Returning to School 0 | | | | | | |

| | | | | | | |
|--|---------|---------|--------------------|--|----|------------|
| Employee Initiated -Resignation Agreement (1) | Collins | William | Gunn Junior High | Social Studies - History Teacher 7-8/Coach | 0 | 11/30/2021 |
| Deceased (1) | Lewis | Tonji | Martin High School | ESL English Teacher 9-12 | 22 | 11/26/2021 |
| Total Separations (64) | | | | | | |

Arlington Independent School District Board of Trustees Communication

Meeting Date: January 13, 2022

Consent Item

Subject: Donations

Purpose:

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


Background:

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

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

Recommendation:

The Administration recommends approval of donations as presented.

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Lisa Phillips |
| | Date: 12/13/2021 |



TO: Darla Moss
Chief Financial Officer

FROM: Director of Purchasing
Lisa Phillips

DATE: **January 13, 2022**

| | | |
|---|----|----------|
| Arlington High School to accept cash donation from AHS Orchestra Booster Club | \$ | 4,435.00 |
| Bowie High School to accept cash donation from BHS Boys Basketball Booster Club | \$ | 4,762.00 |
| Lamar High School to accept cash donation from Dr. Robert L. Woods | \$ | 750.00 |
| Lamar High School to accept cash donation from Rebecca J. Archer | \$ | 254.00 |
| Lamar High School to accept cash donation from LHS Basketball Booster Club | \$ | 1,800.50 |
| Martin High School to accept cash donation from Debbie Allen | \$ | 400.00 |
| Martin High School to accept cash donation from Earl Daniels | \$ | 500.00 |
| Seguin High School to accept cash donation from Brenden Lemieux | \$ | 500.00 |
| Bailey Jr. High School to accept cash donation from BJHS Athletics Booster Club | \$ | 500.00 |
| Mary Moore Elementary to accept cash donation from Financial Services Specialists | \$ | 300.00 |

Total \$ 14,201.50

Total year-to-date for 2021-2022 School Year \$ 431,489.35

Prior year total as of January 14, 2021 \$ 336,777.57

Total for the prior 2020-2021 School Year \$ 1,082,595.21

Arlington Independent School District Board of Trustees Communication

Meeting Date: January 13, 2022

Consent Item

Subject: Bids

Purpose:

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

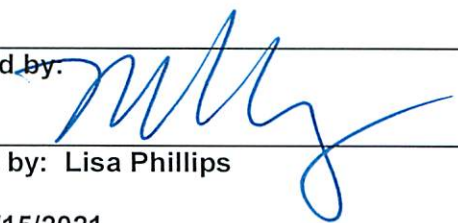
Background:

Bids presented on the consent agenda:

- 22-02 Playground Foundations and Earthwork
- 22-03 Playground Equipment and Canopies
- 22-10d Outside Contracted Services
- 22-21 RFP for Fresh Produce for Direct Delivery
- 22-24 RFP for Classroom, Office and Cafeteria Furniture
- 22-26 Dual Purpose Copier Paper
- 22-27 RFP for C2 Networking Equipment E-Rate
- 22-28 Transportation Lubricants for Inventory and Catalog

Recommendation:

The Administration recommends approval of the bids.

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Lisa Phillips |
| | Date: 12/15/2021 |



MEMORANDUM

TO: Darla Moss, Chief Financial Officer

FROM: Wm. Kelly Horn, Executive Director of Plant Service

DATE: January 13, 2022

SUBJECT: Request for Proposal #22-02 for the 2019 Bond Program, Phase II, Bid Package 7, Project 1, Playground Renovation and Improvements – Foundations and Earthwork Project

The District approved renovation and improvements for District-wide elementary school playgrounds as a part of the 2019 Bond program. Additionally, the Board of Trustees approved Glenn Engineering (Glenn) as the design professional and approved Competitive Sealed Proposal (RFP) as the method of construction procurement for the project.

The 2019 Bond Program Phase II Playground Renovation and Improvements Package included a total budget of \$5,085,000. The project was broken down into two smaller project packages – Project 1 is a Foundations and Earthwork project and Project 2 is an Equipment and Canopies project. Project 1 had an estimated construction budget of \$1,890,000. Project 2 had an estimated construction budget of \$3,195,000. The Phase II package was established to address the following seventeen campuses:

| | |
|------------------------------|---------------------------|
| Blanton Elementary School | Jones FADL Academy |
| Burgin Elementary School | Kookan Education Center |
| Butler Elementary School | Morton Elementary School |
| Crow Elementary School | Patrick Elementary School |
| Ditto Elementary School | Rankin Elementary School |
| Dunn Elementary School | Sherrod Elementary School |
| Farrell Elementary School | Webb Elementary School |
| Fitzgerald Elementary School | Wimbish Elementary School |
| Hill Elementary School | |

The project engineer, Glenn, completed the construction documents and the District requested proposals. Notification of the request for RFP was sent to local contractors, area chambers of commerce and contractors on a list supplied by the DFW Minority Business Council. Notice of the request for RFP was also advertised in accordance with state law. Proposals were received from four contractors:

MART, Inc.
Pete Durant and Associates
Phillips May Corporation
We Build Fun

Request for Proposals received from the proposers were evaluated based on lowest qualified price, representing best value to the District. District staff worked with MART, Inc., to ensure that the intended project scope is being addressed, identify opportunities to reduce the proposed cost and verify the project budget.

The total project budget for Phase II of the Playground Renovation and Improvements – Foundations and Earthwork project is \$1,890,000. MART, Inc., offered a proposal amount of \$2,891,000 for the project. The proposed construction contract is over the estimated construction budget by \$1,001,000. Each campus is over the estimated budget by \$58,882.35. The overage will be funded from the individual campus bond project budget.

The engineer's letter of recommendation for construction contract award for Phase II Playground Renovation and Improvements – Foundations and Earthwork Project is attached.

Pending approval of the RFP, work on this project will begin in the winter of 2022 with final completion expected in the spring of 2023. The total playground renovation and improvements project is comprised of three phases spanning the first three years of the 2019 Bond Program. Phase I of the Playground Renovation project is complete. Phase III is in design and will begin in the summer of 2022.

Summary

PROJECT NAME: Playground Foundations and Earthwork Project
PHASE - BID PACKAGE: PH2-BP7-Project 1
PROJECT #: RFP#22-02

| PRE INTERVIEW PROPOSAL EVALUATION | | | |
|--|-------------|-------------|---------|
| Proposer | Price | Price Score | Ranking |
| Mart Inc. | \$2,891,000 | 35.00 | 1 |
| Gilbert May, Inc. dba Phillips May Corporation | \$3,308,333 | 29.12 | 2 |
| Pete Durant and Associates, Inc. | \$3,402,000 | 28.32 | 3 |
| WeBuildFun, Inc. | \$4,894,144 | 19.68 | 4 |



January 4, 2022

Arlington Independent School District
Attn: Mr. William K. Horn
Executive Director of Plant Services
1201 Colorado Lane
Arlington, Texas 76015

Re: RFP #22-02 Phase 2 Bid Package 7 Project 1
Playground Renovations and Improvements - Foundations and Earthwork (Phase 2)

Dear Mr. Horn:

We appreciate the opportunity to provide you with a recommendation for the General Contractor for Arlington ISD's RFP #22-02 Phase 2 Bid Package 7 Project 1 Playground Renovations and Improvements - Foundations and Earthwork project Phase 2.

On Thursday, December 16, 2021, the Arlington Independent School District received 4 proposals for the AISD playground foundations and earthwork (RFP #22-02 Phase 2 Bid Package 7 Project 1). All the proposals received were from qualified Contractors and we are pleased to recommend the highest ranked proposal from Mart, Inc.

At this time, we recommend to you that you accept the Proposal of \$2,891,000 from Mart, Inc. and issue a Notice to Proceed. Please do not hesitate to contact us should you have any input or questions in regard to this matter.

Sincerely,

GLENN ENGINEERING CORPORATION


Tony Armijo, P.E.
Project Manager

GLENN ENGINEERING CORPORATION
4500 Fuller Drive, Suite 220, Irving, Texas 75038
972.717.5151
HUB #469711
Cert. of Reg. State of Texas #F-303



MEMORANDUM

TO: Darla Moss, Chief Financial Officer

FROM: Wm. Kelly Horn, Executive Director of Plant Service

DATE: January 13, 2022

SUBJECT: Request for Proposal #22-03 for the 2019 Bond Program, Phase II, Bid Package 7, Project 2, Playground Renovation and Improvements – Equipment and Canopies Project

The District approved renovation and improvements for District-wide elementary school playgrounds as a part of the 2019 Bond program. Additionally, the Board of Trustees approved Glenn Engineering (Glenn) as the design professional and approved Competitive Sealed Proposal (RFP) as the method of construction procurement for the project.

The 2019 Bond Program Phase II Playground Renovation and Improvements Package included a total budget of \$5,085,000. The project was broken down into two smaller project packages – Project 1 is a Foundations and Earthwork project and Project 2 is an Equipment and Canopies project. Project 1 had an estimated construction budget of \$1,890,000. Project 2 had an estimated construction budget of \$3,195,000. The Phase II package was established to address the following seventeen campuses:

| | |
|------------------------------|---------------------------|
| Blanton Elementary School | Jones FADL Academy |
| Burgin Elementary School | Kookan Education Center |
| Butler Elementary School | Morton Elementary School |
| Crow Elementary School | Patrick Elementary School |
| Ditto Elementary School | Rankin Elementary School |
| Dunn Elementary School | Sherrod Elementary School |
| Farrell Elementary School | Webb Elementary School |
| Fitzgerald Elementary School | Wimbish Elementary School |
| Hill Elementary School | |

The project engineer, Glenn, completed the construction documents and the District requested proposals. Notification of the request for RFP was sent to local contractors, area chambers of commerce and contractors on a list supplied by the DFW Minority Business Council. Notice of the request for RFP was also advertised in accordance with state law. Proposals were received from two contractors:

Miracle Recreation Equipment, Co. (We Build Fun)
Playpower LT Farmington, Inc. (Lea Park and Play)

Request for Proposals received from the proposers were evaluated based on lowest qualified price, representing best value to the District. District staff worked with Lea Park and Play to ensure that the intended project scope is being addressed, identify opportunities to reduce the proposed cost and verify the project budget.

The total project budget for Phase II of the Playground Renovation and Improvements – Equipment and Canopies project is \$3,195,000. Lea Park and Play offered a proposal amount of \$4,999,988 for the project. The proposed construction contract is over the estimated construction budget by \$1,804,988. Each campus is over the estimated budget by \$106,175.76. The overage will be funded from the individual campus bond project budget.

The engineer's letter of recommendation for construction contract award for Phase II Playground Renovation and Improvements – Equipment and Canopies Project is attached.

Pending approval of the RFP, work on this project will begin in the winter of 2022 with final completion expected in the spring of 2023. The total playground renovation and improvements project is comprised of three phases spanning the first three years of the 2019 Bond Program. Phase I of the Playground Renovation project is complete. Phase III is in design and will begin in the summer of 2022.

Summary

PROJECT NAME: Playground Equipment and Canopies Project
PHASE - BID PACKAGE: PH2-BP7-Project 2
PROJECT #: RFP#22-03

| PROPOSAL EVALUATION | | | |
|---|-------------|-------------|---------|
| Proposer | Price | Price Score | Ranking |
| PlayPower LT Farmington, Inc. c/o Lea Park & Play, Inc. | \$4,999,988 | 71.07 | 1 |
| Miracle Recreation Equipment Co. / WeBuildFun, Inc. | \$5,230,582 | 67.93 | 2 |



January 4, 2022

Arlington Independent School District
Attn: Mr. William K. Horn
Executive Director of Plant Services
1201 Colorado Lane
Arlington, Texas 76015

Re: RFP #22-03 Phase 2 Bid Package 7 Project 1
Playground Renovations and Improvements – Equipment and Canopies (Phase 2)

Dear Mr. Horn:

We appreciate the opportunity to provide you with a recommendation for the Contractor for Arlington ISD's RFP #22-03 Phase 2 Bid Package 7 Project 1 Playground Renovations and Improvements – Equipment and Canopies project.

On Thursday, December 16, 2021, the Arlington Independent School District received 2 competitive sealed proposals for the AISD playground equipment and canopies (RFP #22-03 Phase 2 Bid Package 7 Project 1). All the proposals received were from qualified Contractors.

We we are pleased to recommend the highest ranked proposal from PlayPower LT Farmington, Inc. c/o Lea Park & Play, Inc.

At this time, we recommend to you that you accept the Proposal of \$4,999,988.00 as presented by PlayPower LT Farmington, Inc. c/o Lea Park & Play, Inc. and issue a Notice to Proceed. Please do not hesitate to contact us should you have any input or question in regard to this matter.

Sincerely,

GLENN ENGINEERING CORPORATION


Tony Armijo, P.E.
Project Manager

GLENN ENGINEERING CORPORATION
4500 Fuller Drive, Suite 220, Irving, Texas 75038
972.717.5151
HUB #469711
Cert. of Reg. State of Texas #F-303



MEMORANDUM

TO: Darla Moss, Chief Financial Officer

FROM: Wm. Kelly Horn, Executive Director of Plant Service

DATE: January 13, 2022

SUBJECT: Request for Proposal #22-03 for the 2019 Bond Program, Phase III, Bid Package 8, Project 2, Playground Renovation and Improvements – Equipment and Canopies Project

The District approved renovation and improvements for District-wide elementary school playgrounds as a part of the 2019 Bond program. Additionally, the Board of Trustees approved Glenn Engineering (Glenn) as the design professional and approved Competitive Sealed Proposal (RFP) as the method of construction procurement for the project.

The 2019 Bond Program Phase III Playground Renovation and Improvements Package included a total budget of \$5,325,000. The project was broken down into two smaller project packages – Project 1 is a Foundations and Earthwork project and Project 2 is an Equipment and Canopies project. Project 1 had an estimated construction budget of \$1,875,000. Project 2 had an estimated construction budget of \$3,450,000. The Phase III package was established to address the following seventeen campuses:

| | |
|----------------------------|-------------------------------|
| Adams Elementary School | McNutt Elementary School |
| Amos Elementary School | Miller Elementary School |
| Atherton Elementary School | Peach Elementary School |
| Foster Elementary School | Pope Elementary School |
| Goodman Elementary School | Short Elementary School |
| Hale Elementary School | South Davis Elementary School |
| Johns Elementary School | Speer Elementary School |
| Key Elementary School | Swift Elementary School |
| Little Elementary School | |

The project engineer, Glenn, completed the construction documents and the District requested proposals. Notification of the request for RFP was sent to local contractors, area chambers of commerce and contractors on a list supplied by the DFW Minority Business Council. Notice of the request for RFP was also advertised in accordance with state law. Proposals were received from two contractors:

Miracle Recreation Equipment, Co. (We Build Fun)
Playpower LT Farmington, Inc. (Lea Park and Play)

Request for Proposals received from the proposers were evaluated based on lowest qualified price, representing best value to the District. District staff worked with Lea Park and Play to ensure that the intended project scope is being addressed, identify opportunities to reduce the proposed cost and verify the project budget.

The total project budget for Phase III of the Playground Renovation and Improvements – Equipment and Canopies project is \$3,450,000. Lea Park and Play offered a proposal amount of \$5,152,453 for the project. The proposed construction contract is over the estimated construction budget by \$1,702,453. Each campus is over the estimated budget by \$100,144.29. The overage will be funded from the individual campus bond project budget.

The engineer's letter of recommendation for construction contract award for Phase III Playground Renovation and Improvements – Equipment and Canopies Project is attached.

Pending approval of the RFP, work on this project will begin in the winter of 2022 with final completion expected in the spring of 2023. The total playground renovation and improvements project is comprised of three phases spanning the first three years of the 2019 Bond Program. Phase I of the Playground Renovation project is complete. Phase III is in design and will begin in the summer of 2022.

Summary

PROJECT NAME: Playground Equipment and Canopies Project
PHASE - BID PACKAGE: PH3-BP8-Project 2
PROJECT #: RFP#22-03

| PROPOSAL EVALUATION | | | |
|---|-------------|-------------|---------|
| Proposer | Price | Price Score | Ranking |
| PlayPower LT Farmington, Inc. c/o Lea Park & Play, Inc. | \$5,152,453 | 68.96 | 1 |
| Miracle Recreation Equipment Co. / WeBuildFun, Inc. | \$5,346,100 | 66.47 | 2 |



January 4, 2022

Arlington Independent School District
Attn: Mr. William K. Horn
Executive Director of Plant Services
1201 Colorado Lane
Arlington, Texas 76015

Re: RFP #22-03 Phase 3 Bid Package 8 Project 1
Playground Renovations and Improvements – Equipment and Canopies (Phase 3)

Dear Mr. Horn:

We appreciate the opportunity to provide you with a recommendation for the Contractor for Arlington ISD's RFP #22-03 Phase 3 Bid Package 8 Project 1 Playground Renovations and Improvements – Equipment and Canopies project.

On Thursday, December 16, 2021, the Arlington Independent School District received 2 competitive sealed proposals for the AISD playground equipment and canopies (RFP #22-03 Phase 3 Bid Package 8 Project 1). All the proposals received were from qualified Contractors.

We we are pleased to recommend the highest ranked proposal from PlayPower LT Farmington, Inc. c/o Lea Park & Play, Inc.

At this time, we recommend to you that you accept the Proposal of \$5,152,453.00 as presented by PlayPower LT Farmington, Inc. c/o Lea Park & Play, Inc. and issue a Notice to Proceed. Please do not hesitate to contact us should you have any input or question in regard to this matter.

Sincerely,

GLENN ENGINEERING CORPORATION


Tony Armijo, P.E.
Project Manager

GLENN ENGINEERING CORPORATION
4500 Fuller Drive, Suite 220, Irving, Texas 75038
972.717.5151
HUB #469711
Cert. of Reg. State of Texas #F-303



TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: January 13, 2022

RE: **BID 22-10d Outside Contracted Services**

Bid Number **22-10d** 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.

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Financial Services

Arlington Independent School District
Bid #22-10 Outside Contracted Services
Effective Dates: January 14, 2022- June 30, 2022

| Vendor Number | Responding Supplier | City | State | Contact Email | HUB |
|---------------|---|-----------|-------|--|-----------|
| Not Set Up | EDGE Leadership Solutions | Plano | TX | millermarcus@gmail.com | NONE |
| 10282122 | Identity Automation, LP | Houston | TX | renewals@identityautomation.com | NONE |
| 606 | Jones School Supply Company Inc | Columbia | SC | sales@jonesawards.com | NONE |
| 10992000 | Rockler Woodworking and Hardware (Rockler Retail Group, Inc.) | Medina | MN | store27@rockler.com | NONE |
| 6509 | School Mate (Morris Printing Group, Inc) | Kearney | NE | planner@schoolmate.com | NONE |
| Not Set Up | Snapology of Grapevine-Keller (Matix Prodigy, LLC) | Arlington | TX | melanieg@snapology.com | SBE,M/WBE |

| |
|--|
| Total Estimated Award: \$6,500,000.00 |
|--|



TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: January 13, 2022

RE: **RFP 22-21 Fresh Produce for Direct Delivery**

Request for Proposal **22-21** is an annual contract for fresh produce for Food & Nutrition Services. This is an all-or-none award. Factors for award of this contract were based on market place and escalating pricing representing the best value to the District. This contract has the option to renew for two additional one-year periods.

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

It is recommended that Brothers Produce be awarded the contract.

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Financial Services

ARLINGTON INDEPENDENT SCHOOL DISTRICT
22-21 Fresh Produce for Direct Delivery
Effective Date: January 14, 2022 through June 30, 2022*

| | | | | | |
|-------------------------------|------------|--|-----------------|--|-----------------|
| | | Walnut Creek Farm | | Brothers Produce | |
| VENDOR ID NUMBER: | | 10284902 | | 10285295 | |
| TERMS: | | NET30 | | NET30 | |
| RESIDENT VENDOR: | | <input checked="" type="checkbox"/> Texas <input type="checkbox"/> District | | <input checked="" type="checkbox"/> Texas <input type="checkbox"/> District | |
| HUB VENDOR: | | NONE | | NONE | |
| | | | | | |
| | | | | | |
| Description | QTY | Unit | Extended | Unit | Extended |
| BROCCOLI FLORETS | 215 | \$8.95 | \$1,924.25 | \$36.86 | \$7,924.90 |
| CARROTS, SHREDDED | 1800 | \$5.50 | \$9,900.00 | \$18.88 | \$33,984.00 |
| CARROTS, WHOLE, BABY, IW | 8000 | \$0.22 | \$1,760.00 | \$24.57 | \$196,560.00 |
| CARROTS, WHOLE, BABY, BULK | 7300 | \$7.00 | \$51,100.00 | \$21.75 | \$158,775.00 |
| CELERY BUNCHES | 850 | \$0.85 | \$722.50 | \$5.73 | \$4,870.50 |
| CELERY STICKS | 1340 | \$13.50 | \$18,090.00 | \$8.49 | \$11,376.60 |
| CELERY STICKS, IW | 1000 | \$0.27 | \$270.00 | No Bid | |
| ONION, DICED | 1370 | \$7.50 | \$10,275.00 | \$7.23 | \$9,905.10 |
| ONION, DRY, RED, MATURE | 100 | \$0.90 | \$90.00 | \$7.23 | \$723.00 |
| ONION, DRY, YELLOW, MATURE | 1700 | \$0.50 | \$850.00 | \$6.09 | \$10,353.00 |
| PEPPERS, BELL, GREEN | 1100 | \$3.50 | \$3,850.00 | \$9.34 | \$10,274.00 |
| PEPPERS, BELL, GREEN, CHOPPED | 150 | \$8.50 | \$1,275.00 | No Bid | |
| PEPPERS, BELL, GREEN, SLICED | 25 | \$8.25 | \$206.25 | No Bid | |
| PEPPERS, BELL, RED | 1000 | \$6.50 | \$6,500.00 | \$11.48 | \$11,480.00 |
| PEPPERS, BELL, RED, CHOPPED | 25 | \$10.00 | \$250.00 | No Bid | |
| PEPPERS, BELL, RED, SLICED | 25 | \$12.50 | \$312.50 | No Bid | |
| SPRING MIX | 50 | \$8.00 | \$400.00 | \$9.31 | \$465.50 |
| SPINACH | 50 | \$5.00 | \$250.00 | \$6.11 | \$305.50 |
| Bananas | 500 | \$20.00 | \$10,000.00 | \$19.34 | \$9,670.00 |
| APPLE SLICES | 500 | \$22.95 | \$11,475.00 | \$25.45 | \$12,725.00 |
| APPLES FR FUJI | 500 | \$28.95 | \$14,475.00 | \$30.92 | \$15,460.00 |
| APPLES FR GOLDEN DELICIOUS | 500 | \$33.95 | \$16,975.00 | \$35.45 | \$17,725.00 |
| CABBAGE GREEN SHREDDED | 500 | \$26.00 | \$13,000.00 | \$17.36 | \$8,680.00 |
| CANTALOUPE | 500 | \$18.95 | \$9,475.00 | \$25.80 | \$12,900.00 |
| GALA APPLES | 500 | \$31.00 | \$15,500.00 | \$30.92 | \$15,460.00 |
| CABBAGE RED SHREDDED | 250 | \$32.00 | \$8,000.00 | \$6.36 | \$1,590.00 |
| CELERY DICED | 150 | \$34.95 | \$5,242.50 | \$9.92 | \$1,488.00 |
| CORN ON THE COB | 50 | \$0.39 | \$19.50 | \$34.95 | \$1,747.50 |
| CUCUMBERS | 500 | \$2.50 | \$1,250.00 | \$9.75 | \$4,875.00 |
| RED SEEDLESS GRAPES | 500 | \$22.95 | \$11,475.00 | \$20.95 | \$10,475.00 |
| Green SEEDLESS GRAPES | 500 | \$23.95 | \$11,975.00 | \$27.95 | \$13,975.00 |
| HONEYDEW MELON | 500 | \$15.50 | \$7,750.00 | \$22.50 | \$11,250.00 |
| LEMONS | 500 | \$0.15 | \$75.00 | \$29.74 | \$14,870.00 |
| LETTUCE ROMAINE CHOPPED | 500 | \$39.95 | \$19,975.00 | \$6.27 | \$3,135.00 |
| LETTUCE ROMAINE SHREDDED | 500 | \$28.95 | \$14,475.00 | \$6.25 | \$3,125.00 |
| LETTUCE SHREDDED | 500 | \$39.95 | \$19,975.00 | \$7.89 | \$3,945.00 |
| LETTUCE ICEBERG SHREDDED | 500 | \$39.95 | \$19,975.00 | No Bid | |

| | | | | | |
|--------------------------|-----|---------|-------------|---------|-------------|
| LETTUCE ICEBERG CHOPPED | 500 | \$28.50 | \$14,250.00 | \$8.49 | \$4,245.00 |
| LETTUCE ICEBERG | 500 | \$24.95 | \$12,475.00 | \$34.58 | \$17,290.00 |
| MUSHROOM | 500 | \$12.00 | \$6,000.00 | \$20.00 | \$10,000.00 |
| GREEN ASPARAGUS BUNCH | 500 | \$18.95 | \$9,475.00 | \$23.29 | \$11,645.00 |
| ORANGE | 500 | \$22.95 | \$11,475.00 | \$30.38 | \$15,190.00 |
| PEACH | 500 | \$25.95 | \$12,975.00 | No Bid | |
| PEARS | 500 | \$28.95 | \$14,475.00 | \$37.90 | \$18,950.00 |
| GREEN BELL PEPPER DICED | 500 | \$9.00 | \$4,500.00 | No Bid | |
| GREEN BELL PEPPER SLICED | 500 | \$8.50 | \$4,250.00 | No Bid | |
| GREEN BELL PEPPER WHOLE | 500 | \$3.50 | \$1,750.00 | \$9.79 | \$4,895.00 |
| PLUM | 500 | \$24.95 | \$12,475.00 | No Bid | |
| POTATO RUSSET | 500 | \$25.95 | \$12,975.00 | \$23.38 | \$11,690.00 |
| POTATOBAKING | 500 | \$24.95 | \$12,475.00 | \$24.00 | \$12,000.00 |
| POTATO SWEET | 500 | \$22.95 | \$11,475.00 | \$23.00 | \$11,500.00 |
| POTATO RED | 500 | \$15.95 | \$7,975.00 | \$21.35 | \$10,675.00 |
| POTATOYELLOW | 500 | \$26.95 | \$13,475.00 | \$22.90 | \$11,450.00 |
| RADISH | 500 | \$8.50 | \$4,250.00 | \$9.87 | \$4,935.00 |
| STRAWBERRY | 500 | \$18.95 | \$9,475.00 | \$29.87 | \$14,935.00 |
| TOMATO DICED | 500 | \$51.95 | \$25,975.00 | \$25.15 | \$12,575.00 |
| TOMATO SLICED | 500 | \$40.95 | \$20,475.00 | \$17.50 | \$8,750.00 |
| TOMATO LARGE | 500 | \$20.95 | \$10,475.00 | \$13.00 | \$6,500.00 |
| TOMATO GRAPE | 500 | \$17.50 | \$8,750.00 | \$19.95 | \$9,975.00 |
| WATERMELON | 500 | \$5.00 | \$2,500.00 | \$12.50 | \$6,250.00 |
| CELERY DICED | 850 | \$12.50 | \$10,625.00 | \$8.66 | \$7,361.00 |
| KIWI | 850 | \$14.00 | \$11,900.00 | \$15.00 | \$12,750.00 |

ESTIMATED AWARD: \$100,000.00

*All renewals will be dated July 1st to June 30th.



TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Purchasing Director

DATE: January 13, 2022

RE: **RFP 22-24 Classroom, Office, and Cafeteria Furniture**

RFP 22-24 is for Classroom, Office, and Cafeteria Furniture. In addition to the line items, the proposal asked for a discount from the vendor's catalog, price list or shelf price. This will allow the District to purchase items which are not identified at this time.

The furniture in this RFP is for one new elementary school, as well as school renovations in the 2019 bond program. Items marked with an asterisk are from a non-local company with limited staff. Items marked with two asterisk were not as specified due to incorrect size or comparable construction.

It is recommended that the low bids meeting specifications be awarded by package item, and all vendors meeting specifications be approved for catalog purchasing.

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Financial Services

| Line # | Description | Mfr | QTY | School Specialty LLC | | Starks Janitorial Services (Reggie) | | Workplace Resource Group (WRG, LLC) | | Virco Inc | | Texas Furniture Source, Inc. | | Wilson Office Interiors | |
|--------|---|---|------|----------------------|---|-------------------------------------|----------------|-------------------------------------|----------|--------------|---------------------------|------------------------------|----------|-------------------------|-------------|
| | | | | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments |
| 1 | Classroom Furniture | | 9 | | | \$168,548.94 | \$1,516,940.46 | No Bid | | \$281,252.35 | \$2,531,271.15 | No Bid | | | |
| 1.1 | Interchange Mini Diamond Desk | Smith System 03083 or Virco ZBOOMBB | 525 | \$109.06 | CLASSROOM SELECT 5002453 | | | | | \$168.08 | VIRCO INC - ZBOOMBB | No Bid | | No Bid | |
| 1.2 | Interchange Diamond Desk Large | Smithsystem 03082 | 10 | \$224.66 | Mooreco- Custom Item MATCH 03082-SSL#16740533E | | | | | \$158.69 | VIRCO INC - ZBOOM | | | No Bid | |
| 1.3 | Triangular Student Desk - Desk measures 41in.w x 22 1/2in.d.Adjusts from 23in. to 34in. high. | Lakeshore itemNo. LC776 | 1 | \$176.27 | Classroom Select - 5002457 & 2040211 | | | | | \$191.87 | VIRCO INC - 50NEST48ADJLO | | | No Bid | |
| 1.4 | 3-2-1 Desk PreK- 2nd Grade | Smithsystem 03002 | 54 | \$278.45 | MOORECO Custom item to match 03002-SSL#1670534E | | | | | \$200.63 | VIRCO INC - 50NEST48ADJLO | | | No Bid | |
| 1.5 | 3-2-1 Desk: 3rd Grad - 6th Grade | | 69 | \$292.70 | MOORECO Custom item to match | | | | | \$236.94 | VIRCO INC - 50NEST60ADJ | | | No Bid | |
| 1.6 | | | | | CLASSROOM SELECT 1357323 | | | | | | | | | | |
| | Classroom: 18in. Chair | Virco: Virco N218 | 1026 | \$37.30 | | \$91.43 | | | | \$50.71 | VIRCO INC - N218 | | | No Bid | |
| 1.7 | | | | | CLASSROOM SELECT 1357324 | | | | | | | | | | |
| | Classroom: 16in. Chair | Virco: Virco N216 | 475 | \$34.98 | | \$87.84 | | | | \$48.20 | VIRCO INC - N216 | | | No Bid | |
| 1.8 | | | | | CLASSROOM SELECT 1357325 | | | | | | | | | | |
| | Classroom: 14in. Chair | Virco: Virco N214 | 432 | \$31.88 | | \$76.43 | | | | \$42.88 | VIRCO INC - N214 | | | No Bid | |
| 1.9 | | | | | CLASSROOM SELECT 1605466 | | | | | | | | | | |
| | Teacher Desk | Smith System 26159 | 58 | \$911.78 | | | | | | \$1,217.26 | VIRCO INC - T3050 | | | No Bid | |
| 2 | Classroom Tables | | 22 | No Bid | | | | No Bid | | No Bid | | No Bid | | \$1,234.10 | \$27,150.20 |
| 2.1 | Clover Table: PreK - 2nd Grade | Business Interiors by Staples: Allied F548CLXX/L2000BKK | 1 | \$203.83 | CLASSROOM SELECT 1496683 | | | | | | | | | No Bid | |
| 2.2 | Wedge Table Desk measures 32in.w x 22in.Adjusts from 23in. to 34in. high. | | 8 | \$166.21 | CLASSROOM SELECT 5002459 | | | | | | | | | No Bid | |
| 2.3 | Classic Adjustable Rectangular Tables 30 x 60 x 21-30 | Lakeshore itemNo. CN4514 | 10 | \$194.09 | CLASSROOM SELECT 1496663 | | | | | | | | | No Bid | |
| 2.4 | Smithsystem Retanglusr Table 30x48 | 4106 | 4 | \$171.26 | CLASSROOM SELECT 1496662 | | | | | | | | | No Bid | |
| 2.5 | Smithsystem Activity Table 36x36 | 4110 | 8 | \$199.26 | CLASSROOM SELECT 1496676 | | | | | | | | | No Bid | |
| 2.6 | Activity Table 42x60 | Business Interiors by Staples: Allied F54260XX/L2000BKK | 1 | \$254.80 | CLASSROOM SELECT 1496669 | | | | | | | | | No Bid | |
| 2.7 | Smith System Nest & Fold Tables | | 51 | \$319.04 | CLASSROOM SELECT 5004183 | | | | | | | | | No Bid | |
| 2.8 | STEM Lab Table - Half Oval | Lone Star Furnishings: Smith Systems 04160 /MCKIN | 9 | \$950.65 | MOORECO 27756-ssl#1670313e | | | | | | | | | No Bid | |
| 2.9 | Horseshoe Activity Table 48x72 | Lakeshore Item No. CN411 | 24 | \$314.01 | CLASSROOM SELECT 1496681 | | | | | | | | | No Bid | |
| 2.10 | Flip Table | School Specialty: 1400986 | 4 | \$354.83 | classroom select 1400986 | | | | | | | | | No Bid | |
| 2.11 | Non-Flip Write & Wipe Mobile Rectangular Table 30 x 60 | Lakeshore Item No. LC663 | 4 | \$274.35 | CLASSROOM SELECT 1496739 & 1563290 | | | | | | | | | No Bid | |
| 2.12 | Flip Table w/ Whiteboard Top Table size 24"x60" | | 1 | \$297.56 | CLASSROOM SELECT 5004184 | | | | | | | | | No Bid | |
| 2.13 | Magnetic Write & Wipe Board - 34in. x 48in. | Lonestar Item No. PH347 | 4 | \$135.91 | MOORECO 219NC-SS#1670535E | | | | | | | | | No Bid | |

| Line # | Description | Mfgr | QTY | Unit | McKinney Office Supply, Inc | Unit | Lone Star Furnishings | Unit | Blue Box LLC | Unit | Kay-Twelve, LLC | Unit | HCONE INTERNATIONAL IMPEX LLC | |
|--------|---|---|------|------------|-----------------------------|--------------|--|----------------|---|----------------|--|----------------|--|----------------|
| 1 | Classroom Furniture | | 9 | No Bid | | \$256,230.56 | | \$2,306,075.04 | \$345,395.78 | \$3,108,562.02 | \$302,262.86 | \$2,720,365.74 | \$216,570.50 | \$1,949,134.50 |
| 1.1 | Interchange Mini Diamond Desk | Smith System 03083 or Virco ZBOOMB | 525 | No Bid | | \$185.38 | | \$184.14 | Smith System #03083 | \$204.22 | SMITH SYSTEM REPRESENTED | 145.99* | ALTERNATE HCONE HD001SEF-M DIAMOND DESK 27X31X22-30H | |
| 1.2 | Interchange Diamond Desk Large | Smithsystem 03082 | 10 | No Bid | | \$187.95 | | \$187.22 | | \$213.25 | | 148.99* | ALTERNATE HCONE HD001SEF DIAMOND DESK 30X34X22-30H | |
| 1.3 | Triangular Student Desk - Desk measures 41in.w x 22 1/2in.d.Adjusts from 23in. to 34in. high. | Lakeshore itemNo. LC776 | 1 | No Bid | | \$187.44 | Alternate: Smith System Wing Desk 03095. 41" x 22.5" x 23-34"H with Glides. | \$186.60 | | \$212.65 | ****ALTERNATE*** SMITH SYSTEM 03095*** | 155.99* | LTERNATE HCONE HD024 TRIANGLE DESK | |
| 1.4 | 3-2-1 Desk PreK- 2nd Grade | Smithsystem 03002 | 54 | | | \$239.49 | | \$244.49 | | \$275.30 | AS SPECIFIED | 199.99* | ALTERNATE HCONE HT086-1 | |
| 1.5 | 3-2-1 Desk: 3rd Grad - 6th Grade | | 69 | | | \$268.72 | | \$279.59 | | \$315.66 | ****ALTERNATE*** SMITH SYSTEM 03095*** | 210.99* | ALTERNATE HCONE HT086-2 | |
| 1.6 | Classroom: 18in. Chair | Virco: Virco N218 | 1026 | | | \$48.00 | Alternate: Alumni Explorer Chair C-EXPL-18. 18"H 4-Leg Student Chair. | \$95.89 | | \$59.52 | ****ALTERNATE*** USA CAPITOL NTERSECT***Frame: All frame units are formed with 1" diameter, 18 gauge steel. Frames come in four sizes 12", 14", 16" and 18".All units are welded together with two seat brackets of 16 gauge die-formed steel. | 42.99* | ALTERNATE HCONE STUDENT CHAIR 18H HC124 | |
| 1.7 | Classroom: 16in. Chair | Virco: Virco N216 | 475 | | | \$44.90 | Alternate: Alumni Explorer Chair C-EXPL-16. 16"H 4-Leg Student Chair. | \$84.97 | Smith System Flavors 16" Chair #11848 | \$58.33 | ****ALTERNATE*** USA CAPITOL NTERSECT***Frame: All frame units are formed with 1" diameter, 18 gauge steel. Frames come in four sizes 12", 14", 16" and 18".All units are welded together with two seat brackets of 16 gauge die-formed steel. | 39.99* | ALTERNATE HCONE STUDENT CHAIR 18H HC123 | |
| 1.8 | Classroom: 14in. Chair | Virco: Virco N214 | 432 | | | \$39.61 | Alternate: Alumni Explorer Chair C-EXPL-14. 14"H 4-Leg Student Chair. | \$81.33 | Smith System Flavors 14" Chair #11847 | \$52.38 | ****ALTERNATE*** USA CAPITOL NTERSECT***Frame: All frame units are formed with 1" diameter, 18 gauge steel. Frames come in four sizes 12", 14", 16" and 18".All units are welded together with two seat brackets of 16 gauge die-formed steel. | 37.99* | ALTERNATE HCONE STUDENT CHAIR 18H HC122 | |
| 1.9 | Teacher Desk | Smith System 26159 | 58 | | | \$649.62 | | \$694.67 | | \$769.88 | | \$575.99 | ALTERNATE HCONE MOBILE TEACHER SINGLE PED DESK 24X54 | |
| 2 | Classroom Tables | | 22 | \$1,161.02 | \$25,542.44 | \$91,869.44 | | \$2,021,127.68 | \$86,105.56 | \$1,894,322.32 | \$82,209.42 | \$1,808,607.24 | \$52,049.29 | \$1,145,084.38 |
| 2.1 | Clover Table: PreK - 2nd Grade | Business Interiors by Staples: Allied F548CLXX/L2000BKK | 1 | No Bid | | \$345.38 | Smith System Elemental #EL48CL#EA | \$345.49 | Smith System Elemental #EL48CL#EA | \$392.17 | SMITH SYSTEM EL48CL- STANDARD FINISHES | 210.99* | ALTERNATE HT012 CLOVER ACTIVITY TABLE | |
| 2.2 | Wedge Table Desk measures 32in.w x 22in.Adjusts from 23in. to 34in. high. | | 8 | No Bid | | \$189.02 | Alternate Smith System Elemental Huddle Desk ELHUDDL-ES. 22"D x 32"W x 22.5-29.5"H with Glides. | \$179.83 | Smith System Planner Huddle Table 01265 | \$246.80 | WBENCH MANUFACTURING ELS7317-EJA- | 185.99* | ALTERNATE HCONE TRAPEZOID WEDGE DESK HD032FRF | |
| 2.3 | Classic Adjustable Rectangular Tables 30 x 60 x 21-30 | Lakeshore itemNo. CN4514 | 10 | No Bid | | \$385.61 | Alternate: Smith System Interchange Activity Table 04107. 30"D x 60"W x 22-34"H with Glides. | \$417.54 | Smith System Interchange 30x60 - #04107 | \$285.45 | SMITH SYSTEM 04107 | 245.99* | ALTERNATE HCONE RECTANGLE ACTIVITY TABLE 30X60 ADJ HEIGHT 21-30 HT014-3060 | |
| 2.4 | Smithsystem Retanglusr Table 30x48 | 4106 | 4 | No Bid | | \$344.15 | | \$377.51 | | \$282.05 | ***ALTERNATE WBENCH MANUFACTURING ACT7080-ALS | 265.99* | ALTERNATE HCONE RECTANGLE ACTIVITY TABLE 30X48 ADJ HEIGHT 21-30 HT014-3048 | |
| 2.5 | Smithsystem Activity Table 36x36 | 4110 | 8 | No Bid | | \$347.56 | | \$296.83 | | \$252.24 | ***ALTERNATE WBENCH MANUFACTURING ACT7088-ALS | 255.99* | ALTERNATE HCONE RECTANGLE ACTIVITY TABLE 30X48 ADJ HEIGHT 21-30 HT028-3636 | |
| 2.6 | Activity Table 42x60 | Business Interiors by Staples: Allied F5426DXX/L2000BKK | 1 | No Bid | | \$498.29 | Alternate: Smith System Interchange Activity Table 04116. 42"D x 60"W x 22-34"H with Glides | \$559.80 | | \$359.17 | **ALTERNATE WBENCH MANUFACTURING ACT7099-ALS 42X60 | 355.99* | ALTERNATE HCONE RECTANGLE ACTIVITY TABLE 42X60 ADJ HEIGHT 21-30 HT014-4260 | |
| 2.7 | Smith System Nest & Fold Tables | | 51 | No Bid | | \$596.92 | UXL Series has been discontinuedAlternate: Smith System Elemental Nest and Fold Table NL2460-EJ. 24"D x 60"W x 29-40"H with Casters. | \$613.38 | UXL is being discontinued. Smith System Elemental NL3460#EF | \$678.31 | SMITH SYSTEM NL2460 | 285.99* | ALTERNATE HCONE TRAINING TABLE (FLIP & NEST) MFT02-2460 | |
| 2.8 | STEM Lab Table - Half Oval | Lone Star Furnishings: Smith Systems 04160 /MCKIN | 9 | No Bid | | \$550.00 | | \$575.81 | Smith System 04160 | \$625.60 | | 435.99* | ALTERNATE HCONE RECTANGLE ACTIVITY TABLE 48X60 HALF OVAL MEDIA TABLE ADJ HEIGHT 21-30 HT037M | |
| 2.9 | Horseshoe Activity Table 48x72 | Lakeshore Item No. CN411 | 24 | No Bid | | \$779.90 | Alternate: Alumni Honor Roll Series Horseshoe Table T-6066-HS. 48" x 72" x 22-30"H with Glides. | \$671.88 | Smith System Elemental Horseshoe #ELHOSH | \$448.94 | ***ALTERNATE WBENCH MANUFACTURING ACT7226-ALS 48X72 | 235.99* | ALTERNATE HCONE HORSESHOE ACTIVITY TABLE 48X72 ADJ HEIGHT 21-30 HT017-4872 | |
| 2.10 | Flip Table | School Specialty: 1400986 | 4 | No Bid | | \$303.45 | Alternate: Mooreco Essential Flipper Table 91190. 24"D x 60"W with Casters. | \$613.38 | Smith System Elemental NL3460#EF | \$479.93 | ***ALTERNATE WBENCH MANUFACTURING ACT7226-ALS 48X72 | 330.99* | ALTERNATE HCONE FLIP TRAINING TABLE 24X60X30H MFT02-2460 | |
| 2.11 | Non-Flip Write & Wipe Mobile Rectangular Table 30 x 60 | Lakeshore Item No. LC663 | 4 | No Bid | | \$674.88 | Alternate: Smith System Elemental Nest and Fold Table NL3060-EJ. 30"D x 60"W x 29-40"H with Casters and Whiteboard Top. | \$941.00 | Smith System Planner Studio w/ Whiteboard Top 30x60 #2526HFWB | \$785.72 | ***ALTERNATE WBENCH MANUFACTURING GIB7071-CH7722-MB | 399.99* | ALTERNATE HCONE DRY ERASE RECTANGLE ACTIVITY TABLE 30X60 ADJ HEIGHT 21-30 HT046-3060 | |
| 2.12 | Flip Table w/ Whiteboard Top Table size 24"x60" | | 1 | No Bid | | \$640.98 | Alternate: Smith System Elemental Nest and Fold Table NL2460-EJ. 24"D x 60"W x 29-40"H with Casters and Whiteboard Top. | \$941.00 | Smith System Planner Studio w/ Whiteboard Top 30x60 #2526HFWB | \$672.29 | OFFERING SMITH SYSTEM NL2460-EF | 325.99* | ALTERNATE HCONE FLIP & NEST TARINING TABLE WITH DRY ERASE TOP MFT02-2460DET | |
| 2.13 | Magnetic Write & Wipe Board - 34in. x 48in. | Lonestar Item No. PH347 | 4 | No Bid | | \$198.20 | Alternate: Mooreco Magnetic Write and Wipe Board. 36" x 48" with Aluminum Frame. | \$148.23 | Global Industrial #WBB880024-AM | \$162.18 | ***OFFERING IS MOORECO BALT BEST RITE 219AC | 90.99* | | |

| Line # | Description | Mfr | QTY | Officewise | | Lakeshore Learning Materials (Lakeshore Equipment Company) | | Office Depot Inc | |
|--------|---|---|------|--------------|--|--|---|------------------|--|
| | | | | Unit | Comments | Unit | Comments | Unit | Comments |
| 1 | Classroom Furniture | | 9 | \$231,706.36 | \$2,085,357.24 | \$409,471.52 | \$3,685,243.68 | \$4,927,401.06 | \$44,346,609.54 |
| 1.1 | Interchange Mini Diamond Desk | Smith System 03083 or Virco ZBOOMB | 525 | \$120.64 | Sub - Alumni - T-TRISIXMINI272730-HPL-PC-ADJ | \$341.05 | Manufacturer: Lakeshore, Item #LC747, Flex-Space Mobile Wedge Student Desk with Book Box - Modern Maple, 32 x 22 x 23-34H with book box | \$142.86 | Bidding Alumni Collaborative Learning Tri-Six Mini Study Desk Model # T-TRISIXMINI272730-HPL-P-C-ADJ, 27"x 27"x30"HPL top with PVC Edge, powder coat painted frame, adj hgt 22"-30" nylon swivel glides - Colors to be Determines |
| 1.2 | Interchange Diamond Desk Large | Smithsystem 03082 | 10 | \$131.42 | Sub - Alumni - T-TRISIX-303034-HPL-PC-A-DJ | \$284.05 | Manufacturer: Lakeshore, Item #LC787, Flex-Space Mobile Wedge Student Desk - Modern Maple, 32 x 22 x 23-34H | \$156.86 | Bidding Alumni Collaborative Learning Tri-Six Mini Study Desk Model # T-TRISIXMINI303034-HPL-P-C-ADJ, 30"x 30"x34"HPL top with PVC Edge, powder coat painted frame, adj hgt 22"-30" nylon swivel glides - Colors to be Determines |
| 1.3 | Triangular Student Desk - Desk measures 41in.w x 22 1/2in.d.Adjusts from 23in. to 34in. high. | Lakeshore itemNo. LC776 | 1 | \$118.75 | Sub - Alumni - T-Triad303041-HPL-PC-ADJ | \$284.05 | | \$141.03 | Bidding Alumni Collaborative Learning Traid Study Desk, Model # T-Triad303041-HPL-PC-ADJ, 30"x 30"x 41" HPL top with PVC Edge, Powdercoat frame, Adj Hgt 22-30" nylon swivel glides, Colors to be determined - sold as single units |
| 1.4 | 3-2-1 Desk PreK- 2nd Grade | Smithsystem 03002 | 54 | \$257.68 | Sub - Alumni - T-INTERAC-2940-HPL-PC-ADJ | \$284.05 | Manufacturer: Lakeshore, Item #LC776 Flex-Space Mobile Triangular Student Desk - Modern Maple, 32 x 22 x 23-34H | \$286.62 | Bidding Alumni Collaborative Learning Interactive Table, Model # T-INTERAC-2940-HPL-PC-ADJ, 20"x 40" HPL top with PVC Edge, Powercoat painted frame, adj Hgt 22-30" Adjustable glides, - Sold as single units Optimal in a group of 3 |
| 1.5 | 3-2-1 Desk: 3rd Grad - 6th Grade | | 69 | \$257.68 | Sub - Alumni - T-INTERAC-2940-HPL-PC-ADJ | \$512.05 | Manufacturer: Lakeshore, Item #LC539, Flex-Space Mobile Trapezoid Table - Modern Gray, 60"x 30"x 23" to 34"high | \$286.62 | Bidding Alumni Collaborative Learning Interactive Table, Model # T-INTERAC-2940-HPL-PC-ADJ, 20"x 40" HPL top with PVC Edge, Powercoat painted frame, adj Hgt 22-30" Adjustable glides, - Sold as single units Optimal in a group of 3 |
| 1.6 | Classroom: 18in. Chair | Virco: Virco N218 | 1026 | \$46.35 | Sub - Alumni - C-EXPL-16-CH-M | \$71.24 | Manufacturer: Lakeshore, Item #LCS17BU, Flex-Space Stacking Chair - 17 1/2" - Blue | \$4,604.00 | Bidding Alumni Explorer 4-leg stacking chair 18" , Model # C-EXPL-18-CH-M, Shell Frame to be determined, Chrome Frame, Marquis Nylon Swivel Glides |
| 1.7 | Classroom: 16in. Chair | Virco: Virco N216 | 475 | \$43.37 | Sub - Alumni - C-EXPL-16-CH-M | \$58.89 | Manufacturer: Lakeshore, Item #LCS17BU, Flex-Space Stacking Chair - 17 1/2" - Blue | \$43.07 | Bidding Alumni Explorer 4-leg stacking chair 16" , Model # C-EXPL-16-CH-M, Shell Frame to be determined, Chrome Frame, Marquis Nylon Swivel Glides |
| 1.8 | Classroom: 14in. Chair | Virco: Virco N214 | 432 | \$38.26 | Sub - Alumni - C-EXPL-14-CH-M | \$47.49 | Manufacturer: Lakeshore, Item #LCS13BU, Flex-Space Stacking Chair - 13 1/2" - Blue | \$39.98 | Bidding Alumni Explorer 4-leg stacking chair 14" , Model # C-EXPL-14-CH-M, Shell Frame to be determined, Chrome Frame, Marquis Nylon Swivel Glides |
| 1.9 | Teacher Desk | Smith System 26159 | 58 | \$871.70 | Sub - Alumni - ATD-2460-PC-H-PL-P1-FX30-"DWCA | \$949.05 | Manufacturer: Lakeshore, Item #LC259, Flex-Space Mobile Teacher Desk - Modern Gray | \$931.07 | Bidding Alumni Accelerator Single Pedestal Teach desk, Model # ATD-2460-PC-HPL-P1-FX30-3"DWCA, 24" x 60" Bullnosed High pressure 1-1/8" Thick laminate top with PVC edge, Powdercoat painted frame and pedestal, Right hand or left hand pedestal to be advised when ordering. Fixed height 30"H, 3" dual wheel locking casters. Colors to be determined |
| 2 | Classroom Tables | | 22 | \$65,770.75 | \$1,446,956.50 | \$55,629.11 | \$1,223,840.42 | | |
| 2.1 | Clover Table: PreK - 2nd Grade | Business Interiors by Staples: Allied F548CLXX/L2000BKK | 1 | \$152.68 | Sub - Alumni - TN-48CL-HPL-PC-ADJ | \$521.55 | Manufacturer: Lakeshore, Item #LC679, Flex-Space Mobile Round Table - Modern Maple - 48" Diameter, 23-34 H | | |
| 2.2 | Wedge Table Desk measures 32in.w x 22in.Adjusts from 23in. to 34in. high. | | 8 | \$126.84 | Sub - Alumni - T-OCT2130-HPL-PC-ADJ | \$284.05 | Manufacturer: Lakeshore, Item #LC787, Flex-Space Mobile Wedge Student Desk - Modern Maple | | |
| 2.3 | Classic Adjustable Rectangular Tables 30 x 60 x 21-30 | Lakeshore itemNo. CN4514 | 10 | \$157.19 | Sub - Alumni - TN-3060-HPL-PC-ADJ | \$236.55 | | | |
| 2.4 | Smithsystem Retanglusr Table 30x48 | 4106 | 4 | \$160.27 | Sub - Alumni - TN-INSP-3048--HPL-PC-ADJ | \$474.05 | Manufacturer: Lakeshore, Item #LC757, Flex-Space Mobile Rectangular Table - Modern Maple , 24 x 48 x 23" to 34"h | | |
| 2.5 | Smithsystem Activity Table 36x36 | 4110 | 8 | \$112.80 | Sub - Alumni - TN-INSP-3060-HPL-PC-ADJ | \$189.05 | Manufacturer: Lakeshore, Item #CN461, Classic Adjustable Square Table - 30" x 30" X 21"-30"H | | |
| 2.6 | Activity Table 42x60 | Business Interiors by Staples: Allied F54260XX/L2000BKK | 1 | \$201.94 | Sub - Alumni - TN-INSP-4260-HPL-PC-ADJ | \$664.05 | Manufacturer: Lakeshore, Item #LC642, Flex-Space Mobile Group Table - Modern Maple, 60"w x 44"d X 23" to 34" high | | |
| 2.7 | Smith System Nest & Fold Tables | | 51 | \$539.79 | Sub - Alumni - T-FLIP-2460-HPL-PC-FX29 | \$236.55 | Manufacturer: Lakeshore, Item #CN451, Classic Adjustable Rectangular Table - 30" x 60" X 23" - 34: H | | |
| 2.8 | STEM Lab Table - Half Oval | Lone Star Furnishings: Smith Systems 04160 /MCKIN | 9 | \$398.28 | Sub - Alumni - TN-INSP-4460D-Shape-HPL-PC-ADJ | \$512.05 | Manufacturer: Lakeshore, Item #LC641, Flex-Space Mobile Trapezoid Table - Modern Maple, 60"w x 30"d x 23" to 34"h | | |
| 2.9 | Horseshoe Activity Table 48x72 | Lakeshore Item No. CN411 | 24 | \$293.46 | Sub - Alumni - TN-INSP-4872C-Shape-HPL-PC-ADJ | \$360.05 | | | |
| 2.10 | Flip Table | School Specialty: 1400986 | 4 | \$452.90 | Sub - Alumni - CT-Flip-2460-HPL-PC-ADJ | \$236.55 | Manufacturer: Lakeshore, Item #CN451, Classic Adjustable Rectangular Table - 30" x 60" | | |
| 2.11 | Non-Flip Write & Wipe Mobile Rectangular Table 30 x 60 | Lakeshore Item No. LC663 | 4 | \$328.93 | Sub - Alumni - TN-INSP-3060-H-PL-PC-ADJ, Wilsonart #1572 Top, Table-3" CAL-4LG | \$569.05 | | | |
| 2.12 | Flip Table w/ Whiteboard Top Table size 24"x60" | | 1 | \$618.80 | Sub - Alumni - T-Flip-2460-HPL-PC-FX29, Wilsonart #1573 top | \$569.05 | Manufacturer: Lakeshore, Item #LC663, Flex-Space Write & Wipe Mobile Rectangular Table, without Flip | | |
| 2.13 | Magnetic Write & Wipe Board - 34in. x 48in. | Lonestar Item No. PH347 | 4 | \$251.18 | Claridge | \$94.99 | Manufacturer: Lakeshore, Item #PH347, Magnetic Write & Wipe Board - 34" x 48" | | |

| Line # | Description | Mfg | QTY | School Specialty LLC | | Starks Janitorial Services (Reggie) | | Workplace Resource Group (WRG, LLC) | | Virco Inc | | Texas Furniture Source, Inc. | | Wilson Office Interiors | |
|--------|--|---|-----|----------------------|---|-------------------------------------|----------|-------------------------------------|----------|-----------|----------|------------------------------|----------|-------------------------|----------|
| | | | | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments |
| 2.14 | UXL Table 30"x60" | Smithsystem x13060 or Indeco ABC #58DTT-RC360 | 10 | \$194.09 | CLASSROOM SELECT 1496663 | | | | | | | | | No Bid | |
| 2.15 | UXL Half Round Table 60" | Smithsystem X160HR or Indeco ABC# 58DTT-HR60 | 11 | \$238.63 | CLASSROOM SELECT 1598132 | | | | | | | | | No Bid | |
| 2.16 | Rectangle Table30x48 | | 4 | \$171.26 | Classroom Slect 1496662 | | | | | | | | | No Bid | |
| 2.17 | Smithsystem 48in. Round Table | No.04125 | 2 | \$202.95 | CLASSROOM SELECT 196672 | | | | | | | | | No Bid | |
| 2.18 | Huddle Table 24in. x 48in. | HON HMT2448G | 2 | \$196.22 | CLASSROOM SELECT 1496712 | | | | | | | | | \$182.43 | |
| 2.19 | Table Legs | HON HMBTLEG24 | 4 | | | | | | | | | | | \$217.31 | |
| 2.20 | Half Moon Heavy Duty Adjustable Group Table 42x72 | Lakeshore Item No. DG577 | 4 | \$247.21 | Classroom Slect 5004580 | | | | | | | | | No Bid | |
| 2.21 | Smithsystem Half Moon Table | Lone Star No.04128 | 1 | | | | | | | | | | | No Bid | |
| 2.22 | 42in.Round Floor Table | Lakeshore Item No. | 4 | \$184.80 | CLASSROOM SELECT 1496671 | | | | | | | | | No Bid | |
| 3 | Classroom Storage | | 23 | No Bid | | | | No Bid | | No Bid | | No Bid | | | |
| 3.1 | Flex-Space Double-Sided Mobile Teaching Easel 30in.wx34.5in.dx62in.h | Lakeshore No.LC748 | 4 | \$309.56 | COPERNICUS EDUCATIONAL PRODUCTS RC201-SSL#1574881 | | | | | | | | | No Bid | |
| 3.2 | Flex-Space Classroom Storage Bench | Lakeshore ItemNo. RR400 | 4 | \$177.18 | CHILDCRAFT 1387319 | | | | | | | | | No Bid | |
| 3.3 | Flex-Space Mobile 27-Tray Storage Center - Modern Maple | Lakeshore Item No. LC245 | 4 | \$1,071.15 | CLASSROOM SELECT 5004768 | | | | | | | | | No Bid | |
| 3.4 | Gretnell Trays - Shallow 2 of each color | F1 | 4 | | | | | | | | | | | No Bid | |
| 3.5 | Gretnell Trays - Deep 1 of each color | F2 | 4 | | | | | | | | | | | No Bid | |
| 3.6 | Lego Wall 2'x4' | | 4 | \$263.85 | WOOD DESIGN 991276-STD-SSL#1670437E | | | | | | | | | No Bid | |
| 3.7 | Gressco Grow Up Leaves Wall element by HABA | 187969 | 4 | \$498.96 | GRESSCO 187969 #1670438E | | | | | | | | | No Bid | |
| 3.8 | Gressco Mobile Stem/ STEAM 24.5 Height | 25-STM-001 | 4 | \$424.65 | CHILDCRAFT 2006091 | | | | | | | | | No Bid | |
| 3.9 | Jonti Craft Flushback Pick A Book Stand | 3514JC | 4 | \$124.67 | CHILDCRAFT 1526415 | | | | | | | | | No Bid | |
| 3.10 | Jonti-Craft Space Saver Jumbo Tote Storage w/ Clear Totes | 1338JC | 1 | \$118.40 | CHILDCRAFT & SCHOOL SMART 1528662 & 1576286 | | | | | | | | | No Bid | |
| 3.11 | Jonti Craft Lego Table | 5726JC | 4 | \$242.19 | CHILDCRAFT 1539301 | | | | | | | | | No Bid | |
| 3.12 | Childcraft Mobile Big Book Storage , 4 Compartments, 29-3/4 x 12-1/2 x 22-5/8 Inches ? | School Specialties * Item No. 249519 | 4 | \$126.00 | CHILDCRAFT 249519 | | | | | | | | | No Bid | |
| 3.13 | Copernicus - Premium Royal Reading Writing Center (easel) ? | School Specialties * Item No. RC200 | 4 | \$474.86 | COPERNICUS EDUCATIONAL PRODUCTS RC200-SSL#1574882 | | | | | | | | | No Bid | |
| 3.14 | Copernicus -Double Sided Art Easel | School Specialties * Item No. PDR11 | 4 | \$325.91 | COPERNICUS EDUCATIONAL PRODUCTS PDR11-SSL#411288 | | | | | | | | | No Bid | |
| 3.15 | Jonti Craft Multi Media Cart | 3522JC | 4 | \$542.41 | CHILDCRAFT 2024132 | | | | | | | | | No Bid | |

| Line # | Description | Mfg | QTY | Unit | McKinney Office Supply, Inc | Unit | Lone Star Furnishings | Unit | Blue Box LLC | Unit | Kay-Twelve, LLC | Unit | HCONE INTERNATIONAL IMPEX LLC |
|--------|--|---|-----|----------|-----------------------------|----------|---|----------|--|-------------|---|-------------|--|
| | | | | | Comments | | Comments | | Comments | | Comments | | Comments |
| 2.14 | UXL Table 30"x60" | Smithsystem x13060 or Indeco ABC #58DTT-RC360 | 10 | No Bid | | \$713.72 | UXL Series has been DiscontinuedAlternate: Saffe Manufacturing Huron Flip Top Table HTTRFT306029C. 30"D x 60"W x 30"H with Casters and Flip Top. | \$417.54 | UXL is being discontinued. Smith System Interchange #04107 | \$374.70 | UXL TABLES HAVE BEEN DISCONTINUED BY MANUFACTURER AND ARE BEING REPLACED BY THE ELEMENTAL SERIES ITEM EL3060#EA STANDARD FINISHES AND STANDARD EDGE | 575.99* | ALTERNATE HCONE FLIP/NEST & ADJUSTABLE TRAINING TABLE 30X60 MFT02-3060 |
| 2.15 | UXL Half Round Table 60" | Smithsystem X160HR or Indeco ABC# 58DTT-HR60 | 11 | No Bid | | \$703.46 | UXL Series has been DiscontinuedAlternate: Saffe Manufacturing Huron Flip Top Half Round Table HTTHRFT306029C-HR. 60" x 30"H with Casters and Flip Top. | \$408.92 | UXL is being discontinued. Smith System Interchange #04141 | \$374.70 | UXL TABLES HAVE BEEN DISCONTINUED BY MANUFACTURER AND ARE BEING REPLACED BY THE ELEMENTAL SERIES ITEM ELHF60#EA STANDARD FINISHES AND STANDARD EDGE | 559.99* | ALTERNATE HCONE FLIP/NEST & ADJUSTABLE TRAINING TABLE 30X60 MFT02-H60R |
| 2.16 | Rectangle Table30x48 | | 4 | No Bid | | \$361.79 | Alternate: Smith System Interchange Activity Table 04106. 30"D x 48"W x 19-34"H with Glides. | \$377.51 | Smith System Interchange #04106 | \$290.36 | UXL TABLES HAVE BEEN DISCONTINUED BY MANUFACTURER AND ARE BEING REPLACED BY THE ELEMENTAL SERIES ITEM EL3048#EA STANDARD FINISHES AND STANDARD EDGE | 155.99* | ALTERNATE HCONE 30X48 RECTANGLE ACTIVITY TABLE HT014-3048 |
| 2.17 | Smithsystem 48in. Round Table | No.04125 | 2 | No Bid | | \$448.97 | | \$469.89 | | \$519.88 | | | ALTERNATE HCONE 48" ROUND ACTIVITY TABLE HT015-48R |
| 2.18 | Huddle Table 24in. x 48in. | HON HMT2448G | 2 | \$169.51 | | \$279.39 | Alternate: Saffe Manufacturing Huron Table HRR244829C. 24"D x 48"W. | \$537.63 | Smith System Elemental #NL2448#EF | \$1,225.03 | | 125.99* | ALTERNATE HCONE 24X48 TABLE TOP HT014-2448 |
| 2.19 | Table Legs | HON HMBTLEG24 | 4 | \$205.50 | | \$231.71 | Alternate: Saffe Manufacturing Leg Set for Huron Table LEGSET. Leg Set for Huron Table 30"H with Glides. | \$0.00 | Legs included in price of 2.18 | \$0.00 | PRICING INCLUDED IN ITEM 2.18 | 150.99* | LTERNTE HCONE TABLE LEGS |
| 2.20 | Half Moon Heavy Duty Adjustable Group Table 42x72 | Lakeshore Item No. DG577 | 4 | No Bid | | \$431.46 | Alternate: Smith System Elemental Moon Table ELMOON-EA. 42" x 72" x 19-33"H with Glides. | \$360.88 | Smith System Elemental #ELHAMO-EA | \$407.23 | ****ALTERNATE*** SMITH SYSTEM 03095*** | 355.99* | ALTERNATE HCONE KIDNEY ACTIVITY TABLE HT018-4872 48X72 |
| 2.21 | Smithsystem Half Moon Table | Lone Star No.04128 | 1 | No Bid | | \$444.15 | | \$491.44 | | \$559.04 | SMITH SYSTEM 04128 | 335.99* | ALTERNATE HCONE HT017-3672 HALF MOON ACTIVITY TABLE |
| 2.22 | 42in.Round Floor Table | Lakeshore Item No. | 4 | No Bid | | \$291.71 | Alternate: Smith System Round Table with Low Range Legs EL42RD-EL. 42"Round x 11-17"H with Glides. | \$306.69 | Smith System Elemental #EL42RD | \$348.19 | ***ALTERNATE SMITH SYSTEM EL42RD#EA** ELEMENTAL SERIES | 255.99* | ALTERNATE HCONE ROUND ACTIVITY FLOOR TABLE HT015-42R |
| 3 | Classroom Storage | | 23 | No Bid | | No Bid | | No Bid | | \$37,554.91 | \$863,762.93 | \$34,454.77 | \$792,459.71 |
| 3.1 | Flex-Space Double-Sided Mobile Teaching Easel 30in.wx34.5in.dx62in.h | Lakeshore No.LC748 | 4 | | | | | | | \$396.70 | ***ALTERNATE*** COPERNICUS RC201 Copernicus Basic Royal Reading Writing Center, 33 x 27 x 59 Inches | | |
| 3.2 | Flex-Space Classroom Storage Bench | Lakeshore ItemNo. RR400 | 4 | | | | | | | \$412.41 | ***ALTERNATE*** JONTI CRAFT 9093IC Jonti-Craft 5 Section Bench Locker - Blue Cushion Five handy foot lockers topped with a bench. Use with wall mounted lockers or in the classroom. Blue vinyl cushion included. Each locker is 8.75" wide x 14.5" deep x 10.5" high. | \$375.99 | HCONE STORAGE BENCH |
| 3.3 | Flex-Space Mobile 27-Tray Storage Center - Modern Maple | Lakeshore Item No. LC245 | 4 | | | | | | | \$949.98 | ****ALTERNATE*** WOOD DESIGNS WD16033AP 30 Tray Storage with Assorted Pastel Trays GREENGUARD Gold certified. (30) assorted pastel trays will store all of your small manipulatives, toys, and supplies to keep them from getting misplaced. Constructed from 100% Plywood, and coated with our exclusive Tuff-Gloss™ UV finish. A recessed back for added strength, stability, and beauty. Fully rounded corners and edges for maximum safety. 38"H x 58"W x 15"D. Fully assembled on locking casters. Lifetime warranty. Made in the U.S.A. | \$850.99 | HCONE MOBILE 27 STORAGE TRAY TS011 |
| 3.4 | Gratnell Trays - Shallow 2 of each color | F1 | 4 | | | | | | | \$9.64 | | \$151.20 | GRATNELL SHALLOW F1 TRAY PACK OF 8 |
| 3.5 | Gratnell Trays - Deep 1 of each color | F2 | 4 | | | | | | | \$9.64 | | \$119.88 | GRATNELL DEEP F2 TRAY PACK OF 6 |
| 3.6 | Lego Wall 2'x4' | | 4 | | | | | | | \$159.00 | The Lego Branded Wall is 32x48- we are offering pricing on this and also offering an alternate from Slabworks SOL2X4 which is Lego and Duplo compatible and is offered in the 2x4 size | \$135.99 | |
| 3.7 | Gressco Grow Up Leaves Wall element by HABA | 187969 | 4 | | | | | | | \$375.90 | | \$798.98 | |
| 3.8 | Gressco Mobile Stem/ STEAM 24.5 Height | 25-STM-001 | 4 | | | | | | | \$726.51 | | \$413.40 | |
| 3.9 | Jonti Craft Flushback Pick A Book Stand | 3514IC | 4 | | | | | | | \$316.78 | | \$218.89 | |
| 3.10 | Jonti-Craft Space Saver Jumbo Tote Storage w/ Clear Totes | 1338IC | 1 | | | | | | | \$418.67 | | \$321.35 | |
| 3.11 | Jonti Craft Lego Table | 5726IC | 4 | | | | | | | \$527.95 | | \$441.65 | |
| 3.12 | Childcraft Mobile Big Book Storage , 4 Compartments, 29-3/4 x 12-1/2 x 22-5/8 Inches ? | School Specialties * Item No. 249519 | 4 | | | | | | | \$214.98 | | \$175.99 | |
| 3.13 | Copernicus - Premium Royal Reading Writing Center (easel) ? | School Specialties * Item No. RC200 | 4 | | | | | | | \$572.70 | | \$528.79 | |
| 3.14 | Copernicus -Double Sided Art Easel | School Specialties * Item No. PDR11 | 4 | | | | | | | \$455.57 | | \$383.21 | |
| 3.15 | Jonti Craft Multi Media Cart | 3522IC | 4 | | | | | | | \$735.42 | | \$643.55 | |

| Line # | Description | Mfg | QTY | Unit | Officewise | Lakeshore Learning Materials (Lakeshore Equipment Company) | | Office Depot Inc | |
|--------|---|---|-----|---------------------|--|--|--|------------------|----------|
| | | | | | Comments | Unit | Comments | Unit | Comments |
| 2.14 | UXL Table 30"x60" | Smithsystem x13060 or Indeco ABC #58DTT-RC360 | 10 | \$672.38 | Sub - Alumni - T-Flip-3060-HPL-PL-FX29 | \$521.55 | Manufacturer: Lakeshore, Item #LC214, Flex-Space Mobile Rectangular Table - Modern Gray - 30" x 60" | | |
| 2.15 | UXL Half Round Table 60" | Smithsystem X160HR or Indeco ABC# 58DTT-HR60 | 11 | \$672.38 | Sub - Alumni - T-Flip-3060HR-HPL-PC-FX30 | \$512.05 | Manufacturer: Lakeshore, Item #LC539, Flex-Space Mobile Trapezoid Table - Modern Gray, 60"w x 30"d x 23" - 34" h | | |
| 2.16 | Rectangle Table 30x48 | | 4 | \$160.27 | Sub - Alumni - TN-INSP-3048-HPL-PC-ADJ | \$198.55 | Manufacturer: Lakeshore, Item #CN443, Classic Adjustable Rectangular Table - 24" x 48" x 21" - 30" | | |
| 2.17 | Smithsystem 48in. Round Table | No.04125 | 2 | \$170.84 | Sub - Alumni - TN-INSP-48R-H-PL-PC-ADJ | \$521.55 | Manufacturer: Lakeshore, Item #LC212, Flex-Space Mobile Round Table - Modern Gray - 48" Diameter | | |
| 2.18 | Huddle Table 24in. x 48in. | HON HMT2448G | 2 | \$176.95 | | \$455.05 | Manufacturer: Lakeshore, Item #LC808, Flex-Space Mobile Student Desk for Two - Modern Maple, 24"x 54"x 23" to 34" high | | |
| 2.19 | Table Legs | HON HMBTLEG24 | 4 | \$214.52 | | \$0.00 | Legs are included in LC808 above (line item 2.18) | | |
| 2.20 | Half Moon Heavy Duty Adjustable Group Table 42x72 | Lakeshore Item No. DG577 | 4 | \$261.21 | Sub - Alumni - TN-4872CSHAPE-HPL-PC-ADJ | \$350.55 | | | |
| 2.21 | Smithsystem Half Moon Table | Lone Star No.04128 | 1 | \$266.26 | Sub - Alumni - D-INT-3060HR-HPL-PC-ADJ | \$664.05 | Manufacturer: Lakeshore, Item #LC642, Flex-Space Mobile Group Table - Modern Maple, 60"x 44"x 23" to 34" high | | |
| 2.22 | 42in.Round Floor Table | Lakeshore Item No. | 4 | \$198.13 | Sub - Alumni - TN-INSP-42R-HPL-PC-ADJ | \$312.55 | | | |
| 3 | Classroom Storage | | 23 | \$37,812.85 | | \$869,695.55 | \$721,795.89 | | |
| 3.1 | Flex-Space Double-Sided Mobile Teaching Easel 30in.wx34.5in.dx62in.h | Lakeshore No.LC748 | 4 | \$251.33 | Copernicus Deluxe Chart Stand #CS700 | \$426.55 | | | |
| 3.2 | Flex-Space Classroom Storage Bench | Lakeshore Item No. RR400 | 4 | \$341.97 | Jonti Craft - 90935JC | \$379.05 | | | |
| 3.3 | Flex-Space Mobile 27-Tray Storage Center - Modern Maple | Lakeshore Item No. LC245 | 4 | \$812.96 | Jonti Craft - 4031JC | \$1,139.05 | | | |
| 3.4 | Gretnell Trays - Shallow 2 of each color | F1 | 4 | \$64.71 | | \$25.18 | Manufacturer: Lakeshore, Item #LL130, Lakeshore Paper Trays-Setof3, 14" x 11" x 3" | | |
| 3.5 | Gretnell Trays - Deep 1 of each color | F2 | 4 | \$76.32 | | \$10.44 | Manufacturer: Lakeshore, Item #8298B, SEE-INSIDE BIG BINS, 16.75"x 12.25"x 6" deep | | |
| 3.6 | Lego Wall 2'x4' | | 4 | \$294.11 | Lego Wall, 2'x4' #LR4230001 | \$265.05 | Manufacturer: Lakeshore, Item #LA577, Stand-Up Brick-Building Center | | |
| 3.7 | Gressco Grow Up Leaves Wall element by HABA | 187969 | 4 | \$451.70 | | \$75.99 | Manufacturer: Lakeshore, Item #FF185, Cozy Corner Canopy | | |
| 3.8 | Gressco Mobile Stem/ STEAM 24.5 Height | 25-STM-001 | 4 | \$794.05 | | \$474.05 | Manufacturer: Lakeshore, Item #LC622X, Lakeshore Dramatic Play Table - Complete Set, 30 x 25.5 x 21 | | |
| 3.9 | Jonti Craft Flushback Pick A Book Stand | 3514JC | 4 | \$264.84 | | \$189.05 | Manufacturer: Lakeshore, Item #JH836, Classic Birch Help-Yourself Bookstand | | |
| 3.10 | Jonti-Craft Space Saver Jumbo Tote Storage w/ Clear Totes | 1338JC | 1 | \$338.67 | | \$379.05 | Manufacturer: Lakeshore, Item #LC228, Flex-Space 2-Shelf All-Purpose Storage Unit - Modern Maple, without bins | | |
| 3.11 | Jonti Craft Lego Table | 5726JC | 4 | \$438.30 | | \$426.55 | Manufacturer: Lakeshore, Item #RR326, Brick-Building Activity Table | | |
| 3.12 | Childcraft Mobile Big Book Storage, 4 Compartments, 29-3/4 x 12-1/2 x 22-5/8 Inches ? | School Specialties * Item No. 249519 | 4 | \$327.91 | SPR-ECR for Kids | \$189.05 | Manufacturer: Lakeshore, Item #JH836, Classic Birch Help-Yourself Bookstand, without casters | | |
| 3.13 | Copernicus - Premium Royal Reading Writing Center (easel) ? | School Specialties * Item No. RC200 | 4 | \$463.44 | | \$474.05 | Manufacturer: Lakeshore, Item #UM540, Store & Display Teaching Cart | | |
| 3.14 | Copernicus -Double Sided Art Easel | School Specialties * Item No. PDR11 | 4 | \$313.66 | | \$360.05 | Manufacturer: Lakeshore, Item #EE365, Space-Saver Mobile Art Center | | |
| 3.15 | Jonti Craft Multi Media Cart | 3522JC | 4 | \$601.38 | | \$569.05 | Manufacturer: Lakeshore, Item #LC937, Maker Space Mobile Cart | | |

| Line # | Description | Mfg | QTY | School Specialty LLC | | Starks Janitorial Services (Reggie) | | Workplace Resource Group (WRG, LLC) | | Virco Inc | | Texas Furniture Source, Inc. | | Wilson Office Interiors | |
|--------|---|--|-----|----------------------|-------------------------------------|-------------------------------------|----------|-------------------------------------|--|-----------|----------|------------------------------|---|-------------------------|--------------------------------------|
| | | | | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments |
| 3.16 | Jonti-Craft30 Cubbie-Tray Mobile Storage - with colored bins | 0431JC or equal | 4 | \$422.24 | CHILDCRAFT 296564 | | | | | | | | | No Bid | |
| 3.17 | Jonti-CraftLow Single Mobile Storage Unit | 0392JC011 or equal | 4 | \$214.92 | CHILDCRAFT 202815 | | | | | | | | | No Bid | |
| 3.18 | Jonti Craft Rainbow Accents Space Saver Sensory Table - Black Edge | 2857JC180 | 4 | \$377.74 | CHILDCRAFT 306600 | | | | | | | | | No Bid | |
| 3.19 | Jonti-CraftSuper-Sized Adjustable Mobile Straight-Shelf (magnetic write-n-wipe back option) | 0769JC | 4 | \$237.00 | CHILDCRAFT 2020865 | | | | | | | | | No Bid | |
| 3.20 | Jonti-CraftSTEM Workstation | 6474JCM251 | 4 | \$599.70 | JONTI-CRAFT 6474JCM251-SSL#1670439E | | | | | | | | | No Bid | |
| 3.21 | Lakeside Standard Duty Utility Cart 300lb Capacity | WLS1775-3B | 6 | \$297.11 | LAKESIDE 311 SSL#586263 | | | | | | | | | No Bid | |
| 3.22 | Childcraft Sand & Water Table w/ Cover | School Specialty 306600 | 4 | \$377.74 | CHILDCRAFT 306600 | | | | | | | | | No Bid | |
| 4 | Classroom Board | | 4 | \$2,576.19 | \$10,304.76 | | | \$1,876.16 | \$7,504.64 | No Bid | | \$2,976.40 | \$11,905.60 | | |
| 4.1 | Chalkboard 2x3FT | | 1 | \$249.09 | | | | \$38.36 | Shipping and Handling not included. | | | \$198.48 | VRICO INC - MTS15271216AE | No Bid | |
| 4.2 | Whiteboard 5x7FT. | | 1 | \$801.14 | | | | \$508.14 | Non-standard custom size. Shipping and handling for 4.2, 4.3, and 4.4 is \$345.84 | | | \$666.80 | Specifying Claridge LCS2058 modifying the board to a size of 5' x 7' with eraser tray | No Bid | |
| 4.3 | Whiteboard 2x3 FT. | | 1 | \$156.68 | | | | \$83.14 | Non-standard custom size. Shipping and handling for 4.2, 4.3, and 4.4 is \$345.84 | | | \$198.48 | Specifying Claridge #812L white board with eraser tray and map rail | No Bid | |
| 4.4 | 8x4 FT. Whiteboard | | 4 | \$342.32 | | | | \$311.63 | Non-standard custom size. Shipping and handling for 4.2, 4.3, and 4.4 is \$345.84 | | | \$478.16 | Specifying Claridge #LCS2048 4'H x 8'W white board with eraser tray | No Bid | |
| 5 | Office Furniture | | 26 | No Bid | | | | \$72,370.237 | All desks and chairs have been replaced with Global Furniture, which currently has a 5.5% temporary surcharge. In January, there is a price increase, but the surcharge will be removed. Product will go up between 4% and 12% depending on the product. This is due to the rising costs of raw materials. Clear Design was used for all conference tables, which has a temporary 10% surcharge to cover raw materials. Clear Design has no intention of raising their prices, and they have stated that they will do away with the surcharge as soon as raw material pricing returns to normal. | No Bid | | \$66,149.93 | \$1,719,898.18 | \$77,115.68 | \$2,005,007.68 |
| 5.1 | Principal Desk Unit | HON 10594/HON 10502/HON 10560/ HON 10534/ HON 10541/ HON 10503 | 1 | | | | | \$1,981.98 | | | | \$1,722.72 | | \$2,384.21 | |
| 5.2 | Principal Conference Table w/ Base | HON HTLD42.E/ HON HTLR42 | 1 | | | | | \$632.27 | | | | \$467.39 | | \$519.74 | |
| 5.3 | Principal Chair | HON 5001 | 1 | | | | | \$481.57 | | | | \$506.53 | | No Bid | This item is non orderable right now |
| 5.4 | Principal Reception Chairs | HON 2111 | 4 | | | | | \$380.43 | | | | \$469.90 | | \$518.75 | |
| 5.5 | AP/Counselor Desk | HON 10594/HON 105681/ HON 10502/ HON 10504/105327 | 5 | | | | | \$605.65 | | | | \$1,440.04 | | \$1,921.33 | |
| 5.6 | AP/Counselor Chair | HON 5002 | 5 | | | | | \$1,981.98 | | | | \$493.95 | | No Bid | |
| 5.7 | Reception Chairs | HON 4008 | 36 | | | | | \$170.35 | | | | \$174.27 | | \$200.97 | |
| 5.8 | Secretary Desk | HON 10579/ HON 105681/HON 10502/HON 10504/HON 10534 | 1 | | | | | \$124.08 | | | | \$1,329.41 | | \$1,823.31 | |
| 5.9 | Secretary Reception Chairs | HON4008 | 4 | | | | | \$798.00 | | | | \$174.27 | | \$200.97 | |

| Line # | Description | Mfg | QTY | McKinney Office Supply, Inc | | Lone Star Furnishings | | Blue Box LLC | | Kay-Twelve, LLC | | HCONE INTERNATIONAL IMPEX LLC | |
|--------|---|--|-----|-----------------------------|----------------|-----------------------|----------|--------------|----------|-----------------|---|-------------------------------|--|
| | | | | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments |
| 3.16 | Jonti-Craft30 Cubbie-Tray Mobile Storage - with colored bins | 0431JC or equal | 4 | | | | | | | \$882.41 | | \$804.85 | |
| 3.17 | Jonti-CraftLow Single Mobile Storage Unit | 0392JC011 or equal | 4 | | | | | | | \$440.00 | | \$367.82 | |
| 3.18 | Jonti Craft Rainbow Accents Space Saver Sensory Table - Black Edge | 2857JC180 | 4 | | | | | | | \$505.18 | | \$403.20 | |
| 3.19 | Jonti-CraftSuper-Sized Adjustable Mobile Straight-Shelf (magnetic write-n-wipe back option) | 0769JC | 4 | | | | | | | \$517.59 | | \$416.85 | |
| 3.20 | Jonti-CraftSTEM Workstation | 6474JCM251 | 4 | | | | | | | \$656.39 | | \$556.35 | |
| 3.21 | Lakeside Standard Duty Utility Cart 300lb Capacity | WLS1775-3B | 6 | | | | | | | | | \$144.75 | Luxor 32" x 18" Heavy-Duty Tub Cart - Three ShelvesEC111HD |
| 3.22 | Childcraft Sand & Water Table w/ Cover | School Specialty 306600 | 4 | | | | | | | \$419.31 | | \$528.65 | Wooddesign Deluxe Sand & Water Table with Lid WD11865TNhttps://www.wooddesigns.com/wd11865tn |
| 4 | Classroom Board | | 4 | No Bid | | No Bid | | No Bid | | \$2,554.19 | \$10,216.76 | \$1,137.13 | \$4,548.52 |
| 4.1 | Chalkboard 2x3FT | | 1 | | | | | | | \$108.88 | QUARTET PCA203B Quartet Porcelain Chalkboard, Magnetic Chalk Board, 2' x 3', Black Board, Aluminum Frame | \$135.99 | Quartet QURTT-EDU-2X3 P BCHALK ALUMINUM PCA203B |
| 4.2 | Whiteboard 5x7FT. | | 1 | | | | | | | \$600.00 | MOORECO BEST RITE 202AJ-25-CUT-60-84 CUSTOM SIZE - PORCELAIN STEEL MARKERBOARD ALUMINUM TRIM STANDARD WHITE 60" x 84" | \$155.99 | Quartet QURTT-EDU-4X6ft MELAMINE ALUMINUM EMA406 |
| 4.3 | Whiteboard 2x3 FT. | | 1 | | | | | | | \$146.47 | MOORECO BEST RITE 202AB-25 PORCELAIN STEEL MARKERBOARD 2 X 3 ALUMINUM TRIM - WHITE | \$45.35 | Quartet QURTT-EDU-2X3 MELAMINE ALUMINUM EMA203 |
| 4.4 | 8x4 FT. Whiteboard | | 4 | | | | | | | \$424.71 | MOORECO BEST RITE 202AH-25 PORCELAIN STEEL MARKERBOARD 4 X 8 ALUMINUM TRIM - WHITE | \$199.95 | Quartet QURTT-EDU-8x4 ft MELAMINE ALUMINUM EMA408 |
| 5 | Office Furniture | | 26 | \$70,732.55 | \$1,839,046.30 | No Bid | | No Bid | | No Bid | | \$52,332.58 | \$1,360,647.08 |
| 5.1 | Principal Desk Unit | HON 10594/HON 10502/HON 10560/ HON 10534/ HON 10541/ HON 10503 | 1 | \$1,566.18 | | | | | | | | \$1,520.25 | OfficeSource OS Laminate Collection U Shape Typical - OS57https://www.coedistributing.com/product/officesource-os-laminate-collection-u-shape-typical-os57/ |
| 5.2 | Principal Conference Table w/ Base | HON HTLD42.E/ HON HTLR42 | 1 | \$498.84 | | | | | | | | \$594.50 | |
| 5.3 | Principal Chair | HON 5001 | 1 | \$557.67 | | | | | | | | \$417.78 | OfficeSource Prestige Collection High Back Executive Chair 7765BLK |
| 5.4 | Principal Reception Chairs | HON 2111 | 4 | \$505.42 | | | | | | | | \$223.55 | OfficeSource Dover Collection Designer Guest Chair #1700 |
| 5.5 | AP/Counselor Desk | HON 10594/HON 105681/ HON 10502/ HON 10504/105327 | 5 | \$1,668.73 | | | | | | | | \$1,501.95 | OfficeSource OS Laminate Collection Double Full Pedestal "L" Desk - 71" x 36"https://www.coedistributing.com/product/officesource-os-laminate-collection-double-full-pedestal-l-desk-71-x-36/ |
| 5.6 | AP/Counselor Chair | HON 5002 | 5 | \$539.87 | | | | | | | | \$385.75 | OfficeSource Prestige Collection Mid Back Executive Chair 7745BLK |
| 5.7 | Reception Chairs | HON 4008 | 36 | \$191.57 | | | | | | | | \$148.50 | BOSS CHAIR B9521 Boss Fabric Guest Chairhttp://boss-chair.com/product/boss-blue-fabric-guest-chair/ |
| 5.8 | Secretary Desk | HON 10579/ HON 105681/HON 10502/HON 10504/HON 10534 | 1 | \$1,574.69 | | | | | | | | \$1,147.50 | OFFICE SOURCE 10FT RACETRACK CONFERENCE TABLE PL137 WITH ELECTRICAL OUTLETHttps://www.coedistributing.com/product/officesource-os-conference-tables-racetrack-conference-table-with-slab-base-2/ |
| 5.9 | Secretary Reception Chairs | HON4008 | 4 | \$191.57 | | | | | | | | \$148.50 | BOSS CHAIR B9521 Boss Fabric Guest Chairhttp://boss-chair.com/product/boss-blue-fabric-guest-chair/ |

| Line # | Description | Mfg | QTY | Unit | Officewise | Lakeshore Learning Materials (Lakeshore Equipment Company) | | | Office Depot Inc | |
|--------|---|--|-----|-------------|-------------------------------|--|--|------|------------------|--|
| | | | | | Comments | Unit | Comments | Unit | Comments | |
| 3.16 | Jonti-Craft30 Cubbie-Tray Mobile Storage - with colored bins | 0431JC or equal | 4 | \$734.56 | | \$530.86 | Manufacturer: Lakeshore, Item #JJ166 + Item #LM105, Classic Birch 20-Cubby Storage Unit + COLOR BINS - SET OF 20 | | | |
| 3.17 | Jonti-CraftLow Single Mobile Storage Unit | 0392JC011 or equal | 4 | \$376.57 | | \$303.05 | Manufacturer: Lakeshore, Item #JJ168, Classic Birch Preschool Storage Unit | | | |
| 3.18 | Jonti Craft Rainbow Accents Space Saver Sensory Table - Black Edge | 2857JC180 | 4 | \$405.44 | | \$312.55 | Manufacturer: Lakeshore, Item #JJ631, Preschool Sand & Water Table - Natural Colors | | | |
| 3.19 | Jonti-CraftSuper-Sized Adjustable Mobile Straight-Shelf (magnetic write-n-wipe back option) | 0769JC | 4 | \$416.61 | | \$369.55 | Manufacturer: Lakeshore, Item #JJ195, Classic Birch All-Purpose Storage Unit, 47 x 11.75 x 36H | | | |
| 3.20 | Jonti-CraftSTEM Workstation | 6474JCM251 | 4 | \$530.39 | | \$379.05 | Manufacturer: Lakeshore, Item #DD195, Heavy-Duty Adjustable Mobile Computer Station for Two | | | |
| 3.21 | Lakeside Standard Duty Utility Cart 300lb Capacity | WLS1775-3B | 6 | \$331.35 | | \$360.05 | Manufacturer: Lakeshore, Item #RR475, Lakeshore Indoor/Outdoor Equipment Cart | | | |
| 3.22 | Childcraft Sand & Water Table w/ Cover | School Specialty 306600 | 4 | \$911.27 | Table w/ Drain by HABA, 12270 | \$312.55 | Manufacturer: Lakeshore, Item #JJ631, Preschool Sand & Water Table - Natural Colors | | | |
| 4 | Classroom Board | | 4 | \$1,458.00 | | \$5,832.00 | No Bid | | | |
| 4.1 | Chalkboard 2x3FT | | 1 | \$107.53 | | | | | | |
| 4.2 | Whiteboard 5x7FT. | | 1 | \$652.59 | Claridge | | | | | |
| 4.3 | Whiteboard 2x3 FT. | | 1 | \$24.00 | | | | | | |
| 4.4 | 8x4 FT. Whiteboard | | 4 | \$168.47 | | | | | | |
| 5 | Office Furniture | | 26 | \$72,419.08 | \$1,882,896.08 | No Bid | | | | |
| 5.1 | Principal Desk Unit | HON 10594/HON 10502/HON 10560/ HON 10534/ HON 10541/ HON 10503 | 1 | \$2,096.35 | | | | | | |
| 5.2 | Principal Conference Table w/ Base | HON HTLD42.E/ HON HTLR42 | 1 | \$520.67 | | | | | | |
| 5.3 | Principal Chair | HON 5001 | 1 | \$553.08 | | | | | | |
| 5.4 | Principal Reception Chairs | HON 2111 | 4 | \$513.08 | | | | | | |
| 5.5 | AP/Counselor Desk | HON 10594/HON 105681/ HON 10502/ HON 10504/105327 | 5 | \$1,742.04 | | | | | | |
| 5.6 | AP/Counselor Chair | HON 5002 | 5 | \$539.34 | | | | | | |
| 5.7 | Reception Chairs | HON 4008 | 36 | \$190.28 | | | | | | |
| 5.8 | Secretary Desk | HON 10579/ HON 105681/HON 10502/HON 10504/HON 10534 | 1 | \$1,643.87 | | | | | | |
| 5.9 | Secretary Reception Chairs | HON4008 | 4 | \$190.28 | | | | | | |

| Line # | Description | Mfg | QTY | School Specialty LLC | | Starks Janitorial Services (Reggie | | Workplace Resource Group (WRG, LLC) | | Virco Inc | | Texas Furniture Source, Inc. | | Wilson Office Interiors | |
|--------|--|---|-----|----------------------|----------|------------------------------------|----------|-------------------------------------|---|-----------|----------|------------------------------|--------------|-------------------------|--------------|
| | | | | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments |
| 5.10 | Clerk Desk | HON 10579/HON 105681/ hon 10502/ hon10504 | 1 | | | | | \$1,567.16 | | | | \$906.87 | | \$1,308.07 | |
| 5.11 | Conference Table w/ Electrical Port 10" Arc End | | 1 | | | | | \$1,587.277 | | | | \$859.36 | | No Bid | |
| 5.12 | 30 X 60 (Smaller Desk) Shell | HON H10578 | 6 | | | | | \$365.27 | | | | \$281.94 | | \$361.95 | |
| 5.13 | Pedestal for above desk HON10578 | HON H10502 | 4 | | | | | \$269.86 | | | | \$287.12 | | \$331.23 | |
| 5.14 | 10' Preside Arc End Conf. Table Top | HON HTLE48120 | 2 | | | | | \$478.89 | | | | \$445.27 | | \$692.38 | |
| 5.15 | Preside Laminate Base Kit | HON HTLP120 | 2 | | | | | \$675.75 | | | | \$250.19 | | \$458.75 | |
| 5.16 | Port Up Electric Port | HONHTG1PWR-3P-1B | 2 | | | | | \$432.30 | | | | \$163.89 | | \$187.68 | |
| 5.17 | Preside T-Leg Kit | HTTLEG72 | 2 | | | | | \$435.49 | | | | \$261.07 | | \$288.18 | |
| 5.18 | Preside 36x72 Laminate Top | HON HTL3672FF | 2 | | | | | \$359.37 | | | | \$235.32 | | \$434.43 | |
| 5.19 | Preside Panel End Base | HON HTLP84 | 2 | | | | | \$435.49 | | | | \$250.19 | | \$386.02 | |
| 5.20 | Preside 42x84 Arc End Table | HON HTLE4284G | 2 | | | | | \$458.01 | | | | \$364.41 | | \$504.15 | |
| 5.21 | 43in. Bookcase | H105533 | 52 | | | | | \$273.55 | | | | \$248.97 | | \$311.09 | |
| 5.22 | 72in. Bookcase | HON 105535 | 6 | | | | | \$373.05 | | | | \$339.84 | | \$412.34 | |
| 5.23 | Chair No Arms | HON 5721 | 58 | | | | | \$122.44 | | | | \$158.45 | | \$187.45 | |
| 5.24 | Chair w/ Arms | HON 5721A | 54 | | | | | \$158.48 | | | | \$196.52 | | \$229.21 | |
| 5.25 | Arm Kit for 5721 Chair | HON 5795 | 1 | | | | | \$0.00 | No arm kit required for 5721. | | | \$38.85 | | \$59.94 | |
| 5.26 | DeskRealspace Lake Point 46in. W Writing Desk, Black (Custodian) | 420G87 | 1 | | | | | \$267.43 | | | | \$229.99 | | No Bid | |
| 6 | Filing / Storage | | 14 | No Bid | | | | \$34,524.42 | \$483,341.88 | No Bid | | \$64,946.18 | \$909,246.52 | \$58,847.66 | \$823,867.24 |
| 6.1 | 2-Drawer Legal Filing Cabinet - | HON 212CP | 38 | | | | | \$169.53 | 1900 Plus Series 28.62D Pedestal - FileFile (19WP29FF) | | | \$463.20 | | \$432.74 | |
| 6.2 | 4-Drawer Filing Cabinet Classroom | HON 214CP | 36 | | | | | \$361.18 | 2800 Series 4 Drawer Vertical File, Legal (28-452) | | | \$588.02 | | \$551.61 | |
| 6.3 | 2-Drawer Lateral Filing Cabinet | HON 782L | 4 | | | | | \$279.69 | 1900 Plus Series 36W 2 Drawer Lateral File (1936P-2F1 | | | \$415.22 | | \$467.99 | |
| 6.4 | 4-Drawer Lateral Filing Cabinet | HON 784L | 11 | | | | | \$361.18 | 2800 Series 4 Drawer Vertical File, Legal (28-452) | | | \$725.10 | | \$790.11 | |
| 6.5 | 3 Drawer Lateral File Cabinet | HON 783L | 1 | | | | | \$352.58 | 1900 Plus Series 36W 3 Drawer Lateral File (1936P-3F12) | | | \$588.38 | | \$647.99 | |
| 6.6 | Storage Cabinets36x18x72 | HON1872 | 5 | | | | | \$242.83 | 9300 Series Storage Cabinets 2 Door Storage Cabinet, 46 One Fixed Shelf (9336-S72L) | | | \$477.54 | | \$175.13 | |

| Line # | Description | Mfg | QTY | Unit | McKinney Office Supply, Inc | Unit | Lone Star Furnishings | Unit | Blue Box LLC | Unit | Kay-Twelve, LLC | Unit | HCONE INTERNATIONAL IMPEX LLC |
|--------|--|---|-----|-------------|---|--------|-----------------------|--------|--------------|--------|-----------------|-------------|---|
| | | | | | Comments | | Comments | | Comments | | Comments | | Comments |
| 5.10 | Clerk Desk | HON 10579/HON 105681/ hon 10502/ hon10504 | 1 | \$1,132.74 | | | | | | | | \$916.30 | OFFICE SOURCE CLERK L DESK PL102/PL196/PL166/PL175https://www.coedistributing.com/product/officesource-os-laminate-collection-double-full-pedestal-l-desk-66-x-30/ |
| 5.11 | Conference Table w/ Electrical Port 10" Arc End | | 1 | \$917.19 | | | | | | | | \$1,147.25 | OFFICE SOURCE 10FT RACETRACK CONFERENCE TABLE PL137 WITH ELECTRICAL OUTLETHttps://www.coedistributing.com/product/officesource-os-conference-tables-racetrack-conference-table-with-slab-base-2/ |
| 5.12 | 30 X 60 (Smaller Desk) Shell | HON H10578 | 6 | \$294.89 | | | | | | | | \$151.65 | OfficeSource OS Laminate Collection Desk Shell 30X60 PL103https://www.coedistributing.com/product/officesource-os-laminate-collection-desk-shell-3/ |
| 5.13 | Pedestal for above desk HON10578 | HON H10502 | 4 | \$300.31 | | | | | | | | \$200.25 | OfficeSource OS Laminate Collection 3 Drawer Deluxe Full Pedestal – Box/Box/File PL166https://www.coedistributing.com/product/officesource-os-laminate-collection-3-drawer-deluxe-full-pedestal-boxboxfile/ |
| 5.14 | 10' Preside Arc End Conf. Table Top | HON HTLE48120 | 2 | \$475.24 | | | | | | | | \$848.30 | OfficeSource OS Conference Tables Racetrack Conference Table with Slab Base 48x120 PL137https://www.coedistributing.com/product/officesource-os-conference-tables-racetrack-conference-table-with-slab-base-2/ |
| 5.15 | Preside Laminate Base Kit | HON HTLP120 | 2 | \$267.03 | | | | | | | | \$155.79 | OFFICE SOURCE LAMINATE SLAB PANEL BASE PL35EMODS8https://www.coedistributing.com/product/officesource-os-conference-tables-slab-base-with-modesty-panel/ |
| 5.16 | Port Up Electric Port | HONHTG1PWR-3P-1B | 2 | \$174.92 | | | | | | | | \$271.46 | OFFICE SOURCE Power Insert Optional Power Insert BPOWERhttps://www.coedistributing.com/product/officesource-power-insert-optional-power-insert/ |
| 5.17 | Preside T-Leg Kit | HTTLEG72 | 2 | \$278.64 | | | | | | | | \$175.99 | HCONE T-LEG KIT HLEGKIT |
| 5.18 | Preside 36x72 Laminate Top | HON HTL3672FF | 2 | \$251.16 | | | | | | | | \$222.30 | HCONE 36X72 RECTANGLE LAMINATE TOPHT014-3672T |
| 5.19 | Preside Panel End Base | HON HTLP84 | 2 | \$267.03 | | | | | | | | No Response | |
| 5.20 | Preside 42x84 Arc End Table | HON HTLE4284G | 2 | \$376.94 | | | | | | | | No Response | |
| 5.21 | 43in. Bookcase | H105533 | 52 | \$263.55 | | | | | | | | \$128.96 | OFFICE SOURCE 48h BOOKCASE PL155https://www.coedistributing.com/product/officesource-os-laminate-bookcases-bookcase-4-shelves/ |
| 5.22 | 72in. Bookcase | HON 105535 | 6 | \$360.68 | | | | | | | | \$186.75 | OFFICE SOURCE 72H BOOKCASE PL156https://www.coedistributing.com/product/officesource-os-laminate-bookcases-bookcase-6-shelves/ |
| 5.23 | Chair No Arms | HON 5721 | 58 | \$178.41 | | | | | | | | \$138.25 | Boss Multi-Function Fabric Task Chair WO/ARMhttp://boss-chair.com/product/boss-multi-function-fabric-task-chair/ |
| 5.24 | Chair w/ Arms | HON 5721A | 54 | \$178.41 | | | | | | | | \$168.65 | Boss Multi-Function Fabric Task Chair W/ Adjustable Arms B3036http://boss-chair.com/product/boss-multi-function-fabric-task-chair-w-adjustable-arms/ |
| 5.25 | Arm Kit for 5721 Chair | HON 5795 | 1 | \$40.64 | | | | | | | | \$21.25 | Boss Adjustable Arm Kit B909IARMhttp://boss-chair.com/product/boss-adjustable-arm-kit/ |
| 5.26 | DeskRealspace Lake Point 46in. W Writing Desk, Black (Custodian) | 420G87 | 1 | \$714.02 | ALTERNATE: H38252L (38000 300 X 48W - 2L W/LOCK SINGLE PED DESK | | | | | | | \$284.45 | FLASH FURNITURE NAN-WK-036-GG Glass Desk with Two Drawer Pedestalhttps://www.flashfurniture.com/ccr2_ProductDetails?viewState=DetailView&cartID=b81476C5-4d51-4d6d-9fcd-4a7ab7c92c10&sku=NAN-WK-036-GG&isCSRFlow=true&portalUser=&store=FlashFurniture&ccid=en_US |
| 6 | Filing / Storage | | 14 | \$68,797.98 | \$963,171.72 | No Bid | | No Bid | | No Bid | | \$61,162.64 | \$856,276.96 |
| 6.1 | 2-Drawer Legal Filing Cabinet - | HON 212CP | 38 | \$496.91 | | | | | | | No Bid | \$355.99 | HCONE 28.5D LEGAL VERTICAL FILING CABINET 2 DRAWERHMEVER18285-2D |
| 6.2 | 4-Drawer Filing Cabinet Classroom | HON 214CP | 36 | \$630.81 | | | | | | | No Bid | \$525.99 | HCONE 28.5D LEGAL VERTICAL FILING CABINET 4 DRAWERHMEVER18285-4D |
| 6.3 | 2-Drawer Lateral Filing Cabinet | HON 782L | 4 | \$445.44 | | | | | | | | \$355.99 | CONE 2 DRAWER 36W LATERAL FILE HMELAT36-2D |
| 6.4 | 4-Drawer Lateral Filing Cabinet | HON 784L | 11 | \$777.87 | | | | | | | | \$630.99 | HCONE 4 DRAWER 36W LATERAL FILE HMELAT36-4D |
| 6.5 | 3 Drawer Lateral File Cabinet | HON 783L | 1 | \$631.20 | | | | | | | | \$515.99 | HCONE 3 DRAWER 36W LATERAL FILE HMELAT36-3D |
| 6.6 | Storage Cabinets36x18x72 | HON1872 | 5 | \$133.13 | | | | | 47 | | | \$355.99 | HCONE STORAGE CABINET 36W18D2HMECAB183672 |

| Line # | Description | Mfg | QTY | Unit | Officewise | Lakeshore Learning Materials (Lakeshore Equipment Company) | | Office Depot Inc | |
|--------|--|---|-----|-------------|--------------|--|----------|------------------|----------|
| | | | | | Comments | Unit | Comments | Unit | Comments |
| 5.10 | Clerk Desk | HON 10579/HON 105681/ hon 10502/ hon10504 | 1 | \$1,182.25 | | | | | |
| 5.11 | Conference Table w/ Electrical Port 10" Arc End | | 1 | \$1,300.69 | | | | | |
| 5.12 | 30 X 60 (Smaller Desk) Shell | HON H10578 | 6 | \$307.65 | | | | | |
| 5.13 | Pedestal for above desk HON10578 | HON H10502 | 4 | \$313.50 | | | | | |
| 5.14 | 10' Preside Arc End Conf. Table Top | HON HTLE48120 | 2 | \$463.79 | | | | | |
| 5.15 | Preside Laminate Base Kit | HON HTLP120 | 2 | \$278.76 | | | | | |
| 5.16 | Port Up Electric Port | HONHTG1PWR-3P-1B | 2 | \$182.61 | | | | | |
| 5.17 | Preside T-Leg Kit | HTTLEG72 | 2 | \$290.88 | | | | | |
| 5.18 | Preside 36x72 Laminate Top | HON HTL3672FF | 2 | \$262.20 | | | | | |
| 5.19 | Preside Panel End Base | HON HTLP84 | 2 | \$278.76 | | | | | |
| 5.20 | Preside 42x84 Arc End Table | HON HTLE4284G | 2 | \$393.50 | | | | | |
| 5.21 | 43in. Bookcase | H105533 | 52 | \$275.12 | | | | | |
| 5.22 | 72in. Bookcase | HON 105535 | 6 | \$376.53 | | | | | |
| 5.23 | Chair No Arms | HON 5721 | 58 | \$176.55 | | | | | |
| 5.24 | Chair w/ Arms | HON 5721A | 54 | \$176.55 | | | | | |
| 5.25 | Arm Kit for 5721 Chair | HON 5795 | 1 | \$42.42 | | | | | |
| 5.26 | DeskRealspace Lake Point 46in. W Writing Desk, Black (Custodian) | 420G87 | 1 | \$269.41 | | | | | |
| 6 | Filing / Storage | | 14 | \$68,730.59 | \$962,228.26 | No Bid | | | |
| 6.1 | 2-Drawer Legal Filing Cabinet - | HON 212CP | 38 | \$466.09 | | | | | |
| 6.2 | 4-Drawer Filing Cabinet Classroom | HON 214CP | 36 | \$591.69 | | | | | |
| 6.3 | 2-Drawer Lateral Filing Cabinet | HON 782L | 4 | \$417.81 | | | | | |
| 6.4 | 4-Drawer Lateral Filing Cabinet | HON 784L | 11 | \$729.63 | | | | | |
| 6.5 | 3 Drawer Lateral File Cabinet | HON 783L | 1 | \$592.05 | | | | | |
| 6.6 | Storage Cabinets36x18x72 | HON1872 | 5 | \$478.07 | | | | | |

| Line # | Description | Mfg | QTY | School Specialty LLC | | Starks Janitorial Services (Reggie) | | Workplace Resource Group (WRG, LLC) | | Virco Inc | | Texas Furniture Source, Inc. | | Wilson Office Interiors | |
|--------|--|--|-----|----------------------|-------------------------------------|-------------------------------------|----------|-------------------------------------|--|-----------|----------|------------------------------|--|-------------------------|----------|
| | | | | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments |
| 6.7 | Storage Cabinets 36x18x42 | HON1842 | 4 | | | | | \$196.15 | 9300 Series Storage Cabinets Two Door Storage Cabinet - One Fixed Shelf (9336P-S42L) | | | \$403.57 | | \$203.78 | |
| 6.8 | Filing Cabinet 4-drawer (Office) | HON 214P | 12 | | | | | \$171.17 | 2500 Series 4 Drawer Vertical File, Letter (25-401) | | | \$495.67 | | \$551.61 | |
| 6.9 | Filing Cabinet 2-drawer (office Lateral) | HON 782L | 1 | | | | | \$279.69 | 1900 Plus Series 36W 2 Drawer Lateral File (1936P-2F12) | | | \$415.22 | | \$467.99 | |
| 6.10 | Filing Cabinet 3-drawer (office-lateral) | HON 783L | 1 | | | | | \$352.58 | 1900 Plus Series 36W 3 Drawer Lateral File (1936P-3F12) | | | \$588.38 | | \$647.99 | |
| 6.11 | Filing Cabinet 5-Drawer (Letter storage) | HON 215P | 1 | | | | | \$248.98 | 2500 Series 5 Drawer Vertical File, Letter (25-501) | | | \$661.98 | | \$724.49 | |
| 6.12 | Filing Cabinet 5-Drawer (Lateral) | HON 795 | 1 | | | | | \$540.54 | 1900 Plus Series 42W 5 Drawer Lateral File (1942P-5F12) | | | \$1,103.90 | | \$1,183.86 | |
| 6.13 | Hallowell Starter Unit Heavy-Duty Open Shelving | Grainger | 13 | | | | | \$265.06 | Global Industrial™ Extra Heavy Duty Shelving 48_W x 24_D x 84_H With 6 Shelves | | | \$158.00 | SAFCO Commercial strength open shelving has been specified. SAFCO Part #5276BL 500 lbs. per shelf. Additional Options: 48 x 18 #5276BL 500 lbs. per shelf \$176.50 ea. SAFCO 5291BL 1000 lbs. per shelf 48 x 18 \$243.00 ea. SAFCO 5285BL 36 x 18 1000 lbs. per shelf \$230.50 ea. | No Bid | |
| 6.14 | Goggle Storage | WLS40419-40 | 1 | | | | | \$715.12 | Flinn Goggle Sanitizer | | | \$1,177.00 | Specifying SELLSTROM Eyewear Germicidal Cabinet Model #590494 Size 32"H x 24.5"W x 9.5"D. Holds 40 goggles or 48 safety glasses. | No Bid | |
| 7 | Collabrative | | 25 | No Bid | | | | No Bid | | No Bid | | No Bid | | | |
| 7.1 | Tenjam Session Series Circle seating - small 13.5in. Tenjam | Tenjam Session Series Circle 1 of each color | 24 | \$199.53 | FOMCORE F005-15X13.5-G,L,C | | | | | | | | | No Bid | |
| 7.2 | Pentagon seating - small | Tenjam | 66 | \$552.04 | FOMCORE F007-30x26.5x14-G,L,C | | | | | | | | | No Bid | |
| 7.3 | Siena Chair w/front casters 21.5in.W x 29.5in.D x 32.5in.H Seat Dimensions: 21in.Wx22in.Dx18.5in.H | HON | 6 | \$817.35 | LESRO SN1401C3 | | | | | | | | | No Bid | |
| 7.4 | Beanbag Chairs 30in.w x 32h | Lakeshore item No. LC573 | 14 | \$69.88 | CHILDCRAFT 5003257 | | | | | | | | | No Bid | |
| 7.5 | Jumbo Beanbag Chairs 36in.w x 34h | Lakeshore item No. LC574 | 1 | \$77.54 | CHILDCRAFT 5003254 | | | | | | | | | No Bid | |
| 7.6 | Comfy Stools Set of 3 | Lakeshore item No. LC240X | 28 | \$202.92 | FOMCORE F005-15X14-G,L,C | | | | | | | | | No Bid | |
| 7.7 | Sets of 3 Comfy Curved Seat | Lakeshore No. LC272 | 5 | \$623.00 | FOMCORE F015-38X18X14-G,L,C | | | | | | | | | No Bid | |
| 7.8 | Curved Pentagon seating - medium | Tenjam | 54 | \$573.63 | FOMCORE F007-30x26.5x16-G,L,C | | | | | | | | | No Bid | |
| 7.9 | Curved Pentagon seating - large | Tenjam | 72 | \$573.63 | FOMCORE F007-30x26.5x18-G,L,C | | | | | | | | | No Bid | |
| 7.10 | 17in. Balance Ball Seats | Lakeshore item No. LC528 | 1 | \$18.85 | Fabrication Enterprises Inc 30-1891 | | | | | | | | | No Bid | |
| 7.11 | 22in. Balance Ball Seats | Lakeshore item No. LC529 | 1 | \$19.15 | Fabrication Enterprises Inc 30-1892 | | | | | | | | | No Bid | |
| 7.12 | Daisy Center - small | Lone Star Furnishings: Tenjam 11305A | 8 | \$241.51 | FOMCORE F003-18X13.5-G,L,C | | | | | | | | | No Bid | |
| 7.13 | Daisy Center - medium | Lone Star Furnishings: Tenjam 11305B | 7 | \$250.23 | FOMCORE F003-18X17.5-G,L,C | | | | | | | | | No Bid | |
| 7.14 | Daisy Center - large | Lone Star Furnishings: Tenjam 11497A | 12 | | | | | | | | | | | No Bid | |
| 7.15 | Wobble Cushions | Lakeshore No. LC511 | 1 | \$16.58 | Abilitations 2024602 | | | | | | | | | No Bid | |
| 7.16 | Lounge & Learn Chairs | LC812RG Orange + LC812GR Green | 1 | \$564.69 | FOMCORE F016-20x21x25-G,L,C | | | | | | | | | No Bid | |
| 7.17 | Flex-Space Comfy Pillows - Set of 6 | Lakeshore item No. LC534 | 4 | \$75.35 | CHILDREN FACTORY CF650-542 | | | | | | | | | No Bid | |
| 7.18 | Flex-Space Classroom Storage Bench - Modern Maple | Lakeshore item No. RR400 | 4 | \$161.72 | CHILDCRAFT 1387319 | | | | | | | | | No Bid | |
| 7.19 | Comfy Floor Seats Set of 4 | Lakeshore No. LC 405 | 2 | \$40.63 | Children's Factory CF650-542 | | | | | | | | | No Bid | |
| 7.20 | 12in. Wobble Chairs | Lakeshore No. LC762 | 1 | \$64.31 | CLASSROOM SELECT 5004156 | | | | | | | | | No Bid | |
| 7.21 | 14in. Wobble Chairs | Lakeshore item No. LC764 | 3 | \$66.69 | CLASSROOM SELECT 5004155 | | | | | | | | | No Bid | |
| 7.22 | 16in. Wobble Chairs | Lakeshore item No. LC766 | 3 | \$70.47 | CLASSROOM SELECT 5004154 | | | | | | | | | No Bid | |

| Line # | Description | Mfg | QTY | Unit | McKinney Office Supply, Inc | Unit | Lone Star Furnishings | Unit | Blue Box LLC | Unit | Kay-Twelve, LLC | Unit | HCONE INTERNATIONAL IMPEX LLC |
|--------|---|---|-----|------------|---|--------|-----------------------|--------|--------------|--------|-----------------|----------|---|
| | | | | | Comments | | Comments | | Comments | | Comments | | Comments |
| 6.7 | Storage Cabinets36x18x42 | HON1842 | 4 | \$430.73 | | | | | | | | \$299.99 | HCOBE STORAGE CABINET 36W18SD42HHMECAB183642 |
| 6.8 | Filing Cabinet 4-drawer (Office) | HON 214P | 12 | \$531.74 | | | | | | | | \$525.99 | HCONE 28.5D LETTER VERTICAL FILING CABINET 4 DRAWERHMEVER15285-4D |
| 6.9 | Filing Cabinet 2-drawer (office Lateral) | HON 782L | 1 | \$445.44 | | | | | | | | \$355.99 | HCONE 2 DRAWER 36W LATERAL FILE HMELAT36-2D |
| 6.10 | Filing Cabinet 3-drawer (office-lateral) | HON 783L | 1 | \$631.20 | | | | | | | | \$515.99 | HCONE 3 DRAWER 36W LATERAL FILE HMELAT36-3D |
| 6.11 | Filing Cabinet 5-Drawer (Letter storage) | HON 215P | 1 | \$710.15 | | | | | | | | \$575.99 | HCONE 28.5D LETTER VERTICAL FILING CABINET 5 DRAWERHMEVER15285-5D |
| 6.12 | Filing Cabinet 5- Drawer (Lateral) | HON 795 | 1 | \$1,184.22 | | | | | | | | \$985.99 | HCONE 5 DRAWER 42W LATERAL FILE HMELAT42-5D |
| 6.13 | Hallowell Starter Unit Heavy-Duty Open Shelving | Grainger | 13 | \$175.00 | ALTERNATE: Global Industrial Tri-Boro Open Starter, OS75-2436-5, 36"Wx24"Dx75"H, 5 Shelves, 20 Ga. Dark Gray | | | | | | | \$546.08 | Metal Shelving: Add-On, Heavy-Duty, 48 in x 18 in, 84 in Overall Ht, 8 Shelves |
| 6.14 | Goggle Storage | WLS40419-40 | 1 | \$2,221.25 | ALTERNATE: Global Industrial Sellstrom S90494 Monitor 2000 Germicidal Cabinet: 24 1/2"Wx32"Hx9 1/2D | | | | | | | \$993.75 | |
| 7 | Collabrative | | 25 | No Bid | | No Bid | | No Bid | | No Bid | | No Bid | |
| 7.1 | Tenjam Session Series Circle seating - small 13.5in. Tenjam | Tenjam Session Series Circle 1 of each color | 24 | | | | | | | | | | |
| 7.2 | Pentagon seating - small | Tenjam | 66 | | | | | | | | | | |
| 7.3 | Siena Chair w/front casters 21.5in.W x 29.5in.D x 32.5in.H Seat Dimensions: 21in.Wx22in.Dx18.5in.H | HON | 6 | | | | | | | | | | |
| 7.4 | Beanbag Chairs 30in.w x 32h | Lakeshore item No. LC573 | 14 | | | | | | | | | | |
| 7.5 | Jumbo Beanbag Chairs 36in.w x 34h | Lakeshore item No.LC574 | 1 | | | | | | | | | | |
| 7.6 | Comfy Stools Set of 3 | Lakeshore itemNo. LC240X | 28 | | | | | | | | | | |
| 7.7 | Sets of 3 Comfy Curved Seat | LakeshoreNo. LC272 | 5 | | | | | | | | | | |
| 7.8 | Curved Pentagon seating - medium | Tenjam | 54 | | | | | | | | | | |
| 7.9 | Curved Pentagon seating - large | Tenjam | 72 | | | | | | | | | | |
| 7.10 | 17in.Balance Ball Seats | Lakeshore item No. LC528 | 1 | | | | | | | | | No Bid | GAIAM KIDS STAY-N-PLAY BALL (45CM)05- 61652 |
| 7.11 | 22in.Balance Ball Seats | Lakeshore itemNo. LC529 | 1 | | | | | | | | | No Bid | GAIAM KIDS STAY-N-PLAY BALL XL (52CM)05- 63250 |
| 7.12 | Daisy Center - small | Lone Star Furnishings: Tenjam 11305A | 8 | | | | | | | | | | |
| 7.13 | Daisy Center - medium | Lone Star Furnishings: Tenjam 11305B | 7 | | | | | | | | | | |
| 7.14 | Daisy Center - large | Lone Star Furnishings: Tenjam 11497A | 12 | | | | | | | | | | |
| 7.15 | Wobble Cushions | Lakeshore No. LC511 | 1 | | | | | | | | | | |
| 7.16 | Lounge & Learn Chairs | LC812RG Orange + LC812GR Green | 1 | | | | | | | | | | |
| 7.17 | Flex-Space Comfy Pillows - Set of 6 | Lakeshore item No. LC534 | 4 | | | | | | | | | | |
| 7.18 | Flex-Space Classroom Storage Bench - Modern Maple | Lakeshore Item No. RR400 | 4 | | | | | | | | | | |
| 7.19 | Comfy Floor Seats Set of 4 | LakeshoreNo. LC 405 | 2 | | | | | | | | | | |
| 7.20 | 12in. Wobble Chairs | Lakeshore No. LC762 | 1 | | | | | | | | | | |
| 7.21 | 14in. Wobble Chairs | Lakeshore ItemNo. LC764 | 3 | | | | | | | | | | |
| 7.22 | 16in. Wobble Chairs | Lakeshore item No. LC766 | 3 | | | | | | | | | | |

| Line # | Description | Mfg | QTY | Unit | Officewise | Lakeshore Learning Materials (Lakeshore Equipment Company) | | Office Depot Inc | |
|--------|--|--|-----|--------|------------|--|---|------------------|----------|
| | | | | | Comments | Unit | Comments | Unit | Comments |
| 6.7 | Storage Cabinets36x18x42 | HON1842 | 4 | | \$404.02 | | | | |
| 6.8 | Filing Cabinet 4-drawer (Office) | HON 214P | 12 | | \$498.76 | | | | |
| 6.9 | Filing Cabinet 2-drawer (office Lateral) | HON 782L | 1 | | \$417.81 | | | | |
| 6.10 | Filing Cabinet 3-drawer (office-lateral) | HON 783L | 1 | | \$592.05 | | | | |
| 6.11 | Filing Cabinet 5-Drawer (Letter storage) | HON 215P | 1 | | \$666.11 | | | | |
| 6.12 | Filing Cabinet 5- Drawer (Lateral) | HON 795 | 1 | | \$1,110.78 | | | | |
| 6.13 | Hallowell Starter Unit Heavy-Duty Open Shelving | Grainger | 13 | | \$374.18 | | | | |
| 6.14 | Goggle Storage | WLS40419-40 | 1 | | \$1,786.47 | | | | |
| 7 | Collabrative | | 25 | No Bid | | \$95,697.50 | \$2,392,437.50 | | |
| 7.1 | Tenjam Session Series Circle seating - small 13.5in. Tenjam | Tenjam Session Series Circle 1 of each color | 24 | | | \$141.55 | Lakeshore, Item #LC2318U, Flex-Space Comfy Stool - Blue, also available in green and orange | | |
| 7.2 | Pentagon seating - small | Tenjam | 66 | | | \$217.55 | Lakeshore, Item #LC274BU, Flex-Space Lounge & Learn Ottoman - Blue, 20 x 20 x 14H Also in Orange, Gray & Green | | |
| 7.3 | Siena Chair w/front casters 21.5in.W x 29.5in.D x 32.5in.H Seat Dimensions: 21in.Wx22in.Dx18.5in.H | HON | 6 | | | \$265.05 | : Lakeshore, Item #LC812GA, Flex-Space Lounge & Learn Chair - Gray, 20 x 21 x 25H, Seat Ht 14" W/O Caster | | |
| 7.4 | Beanbag Chairs 30in.w x 32h | Lakeshore item No. LCS73 | 14 | | | \$85.49 | | | |
| 7.5 | Jumbo Beanbag Chairs 36in.w x 34h | Lakeshore item No.LC574 | 1 | | | \$189.05 | | | |
| 7.6 | Comfy Stools Set of 3 | Lakeshore itemNo. LC240X | 28 | | | \$417.05 | | | |
| 7.7 | Sets of 3 Comfy Curved Seat | LakeshoreNo. LC272 | 5 | | | \$937.65 | Lakeshore Item #LA958 (new item number - old item number was LC272) | | |
| 7.8 | Curved Pentagon seating - medium | Tenjam | 54 | | | \$217.55 | Lakeshore, Item #LC274BU, Flex-Space Lounge & Learn Ottoman - Blue | | |
| 7.9 | Curved Pentagon seating - large | Tenjam | 72 | | | \$217.55 | Manufacturer: Lakeshore, Item #LC274BU, Flex-Space Lounge & Learn Ottoman - Blue, 20 x 20 x 14H Also in Orange, Gray & Green | | |
| 7.10 | 17in.Balance Ball Seats | Lakeshore item No. LCS28 | 1 | | | \$18.99 | | | |
| 7.11 | 22in.Balance Ball Seats | Lakeshore itemNo. LC529 | 1 | | | \$23.74 | | | |
| 7.12 | Daisy Center - small | Lone Star Furnishings: Tenjam 11305A | 8 | | | \$653.58 | Manufacturer: Lakeshore, Item #LA689DC + 2X Item #LC405BU, Flex-Space Collaborative Floor Work Space Bundle - Blue + Flex-Space Comfy Floor Seat - Blue, Bundles 42" Dia x11-16"H. Seating In Orange, Green, & Gray | | |
| 7.13 | Daisy Center - medium | Lone Star Furnishings: Tenjam 11305B | 7 | | | \$1,043.99 | Manufacturer: Lakeshore, Item #LC681 + 6X Item #LC768BU, Flex-Space Mobile Round Table - Modern Maple - 42" Diameter + Flex-Space Premium Wobble Chair - 18" - Blue | | |
| 7.14 | Daisy Center - large | Lone Star Furnishings: Tenjam 11497A | 12 | | | \$1,043.99 | Manufacturer: Lakeshore, Item #LC681 + 6X Item #LC768BU, Flex-Space Mobile Round Table - Modern Maple - 42" Diameter + Flex-Space Premium Wobble Chair - 18" - Blue | | |
| 7.15 | Wobble Cushions | Lakeshore No. LC511 | 1 | | | \$18.99 | Manufacturer: Lakeshore, Item #LC511BU, Flex-Space Wobble Cushion - Blue, Also in Green & Orange | | |
| 7.16 | Lounge & Learn Chairs | LC812RG Orange + LC812GR Green | 1 | | | \$530.10 | | | |
| 7.17 | Flex-Space Comfy Pillows - Set of 6 | Lakeshore item No. LCS34 | 4 | | | \$141.55 | | | |
| 7.18 | Flex-Space Classroom Storage Bench - Modern Maple | Lakeshore Item No. RR400 | 4 | | | \$379.05 | | | |
| 7.19 | Comfy Floor Seats Set of 4 | LakeshoreNo. LC 405 | 2 | | | \$227.96 | Lakeshore LC405BU + LC405RG + LC405GA + LC405GR | | |
| 7.20 | 12in. Wobble Chairs | Lakeshore No. LC762 | 1 | | | \$66.49 | | | |
| 7.21 | 14in. Wobble Chairs | Lakeshore ItemNo. LC764 | 3 | | | \$75.99 | | | |
| 7.22 | 16in. Wobble Chairs | Lakeshore item No. LC766 | 3 | | | \$85.49 | | | |

| Line # | Description | Mfg | QTY | School Specialty LLC | | Starks Janitorial Services (Reggie) | | Workplace Resource Group (WRG, LLC) | | Virco Inc | | Texas Furniture Source, Inc. | | Wilson Office Interiors | |
|--------|---|---|-----|----------------------|---|-------------------------------------|----------|-------------------------------------|----------|-------------|---------------------------|------------------------------|----------|-------------------------|----------|
| | | | | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments |
| 7.23 | KI - Sway Lounge Chair - seat dims: 27.75in.Wx18.5in.Dx16in.H (Color: Cool Grey Poly Shell & Base - 2QBT-2Q Parquet Bittersweet) | SYC | 4 | \$1,470.53 | KI SYCNC | | | | | | | | | No Bid | |
| 7.24 | FomCore Robin's Nest | FO69 | 4 | \$2,210.82 | FOMCORE F069-45x21.25x39-Z-SET | | | | | | | | | No Bid | |
| 7.25 | FomCore Lily Pad | FK007-Z | 4 | \$110.26 | FOMCORE FK007-18X3-Z | | | | | | | | | No Bid | |
| 8 | Cafeteria | | 1 | No Bid | | | | No Bid | | \$44,354.52 | \$44,354.52 | No Bid | | | |
| 8.1 | Cafeteria Tables | Sico Prepster TC-65 | 21 | \$1,990.82 | CLASSROOM SELECT 1433632 | | | | | \$2,112.12 | VRICO INC - MTS15271216AE | | | No Bid | |
| 9 | Appliances | | 4 | No Bid | | | | No Bid | | No Bid | | No Bid | | | |
| 9.1 | 4.4 Mini Freestanding Mini Fridge w/ Freezer Department | | 1 | | | | | | | | | | | No Bid | |
| 9.2 | 23.8-CU FT TOP-FREEZER REFRIGERATOR WITH ICE MAKER STAINLESS STEEL | Lowes No.10281875 | 2 | | | | | | | | | | | No Bid | |
| 9.3 | 1- COFFEE BREWER BUNN Model No. 33200.0000 (BUNVPR) 33200.0000 VPR Coffee Brewer & 2 DECANter BUNN Model No. (BUN424020144) 64 oz. Black Handle Glass Coffee Decanter | Ace Mart 5333 | 1 | | | | | | | | | | | No Bid | |
| 9.4 | Sharp Model No. R721LCFS (SHPR721LCFS) Microwave Oven, medium duty, 1000 watts, 1.0 cu. ft. capacity | SHPR-21LCFS | 1 | | | | | | | | | | | No Bid | |
| 10 | Health Items | | 12 | No Bid | | | | No Bid | | No Bid | | No Bid | | | |
| 10.1 | Adjustable Rolling Stools | | 2 | | | | | | | | | | | No Bid | |
| 10.2 | Lindsay recovery couch, hardwood legs stock (campus picks color) | MACGILL No.49350000 | 4 | | | | | | | | | | | No Bid | |
| 10.3 | *Mobi Changing Table Size 3School Health103894 | | 2 | | | | | | | | | | | No Bid | |
| 10.4 | Heavy Duty Mobile Lift | Hoyer HPL500 Power Base Lift | 1 | | | | | | | | | | | No Bid | |
| 10.5 | Loop Style Full Back Padded | NA 1067-x small & NA 1068- small & NA 1069 medium | 3 | | | | | | | | | | | No Bid | |
| 10.6 | Loop Style - Full back mesh | NA 1080 x-small & NA 1068 small & NA 1082 medium | 3 | | | | | | | | | | | No Bid | |
| 10.7 | Compass Chair | Size 2 | 3 | | | | | | | | | | | No Bid | |
| 10.8 | Compass Chair | Size 3 | 4 | | | | | | | | | | | No Bid | |
| 10.9 | Compass Chair | Size 4 | 2 | | | | | | | | | | | No Bid | |
| 10.10 | Compass Chair | Size 1 | 1 | | | | | | | | | | | No Bid | |
| 10.11 | Rifton HTS Medium | HTSZ12 | 2 | | | | | | | | | | | No Bid | |
| 10.12 | HoyerPro Slings For Lift Small & Medium W/ Head Support | HPL 500 | 1 | | | | | | | | | | | No Bid | |
| 11 | Wenger 3- Step Flip Forms Riser 4 Colors | Wenger | 4 | \$2,471.39 | MIDWEST TFR72-QS & TFB72-QS - SSL#1670523E & 1670524E | | | No Bid | | No Bid | | No Bid | | No Bid | |
| 12 | Carpets for Kids Colorful Place Seating Rug | Carpets For Kids8612 | 4 | \$398.36 | School Specialty LLC: SSL#679223 | | | No Bid | | No Bid | | No Bid | | No Bid | |
| 13 | Carpets For Kids Alpha Rug, 6' 9in. x 9' 5in., Oval | Carpets For Kids 4995 | 4 | \$201.40 | School Specialty LLC: SSL#520727 | | | No Bid | | No Bid | | No Bid | | No Bid | |
| 14 | 48in. Reading Book Case | Office SourcePL155 | 4 | \$201.40 | CHILDCRAFT 1291237 | | | No Bid | | No Bid | | \$161.30 | \$645.20 | No Bid | |
| 15 | Giant Classic Dollhouse | Lakeshore JJ906 Or equal | 4 | \$92.23 | CHILDCRAFT 252363 | | | No Bid | | No Bid | | No Bid | | No Bid | |
| 16 | Pretend & Play Hardwood Kitchen Set | Lakeshore LC710X or equal | 4 | \$754.60 | CHILDCRAFT 296120 | | | No Bid | | No Bid | | No Bid | | No Bid | |
| | | | | \$32,458.38 | | | | | | | | | | | |

*Company not local & not enough employees

** Alternate given not comparable to standard

| Line # | Description | Mfgr | QTY | McKinney Office Supply, Inc | | Lone Star Furnishings | | Blue Box LLC | | Kay-Twelve, LLC | | HCONE INTERNATIONAL IMPEX LLC | |
|--------|---|---|-----|-----------------------------|-------------|-----------------------|-------------|--------------|----------|-----------------|--------------------|-------------------------------|--|
| | | | | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments | Unit | Comments |
| 7.23 | KI - Sway Lounge Chair - seat dims: 27.75in. Wx18.5in.Dx16in.H (Color: Cool Grey Poly Shell & Base - 2QBT-2Q Parquet Bittersweet) | SYC | 4 | | | | | | | | | | |
| 7.24 | FomCore Robin's Nest | FO69 | 4 | | | | | | | | | | |
| 7.25 | FomCore Lily Pad | FK007-Z | 4 | | | | | | | | | | |
| 8 | Cafeteria | | 1 | \$39,974.34 | \$39,974.34 | \$43,074.15 | \$43,074.15 | No Bid | | | | \$45,170.79 | \$45,170.79 |
| 8.1 | Cafeteria Tables | Sico Prepster TC-65 | 21 | \$1,903.54 | | \$2,051.15 | | | | 1787.06 | Amstab MST1216 | \$2,150.99 | ALTERNATE HCONE 16 STOOL 12FT CAFETERIA RECTANGLE TABLE MTS012 |
| 9 | Appliances | | 4 | No Bid | | No Bid | | No Bid | | No Bid | | No Bid | |
| 9.1 | 4.4 Mini Freestanding Mini Fridge w/ Freezer Department | | 1 | | | | | | | | | | |
| 9.2 | 23.8-CU FT TOP-FREEZER REFRIGERATOR WITH ICE MAKER STAINLESS STEEL | Lowes No.10281875 | 2 | | | | | | | | | | |
| 9.3 | 1- COFFEE BREWER BUNN Model No. 33200.0000 (BUNVPR) 33200.0000 VPR Coffee Brewer & 2 DECANTER BUNN Model No. (BUN424020144) 64 oz. Black Handle Glass Coffee Decanter | Ace Mart 5333 | 1 | | | | | | | | | | |
| 9.4 | Sharp Model No. R721LCFS (SHPR721LCFS) Microwave Oven, medium duty, 1000 watts, 1.0 cu. ft. capacity | SHPR-21LCFS | 1 | | | | | | | | | | |
| 10 | Health Items | | 12 | No Bid | | No Bid | | No Bid | | No Bid | | No Bid | |
| 10.1 | Adjustable Rolling Stools | | 2 | | | | | | | | | | |
| 10.2 | Lindsay recovery couch, hardwood legs stock (campus picks color) | MACGILL No.49350000 | 4 | | | | | | | | | | |
| 10.3 | *Mobi Changing Table Size 3School Health103894 | | 2 | | | | | | | | | | |
| 10.4 | Heavy Duty Mobile Lift | Hoyer HPL500 Power Base Lift | 1 | | | | | | | | | | |
| 10.5 | Loop Style Full Back Padded | NA 1067-x small & NA 1068- small & NA 1069 medium | 3 | | | | | | | | | | |
| 10.6 | Loop Style - Full back mesh | NA 1080 x-small & NA 1068 small & NA 1082 medium | 3 | | | | | | | | | | |
| 10.7 | Compass Chair | Size 2 | 3 | | | | | | | | | | |
| 10.8 | Compass Chair | Size 3 | 4 | | | | | | | | | | |
| 10.9 | Compass Chair | Size 4 | 2 | | | | | | | | | | |
| 10.10 | Compass Chair | Size 1 | 1 | | | | | | | | | | |
| 10.11 | Rifton HTS Medium | HTSZ12 | 2 | | | | | | | | | | |
| 10.12 | HoyerPro Slings For Lift Small & Medium W/ Head Support | HPL 500 | 1 | | | | | | | | | | |
| 11 | Wenger 3- Step Flip Forms Riser 4 Colors | Wenger | 4 | No Bid | | No Bid | | No Bid | | \$1,706.12 | | \$6,824.48 | No Bid |
| 12 | Carpets for Kids Colorful Place Seating Rug | Carpets For Kids8612 | 4 | No Bid | | No Bid | | No Bid | | \$429.41 | | \$1,717.64 | 339.96* \$1,359.84 |
| 13 | Carpets For Kids Alpha Rug, 6' 9in. x 9' 5in., Oval | Carpets For Kids 4995 | 4 | No Bid | | No Bid | | No Bid | | \$364.71 | | \$1,458.84 | \$263.46 \$1,053.84 |
| 14 | 48in. Reading Book Case | Office SourcePL155 | 4 | No Bid | | No Bid | | No Bid | | No Bid | | \$128.96 | \$515.84 |
| 15 | Giant Classic Dollhouse | Lakeshore JJ906 Or equal | 4 | No Bid | | No Bid | | No Bid | | No Bid | | No Bid | |
| 16 | Pretend & Play Hardwood Kitchen Set | Lakeshore LC710X or equal | 4 | No Bid | | No Bid | | No Bid | | 1523.53 | Jonti-Craft 1711jc | No Bid | |

*Company not local & not enough employees

** Alternate given not comparable to standard

| Line # | Description | Mfg | QTY | Unit | Officewise | Lakeshore Learning Materials (Lakeshore Equipment Company) | | Office Depot Inc | |
|--------|---|---|-----|-------------|-----------------------------------|--|---|------------------|---|
| | | | | | Comments | Unit | Comments | Unit | Comments |
| 7.23 | KI - Sway Lounge Chair - seat dims: 27.75in. Wx18.5in. Dx16in. H (Color: Cool Grey Poly Shell & Base - 2QBT-2Q Parquet Bittersweet) | SYC | 4 | | | \$265.05 | Manufacturer: Lakeshore, Item #LC812GA, Flex-Space Lounge & Learn Chair - Gray, without swivel | | |
| 7.24 | FomCore Robin's Nest | FO69 | 4 | | | \$322.04 | Manufacturer: Lakeshore, Item #LC805 + Item #LC806, Quiet Time Privacy Cube + Cushion for Quiet Time Privacy Cube | | |
| 7.25 | FomCore Lily Pad | FK007-Z | 4 | | | \$23.74 | Manufacturer: Lakeshore, Item #LC237, INDOOR-OUTDOOR FLOOR SEATS | | |
| 8 | Cafeteria | | 1 | \$25,683.42 | | \$25,683.42 | No Bid | \$15,734.04 | \$15,734.04 |
| 8.1 | Cafeteria Tables | Sico Prepster TC-65 | 21 | \$1,223.02 | Cafeteria Convertible Bench Table | | | 749.24** | Bidding Alumni Convertible Bench table, 15" x 96" HPL top with Polyurethane armor Edge, 12" x 96" HPL seat with Polyurethane armor edge, Powder coat painted frame, Fixed height 29", 4" heavy duty threaded casters with domed locking nut and insert glide Laminate and paint colors to be determined Sold as single units Optimal pairing with the latch system. |
| 9 | Appliances | | 4 | No Bid | | No Bid | | | |
| 9.1 | 4.4 Mini Freestanding Mini Fridge w/ Freezer Department | | 1 | | | | | | |
| 9.2 | 23.8-CU FT TOP-FREEZER REFRIGERATOR WITH ICE MAKER STAINLESS STEEL | Lowes No.10281875 | 2 | | | | | | |
| 9.3 | 1- COFFEE BREWER BUNN Model No. 33200.0000 (BUNVPR) 33200.0000 VPR Coffee Brewer & 2 DECANter BUNN Model No. (BUN424020144) 64 oz. Black Handle Glass Coffee Decanter | Ace Mart 5333 | 1 | | | | | | |
| 9.4 | Sharp Model No. R721LCFS (SHPR721LCFS) Microwave Oven, medium duty, 1000 watts, 1.0 cu. ft. capacity | SHPR-21LCFS | 1 | | | | | | |
| 10 | Health Items | | 12 | No Bid | | \$1,915.20 | | \$22,982.40 | |
| 10.1 | Adjustable Rolling Stools | | 2 | | | \$170.05 | Manufacturer: Lakeshore, Item #LC741, Flex-Space Height Adjustable Stool - Modern Gray, without casters | | |
| 10.2 | Lindsay recovery couch, hardwood legs stock (campus picks color) | MACGILL No.49350000 | 4 | | | No Bid | | | |
| 10.3 | *Mobi Changing Table Size 3School Health103894 | | 2 | | | \$787.55 | Manufacturer: Lakeshore, Item #AA860, Infant Changer & Storage Center, without casters | | |
| 10.4 | Heavy Duty Mobile Lift | Hoyer HPL500 Power Base Lift | 1 | | | No Bid | | | |
| 10.5 | Loop Style Full Back Padded | NA 1067-x small & NA 1068- small & NA 1069 medium | 3 | | | No Bid | | | |
| 10.6 | Loop Style - Full back mesh | NA 1080 x-small & NA 1068 small & NA 1082 medium | 3 | | | No Bid | | | |
| 10.7 | Compass Chair | Size 2 | 3 | | | No Bid | | | |
| 10.8 | Compass Chair | Size 3 | 4 | | | No Bid | | | |
| 10.9 | Compass Chair | Size 4 | 2 | | | No Bid | | | |
| 10.10 | Compass Chair | Size 1 | 1 | | | No Bid | | | |
| 10.11 | Rifton HTS Medium | HTSZ12 | 2 | | | No Bid | | | |
| 10.12 | HoyerPro Slings For Lift Small & Medium W/ Head Support | HPL 500 | 1 | | | No Bid | | | |
| 11 | Wenger 3- Step Flip Forms Riser 4 Colors | Wenger | 4 | No Bid | | No Bid | | | |
| 12 | Carpets for Kids Colorful Place Seating Rug | Carpets For Kids8612 | 4 | \$415.50 | \$1,662.00 | | | | |
| 13 | Carpets For Kids Alpha Rug, 6' 9in. x 9' 5in., Oval | Carpets For Kids 4995 | 4 | \$324.59 | \$1,298.36 | 274.55 | Lakeshore GG148 | | |
| 14 | 48in. Reading Book Case | Office SourcePL155 | 4 | \$126.25 | \$505.00 | | | | |
| 15 | Giant Classic Dollhouse | Lakeshore JJ906 Or equal | 4 | No Bid | | \$217.55 | | \$870.20 | |
| 16 | Pretend & Play Hardwood Kitchen Set | Lakeshore LC710X or equal | 4 | No Bid | | \$835.05 | | \$3,340.20 | |

*Company not local & not enough employees

Estimated Total \$ 9,275,000.00

** Alternate given not comparable to standard



TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: January 13, 2022

RE: Bid Number **22-26 Copier Paper - Quarterly**

Bid Number **22-26** is a quarterly contract for dual purpose copier paper. This paper is used throughout the District for printing a variety of items including, but not limited to, correspondence, lesson plans, tests, worksheets, and workbooks.

Due to the supply chain and market, it is recommended all vendors meeting specifications be approved. Quotes will be requested from the responding vendors so that current pricing will be used and product availability can be confirmed.

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Financial Services

ARLINGTON INDEPENDENT SCHOOL DISTRICT
Effective Date: January 14, 2022 to March 31, 2022

BID 22-26 Copier Paper - Quarterly

| | | | Liberty Paper | Staples Contract & Commercial | Veritiv Operating Company | Akilieum Investment Group |
|---------------------------|--|--------------|---------------|-------------------------------|---------------------------|---------------------------|
| VENDOR ID NUMBER: | | | 10281531 | 10283488 | 5716 | Need Set Up |
| TERMS: | | | NET 30 | NET 30 | NET 30 | NET 30 |
| RESIDENT VENDOR: | | | California | Colorado | Texas | Texas |
| HUB VENDOR: | | | YES | NO | NO | YES |
| STOCK # | DESCRIPTION | QTY ESTIMATE | PRICE | PRICE | PRICE | PRICE |
| 01.35.0320 | Copier Paper, Dual Purpose, 8.5" X 11". True 20#, White, 92 Brightness, 500 sheets/ream, 10 reams/case | 7560 Cases | TBD | TBD | TBD | TBD |
| Brand: | | | Premier | Tru Red 135848 | Comet | Staples, HP |
| Mill: | | | Smurfit Kappa | Domtar | UPM | Staples, HP |
| Mill Location: | | | Columbia | USA | Finland | USA |
| Delivery Time ARO: | | | 7-21 Days | 21-28 Days | 4-6 Weeks | 5 Days |

TBD = To be determined upon quote

Estimated Total: \$ 300,000.00



TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: January 13, 2022

RE: RFP Number **22-27** - C2 2022 E-Rate

Request for proposal **22-27** is for category 2 equipment for the District. We received seven responses to this RFP with one marked non-responsive because the vendor did not provide pricing. We estimate the total cost to be \$4,142,836.77. This is the amount before E-rate credits are deducted.

Attached is a letter of recommendation from John Atchison, Director of Network Services.

It is recommended that CDW-G be awarded as they represent the best value to the District.

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Financial Services



MEMORANDUM

TO: Lisa Phillips, Director of Purchasing
FROM: John Atchison, Director of Infrastructure and Operations
DATE: December 13, 2021
SUBJECT: RFP 22-27 C2 Networking Equipment (E-Rate)

The District has approved the purchase of networking equipment as part of the continuous network infrastructure improvements and upgrades as part of the 2019 Bond program. The district engaged in a sealed competitive bid process and publicly advertised the RFP bid on the district's website and through various publishing platforms, in accordance with state law. Proposals were received from seven bidders:

- Ahead in the Cloud
- CDW-G LLC
- ConvergeOne
- Netsync Networks
- Questivity
- Riverside Technologies
- Tutteo

The proposals received were evaluated based on criteria published in the RFP:

| Evaluation Criteria | Maximum Points |
|---|----------------|
| Price of eligible service/product | 34 |
| The respondent's demonstrated competence and experience with similar type services for districts and/or public entities | 10 |
| Quality of the proposer's goods and services | 20 |
| Extent to which the goods or services meets the district's needs | 25 |
| Proposer's past relationship with the district | 5 |
| Cost for annual services if multi-year program is proposed | 1 |
| Any other relevant factor specifically listed in the request for bids or Proposals. | 0 |
| Ability to comply with federal program rules | 5 |
| Total Points | 100 |

An evaluation committee consisting of the **Director of Infrastructure and Operations, Manager of Network Infrastructure, Manager of Unified Communications, Network Infrastructure Team Lead, and VST Consulting Services** completed evaluations. CDW-G ranked highest amongst all proposers with 89.57 points. Pending approval by the Board of Trustees, work will begin upon E-Rate approval and funding in Q4 of 2022 with a substantial completion date of Q2 of 2023.

Based on the evaluation process, the committee recommends the proposal as submitted by CDW-G with an estimated cost to the district of **\$4,142,836.77**, which excludes an estimated 80% federal E-Rate discount.

| Arlington ISD Network Equipment Evaluation FY2022 E-Rate Evaluation Date: 12/9/2021 FCC Form 470 #: 220003307 | | | | | | | | |
|--|---|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|------------------------|
| Evaluation Criteria | | | | | | | | Maximum Points |
| 1 | Price of eligible service/product | | | | | | | 34 |
| 2 | The respondent's demonstrated competence and experience with similar type services for districts and/or public entities | | | | | | | 10 |
| 3 | Quality of the proposer's goods and services | | | | | | | 20 |
| 4 | Extent to which the goods or services meets the District's needs | | | | | | | 25 |
| 5 | Proposer's past relationship with the District | | | | | | | 5 |
| 6 | Cost for annual services if multi-year program is proposed | | | | | | | 1 |
| 7 | Any other relevant factor specifically listed in the request for bids or Proposals. | | | | | | | 0 |
| 8 | Ability to comply with federal program rules | | | | | | | 5 |
| Total Maximum Points: | | | | | | | | 100 |
| Bid Evaluations | | | | | | | | |
| | | Vendor Name: | Ahead in the Cloud | CDW-G | ConvergeOne | NetSync | Questivity | Riverside Technologies |
| | | Manufacturer brand: | Mixed | Cisco | Cisco | Cisco | Cisco | Cisco |
| | | Cost: | \$ 2,993,814.30 | \$ 4,142,836.77 | \$ 4,514,761.20 | \$ 4,578,848.65 | \$ 4,304,188.94 | \$ 4,387,749.15 |
| 1 | Price of eligible service/product | 34 | 34.00 | 24.57 | 22.55 | 22.23 | 23.65 | 23.20 |
| 2 | The respondent's demonstrated competence and experience with similar type services for districts and/or public entities | 10 | 7.00 | 10.00 | 7.00 | 9.00 | 7.00 | 7.00 |
| 3 | Quality of the proposer's goods and services | 20 | 15.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 4 | Extent to which the goods or services meets the District's needs | 25 | 20.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 5 | Proposer's past relationship with the District | 5 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 6 | Cost for annual services if multi-year program is proposed | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Any other relevant factor specifically listed in the request for bids or Proposals. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Ability to comply with federal program rules | 5 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Total: | | 100.00 | 81.00 | 89.57 | 79.55 | 86.23 | 80.65 | 80.20 |
| | | Vendor Name: | Tutteo* | | | | | |
| | | Manufacturer brand: | | | | | | |
| | | Cost: | NA | | | | | |
| 1 | Price of eligible service/product | 34 | 0.00 | | | | | |
| 2 | The respondent's demonstrated competence and experience with similar type services for districts and/or public entities | 10 | 0.00 | | | | | |
| 3 | Quality of the proposer's goods and services | 20 | 0.00 | | | | | |
| 4 | Extent to which the goods or services meets the District's needs | 25 | 0.00 | | | | | |
| 5 | Proposer's past relationship with the District | 5 | 0.00 | | | | | |
| 6 | Cost for annual services if multi-year program is proposed | 1 | 0.00 | | | | | |
| 7 | Any other relevant factor specifically listed in the request for bids or Proposals. | 0 | 0.00 | | | | | |
| 8 | Ability to comply with federal program rules | 5 | 0.00 | | | | | |
| Total: | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *NON-RESPONSIVE | | | | | | | | |



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: January 13, 2022

RE: **RFP 22-28 Transportation Lubricants for Inventory & Catalog**

RFP Number **22-28** is an annual contract for transportation lubricants for inventory. In addition to the inventory line items, the bid asked for a discount from the vendor's catalog, price list or shelf price. This will allow the District to purchase items which are not identified at this time.

It is recommended that the low bids meeting specifications be awarded by line item, with the exception of line 6, which was awarded as best value to the District since all other pricing was awarded to one vendor. All vendors meeting specifications be approved for catalog purchasing.

cc: Tammy Craig
Senior Director of Business Services

Alice Hamrick
Executive Director of Financial Services

Arlington Independent School District
 Bid #22-28 Transportation Lubricants for Inventory & Catalog
 Effective Dates: January 14, 2022- June 30, 2022

| | | | | |
|--|------------------------|--------------|--|--|
| RFP # 22-28 Transportation Lubricants for Inventory & Catalog | Vendor | | Ataram Oil | Western Marketing Inc a Reladyne Co |
| | Vendor ID | | Not Set Up | 10283184 |
| | Resident Vendor | | <input checked="" type="checkbox"/> Texas <input type="checkbox"/> District | <input checked="" type="checkbox"/> Texas <input type="checkbox"/> District |
| | HUB | | NO | NO |
| Description | QTY | UOM | Unit | Unit |
| Please provide a percentage discount from your catalog, shelf, or list price | 1 | EA | 0.0% | 0.0% |
| 13.01.0003 MOTOR OIL, 15W40, CK-4, BULK | 4000 | Bulk Gallon | \$8.45 | \$9.79 |
| 13.01.0004 MOTOR OIL, 5W30 SYN BLEND, ILSAC GF-6A, API SP, BULK | 2600 | Bulk Gallons | \$6.95 | \$7.69 |
| 13.01.0005 MOTOR OIL, TECH/SYN DEXOSI OW20, ILSAC GF-6A, API SP, BULK | 130 | Bulk Gallons | \$9.55 | \$10.79 |
| 10.06.2422 ANTI-FREEZE, Heavy duty, 55 GALLON DRUM, CONCENTRATE EG, Cummins CES14603 and CES14439 approved | 130 | Bulk Gallons | \$11.00 | \$11.89 |
| 10.06.2423 ANTI-FREEZE, Universal Light Duty, 55 GALLON DRUM, CONCENTRATE, SAE J1034, J1038, ASTM D-3306 | 130 | Bulk Gallons | \$8.85 | \$8.49 |

Total Estimated Award: \$52,000.00

Arlington Independent School District Board of Trustees Communication

Meeting Date: January 13, 2022

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 requires "any such purchases that cost \$50,000 or more in the aggregate over a one-year period of time shall require Board approval before a transaction may take place." Listed below are the purchases over \$50,000 exempt from bidding requiring Board approval:

22-01-13-001 Classroom Library Enhancements 2nd of 2 extensions

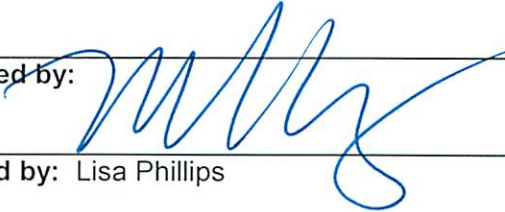
22-01-13-002 Security and Safety Equipment

22-01-13-003 Level Literacy Bookroom Enhancements 2nd of 2 extensions

22-01-13-004 Real Estate Appraisal

Recommendation:

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

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Lisa Phillips |
| | Date: 12/16/2021 |

Arlington Independent School District
Purchases Greater than \$50,000 Exempt from Bid
Date: January 13, 2022

| Control No. | AISD Department | Vendor Name | Goods or Services | Estimated Amount | Purchase Method |
|-------------|--------------------------|----------------------------------|---|------------------|----------------------|
| 22-01-13-01 | State & Federal Programs | Benchmark Education & Booksource | Classroom Library Enhancements (Final extension) | \$840,000.00 | 20-42 Renewal |
| 22-01-13-02 | Safety & Security | Multiple Vendors | Security and Safety Equipment | \$1,000,000.00 | 21-33 Renewal |
| 22-01-13-03 | State & Federal Programs | Multiple Vendors | Level Literacy Bookroom Enhancements (Final extension) | \$500,000.00 | 20-40 Renewal |
| 22-01-13-04 | Facilities | Peyco Southwest | Real Estate Appraisal | \$53,000.00 | Professional Service |

Arlington Independent School District Board of Trustees Communication

Meeting Date: January 13, 2022

Consent Item

Subject: Budget Amendment #2 – General Fund and Construction Fund

Purpose:

To amend the 2021-22 General fund and Construction funds to reflect changes since the budget was adopted in June 2021.

Background:

General Fund-This budget amendment amends the 2021-2022 General Fund budget for items that were not included in the adopted budget. This amendment includes the one-time payment to employees approved by the Board of Trustees at the November 29, 2021 board meeting. The amendment also includes revenue and expenditures due to the 2021 winter storm and functional changes. Functional changes do not impact the estimated ending fund balance.

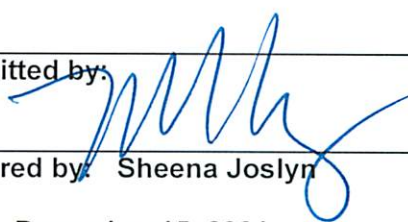
Net change to budget = (7,064,950)

Construction Fund-The budget amendment allocates funds remaining from the fiscal year 2021 audited fund balance in the construction accounts.

Net change to budget = (29,485,028)

Recommendation:

Administration recommends approval.

| | |
|---|--|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Sheena Joslyn |
| | Date: December 15, 2021 |

Arlington Independent School District
2021-2022 Budget Amendment
General Operating Fund

| | | Adopted Budget 2021-22 | 2021-22 Amended Budget As of October 2021 | Proposed Budget Amendment | Proposed Amended Budget |
|---|--|---------------------------|---|---------------------------------|-------------------------------|
| Revenues | | | | | |
| 5700 | Local & Intermediate Revenue | 353,888,434 | 353,888,434 | \$ 14,035 | \$ 353,902,469 |
| 5800 | State Program Revenue | 204,823,462 | 218,719,620 | - | 218,719,620 |
| 5900 | Federal Program Revenue | 12,482,985 | 12,482,985 | - | 12,482,985 |
| Total Revenues | | 571,194,881 | 585,091,039 | 14,035 | 585,105,074 |
| Other Resources | | - | 200,000 | 2,447,512 | 2,647,512 |
| Total Revenues and Other Resources | | 571,194,881 | 585,291,039 | 2,461,547 | 587,752,586 |
| Expenditures | | | | | |
| Function | | | | | |
| 11 | Instruction | 351,843,517 | 355,463,943 | 4,008,842 | 359,472,785 |
| 12 | Instructional Resources & Media Services | 6,963,206 | 6,965,999 | 55,416 | 7,021,415 |
| 13 | Curriculum & Staff Development | 7,542,644 | 7,607,182 | 54,009 | 7,661,191 |
| 21 | Instructional Administration | 12,411,211 | 12,568,125 | 424,658 | 12,992,783 |
| 23 | School Administration | 34,041,805 | 33,996,704 | 301,427 | 34,298,131 |
| 31 | Guidance & Counseling | 32,358,201 | 33,130,408 | 224,967 | 33,355,374 |
| 32 | Attendance & Social Work Service | 2,284,378 | 2,313,378 | 24,168 | 2,337,546 |
| 33 | Health Services | 7,854,573 | 7,855,573 | 65,905 | 7,921,478 |
| 34 | Pupil Transportation | 17,825,195 | 17,724,685 | 650,267 | 18,374,952 |
| 35 | Food Service | - | - | 324,697 | 324,697 |
| 36 | Extracurricular Activities | 12,800,799 | 12,938,392 | 231,486 | 13,169,878 |
| 41 | General Administration | 13,837,073 | 13,917,248 | 113,912 | 14,031,160 |
| 51 | Plant Maintenance & Operations | 56,627,083 | 56,788,433 | 2,757,922 | 59,546,355 |
| 52 | Security | 10,398,307 | 10,354,923 | 86,624 | 10,441,547 |
| 53 | Computer Processing | 13,680,484 | 13,630,621 | 71,023 | 13,701,644 |
| 61 | Community Services | 519,079 | 518,899 | 44,391 | 563,289 |
| 71 | Debt Service | 589,164 | 589,164 | - | 589,164 |
| 81 | Facility Acquisition & Construction | - | - | 41,785 | 41,785 |
| 95 | Student Tuition Non-public Schools | 30,000 | 30,000 | 45,000 | 75,000 |
| 97 | Payments to TIF | - | - | - | - |
| 99 | Other Intergovernmental Charges | 2,458,600 | 2,458,600 | - | 2,458,600 |
| Total Expenditures | | 584,065,320 | 588,852,277 | 9,526,497 | 598,378,774 |
| Other Uses | | - | - | - | - |
| Total Expenditures and Other Uses | | 584,065,320 | 588,852,277 | 9,526,497 | 598,378,774 |
| Budgeted Surplus/(Deficit) | | (12,870,439) | (3,561,238) | (7,064,950) | (10,626,188) |
| Beginning Fund Balance | | 244,496,048 | 244,496,048 | | 244,496,048 |
| Projected Ending Fund Balance | | 231,625,609 | 240,934,810 | | 233,869,860 |

Arlington Independent School District
2021-2022 Budget Amendment
Construction Fund

| | | Adopted Budget 2021-22 | 2021-22 Amended Budget As of October 2021 | Proposed Budget Amendment | Proposed Amended Budget |
|---|--|---------------------------|---|---------------------------------|-------------------------------|
| Revenues | | | | | |
| 5700 | Local & Intermediate Revenue | \$ 433,102.00 | \$ 433,102 | \$ - | \$ 433,102 |
| 5800 | State Program Revenue | - | - | - | - |
| 5900 | Federal Program Revenue | - | - | - | - |
| Total Revenues | | 433,102 | 433,102 | - | 433,102 |
| Other Resources | | - | - | - | - |
| Total Revenues and Other Resources | | 433,102 | 433,102 | - | 433,102 |
| Expenditures | | | | | |
| Function | | | | | |
| 11 | Instruction | 12,381,731 | 12,381,731 | 8,492,353 | 20,874,083 |
| 12 | Instructional Resources & Media Services | - | - | - | - |
| 13 | Curriculum & Staff Development | - | - | - | - |
| 21 | Instructional Administration | - | - | - | - |
| 23 | School Administration | - | - | - | - |
| 31 | Guidance & Counseling | - | - | - | - |
| 32 | Attendance & Social Work Service | - | - | - | - |
| 33 | Health Services | - | - | - | - |
| 34 | Pupil Transportation | 2,082,738 | 2,082,738 | - | 2,082,738 |
| 35 | Food Service | - | - | - | - |
| 36 | Extracurricular Activities | 406,267 | 406,267 | - | 406,267 |
| 41 | General Administration | - | - | - | - |
| 51 | Plant Maintenance & Operations | 7,859,962 | 7,859,962 | 429,336 | 8,289,298 |
| 52 | Security | - | - | - | - |
| 53 | Computer Processing | 23,431,498 | 23,431,498 | (8,873,855) | 14,557,644 |
| 61 | Community Services | - | - | - | - |
| 71 | Debt Service | - | - | - | - |
| 81 | Facility Acquisition & Construction | 333,555,008 | 333,555,008 | 29,437,194 | 362,992,202 |
| 95 | Student Tuition Non-public Schools | - | - | - | - |
| 97 | Payments to TIF | - | - | - | - |
| 99 | Other Intergovernmental Charges | - | - | - | - |
| Total Expenditures | | 379,717,203 | 379,717,203 | 29,485,028 | 409,202,231 |
| Other Uses | | - | - | - | - |
| Total Expenditures and Other Uses | | 379,717,203 | 379,717,203 | 29,485,028 | 409,202,231 |
| Budgeted Surplus/(Deficit) | | (379,284,101) | (379,284,101) | (29,485,028) | (408,769,129) |
| Beginning Fund Balance | | 408,874,295 | 408,874,295 | | 408,874,295 |
| Projected Ending Fund Balance | | 29,590,194 | 29,590,194 | | 105,166 |

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

Regular Meeting

December 9, 2021
5:00 p.m.

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

Members Absent: None

Media Present: None

CALL TO ORDER: Board Chamber

Vice President Hogg called the meeting to order at 5:04 p.m. with five trustees present at the Administration Building, 690 East Lamar Boulevard, Arlington, Texas and President Mays attending via videoconference call. Vice President Hogg presided over the meeting.

CLOSED MEETING: Board Conference Room

Vice President Hogg adjourned to closed meeting at 5:04 p.m. pursuant to Sections 551.071 through 551.084 of the Texas Government Code in accordance with the Texas Open Meetings Act for the topics set forth on the agenda.

1. Superintendent Contract and Extension
2. Administrative Appointments/Personnel Ratification
3. Property Locally Known as 2600 E. Park Row Drive, Arlington, Texas

Trustee Fowler arrived during closed session.

RECONVENE INTO OPEN SESSION: Board Room

Vice President Hogg reconvened the Board into the open meeting at 6:57 p.m. with six trustees present and President Mays attending via videoconference call.

Due to the health and safety concerns related to the COVID-19 coronavirus, members of the public were encouraged to participate by watching the school board meeting online at www.aisd.net. 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:

Dr. Cavazos led the audience in the Pledge of Allegiance. Mr. Hogg called for a moment of silence and special thoughts in the passing of Mr. Michael Jarrett.

PROGRAM AND/OR PRESENTATION:

A. Student Performance by Seguin High School Choir

Executive Director of Communications and Marketing Anita Foster introduced the Juan Seguin High School Chamber Singers. They are a select group of majority upperclassmen chosen for their superior performance and sight reading skills, as well as their positive character and commitment to choir. They are under the direction of Callie Massey, an Abilene Christian University graduate in her fourth year at Seguin; and Alaina Ice, a Texas Christian University graduate in her third year at Seguin. The Chamber Singers performed "Sing We Now of Christmas" a traditional French carol dating back to the Fifteenth Century.

B. Student of the Month

Bowie High School Principal Mr. Lizardo introduced the December 2021 student of the month, Tyler Brown. Tyler has been the active voice for the class of 2022 over the last four years. She has been a member of the track team for four years, and captain for the last two. She is the class president and held that role for the last three years. She is in the top ten percent and in national honor society. She joined LULAC this year where she serves as parliamentarian and helps to coordinate social and volunteering events like Bowie's Deck the Halls event taking place December 11, 2021, where any family can bring their young ones for a free evening of games, gifts, cookies with Santa, and distributing children's books to promote literacy in our community. She is a hard worker and she does not hesitate to put in the work. Some will work hard and complain the entire time. Tyler sets a goal and works hard because she wants to achieve her goal and she has the willingness and ability to do the work; so she does.

PUBLIC HEARING: None

OPEN FORUM FOR AGENDA ITEMS:

Cindy Calaluca spoke regarding keeping it simple.

ACTION:

- A. Consider and Take Action on a Resolution Directing Finance Staff to Proceed with Arrangements for a 2022 Bond Issuance Using a Portion of the 2019 Bond Election Authorization and a Potential Bond Refunding; Engaging Consultants with Respect to that Bond Issuance and Appointing the Members of an Underwriting Syndicate

Motion by Dr. Aaron Reich, second by Melody Fowler, to adopt a resolution authorizing staff to proceed with the issuance of bonds in 2022 and engaging consultants and bond underwriters.

Voting For: 7
Voting Against: 0

Vice President Hogg reported that the motion passed.

- B. Consider and Take Action on a Resolution Calling the District's Unlimited Tax Refunding Bonds, Taxable Series 2013 for Redemption Prior to Maturity and Approving All Other Necessary Actions Pertaining to that Bond Redemption

Motion by David Wilbanks, second by Melody Fowler, to adopt a resolution calling for redemption prior to maturity the District's Taxable Series 2013 Bonds.

Voting For: 7
Voting Against: 0

Vice President Hogg reported that the motion passed.

- C. Consider and Take Action on a Resolution Calling the District's Unlimited Tax Refunding Bonds, Series 2009 for Redemption Prior to Maturity and Approving All Other Necessary Actions Pertaining to that Bond Redemption

Motion by Melody Fowler, second by Dr. Aaron Reich, to adopt a resolution calling for redemption prior to maturity the District's Series 2009 Bonds.

Voting For: 7
Voting Against: 0

Vice President Hogg reported that the motion passed.

- D. Consider Sale and a Resolution to Approve the Sale of Chapter 34 Tax Code Property Described as 2.75 Acres, More or Less, Out of Abstract 625, Garcia-Montez-Duran Survey, Located in the City of Arlington, Tarrant County, Texas, Also Known as 2600 E. Park Row Drive, Arlington, Texas

Motion by Sarah McMurrough, second by David Wilbanks, to consider the sale and a resolution to approve the sale of chapter 34 tax code property describes as 2.75 acres, more or less, out of abstract 625, Garcia-Montez-Duran Survey, located in the City of Arlington, Tarrant County, Texas, also known as 2600 East Park Row Drive, Arlington, Texas and to adopt the following resolution:

A RESOLUTION OF THE ARLINGTON INDEPENDENT SCHOOL DISTRICT, APPROVING
THE SALE OF CERTAIN REAL PROPERTY ACQUIRED AT A DELINQUENT
TAX FORECLOSURE SALE

WHEREAS, the Arlington Independent School District, for itself and the use and benefit of the City of Arlington and Tarrant County, acquired title to a certain tract of real estate described as 2.75 acres, more or less, out of Abstract 625, Garcia-Montez-Duran Survey, located in the City of Arlington, Tarrant County, Texas, also known as 2600 E. Park Row Drive, Arlington, Texas, at a tax sale held on the 7th day of December, 2004, in Cause No. 236-L16652-99, Arlington Independent School District vs. Herman Roger Lawler; and

WHEREAS, Texas Tax Code, § 34.05(a), authorizes the Arlington Independent School District, by and through the president of the Board of Trustees to resale the property; and

WHEREAS, the Board of Trustees is of the opinion that it is in the best interest of the Arlington Independent School District and its citizens that the property should be sold; and

WHEREAS, Arched Bridge Company, Inc. offered to purchase the property for One Hundred Fifty Thousand and No/100 dollars (\$150,000.00), which is sufficient to the minimum bid due at the time the property was struck off.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE ARLINGTON INDEPENDENT SCHOOL DISTRICT THAT:

The President of the Board of Trustees for the Arlington Independent School District, is authorized to sell, convey and transfer that certain tract of real estate acquired at the above described tax sale to the Arched Bridge Company, Inc. for the sum of One Hundred Fifty Thousand and No/00 dollars (\$150,000.00), which sum will be distributed to the taxing authorities which were parties to the tax foreclosure sale as authorized by Texas Tax Code, §34.05(a).

Voting For: 7
Voting Against: 0

Vice President Hogg reported that the motion passed.

E. Consider Extension of Superintendent Term Contract

Motion by Justin Chapa, second by Melody Fowler, to extend the superintendent's contract by one year and authorize the board president to finalize and sign the contract consistent with the Board's decision in closed session.

Voting For: 7
Voting Against: 0

Vice President Hogg reported that the motion passed.

F. Consider Adoption of the 2022-2027 Strategic Plan

Superintendent Cavazos reported that the 2022-2027 strategic plan was developed through the collective effort and input from the Board, students, parents, staff and community members. This is the third strategic plan and, like the other two, will continue to provide guidance for the work of the AISD.

Chief Academic Officer Dr. Wurtz reviewed the current AISD mission, vision, beliefs, goal and call to action. He presented an overview of the strategic plan design process showing the integration of AISD's three pillars, best practices, cultural tenets, leadership definition and recently adopted board goals. The plan includes strategies, specific results and action plans sequenced over a five-year timeline.

Lamar High School Teacher Stacey Williams, Martin High School Teacher Jennifer McNairn, Short Elementary Principal Katina Martinez, Blanton Elementary School Teacher Jeannette Reza and Technology Integration and Innovation Director Steven Simpson joined Dr. Wurtz in presenting the four strategies and sharing their experiences participating in the development process.

- We will prioritize a high-quality personalized learning experience for all students founded in the best practices to mitigate and protect against unfinished learning
- We will strategically align initiatives to increase student achievement, increase focus and reduce burnout.
- We will prioritize the social and emotional well-being of our students, teachers and staff.
- We will guarantee every Arlington ISD student, staff, and parent has equitable access to all Arlington ISD programs and resources.

Dr. Wurtz summarized the specific results timeline, sequenced to balance impact on resources and support effective implementation and sustainability. Actions plans for year one will be implemented, then following an evaluation of year-one progress, action plans for the upcoming year will be developed.

Motion by Bowie Hogg, second by Sara McMurrough, to adopt the 2022-2027 strategic plan *Powered by Possibilities*.

Voting For: 7
Voting Against: 0

Vice President Hogg reported that the motion passed.

G. Consider 2022-2023 School Calendar

Assistant Superintendent of Administration Dr. Michael Hill reported that the purpose of the calendar committee is to draft and recommend an academic focused school calendar for the 2022-2023 school year that emphasizes student outcomes and aligns with local and state laws. State law requires 75,600 minutes of operation and the Texas Education Code requires a 187-day teacher contract. The proposed calendar mirrors the 2021-2022 calendar and includes one week for Thanksgiving and two weeks for winter break. The first day of school is August 15, 2022 and the last day of school is May 25, 2023.

Motion by Dr. Aaron Reich, second by Melody Fowler, to approve the 2022-2023 school calendar as presented.

Voting For: 7
Voting Against: 0

Vice President Hogg reported that the motion passed.

DISCUSSION / ACTION:

A. TRS Active Care Update

Assistant Superintendent of Human Resources Scott Kahl presented an update on TRS Active Care. Districts may choose to leave TRS ActiveCare starting September 1, 2022 if they notify TRS by December 31, 2021. If they leave, they must remain out of TRS ActiveCare for five years. Districts can elect by December 31 of each year regarding the option to leave. TRS ActiveCare will begin a regional rating process with the plan year beginning 2022-2023. Rates are not currently available and will be based upon data from districts remaining in TRS ActiveCare. Rates increased between 5.5 percent and 8.1 percent for the 2021-2022 year. Mr. Kahl provided a summary of group health models, financial models, as well as the benefits and disadvantages of PPO networks and HMO networks. He presented premium rates for different group health models compared to TRS ActiveCare with cost control considerations and the pros and cons for leaving TRS ActiveCare.

Administration recommended remaining in TRS ActiveCare for 2022-2023, utilizing TRS ActiveCare claims data for comparative health plan coverage alternatives, reviewing financial models, continuing employee wellness plan and continuing to evaluate alternatives and assessing TRS ActiveCare plan changes in consideration of a 2023-2024 coverage decision.

Vice President Hogg noted that no action was required on this item at this time and asked if all Trustees agreed with not taking action. No Trustees indicated they wanted to take action.

President Mays left the meeting at 9:15 p.m.

B. COVID-19 School Operations Update

Dr. Hill presented an update on the COVID-19 school operations. He provided an overview of the vaccine, testing and mitigation efforts, the current countywide conditions, AISD dashboard data, and AISD dashboard weekly trends. He noted a slight increase in county numbers and leveling off in AISD dashboard trends. Dr. Hill reported that the AISD would discontinue virtual learning after the end of the third six weeks and return to all in-person learning in January. In order to support students as they transition back to in-person learning, campuses are reaching out to parents this week to invite the virtual learning platform students and their parents to registration, meet the teacher, and classroom visits. Campus registration visits are December 15 and 16, 2021 and January 4, 2022.

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
- C. Approval of Bids, Purchases, Construction Items
 - 22-06e RFP for Academic Educational Consultants and Professional Development Services
 - 22-10c Outside Contracted Services
 - 22-22 RFP for Restorative Practices
 - 22-25 RFP for Books for Summer Reading

- D. Approval of Purchases Greater Than \$50,000 Exempt from Bid
21-12-09-001 Focused Support using Catalyst Coaching Program (CCP)
21-12-09-002 School Health and Related Services (SHARS) Reimbursement Filing
21-12-09-003 Supplemental Math Materials for BIL/ESL Classrooms
- E. Approval of Minutes of Previous Meetings, November 2021
- F. Approval of Monthly Financial Report for Period Ending October 31, 2021
- G. Approval of Monthly Investment Report for Period Ending October 31, 2021
- H. Approval of Authorization to Set Up a New Bank Account Titled “652 Construction 2019 Auth. # 3 Series 2022”
- I. Approval of Staffing Ratios for 2022-2023 Budget
- J. Approval of Salvage Property

Motion by Dr. Aaron Reich, second by David Wilbanks, to approve.

Voting For: 6
Voting Against: 0

Vice President Hogg reported that the motion passed.

DISCUSSION:

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

Chief Academic Officer Dr. Steven Wurtz provided an update focused on early childhood learning. The two kindergarten readiness targets for 2021-2022 are rapid letter identification of 73 percent and a math composite goal of 66 percent. Dr. Wurtz reviewed the prekindergarten literacy and math results data from the 2021 beginning of year CIRCLE reading and math assessments. 54 percent of prekindergarten students are on track for beginning-of-year (rapid letter naming) and 46 percent need support. For beginning-of-year math (composite) 84 percent are on track and 16 percent need support. Dr. Wurtz presented the curriculum and instruction focus areas for 2021-2022, a summary of the new prekindergarten instruction and curriculum, and the professional learning opportunities for teachers, teacher assistants, instructional coaches and administrators. Moving forward, staff will continue providing individualized campus support and individualized coaching support.

OPEN FORUM FOR NON-AGENDA ITEMS: None

SUPERINTENDENT’S REPORT:

Superintendent Cavazos reported that AISD broke ground at Thornton Elementary and at Berry Elementary. Board members, city officials, as well as students and staff members from each school attended the ceremonies. Both schools are set to open in the fall of 2023. The students and staff are counting down the days, as Berry Principal Rose Ravin reminded everyone. These new buildings will help change lives both inside and outside the classrooms.

Dr. Cavazos congratulated the students at Bailey Junior High for continuing with their tradition of the Carson Cares Season of Giving project. The students collected daily necessities and toys for children who might otherwise not have those items and filled shoeboxes with them. By the time the students were done, they had filled more than 400 boxes to be distributed to those in need.

He also congratulated the English IV students in Denise Bargsley’s class at Arlington High School for their act of compassion. As an alternative for their journal entries, Ms. Bargsley gave her students the option of writing letters and words of encouragement to students at Mansfield Timberview High School. The students and teachers at Timberview then took those letters and displayed them outside their classroom at the school.

Finally, Dr. Cavazos thanked everyone who had a hand in the COVID-19 vaccination clinic that took place over the last month at the Career and Technical Center. The event, which was put on by Tarrant County Public Health, was a huge success as more than 500 people showed up for the first round of vaccinations, including 250 children ages five to eleven.

SCHOOL BOARD'S REPORT:

Mr. Wilbanks offered a 'shout out' to the Bowie High School choir that performed for the Downtown Rotary and the AISD Center for Visual and Performing Arts. Their talent was amazing and the attendees were impressed. He also offered a 'shout out' to the voters who voted for the bond packet, providing opportunities for students like those that performed, in quality facilities, inspiring them to perform at top level.

Mr. Chapa reported that he was grateful for the opportunity to go to the AISD Center for Visual and Performing Arts. The goal for the facility was to be a community hub and they recently held a large scale show, "The Nutcracker" performed by the United Performing Arts Guild. This performance, provided free for students, was the first time many had been to the CVPA and to a ballet.

Mrs. McMurrough reported that she took a day and visited Lamar High School, the Career and Technical Center, Peach Elementary and Gunn Junior High and Fine Arts and Dual Language Academy. She was impressed by the educators and staff at all the facilities and thanked Mr. Hagman, Mr. Moore, Ms. Ramos and Dr. Varnell for taking time to show her around the campuses. She had opportunity to interact with students, staff, custodians and others and observed adults fostering a love of learning. Mrs. McMurrough said she is very appreciative of all staff throughout the district.

Mr. Hogg reported that he took his daughters to "The Nutcracker" and that Mr. Chapa's son performed and his daughter had the lead role. He said normally back drops are rented for around \$15,000, but they bought a digital package for \$800. They provided 1,500 students the opportunity to experience ballet with an outstanding performance. Mr. Hogg also reported that the Board and Superintendent recently had their Christmas event with dinner prepared by culinary arts students and performances by a string quartet from Bowie High School and a show choir from Arlington High School. He thanked all for a great job at the Career and Technical Center.

Secretary Fowler had no items to report.

Vice President Hogg noted that this was the first board meeting in the new building. He thanked Mr. Upchurch and the technology staff for the enhancements and commended Frank Sack, Greg Stone and McKenzie Stokes for making meetings run effectively and smoothly. He thanked Kelly Horn and the facilities staff for all their work on the new building. He also thanked Anita Foster, Lisa Benjamin, Dawn Adams and all the staff for their efforts for every meeting.

ADJOURNMENT:

Vice President Hogg adjourned the meeting at 10:30 p.m. The Board did not return to closed session.

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

Meeting Date: January 13, 2022

Consent Item

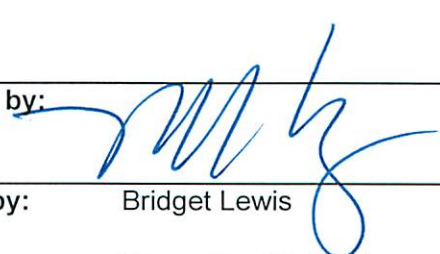
Subject: Monthly Financial Report

Purpose:

The attached financial report provides information about the results of operations through the month of November 2021.

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: December 16, 2021 |



Monthly Financial Report

For the period ending November 30, 2021



Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Function
Funds with Legally Adopted Budgets
For the period ending November 30, 2021
(Unaudited)

| | | General Fund | | | Food Service Fund | | | Natural Gas Fund | | |
|--|--|-----------------------|------------------------|--------------|---------------------|---------------------|---------------|-------------------|-------------------|------------|
| | | Current Budget | Year to Date | | Current Budget | Year to Date | | Current Budget | Year to Date | |
| Revenues: | | | | | | | | | | |
| 571X | Property taxes | \$ 351,070,973 | 31,819,453 | 9% | \$ - | \$ - | | \$ - | \$ - | |
| 573X | Tuition and fees | 595,000 | 199,155 | 33% | - | - | | - | - | |
| 574X | Other revenues from local sources | 1,587,961 | 590,575 | 37% | 137,300 | 75,196 | 55% | 732,982 | 272,088 | 37% |
| 575X | Co-curricular and enterprising services | 634,500 | 426,915 | 67% | 4,313,855 | 358,748 | 8% | - | - | |
| 58XX | State revenues | 204,823,462 | 98,151,816 | 48% | 175,000 | - | 0% | - | - | |
| 59XX | Federal revenues | 26,379,143 | 7,893,019 | 30% | 25,372,867 | 13,769,451 | 54% | - | - | |
| Total revenues | | 585,091,039 | 139,080,933 | 24% | 29,999,022 | 14,203,395 | 47% | 732,982 | 272,088 | 37% |
| Expenditures: | | | | | | | | | | |
| 11 | Instruction | 355,463,943 | 134,686,157 | 38% | - | - | | - | - | |
| 12 | Instructional Resources and Media Service | 6,965,999 | 2,713,873 | 39% | - | - | | - | - | |
| 13 | Curriculum and Instructional Staff Development | 7,607,182 | 2,700,192 | 35% | - | - | | - | - | |
| 21 | Instructional Leadership | 12,568,125 | 5,533,337 | 44% | - | - | | - | - | |
| 23 | School Leadership | 33,996,704 | 13,550,773 | 40% | - | - | | - | - | |
| 31 | Guidance and Counseling Services | 33,130,408 | 12,929,030 | 39% | - | - | | - | - | |
| 32 | Social Work Services | 2,313,378 | 1,090,877 | 47% | - | - | | - | - | |
| 33 | Health Services | 7,855,573 | 2,859,695 | 36% | - | - | | - | - | |
| 34 | Student Transportation | 17,724,685 | 6,794,608 | 38% | - | - | | - | - | |
| 35 | Food Service | | | | 30,037,810 | 10,612,656 | 35% | - | - | |
| 36 | Co-curricular/Extracurricular Activities | 12,938,392 | 4,725,575 | 37% | - | - | | - | - | |
| 41 | General Administration | 13,917,248 | 5,366,414 | 39% | - | - | | 75,000 | 5,397 | 7% |
| 51 | Plant Maintenance and Operations | 56,788,433 | 25,381,347 | 45% | 139,597 | 35,936 | 26% | - | - | |
| 52 | Security and Monitoring Services | 10,354,923 | 2,722,350 | 26% | - | - | | - | - | |
| 53 | Data Processing | 13,630,621 | 5,673,076 | 42% | - | - | | - | - | |
| 61 | Community Services | 518,899 | 153,453 | 30% | - | - | | - | - | |
| 71 | Debt Service | 589,164 | 294,581 | 50% | - | - | | - | - | |
| 81 | Facilities Acquisition and Construction | - | - | | - | - | | - | - | |
| 95 | Payments to JJAEP | 30,000 | 15,609 | 52% | - | - | | - | - | |
| 97 | Payments to TIF | - | - | | - | - | | - | - | |
| 99 | Other Intergov Charges | 2,458,600 | 1,045,465 | 43% | - | - | | - | - | |
| Total expenditures | | 588,852,277 | 228,236,412 | 39% | 30,177,406 | 10,648,592 | 35% | 75,000 | 5,397 | 7% |
| Other financing sources (uses): | | | | | | | | | | |
| 791X | Other resources | 200,000 | 200,000 | 100% | - | - | | - | - | |
| 794X | Sale of mineral interests | - | - | | - | - | | - | - | |
| 795X | Non-operating revenues (Enterprise Fund) | - | - | | - | - | | - | - | |
| 798X | Other non-operating revenues | - | - | | - | - | | - | - | |
| 799X | Residual equity | - | - | | - | - | | - | - | |
| 8XXX | Other uses | - | - | | - | - | | - | - | |
| | Loss on Sale of Property | - | - | | - | - | | - | - | |
| Total other financing sources (uses) | | 200,000 | 200,000 | | - | - | | - | - | |
| Excess of revenues and other sources over (under) expenditures and other uses | | \$ (3,561,238) | \$ (88,955,480) | 2498% | \$ (178,384) | \$ 3,554,803 | -1993% | \$ 657,982 | \$ 266,692 | 41% |



Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Function
Funds with Legally Adopted Budgets
For the period ending November 30, 2021
(Unaudited)

| | | Debt Service Fund | | | Capital Projects Fund | | | Total (Memorandum Only) | |
|--|--|--------------------|------------------------|---------------|-------------------------|------------------------|------------|----------------------------|-------------------------|
| | | Current Budget | Year to Date | | Current Budget | Year to Date | | Current Budget | Year to Date |
| Revenues: | | | | | | | | | |
| 571X | Property taxes | \$ 100,043,048 | \$ 9,016,828 | 9% | \$ - | \$ - | | 451,114,021 | 40,836,281 |
| 573X | Tuition and fees | - | - | | - | - | | 595,000 | 199,155 |
| 574X | Other revenues from local sources | 83,923 | 37,617 | 45% | 433,102 | 79,963 | 18% | 2,975,268 | 1,055,438 |
| 575X | Co-curricular and enterprising services | - | - | | - | - | | 4,948,355 | 785,663 |
| 58XX | State revenues | 871,890 | 980,378 | 112% | - | - | | 205,870,352 | 99,132,194 |
| 59XX | Federal revenues | 329,949 | 164,974 | 50% | - | - | | 52,081,959 | 21,827,444 |
| Total revenues | | 101,328,810 | 10,199,797 | 10% | 433,102 | 79,963 | 18% | 717,584,955 | 163,836,176 |
| Expenditures: | | | | | | | | | |
| 11 | Instruction | - | - | | 21,252,800 | 7,245,908 | 34% | 376,716,743 | 141,932,065 |
| 12 | Instructional Resources and Media Service | - | - | | - | - | | 6,965,999 | 2,713,873 |
| 13 | Curriculum and Instructional Staff Development | - | - | | - | - | | 7,607,182 | 2,700,192 |
| 21 | Instructional Leadership | - | - | | - | - | | 12,568,125 | 5,533,337 |
| 23 | School Leadership | - | - | | - | - | | 33,996,704 | 13,550,773 |
| 31 | Guidance and Counseling Services | - | - | | - | - | | 33,130,408 | 12,929,030 |
| 32 | Social Work Services | - | - | | - | - | | 2,313,378 | 1,090,877 |
| 33 | Health Services | - | - | | - | - | | 7,855,573 | 2,859,695 |
| 34 | Student Transportation | - | - | | 2,082,738 | - | 0% | 19,807,423 | 6,794,608 |
| 35 | Food Service | - | - | | - | - | | 30,037,810 | 10,612,656 |
| 36 | Co-curricular/Extracurricular Activities | - | - | | 406,267 | - | 0% | 13,344,659 | 4,725,575 |
| 41 | General Administration | - | - | | - | - | | 13,992,248 | 5,371,811 |
| 51 | Plant Maintenance and Operations | - | - | | 8,006,028 | 2,793,044 | 35% | 64,934,058 | 28,210,328 |
| 52 | Security and Monitoring Services | - | - | | - | - | | 10,354,923 | 2,722,350 |
| 53 | Data Processing | - | - | | 14,560,429 | 2,332,877 | 16% | 28,191,050 | 8,005,953 |
| 61 | Community Services | - | - | | - | - | | 518,899 | 153,453 |
| 71 | Debt Service | 100,833,161 | 25,731,422 | 26% | - | - | | 101,422,325 | 26,026,004 |
| 81 | Facilities Acquisition and Construction | - | - | | 333,408,943 | 22,550,997 | 7% | 333,408,943 | 22,550,997 |
| 95 | Payments to JJAEP | - | - | | - | - | | 30,000 | 15,609 |
| 97 | Payments to TIF | - | - | | - | - | | - | - |
| 99 | Other Intergov Charges | - | - | | - | - | | 2,458,600 | 1,045,465 |
| Total expenditures | | 100,833,161 | 25,731,422 | 26% | 379,717,204 | 34,922,826 | 9% | 1,099,655,048 | 299,544,650 |
| Other financing sources (uses): | | | | | | | | | |
| 791X | Other resources | - | - | | - | 75,000 | | 200,000 | 275,000 |
| 794X | Sale of mineral interests | - | - | | - | - | | - | - |
| 795X | Non-operating revenues (Enterprise Fund) | - | - | | - | - | | - | - |
| 798X | Other non-operating revenues | - | - | | - | - | | - | - |
| 799X | Residual equity | - | - | | - | - | | - | - |
| 8XXX | Other uses | - | - | | - | - | | - | - |
| | Loss on Sale of Property | - | - | | - | - | | - | - |
| Total other financing sources (uses) | | - | - | | - | 75,000 | | 200,000 | 275,000 |
| Excess of revenues and other sources over (under) expenditures and other uses | | \$ 495,649 | \$ (15,531,625) | -3134% | \$ (379,284,102) | \$ (34,767,863) | 9% | \$ (381,870,093) | \$ (135,433,474) |

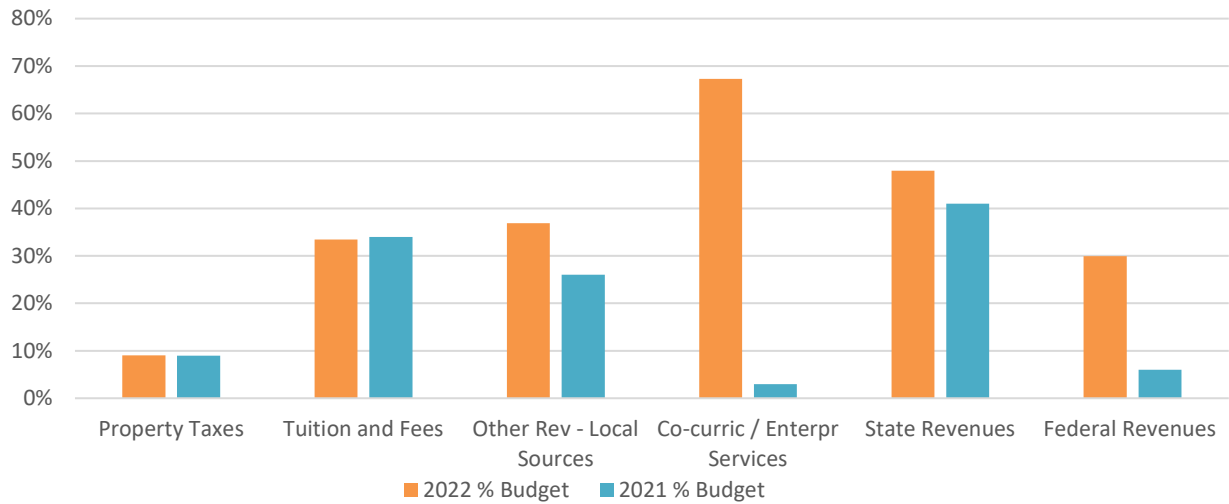
Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
Funds with Legally Adopted Budgets
For the period ending November 30, 2021
(Unaudited)

| | General Fund | | | | Food Service Fund | | | | Natural Gas Fund | | | |
|--|-----------------------|------------------------|-------|--|---------------------|---------------------|--------|--|-------------------|-------------------|-----|--|
| | Current Budget | Year to Date | | | Current Budget | Year to Date | | | Current Budget | Year to Date | | |
| Revenues: | | | | | | | | | | | | |
| 571X Property taxes | 351,070,973 | 31,819,453 | 9% | | - | - | | | - | - | | |
| 573X Tuition and fees | 595,000 | 199,155 | 33% | | - | - | | | - | - | | |
| 574X Other revenue from local sources | 1,587,961 | 590,575 | 37% | | 137,300 | 75,196 | 55% | | 732,982 | 272,088 | 37% | |
| 575X Co-curricular and enterprising services | 634,500 | 426,915 | 67% | | 4,313,855 | 358,748 | 8% | | - | - | | |
| 58XX State revenues | 204,823,462 | 98,151,816 | 48% | | 175,000 | - | 0% | | - | - | | |
| 59XX Federal revenues | 26,379,143 | 7,893,019 | 30% | | 25,372,867 | 13,769,451 | 54% | | - | - | | |
| Total revenues | 585,091,039 | 139,080,933 | 24% | | 29,999,022 | 14,203,395 | 47% | | 732,982 | 272,088 | 37% | |
| Expenditures: | | | | | | | | | | | | |
| 611X Teachers and other professional personnel | 370,931,159 | 145,531,016 | 39% | | 1,405,334 | 562,653 | 40% | | - | - | | |
| 612X Support personnel | 75,117,762 | 27,637,173 | 37% | | 10,925,855 | 3,798,448 | 35% | | - | - | | |
| 614X Employee benefits | 70,047,982 | 23,558,167 | 34% | | 2,164,964 | 732,377 | 34% | | - | - | | |
| 621X Professional services | 4,135,210 | 1,407,734 | 34% | | - | - | | | 75,000 | 5,397 | 7% | |
| 622X Tuition services | 1,039,136 | 316 | 0% | | - | - | | | - | - | | |
| 623X Regional Education Service Center services | 458,450 | 332,105 | 72% | | - | - | | | - | - | | |
| 624X Contracted maintenance and repair | 10,451,620 | 7,294,174 | 70% | | 298,000 | 175,573 | 59% | | - | - | | |
| 625X Utilities | 11,727,067 | 4,270,058 | 36% | | 139,597 | 35,936 | 26% | | - | - | | |
| 626X Rentals and operating leases | 1,289,518 | 383,583 | 30% | | 2,000 | 117 | 6% | | - | - | | |
| 629X Miscellaneous contracted services | 9,118,322 | 2,693,229 | 30% | | 1,057,500 | 123,269 | 12% | | - | - | | |
| 631X Maintenance and operations supplies | 6,081,669 | 2,466,253 | 41% | | 230,000 | 64,262 | 28% | | - | - | | |
| 632X Textbook and other reading materials | 815,611 | 247,144 | 30% | | 200 | - | 0% | | - | - | | |
| 633X Testing materials | 1,104,148 | 87,952 | 8% | | - | - | | | - | - | | |
| 634X Food Service | - | - | | | 13,197,766 | 5,114,294 | 39% | | - | - | | |
| 639X General supplies and materials | 16,062,061 | 5,985,091 | 37% | | 316,500 | 36,810 | 12% | | - | - | | |
| 641X Travel | 2,499,906 | 495,801 | 20% | | 15,500 | 3,876 | 25% | | - | - | | |
| 642X Insurance and bonding expenditures | 4,082,441 | 3,843,677 | 94% | | 21,641 | 6,468 | 30% | | - | - | | |
| 643X Election expenditures | 149,716 | 23,769 | 16% | | - | - | | | - | - | | |
| 644X Depreciation | - | - | | | - | - | | | - | - | | |
| 649X Miscellaneous operating expenditures | 2,947,082 | 1,547,985 | 53% | | 169,500 | (15,763) | -9% | | - | - | | |
| 651X Debt principal | 528,315 | 269,136 | 51% | | - | - | | | - | - | | |
| 652X Interest | 60,849 | 25,445 | 42% | | - | - | | | - | - | | |
| 659X Other debt service expenditures (fees) | - | - | | | - | - | | | - | - | | |
| 66XX Capital outlay | 204,252 | 136,606 | 67% | | 233,050 | 10,272 | 4% | | - | - | | |
| Total expenditures | 588,852,277 | 228,236,413 | 39% | | 30,177,406 | 10,648,592 | 35% | | 75,000 | 5,397 | 7% | |
| Other financing sources (uses): | | | | | | | | | | | | |
| 791X Other resources | 200,000 | 200,000 | 100% | | - | - | | | - | - | | |
| 794X Sale of mineral interests | - | - | | | - | - | | | - | - | | |
| 795X Non-operating revenues (Enterprise Fund) | - | - | | | - | - | | | - | - | | |
| 798X Other non-operating revenues | - | - | | | - | - | | | - | - | | |
| 799X Residual equity | - | - | | | - | - | | | - | - | | |
| Other uses | - | - | | | - | - | | | - | - | | |
| 8XXX Loss on Sale of Property | - | - | | | - | - | | | - | - | | |
| Total other financing sources (uses) | 200,000 | 200,000 | | | - | - | | | - | - | | |
| Excess of revenues and other sources over (under) expenditures and other uses | \$ (3,561,238) | \$ (88,955,480) | 2498% | | \$ (178,384) | \$ 3,554,803 | -1993% | | \$ 657,982 | \$ 266,692 | 41% | |

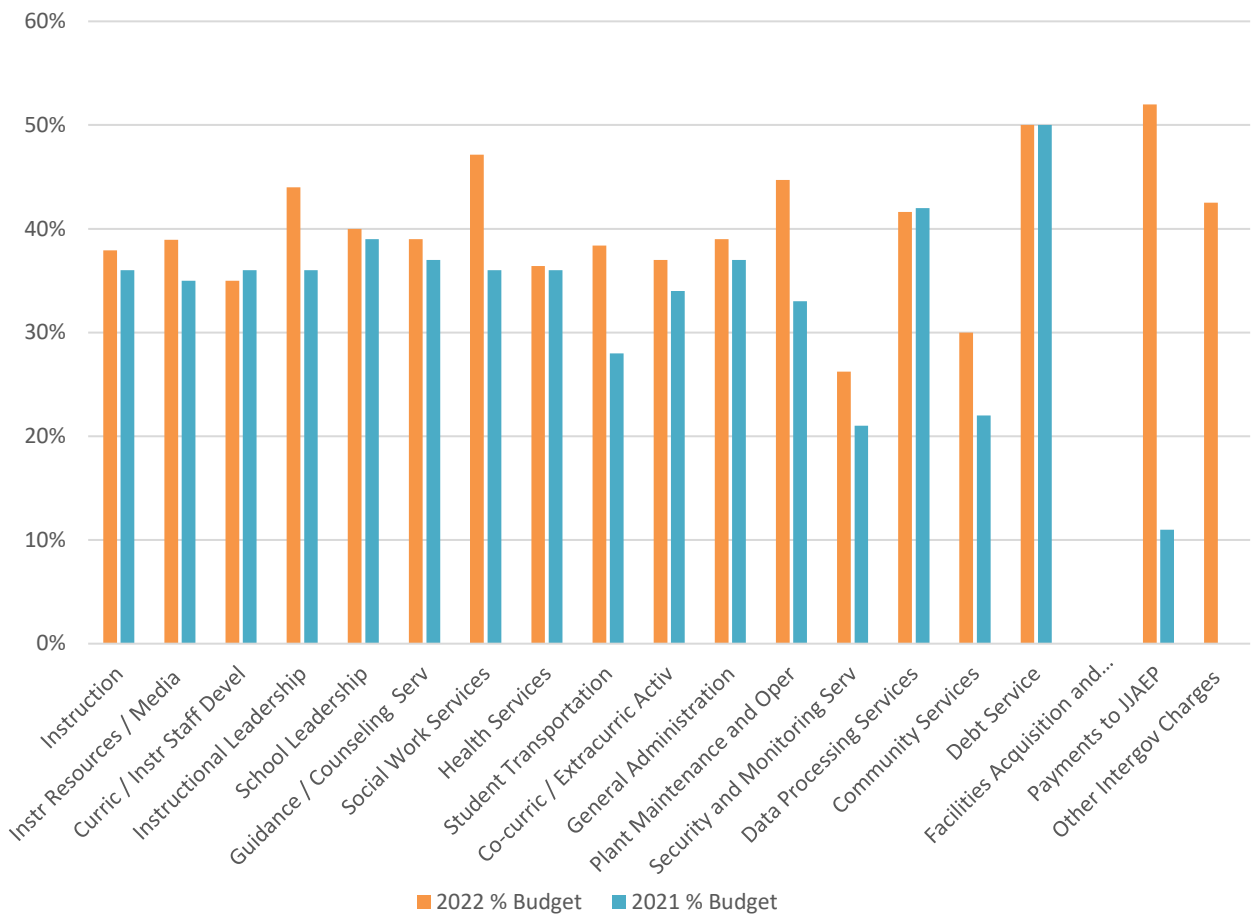
Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
Funds with Legally Adopted Budgets
For the period ending November 30, 2021
 (Unaudited)

| | Debt Service Fund | | | Capital Projects Fund | | | Total (Memorandum Only) | |
|--|--------------------|------------------------|---------------|-------------------------|------------------------|------------|----------------------------|-------------------------|
| | Current Budget | Year to Date | | Current Budget | Year to Date | | Current Budget | Year to Date |
| Revenues: | | | | | | | | |
| 571X Property taxes | 100,043,048 | 9,016,828 | 9% | - | - | | 451,114,021 | 40,836,281 |
| 573X Tuition and fees | - | - | | - | - | | 595,000 | 199,155 |
| 574X Other revenue from local sources | 83,923 | 37,617 | 45% | 433,102 | 79,963 | 18% | 2,975,268 | 1,055,438 |
| 575X Co-curricular and enterprising services | - | - | | - | - | | 4,948,355 | 785,663 |
| 58XX State revenues | 871,890 | 980,378 | 112% | - | - | | 205,870,352 | 99,132,194 |
| 59XX Federal revenues | 329,949 | 164,974 | 50% | - | - | | 52,081,959 | 21,827,444 |
| Total revenues | 101,328,810 | 10,199,797 | 10% | 433,102 | 79,963 | 18% | 717,584,955 | 163,836,176 |
| Expenditures: | | | | | | | | |
| 611X Teachers and other professional personnel | - | - | | - | - | | 372,336,493 | 146,093,669 |
| 612X Support personnel | - | - | | - | - | | 86,043,617 | 31,435,621 |
| 614X Employee benefits | - | - | | - | - | | 72,212,946 | 24,290,544 |
| 621X Professional services | - | - | | 95,425 | 8,337 | 9% | 4,305,635 | 1,421,467 |
| 622X Tuition services | - | - | | - | - | | 1,039,136 | 316 |
| 623X Regional Education Service Center services | - | - | | - | - | | 458,450 | 332,105 |
| 624X Contracted maintenance and repair | - | - | | 1,637,521 | 1,649,022 | 101% | 12,387,141 | 9,118,769 |
| 625X Utilities | - | - | | - | - | | 11,866,664 | 4,305,994 |
| 626X Rentals and operating leases | - | - | | - | - | | 1,291,518 | 383,700 |
| 629X Miscellaneous contracted services | - | - | | 9,577,937 | 1,640,818 | 17% | 19,753,759 | 4,457,316 |
| 631X Maintenance and operations supplies | - | - | | - | - | | 6,311,669 | 2,530,515 |
| 632X Textbook and other reading materials | - | - | | - | - | | 815,811 | 247,144 |
| 633X Testing materials | - | - | | - | - | | 1,104,148 | 87,952 |
| 634X Food Service | - | - | | - | - | | 13,197,766 | 5,114,294 |
| 639X General supplies and materials | - | - | | 32,866,074 | 9,037,943 | 27% | 49,244,635 | 15,059,844 |
| 641X Travel | - | - | | - | - | | 2,515,406 | 499,677 |
| 642X Insurance and bonding expenditures | - | - | | - | - | | 4,104,082 | 3,850,145 |
| 643X Election expenditures | - | - | | - | - | | 149,716 | 23,769 |
| 644X Depreciation | - | - | | - | - | | - | - |
| 649X Miscellaneous operating expenditures | - | - | | - | - | | 3,116,582 | 1,532,222 |
| 651X Debt principal | 56,880,000 | 3,900,000 | 7% | - | - | | 57,408,315 | 4,169,136 |
| 652X Interest | 43,913,161 | 21,826,842 | 50% | - | - | | 43,974,010 | 21,852,288 |
| 659X Other debt service expenditures (fees) | 40,000 | 4,580 | 11% | - | - | | 40,000 | 4,580 |
| 66XX Capital outlay | - | - | | 335,540,247 | 22,586,706 | 7% | 335,977,549 | 22,733,584 |
| Total expenditures | 100,833,161 | 25,731,422 | 26% | 379,717,204 | 34,922,826 | 9% | 1,099,655,048 | 299,544,650 |
| Other financing sources (uses): | | | | | | | | |
| 791X Other resources | - | - | | - | 75,000 | | 200,000 | 275,000 |
| 794X Sale of mineral interests | - | - | | - | - | | - | - |
| 795X Non-operating revenues (Enterprise Fund) | - | - | | - | - | | - | - |
| 798X Other non-operating revenues | - | - | | - | - | | - | - |
| 799X Residual equity | - | - | | - | - | | - | - |
| Other uses | - | - | | - | - | | - | - |
| 8XXX Loss on Sale of Property | - | - | | - | - | | - | - |
| Total other financing sources (uses) | - | - | | - | 75,000 | | 200,000 | 275,000 |
| Excess of revenues and other sources over (under) expenditures and other uses | \$ 495,649 | \$ (15,531,625) | -3134% | \$ (379,284,102) | \$ (34,767,863) | 9% | \$ (381,870,093) | \$ (135,433,474) |

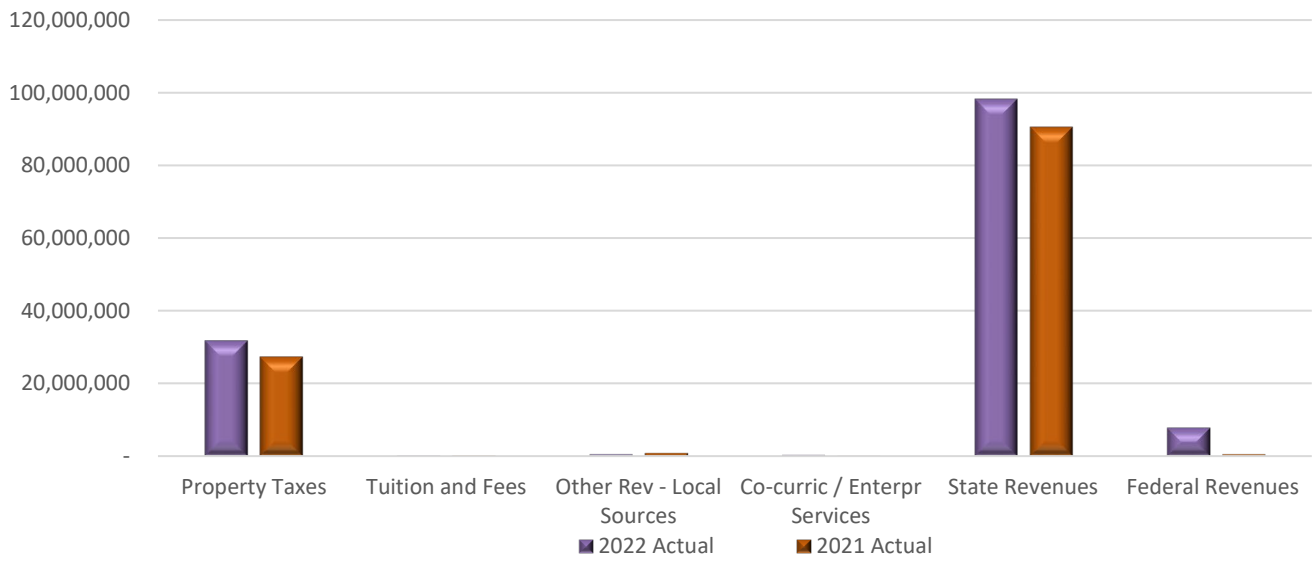
General Operating Fund Percent of Budget - Revenue Current Year & Prior Year



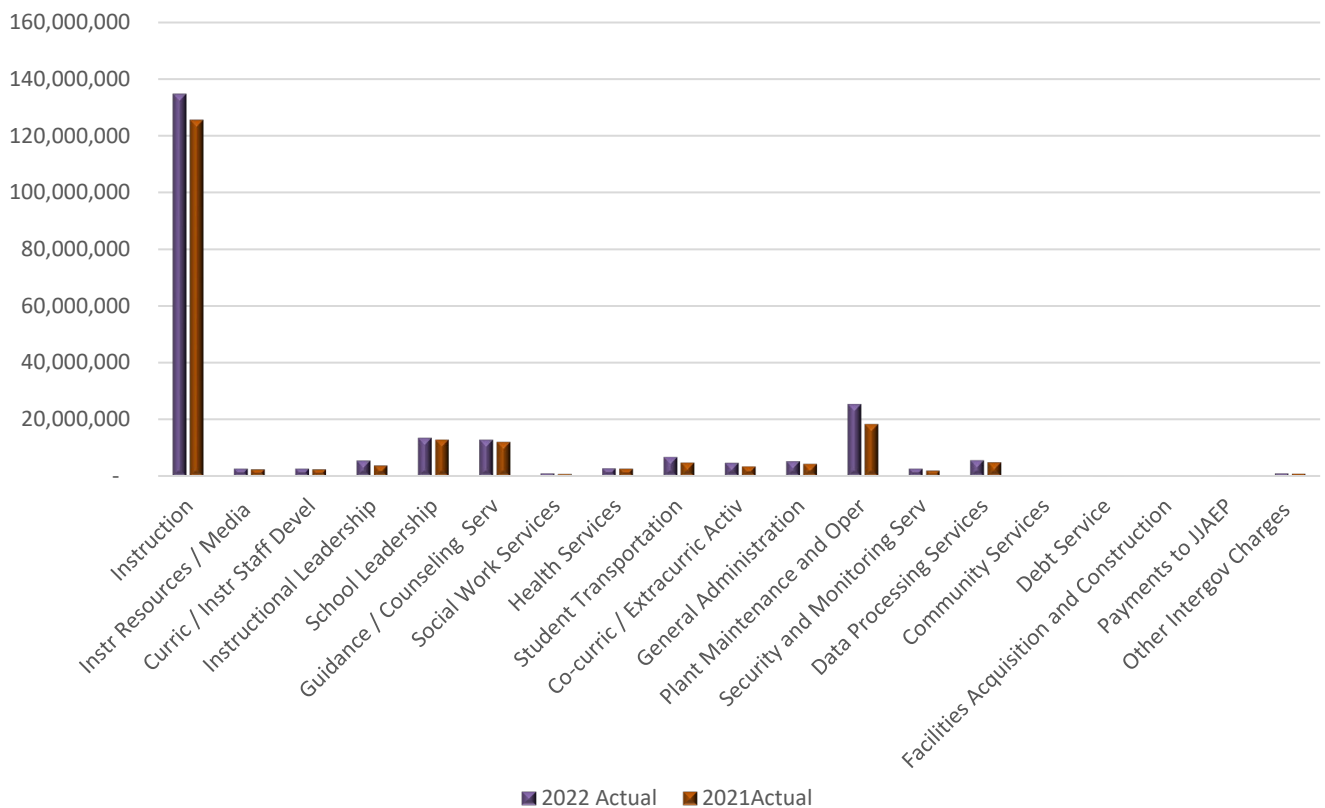
General Operating Fund Percent of Budget - Expenditures Current Year & Prior Year



General Operating Fund Year to Date Revenues Current Year & Prior Year



General Operating Fund Year to Date Expenditures Current Year & Prior Year



Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance
Special Revenue Funds
For the Period Ending November 30, 2021
(Unaudited)

| Fund | Grant Year | Title | Revenue | | | Expenditures | | | Revenue Less Expenditures | |
|------|------------|--------------------------------------|--------------------|-------------------|------------|--------------------|--------------------|------------|---------------------------|---------------------|
| | | | Budget | Transactions | | Budget | Transactions | | Budget | Transactions |
| 206 | 2021 | Ed for Homeless Children | 340,304 | 245,454 | 72% | 340,304 | 245,454 | 72% | - | - |
| 206 | 2022 | Ed for Homeless Children | 250,030 | - | 0% | 250,030 | 62,924 | 25% | - | (62,924) |
| 211 | 2020 | Title I | 22,283,542 | 22,111,843 | 99% | 22,283,542 | 22,275,570 | 100% | - | (163,727) |
| 211 | 2021 | Title I | 17,292,592 | 12,192,320 | 71% | 17,292,592 | 12,182,221 | 70% | - | 10,099 |
| 211 | 2022 | Title I | 14,682,686 | 2,045,379 | 14% | 14,682,686 | 5,525,445 | 38% | - | (3,480,066) |
| 216 | 2021 | School Improvement Grant | 199,444 | 189,521 | 95% | 199,444 | 189,521 | 95% | - | - |
| 220 | 2022 | Adult Education | 633,532 | 168,450 | 27% | 633,532 | 254,613 | 40% | - | (86,162) |
| 224 | 2020 | IDEA-Part B, Formula | 12,255,657 | 12,234,556 | 100% | 12,255,657 | 12,243,260 | 100% | - | (8,704) |
| 224 | 2021 | IDEA-Part B, Formula | 10,679,893 | 8,028,739 | 75% | 10,679,893 | 8,033,220 | 75% | - | (4,481) |
| 224 | 2022 | IDEA-Part B, Formula | 10,401,099 | 355,790 | 3% | 10,401,099 | 3,522,934 | 34% | - | (3,167,144) |
| 225 | 2021 | IDEA-Part B, Preschool | 205,670 | 155,278 | 75% | 205,670 | 155,278 | 75% | - | - |
| 225 | 2022 | IDEA-Part B, Preschool | 206,021 | 16,415 | 8% | 206,021 | 80,535 | 39% | - | (64,120) |
| 242 | 2021 | Summer Feeding Program | 820,890 | 407,227 | 50% | 820,890 | 176,151 | 21% | (0) | 231,076 |
| 244 | 2021 | Carl D. Perkins | 736,124 | 495,622 | 67% | 736,124 | 495,622 | 67% | - | - |
| 244 | 2022 | Carl D. Perkins | 582,526 | 169,537 | 29% | 582,526 | 261,100 | 45% | - | (91,563) |
| 255 | 2020 | Title II, Part A Teacher Training | 2,884,326 | 2,880,994 | 100% | 2,884,326 | 2,884,617 | 100% | - | (3,623) |
| 255 | 2021 | Title II, Part A Teacher Training | 1,976,147 | 1,759,343 | 89% | 1,976,147 | 1,758,812 | 89% | - | 531 |
| 255 | 2022 | Title II, Part A Teacher Training | 1,743,905 | 159,951 | 9% | 1,743,905 | 1,455,881 | 83% | - | (1,295,929) |
| 255 | 2022 | Principal Residency Grant | 700,000 | 71,775 | 10% | 700,000 | 387,619 | 55% | - | (315,844) |
| 263 | 2020 | Title III, Part A | 1,835,464 | 1,787,549 | 97% | 1,835,464 | 1,818,450 | 99% | - | (30,901) |
| 263 | 2021 | Title III, Part A | 1,594,745 | 1,189,180 | 75% | 1,594,745 | 1,189,180 | 75% | - | - |
| 263 | 2022 | Title III, Part A | 1,663,529 | 234,879 | 14% | 1,663,529 | 564,430 | 34% | - | (329,551) |
| 266 | 2021 | ESSER I (CARES Act) | 13,542,708 | 13,534,674 | 100% | 13,542,708 | 13,534,674 | 100% | - | - |
| 276 | 2021 | Instructional Continuity Grant | 173,720 | 127,092 | 73% | 173,720 | 127,092 | 73% | - | - |
| 282 | 2022 | ESSER III (ARP Act) | 86,417,470 | 1,159,930 | 1% | 86,417,470 | 8,056,978 | 9% | - | (6,897,048) |
| 288 | 2020 | Title IV, Part A, Subpart 1 | 2,096,007 | 2,078,404 | 99% | 2,096,007 | 2,085,904 | 100% | - | (7,500) |
| 288 | 2021 | Title IV, Part A, Subpart 1 | 1,314,146 | 365,137 | 28% | 1,314,146 | 365,137 | 28% | - | - |
| 288 | 2022 | Title IV, Part A, Subpart 1 | 1,248,105 | 205,298 | 16% | 1,248,105 | 361,355 | 29% | - | (156,058) |
| 289 | 2022 | Federally Funded Special Revenue | 50,145 | - | 0% | 50,145 | 1,039 | 2% | - | (1,039) |
| | | Federal Grants Total | 208,810,426 | 84,370,336 | 40% | 208,810,427 | 100,295,014 | 48% | (0) | (15,924,679) |
| 315 | 2021 | SSA-IDEA-B Discretionary Deaf | 110,078 | 105,463 | 96% | 110,078 | 105,463 | 96% | - | - |
| 315 | 2022 | SSA-IDEA-B Discretionary Deaf | 118,348 | 7,853 | 7% | 118,348 | 16,595 | 14% | - | (8,743) |
| 340 | 2021 | IDEA-C Early Childhood Intervention | 240 | 229 | 95% | 240 | 229 | 95% | - | - |
| 385 | 2022 | State Supplemental Visually Impaired | 22,113 | - | 0% | 22,113 | - | 0% | - | - |
| 410 | 2022 | Instructional Materials Allotment | 6,782,787 | 125,401 | 2% | 6,782,787 | 718,831 | 11% | (0) | (593,430) |
| 429 | 2021 | State Funded Special Revenue | 1,414,405 | 864,901 | 61% | 1,414,405 | 962,292 | 68% | - | (97,391) |
| 429 | 2022 | State Funded Special Revenue | 496,519 | 144,678 | 29% | 496,519 | 9,332 | 2% | - | 135,346 |
| 435 | 2021 | SSA-State Deaf | 736,097 | 687,975 | 93% | 736,097 | 687,974 | 93% | - | 1 |
| 435 | 2022 | SSA-State Deaf | 769,818 | 48,909 | 6% | 769,818 | 247,328 | 32% | - | (198,420) |
| | | State Grants Total | 10,450,404 | 1,985,408 | 19% | 10,450,405 | 2,748,046 | 26% | (0) | (762,637) |
| 497 | 2020 | Arlington ISD Education Foundation | 141,000 | - | 0% | 141,000 | 66,030 | 47% | - | (66,030) |
| 497 | 2021 | Arlington ISD Education Foundation | 191,486 | 104,020 | 54% | 191,486 | 117,031 | 61% | - | (13,011) |
| 497 | 2022 | Arlington ISD Education Foundation | 30,000 | 31,700 | 106% | 30,000 | - | 0% | - | 31,700 |
| | | Local Grants Total | 362,486 | 135,720 | 37% | 362,486 | 183,060 | 51% | - | (47,341) |
| | | Grants Grand Total | 219,623,317 | 86,491,464 | 39% | 219,623,317 | 103,226,120 | 47% | (0) | (16,734,657) |

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.

* Grants are COVID Related

Schedule of Cash and Short-term Investments
All Funds
November 30, 2021



| | |
|-----------------------------------|-----------------------|
| General Fund: | |
| Checking Account | \$ 26,249,717 |
| Lone Star | 77,360,598 |
| TexPool | 5,337,933 |
| LOGIC | <u>112,430,432</u> |
| Total General Fund | <u>221,378,681</u> |
| Debt Service Fund: | |
| Checking Account | 503,082 |
| TexPool | 156,755 |
| LOGIC | 9,090,093 |
| Lone Star | 23,847,395 |
| Debt Service Fund | <u>33,597,325</u> |
| Capital Projects Fund: | |
| Checking Account | 5,041,226 |
| TexPool | 102 |
| LOGIC | 115,260,268 |
| Lone Star | 240,754,653 |
| Total Capital Projects Fund | <u>361,056,249</u> |
| Food Service Fund: | |
| Checking Account | 96,776 |
| TexPool | 23,982 |
| LOGIC | 2,778,020 |
| Lone Star | <u>10,382</u> |
| Total Food Service Fund | <u>2,909,160</u> |
| Natural Gas Fund: | |
| LOGIC | 7,461,088 |
| Lone Star | <u>6,045,847</u> |
| Total Natural Gas Fund | <u>13,506,936</u> |
| Other Special Revenue Funds: | |
| Checking Account | <u>1,162,683</u> |
| Total Other Special Revenue Funds | <u>1,162,683</u> |
| Internal Service Fund: | |
| Checking Account | 413,517 |
| LOGIC | <u>4,617,540</u> |
| Total Internal Service Fund | <u>5,031,056</u> |
| Agency Fund: | |
| Checking Account | 2,611,761 |
| LOGIC | <u>380,536</u> |
| Total Agency Fund | <u>2,992,297</u> |
| Total Cash and Investments | <u>\$ 641,634,387</u> |

Arlington Independent School District
Tax Collections Report
For the period ended November 30, 2021



| | <u>November 2021</u> | <u>Year-To-Date</u> | <u>Last Year-To-Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------|
| Current | \$ 31,260,350 | \$ 40,485,320 | \$ 37,595,068 |
| Delinquent | 73,963 | 1,246,422 ¹ | 1,656,785 |
| P & I | <u>143,490</u> | <u>675,054</u> ² | <u>727,319</u> |
| Total Tax Collections | \$ <u>31,477,803</u> | \$ <u>42,406,796</u> | \$ <u>39,979,172</u> |

| | <u>Current Tax</u> | <u>Delinquent Tax</u> | <u>Totals</u> |
|---------------------|--------------------|-----------------------|----------------|
| Original Tax Levy | \$ 443,071,221 | \$ 21,998,840 | \$ 465,070,061 |
| Adj to Date | 14,554,921 | (2,307,673) | 12,247,248 |
| Adj Tax Levy | 457,626,142 | 19,691,167 | 477,317,309 |
| Collections To Date | 40,485,320 | 1,246,422 | 41,731,742 |
| O/S Tax 11/30/21 | 417,140,822 | 18,444,745 | 435,585,567 |

| | <u>Year-To-Date</u> | <u>Last Year-To-Date</u> |
|------------------------|---------------------|--------------------------|
| Current % Collected | 8.8468% | 8.4633% |
| Delinquent % Collected | 6.3299% | 8.1938% |
| Total % Collected | 9.1192% | 8.8363% |

¹ \$ 1,326,661 has been accrued to the 2020-2021 year

² \$ 259,893 has been accrued to the 2020-2021 year.

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

Meeting Date: January 13, 2022

Consent Item

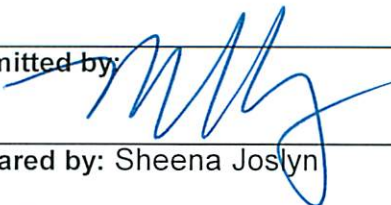
Subject: Monthly Investment Report

Purpose:

To provide the Board of Trustees with a report of investment activity through the month ending November 30, 2021.

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: December 9, 2021 |

Arlington ISD



For the Month Ended

November 30, 2021

Report Name

| |
|-----------------------------------|
| Certification Page |
| Executive Summary |
| Benchmark Comparison |
| Detail of Security Holdings |
| Change in Value |
| Earned Income |
| Investment Transactions |
| Amortization and Accretion |
| Projected Fixed Income Cash Flows |

MARKET RECAP - NOVEMBER 2021:

The story of the month was the emergence of a new covid variant, dubbed "Omicron." Renewed fears and precautionary restrictions on international travel were among the early reactions. The first documented U.S. case didn't show up until the end of November, with the patient experiencing only mild symptoms and apparently not spreading the virus to family members. There is, however, concern over an apparent tripling in the number of mutations from the Delta variant as well as the efficacy of vaccines against the new strain. Government-imposed shutdowns are unlikely in the U.S., but an obvious worry is that Americans will self-quarantine, cancel travel plans and thereby slow economic growth. This, in itself, might not be a bad thing as a drop on the demand side could ease inflationary pressure. Inflation continues to be a problem for Fed officials with the headline consumer price index (CPI) already at its highest level in over 31 years at 6.2%. Feeling the pressure of rapidly rising inflation, Fed Chair Powell announced the FOMC would begin tapering back on its \$120 billion in monthly asset purchases, reducing that amount by \$15 billion every month until reaching zero around mid-2022. He emphasized that the taper would need to be fully completed before committee members would even consider rate hikes. Less than a month later, Fed officials seem poised to double the taper pace, which would conclude the QE program by March, inherently bringing the target date for the initial rate hike forward. The bond market is currently pricing in three rate increases for 2022. Fed members have not confirmed this view, but a faster taper would certainly introduce that possibility.

The economic data released in November was mixed. Third quarter GDP was weak with a +2.1% quarter-over-quarter annualized growth rate. Fourth quarter growth seems to have picked up, but the economic landscape continues to be quite bumpy. Jobs seemingly have returned, as evidenced by a JOLT survey showing 10.4 million job openings in September, but workers are taking their time accepting these positions. The October employment report showed an increase in nonfarm payrolls of +531k. This respectable gain still left company payrolls roughly four million jobs shy of the pre-pandemic count. Focused more on inflation, short market yields continued to climb during the month as it became increasingly evident that the Fed could begin tightening rates sooner rather than later. The 12-month Treasury bill yield doubled during the month from 0.11% to 0.22%, and the two-year Treasury note yield climbed to 0.64% late in the month before backing off. The economic and interest rate outlook will ultimately depend on the severity of the Omicron variant and the inflation trend over the next few months. By starting with the QE taper, Fed officials have granted themselves the flexibility to weigh both factors before announcing the first hike.

For the Month Ended
November 30, 2021

This report is prepared for the **Arlington ISD** (the "Entity") 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 Entity'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 complied with the PFIA and the Entity'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.

Officer Names and Titles:

Name: Darla Moss

Title: Chief Financial Officer

Name: Alice Hamrick

Title: Executive Director of Finance

Name: Sheena Joslyn

Title: Director of Budget and Finance

Name: Stephanie Dhalla

Title: Budget Specialist

Name: Amanda Hatcher

Title: Treasurer

Account Summary

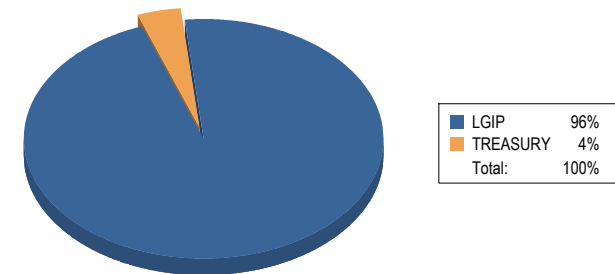
Allocation by Security Type

Beginning Values as of 10/31/21

Ending Values as of 11/30/21

| | | |
|------------------------|----------------|----------------|
| Par Value | 628,381,598.82 | 623,696,960.49 |
| Market Value | 628,348,981.82 | 623,657,110.49 |
| Book Value | 628,381,550.87 | 623,696,791.04 |
| Unrealized Gain/(Loss) | (32,569.05) | (39,680.55) |
| Market Value % | 99.99% | 99.99% |

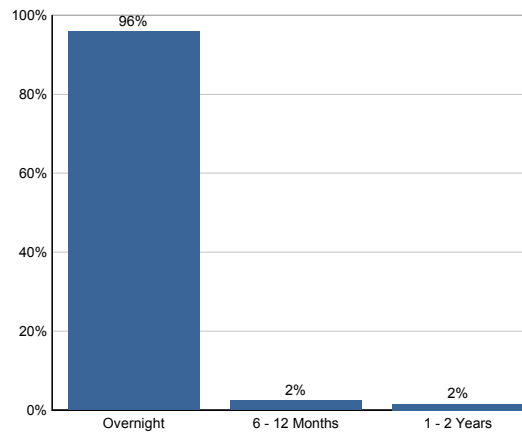
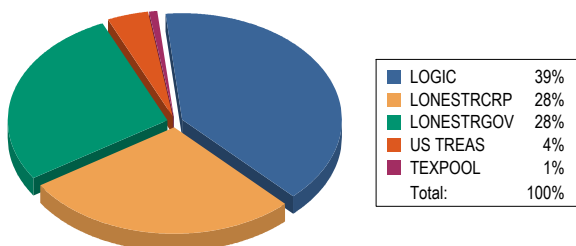
| | | |
|-------------------|--------|--------|
| Weighted Avg. YTW | 0.036% | 0.039% |
| Weighted Avg. YTM | 0.036% | 0.039% |



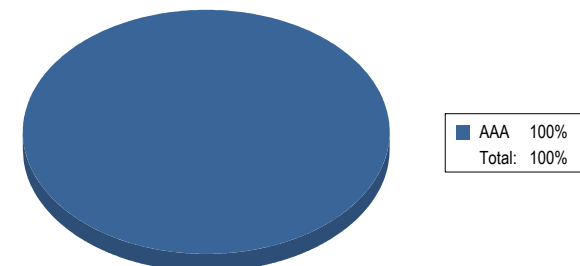
Allocation by Issuer

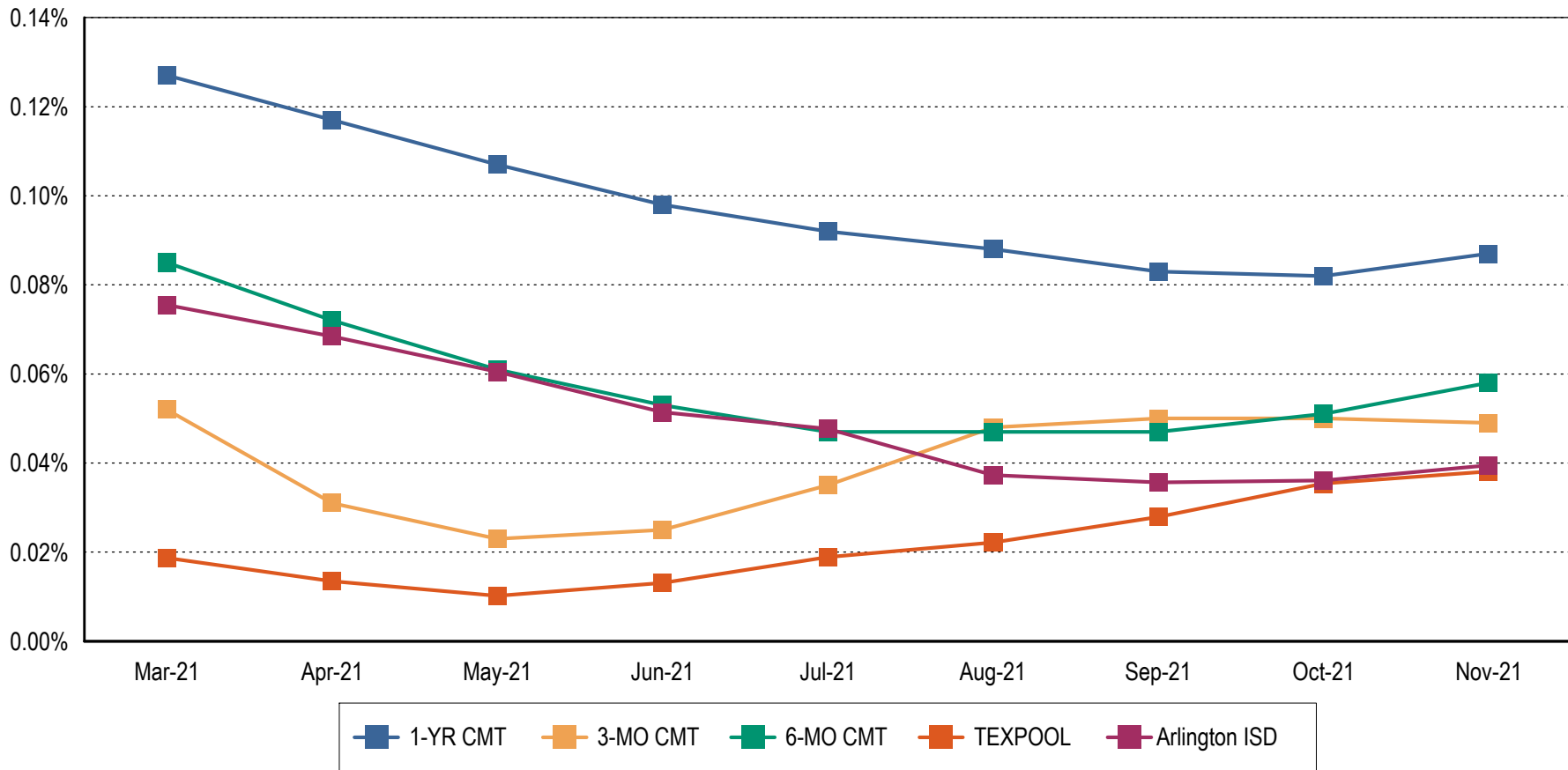
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 17





Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.

| CUSIP | Settle Date | Sec. Type | Sec. Description | CPN | Mty Date | Next Call | Call Type | Par Value | Purch Price | Orig Cost | Book Value | Mkt Price | Market Value | Days to Mty | Days to Call | YTM | YTW |
|--|-------------|-----------|-------------------|-----|----------|-----------|-----------|-----------------------|----------------|-----------------------|-----------------------|----------------|-----------------------|-------------|--------------|--------------|--------------|
| 199 - Local Maintenance | | | | | | | | | | | | | | | | | |
| LNSTCRP | | LGIP | LoneStar Corp O/N | | | | | 39,813,150.55 | 100.000 | 39,813,150.55 | 39,813,150.55 | 100.000 | 39,813,150.55 | 1 | | 0.062 | 0.062 |
| LNSTGOV | | LGIP | LoneStar Gov O/N | | | | | 37,547,447.93 | 100.000 | 37,547,447.93 | 37,547,447.93 | 100.000 | 37,547,447.93 | 1 | | 0.005 | 0.005 |
| LOGIC | | LGIP | LOGIC | | | | | 75,392,204.01 | 100.000 | 75,392,204.01 | 75,392,204.01 | 100.000 | 75,392,204.01 | 1 | | 0.039 | 0.039 |
| TEXPOOL | | LGIP | TexPool | | | | | 5,303,343.57 | 100.000 | 5,303,343.57 | 5,303,343.57 | 100.000 | 5,303,343.57 | 1 | | 0.038 | 0.038 |
| Total for 199 - Local Maintenance | | | | | | | | 158,056,146.06 | 100.000 | 158,056,146.06 | 158,056,146.06 | 100.000 | 158,056,146.06 | 1 | | 0.037 | 0.037 |
| 240 - Food Service | | | | | | | | | | | | | | | | | |
| LNSTCRP | | LGIP | LoneStar Corp O/N | | | | | 5,381.60 | 100.000 | 5,381.60 | 5,381.60 | 100.000 | 5,381.60 | 1 | | 0.062 | 0.062 |
| LNSTGOV | | LGIP | LoneStar Gov O/N | | | | | 5,000.16 | 100.000 | 5,000.16 | 5,000.16 | 100.000 | 5,000.16 | 1 | | 0.005 | 0.005 |
| LOGIC | | LGIP | LOGIC | | | | | 2,778,020.31 | 100.000 | 2,778,020.31 | 2,778,020.31 | 100.000 | 2,778,020.31 | 1 | | 0.039 | 0.039 |
| TEXPOOL | | LGIP | TexPool | | | | | 23,982.16 | 100.000 | 23,982.16 | 23,982.16 | 100.000 | 23,982.16 | 1 | | 0.038 | 0.038 |
| Total for 240 - Food Service | | | | | | | | 2,812,384.23 | 100.000 | 2,812,384.23 | 2,812,384.23 | 100.000 | 2,812,384.23 | 1 | | 0.039 | 0.039 |
| 480 - Natural Gas | | | | | | | | | | | | | | | | | |
| LNSTCRP | | LGIP | LoneStar Corp O/N | | | | | 3,041,353.98 | 100.000 | 3,041,353.98 | 3,041,353.98 | 100.000 | 3,041,353.98 | 1 | | 0.062 | 0.062 |
| LNSTGOV | | LGIP | LoneStar Gov O/N | | | | | 3,004,493.50 | 100.000 | 3,004,493.50 | 3,004,493.50 | 100.000 | 3,004,493.50 | 1 | | 0.005 | 0.005 |
| LOGIC | | LGIP | LOGIC | | | | | 7,461,088.19 | 100.000 | 7,461,088.19 | 7,461,088.19 | 100.000 | 7,461,088.19 | 1 | | 0.039 | 0.039 |
| Total for 480 - Natural Gas | | | | | | | | 13,506,935.67 | 100.000 | 13,506,935.67 | 13,506,935.67 | 100.000 | 13,506,935.67 | 1 | | 0.037 | 0.037 |
| 599 - Debt Service | | | | | | | | | | | | | | | | | |
| LNSTCRP | | LGIP | LoneStar Corp O/N | | | | | 6,794,724.45 | 100.000 | 6,794,724.45 | 6,794,724.45 | 100.000 | 6,794,724.45 | 1 | | 0.062 | 0.062 |
| LNSTGOV | | LGIP | LoneStar Gov O/N | | | | | 17,052,670.50 | 100.000 | 17,052,670.50 | 17,052,670.50 | 100.000 | 17,052,670.50 | 1 | | 0.005 | 0.005 |
| LOGIC | | LGIP | LOGIC | | | | | 9,090,093.07 | 100.000 | 9,090,093.07 | 9,090,093.07 | 100.000 | 9,090,093.07 | 1 | | 0.039 | 0.039 |
| TEXPOOL | | LGIP | TexPool | | | | | 156,755.15 | 100.000 | 156,755.15 | 156,755.15 | 100.000 | 156,755.15 | 1 | | 0.038 | 0.038 |
| Total for 599 - Debt Service | | | | | | | | 33,094,243.17 | 100.000 | 33,094,243.17 | 33,094,243.17 | 100.000 | 33,094,243.17 | 1 | | 0.026 | 0.026 |

| CUSIP | Settle Date | Sec. Type | Sec. Description | CPN | Mty Date | Next Call | Call Type | Par Value | Purch Price | Orig Cost | Book Value | Mkt Price | Market Value | Days to Mty | Days to Call | YTM | YTW |
|---|-------------|------------|-------------------|-------|----------|-----------|-----------|-----------------------|----------------|-----------------------|-----------------------|----------------|-----------------------|-------------|--------------|--------------|--------------|
| 640 - Construction 2014 | | | | | | | | | | | | | | | | | |
| LNSTCRP | | LGIP | LoneStar Corp O/N | | | | | 2,451,650.22 | 100.000 | 2,451,650.22 | 2,451,650.22 | 100.000 | 2,451,650.22 | 1 | | 0.062 | 0.062 |
| LNSTGOV | | LGIP | LoneStar Gov O/N | | | | | 2,613,557.17 | 100.000 | 2,613,557.17 | 2,613,557.17 | 100.000 | 2,613,557.17 | 1 | | 0.005 | 0.005 |
| LOGIC | | LGIP | LOGIC | | | | | 9,888,798.17 | 100.000 | 9,888,798.17 | 9,888,798.17 | 100.000 | 9,888,798.17 | 1 | | 0.039 | 0.039 |
| Total for 640 - Construction 2014 | | | | | | | | 14,954,005.56 | 100.000 | 14,954,005.56 | 14,954,005.56 | 100.000 | 14,954,005.56 | 1 | | 0.037 | 0.037 |
| 650 - Construction 2019 | | | | | | | | | | | | | | | | | |
| LNSTCRP | | LGIP | LoneStar Corp O/N | | | | | 112,446,014.38 | 100.000 | 112,446,014.38 | 112,446,014.38 | 100.000 | 112,446,014.38 | 1 | | 0.062 | 0.062 |
| LNSTGOV | | LGIP | LoneStar Gov O/N | | | | | 112,419,324.61 | 100.000 | 112,419,324.61 | 112,419,324.61 | 100.000 | 112,419,324.61 | 1 | | 0.005 | 0.005 |
| LOGIC | | LGIP | LOGIC | | | | | 105,357,882.05 | 100.000 | 105,357,882.05 | 105,357,882.05 | 100.000 | 105,357,882.05 | 1 | | 0.039 | 0.039 |
| 91282CAN1 | 08/18/21 | TREAS NOTE | U.S. Treasury | 0.125 | 09/30/22 | | | 10,000,000.00 | 100.043 | 10,004,296.88 | 10,003,190.70 | 99.945 | 9,994,530.00 | 304 | | 0.087 | 0.087 |
| 91282CAX9 | 09/08/21 | TREAS NOTE | U.S. Treasury | 0.125 | 11/30/22 | | | 5,000,000.00 | 100.016 | 5,000,781.25 | 5,000,635.35 | 99.891 | 4,994,530.00 | 365 | | 0.112 | 0.112 |
| 91282CBU4 | 09/08/21 | TREAS NOTE | U.S. Treasury | 0.125 | 03/31/23 | | | 10,000,000.00 | 99.953 | 9,995,312.50 | 9,996,004.50 | 99.711 | 9,971,090.00 | 486 | | 0.155 | 0.155 |
| Total for 650 - Construction 2019 | | | | | | | | 355,223,221.04 | 100.000 | 355,223,611.67 | 355,223,051.59 | 99.989 | 355,183,371.04 | 28 | | 0.041 | 0.041 |
| 699 - Construction Local | | | | | | | | | | | | | | | | | |
| LNSTCRP | | LGIP | LoneStar Corp O/N | | | | | 10,824,106.17 | 100.000 | 10,824,106.17 | 10,824,106.17 | 100.000 | 10,824,106.17 | 1 | | 0.062 | 0.062 |
| LOGIC | | LGIP | LOGIC | | | | | 13,588.23 | 100.000 | 13,588.23 | 13,588.23 | 100.000 | 13,588.23 | 1 | | 0.039 | 0.039 |
| TEXPOOL | | LGIP | TexPool | | | | | 101.80 | 100.000 | 101.80 | 101.80 | 100.000 | 101.80 | 1 | | 0.038 | 0.038 |
| Total for 699 - Construction Local | | | | | | | | 10,837,796.20 | 100.000 | 10,837,796.20 | 10,837,796.20 | 100.000 | 10,837,796.20 | 1 | | 0.062 | 0.062 |
| 800 - Other Operations | | | | | | | | | | | | | | | | | |
| LOGIC | | LGIP | LOGIC | | | | | 35,177,638.81 | 100.000 | 35,177,638.81 | 35,177,638.81 | 100.000 | 35,177,638.81 | 1 | | 0.039 | 0.039 |
| TEXPOOL | | LGIP | TexPool | | | | | 34,589.75 | 100.000 | 34,589.75 | 34,589.75 | 100.000 | 34,589.75 | 1 | | 0.038 | 0.038 |
| Total for 800 - Other Operations | | | | | | | | 35,212,228.56 | 100.000 | 35,212,228.56 | 35,212,228.56 | 100.000 | 35,212,228.56 | 1 | | 0.039 | 0.039 |
| Total for Arlington ISD | | | | | | | | 623,696,960.49 | 100.000 | 623,697,351.12 | 623,696,791.04 | 99.994 | 623,657,110.49 | 17 | | 0.039 | 0.039 |

| CUSIP | Security Type | Security Description | 10/31/21 Book Value | Cost of Purchases | Maturities / Calls / Sales | Amortization / Accretion | Realized Gain/(Loss) | 11/30/21 Book Value | 10/31/21 Market Value | 11/30/21 Market Value | Change in Mkt Value |
|--|---------------|------------------------------|------------------------|----------------------|-------------------------------|-----------------------------|-------------------------|------------------------|--------------------------|--------------------------|------------------------|
| 199 - Local Maintenance | | | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 39,811,116.46 | 2,034.09 | 0.00 | 0.00 | 0.00 | 39,813,150.55 | 39,811,116.46 | 39,813,150.55 | 2,034.09 |
| LNSTGOV | LGIP | LoneStar Gov O/N | 37,547,290.23 | 157.70 | 0.00 | 0.00 | 0.00 | 37,547,447.93 | 37,547,290.23 | 37,547,447.93 | 157.70 |
| LOGIC | LGIP | LOGIC | 104,184,780.90 | 0.00 | (28,792,576.89) | 0.00 | 0.00 | 75,392,204.01 | 104,184,780.90 | 75,392,204.01 | (28,792,576.89) |
| TEXPOOL | LGIP | TexPool | 5,303,177.90 | 165.67 | 0.00 | 0.00 | 0.00 | 5,303,343.57 | 5,303,177.90 | 5,303,343.57 | 165.67 |
| 91282CAN1 | TREAS NOTE | U.S. Treasury 0.125 09/30/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for 199 - Local Maintenance | | | 186,846,365.49 | 2,357.46 | (28,792,576.89) | 0.00 | 0.00 | 158,056,146.06 | 186,846,365.49 | 158,056,146.06 | (28,790,219.43) |
| 240 - Food Service | | | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 5,381.33 | 0.27 | 0.00 | 0.00 | 0.00 | 5,381.60 | 5,381.33 | 5,381.60 | 0.27 |
| LNSTGOV | LGIP | LoneStar Gov O/N | 5,000.14 | 0.02 | 0.00 | 0.00 | 0.00 | 5,000.16 | 5,000.14 | 5,000.16 | 0.02 |
| LOGIC | LGIP | LOGIC | 619,820.51 | 2,158,199.80 | 0.00 | 0.00 | 0.00 | 2,778,020.31 | 619,820.51 | 2,778,020.31 | 2,158,199.80 |
| TEXPOOL | LGIP | TexPool | 23,981.39 | 0.77 | 0.00 | 0.00 | 0.00 | 23,982.16 | 23,981.39 | 23,982.16 | 0.77 |
| Total for 240 - Food Service | | | 654,183.37 | 2,158,200.86 | 0.00 | 0.00 | 0.00 | 2,812,384.23 | 654,183.37 | 2,812,384.23 | 2,158,200.86 |
| 480 - Natural Gas | | | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 3,041,198.59 | 155.39 | 0.00 | 0.00 | 0.00 | 3,041,353.98 | 3,041,198.59 | 3,041,353.98 | 155.39 |
| LNSTGOV | LGIP | LoneStar Gov O/N | 3,004,480.88 | 12.62 | 0.00 | 0.00 | 0.00 | 3,004,493.50 | 3,004,480.88 | 3,004,493.50 | 12.62 |
| LOGIC | LGIP | LOGIC | 7,527,644.30 | 0.00 | (66,556.11) | 0.00 | 0.00 | 7,461,088.19 | 7,527,644.30 | 7,461,088.19 | (66,556.11) |
| Total for 480 - Natural Gas | | | 13,573,323.77 | 168.01 | (66,556.11) | 0.00 | 0.00 | 13,506,935.67 | 13,573,323.77 | 13,506,935.67 | (66,388.10) |
| 599 - Debt Service | | | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 6,794,377.30 | 347.15 | 0.00 | 0.00 | 0.00 | 6,794,724.45 | 6,794,377.30 | 6,794,724.45 | 347.15 |
| LNSTGOV | LGIP | LoneStar Gov O/N | 17,052,598.88 | 71.62 | 0.00 | 0.00 | 0.00 | 17,052,670.50 | 17,052,598.88 | 17,052,670.50 | 71.62 |
| LOGIC | LGIP | LOGIC | 9,089,800.95 | 292.12 | 0.00 | 0.00 | 0.00 | 9,090,093.07 | 9,089,800.95 | 9,090,093.07 | 292.12 |
| TEXPOOL | LGIP | TexPool | 156,750.26 | 4.89 | 0.00 | 0.00 | 0.00 | 156,755.15 | 156,750.26 | 156,755.15 | 4.89 |
| Total for 599 - Debt Service | | | 33,093,527.39 | 715.78 | 0.00 | 0.00 | 0.00 | 33,094,243.17 | 33,093,527.39 | 33,094,243.17 | 715.78 |

| CUSIP | Security Type | Security Description | 10/31/21 Book Value | Cost of Purchases | Maturities / Calls / Sales | Amortization / Accretion | Realized Gain/(Loss) | 11/30/21 Book Value | 10/31/21 Market Value | 11/30/21 Market Value | Change in Mkt Value |
|---|---------------|------------------------------|------------------------|----------------------|-------------------------------|-----------------------------|-------------------------|------------------------|--------------------------|--------------------------|------------------------|
| 640 - Construction 2014 | | | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 2,451,524.97 | 125.25 | 0.00 | 0.00 | 0.00 | 2,451,650.22 | 2,451,524.97 | 2,451,650.22 | 125.25 |
| LNSTGOV | LGIP | LoneStar Gov O/N | 2,613,546.20 | 10.97 | 0.00 | 0.00 | 0.00 | 2,613,557.17 | 2,613,546.20 | 2,613,557.17 | 10.97 |
| LOGIC | LGIP | LOGIC | 10,282,294.33 | 0.00 | (393,496.16) | 0.00 | 0.00 | 9,888,798.17 | 10,282,294.33 | 9,888,798.17 | (393,496.16) |
| Total for 640 - Construction 2014 | | | 15,347,365.50 | 136.22 | (393,496.16) | 0.00 | 0.00 | 14,954,005.56 | 15,347,365.50 | 14,954,005.56 | (393,359.94) |
| 650 - Construction 2019 | | | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 112,440,269.42 | 5,744.96 | 0.00 | 0.00 | 0.00 | 112,446,014.38 | 112,440,269.42 | 112,446,014.38 | 5,744.96 |
| LNSTGOV | LGIP | LoneStar Gov O/N | 112,418,852.45 | 472.16 | 0.00 | 0.00 | 0.00 | 112,419,324.61 | 112,418,852.45 | 112,419,324.61 | 472.16 |
| LOGIC | LGIP | LOGIC | 111,248,873.92 | 0.00 | (5,890,991.87) | 0.00 | 0.00 | 105,357,882.05 | 111,248,873.92 | 105,357,882.05 | (5,890,991.87) |
| 91282CAN1 | TREAS NOTE | U.S. Treasury 0.125 09/30/22 | 10,003,507.50 | 0.00 | 0.00 | (316.80) | 0.00 | 10,003,190.70 | 9,998,438.00 | 9,994,530.00 | (3,908.00) |
| 91282CAX9 | TREAS NOTE | U.S. Treasury 0.125 11/30/22 | 5,000,687.45 | 0.00 | 0.00 | (52.10) | 0.00 | 5,000,635.35 | 4,997,461.00 | 4,994,530.00 | (2,931.00) |
| 91282CBU4 | TREAS NOTE | U.S. Treasury 0.125 03/31/23 | 9,995,757.10 | 0.00 | 0.00 | 247.40 | 0.00 | 9,996,004.50 | 9,971,484.00 | 9,971,090.00 | (394.00) |
| Total for 650 - Construction 2019 | | | 361,107,947.84 | 6,217.12 | (5,890,991.87) | (121.50) | 0.00 | 355,223,051.59 | 361,075,378.79 | 355,183,371.04 | (5,892,007.75) |
| 699 - Construction Local | | | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 10,823,553.16 | 553.01 | 0.00 | 0.00 | 0.00 | 10,824,106.17 | 10,823,553.16 | 10,824,106.17 | 553.01 |
| LOGIC | LGIP | LOGIC | 13,587.77 | 0.46 | 0.00 | 0.00 | 0.00 | 13,588.23 | 13,587.77 | 13,588.23 | 0.46 |
| TEXPOOL | LGIP | TexPool | 101.80 | 0.00 | 0.00 | 0.00 | 0.00 | 101.80 | 101.80 | 101.80 | 0.00 |
| Total for 699 - Construction Local | | | 10,837,242.73 | 553.47 | 0.00 | 0.00 | 0.00 | 10,837,796.20 | 10,837,242.73 | 10,837,796.20 | 553.47 |
| 800 - Other Operations | | | | | | | | | | | |
| LOGIC | LGIP | LOGIC | 6,887,006.21 | 28,290,632.60 | 0.00 | 0.00 | 0.00 | 35,177,638.81 | 6,887,006.21 | 35,177,638.81 | 28,290,632.60 |
| TEXPOOL | LGIP | TexPool | 34,588.57 | 1.18 | 0.00 | 0.00 | 0.00 | 34,589.75 | 34,588.57 | 34,589.75 | 1.18 |
| Total for 800 - Other Operations | | | 6,921,594.78 | 28,290,633.78 | 0.00 | 0.00 | 0.00 | 35,212,228.56 | 6,921,594.78 | 35,212,228.56 | 28,290,633.78 |
| Total for Arlington ISD | | | 628,381,550.87 | 30,458,982.70 | (35,143,621.03) | (121.50) | 0.00 | 623,696,791.04 | 628,348,981.82 | 623,657,110.49 | (4,691,871.33) |

| CUSIP | Security Type | Security Description | Beg. Accrued | Interest Earned | Interest Rec'd / Sold / Matured | Interest Purchased | Ending Accrued | Disc Accr / Prem Amort | Net Income |
|--|---------------|----------------------|--------------|-----------------|---------------------------------|--------------------|----------------|------------------------|-----------------|
| 199 - Local Maintenance | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 0.00 | 2,034.09 | 2,034.09 | 0.00 | 0.00 | 0.00 | 2,034.09 |
| LNSTGOV | LGIP | LoneStar Gov O/N | 0.00 | 157.70 | 157.70 | 0.00 | 0.00 | 0.00 | 157.70 |
| LOGIC | LGIP | LOGIC | 0.00 | 3,304.95 | 3,304.95 | 0.00 | 0.00 | 0.00 | 3,304.95 |
| TEXPOOL | LGIP | TexPool | 0.00 | 165.67 | 165.67 | 0.00 | 0.00 | 0.00 | 165.67 |
| Total for 199 - Local Maintenance | | | 0.00 | 5,662.41 | 5,662.41 | 0.00 | 0.00 | 0.00 | 5,662.41 |
| 240 - Food Service | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 0.00 | 0.27 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| LNSTGOV | LGIP | LoneStar Gov O/N | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| LOGIC | LGIP | LOGIC | 0.00 | 54.93 | 54.93 | 0.00 | 0.00 | 0.00 | 54.93 |
| TEXPOOL | LGIP | TexPool | 0.00 | 0.77 | 0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| Total for 240 - Food Service | | | 0.00 | 55.99 | 55.99 | 0.00 | 0.00 | 0.00 | 55.99 |
| 480 - Natural Gas | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 0.00 | 155.39 | 155.39 | 0.00 | 0.00 | 0.00 | 155.39 |
| LNSTGOV | LGIP | LoneStar Gov O/N | 0.00 | 12.62 | 12.62 | 0.00 | 0.00 | 0.00 | 12.62 |
| LOGIC | LGIP | LOGIC | 0.00 | 241.00 | 241.00 | 0.00 | 0.00 | 0.00 | 241.00 |
| Total for 480 - Natural Gas | | | 0.00 | 409.01 | 409.01 | 0.00 | 0.00 | 0.00 | 409.01 |
| 599 - Debt Service | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 0.00 | 347.15 | 347.15 | 0.00 | 0.00 | 0.00 | 347.15 |
| LNSTGOV | LGIP | LoneStar Gov O/N | 0.00 | 71.62 | 71.62 | 0.00 | 0.00 | 0.00 | 71.62 |
| LOGIC | LGIP | LOGIC | 0.00 | 292.12 | 292.12 | 0.00 | 0.00 | 0.00 | 292.12 |
| TEXPOOL | LGIP | TexPool | 0.00 | 4.89 | 4.89 | 0.00 | 0.00 | 0.00 | 4.89 |
| Total for 599 - Debt Service | | | 0.00 | 715.78 | 715.78 | 0.00 | 0.00 | 0.00 | 715.78 |

| CUSIP | Security Type | Security Description | Beg. Accrued | Interest Earned | Interest Rec'd / Sold / Matured | Interest Purchased | Ending Accrued | Disc Accr / Prem Amort | Net Income |
|---|---------------|------------------------------|-----------------|------------------|------------------------------------|--------------------|-----------------|---------------------------|------------------|
| 640 - Construction 2014 | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 0.00 | 125.25 | 125.25 | 0.00 | 0.00 | 0.00 | 125.25 |
| LNSTGOV | LGIP | LoneStar Gov O/N | 0.00 | 10.97 | 10.97 | 0.00 | 0.00 | 0.00 | 10.97 |
| LOGIC | LGIP | LOGIC | 0.00 | 321.83 | 321.83 | 0.00 | 0.00 | 0.00 | 321.83 |
| Total for 640 - Construction 2014 | | | 0.00 | 458.05 | 458.05 | 0.00 | 0.00 | 0.00 | 458.05 |
| 650 - Construction 2019 | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 0.00 | 5,744.96 | 5,744.96 | 0.00 | 0.00 | 0.00 | 5,744.96 |
| LNSTGOV | LGIP | LoneStar Gov O/N | 0.00 | 472.16 | 472.16 | 0.00 | 0.00 | 0.00 | 472.16 |
| LOGIC | LGIP | LOGIC | 0.00 | 3,468.52 | 3,468.52 | 0.00 | 0.00 | 0.00 | 3,468.52 |
| 91282CAN1 | TREAS NOTE | U.S. Treasury 0.125 09/30/22 | 1,098.90 | 1,030.22 | 0.00 | 0.00 | 2,129.12 | (316.80) | 713.42 |
| 91282CAX9 | TREAS NOTE | U.S. Treasury 0.125 11/30/22 | 2,629.78 | 512.39 | 3,125.00 | 0.00 | 17.17 | (52.10) | 460.29 |
| 91282CBU4 | TREAS NOTE | U.S. Treasury 0.125 03/31/23 | 1,098.90 | 1,030.22 | 0.00 | 0.00 | 2,129.12 | 247.40 | 1,277.62 |
| Total for 650 - Construction 2019 | | | 4,827.58 | 12,258.47 | 12,810.64 | 0.00 | 4,275.41 | (121.50) | 12,136.97 |
| 699 - Construction Local | | | | | | | | | |
| LNSTCRP | LGIP | LoneStar Corp O/N | 0.00 | 553.01 | 553.01 | 0.00 | 0.00 | 0.00 | 553.01 |
| LOGIC | LGIP | LOGIC | 0.00 | 0.46 | 0.46 | 0.00 | 0.00 | 0.00 | 0.46 |
| Total for 699 - Construction Local | | | 0.00 | 553.47 | 553.47 | 0.00 | 0.00 | 0.00 | 553.47 |
| 800 - Other Operations | | | | | | | | | |
| LOGIC | LGIP | LOGIC | 0.00 | 739.64 | 739.64 | 0.00 | 0.00 | 0.00 | 739.64 |
| TEXPOOL | LGIP | TexPool | 0.00 | 1.18 | 1.18 | 0.00 | 0.00 | 0.00 | 1.18 |
| Total for 800 - Other Operations | | | 0.00 | 740.82 | 740.82 | 0.00 | 0.00 | 0.00 | 740.82 |
| Total for Arlington ISD | | | 4,827.58 | 20,854.00 | 21,406.17 | 0.00 | 4,275.41 | (121.50) | 20,732.50 |

| Trade Date | Settle Date | CUSIP | Security Type | Security Description | Coupon | Mty Date | Call Date | Par Value | Price | Principal Amount | Int Purchased / Received | Total Amount | Realized Gain / Loss | YTM | YTW |
|-----------------------------------|-------------|-----------|---------------|----------------------|--------|----------|-----------|-----------|-------|------------------|--------------------------|-----------------|----------------------|-----|-----|
| 650 - Construction 2019 | | | | | | | | | | | | | | | |
| <u>Income Payments</u> | | | | | | | | | | | | | | | |
| 11/30/21 | 11/30/21 | 91282CAX9 | TREAS NOTE | U.S. Treasury | 0.125 | 11/30/22 | | | | 0.00 | 3,125.00 | 3,125.00 | | | |
| Total for: Income Payments | | | | | | | | | | 0.00 | 3,125.00 | 3,125.00 | | | |

| Trade Date | Settle Date | CUSIP | Security Type | Security Description | Coupon | Mty Date | Call Date | Par Value | Price | Principal Amount | Int Purchased / Received | Total Amount | Realized Gain / Loss | YTM | YTW |
|------------|-------------|-------|---------------|----------------------|--------|----------|-----------|-----------|-------|------------------|--------------------------|--------------|----------------------|-----|-----|
|------------|-------------|-------|---------------|----------------------|--------|----------|-----------|-----------|-------|------------------|--------------------------|--------------|----------------------|-----|-----|

Total for All Portfolios

| Transaction Type | Quantity | Total Amount | Realized G/L | YTM | YTW |
|-----------------------|----------|--------------|--------------|-----|-----|
| Total Income Payments | 0.00 | 3,125.00 | | | |

| CUSIP | Settle Date | Security Type | Security Description | Next Call Date | Purchase Qty | Orig Price | Original Cost | Amrt/Accr for Period | Total Amrt/Accr Since Purch | Remaining Disc / Prem | Book Value |
|--|-------------|---------------|------------------------------|----------------|----------------------|------------|----------------------|----------------------|-----------------------------|-----------------------|----------------------|
| 199 - Local Maintenance | | | | | | | | | | | |
| 91282CAN1 | 08/18/21 | TREAS NOTE | U.S. Treasury 0.125 09/30/22 | | 0.00 | 100.043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for 199 - Local Maintenance | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 - Construction 2019 | | | | | | | | | | | |
| 91282CAN1 | 08/18/21 | TREAS NOTE | U.S. Treasury 0.125 09/30/22 | | 10,000,000.00 | 100.043 | 10,004,296.88 | (316.80) | (1,106.18) | (3,190.70) | 10,003,190.70 |
| 91282CAX9 | 09/08/21 | TREAS NOTE | U.S. Treasury 0.125 11/30/22 | | 5,000,000.00 | 100.016 | 5,000,781.25 | (52.10) | (145.90) | (635.35) | 5,000,635.35 |
| 91282CBU4 | 09/08/21 | TREAS NOTE | U.S. Treasury 0.125 03/31/23 | | 10,000,000.00 | 99.953 | 9,995,312.50 | 247.40 | 692.00 | 3,995.50 | 9,996,004.50 |
| Total for 650 - Construction 2019 | | | | | 25,000,000.00 | | 25,000,390.63 | (121.50) | (560.08) | 169.45 | 24,999,830.55 |
| Total for Arlington ISD | | | | | 25,000,000.00 | | 25,000,390.63 | (121.50) | (560.08) | 169.45 | 24,999,830.55 |

| CUSIP | Security Type | Security Description | Pay Date | Interest | Principal | Total Amount |
|--|---------------|------------------------------|----------|------------------|-------------|------------------|
| 650 - Construction 2019 | | | | | | |
| 91282CAN1 | TREAS NOTE | U.S. Treasury 0.125 09/30/22 | 03/31/22 | 6,250.00 | 0.00 | 6,250.00 |
| 91282CBU4 | TREAS NOTE | U.S. Treasury 0.125 03/31/23 | 03/31/22 | 6,250.00 | 0.00 | 6,250.00 |
| Total for 650 - Construction 2019 | | | | 12,500.00 | 0.00 | 12,500.00 |

| CUSIP | Security Type | Security Description | Pay Date | Interest | Principal | Total Amount |
|---|---------------|----------------------|------------|------------------|-------------|------------------|
| Total for All Portfolios | | | | | | |
| | | | March 2022 | 12,500.00 | 0.00 | 12,500.00 |
| Total Projected Cash Flows for Arlington ISD | | | | 12,500.00 | 0.00 | 12,500.00 |

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

Meeting Date: January 13, 2022

Consent Item

Subject: Salvage Property

Purpose:


To provide the Board of Trustees the opportunity to approve the request to dispose of salvage property.

Background:

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

Recommendation:

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

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Lisa Phillips |
| | Date: 01/04/2022 |



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Lisa Phillips
Director of Purchasing

FROM: Guy Jones
Transportation Fleet Manager

DATE: January 4, 2022

RE: Salvage Vehicle

The vehicle listed below is recommended for salvage. This vehicle is cost prohibitive to repair due to an accident that has rendered it a total loss. The insurance company has offered a fair settlement value.

Please ask the Board of Trustees to declare this vehicle salvage property. Upon approval from the Board, the vehicle will be released to TASB for disposal.

| Veh# | Dept | Mileage | Year | Make | Vin# | Veh Type |
|------|------|---------|------|-----------|-------------------|------------------|
| 1498 | 913 | 27,429 | 2018 | Chevrolet | 2GNAXJEVXJ6319772 | Security Vehicle |

cc: Tim Collins
Director of Transportation

David Stevens
Director of Security

Tina Baze
Risk Management

Arlington Independent School District Board of Trustees Communication

Meeting Date: January 13, 2022

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) requirements for improvement plans addressing kindergarten readiness and grades 3-11 curriculum assessments 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 outcome on the results for Curriculum Assessment II for grades 3-11.

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Dr. Steven Wurtz |
| | Date: December 13, 2021 |

Arlington Independent School District Board of Trustees Communication

Meeting Date: January 13, 2022

Discussion

Subject: Financial Update

Purpose:

To provide the Board of Trustees with a financial update on the general operating fund

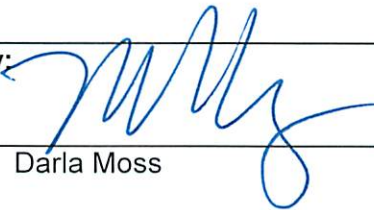
Description:

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 to allow for transparency in regards to the financial position of the District.

Submitted to:

Board of Trustees
Arlington Independent School District

Submitted by:



Prepared by: Darla Moss

Date: January 4, 2022

Arlington Independent School District Board of Trustees Communication

| | | |
|----------------------|--|------------------------|
| Meeting Date: | January 13, 2022 | Discussion Item |
| Subject: | TASB Board Policy Update 118, Policy CDA (LOCAL) and Policy EF (LOCAL) | |

Purpose:


The purpose is to provide an overview of the TASB – initiated localized updates in Policy Update 118 affecting the following legal and local policies for discussion and revision to Board Policy CDA (LOCAL) and Policy EF (LOCAL).

UPDATE 118 POLICIES

| | | | | | | | | | | | |
|------|---------|------|---------|------|---------|-------|---------|------|---------|------|---------|
| A | (LEGAL) | CE | (LEGAL) | CNC | (LEGAL) | DP | (LEGAL) | EIE | (LOCAL) | FFEB | (LEGAL) |
| AE | (LEGAL) | CFA | (LEGAL) | CO | (LEGAL) | DP | (LOCAL) | EIF | (LEGAL) | FFG | (LEGAL) |
| AG | (LEGAL) | CFC | (LEGAL) | CQ | (LEGAL) | E | (LEGAL) | EK | (LEGAL) | FFG | (LOCAL) |
| AIA | (LEGAL) | CFD | (LOCAL) | CQA | (LEGAL) | EB | (LEGAL) | EKB | (LEGAL) | FFH | (LEGAL) |
| AIB | (LEGAL) | CH | (LEGAL) | CQB | (LEGAL) | EEB | (LEGAL) | EKBA | (LEGAL) | FFI | (LEGAL) |
| AIC | (LEGAL) | CHE | (LEGAL) | CQB | (LOCAL) | EEL | (LEGAL) | EL | (LEGAL) | FL | (LEGAL) |
| AIE | (LEGAL) | CHF | (LEGAL) | CRD | (LEGAL) | EF | (LEGAL) | EMB | (LEGAL) | FL | (LOCAL) |
| BA | (LEGAL) | CHG | (LEGAL) | CV | (LEGAL) | EHA | (LEGAL) | EMI | (LEGAL) | FM | (LEGAL) |
| BAA | (LEGAL) | CHH | (LEGAL) | CVB | (LEGAL) | EHAA | (LEGAL) | FD | (LEGAL) | FNCD | (LEGAL) |
| BBA | (LEGAL) | CK | (LEGAL) | DBA | (LEGAL) | EHAA | (LOCAL) | FDA | (LEGAL) | FNCG | (LEGAL) |
| BBBA | (LEGAL) | CKA | (LEGAL) | DC | (LEGAL) | EHAD | (LEGAL) | FDA | (LEGAL) | FNG | (LEGAL) |
| BBBB | (LEGAL) | CKB | (LEGAL) | DEA | (LEGAL) | EHBAB | (LEGAL) | FDB | (LEGAL) | FOC | (LEGAL) |
| BBBD | (LEGAL) | CKC | (LEGAL) | DEAA | (LEGAL) | EHBB | (LEGAL) | FDE | (LEGAL) | FOD | (LEGAL) |
| BBD | (LEGAL) | CKD | (LEGAL) | DEC | (LEGAL) | EHBC | (LEGAL) | FDE | (LOCAL) | FOF | (LEGAL) |
| BBFA | (LEGAL) | CKE | (LEGAL) | DECB | (LEGAL) | EHBC | (LOCAL) | FEA | (LEGAL) | GBA | (LEGAL) |
| BDF | (LEGAL) | CKEA | (LEGAL) | DFE | (LEGAL) | EHBE | (LEGAL) | FEA | (LOCAL) | GBAA | (LEGAL) |
| CBA | (LEGAL) | CKEB | (LEGAL) | DFE | (LOCAL) | EHBF | (LEGAL) | FEC | (LEGAL) | GKA | (LEGAL) |
| CBB | (LEGAL) | CKEC | (LEGAL) | DG | (LEGAL) | EHBG | (LEGAL) | FEC | (LOCAL) | GKD | (LEGAL) |
| CCG | (LEGAL) | CLA | (LEGAL) | DGC | (LEGAL) | EHBK | (LEGAL) | FED | (LEGAL) | GKE | (LEGAL) |
| CCGA | (LEGAL) | CLE | (LEGAL) | DH | (LEGAL) | EHDD | (LEGAL) | FFAC | (LEGAL) | GNB | (LEGAL) |
| CCH | (LEGAL) | CMD | (LEGAL) | DIA | (LEGAL) | EI | (LEGAL) | FFB | (LEGAL) | GNC | (LEGAL) |
| CDC | (LEGAL) | CNA | (LEGAL) | DMA | (LEGAL) | EIE | (LEGAL) | FFBA | (LEGAL) | GRB | (LEGAL) |

Background:

The Texas Association of School Boards submitted Update 118, which contains recommended revisions to LOCAL policies and changes in the LEGAL policies. Appropriate staff, including general counsel and the Board Governance Committee, has reviewed the policies with administration as well as the revisions to CDA (LOCAL) and Policy EF (LOCAL).

| | |
|--|--|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by: |
| |  |
| | Prepared by: Dr. Michael Hill |
| Date: January 4, 2022 | |