

**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.

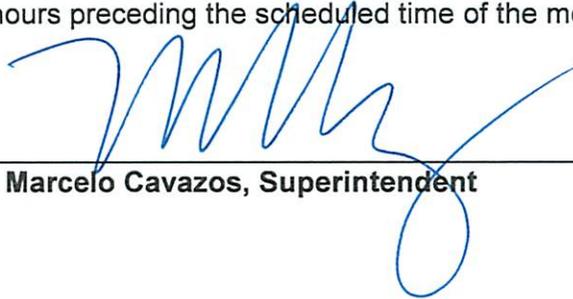
Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed meeting, then such final action, final decision or final vote shall be at either:

- 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:

votebyemail@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

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.

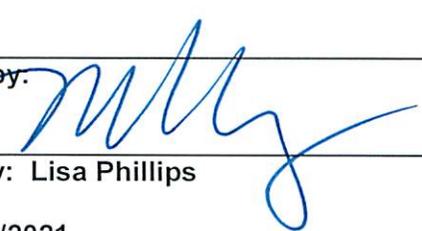
Background:

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	Kooken 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 Arndt, 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	Kooken 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

A handwritten signature in black ink, appearing to read "Tony Armijo", written over a faint, larger version of the same signature.

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



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: **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
POTATOEYELLOW	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	Mfgr	QTY	Unit	Comments	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 ZBOOMB	525	\$109.06	CLASSROOM SELECT 5002453							\$168.08	VIRCO INC - ZBOOMB	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 - S0NEST48ADJLO			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 - S0NEST48ADJLO			No Bid	
1.5	3-2-1 Desk: 3rd Grad - 6th Grade		69	\$292.70	MOORECO Custom Item to match							\$236.94	VIRCO INC - S0NEST60ADJ			No Bid	
1.6	Classroom: 18in. Chair	Virco: Virco N218	1026	\$37.30	CLASSROOM SELECT 1357323			\$91.43				\$50.71	VIRCO INC - N218			No Bid	
1.7	Classroom: 16in. Chair	Virco: Virco N216	475	\$34.98	CLASSROOM SELECT 1357324			\$87.84				\$48.20	VIRCO INC - N216			No Bid	
1.8	Classroom: 14in. Chair	Virco: Virco N214	432	\$31.88	CLASSROOM SELECT 1357325			\$76.43				\$42.88	VIRCO INC - N214			No Bid	
1.9	Teacher Desk	Smith System 26159	58	\$911.78	CLASSROOM SELECT 1605466							\$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/LZ000BKK	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/LZ000BKK	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	Lone Star Furnishings	Blue Box LLC	Kay-Twelve, LLC	HCONE INTERNATIONAL IMPEX LLC				
					Comments	Unit	Comments	Unit	Comments	Unit	Comments		
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 27X31X2-30H
1.2	Interchange Diamond Desk Large	Smithsystem 03082	10	No Bid		\$187.95		\$187.22		\$213.25		148.99*	ALTERNATE HCONE HD001SEF DIAMOND DESK 30X34X2-30H
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 #EL48CLHEA	\$345.49	Smith System Elemental #EL48CLHEA	\$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 ELHUDL-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 F54260XX/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 TRAINING 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 #WB880024-AM	\$162.18	***OFFERING IS MOORECO BALT BEST RITE 219AC	90.99*	

Line #	Description	Mfgr	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			\$142.86	Bidding Alumni Collaborative Learning Tri-Six Mini Study Desk Model # T-TRISIXMINI272730-HPL-P-C-ADJ, 27" x 27" x 30" 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			\$156.86	Bidding Alumni Collaborative Learning Tri-Six Mini Study Desk Model # T-TRISIXMINI303034-HPL-P-C-ADJ, 30" x 30" x 34" 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			\$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			\$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			\$4,604.00	Bidding Alumni Explorer 4-leg stacking chair 18", Model # C-EXPL-16-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			\$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			\$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			\$931.07	Bidding Alumni Accelerator Single Pedestal Teach desk, Model # ATD-2460-PC-H-PL-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	Mfgr	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	3514IC	4	\$124.67	CHILDCRAFT 1526415									No Bid	
3.10	Jonti-Craft Space Saver Jumbo Tote Storage w/ Clear Totes	1338IC	1	\$118.40	CHILDCRAFT & SCHOOL SMART 1528662 & 1576286									No Bid	
3.11	Jonti Craft Lego Table	5726IC	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	3522IC	4	\$542.41	CHILDCRAFT 2024132									No Bid	

Line #	Description	Mfgr	QTY	Unit	McKinney Office Supply, Inc	Lone Star Furnishings	Blue Box LLC	Kay-Twelve, LLC	HCONE INTERNATIONAL IMPEX LLC	
					Comments	Unit	Comments	Unit	Comments	Unit
2.14	UXL Table 30"x60"	Smithsystem x13060 or Indeco ABC #58DTT-RC360	10	No Bid		UXL Series has been Discontinued/Alternate: Saffe Manufacturing Huron Flip Top Table HTRFT306029C. 30"D x 60"W x 30"H with Casters and Flip Top. \$713.72	UXL is being discontinued. Smith System Interchange #04107 \$417.54	UXL TABLES HAVE BEEN DISCONTINUED BY MANUFACTURER AND ARE BEING REPLACED BY THE ELEMENTAL SERIES ITEM EL3060#EA STANDARD FINISHES AND STANDARD EDGE \$374.70	ALTERNATE HCONE FLIP/NEST & ADJUSTABLE TRAINING TABLE 30X60 MFT02-3060 575.99*	
2.15	UXL Half Round Table 60"	Smithsystem X160HR or Indeco ABC# 58DTT-HR60	11	No Bid		UXL Series has been Discontinued/Alternate: Saffe Manufacturing Huron Flip Top Half Round Table HTHRFT306029C-HR. 60" x 30"H with Casters and Flip Top. \$703.46	UXL is being discontinued. Smith System Interchange #04141 \$408.92	UXL TABLES HAVE BEEN DISCONTINUED BY MANUFACTURER AND ARE BEING REPLACED BY THE ELEMENTAL SERIES ITEM ELHF60#EA STANDARD FINISHES AND STANDARD EDGE \$374.70	ALTERNATE HCONE FLIP/NEST & ADJUSTABLE TRAINING TABLE 30X60 MFT02-H60R 559.99*	
2.16	Rectangle Table30x48		4	No Bid		Alternate: Smith System Interchange Activity Table 04106. 30"D x 48"W x 19-34"H with Glides. \$361.79	Smith System Interchange #04106 \$377.51	UXL TABLES HAVE BEEN DISCONTINUED BY MANUFACTURER AND ARE BEING REPLACED BY THE ELEMENTAL SERIES ITEM EL3048#EA STANDARD FINISHES AND STANDARD EDGE \$290.36	ALTERNATE HCONE 30X48 RECTANGLE ACTIVITY TABLE HT014-3048 155.99*	
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 225.99*	
2.18	Huddle Table 24in. x 48in.	HON HMT2448G	2	\$169.51		\$279.39	\$537.63	\$1,225.03	ALTERNATE HCONE 24X48 TABLE TOP HT014-2448 125.99*	
2.19	Table Legs	HON HMBTLEG24	4	\$205.50		\$231.71	\$0.00	\$0.00	ALTERNTE HCONE TABLE LEGS 150.99*	
2.20	Half Moon Heavy Duty Adjustable Group Table 42x72	Lakeshore Item No. DG577	4	No Bid		\$431.46	\$360.88	\$407.23	ALTERNATE HCONE KIDNEY ACTIVITY TABLE HT018-4872 48X72 355.99*	
2.21	Smithsystem Half Moon Table	Lone Star No.04128	1	No Bid		\$444.15	\$491.44	\$559.04	ALTERNATE HCONE HT017-3672 HALF MOON ACTIVITY TABLE 335.99*	
2.22	42in.Round Floor Table	Lakeshore Item No.	4	No Bid		\$291.71	\$306.69	\$348.19	ALTERNATE HCONE ROUND ACTIVITY FLOOR TABLE HT015-42R 255.99*	
3	Classroom Storage Flex-Space Double-Sided Mobile Teaching Easel 30in.wx34.5in.dx62in.h	Lakeshore No.LC748	23	No Bid	No Bid		No Bid	\$37,554.91	\$863,762.93	\$792,459.71
3.1			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.	HCONE STORAGE BENCH \$375.99
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.	HCONE MOBILE 27 STORAGE TRAY TS011 \$850.99
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	Mfgr	QTY	Unit	Officewise	Lakeshore Learning Materials (Lakeshore Equipment Company)	Office Depot Inc
					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 Table30x48		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	\$31,382.43
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 ItemNo. RR400	4	\$341.97	Jonti Craft - 909351C	\$379.05	
3.3	Flex-Space Mobile 27-Tray Storage Center - Modern Maple	Lakeshore Item No. LC245	4	\$812.96	Jonti Craft - 40311C	\$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 #829BB, 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	35141C	4	\$264.84		\$189.05	Manufacturer: Lakeshore, Item #J836, Classic Birch Help-Yourself Bookstand
3.10	Jonti-Craft Space Saver Jumbo Tote Storage w/ Clear Totes	13381C	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	57261C	4	\$438.30		\$426.55	Manufacturer: Lakeshore, Item #R326, 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 #J836, 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 #LMS40, 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	35221C	4	\$601.38		\$569.05	Manufacturer: Lakeshore, Item #LC937, Maker Space Mobile Cart

Line #	Description	Mfgr	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	Mfgr	QTY	Unit	McKinney Office Supply, Inc	Lone Star Furnishings	Blue Box LLC	Kay-Twelve, LLC	HCONE INTERNATIONAL IMPEX LLC
					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
3.22	Childcraft Sand & Water Table w/ Cover	School Specialty 306600	4					\$419.31	\$528.65
4	Classroom Board		4	No Bid	No Bid	No Bid		\$2,554.19	\$1,137.13
4.1	Chalkboard 2x3FT		1					\$108.88	\$135.99
4.2	Whiteboard 5x7FT.		1					\$600.00	\$155.99
4.3	Whiteboard 2x3 FT.		1					\$146.47	\$45.35
4.4	8x4 FT. Whiteboard		4					\$424.71	\$199.95
5	Office Furniture		26	\$70,732.55	\$1,839,046.30	No Bid	No Bid	No Bid	\$52,332.58
5.1	Principal Desk Unit	HON 10594/HON 10502/HON 10560/ HON 10534/ HON 10541/ HON 10503	1	\$1,566.18					\$1,520.25
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
5.4	Principal Reception Chairs	HON 2111	4	\$505.42					\$223.55
5.5	AP/Counselor Desk	HON 10594/HON 105681/ HON 10502/ HON 10504/105327	5	\$1,668.73					\$1,501.95
5.6	AP/Counselor Chair	HON 5002	5	\$539.87					\$385.75
5.7	Reception Chairs	HON 4008	36	\$191.57					\$148.50
5.8	Secretary Desk	HON 10579/ HON 105681/HON 10502/HON 10504/HON 10534	1	\$1,574.69					\$1,147.50
5.9	Secretary Reception Chairs	HON4008	4	\$191.57					\$148.50

Line #	Description	Mfgr	QTY	Unit	Officewise	Lakeshore Learning Materials (Lakeshore Equipment Company)	Office Depot Inc
					Comments	Unit	Comments
3.16	Jonti-Craft30 Cubbie-Tray Mobile Storage - with colored bins	04311C 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	03921C011 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	28571C180	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)	07691C	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	64741C251	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	Mfgr	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									\$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	Mfgr	QTY	Unit	McKinney Office Supply, Inc	Lone Star Furnishings	Blue Box LLC	Kay-Twelve, LLC	HCONE INTERNATIONAL IMPEX LLC	
					Comments	Unit	Comments	Unit	Comments	Unit
5.10	Clerk Desk	HON 10579/HON 105681/ hon 10502/ hon10504	1	\$1,132.74						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/ \$916.30
5.11	Conference Table w/ Electrical Port 10" Arc End		1	\$917.19						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/ \$1,147.25
5.12	30 X 60 (Smaller Desk) Shell	HON H10578	6	\$294.89						OfficeSource OS Laminate Collection Desk Shell 30X60 PL103https://www.coedistributing.com/product/officesource-os-laminate-collection-desk-shell-3/ \$151.65
5.13	Pedestal for above desk HON10578	HON H10502	4	\$300.31						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/ \$200.25
5.14	10' Preside Arc End Conf. Table Top	HON HTLE48120	2	\$475.24						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/ \$848.30
5.15	Preside Laminate Base Kit	HON HTLP120	2	\$267.03						OFFICE SOURCE LAMINATE SLAB PANEL BASE PL35EMODS8https://www.coedistributing.com/product/officesource-os-conference-tables-slab-base-with-modesty-panel/ \$155.79
5.16	Port Up Electric Port	HONHTG1PWR-3P-1B	2	\$174.92						OFFICE SOURCE Power Insert Optional Power Insert BPOWERhttps://www.coedistributing.com/product/officesource-power-insert-optional-power-insert/ \$271.46
5.17	Preside T-Leg Kit	HTTLEG72	2	\$278.64						\$175.99
5.18	Preside 36x72 Laminate Top	HON HTL3672FF	2	\$251.16						HCONE 36X72 RECTANGLE LAMINATE TOPHT014-3672T \$222.30
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						OFFICE SOURCE 48h BOOKCASE PL155https://www.coedistributing.com/product/officesource-os-laminate-bookcases-bookcase-4-shelves/ \$128.96
5.22	72in. Bookcase	HON 105535	6	\$360.68						OFFICE SOURCE 72H BOOKCASE PL156https://www.coedistributing.com/product/officesource-os-laminate-bookcases-bookcase-6-shelves/ \$186.75
5.23	Chair No Arms	HON 5721	58	\$178.41						Boss Multi-Function Fabric Task Chair WO/ARMhttp://boss-chair.com/product/boss-multi-function-fabric-task-chair/ \$138.25
5.24	Chair w/ Arms	HON 5721A	54	\$178.41						Boss Multi-Function Fabric Task Chair W/ Adjustable Arms B3036http://boss-chair.com/product/boss-multi-function-fabric-task-chair-w-adjustable-arms/ \$168.65
5.25	Arm Kit for 5721 Chair	HON 5795	1	\$40.64						Boss Adjustable Arm Kit B909IARMhttp://boss-chair.com/product/boss-adjustable-arm-kit/ \$21.25
5.26	DeskRealspace Lake Point 46in. W Writing Desk, Black (Custodian)	420G87	1	\$714.02	ALTERNATE: H38252L (38000 30D X 48W - 2L W/LOCK SINGLE PED DESK					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 \$284.45
6	Filing / Storage		14	\$68,797.98	\$963,171.72	No Bid	No Bid	No Bid	No Bid	\$61,162.64
6.1	2-Drawer Legal Filing Cabinet -	HON 212CP	38	\$496.91						HCONE 28.5D LEGAL VERTICAL FILING CABINET 2 DRAWERHMEVER18285-2D \$355.99
6.2	4-Drawer Filing Cabinet Classroom	HON 214CP	36	\$630.81						HCONE 28.5D LEGAL VERTICAL FILING CABINET 4 DRAWERHMEVER18285-4D \$525.99
6.3	2-Drawer Lateral Filing Cabinet	HON 782L	4	\$445.44						CONE 2 DRAWER 36W LATERAL FILE HMELAT36-2D \$355.99
6.4	4-Drawer Lateral Filing Cabinet	HON 784L	11	\$777.87						HCONE 4 DRAWER 36W LATERAL FILE HMELAT36-4D \$630.99
6.5	3 Drawer Lateral File Cabinet	HON 783L	1	\$631.20						HCONE 3 DRAWER 36W LATERAL FILE HMELAT36-3D \$515.99
6.6	Storage Cabinets36x18x72	HON1872	5	\$133.13						HCONE STORAGE CABINET 36W18D72HMECAB183672 \$355.99

Line #	Description	Mfgr	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	Mfgr	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						9300 Series Storage Cabinets 1wo Door Storage Cabinet - One Fixed Shelf (9336P-S42L)			\$403.57		\$203.78	
6.8	Filing Cabinet 4-drawer (Office)	HON 214P	12						2500 Series 4 Drawer Vertical File, Letter (25-401)			\$495.67		\$551.61	
6.9	Filing Cabinet 2-drawer (office Lateral)	HON 782L	1						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						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						2500 Series 5 Drawer Vertical File, Letter (25-501)			\$661.98		\$724.49	
6.12	Filing Cabinet 5-Drawer (Lateral)	HON 795	1						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						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						Finn 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	Collabtrative		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	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
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	Mfgr	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	Google Storage	WLS40419-40	1	\$1,786.47	Sub to Diversified Woodcrafts #SHA-ESC11-11LM				
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 #LC231BU, 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. LC573	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. LC528	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. LC534	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	Mfgr	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	HTS212	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	Unit	McKinney Office Supply, Inc	Lone Star Furnishings	Blue Box LLC	Kay-Twelve, LLC	HCONE INTERNATIONAL IMPEX LLC	
					Comments	Unit	Comments	Unit	Comments	Unit
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	Amtab MST1216	ALTERNATE HCONE 16 STOOL 12FT CAFETERIA RECTANGLE TABLE MTS012
9	Appliances		4	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	
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			\$1,706.12	\$6,824.48	No Bid
12	Carpets for Kids Colorful Place Seating Rug	Carpets For Kids8612	4	No Bid	No Bid			\$429.41	\$1,717.64	339.96*
13	Carpets For Kids Alpha Rug, 6' 9in. x 9' 5in., Oval	Carpets For Kids 4995	4	No Bid	No Bid			\$364.71	\$1,458.84	\$263.46
14	48in. Reading Book Case	Office SourcePL155	4	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
16	Pretend & Play Hardwood Kitchen Set	Lakeshore LC710X or equal	4	No Bid	No Bid			1523.53	Jonti-Craft 1711j	No Bid

*Company not local & not enough employees

** Alternate given not comparable to standard

Line #	Description	Mfgr	QTY	Unit	Officewise	Lakeshore Learning Materials (Lakeshore Equipment Company)		Office Depot Inc
					Comments	Unit	Comments	Unit
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
8.1	Cafeteria Tables	Sico Prepster TC-65	21	\$1,223.02	Cafeteria Convertible Bench Table			749.24**
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	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
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** Alternate given not comparable to standard



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: 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	Akileium 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



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 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

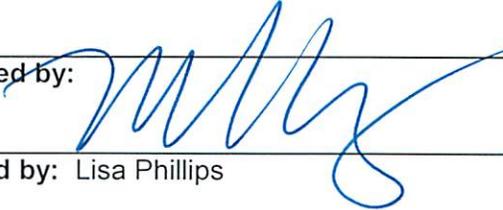
22-01-13-002 Security and Safety Equipment

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.

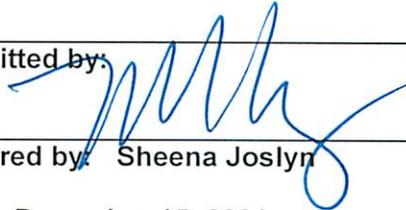
Net change to budget = (7,064,950)

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
			200,000		
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					
	<u>Function</u>				
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 McMurrugh, 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 McNair, 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 McMurrrough, 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**

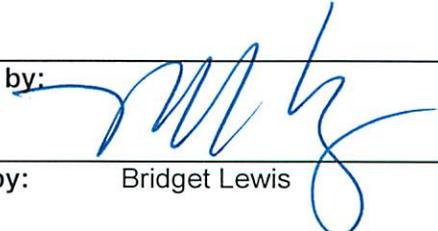
Meeting Date: January 13, 2022	Consent Item
Subject: Monthly Financial Report	

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	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	717,584,955	163,836,176
Expenditures:								
11	Instruction	-	-		21,252,800	7,245,908	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	-	19,807,423	6,794,608
35	Food Service	-	-		-	-	30,037,810	10,612,656
36	Co-curricular/Extracurricular Activities	-	-		406,267	-	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	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	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	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	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)	\$ (381,870,093)	\$ (135,433,474)

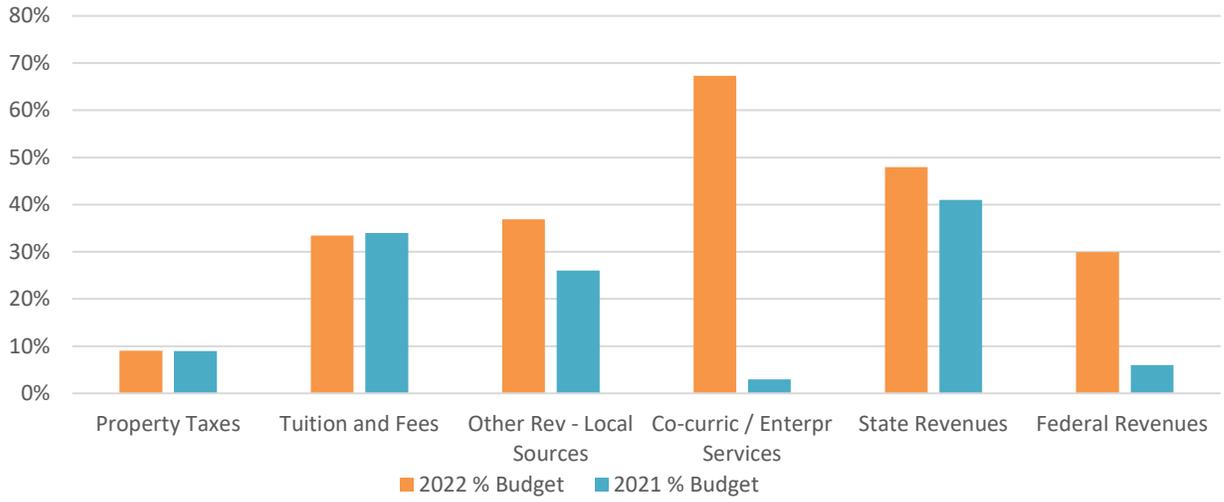
Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
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For the period ending November 30, 2021
(Unaudited)

	General Fund			Food Service Fund			Natural Gas Fund		
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Revenues:									
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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%

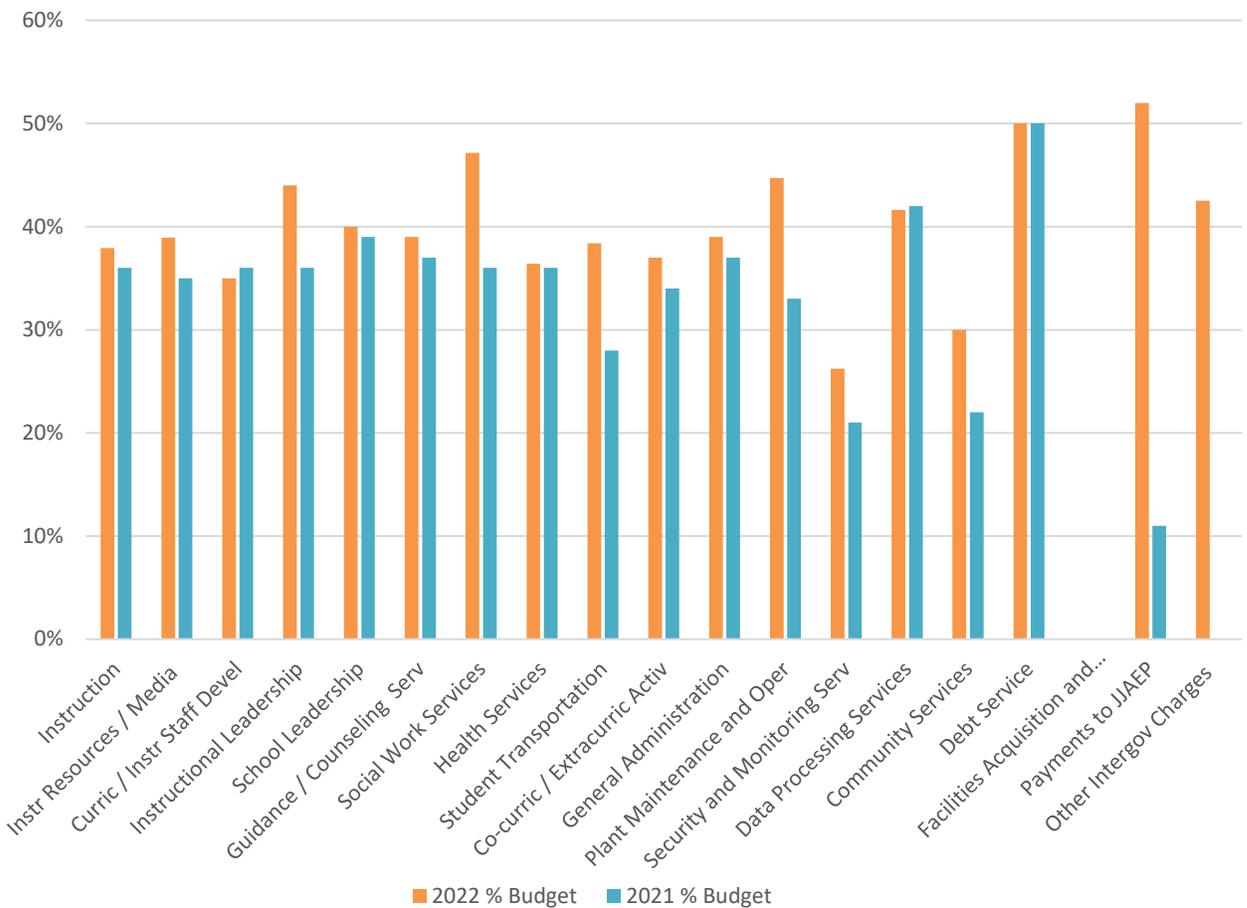
Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
Funds with Legally Adopted Budgets
For the period ending November 30, 2021
 (Unaudited)

	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	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	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	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	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	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	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	335,977,549	22,733,584
	Total expenditures	100,833,161	25,731,422	26%	379,717,204	34,922,826	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)	\$ (381,870,093)	\$ (135,433,474)

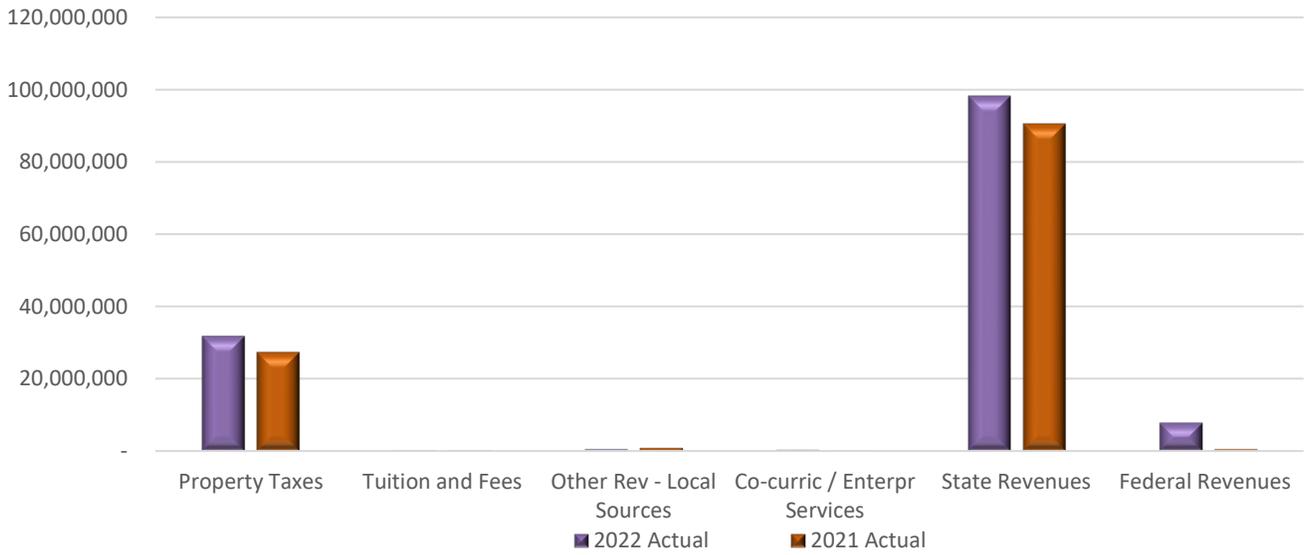
General Operating Fund Percent of Budget - Revenue Current Year & Prior Year



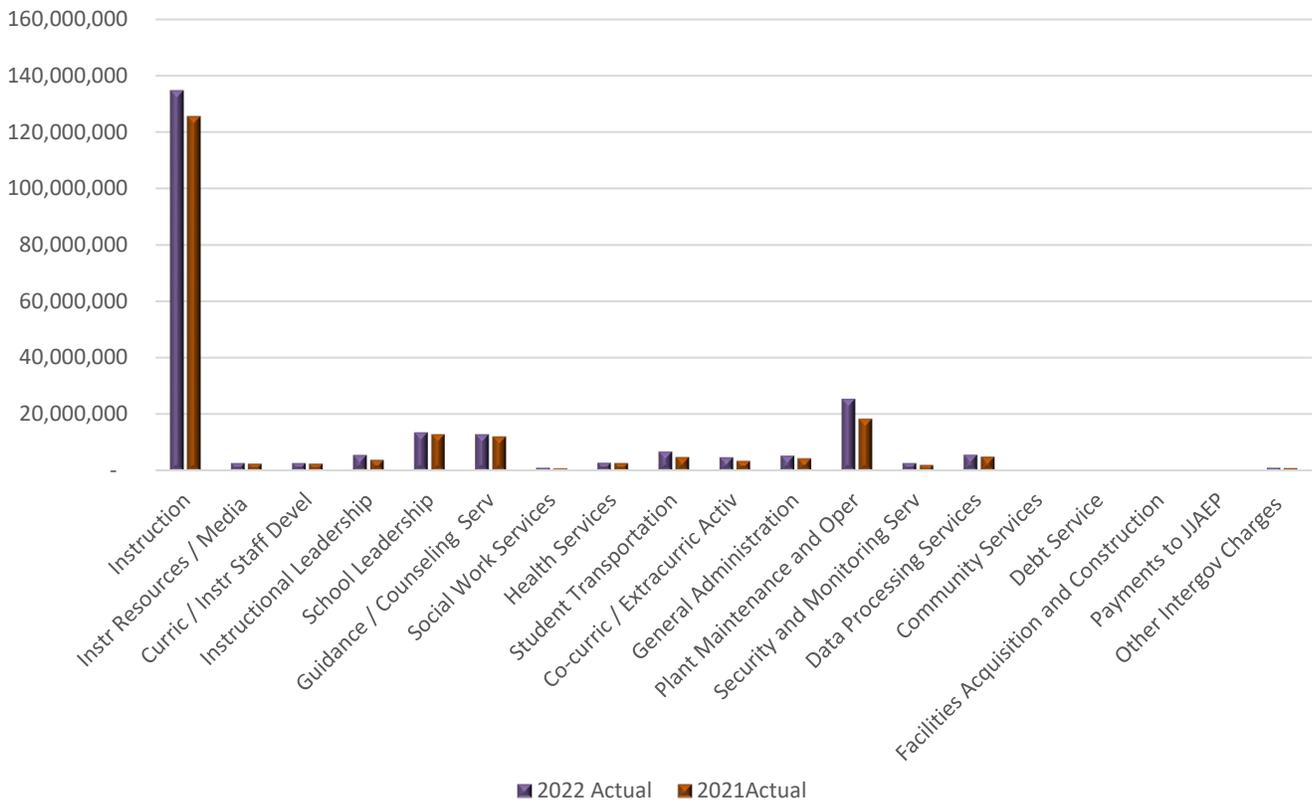
General Operating Fund Percent of Budget - Expenditures Current Year & Prior Year



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**

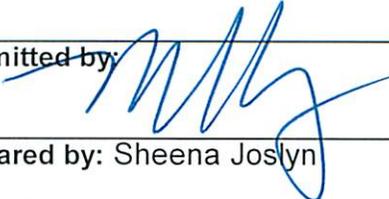
Meeting Date: January 13, 2022	Consent Item
Subject: Monthly Investment Report	

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

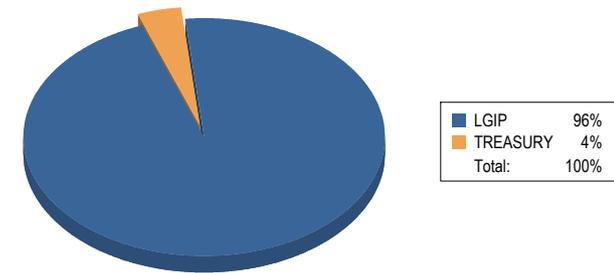
Account Summary

Allocation by Security Type

Beginning Values as of 10/31/21

Ending Values as of 11/30/21

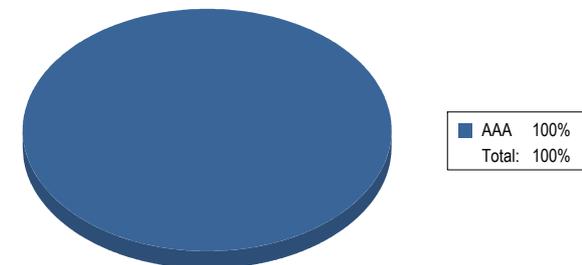
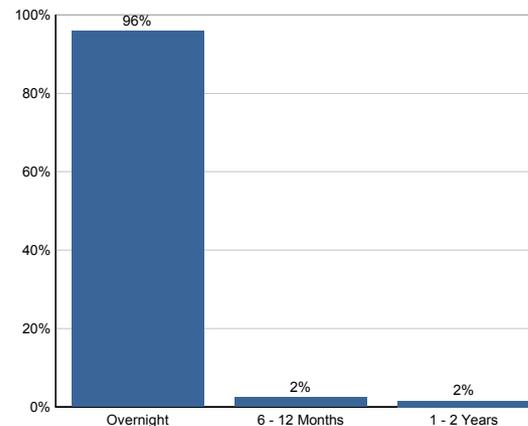
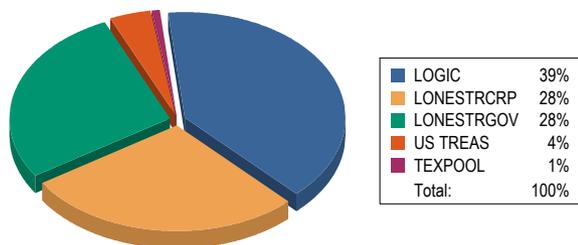
Par Value	628,381,598.82	623,696,960.49
Market Value	628,348,981.82	623,657,110.49
Book Value	628,381,550.87	623,696,791.04
Unrealized Gain/(Loss)	(32,569.05)	(39,680.55)
Market Value %	99.99%	99.99%
Weighted Avg. YTW	0.036%	0.039%
Weighted Avg. YTM	0.036%	0.039%



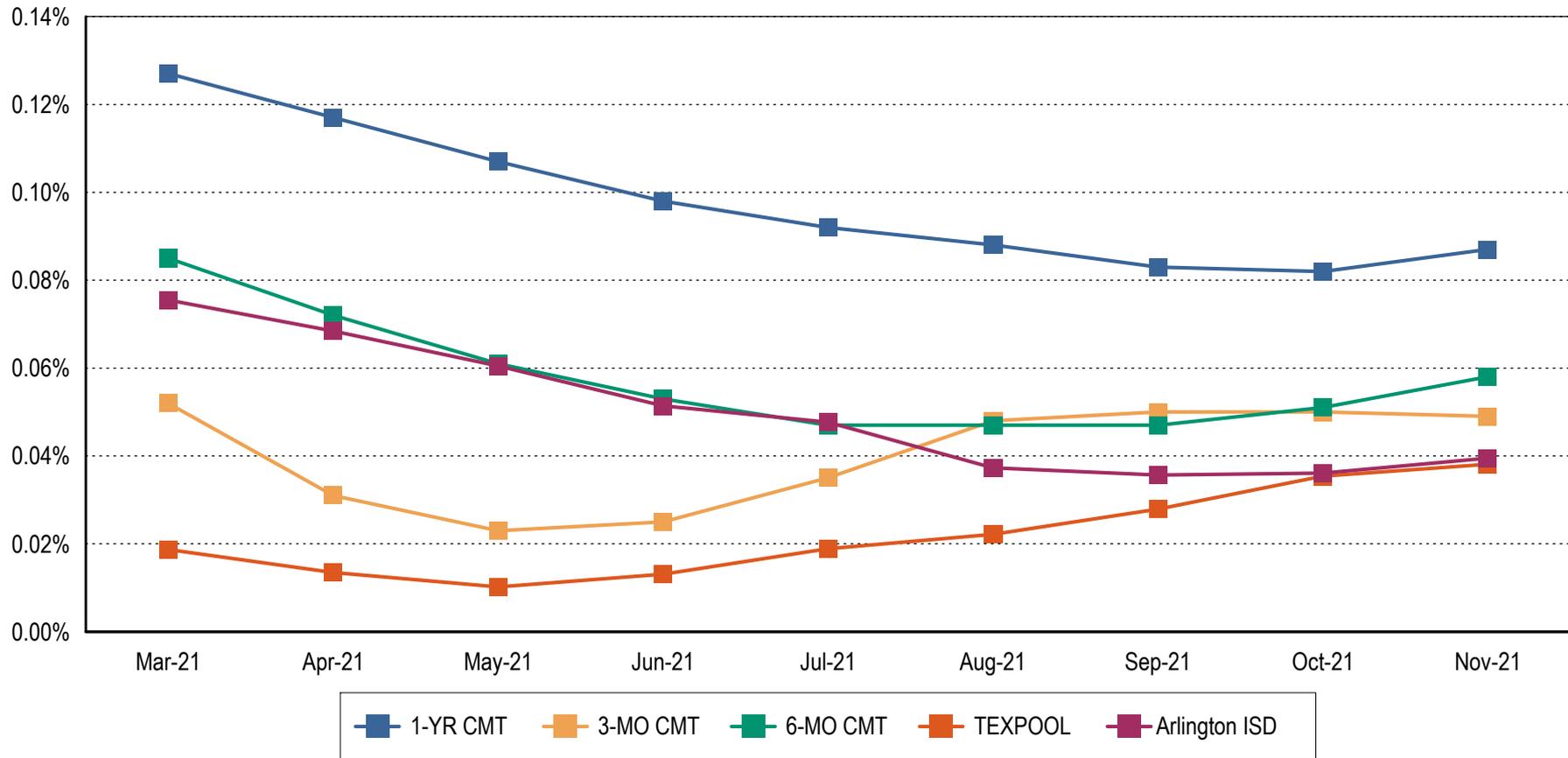
Allocation by Issuer

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
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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



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.

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p> <hr/> <p>Prepared by: Dr. Steven Wurtz</p> <p>Date: December 13, 2021</p>
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**Arlington Independent School District
Board of Trustees Communication**

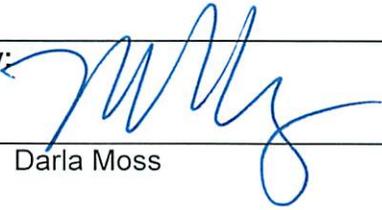
Meeting Date: January 13, 2022	Discussion
Subject: Financial Update	

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:

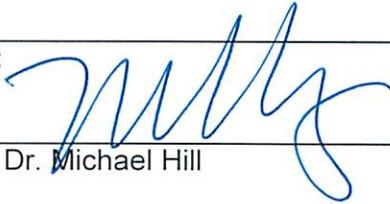
The purpose is to provide an overview of the TASB – initiated localized updates in Policy Update 118 affecting the following legal and local policies for discussion and revision to Board Policy CDA (LOCAL) and Policy EF (LOCAL).

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)	FDAA	(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:  <hr/> Prepared by: Dr. Michael Hill Date: January 4, 2022
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