



**ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
Thursday, February 20, 2025 at 5:00 PM**

NOTICE of Regular Meeting of the Board of Trustees at the Arlington Independent School District Administration Building - Board Room, 690 East Lamar Boulevard, Arlington, Texas 76011.

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

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

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

2. **WORKSHOP:**

2.A. District Priority-Resources- 2025-2026 Budget Development

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3. **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, including: personnel, devices, deployment, reports, audits, evaluation, and updates); 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).

3.A. Personnel, including; New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions, and Evaluation

- 3.B. Consult Attorney Regarding Potential and Pending Litigation
- 3.C. Consider the deployment, or specific occasions for implementation, of security personnel and devices.
4. **RECONVENE INTO OPEN SESSION: 6:30 p.m., Board Room**
5. **OPEN FORUM FOR AGENDA ITEMS:**
 Must Pre-Register. Registration as stated above must be completed in its entirety and submitted no later than 3:00 p.m. This first Open Forum is limited to agenda items other than personnel. Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to three (3) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.
6. **COMMITTEE AND STAFF REPORTS:**
- 6.A. Arlington ISD Staffing Study Report 19
7. **ACTION:**
- 7.A. Consider Approval of Staffing Ratios for 2025-2026 Budget
- 7.B. Consider Approval of Resolution Authorizing Participation in Interlocal Agreement and Delegation of Parameter Authority to Superintendent and Chief Financial Officer for Procurement of Electricity Services 48
- 7.C. Consider Approval of Acting on the Sale of Real Property - 2424 Hedgeapple Drive 70
- 7.D. Consider Approval of Notice of May 3, 2025 Election 71
8. **CONSENT AGENDA:**
- 8.A. Approval of Monthly Financial Report 77
- 8.B. Approval of Purchases Greater Than \$50,000 86
- 8.C. Approval of Donations 88
- 8.D. Approval of Bids 95
- 8.E. Approval of Quarterly Investment Report 177
- 8.F. Approval and Authorization to Set Up a New Bank Account 654 Construction Auth.#5 Series 2025 205
- 8.G. Approval of the US Department of Labor 2025 Prevailing Wage Scale for Tarrant County for the 2019 Bond Program - Phase I, II, III, IV, V and Miscellaneous District Construction Projects 206
- 8.H. Approval of Interlocal Agreement with Region X ESC Multi-Region Purchasing Cooperative 214
- 8.I. Approval of Memorandum of Understanding for 2024-2029 Arlington Independent School District/City of Arlington- Public Library 231

9. OPEN FORUM FOR NON-AGENDA ITEMS:

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

10. SUPERINTENDENT COMMENTS:

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

10.A. District Priorities

10.B. Recognition of outstanding performance by district staff and students.

10.C. Initiation of new programs and special activities.

11. TRUSTEE COMMENTS:

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

11.A. Board member attendance at various school and community events.

11.B. Board member announcement of various upcoming school and community events.

11.C. Board member visits to various campuses.

11.D. Board member recognition of outstanding performance by district staff and students.

11.E. Board member recognition of new programs and special activities.

12. GRIEVANCE HEARING:

12.A. Level IV Grievance Hearing

13. CLOSED MEETING:

At any time during the meeting the Board may adjourn into closed meeting for consultation with its attorney (Texas Government Code section 551.071) or for a posted agenda item pursuant to Texas Government Code sections 551.072 - 551.084.

14. ACTION:

14.A. Action if any from closed meeting

15. 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, including: personnel, devices, deployment, reports, audits, evaluation, and updates.

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 17th day of February 2025 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.

A rectangular box containing a handwritten signature in black ink. The signature appears to be "Matt Smith" written in a cursive style.

Matt Smith, Ed.D., Superintendent



Arlington
INDEPENDENT SCHOOL DISTRICT

District Priority-Resources- 2025-2026 Budget Development

Presented by Darla Moss, Chief Financial Officer
February 20, 2025

PURPOSE

- **To engage the Board of Trustees in a collaborative discussion to refine key assumptions for developing the Fiscal Year 2026 Budget.**
- **Trustees will provide input on financial priorities and guiding principles. Their insights will help ensure that budget planning aligns with the district's goals, fiscal responsibility, and community expectations.**

Adopted Budget vs Change in Fund Balance

Fiscal Year	Adopted Budget Surplus/(Deficit)	Actual Results (Change in fund balance)	Difference (Swing)
2014-15	\$(20,773,617)	(33,212)	20,740,405
2015-16	\$(4,308,366)	15,961,785	20,270,151
2016-17	\$(31,734,536)	(5,271,653)	26,462,883
2017-18	\$(29,428,169)	2,438,917	31,867,086
2018-19	\$(38,701,692)	(3,884,691)	34,817,001
2019-20	\$(6,916,117)	24,377,305	31,293,422
2020-21	\$(31,532,203)	22,111,282	53,643,485
2021-22	\$(12,870,439)	52,136,244	65,006,683
2022-23	\$(32,122,270)	(27,916,814)	4,205,456
2023-24	\$(5,500,000)	1,510,143	7,010,143

Ten-year Revenue vs Expenditure

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Fiscal Year	Revenue	Expenditures	Difference	Difference in Percent of Expenditures
2014-15	\$494,081,085	\$498,228,268	(4,147,183)	.00832
2015-16	\$500,703,361	\$485,172,883	15,530,478	.03201
2016-17	\$515,346,024	\$520,232,220	(4,886,196)	.00939
2017-18	\$518,258,564	\$515,118,870	3,139,694	.00610
2018-19	\$521,188,909	\$514,821,080	6,367,829	.01237
2019-20	\$532,811,829	\$508,434,524	24,377,305	.04795
2020-21	\$576,744,391	\$547,417,185	29,327,206	.05357
2021-22	\$608,505,360	\$558,813,000	49,692,360	.08892
2022-23	\$587,356,787	\$543,645,263	43,711,524	.08040
2023-24	\$612,568,463	\$613,007,525	(439,062)	.00072

Budget Assumptions

Average Daily Attendance (ADA)	47,299.15
Basic Allotment	\$ 6,160
Taxable Values	\$ 44 B
Maintenance & Operations (M&O)	\$ 0.7869
Interest & Sinking (I&S)	\$ 0.2907
Total Tax Rate	\$ 1.0776

Student Enrollment	53,551
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Staff Position Count (General Operating)	7,545
Vacant Position Count (General Operating)	847
Staff Position Count (All Funds)	8,613
Vacant Position Count (All Funds)	1,027

¹² ENROLLMENT AND STAFFING ASSUMPTIONS

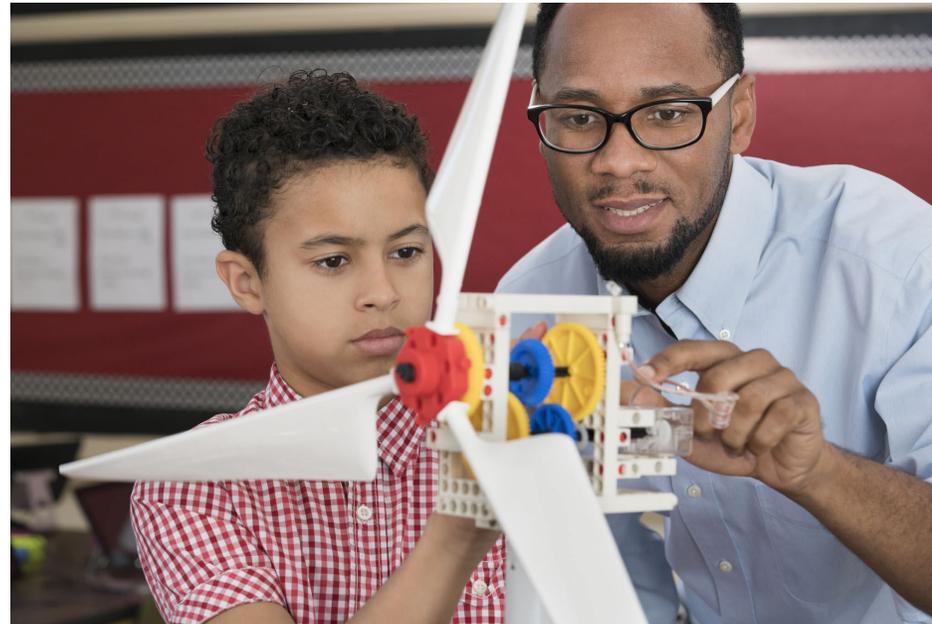
PROJECTED ENROLLMENT

Demographic trends and expected changes, birth rates, historical enrollment, school choice and competition



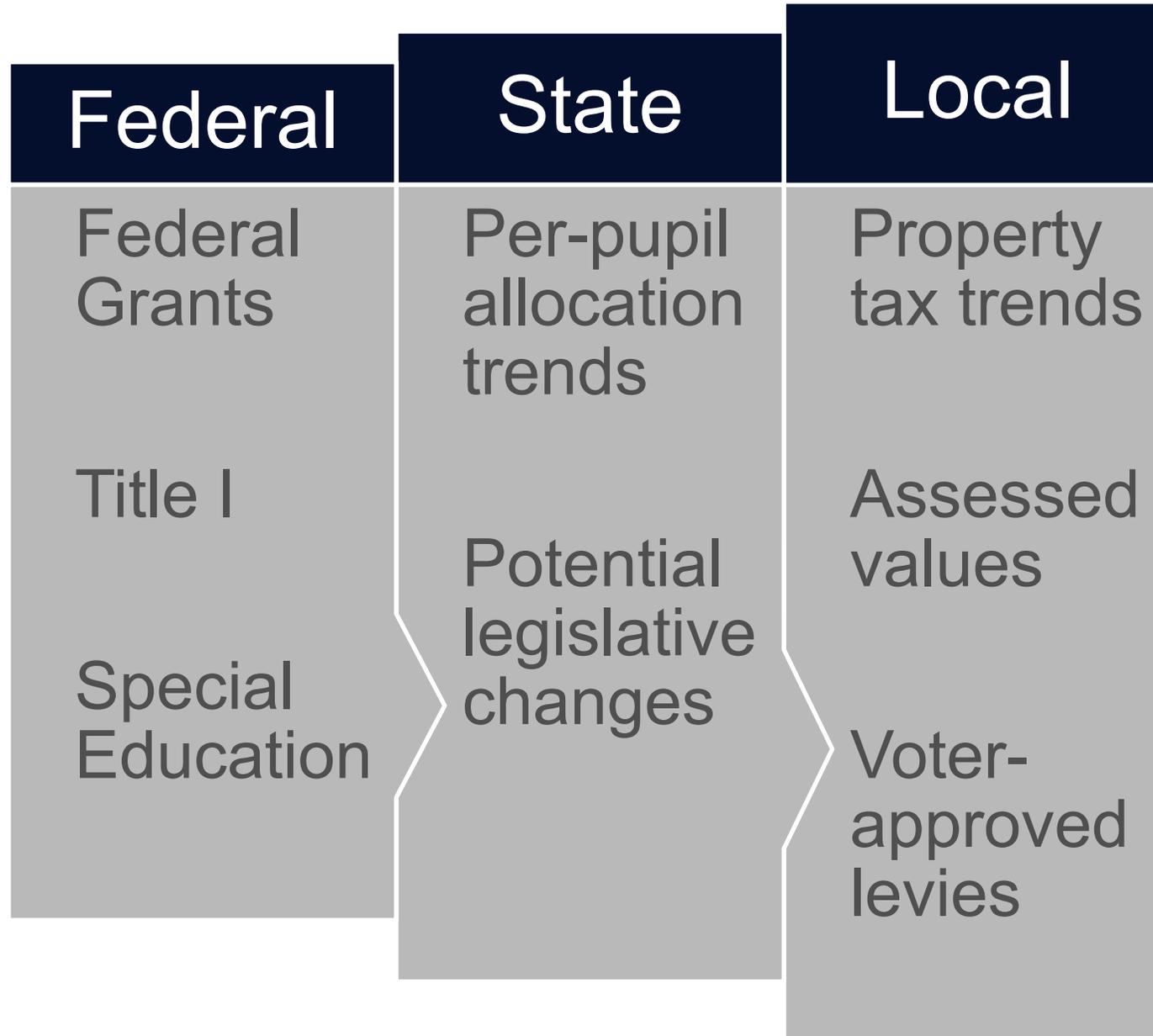
STAFFING CONSIDERATIONS

Student needs, enrollment trends, prioritization of essential roles, long-term financial sustainability



Revenue Assumptions

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EXPENDITURE PRIORITIES

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Instructional Programs

Prioritize programs that directly impact student achievement (Core academics, special education, emergent bilingual, interventions)

Support Services

Counseling, transportation, food services

Facilities and Maintenance

Deferred maintenance, energy costs

Debt Service & Reserves

Financial sustainability goals



Budget Gap & Potential Solutions

Tiered cost reductions
(central office efficiencies, program consolidations)

Revenue enhancements
(grants, partnerships, attendance)

Impact analysis

Determine what each option means for students, staff, and operations.

Fund Balance Strategy

Current reserves vs. target fund balance policy

Guiding principle: Fund balance for one-time expenses, not ongoing deficits

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89th Legislative Session





THANK YOU!



Staffing Study

Arlington Independent School District
February 2025





Staffing Study Summary

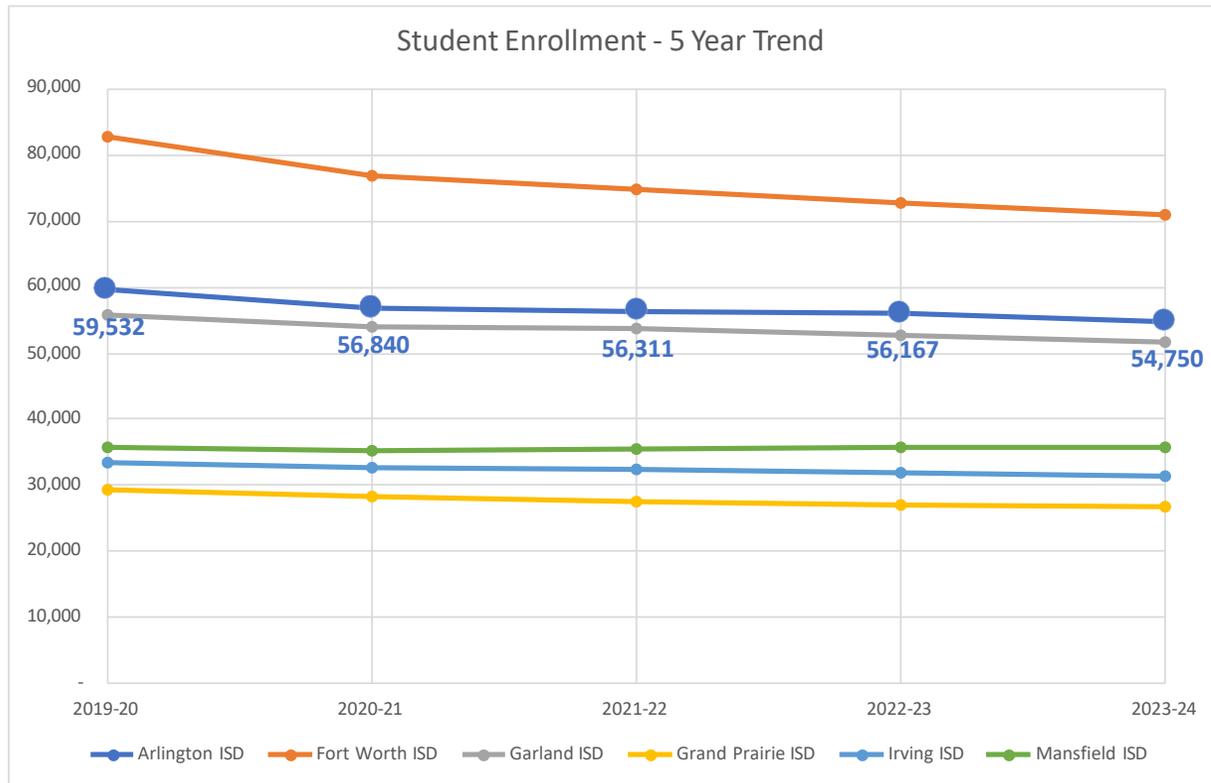
Arlington ISD

MoakCasey is pleased to provide this staffing study for Arlington ISD.

- A comparison group of districts consisting of **Fort Worth ISD, Garland ISD, Grand Prairie ISD, Irving ISD, and Mansfield ISD** are included. Demographic data are shown to provide the context for the data that follow.

Enrollment: Peer Districts

Source: PEIMS Standard Reports

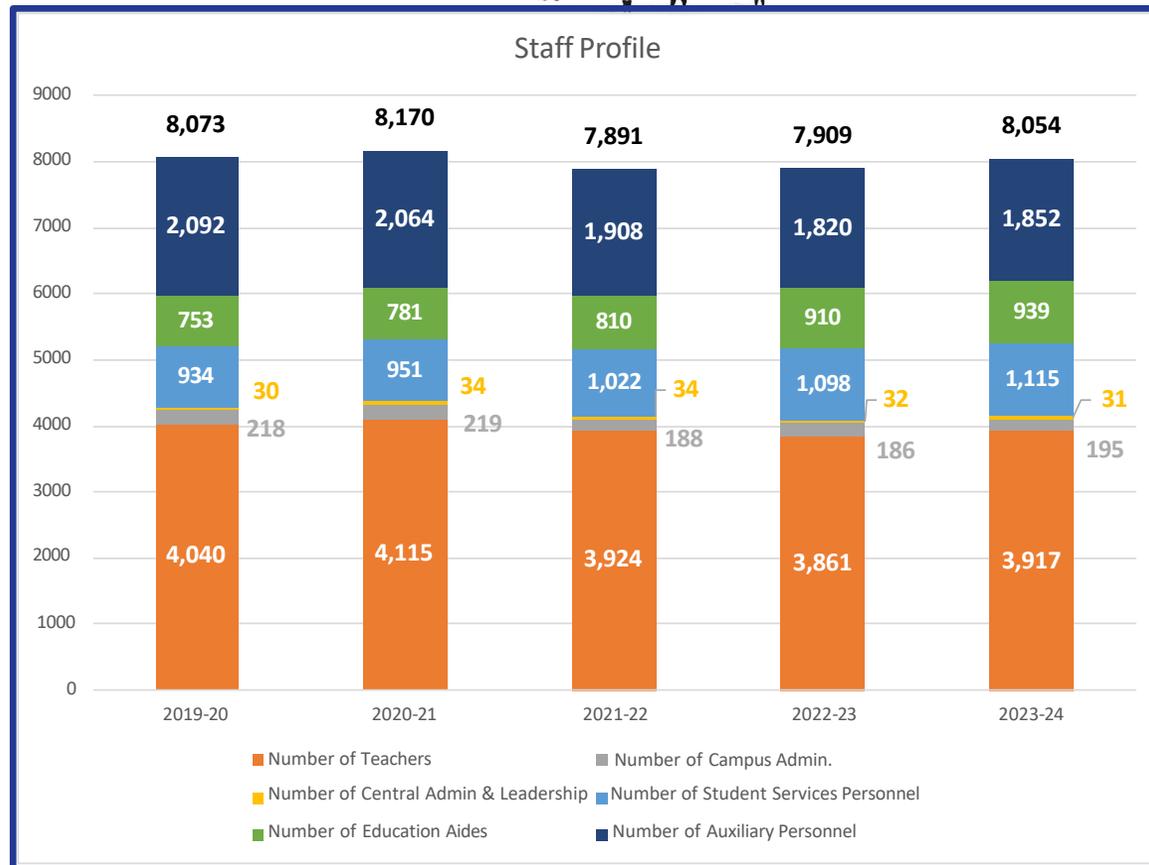


	2019-20 Enrollment	2023-24 Enrollment	Annualized Growth	Economically Disadvantaged		Emergent Bilingual Students	
				Number	Percent	Number	Percent
Arlington ISD	59,532	54,750	-1.61%	41,998	76.7%	18,002	32.9%
Fort Worth ISD	82,891	71,060	-2.85%	58,547	82.4%	29,258	41.2%
Garland ISD	55,701	51,659	-1.45%	36,153	70.0%	21,105	40.9%
Grand Prairie ISD	29,266	26,638	-1.80%	19,921	74.8%	9,952	37.4%
Irving ISD	33,544	31,485	-1.23%	26,470	84.1%	17,541	55.7%
Mansfield ISD	35,669	35,851	0.10%	17,923	50.0%	5,611	15.7%

	Arlington ISD	Fort Worth ISD	Garland ISD	Grand Prairie ISD	Irving ISD	Mansfield ISD
2019-20	59,532	82,891	55,701	29,266	33,544	35,669
2020-21	56,840	76,858	53,921	28,230	32,682	35,127
2021-22	56,311	74,850	53,674	27,420	32,378	35,559
2022-23	56,167	72,783	52,767	27,019	31,767	35,722
2023-24	54,750	71,060	51,659	26,638	31,485	35,851

Staffing Profile

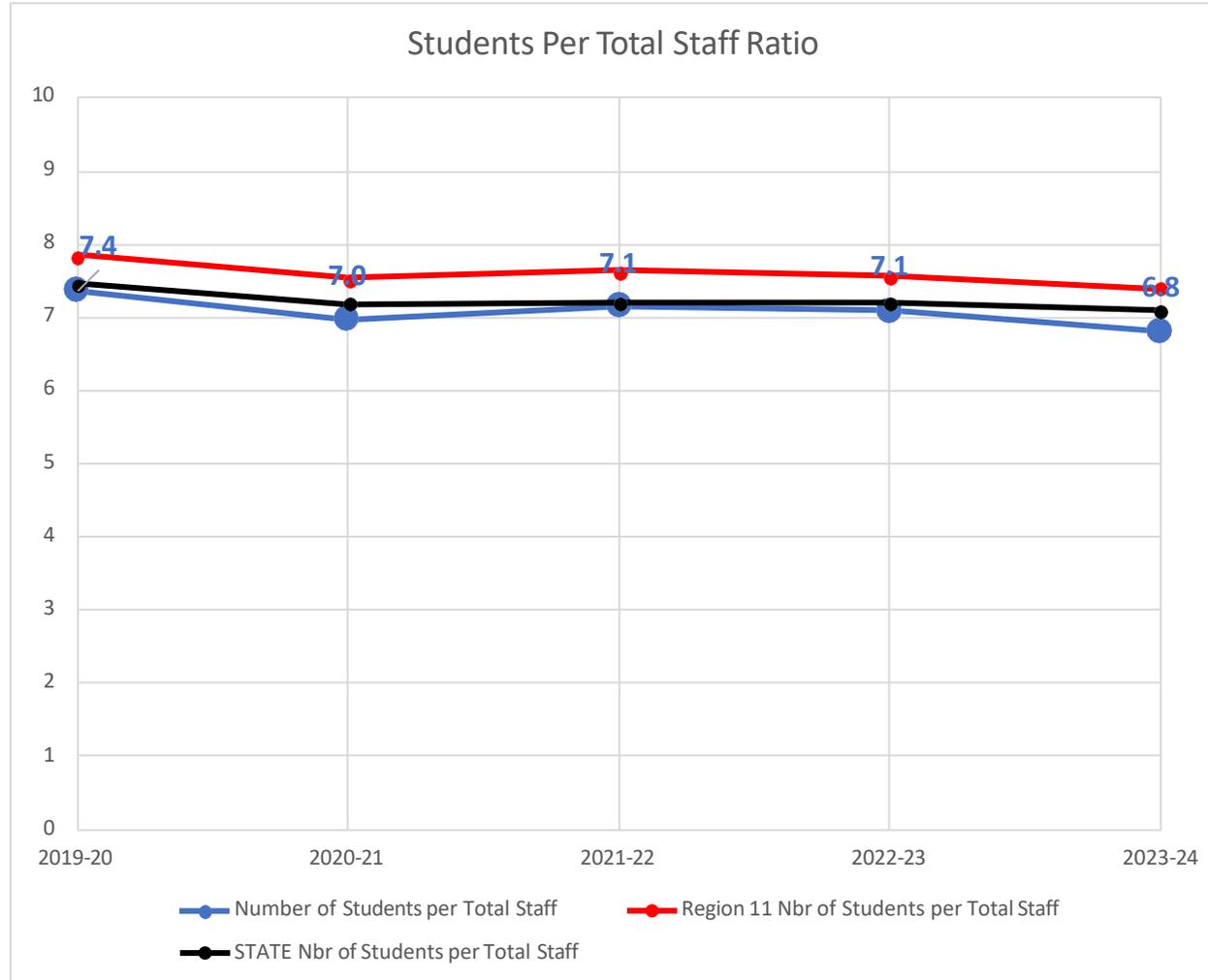
Arlington ISD



Source: PEIMS 2019-2024

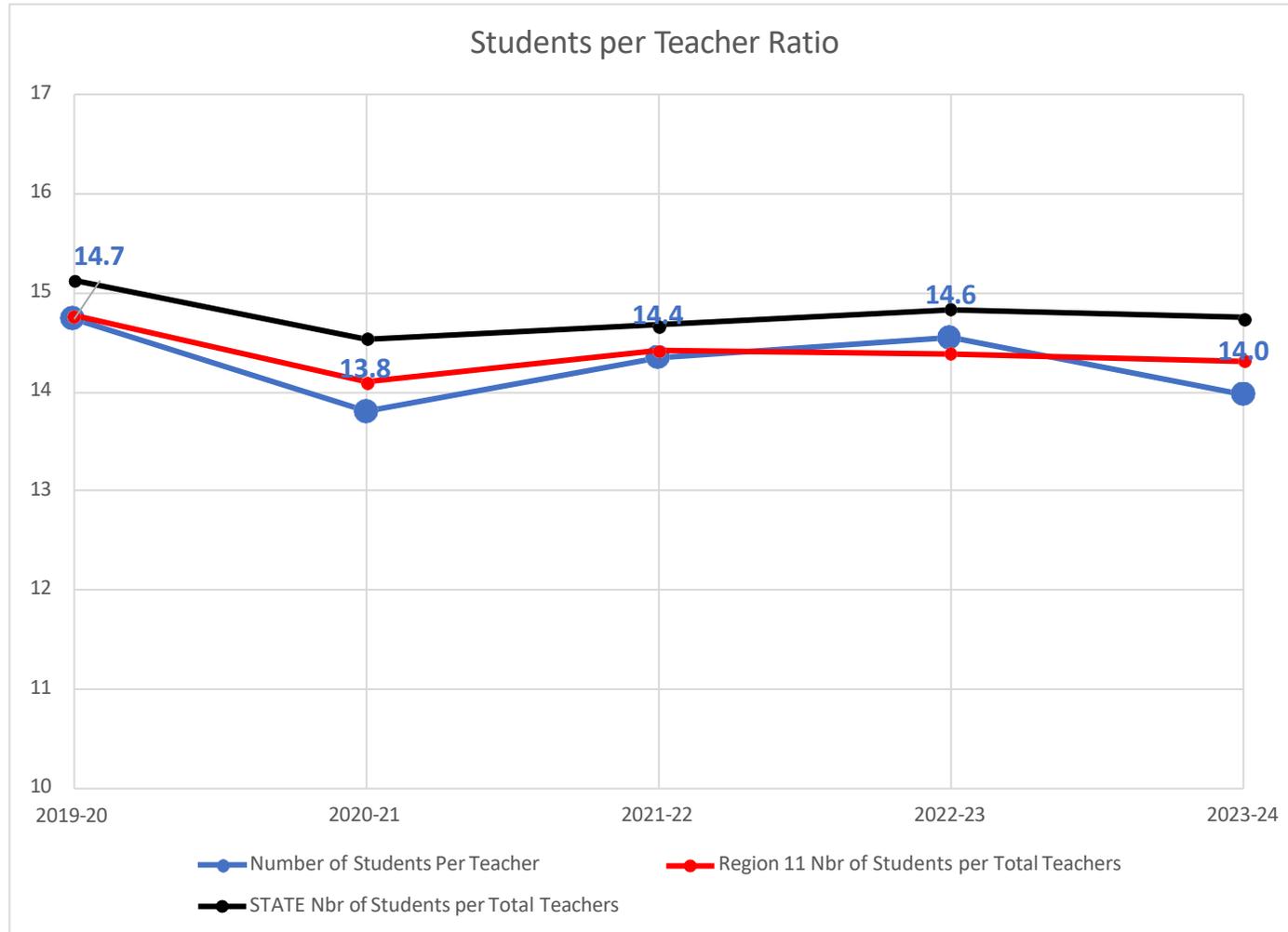
23 Staffing Profile

Arlington ISD



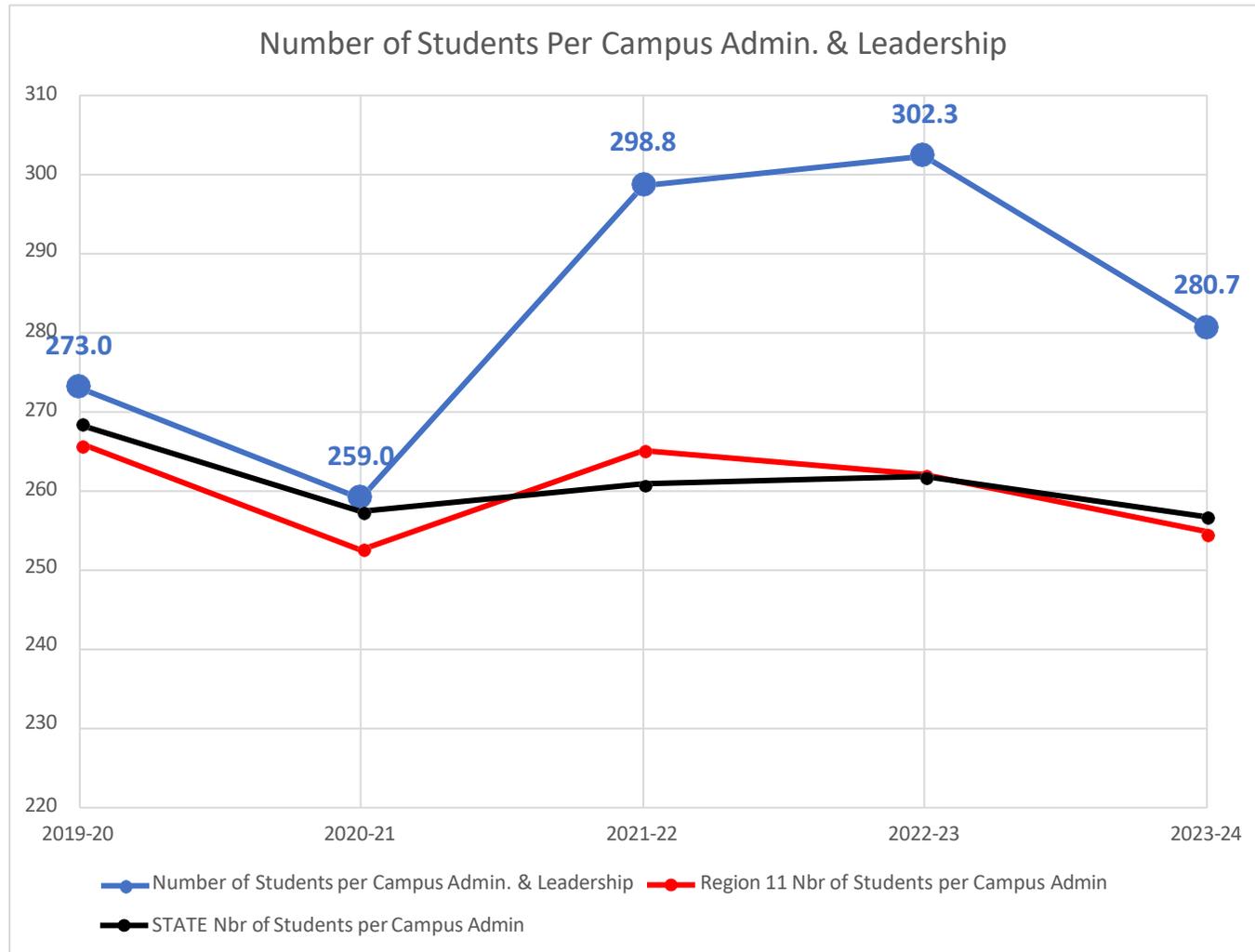
24 Staffing Profile

Arlington ISD



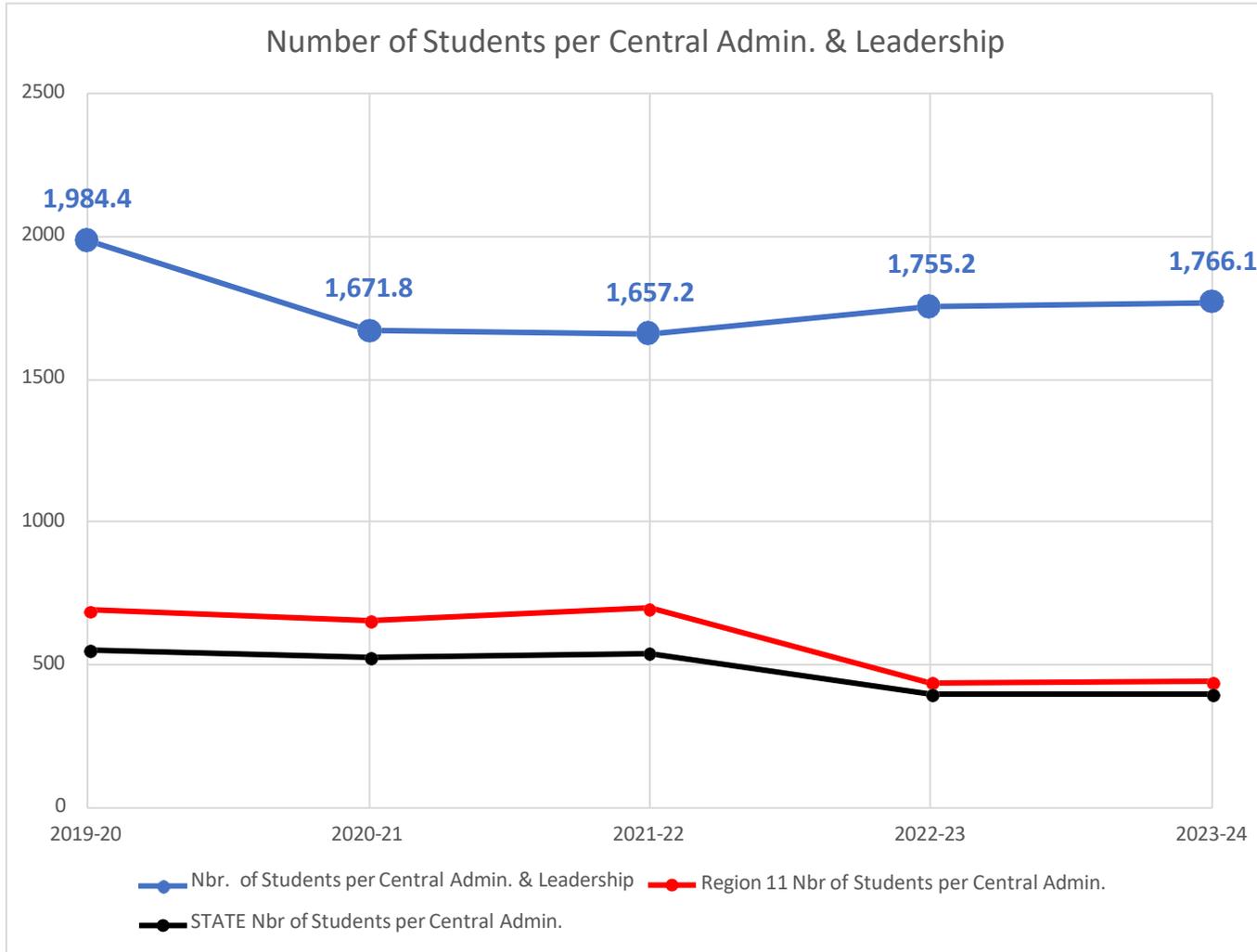
25 Staffing Profile

Arlington ISD



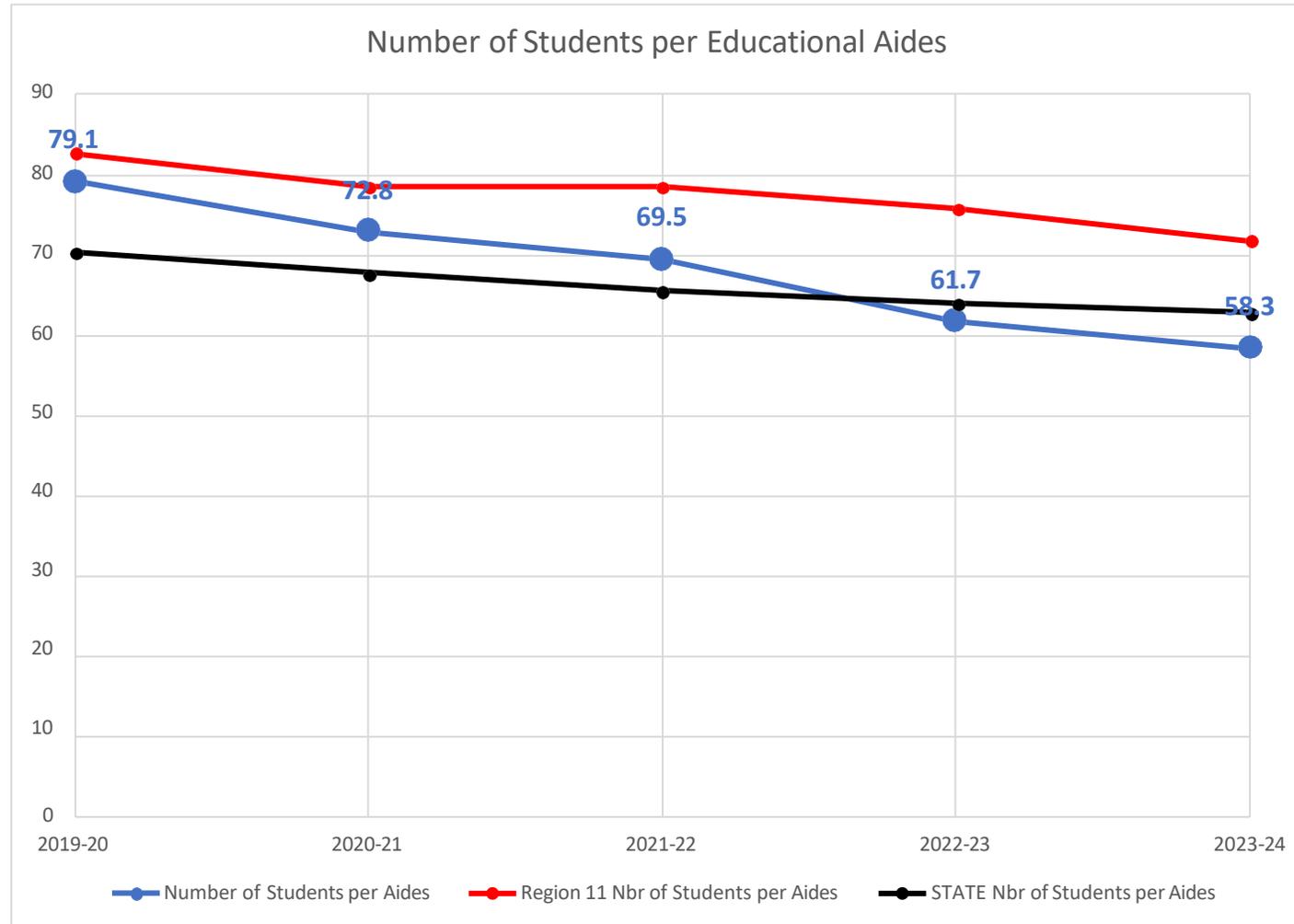
26 Staffing Profile

Arlington ISD



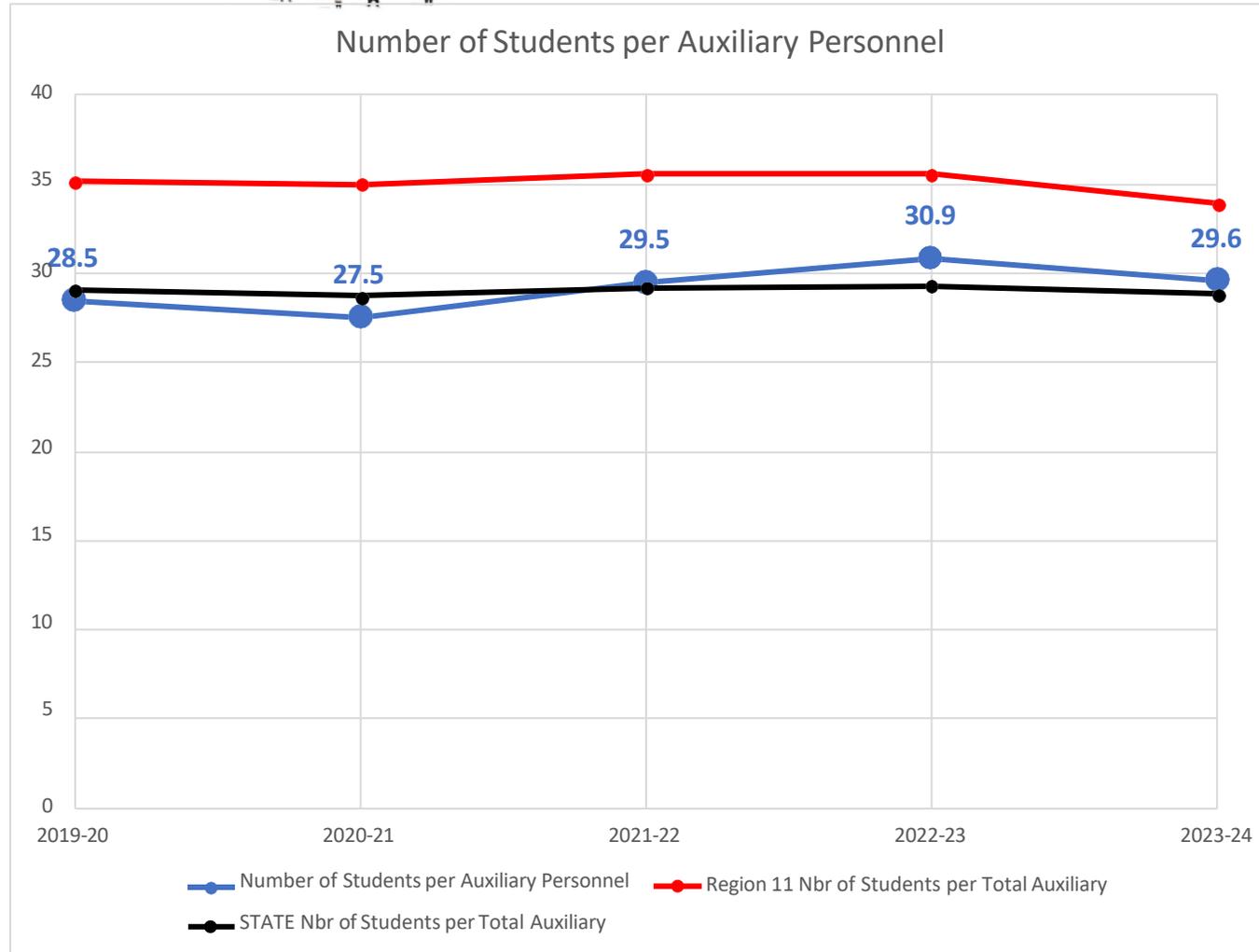
27 Staffing Profile

Arlington ISD



28 Staffing Profile

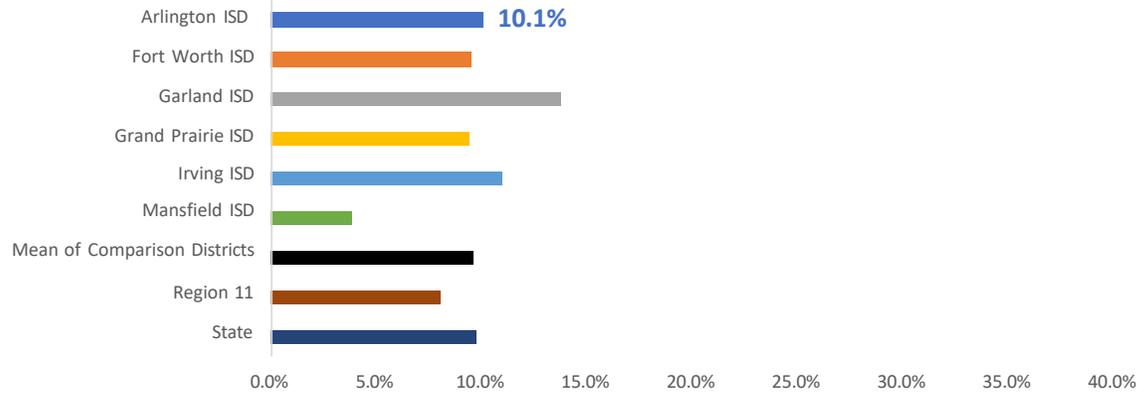
Arlington ISD



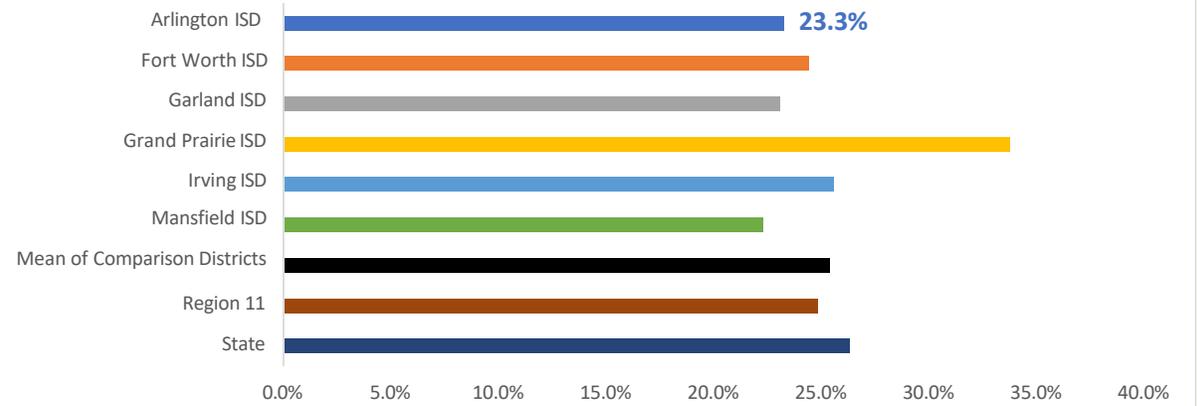
Teaching Experience



Beginning Teachers



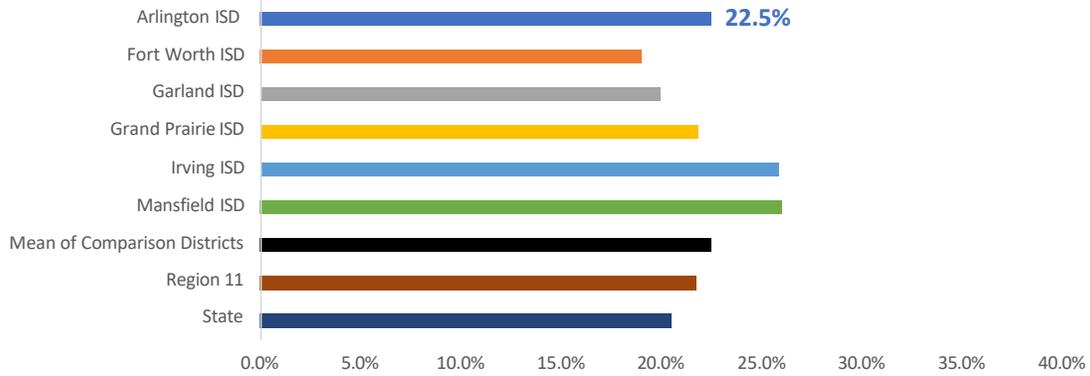
1-5 Years



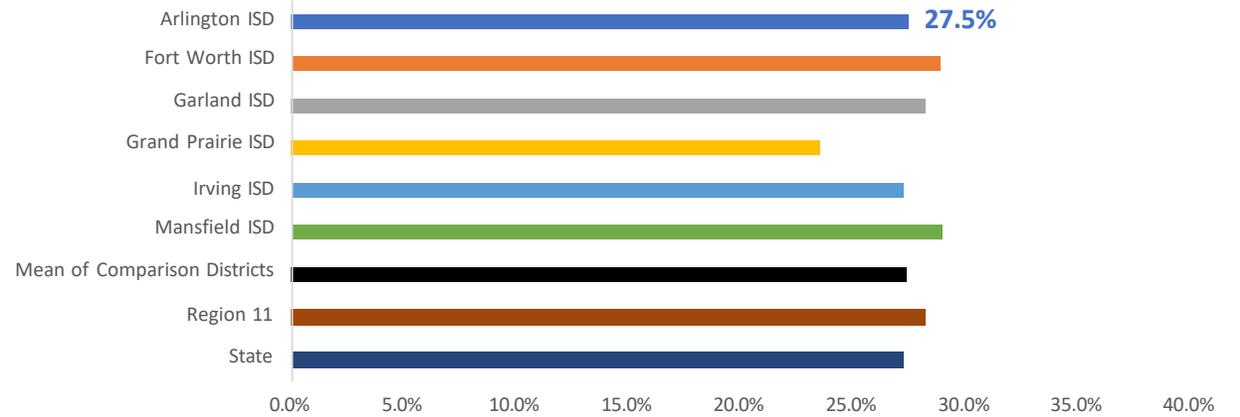
Teaching Experience



6-10 Years



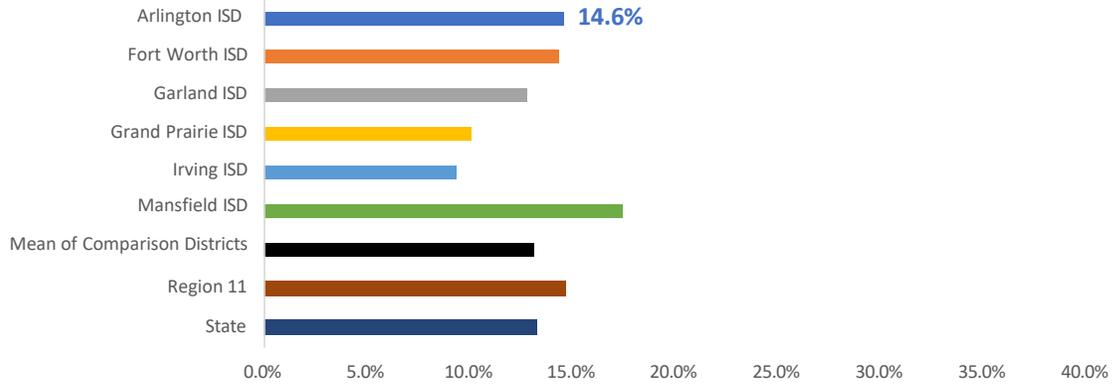
11-20 Years



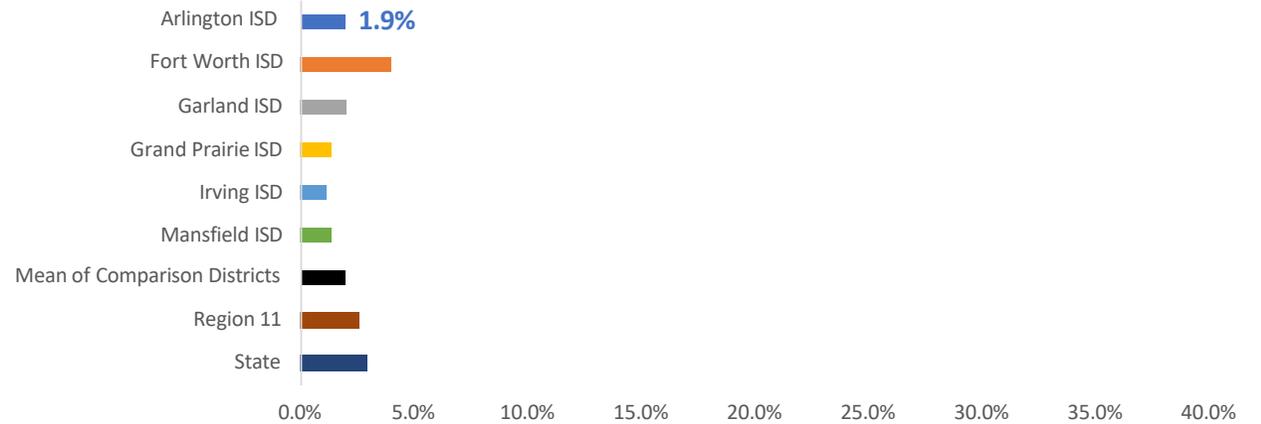
Teaching Experience



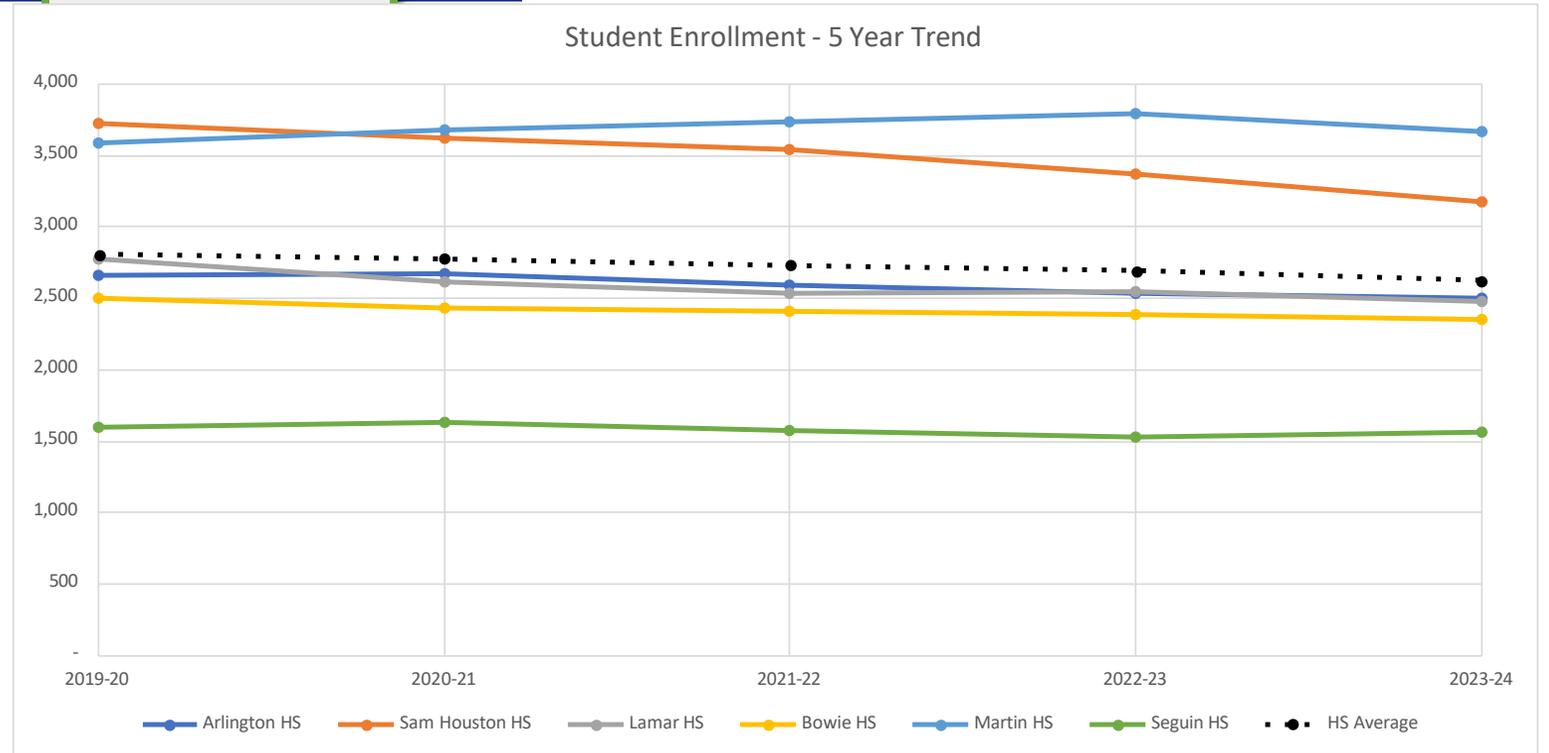
21-30 Years



Over 30 Years

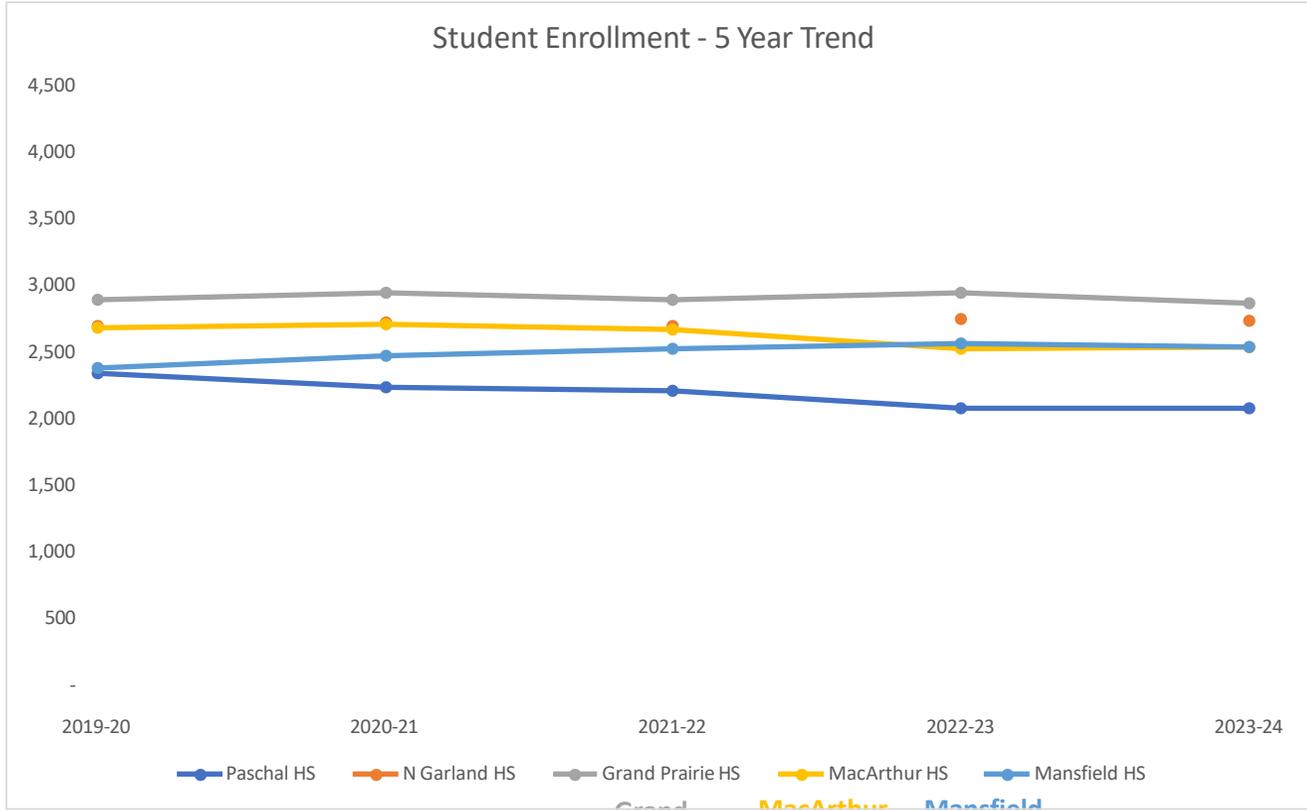


32 High Schools & Peers



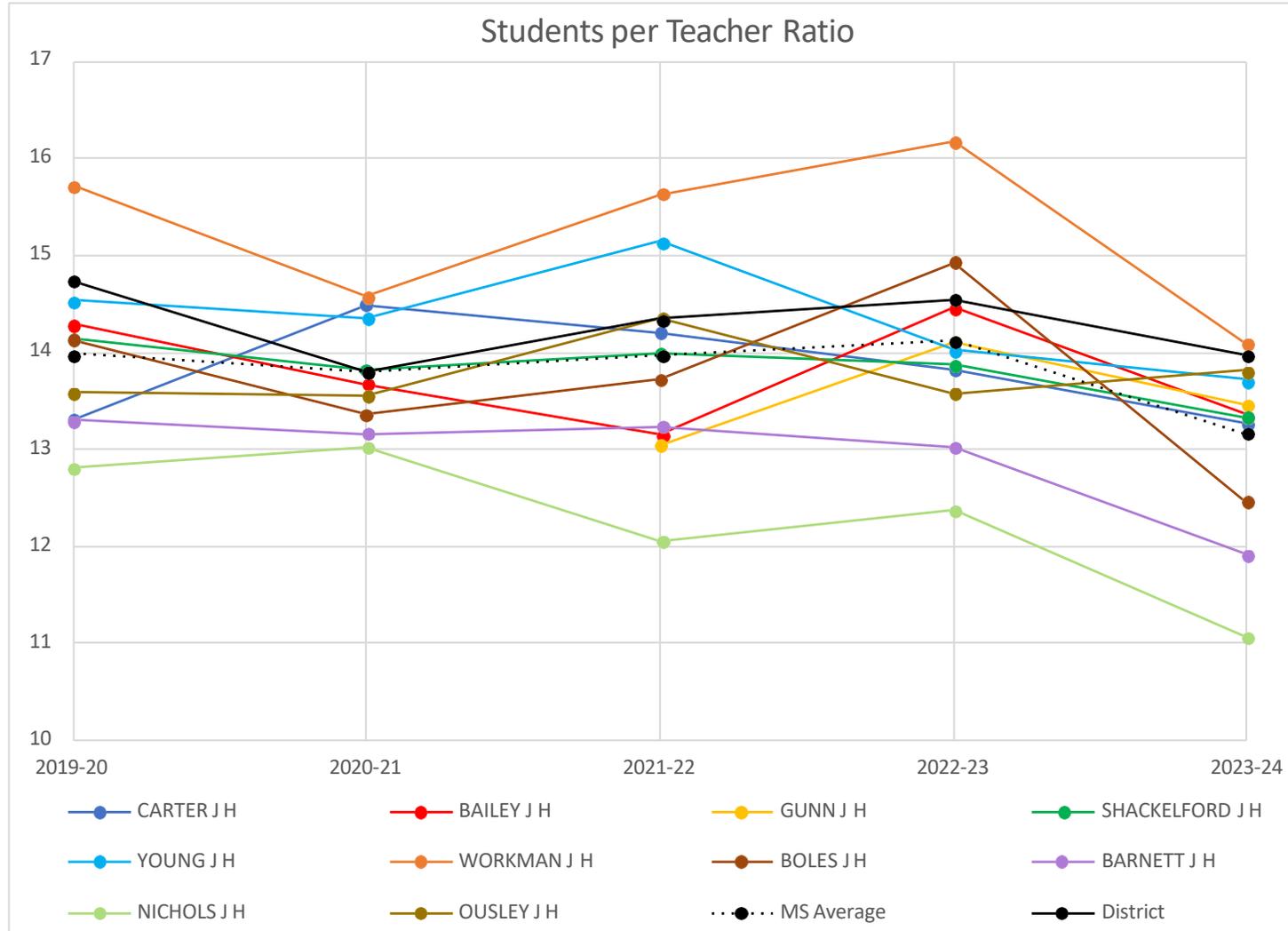
	Arlington HS	Sam Houston HS	Lamar HS	Bowie HS	Martin HS	Seguin HS	HS Average
2019-20	2,663	3,723	2,771	2,501	3,584	1,599	2806.83
2020-21	2,674	3,625	2,615	2,433	3,675	1,637	2776.50
2021-22	2,598	3,539	2,541	2,412	3,733	1,572	2732.50
2022-23	2,538	3,370	2,546	2,391	3,789	1,529	2693.83
2023-24	2,501	3,177	2,479	2,355	3,670	1,562	2624.00

33 High Schools & Peers



	Paschal HS	N Garland HS	Prairie HS	MacArthur HS	Mansfield HS
2019-20	2,405	2,748	2,947	2,733	2,444
2020-21	2,302	2,781	2,998	2,770	2,527
2021-22	2,270	2,752	2,947	2,724	2,582
2022-23	2,141	2,802	3,001	2,586	2,619
2023-24	2,147	2,785	2,914	2,596	2,593

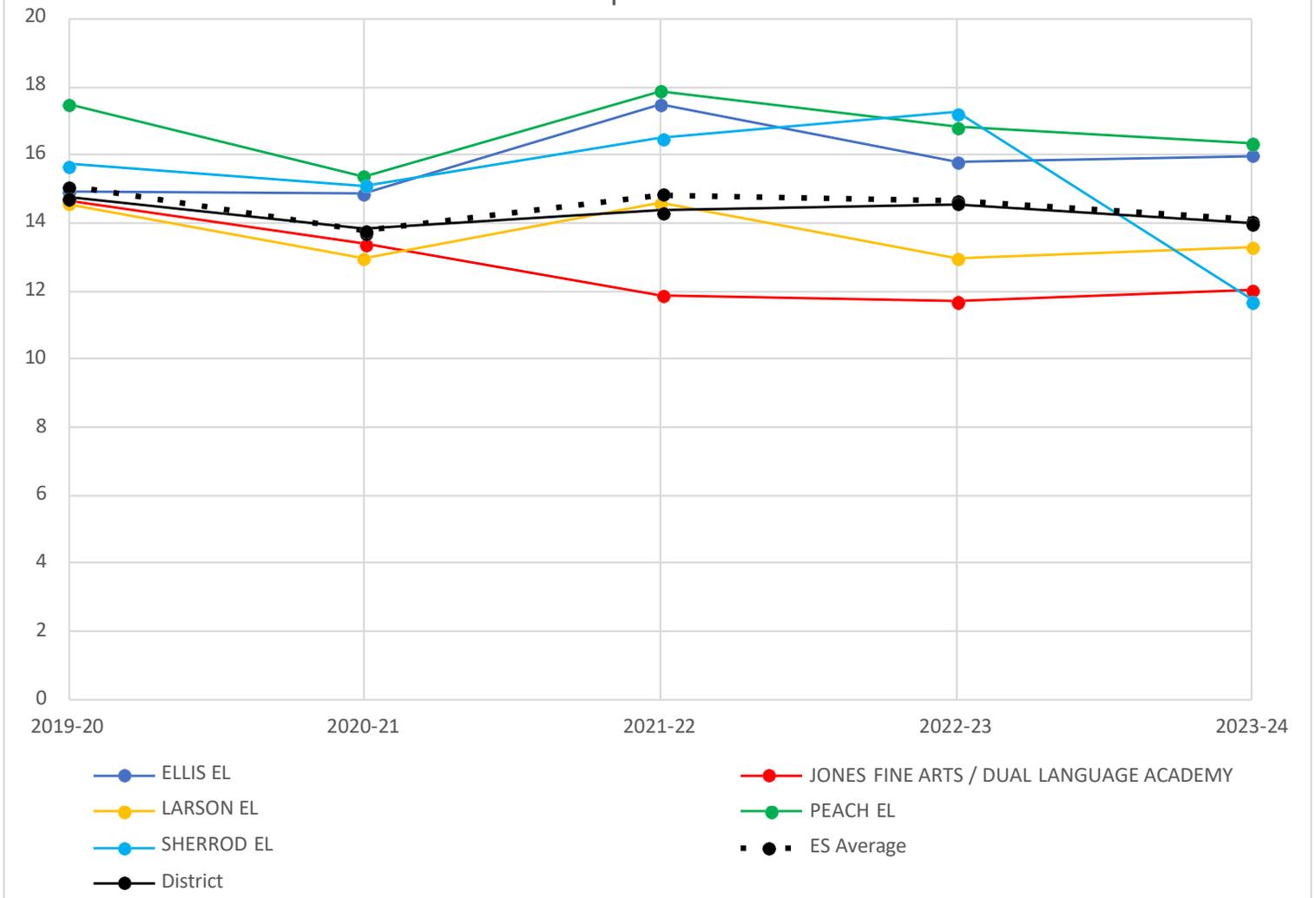
Middle Schools



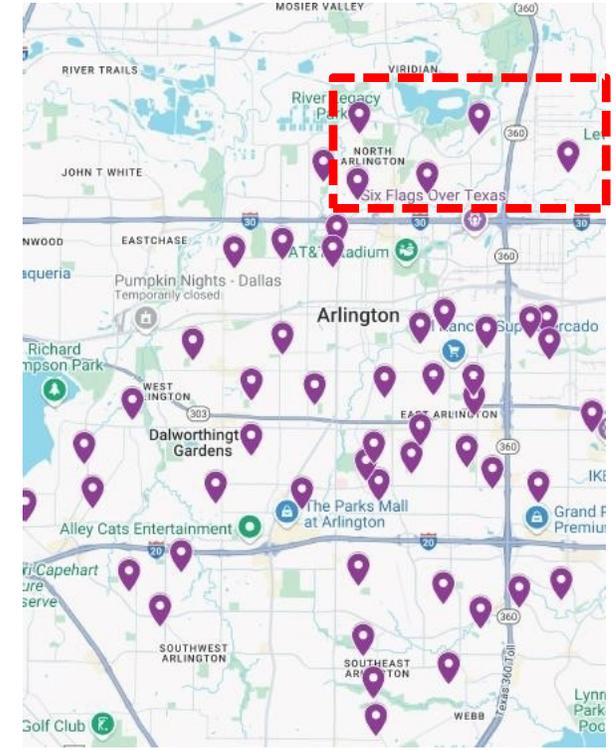
Elementary Schools



Students per Teacher Ratio



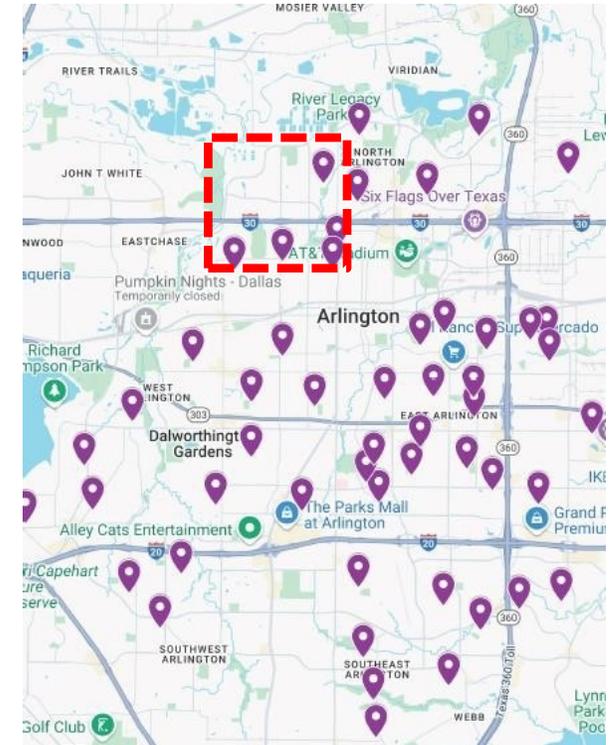
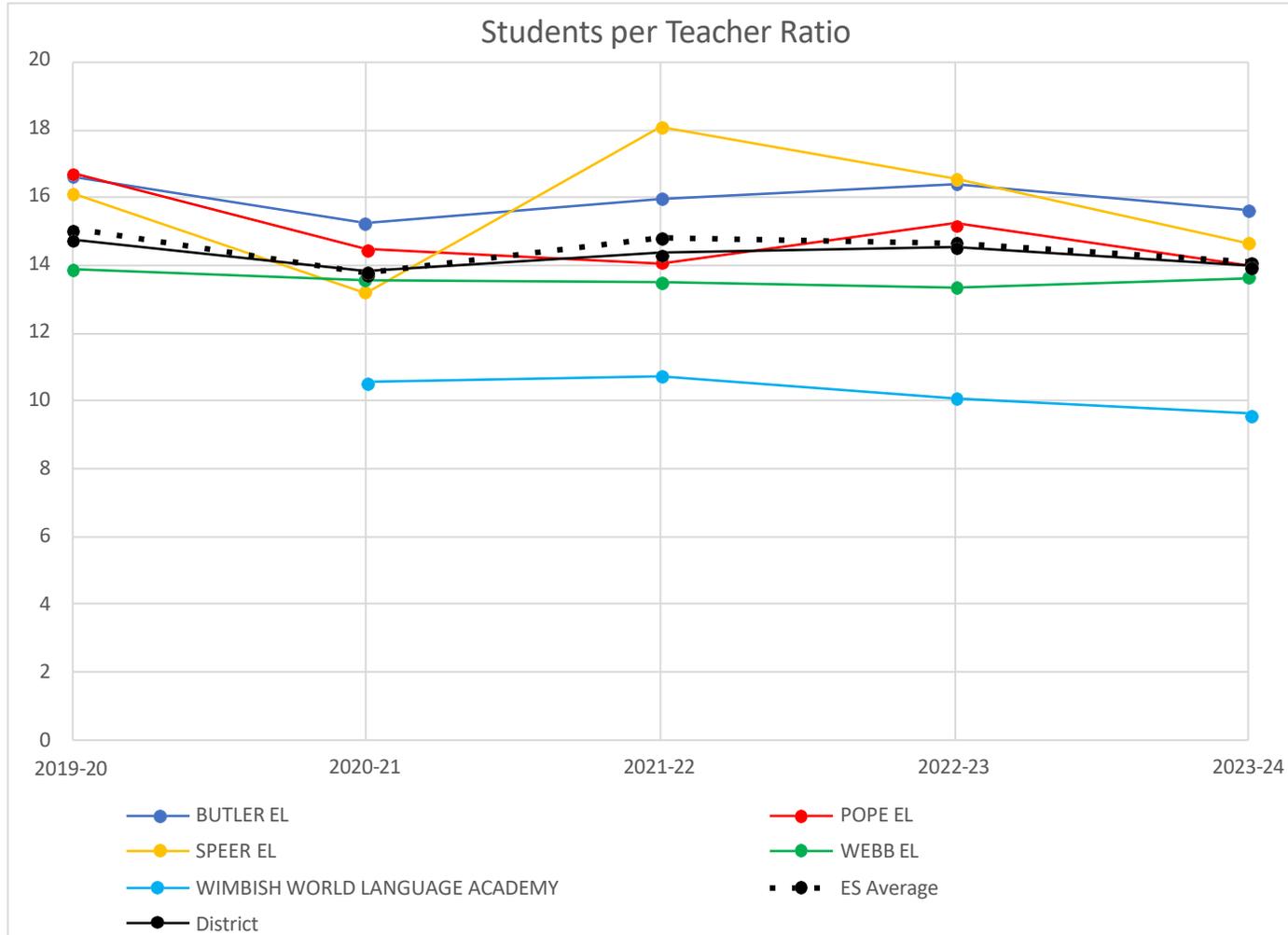
GROUP 1



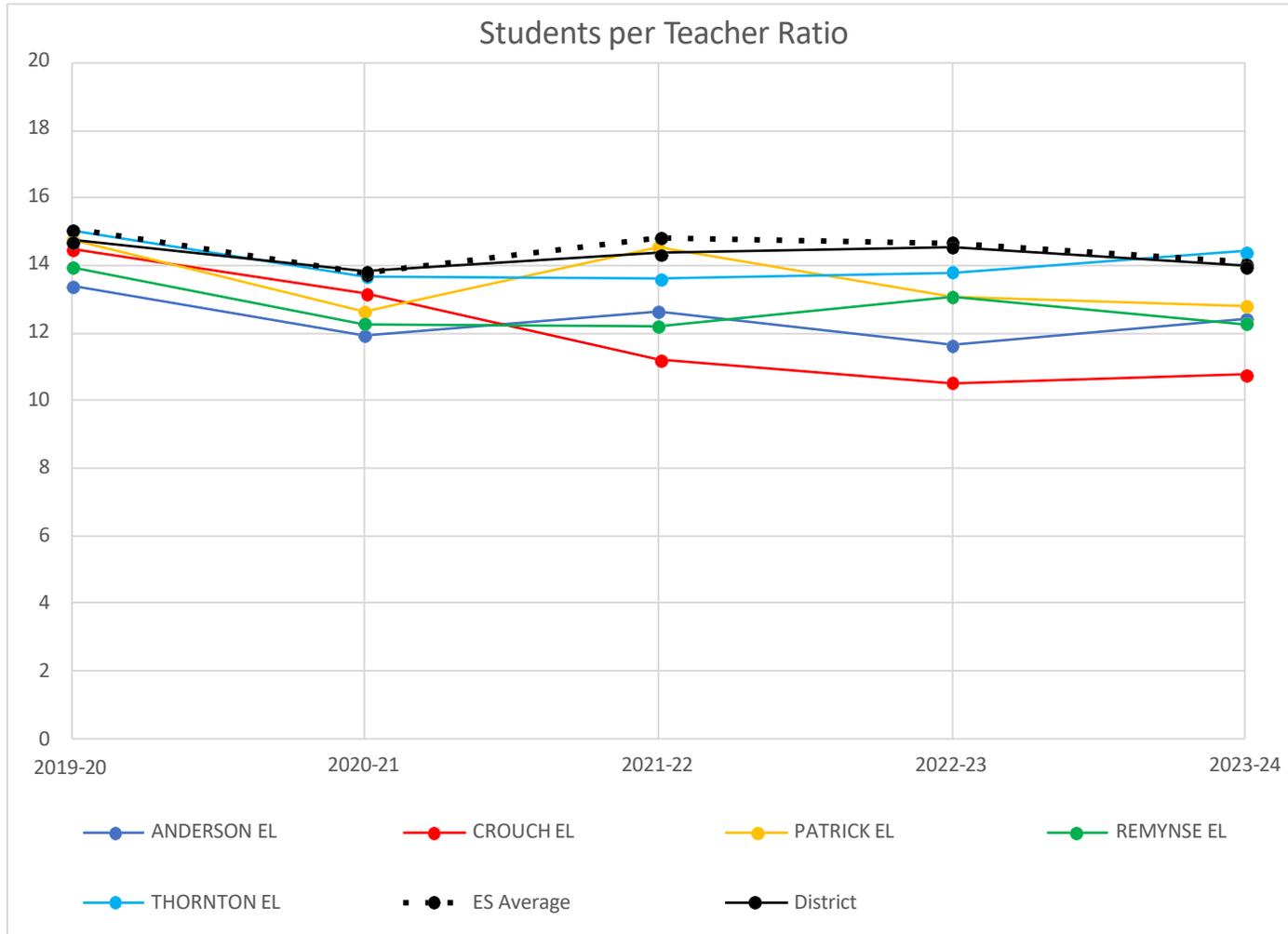
Elementary Schools



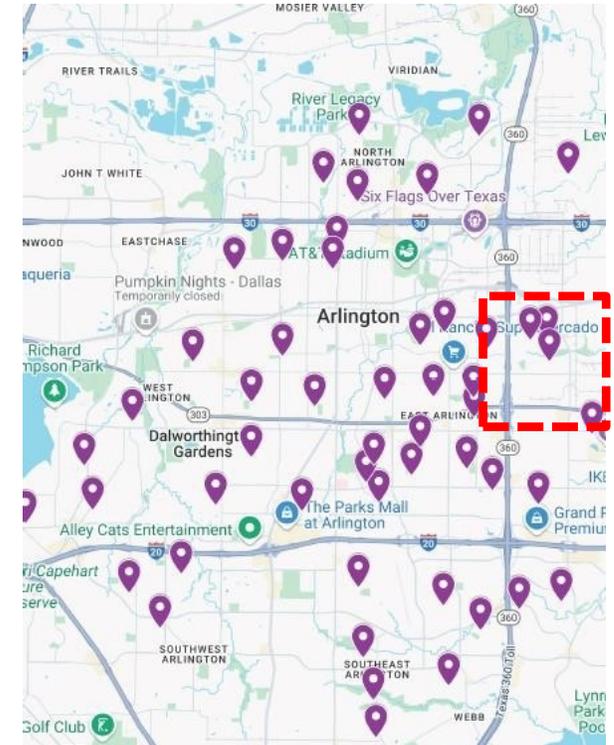
GROUP 2



Elementary Schools



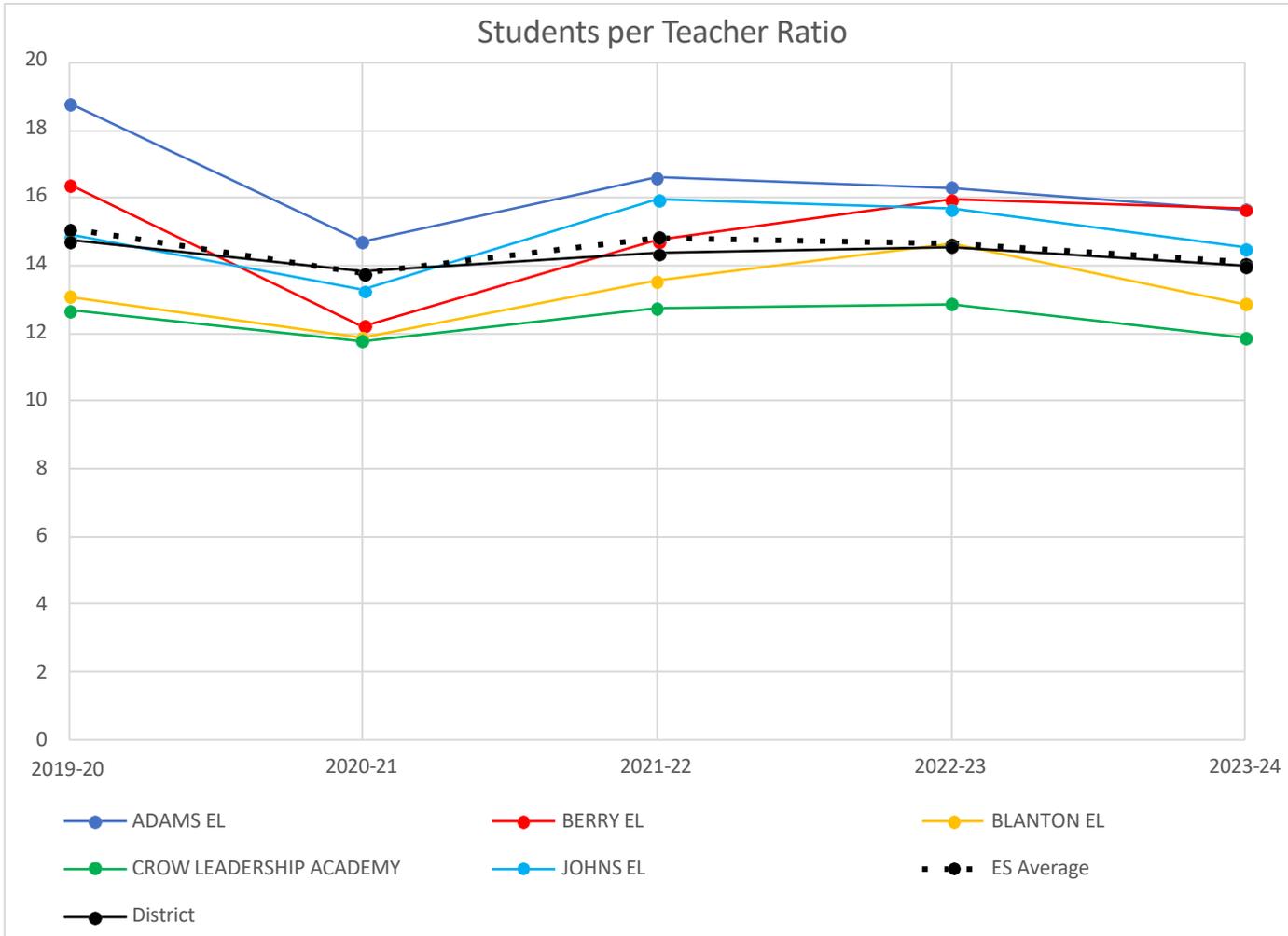
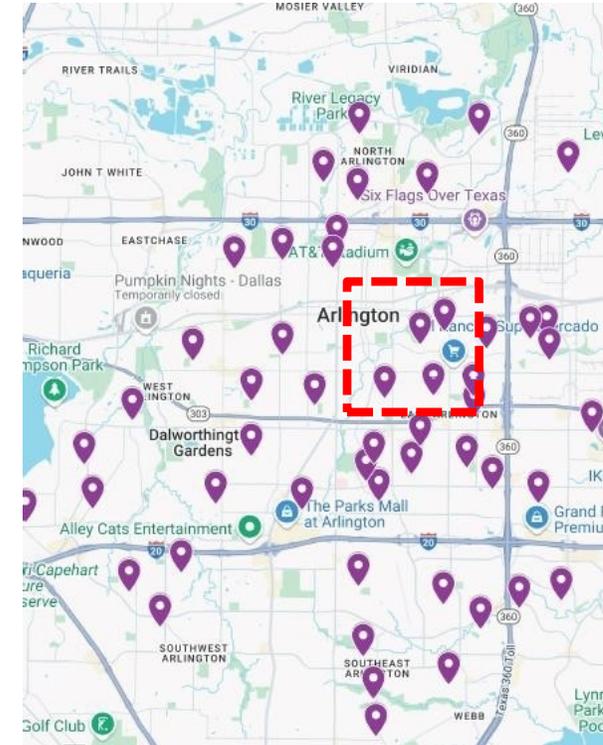
GROUP 3



Elementary Schools



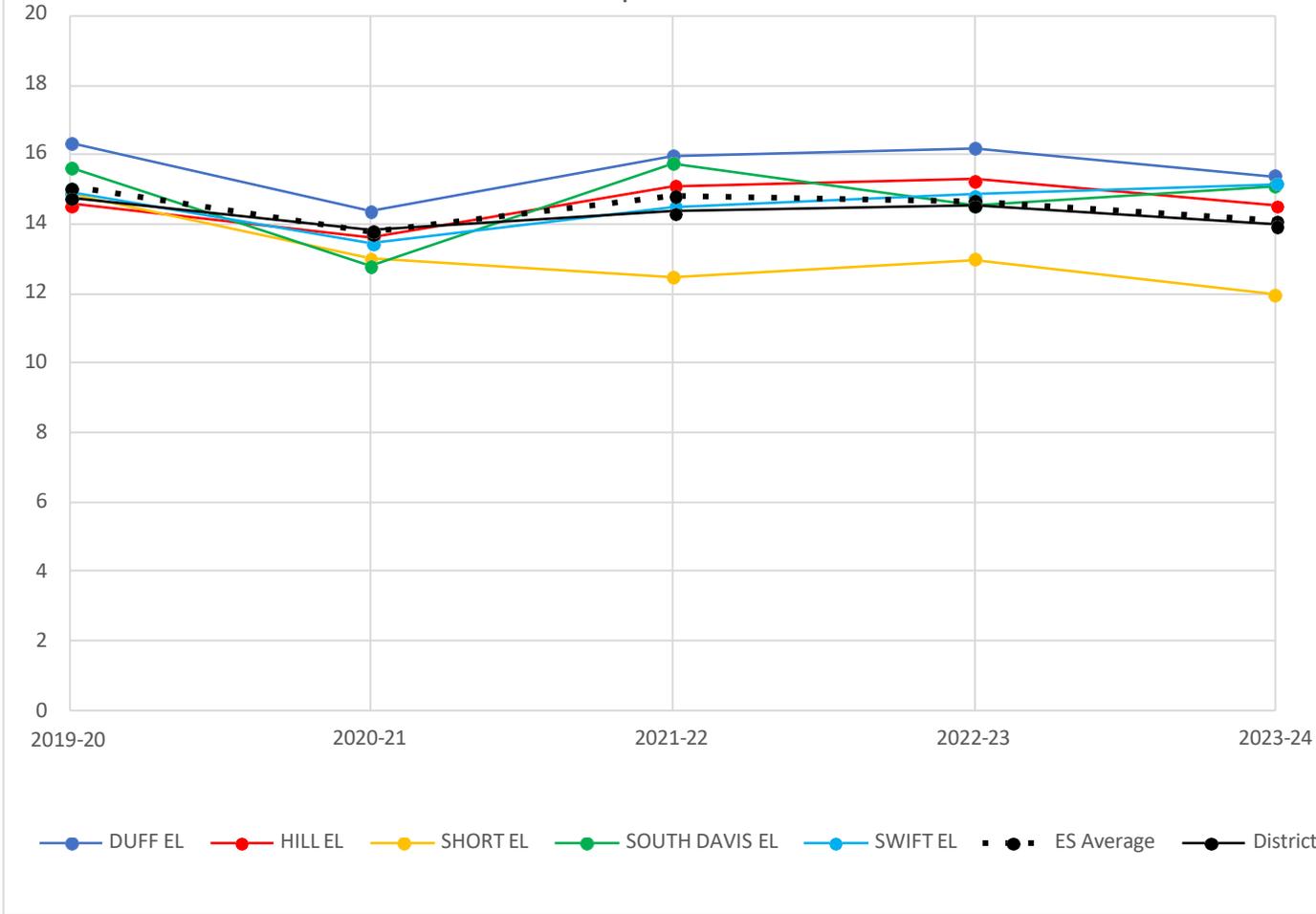
GROUP 4



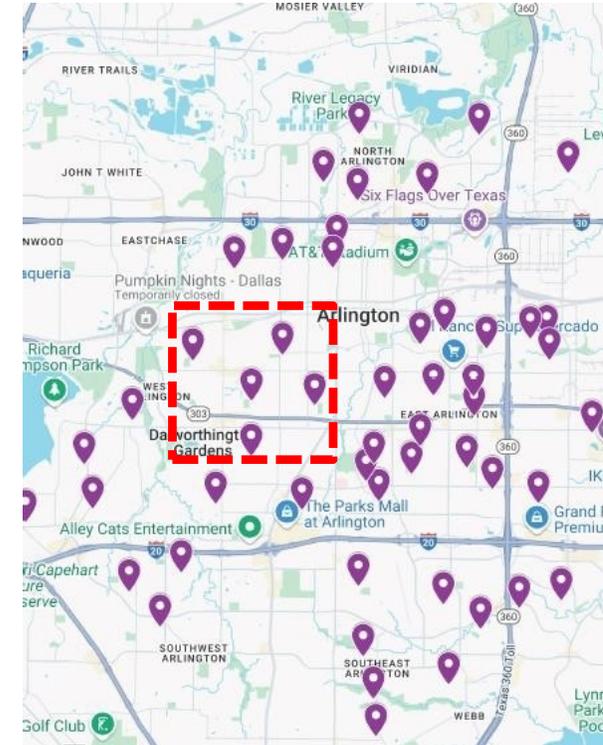
Elementary Schools



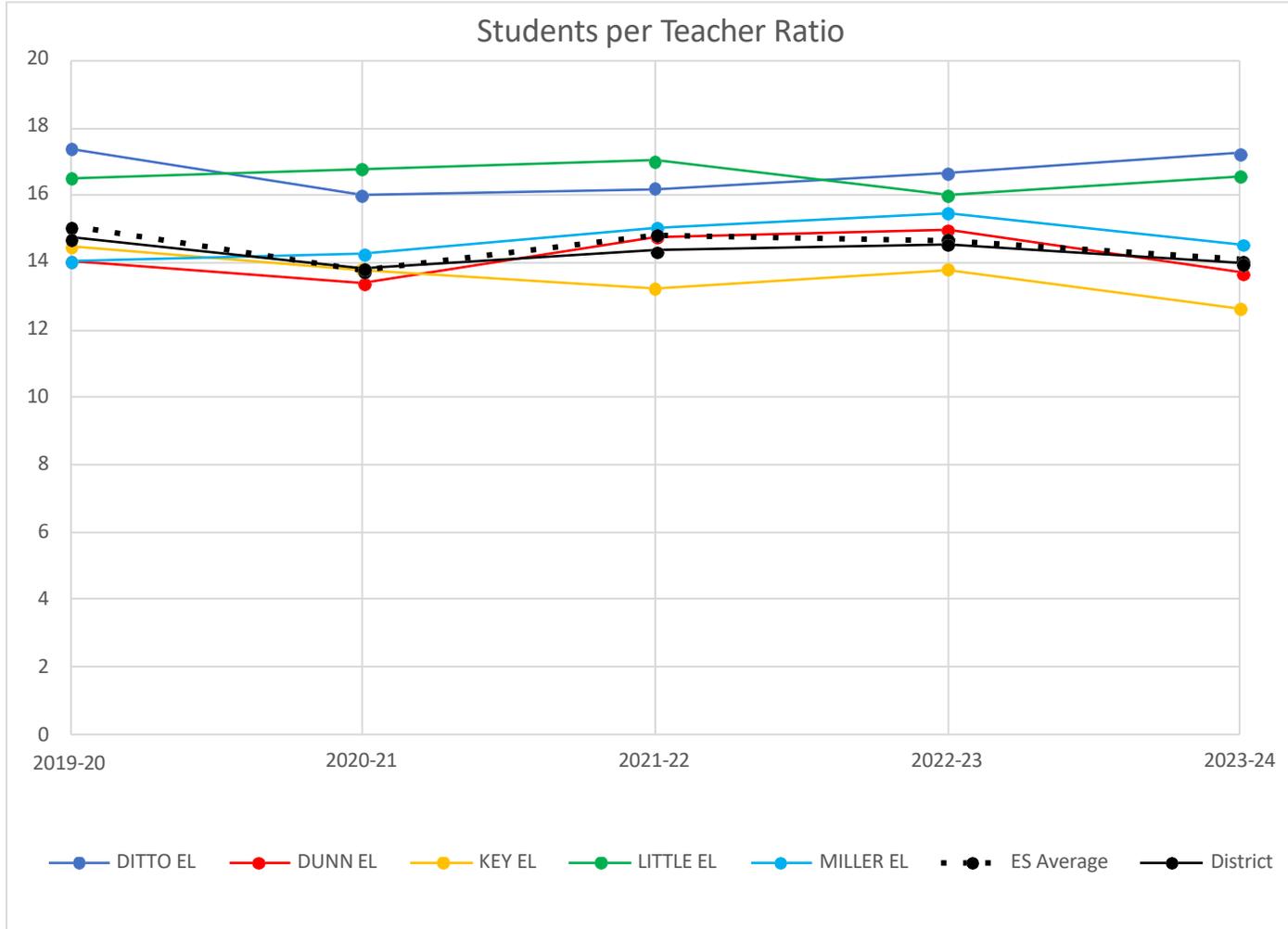
Students per Teacher Ratio



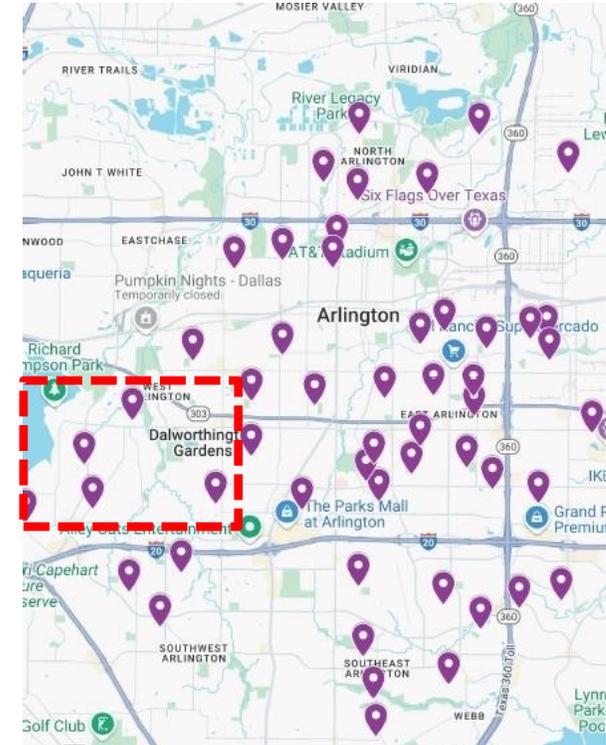
GROUP 5



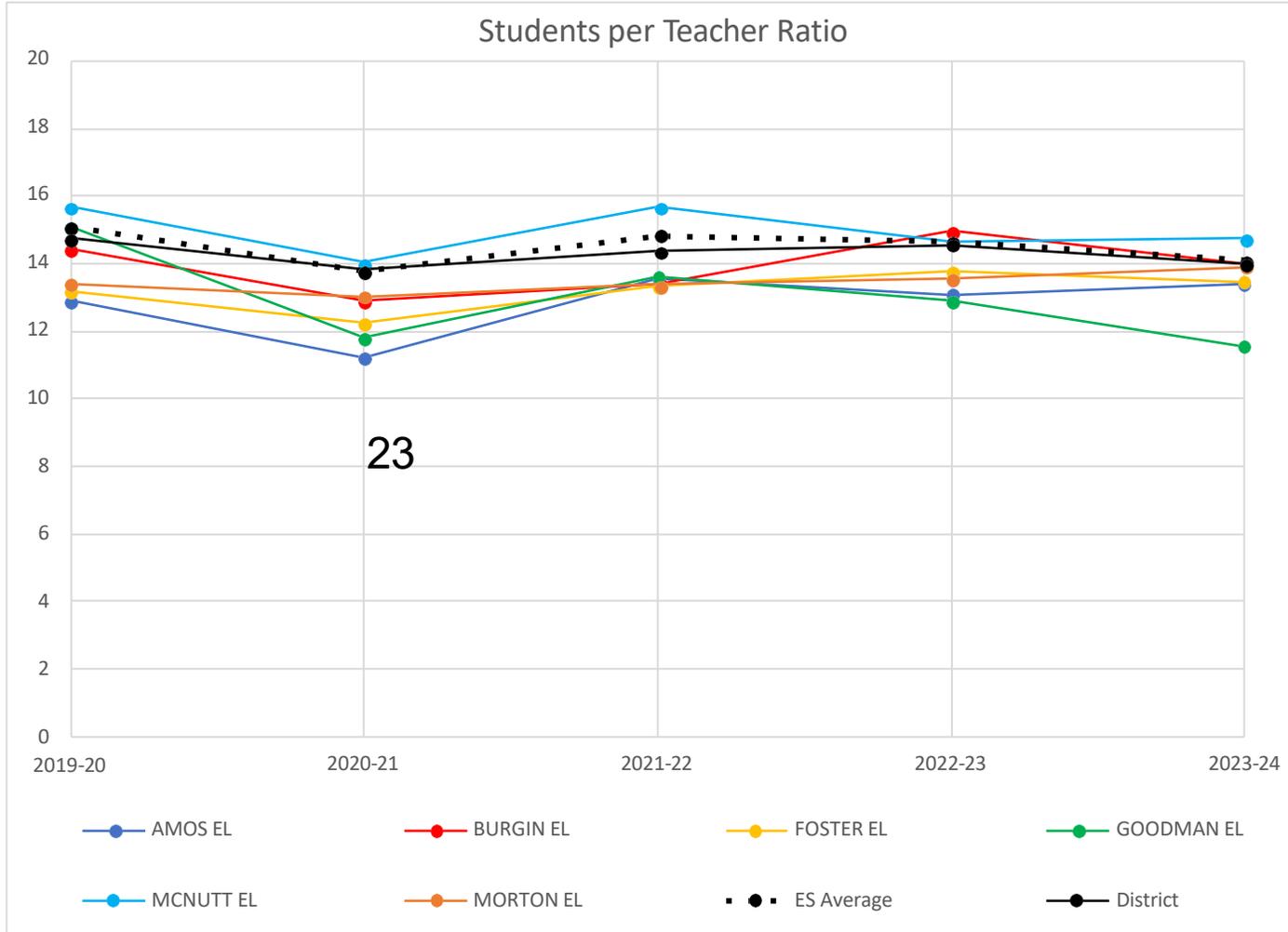
Elementary Schools



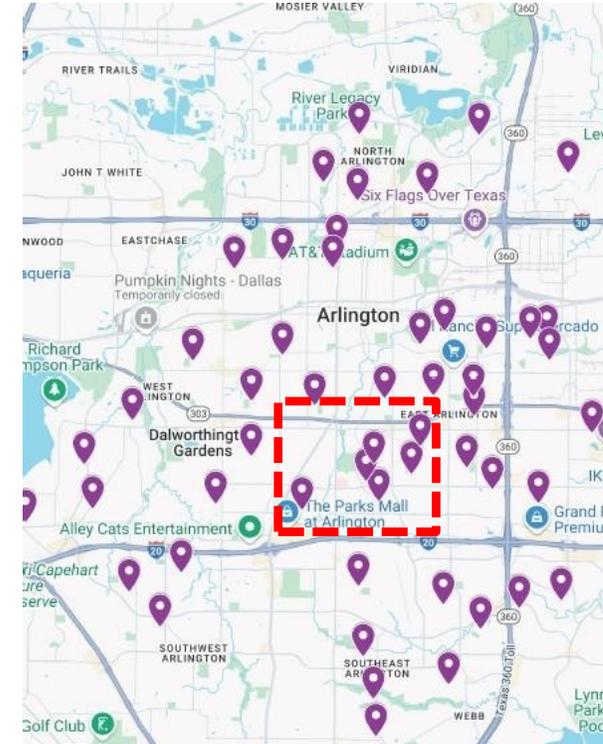
GROUP 6



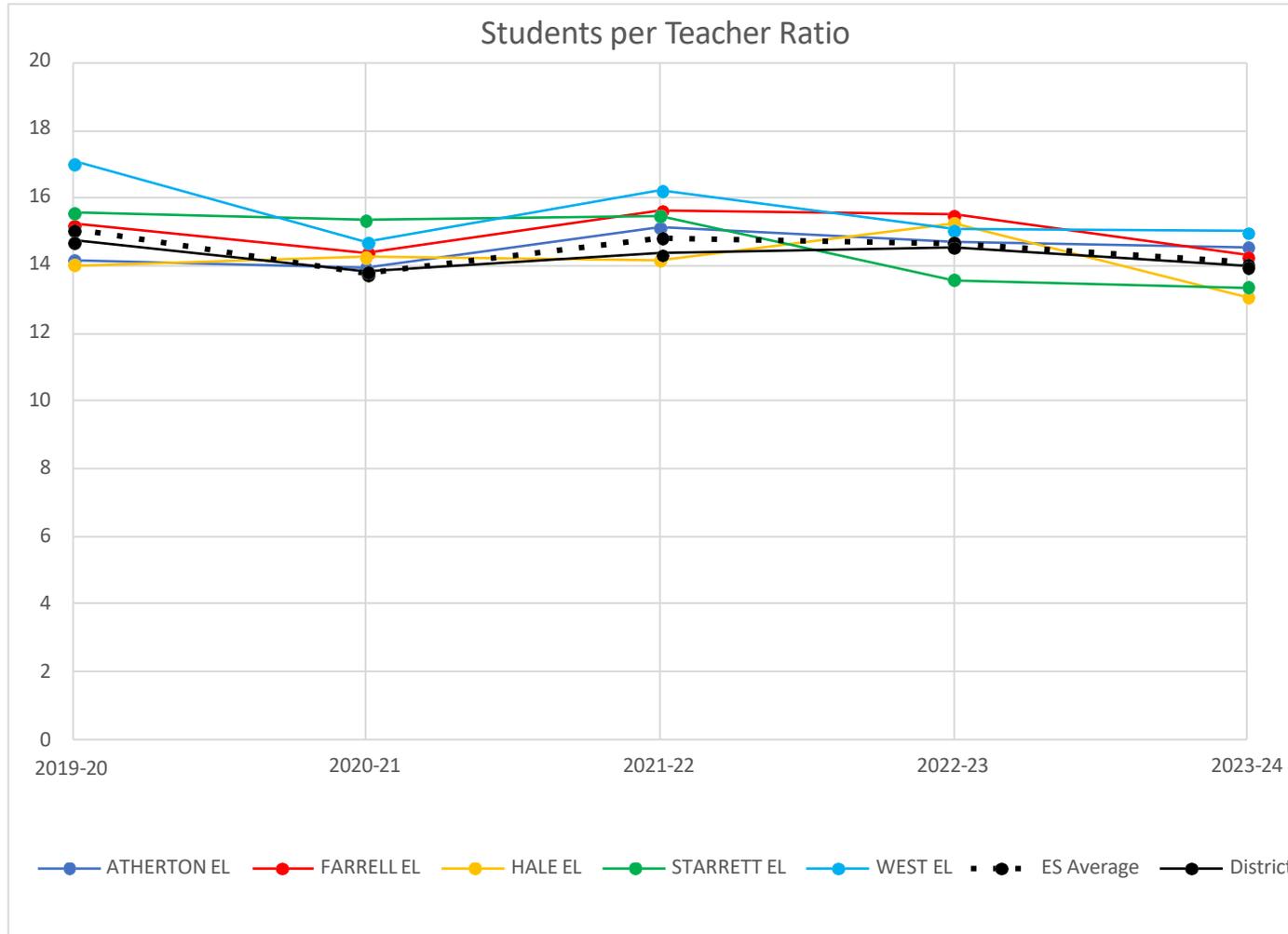
Elementary Schools



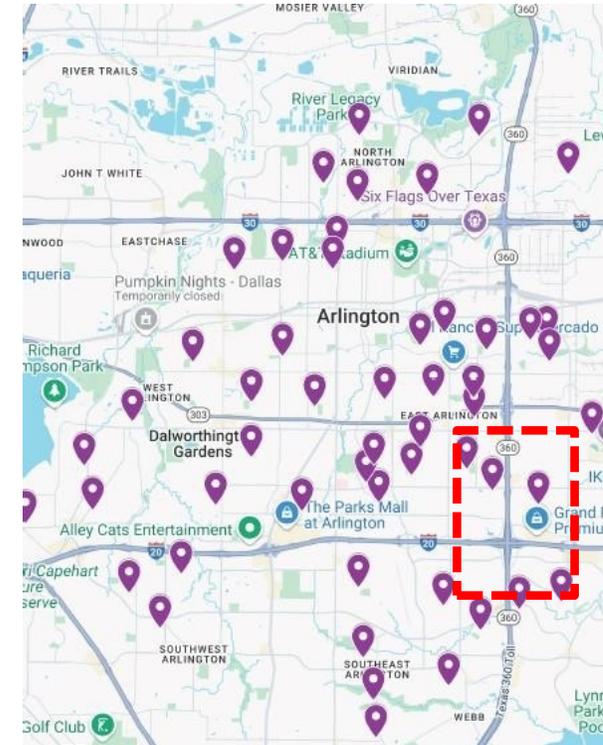
GROUP 7



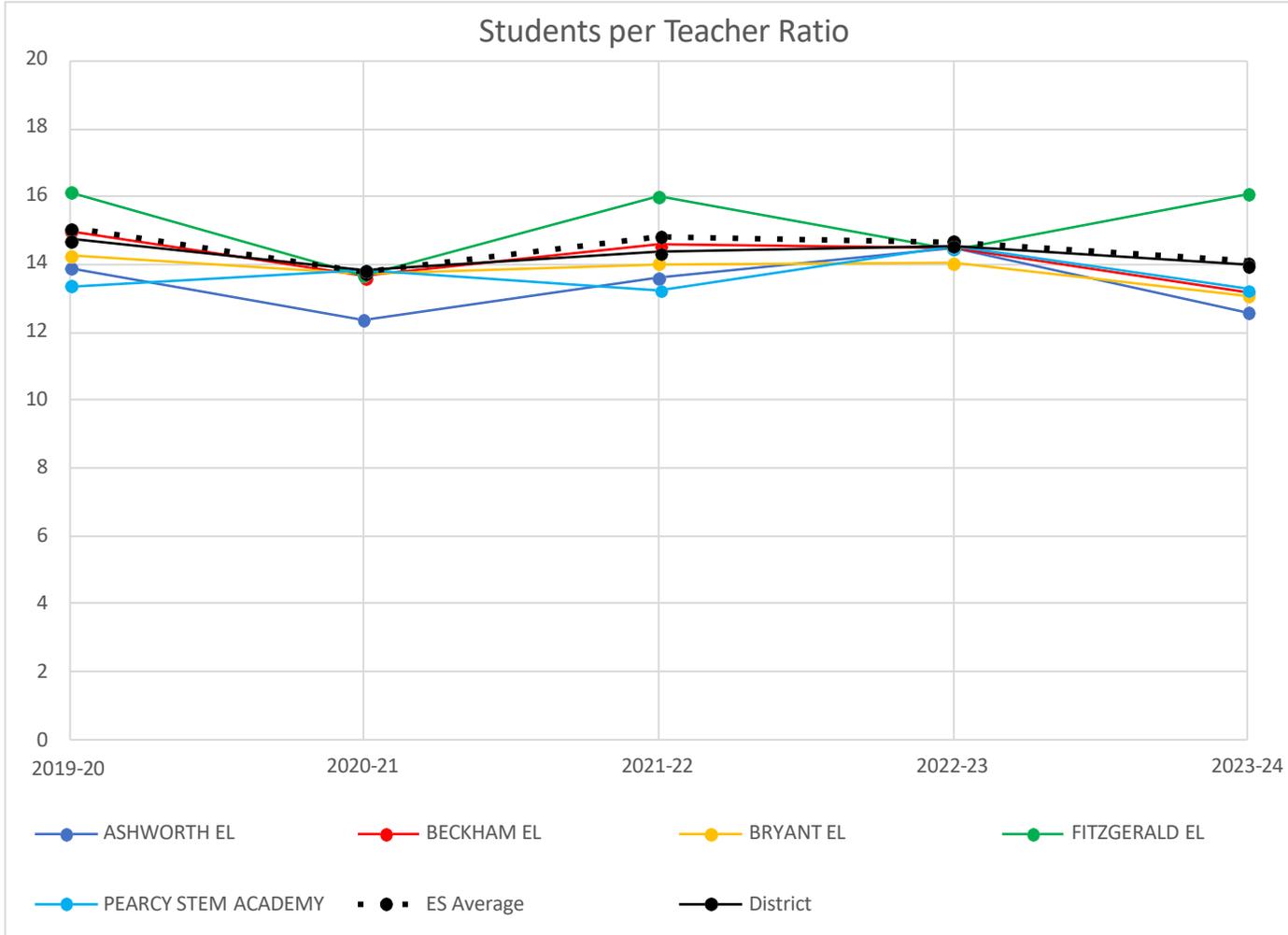
Elementary Schools



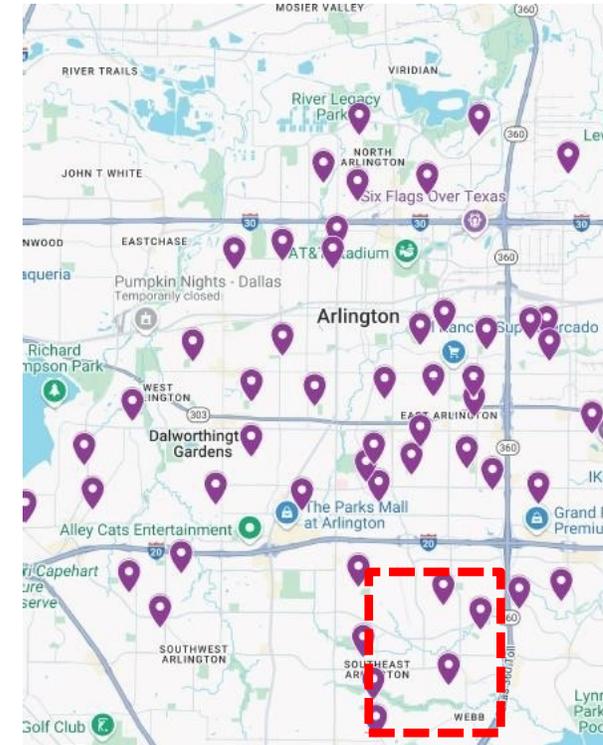
GROUP 8



Elementary Schools



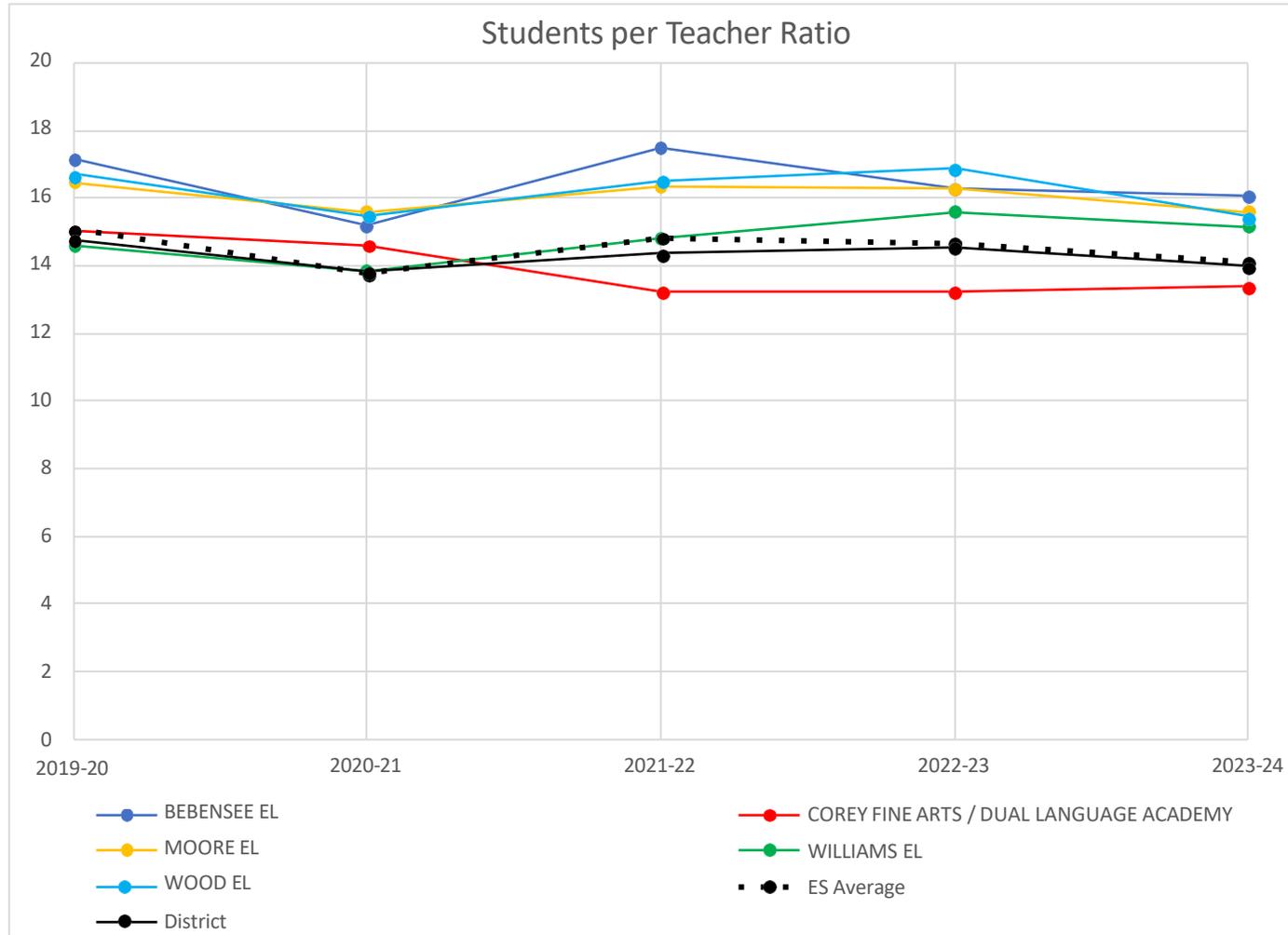
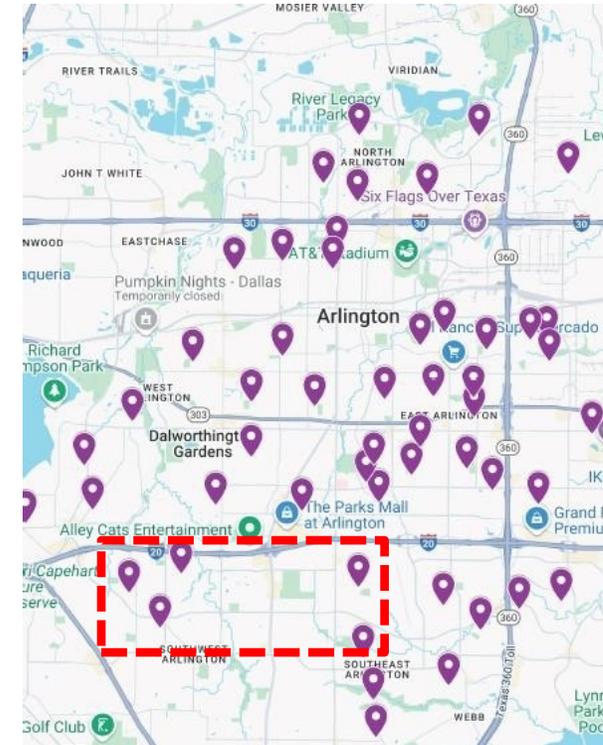
GROUP 9



Elementary Schools



GROUP 10



⁴⁵Key Findings – District Staffing Study

- Overall employment levels have not meaningfully decreased from 2019-2020 through October 2024.
- Enrollment decreased by 6,194 students in the same period.
- 6,194 students x \$6,160 BA = **\$38,155,000 gross possible loss in revenue**, a number calculated simply to demonstrate scale.
- AISD's central administration student per personnel ratios are the lowest in the selected comparison group.
- As noted, the total employees increased by 97, it bears noting that the categories of employees within the total are noticeably shifting.
- We believe the categorical shifting of employees may be responsive to a shifting of student demographics and the needs and challenges these represent. Additional study would be required.

⁴⁶Key Findings – District Staffing Study (Cont'd)

- Opportunities for meaningful staff decreases exist in consideration of instructional schedules at the comprehensive high school and may well exist at the middle schools as well.
- Our preliminary findings regarding elementary schools lead us to see value in detailed schedule and programmatic analysis there as well.
- We believe a needs based instructional and instructional support personnel allocation model is appropriate for AISD.
- Should the 89th legislative session not yield significant direct financial relief there can be no doubt much more meaningfully significant changes await not just AISD but most of their peers in 2026-2027.

Discussion

Arlington Independent School District Board of Trustees Communication

Meeting Date: February 20, 2025

Action Item

Subject: Consider Approval of Resolution Authorizing Participation in Interlocal Agreement and Delegation of Parameter Authority to Superintendent and Chief Financial Officer for Procurement of Electricity Services

Purpose: To provide the Board of Trustees the opportunity to review and approve a resolution authorizing participation in an interlocal agreement with the Texas Public Energy Alliance (TPEA) and delegating parameter authority to the Superintendent and the Chief Financial Officer for the procurement of electricity supply services.

Background: The District is currently under contract with Shell Energy (originally MP2) to pay \$35.81 per Megawatt hour (MWh) from January 2020 through June 2024, and then with BP Energy (originally EDF Energy Services, LLC), at \$34.379 per MWh from July 2024 through June 2028. Based on existing market conditions, the outlook for supply versus demand and a more limited electricity generation capability, it is a very favorable time to consider procuring energy further into the future. District administration and the District's energy consultant, Van Brunt and Associates, are recommending the District take advantage of this opportunity to secure energy to meet the District's demand at the best possible price point available.

The District desires to continue utilizing an energy purchasing cooperative as its procurement method due to its cost effectiveness and ability to contract swiftly to take advantage of current favorable market rates. Using an energy cooperative provides volume discounts with negotiating advantage, while eliminating hidden fees and providing cost-saving energy management services to its members.

The Texas Public Energy Alliance (TPEA) currently has eight (8) prequalified suppliers ready to respond to member requests for competitive electricity service bids. Also, the TPEA provides many additional professional services to its members to assist in the management of daily energy operations and future facility planning.

Administration is seeking approval from the Board of Trustees to authorize the Superintendent and the Chief Financial Officer to act on behalf of the District to secure a competitive-based "Strike-Price" agreement for electricity not to exceed \$62.00 per MWh and a term not to exceed 60 months beginning in July 2028 and ending in June 2033. This request for parameter authority will be in place for a period of ten (10) months upon approval and execution of this resolution, ending in December of 2025. If an agreement has not been achieved during this period, the administration will seek to establish a new window for parameter authority from the Board of Trustees.

Fiscal Implications: None

Recommendation: Administration recommends approval of resolution authorizing participation in an interlocal agreement with the Texas Public Energy Alliance (TPEA) and delegating parameter authority to the Superintendent and the Chief Financial Officer for the procurement of electricity services.

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: <i>Darla Moss DM</i></p> <hr/> <p>Prepared by: Wm. Kelly Horn</p> <hr/> <p>Date: January 16, 2025</p>
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**MEMORANDUM**

TO: Darla Moss, Chief Financial Officer

FROM: Wm. Kelly Horn, Asst. Supt. of Facility Services

DATE: January 16, 2025

SUBJECT: Interlocal Energy Procurement Agreement

AISD Facility Services is recommending the Board of Trustees consider approval of a resolution authorizing participation in an interlocal agreement with the Texas Public Energy Alliance (TPEA) and delegating parameter authority to the Superintendent and the Chief Financial Officer for the procurement of electricity supply services.

Administration has thoroughly vetted the TPEA purchasing cooperative and has determined it to provide the best value option for the long-term purchase of electricity service. The cooperative is comprised of school districts and municipalities across the State of Texas. The purpose of the cooperative is to allow its members to realize collective volume discounts with negotiating advantages that exist through an established list of eight prequalified, reputable, Retail Electricity Providers ("REP") that compete aggressively for energy demands using a common "Strike-Price" process. This process allows members to set a "Strike-Price" and term for REPs to formalize a response. If a REP submits a qualifying offer, the TPEA will notify all other REPs of the qualifying offer with a time limit to provide a better offer. The member will then accept the best qualifying offer available upon closing.

The District is currently under contract with Shell Energy (originally MP2) to pay \$35.81 per Megawatt hour (MWh) from January 2020 through June 2024, and then with BP Energy (originally EDF Energy Services, LLC), at \$34.379 per MWh from July 2024 through June 2028. Both contracts were secured through the TPEA cooperative. Based on existing market conditions, the future outlook for supply versus demand and a more limited energy production capability in the state of Texas, it is a very favorable time to consider procuring energy further into the future. District administration and the District's energy consultant, Van Brunt and Associates, are recommending the District take advantage of this opportunity to secure energy to meet the District's demand at the best possible price point available.

Administration is seeking approval from the Board of Trustees to authorize the Superintendent and the Chief Financial Officer to act on behalf of the District to secure a competitive-based "Strike-Price" agreement for electricity not to exceed \$62 per MWh and a term not to exceed 60 months beginning in July 2028 and ending in June 2033. This request for parameter authority will be in place for a period of ten (10) months upon approval and execution of this resolution and ending in December of 2025. If an agreement has not been achieved during this period, administration will seek to establish a new window for parameter authority from the Board of Trustees.

**A RESOLUTION AUTHORIZING A POLITICAL SUBDIVISION TO PARTICIPATE
IN THE TEXAS PUBLIC ENERGY ALLIANCE**

WHEREAS, Senate Bill 7, enacted by the 76th Texas Legislature, restructures electric power within the State of Texas; and

WHEREAS, Section 304.001 of the Local Government Code authorizes political subdivisions to join together to form a political subdivision corporation to negotiate the purchase of electricity or to aid or act on behalf of the political subdivisions for which the corporation is created with respect to their own electricity use for their respective public facilities; and

WHEREAS, Texas Public Energy Alliance has been formed as a political subdivision corporation ("Corporation"); and

WHEREAS, the Political Subdivision wishes to obtain electricity for its public facilities, at the lowest cost providing the best value, thereby benefiting its citizens and taxpayers; and

NOW THEREFORE BE IT RESOLVED BY THE POLITICAL SUBDIVISION'S GOVERNING BODY THAT:

Section 1. The Political Subdivision, _____, agrees to join other participating political subdivisions and participate in the Corporation.

Section 2. The Political Subdivision hereby approves the Texas Public Energy Alliance Certificate of Formation, attached as Exhibit A, the Bylaws, attached as Exhibit B, and the Interlocal Participation Agreement, attached as Exhibit C.

Section 3. The Political Subdivision agrees to cooperate with the Corporation in providing data related to electricity demand for its accounts, and other information that may assist in preparing bid solicitations or requests for proposals.

Section 4. By approving this resolution, the Political Subdivision does not create an obligation for the Political Subdivision, nor does it authorize the Corporation to actually purchase electricity on its behalf without the Political Subdivision's prior consent to specific purchases. The Political Subdivision understands that prior to authorizing the purchase of electricity through contracts negotiated by the Corporation, information detailing procurement terms will be provided. The Political Subdivision may then purchase electricity through contract(s) negotiated by the Corporation on its behalf by issuing an order, resolution, purchase order or other binding agreement under terms that are materially the same as the terms the Corporation originally described in the information presented to the Political Subdivision.

Section 5. The Political Subdivision agrees to allow the Corporation to use its name as a participant in descriptions of the Corporation.

PASSED AND APPROVED this ____ day of _____, 20__ at a regular meeting of the Political Subdivision's governing body.

Name of Political Subdivision:

By:

Title:

CERTIFICATE OF FORMATION OF TEXAS PUBLIC ENERGY ALLIANCE

The undersigned, each a political subdivision of the state of Texas, acting as the incorporators of a non-profit political subdivision corporation pursuant to Chapter 22 of the Texas Business Organizations Code and Chapter 304 of the Texas Local Government Code, entitled, "Energy Aggregation Measures for Local Governments," hereby adopt the following Certificate of Formation.

ARTICLE ONE

The corporation will conduct business under the name Texas Public Energy Alliance (the "Corporation").

ARTICLE TWO

The period of its duration is perpetual.

ARTICLE THREE

The Corporation is a non-profit political subdivision corporation organized under Chapter 22 of the Texas Business Organizations Code and Chapter 304 of the Texas Local Government Code entitled "Energy Aggregation Measures for Local Governments," as amended. These Articles of Incorporation were duly approved by resolution adopted by the governing body of each political subdivision for which the Corporation is created.

ARTICLE FOUR

The corporation is organized and shall be operated exclusively to act as an agent to negotiate the purchase of electricity and electricity related services, or to likewise aid or act on behalf of the political subdivisions for which the corporation was created, with respect to their own electricity use for their respective public facilities and to undertake all other lawful acts not prohibited to be undertaken by a political subdivision corporation described in Tex. Loc. Gov't Code §§ 304.001 et seq.

ARTICLE FIVE

The street address of the initial registered office of the corporation is 3700 Buffalo Speedway, Suite 830, Houston, Texas, 77098, and the name of its initial registered agent at such address is Lindsey Eubank.

ARTICLE SIX

Except as otherwise provided in these articles and in the bylaws of the corporation, the direction and management of the affairs of the corporation and the control and disposition of its properties and funds shall be vested in a board of directors composed of such number of persons (not less than three (3)) as may be fixed by the bylaws of the corporation. Until changed by the bylaws the original number of directors shall be three (3). The directors shall continue to serve until their successors are selected in the manner provided in the bylaws of the corporation. The

names and addresses of the persons who shall serve as initial directors of the corporation until their successors are duly elected and qualified are as follows:

Annette Van Brunt
3609 Albans
Houston, TX 77005

Maritza Alvarez Gonzalez-Cooper
105 Stonegate North
Boerne TX 78006

William Wheeler
2323 Gramercy
Houston TX 77030

ARTICLE SEVEN

A Member of the Corporation shall be a political subdivision of the State of Texas that passes a resolution by its governing body that accepts the Certificate of Formation and Bylaws of the Corporation, contracts for energy through the Corporation, and otherwise adheres to the terms and conditions for membership as may be further described in the bylaws. The corporation shall have no Members with voting rights.

ARTICLE EIGHT

The bylaws of the Corporation shall be adopted by the Board of Directors and shall be approved by the governing body of each political subdivision for which the Corporation is created. The governing bodies of at least two political subdivisions have approved this certificate of formation and the bylaws by ordinance, resolution, or order. The power to alter, amend, or repeal the bylaws or to adopt new bylaws shall be vested in the board of directors, save and except Article 3 of the bylaws.

ARTICLE NINE

Any action required to or which may be taken at a meeting of the directors or a committee of the board of directors may be taken without a meeting if a consent in writing set forth the action to be taken is signed by a sufficient number of directors or committee members as would be necessary to take that action at a meeting at which all of the directors or committee members were present and voted provided such consent is in the form provided for and such action is taken in accordance with Chapter 22 of the Texas Business Organizations Code, this Certificate of Formation, and the Bylaws of the Corporation.

ARTICLE TEN

The name and address the incorporators of the Corporation are as follows:

<u>Name</u>	<u>Address</u>
La Joya Independent School District	201 E. Expressway 83 La Joya, Texas 78560

IN WITNESS WHEREOF, I have hereunto set my hand this 12th day of MAY, 2015.

John Alariz
 By: John Alariz
 Title: Board Member

STATE OF TEXAS §
 §
COUNTY OF Hidalgo §

SUBSCRIBED AND SWORN TO before me by John V. Alariz, Board Member of La Joya Independent School District, a Political Subdivision of the State of Texas, on this the 12th day of MAY, 2015, on behalf of said political subdivision.



Irma Herrera
 Notary Public in and for
 the State of Texas

ARTICLE TEN

The name and address the incorporators of the Corporation are as follows:

<u>Name</u>	<u>Address</u>
La Feria Independent School District	203 East Oleander Avenue La Feria, Texas 78559

IN WITNESS WHEREOF, I have hereunto set my hand this 12 day of May, 2015.

La Feria ISD
 By: R. Velt
 Title: Superintendent

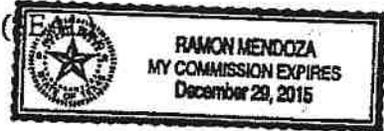
STATE OF TEXAS

COUNTY OF Cameron

§
§
§

SUBSCRIBED AND SWORN TO before me by Raymundo Villarreal Superintendent of La Feria Independent School District, a Political Subdivision of the State of Texas, on this the 11 day of May, 2015, on behalf of said political subdivision.

Ramon Mendoza
 Notary Public in and for
 the State of Texas



BYLAWS OF TEXAS PUBLIC ENERGY ALLIANCE

ARTICLE 1 NAME AND PURPOSE

1.1 Name. The name of the corporation is Texas Public Energy Alliance (the "Corporation").

1.2 Purpose. The corporation is organized and shall be operated exclusively to act as an agent to negotiate the purchase of electricity and electricity related services, or to likewise aid or act on behalf of the political subdivisions for which the corporation was created, with respect to their own electricity use for their respective public facilities and to undertake all other lawful acts not prohibited to be undertaken by a political subdivision corporation described in Tex. Loc. Gov't Code §§ 304.001 et seq.

1.3 Offices. The Corporation may have, in addition to its registered office, offices at such places, both with and without the State of Texas, as the Board of Directors may from time to time determine or as the activities of the Corporation may require.

ARTICLE 2 MEMBERS

2.1 Number, Powers and Duties. A Member of the Corporation shall be a political subdivision of the State of Texas that passes a resolution by its governing body that accepts the Certificate of Formation and Bylaws of the Corporation, approves an interlocal agreement to contract for energy through the Corporation, and otherwise adheres to the terms and conditions for membership as may be further described in the bylaws. The Corporation shall have no Members with voting rights. The Corporation's Board of Directors may by resolution, authorize the formation of an advisory panel to provide advice to the Corporation's Board of Directors and/or the President of the Corporation. The terms of appointment and government with respect to the advisory panel shall be determined by the Board of Directors and may be set forth in resolutions authorizing the formation of such panel.

2.2 Identity. The identity of the Advisory Members of this Corporation shall be determined by the Board of Directors (each, an "Advisory Member").

2.3 Non-Liability of Advisory Members. The Advisory Members shall not be individually liable for the debts, liabilities, or obligations of the Corporation.

2.4 Board Authority to set Membership Dues and Aggregation Fees. The Board of Directors shall have the authority to establish membership dues, an aggregation fee, rebates, and any other necessary fees, to be applicable to the Members of the Corporation contracting with the Corporation. The Board may amend such dues and fees at its discretion.

2.5 Withdrawal of Members. Membership in the Corporation may be withdrawn without prejudice to any rights the Corporation may have under any contract to which the member is a party or to any membership dues and/or fees owed the Corporation. Membership in the Corporation may be withdrawn by providing the Corporation written notice comprised of a

resolution duly adopted by the governing body of the Member clearly stating that the Member is withdrawing from the Corporation and that the Corporation is not to negotiate, manage, or conduct electricity purchasing for any electricity accounts of the Member. Membership in the Corporation may be withdrawn after the date on which the Corporation begins a competitive procurement process for the member, but such withdrawal shall be effective at the end of the term of any contract procured in that competitive procurement process. Withdrawal of Membership also constitutes resignation from the Advisory Panel.

2.6 Meetings. The Members shall meet annually and at such other times and locations as may be set by the Board of Directors.

ARTICLE 3 BOARD OF DIRECTORS

3.1 Number, Tenure, and Vacancies. The direction and management of the affairs of the Corporation and the control and disposition of its properties and funds shall be vested in a Board of Directors (the "Board") which shall consist of not less than three (3) persons. Such number of directors shall from time to time be fixed and determined by the Board of Directors and shall be set forth in the notice of any meeting of the Corporation's Board of Directors held for the purposes of electing directors. Until changed by the Board of Directors in accordance with these Bylaws, the number of directors constituting the Board shall be three (3). The original directors shall hold office until the first annual meeting of the directors and until their successors are duly elected and qualify; thereafter, directors so elected shall hold office for a period of one (1) year and until their successors are duly elected and qualify. A director elected by virtue of an increase in the number of directors of the Corporation shall hold office until the next annual meeting of directors and until his or her successor is duly elected and qualifies. A vacancy shall be declared in any seat on the Board upon the death, resignation or removal of the occupant thereof, or upon the disability of any occupant rendering him or her permanently incapable of participating in the management and affairs of the Corporation. In case of election to fill a vacancy, the term of the successor shall be for the unexpired term for which the former occupant thereof was elected.

3.2 Resignation of Directors. Each director shall have the right to resign at any time upon written notice thereof to the President or Secretary of the Corporation. Unless otherwise specified in the notice, the resignation shall take effect upon receipt thereof, and the acceptance of such resignation shall not be necessary to make it effective.

3.3 Removal of Directors. The Board of Directors may remove at any time a director from the Board when such removal is determined by the Board of Directors to be in the best interest of the Corporation.

3.4 Election. Directors constituting the initial Board shall be named in the Articles of Incorporation of the Corporation. Thereafter, successor directors shall be elected at a regular meeting of the Board of Directors to serve terms as directed by the Board of Directors. A director may be elected to succeed himself or herself.

3.5 Annual Meeting. The annual meeting of the Board for the election of officers and the transaction of such other business as may lawfully come before the meeting shall be held at such time and on such day as established from time to time by the Board. The Chairman of the Board or the Secretary of the Corporation shall give a minimum of one day's notice of such meeting to each director, either personally or by mail or email.

3.6 Order of Business. The order of business at the annual meeting shall be as follows:

- (a) Roll call.
- (b) Reading of the notice of the meeting.
- (c) Reading of the minutes of the preceding meeting and action thereon.
- (d) Election of Directors by the Board of Directors.
- (e) Reports of officers.
- (f) Election of officers.
- (g) Miscellaneous business.

3.7 Additional Meetings. Additional meetings of the Board shall be held whenever called by the Chairman of the Board of the Corporation or upon written request of any two directors. The Chairman of the Board or the Secretary shall give one day's notice of each such additional meeting either personally or by mail or email.

3.8 Quorum for Meetings. A majority of the directors shall constitute a quorum for the transaction of business at all meetings convened according to these bylaws.

3.9 Voting. The affirmative vote of a majority of the directors present at a meeting at which a quorum is present shall be the act of the Board, except as may be otherwise specifically provided by law or these bylaws.

3.10 Proxies. A director may vote at a meeting of the Board by proxy executed in writing by the director and delivered to the Secretary of the Corporation at or prior to such meeting; however, a director present by proxy at any meeting of the Board may not be counted to determine whether a quorum is present at such meeting. Each proxy shall be revocable unless expressly provided therein to be irrevocable, and unless otherwise made irrevocable by law.

3.11 Compensation. Directors, as such, shall not be entitled to any stated salary for their services but by resolution of the Board, expenses of attendance, if any, may be allowed for attendance at each meeting of the Board.

ARTICLE 4 NOTICES

4.1 Form of Notice. Whenever under the provisions of these bylaws, notice is required to be given to any director and no provision is made as to how such notice shall be given, it shall not be construed to mean personal notice, but any such notice may be given in writing by mail, postage prepaid, addressed to such director at such address as appears on the books of the Corporation. Any notice required or permitted to be given by mail shall be deemed to be given at the time when the same be thus deposited, postage prepaid, in the United States mail as aforesaid.

4.2 Waiver. Whenever any notice is required to be given to any director under the provisions of these bylaws, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be equivalent to the giving of such notice.

ARTICLE 5 GENERAL OFFICERS

5.1 Election. The officers of this Corporation shall be a Chair of the Board, a Vice Chair of the Board, a President, a Secretary, a Treasurer and such other officers as may be determined and selected by the Board. The Board, at its first meeting and annually thereafter at the annual meeting, shall elect the officers. The officers so elected shall hold office for a period of one year and until their successors are elected and qualify. The offices of President and Secretary/Treasurer may not be filled by the same person, but all other offices may be filled by the same person.

5.2 Attendance at Meetings. The Chair of the Board, and in his or her absence, the Vice Chair of the Board, and in his or her absence, the President, shall call meetings of the Board to order, and shall act as chairman of such meetings. The Secretary/Treasurer of the Corporation shall act as secretary of all such meetings, but in the absence of the Secretary/Treasurer the Chairman of the Board may appoint any person present to act as secretary of the meeting.

5.3 Duties. The principal duties of the several officers are as follows:

(a) Chair of the Board. He or she shall preside at all meetings of the Board, and may exercise the powers vested in him or her by the Board, by law of these bylaws, or which usually attach or pertain to such office.

(b) Vice Chair of the Board. When the Chair of the Board is not in attendance, he or she shall preside at all meetings of the Board. He or she shall exercise the powers vested in him or her by the Board, by law or these Bylaws or which usually attach or pertain to such office.

(c) President. The President shall be the chief executive officer of the Corporation. He or she shall have general charge and supervision of the business, property, and affairs of the Corporation. The President shall see that all orders and resolutions of the Board are carried into effect. The President shall sign and execute all legal documents and instruments in the name of the Corporation when authorized to do so by the Board and shall perform such other duties as may be assigned to him or her from time to time by the Board.

(d) **Secretary.** The Secretary, or other officer designated by the Board, shall (i) have charge of the records and correspondence of the Corporation under the direction of the President, and shall be the custodian of the seal of the Corporation, (ii) give notice of and attend all meetings of the Board, (iii) take and keep true minutes of all meetings of the Board of which, ex officio, he or she shall be the secretary, and (iv) perform such additional duties as may be prescribed from time to time by the Board.

(e) **Treasurer.** The Treasurer, or other officer designated by the Board, shall (i) keep account of all moneys, credits and property of the Corporation which shall come into his or her hands and keep an accurate account of all money received and discharged, (ii) except as otherwise ordered by the Board, have the custody of all the funds and securities of the Corporation and shall deposit the same in such banks or depositories as the Board shall designate, (iii) keep proper books of account and other books showing at all times the amount of the funds and other property belonging to the Corporation, all of which books shall be open at all times to the inspection of the Board, (iv) submit a report of the accounts and financial condition of the Corporation at each annual meeting of the Board, (v) under the direction of the Board, disburse all moneys and sign all checks and other instruments drawn on or payable out of the funds of the Corporation, which checks, however, must also be signed by the Secretary, (vi) make such transfers and alterations in the assets of the Corporation as may be ordered by the Board, and (vii) in general, perform all the duties which are incident to the office of treasurer, subject to the Board.

5.4 Vacancies. Whenever a vacancy shall occur in any general office of the Corporation, such vacancy shall be filled by the Chairman of the Board subject to ratification by the Board at its next meeting subsequent to such appointment. Such new officer shall hold office until the next annual meeting and until his or her successor is elected and qualifies.

ARTICLE 6 APPOINTED OFFICERS AND AGENTS

The Board may appoint such officers and agents in addition to those provided for in Article 5, as may be deemed necessary, who shall have such authority and perform such duties as shall from time to time be prescribed by the Board. All appointive officers and agents shall hold their respective offices or positions at the pleasure of the Board, and may be removed from office or discharged at any time with or without cause; provided that removal without cause shall not prejudice the contract rights, if any, of such officers and agents.

ARTICLE 7 EXECUTIVE COMMITTEE

7.1 Members. The Board may, by resolution passed by a majority of the whole Board, establish an Executive Committee which shall consist of not less than two (2) directors, one of whom shall be the Chair of the Board and one of whom shall be the Vice Chair of the Board.

7.2 Powers. The Executive Committee shall have power to make investments of funds of the Corporation and to change the same, and from time to time to sell any part or all of the assets of the Corporation or any rights or privileges that may accrue thereon and to cause the same to be transferred by the proper officers of the Corporation. During the intervals between meetings of

the Board, the Executive Committee shall have the immediate charge, management and control of the activities and business affairs of the Corporation and have full power to do any and all things in relation to the affairs of the Corporation and to exercise any and all powers of the Board in the management and direction of the business and conduct of the affairs of the Corporation. The Executive Committee shall direct the manner in which the books and accounts of the Corporation shall be kept and cause to be examined from time to time the accounts and vouchers of the Treasurer or designee and moneys received and paid out by the Treasurer or designee. The Executive Committee shall keep a record of its proceedings and report the same to the Board at each succeeding meeting of the Board.

7.3 Quorum. A majority of members of the Executive Committee shall constitute a quorum.

ARTICLE 8 INDEMNIFICATION OF DIRECTORS AND OFFICERS

8.1 Indemnification. Chapter 8 of the Texas Business Organizations Code permits the Corporation to indemnify its present and former directors and officers to the extent and under the circumstances set forth therein. The Corporation hereby elects to and does hereby indemnify all such persons to the fullest extent permitted or required by such Article promptly upon request of any such person making a request for indemnity hereunder. Such obligation to so indemnify and to so make all necessary determination may be specifically enforced by resort to any court of competent jurisdiction. Further, the Corporation shall pay or reimburse the reasonable expenses of such persons covered hereby in advance of the final disposition of any proceeding to the fullest extent permitted by such Article and subject to the conditions thereof.

ARTICLE 9 AMENDMENTS

These bylaws may be amended only by the Board of Directors, save and except Article 3 of the bylaws.

CERTIFICATE

I, the undersigned, William W. Helms, Secretary of Texas Public Energy Alliance, a Texas non-profit political subdivision corporation, do hereby certify that the foregoing bylaws were duly adopted as the bylaws of the Corporation on 5/19, 2015, by the affirmative vote of the directors of the Corporation.

Dated: 5/19, 2015.


_____, Secretary

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement (“Agreement”) is entered into by and between Texas Public Energy Alliance (“TPEA”), a non-profit political subdivision corporation organized under Chapter 22 of the Texas Business Organizations Code and Chapter 304 of the Texas Local Government Code, and the undersigned, a political subdivision of the State of Texas (“Member”).

WHEREAS, TPEA is organized and operated exclusively to act as an agent to negotiate the purchase of electricity and electricity related services, or to likewise aid or act on behalf of the political subdivisions for which the corporation was created, with respect to their own electricity use for their respective public facilities and to undertake all other lawful acts not prohibited to be undertaken by a political subdivision corporation described in Tex. Loc. Gov’t Code §§ 304.001 et seq; and

WHEREAS, Member has passed the Resolution Authorizing a Political Subdivision to Participate in the Texas Public Energy Alliance, whereby Member approved of the Certificate of Formation and the Bylaws of TPEA; and

WHEREAS, Member wishes to obtain electricity for its public facilities through TPEA in order to benefit its stakeholders.

NOW, THEREFORE, for and in consideration of the mutual agreements and promises set forth herein, TPEA and Member agree as follows:

ARTICLE ONE: TPEA RESPONSIBILITIES

1.01 TPEA agrees to engage in the competitive solicitation of electricity on behalf of Member, either individually or as part of an Energy Aggregation Pool (“EAP”) created by TPEA and its Energy Consultant, in accordance with applicable laws of the state of Texas.

1.02 For Individual Contracts, TPEA agrees to solicit pricing from the Retail Electricity Providers (“REP”) and to negotiate the terms of a standard contract agreed to by Member for energy services on behalf of Member with the REP selected. For EAP Contracts, TPEA agrees to solicit pricing on behalf of the EAP and to negotiate the terms of a standard contract to be used by members of the EAP, including Member, with the REP selected by TPEA on behalf of the EAP.

1.03 TPEA agrees to assist Member with the addition or deletion of metered accounts with the REP during the duration of the Member’s contract with TPEA and the REP.

1.04 Upon request by Member, TPEA will make a good faith effort to negotiate on Member’s behalf settlements of reasonable disputes regarding Member’s electric or natural gas service. Provided, however, that TPEA assumes no liabilities or responsibilities to: 1) engage in protracted negotiations; 2) reach any settlement; or 3) reach any settlement to Member’s satisfaction.

ARTICLE TWO: MEMBER RESPONSIBILITIES

2.01 Member agrees to participate in TPEA's electricity procurement program (the "Program") and represents that its governing body has authorized a resolution to allow Member to participate in the Program. Member agrees that, upon execution of this Agreement by Member, TPEA shall be Member's exclusive agent for the procurement of electricity services continuing for a until the Member awards an Electricity Supply Contract through TPEA's procurement program (the "Exclusivity Period") so that Member's electricity supply requirements may be submitted for competitive solicitation by TPEA. This exclusivity requirement is limited to Member's accounts in localities served by an electric utility that is subject to electricity deregulation. Member agrees to fully cooperate with TPEA and its Electricity Consultant (the "Consultant") during the competitive solicitation and negotiation process, and Member agrees that it shall not enter into any other electricity supply agreement, solicitation, or negotiation during the Exclusivity Period.

2.02 Member agrees to designate an individual as its authorized representative ("Member Representative"), which Member Representative shall be approved by the Superintendent and/or his or her authorized designee, to act as Member's authorized agent with respect to the Program. Member agrees that the Member Representative shall have express authority to represent Member and to contract on behalf of Member with respect to the Program, and Member agrees that TPEA shall not be required to seek approval of or contact any other individual regarding any matters related to the Program. Member agrees that all notices required to be given to Member shall be properly delivered if delivered to the Member Representative. Member reserves the right to change its Member Representative, which change shall be effective when given in the manner prescribed by the Notice provisions contained in Section 5.03 of this Agreement and confirmed in writing by TPEA.

2.03 Member agrees to provide account information, including service addresses, ESI ID numbers, account numbers, current electricity supply contract, and load data for all of Member's current accounts located in localities subject to electricity deregulation. Member warrants and represents that the account information it provides to TPEA is accurate to the best of its knowledge, and Member agrees to verify the accuracy of the accounts submitted for bid in the solicitation process and in the agreement negotiated by TPEA with the REP. This information shall be provided to TPEA by Member within ten (10) business days of the execution of this Agreement.

2.04 Member agrees to execute a letter of authorization to allow TPEA and/or Consultant to obtain Member's electricity usage data from the Member's local utility or utilities.

2.05 If TPEA presents to Member a proposed Electricity Supply Contract that is acceptable to Member, Member agrees to execute the electricity supply contract (the "Electricity Supply Contract") negotiated by TPEA to purchase electricity to satisfy all of Member's electricity requirements for all of Member's accounts in localities subject to electricity deregulation for a minimum twelve (12) month period commencing upon the expiration of Member's current electricity supply contract (or, if Member is not subject to a current electricity supply contract, commencing upon _____, 20__) based upon the prices obtained by TPEA through the Program. Member agrees that time is of the essence and agrees to execute the Electricity Supply Contract within the time period required by the REP. Member's governing board hereby authorizes

the Superintendent, Chief Operating Officer, or Member Representative to execute the Electricity Supply Contract negotiated by TPEA.

2.06 Member agrees to notify TPEA and/or the Consultant and the REP in the event Member obtains additional metered accounts or disconnects metered accounts during the term of the Electricity Supply Contract. Member agrees that additional metered accounts shall be subject to the existing Electricity Supply Contract awarded through the Program.

ARTICLE THREE: PRICING, DUES, AND CONSIDERATION

3.01 As consideration for Member's participation in the Program, and subject to Member signing an Electricity Supply Contract through TPEA, Member agrees to pay TPEA the fees described in the Member Pricing Sheet, attached as Exhibit A and incorporated herein by reference (the "TPEA Fees"). The TPEA Fees shall be generated by the Electricity Supply Contract. The TPEA Fees shall be collected by the REP and paid to TPEA and/or Consultant. In the event that the REP does not make payment to TPEA and/or Consultant, Member shall be responsible for payment of TPEA Fees to TPEA and/or Consultant upon invoice by TPEA and/or Consultant. Member agrees that all amounts payable to TPEA and/or Consultant under this Agreement are fair compensation for the services provided by TPEA and/or Consultant under this Agreement.

ARTICLE FOUR: TERM, TERMINATION, AND RELATIONSHIP OF THE PARTIES

4.01 The initial term of this Agreement shall commence upon execution of the Agreement by Member and shall continue through the expiration of the Electricity Supply Contract. If Member does not terminate this Agreement at least 9 months prior to the expiration of the Electricity Supply Contract awarded through TPEA, then this Agreement automatically renews, a new Exclusivity Period begins, and TPEA may begin to solicit pricing for Member for a new Electricity Supply Contract. The conditions of this Agreement shall apply to the initial term and to all renewal terms.

4.02 In the event of material breach of this agreement by TPEA, Member may terminate this agreement by providing TPEA with written notice of such breach and providing TPEA thirty (30) days opportunity to cure such breach after TPEA's receipt of such notice. Notwithstanding the foregoing, Member may not terminate unless all TPEA Fees have been paid in full.

4.03 In the event Member fails to pay any TPEA Fees, TPEA may terminate this Agreement by providing Member ten (10) days written notice of such breach and providing Member ten (10) days opportunity to cure after Member's receipt of such notice. In the event of any other material breach of this Agreement by Member, TPEA may terminate this agreement by providing Member with thirty (30) days prior written notice of such breach and providing Member thirty (30) days opportunity to cure such breach after Member's receipt of such notice.

4.04 In the event of termination by either party during the term of this Agreement, Member shall be solely responsible for any increases in cost of electricity after termination and for any unpaid amounts due under this Agreement. TPEA may seek all amounts due and owing from

Member, including fees from any Electricity Supply Contracts awarded through TPEA, and Member shall not be entitled to a refund of any Membership Fees or TPEA Fees paid. All rights of Member to receive rebates under this Agreement shall terminate upon termination.

4.05 Nothing in this Agreement will be construed to make TPEA or its Consultant a financial, investment, or legal advisor to Member. TPEA and/or Consultant is not and is not to be construed as the "agent" of Member or acting in any similar capacity or standing, unless otherwise provided herein, and then, only for the limited circumstances under which such designation applies.

4.06 TPEA and Consultant will endeavor to ensure that the bidding, solicitation, and award of the Electricity Supply Contract is conducted at commercially reasonable market based prices based on conditions that prevail at the time the Electricity Supply Contract is executed. TPEA and Consultant do not and cannot guarantee any particular financial result under this Agreement or the Electricity Supply Contract, and are not responsible for changes in market conditions and electricity prices either before or after this Agreement or before or after award of the Electricity Supply Contract. Nothing set forth in this Agreement is intended to establish a standard of care applicable to fiduciary or similar trust relationship. Except as expressly stated in this Agreement, neither Member nor TPEA have any separate obligations or duties, including without limitation, any fiduciary duties or other implied duties with respect to their obligations under this Agreement. Neither TPEA and/or Consultant nor their Affiliates will be responsible for any business opportunities that may not be realized by Member. The parties waive, to the fullest extent permitted by Applicable Law, any fiduciary or other similar duties that may arise in connection with the Agreement.

4.07 The Member agrees that it will satisfy any procedural obligations required under 2 CFR 200, and that TPEA shall have no responsibility for compliance with such requirements, except that TPEA will retain and furnish to the Member all documentation related to TPEA's procurement of the Member's electricity. TPEA will further notify potential vendors, in the solicitation documents, that vendors will be required to provide any and all certifications to the government customer that may be required by law.

MISCELLANEOUS

5.01 This agreement shall be construed in accordance with the laws of the State of Texas. Any cause of action, claim, or dispute arising out of this agreement shall be subject to the laws of the state of Texas, and venue shall be in the courts in Harris County, Texas.

5.02 Subject to applicable laws, Member agrees that it will comply with any reasonable requests for information and records made by TPEA, and its consultant, and agrees that TPEA may audit the relevant records of any Member. Failure of any Member to comply with this section shall be a material breach.

5.03 All notices required to be provided under this Agreement shall be sent by certified mail, return receipt requested, to the following:

If to Member:

If to TPEA:

Texas Public Energy Alliance
2726 Bissonnet, Suite 240-136
Houston, Texas 77005

All changes in notice address shall be submitted per the terms of this subsection.

5.04 TPEA AND/OR ITS CONSULTANT DO NOT WARRANT THAT THE OPERATION OR USE OF SERVICES UNDER THIS AGREEMENT WILL BE UNINTERRUPTED OR FREE FROM ERROR. TPEA, ITS CONSULTANTS, AND CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES EXPRESS OR IMPLIED WITH RESPECT TO ANY INFORMATION, PRODUCT, OR SERVICE FURNISHED UNDER THIS AGREEMENT OR THE PROGRAM, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PARTIES AGREE THAT NEITHER TPEA AND/OR CONSULTANT NOR MEMBER SHALL BE LIABLE TO THE OTHER UNDER ANY CIRCUMSTANCES RELATING TO OR ARISING FROM THIS AGREEMENT, THE ELECTRICITY SUPPLY CONTRACT, OR ANY ACTIONS OF THE PARTIES RELATING IN ANY WAY THERETO FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, BUSINESS INTERRUPTION, PUNITIVE, OR EXEPLARY DAMAGES; WHETHER ARISING IN TORT (INCLUDING NEGLIGENCE AND REGARDLESS OF THE FAULT, NEGLIGENCE (IN WHOLE OR IN PART) OR STRICT LIABILITY OF THE PERSON WHOSE LIABILITY IS LIMITED); BREACH OF CONTRACT OR BREACH OF WARRANTY, OR OTHERWISE.

5.05 The illegality, invalidity, or unenforceability in whole or in part, of any provision of this Agreement will not affect the legality, validity and enforceability of the remaining provisions of this Agreement.

5.06 No modification, amendment, or other change to this Agreement will be binding on any Party unless consented to in writing executed by both Parties.

5.07 Failure by a Party to exercise any of its rights or remedies under this Agreement does not constitute a waiver of such rights or remedies. Neither Party will be deemed to have waived any right or remedy to which it may be entitled, any provision of this Agreement, or any failure of default of the other Party unless it has made such waiver specifically in writing.

5.08 This Agreement may be executed in one or more counterparts and by different Parties in separate counterparts, each of which will be deemed an original and all of which will be deemed one and the same Agreement. The delivery of an executed counterpart to this Agreement by electronic means is effective for all purposes as the delivery of a manually executed counterpart.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed and delivered as of the Execution Date.

TEXAS PUBLIC ENERGY ALLIANCE

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

EXHIBIT A
MEMBERSHIP PRICING SHEET

All fees are included in any electricity contract awarded through TPEA. There are no additional fees.

TPEA FEES:

\$0.90 per MWh (or \$0.0009 per kwh) for contracts less than 36 months

\$0.80 per MWh (or \$0.0008 per kwh) for contracts 36 months or greater

Arlington Independent School District Board of Trustees Communication

Meeting Date: February 20, 2025

Action Item

Subject: Consider Approval of Acting on the Sale of Real Property – 2424 Hedgeapple Drive

Purpose:

To give the Board of Trustees the opportunity to discuss and consider acting on the sale of real property described as a tract of land in the Henry Russell Survey, Abstract No. 1324, the City of Arlington, Tarrant County, Texas, locally known as 2424 Hedgeapple Drive, Arlington, Texas, comprising approximately 23.420 acres.

Background:

The Arlington ISD owns a tract of land at 2424 Hedgeapple Drive, Arlington, Texas. The tract is approximately 23.420 acres in size. This property is located due south of Sublett Road at the end of Bowen Road. The property is heavily wooded over three quarters of the site and approximately one quarter of the site resides within a floodway for Sublett Creek.

On December 12, 2024, the Board of Trustees acted and approved to surplus the property identified as 2424 Hedgeapple Drive. It was determined that the Arlington ISD no longer had a dedicated need for the property. The property was advertised, bid, and evaluated in accordance with Board Policy CDB (Legal).

The District's Purchasing Department received only one bid in response to the request for proposal (RFP #25-33). The response does not represent "Fair Market Value" as determined by the most recent broker's price opinion prepared by the District's real estate consultant, Peyco Southwest Realty, Inc.

In accordance with Local Government Code 272.001, the Board is not required to accept any bid or offer to complete a sale or exchange of real property. Further, the school district "may not convey, sell, or exchange said property for less than the fair market value."

Fiscal Implications:

Potential revenue from sale of real property.

Recommendation:

It is recommended that the Board of Trustees reject all bids for the sale of real property locally known as 2424 Hedgeapple Drive.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: <i>Darla Moss</i> DM
	Prepared by: Wm. Kelly Horn
	Date: January 23, 2025

Arlington Independent School District Board of Trustees Communication

Meeting Date:	February 20, 2025	Action Item
Subject:	Notice of Election	

Purpose:

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

Background:

The Notice of Election shall be given by the presiding officer of the political subdivision for an election ordered by the presiding officer of the political subdivision. The Notice of Election shall be posted before the 21st day before the election and published at least once, not earlier than the 30th day or later than the 10th day before Election Day, in a newspaper published in the territory that is covered by the election, and is in the jurisdiction of the authority responsible for giving the Notice. The Notice of Election shall state the nature and the date of the election, each place or office to be filled, information regarding the location of each early voting and Election Day polling place, the dates and hours of early voting and the hours the polls will be open on Election Day.

Recommendation:

The Administration recommends the Board of Trustees approve the Notice of Election for 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: Samantha Crossnoe Date: February 12, 2025
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NOTICE OF ELECTION

72

To the Registered Voters of the **ARLINGTON INDEPENDENT SCHOOL DISTRICT:**

Notice is hereby given that the voting center locations, designated by Tarrant County, will be open from **7:00 a.m. to 7:00 p.m.** on **May 3, 2025** for voting in a general election to fill three-year terms for places **four (4) and five (5)** on the Board of Trustees of the Arlington Independent School District.

Qualified voters of the Arlington Independent School District may vote on election day at any voting center designated by Tarrant County, as set forth in Exhibit A attached hereto. Polling locations are subject to change. In addition, voters may call Tarrant County Elections Administration at the following number to locate polling locations: 817-831-8683.

Early voting by personal appearance shall be conducted at the main early voting site below and other locations designated on Exhibit B attached hereto. Early voting locations are subject to change. Voters may call Tarrant County Elections Administration at the following number to locate polling locations: 817-831-8683.

Days and hours of early voting by personal appearance shall be:

April 22-25, Tuesday – Friday	8:00 a.m. – 5:00 p.m.
April 26, Saturday	7:00 a.m. – 7:00 p.m.
April 27, Sunday	10:00 a.m. – 4:00 p.m.
April 28-29, Monday – Tuesday	7:00 a.m. – 7:00 p.m.

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

Download Ballot by Mail Application at <https://www.tarrantcountytx.gov/en/elections/voting-by-mail.html>.

Information by phone: Tarrant County Elections Administration, 817-831-8683. Applications for a Ballot by Mail must be submitted between January 1, 2025 and April 22, 2025 by mail, fax, or email to:

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

(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.)

Issued this the 20th day of February, 2025.

Justin Chapa, President
Board of Trustees
Arlington Independent School District

AVISO DE ELECCIÓN

73

A los votantes registrados del **DISTRITO ESCOLAR INDEPENDIENTE DE ARLINGTON:**

Por la presente se notifica que los centros de votación designados por el condado de Tarrant estarán abiertos desde las 7:00 a.m. hasta las 7:00 p.m. el 3 de mayo de 2025 para votar en una elección general con el fin de cubrir los períodos de tres años para los puestos cuatro (4) y cinco (5) de la Junta Directiva del Distrito Escolar Independiente de Arlington.

Los votantes calificados del Distrito Escolar Independiente de Arlington pueden votar el día de las elecciones en cualquier centro de votación designado por el condado de Tarrant, como se establece en el Anexo A adjunto al presente. Los lugares de votación están sujetos a cambios. Además, los votantes pueden llamar a la Administración de Elecciones del Condado de Tarrant al siguiente número para ubicar los lugares de votación: 817-831-8683.

La votación anticipada en persona se llevará a cabo en el sitio principal de votación anticipada que se indica a continuación y en otros lugares designados en el Anexo B adjunto. Los lugares de votación anticipada están sujetos a cambios. Los votantes pueden llamar a la Administración de Elecciones del Condado de Tarrant al siguiente número para ubicar los lugares de votación: 817-831-8683.

Los días y horas de votación anticipada en persona serán:

Los días 22 al 25 de abril, de Martes a viernes	8:00 a.m. – 5:00 p.m.
El día 26 de abril, sábado	7:00 a.m. – 7:00 p.m.
El día 27 de abril, domingo	10:00 a.m. – 4:00 p.m.
Los días 28 y 29 de abril, lunes y martes	7:00 a.m. – 7:00 p.m.

SITIO PRINCIPAL DE VOTACIÓN ANTICIPADA

Centro de Elecciones del Condado de Tarrant

2700 Premier Street

Fort Worth, Texas 76111

817-831-8683

Descarga la aplicación de votación por correo en <https://www.tarrantcountytx.gov/en/elections/voting-by-mail.html>.

Información por teléfono: Administración de Elecciones del Condado de Tarrant, 817-831-8683. Las solicitudes de voto por correo deben presentarse entre el 1 de enero de 2025 y el 22 de abril de 2025 por correo, fax o correo electrónico a:

Secretario de Votación Anticipada

PO Box 961011

Fort Worth TX 76161-0011

Fax: 817-850-2344

Correo electrónico: votebymail@tarrantcounty.com

(Nota: a partir del 1 de diciembre de 2017 - si se envía una solicitud de boleta por correo por fax o correo electrónico, la solicitud original también debe enviarse por correo y ser recibida por el Secretario de Votación Anticipada a más tardar el cuarto día hábil posterior a la recepción de la solicitud por fax o copia enviada por correo electrónico.)

Publicado el día 20 de febrero de 2025.

Justin Chapa, Presidente

Junta de Síndicos

Distrito Escolar Independiente de Arlington

THÔNG BÁO BẦU CỬ

74

Kính gửi các cử tri đã đăng ký của Khu Học chánh Độc lập Arlington:

Chúng tôi xin được thông báo các điểm bỏ phiếu do Quận Tarrant chỉ định sẽ mở cửa từ **7:00 sáng** đến **7:00 tối** vào **ngày 3 tháng 5 năm 2025** để tổ chức cuộc bầu cử cho các vị trí **bốn (4) và năm (5)** trong Hội đồng Quản trị của Học khu Độc lập Arlington với nhiệm kỳ ba năm.

Cử tri đủ điều kiện của Khu Học chánh Độc lập Arlington có thể bỏ phiếu vào ngày bầu cử tại bất kỳ địa điểm bỏ phiếu nào do Quận Tarrant chỉ định, như đã nêu trong Phụ lục A đính kèm. Địa điểm bỏ phiếu có thể thay đổi. Ngoài ra, cử tri có thể gọi cho Văn phòng Điều hành Bầu cử Quận Tarrant theo số sau để biết địa điểm bỏ phiếu: 817-831-8683

Bỏ phiếu sớm trực tiếp sẽ được thực hiện tại địa điểm chính dưới đây và các địa điểm khác được liệt kê trong Phụ lục B đính kèm. Địa điểm bỏ phiếu sớm có thể thay đổi. Cử tri có thể gọi cho Văn phòng Điều hành Bầu cử Quận Tarrant theo số sau để biết địa điểm bỏ phiếu: 817-831-8683

Ngày và giờ bỏ phiếu sớm trực tiếp sẽ là:

Ngày 22-25 tháng 4, Thứ Ba – Thứ Sáu	8:00 sáng – 5:00 chiều
Ngày 26 tháng 4, Thứ Bảy	7:00 sáng – 7:00 tối
Ngày 27 tháng 4, Chủ Nhật	10:00 sáng – 4:00 chiều
Ngày 28–29 tháng 4, Thứ Hai – Thứ Ba	7:00 sáng – 7:00 tối

ĐỊA ĐIỂM BỎ PHIẾU SỚM CHÍNH
Tarrant County Elections Center
2700 Premier Street
Fort Worth, Texas 76111
817-831-8683

Tải xuống Đơn xin Bỏ phiếu qua Thư tại: <https://www.tarrantcountytx.gov/en/elections/voting-by-mail.html>.

Thông tin qua điện thoại: Văn phòng Điều hành Bầu cử Quận Tarrant: 817-831-8683 Thời gian nộp Đơn xin Bỏ phiếu qua thư từ ngày 1 tháng 1 năm 2025 đến ngày 22 tháng 4 năm 2025. Đơn có thể được gửi qua thư, fax, hoặc email đến:

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

(Lưu ý: 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.)

Được lưu hành ngày 20 tháng 2 năm 2025.

Justin Chapa, Chủ tịch
Hội đồng Quản trị
Khu Học chánh Độc lập Arlington

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

MAY 3, 2025
(3 DE MAYO DE 2025)
(NGÀY 3 THÁNG 5, NĂM 2025)

JOINT GENERAL AND SPECIAL ELECTIONS
(ELECCIONES GENERALES CONJUNTAS Y ESPECIALES)
(KẾT HỢP TỔNG TUYỂN CỬ VÀ BẦU CỬ ĐẶC BIỆT)

This schedule of early voting locations, dates and times applies to voters in the following cities, towns, schools, library, and water districts: (Este horario de casetas de votación adelantada, sus fechas y tiempos aplican a los votantes en las siguientes ciudades, pueblos, escuelas, bibliotecas y distritos de la agua) (Đây là lịch trình của những địa điểm, ngày tháng và thời gian cho bầu cử sớm áp dụng cho các cử tri ở trong những điều sau đây: các thành phố, thị xã, trường học, thư viện và cơ quan thủy cục): Arlington, Azle, Bedford, Blue Mound, Colleyville, Dalworthington Gardens, Edgecliff Village, Euless, Everman, Flower Mound, Forest Hill, Fort Worth, Grand Prairie, Grapevine, Haltom City, Haslet, Hurst, Keller, Kennedale, Lake Worth, Lakeside, Mansfield, North Richland Hills, Pantego, Pelican Bay, Richland Hills, Roanoke, Saginaw, Sansom Park, Southlake, Trophy Club, Watauga, Westlake, Westworth Village, Aledo ISD, Arlington ISD, Azle ISD, Birdville ISD, Burleson ISD, Carroll ISD, Castleberry ISD, Crowley ISD, Eagle Mountain-Saginaw ISD, Everman ISD, Fort Worth ISD, Godley ISD, Grapevine-Colleyville ISD, Hurst-Euless-Bedford ISD, Keller ISD, Kennedale ISD, Lewisville ISD, Mansfield ISD, Northwest ISD, White Settlement ISD, Tarrant County College District, Tarrant County Regional Water District, and Forest Hill Library District.

EARLY VOTING BY PERSONAL APPEARANCE DAYS AND HOURS
(DÍAS Y HORAS DE VOTACIÓN TEMPRANO POR APARICIÓN PERSONAL)
(Ngày và giờ đi bầu cử sớm)

April (Abril) (Tháng Tư) 22 - 25	Tuesday - Friday (Martes - Viernes) (Thứ Ba - Thứ Sáu)	8:00 a.m. - 5:00 p.m.
April (Abril) (Tháng Tư) 26	Saturday (Sábado) (Thứ Bảy)	7:00 a.m. - 7:00 p.m.
April (Abril) (Tháng Tư) 27	Sunday (Domingo) (Chủ Nhật)	10:00 a.m. - 4:00 p.m.
April (Abril) (Tháng Tư) 28 - 29	Monday - Tuesday (Lunes - Martes) (Thứ Hai - Thứ Ba)	7:00 a.m. - 7:00 p.m.

	Location (Ubicación) (Địa điểm)	Address (Dirección) (Địa chỉ)	City (Ciudad) (Thành phố)	Zip Code (Código postal) (Mã Bưu Điện)
1	Bob Duncan Center	2800 S Center Street	Arlington	76014
2	Elzie Odom Athletic Center	1601 NE Green Oaks Boulevard	Arlington	76006
3	City of Arlington South Service Center	1100 SW Green Oaks Boulevard	Arlington	76017
4	Ron Wright Lake Arlington Branch Library	4000 W Green Oaks Boulevard	Arlington	76016
5	Tarrant County Subcourthouse in Arlington	700 E Abram Street	Arlington	76010
6	Tarrant County College Southeast Campus ESCT - The HUB, 1 st floor	2100 Southeast Parkway	Arlington	76018
7	Azle ISD PD	483 Sandy Beach Road, Suite A	Azle	76020
8	Bedford Public Library	2424 Forest Ridge Drive	Bedford	76021
9	Benbrook Community Center	228 San Angelo Avenue	Benbrook	76126
10	Blue Mound Community Center	1824 Fagan Drive	Blue Mound	76131
11	Colleyville Recreation Center Annex A	5008 Roberts Road	Colleyville	76034
12	Crouch Event Center in Bicentennial Park	900 E Glendale Street	Crowley	76036
13	Euless Family Life Senior Center	300 W Midway Drive	Euless	76039
14	Forest Hill City Hall	3219 California Parkway	Forest Hill	76119
15	Charles F. Griffin Building	3212 Miller Avenue	Fort Worth	76119
16	Como Community Center	4660 Horne Street	Fort Worth	76107
17	Diamond Hill/Jarvis Branch Library	1300 NE 35 th Street	Fort Worth	76106
18	Dionne Phillips Bagsby Southwest Subcourthouse	6551 Granbury Road	Fort Worth	76133
19	Golden Triangle Branch Library	4264 Golden Triangle Boulevard	Fort Worth	76244
20	Handley-Meadowbrook Community Center	6201 Beaty Street	Fort Worth	76112
21	James Avenue Service Center	5001 James Avenue	Fort Worth	76115
22	Northside Community Center	1100 NW 18 th Street	Fort Worth	76164
23	Northwest Branch Library	6228 Crystal Lake Drive	Fort Worth	76179
24	Southside Community Center	959 E Rosedale Street	Fort Worth	76104
25	Southwest Community Center	6300 Welch Avenue	Fort Worth	76133
26	Summerglen Branch Library	4205 Basswood Boulevard	Fort Worth	76137
27	Tarrant County College Northwest Campus WFSC 1403A	4801 Marine Creek Parkway	Fort Worth	76179
28	Tarrant County Elections Center Main Early Voting Site (Principal sitio de votación adelantada) (Trung Tâm Bầu Cử Sớm)	2700 Premier Street	Fort Worth	76111
29	Tarrant County Plaza Building	201 Burnett Street	Fort Worth	76102
30	Worth Heights Community Center	3551 New York Avenue	Fort Worth	76110
31	Asia Times Square Main building (edificio principal)(Tòa nhà chính)	2625 W Pioneer Parkway	Grand Prairie	75051
32	Grapevine Public Library	1201 Municipal Way	Grapevine	76051
33	Haltom City Library	4809 Haltom Road	Haltom City	76117

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

MAY 3, 2025
(3 DE MAYO DE 2025)
(NGÀY 3 THÁNG 5, NĂM 2025)

JOINT GENERAL AND SPECIAL ELECTIONS
(ELECCIONES GENERALES CONJUNTAS Y ESPECIALES)
(KẾT HỢP TỔNG TUYỂN CỬ VÀ BẦU CỬ ĐẶC BIỆT)

34	Haltom City Senior Center	3201 Friendly Lane	Haltom City	76117
35	Legacy Learning Center Northwest ISD	501 School House Road	Haslet	76052
36	Brookside Center	1244 Brookside Drive	Hurst	76053
37	Keller Town Hall	1100 Bear Creek Parkway	Keller	76248
38	To be determined		Kennedale	76060
39	Sheriff's Office North Patrol Division	6651 Lake Worth Boulevard	Lake Worth	76135
40	Tarrant County Subcourthouse at Mansfield	1100 E Broad Street	Mansfield	76063
41	Vernon Newsom Stadium	3700 E Broad Street	Mansfield	76063
42	North Richland Hills City Hall	4301 City Point Drive	N Richland Hills	76180
43	North Richland Hills Public Library	9015 Grand Avenue	N Richland Hills	76180
44	River Oaks Annex	4900 River Oaks Boulevard	River Oaks	76114
45	Southlake Town Hall	1400 Main Street	Southlake	76092
46	White Settlement Public Library	8215 White Settlement Road	White Settlement	76108

Application for a Ballot by Mail may be downloaded from our website: www.tarrantcountytx.gov/elections
(Solicitud para Boleta por Correo se puede descargar de nuestro sitio web): www.tarrantcountytx.gov/elections
(Có thể tải Đơn xin lá Phiếu Bầu qua Thư trên trang mạng của chúng tôi): www.tarrantcountytx.gov/elections

Information by phone: Tarrant County Elections Administration, 817-831-8683
(Información por teléfono): (Administración de Elecciones del Condado de Tarrant 817-831-8683)
(Thông tin qua điện thoại) (Điều Hành Bầu Cử Quận Tarrant, 817-831-8683)

Applications for a Ballot by Mail must be submitted between January 1, 2025 and April 22, 2025 by mail, fax or email to:

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.

(Solicitudes para una Boleta por Correo pueden ser sometidas entre el 1 de Enero de 2025 y 22 de Abril de 2025 por correo, fax o por correo electrónico a:

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

(Đơn xin lá phiếu bầu qua thư phải được gửi vào giữa Ngày 1 Tháng 1, Năm 2025 và Ngày 22 Tháng 4, Năm 2025 bằng thư, fax hoặc email đến:
Lưu ý: có hiệu lực từ ngày 1 tháng 12 năm 2017 - Nếu Đơn Xin Lá Phiếu bầu qua thư được gửi bằng fax hoặc e-mail, đơn xin bản gốc cũng phải được gửi bằng thư đến và nhận bởi Thư Ký Phụ Trách Bộ Phiếu Sớm không muộn hơn ngày làm việc thứ tư kể từ ngày nhận được bản sao từ fax hoặc e-mail.)

Early Voting Clerk (Secretario De Votación Adelantada) (Nhân Viên Phụ Trách Bộ Phiếu Sớm)
PO Box 961011
Fort Worth TX 76161-0011
Fax: 817-850-2344
Email: votebymail@tarrantcountytx.gov

Arlington Independent School District Board of Trustees Communication

Meeting Date:	February 20, 2025	Consent Item
Subject:	Approval of Monthly Financial Report	

Purpose:

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

Background:

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

Fiscal Implications:

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

Recommendation:

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

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: <i>Darla Moss</i> DM
	Prepared by: Bridget Lewis
	Date: January 17, 2024



Arlington

INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending December 31, 2024

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE SIX MONTHS ENDING DECEMBER 31, 2024**

	CURRENT YEAR 2024-2025			PRIOR YEAR 2023-2024		
	Original Budget	Amended Budget	Actual Year to Date	Actual Year to Date	Amended Budget	Actual Year to Date
REVENUES:						
57XX - Local and Intermediate Sources	\$ 337,451,957	\$ 337,451,957	\$ 131,833,401	\$ 124,888,564	\$ 392,030,895	\$ 124,888,564
58XX - State Program Revenues	259,811,206	259,811,206	118,223,480	128,049,380	189,058,159	128,049,380
59XX - Federal Program Revenues	4,051,100	6,213,131	2,723,628	2,586,503	12,478,706	2,586,503
Total Revenues	\$ 601,314,263	\$ 603,476,294	\$ 252,780,509	\$ 255,524,447	\$ 593,567,760	\$ 255,524,447
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	\$ 388,755,228	\$ 389,017,127	\$ 167,494,142	\$ 170,888,342	\$ 341,391,658	\$ 170,888,342
12 - Instructional Resources and Media Services	7,496,364	7,493,988	3,440,106	3,257,242	7,351,845	3,257,242
13 - Curriculum and Instructional Staff Development	9,524,279	9,585,903	4,008,446	3,764,620	8,715,290	3,764,620
21 - Instructional Leadership	14,390,096	14,182,510	8,048,989	6,885,767	13,384,813	6,885,767
23 - School Leadership	37,518,253	37,564,426	17,861,415	17,175,017	34,888,815	17,175,017
31 - Guidance, Counseling and Evaluation	34,893,051	34,900,051	16,145,121	15,274,774	31,678,295	15,274,774
32 - Social Work Services	3,401,738	3,400,138	1,651,173	1,534,713	3,420,624	1,534,713
33 - Health Services	8,993,607	8,993,607	4,078,136	3,853,251	8,314,394	3,853,251
34 - Student (Pupil) Transportation	22,533,514	22,533,514	9,618,661	7,758,865	18,523,204	7,758,865
35 - Food Services	580,000	580,000	-	-	521,341	-
36 - Cocurricular/Extra Curricular Activities	14,764,274	14,757,654	6,912,614	6,976,864	15,536,737	6,976,864
41 - General Administration	17,475,839	19,694,006	9,337,834	7,618,960	16,608,043	7,618,960
51 - Plant Maintenance and Facility Services	74,648,330	74,368,489	34,272,398	33,784,223	62,475,858	33,784,223
52 - Security and Monitoring Services	17,585,836	17,629,236	7,660,474	4,819,289	18,657,610	4,819,289
53 - Data Processing Services	13,686,765	13,619,265	7,506,519	7,199,980	13,846,979	7,199,980
61 - Community Services	721,724	742,765	336,157	263,251	668,766	263,251
71 - Debt Administration - Principal	5,750	-	457,208	1,324	7,500	1,324
81 - Facilities and Acquisition & Construction	-	-	-	-	-	-
91 - Contracted Instructional Services (Ch. 49 Recapture)	6,590,031	6,590,031	-	-	6,241,026	-
95 - Payments to Juvenile Justice Alternative Program	29,100	29,100	10,836	-	75,000	-
99 - Other Intergovernmental Charges	2,190,359	2,263,359	1,672,329	1,609,409	2,254,372	1,609,409
Total Expenditures	\$ 675,784,138	\$ 677,946,169	\$ 300,532,559	\$ 292,665,891	\$ 605,170,108	\$ 292,665,891
Excess (Deficiency) of Revenues Over Expenditures	\$ (74,469,875)	\$ (74,469,875)	\$ (47,752,050)	\$ (37,141,444)	\$ (11,602,348)	\$ (37,141,444)
EXPENDITURE SUMMARY BY OBJECT:						
61XX - Payroll Costs	\$ 584,876,337	\$ 583,233,015	\$ 255,345,391	\$ 250,842,197	\$ 510,007,338	\$ 250,842,197
62XX - Professional and Contracted Services	47,385,756	49,053,132	18,995,648	16,235,738	51,300,480	16,235,738
63XX - Supplies and Materials	23,970,227	23,984,128	13,764,414	11,819,812	24,125,615	11,819,812
64XX - Other Operating Expenses	16,414,491	18,758,868	10,987,248	11,652,070	15,855,660	11,652,070
65XX - Debt Administration	5,750	-	457,208	1,324	-	1,324
66XX - Capital Outlay Expenses	3,131,577	2,917,025	982,651	800	3,305,880	2,114,751
Total Expenditures	\$ 675,784,138	\$ 677,946,169	\$ 300,532,559	\$ 292,665,891	\$ 605,170,108	\$ 292,665,891
Excess (Deficiency) of Revenues Over Expenditures	\$ (74,469,875)	\$ (74,469,875)	\$ (47,752,050)	\$ (37,141,444)	\$ (11,602,348)	\$ (37,141,444)
OTHER FINANCING SOURCES (USES):						
79XX - Other Financing Resources	49,000,000	49,000,000	35,318	-	-	-
89XX - Other Financing Uses	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 49,000,000	\$ 49,000,000	\$ 35,318	\$ -	\$ -	\$ -
Surplus/(Deficit)	\$ (25,469,875)	\$ (25,469,875)	\$ (47,716,732)	\$ (37,141,444)	\$ (11,602,348)	\$ (37,141,444)

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE SIX MONTHS ENDING DECEMBER 31, 2024**

	CURRENT YEAR 2024-2025			PRIOR YEAR 2023-2024		
	Original Budget	Amended Budget	Actual Year to Date	Actual Year to Date	Amended Budget	Actual to Budget
REVENUES:						
57XX - Local and Intermediate Sources	\$ 4,913,026	\$ 4,913,026	\$ 1,985,700	\$ 1,759,832	\$ 4,843,571	36%
58XX - State Program Revenues	149,718	149,718	-	-	175,000	0%
59XX - Federal Program Revenues	35,010,545	35,010,545	15,949,708	9,833,648	28,399,132	35%
Total Revenues	\$ 40,073,289	\$ 40,073,289	\$ 17,935,408	\$ 11,593,481	\$ 33,417,703	35%
EXPENDITURE SUMMARY BY FUNCTION:						
35 - Food Services	\$ 41,535,549	\$ 41,535,549	\$ 18,011,679	\$ 17,061,960	\$ 34,267,690	50%
51 - Plant Maintenance and Facility Services	161,742	161,742	55,981	2,350	150,013	2%
Total Expenditures	\$ 41,697,291	\$ 41,697,291	\$ 18,067,660	\$ 17,064,310	\$ 34,417,703	50%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,624,002)	\$ (1,624,002)	\$ (132,252)	\$ (5,470,828)	\$ (1,000,000)	
EXPENDITURE SUMMARY BY OBJECT:						
61XX - Payroll Costs	\$ 20,463,256	\$ 20,463,256	\$ 8,247,893	\$ 7,352,600	\$ 16,286,168	45%
62XX - Professional and Contracted Services	1,224,052	1,224,052	658,708	1,171,711	2,949,737	40%
63XX - Supplies and Materials	17,292,529	17,292,529	9,116,896	8,310,004	14,481,121	57%
64XX - Other Operating	2,366,654	2,366,654	44,162	229,995	218,631	105%
65XX - Debt Administration	-	-	-	-	-	0%
66XX - Capital Outlay	350,800	350,800	-	-	482,046	0%
Total Expenditures	\$ 41,697,291	\$ 41,697,291	\$ 18,067,660	\$ 17,064,310	\$ 34,417,703	50%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,624,002)	\$ (1,624,002)	\$ (132,252)	\$ (5,470,828)	\$ (1,000,000)	
OTHER FINANCING SOURCES (USES):						
79XX - Other Financing Sources	\$ 733,000	\$ 733,000	\$ -	\$ 73,139	\$ -	0%
89XX - Other Financing Uses	-	-	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 733,000	\$ 733,000	\$ -	\$ 73,139	\$ -	0%
Surplus/(Deficit)	\$ (891,002)	\$ (891,002)	\$ (132,252)	\$ (5,397,690)	\$ (1,000,000)	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE SIX MONTHS ENDING DECEMBER 31, 2024

	CURRENT YEAR 2024-2025			PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 121,722,871	\$ 121,722,871	\$ 45,932,201	38%	\$ 120,306,614	\$ 120,306,614	\$ 41,989,234	35%
58XX - State Program Revenues	9,745,286	9,745,286	9,836,950	101%	812,223	812,223	9,061,950	1116%
59XX - Federal Program Revenues	132,110	132,110	66,762	51%	198,056	198,056	99,028	50%
Total Revenues	Total \$ 131,600,267	\$ 131,600,267	\$ 55,835,913	42%	\$ 121,316,893	\$ 121,316,893	\$ 51,150,212	42%
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Service	\$ 131,600,267	\$ 131,600,267	\$ 24,269,896	18%	\$ 121,316,893	\$ 106,715,500	\$ 23,861,295	22%
73 - Bond Issuance Cost and Fees	-	-	-	0%	-	-	-	0%
Total Expenditures	Total \$ 131,600,267	\$ 131,600,267	\$ 24,269,896	18%	\$ 121,316,893	\$ 106,715,500	\$ 23,861,295	22%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 31,566,017		\$ -	\$ 14,601,393	\$ 27,288,917	
EXPENDITURE SUMMARY BY OBJECT:								
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%	\$ 24,500	\$ -	\$ -	0%
65XX - Debt Services	131,600,267	131,600,267	24,269,896	18%	121,292,393	106,715,500	23,861,295	22%
Total Expenditures	Total \$ 131,600,267	\$ 131,600,267	\$ 24,269,896	18%	\$ 121,316,893	\$ 106,715,500	\$ 23,861,295	22%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 31,566,017		\$ -	\$ 14,601,393	\$ 27,288,917	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ 49,500,000	\$ 49,851,853	\$ 49,851,852	100%
89XX - Other Financing Uses	-	-	-	0%	49,000,000	49,490,340	49,490,340	100%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -		\$ 500,000	\$ 361,513	\$ 361,512	
Surplus/(Deficit)	\$ -	\$ -	\$ 31,566,017		\$ 500,000	\$ 14,962,906	\$ 27,650,429	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-699
FOR THE SIX MONTHS ENDING DECEMBER 31, 2024**

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 26,648,639	\$ 26,648,639	\$ 10,465,499	39%	\$ 1,905,292	\$ 1,905,292	\$ 14,613,896	767%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	Total \$ 26,648,639	\$ 26,648,639	\$ 10,465,499	39%	\$ 1,905,292	\$ 1,905,292	\$ 14,613,896	767%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 11,158,274	\$ 11,120,519	\$ 1,711,455	15%	\$ 6,072,317	\$ 10,947,401	\$ 2,346,341	21%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	9,991,501	9,991,501	453,358	5%	2,771,228	5,980,235	-	0%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%	116,752	116,752	-	0%
41 - Audit Services	27,600	27,600	2,977	11%	27,600	27,600	4,471	16%
51 - Plant Maintenance and Facility Services	1,757,779	1,757,779	2,968	0%	-	872,004	190,221	22%
52 - Security and Monitoring Services	5,119,143	5,211,959	1,822,210	0%	851,862	6,203,491	1,059,977	17%
53 - Data Processing Services	14,252,059	14,196,997	2,148,259	15%	9,639,891	12,987,973	2,334,783	18%
71 - Debt Service	2,000,000	2,000,000	-	0%	1,050,000	742,540	742,539	100%
81 - Facilities and Acquisition & Construction	336,063,682	336,063,683	75,923,106	23%	462,924,584	554,889,622	58,245,818	10%
Total Expenditures	Total \$ 380,370,038	\$ 380,370,038	\$ 82,064,333	22%	\$ 483,454,234	\$ 592,767,617	\$ 64,924,149	11%
Excess (Deficiency) of Revenues Over Expenditures	\$ (353,721,399)	\$ (353,721,399)	\$ (71,598,835)		\$ (481,548,942)	\$ (590,862,325)	\$ (50,310,253)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 1,280,000	\$ 1,280,000	-	0%	-	-	-	0%
62XX - Professional and Contracted Services	14,961,978	15,750,311	3,130,564	20%	3,438,547	12,436,927	1,989,357	16%
63XX - Supplies	12,137,135	11,939,645	2,943,668	25%	6,811,420	11,664,828	2,683,126	23%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	2,000,000	2,000,000	-	0%	1,050,000	742,540	742,539	100%
66XX - Capital Outlay Expenses	349,990,925	349,400,081	75,990,101	22%	472,154,267	567,923,323	59,509,127	10%
Total Expenditures	Total \$ 380,370,038	\$ 380,370,038	\$ 82,064,333	22%	\$ 483,454,234	\$ 592,767,617	\$ 64,924,149	11%
Excess (Deficiency) of Revenues Over Expenditures	\$ (353,721,399)	\$ (353,721,399)	\$ (71,598,835)		\$ (481,548,942)	\$ (590,862,325)	\$ (50,310,253)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ 102,400,000	\$ 100,742,653	\$ 100,798,903	100%
89XX - Other Financing Uses	\$ 49,000,000	\$ 49,000,000	\$ -	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ (49,000,000)	\$ (49,000,000)	\$ -		\$ 102,400,000	\$ 100,742,653	\$ 100,798,903	
Surplus/(Deficit)	\$ (402,721,399)	\$ (402,721,399)	\$ (71,598,835)		\$ (379,148,942)	\$ (490,119,672)	\$ 50,488,649	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING DECEMBER 31, 2024**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
244	2025	8/09/24 - 8/15/25	Carl Perkins: Strengthening CTE for 21st Century	607,991	305,116	302,875	50%
211	2025	7/01/24 - 9/30/25	Title I, Part A	17,725,991	7,614,379	10,111,612	57%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	2,032,098	1,229,028	803,070	40%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	1,565,628	740,280	825,348	53%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	162,611	53,374	109,237	67%
288	2025	7/01/24 - 9/30/25	Title IV, Part A, Subpart 1	1,395,776	755,340	640,436	46%
224	2025	7/30/24 - 9/30/25	IDEA-Part B, Formula	10,794,405	3,621,808	7,172,597	66%
225	2025	7/30/24 - 9/30/25	IDEA-Part B, Preschool	219,098	128,078	91,020	42%
206	2024	9/01/23 - 8/31/26	Texas Ed for Homeless Children & Youth	272,760	209,369	63,391	23%
216	2025	7/01/24 - 9/30/26	ESF Focused Support Grant	1,100,000	343,692	756,308	69%
			Federal Grants Total	35,876,358	15,000,465	20,875,893	58%
429	2022	10/01/21 - 12/31/24	Choose Kindness Grant	75,000	71,138	3,862	5%
429	2022	2/01/21 - 12/31/24	Raising Blended Learners Grant	299,999	288,396	11,603	4%
397	2023	7/01/22 - 12/31/24	AP/IB Reimbursement & Teacher Training	31,302	21,471	9,831	31%
429	2024	5/31/24 - 12/31/24	Summer Career & Technical Education	49,989	43,542	6,447	13%
429	2023	4/06/23 - 4/30/25	School Safety Standards Formula Grant	2,361,223	529,040	1,832,184	78%
429	2023	8/17/23 - 4/30/25	Advanced Placement (AP) Computer Science	40,000	25,134	14,866	37%
410	2025	7/01/24 - 6/30/25	Instructional Materials Allotment	14,223,859	9,279,120	4,944,739	35%
429	2024	7/01/24 - 6/30/25	Texas Trust Gives Foundation - CTE	13,950	13,077	873	6%
385	2025	9/1/24 - 6/30/25	SSVI - Students with Visual Impairments	17,806	6,642	11,164	63%
429	2024	9/01/24 - 6/30/25	Texas Health Resources - Wellness Room - Lamar	9,000	6,010	2,990	33%
429	2024	9/01/24 - 6/30/25	Texas Health Resources - Wellness Room - Bowie	9,000	2,098	6,902	77%
429	2023	12/01/23 - 7/31/25	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	953,354	12,821,877	93%
429	2023	5/22/24 - 8/31/25	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	-	1,827,191	100%
435	2025	9/01/24 - 8/31/25	SSA - State Deaf	534,585	227,744	306,841	57%
429	2025	9/07/24 - 9/07/25	Sprouts Foundation Grant - Crow Leadership Academy	10,000	-	10,000	100%
315	2025	7/30/24 - 9/30/25	SSA - IDEA-B Discretionary Deaf	118,932	47,089	71,843	60%
429	2025	9/01/24 - 6/30/26	Ft. Worth Foundation - Families in Transition	50,000	10,522	39,478	79%
			State Grants Total	33,447,067	11,524,376	21,922,691	66%
497	2023	7/1/22 - 6/30/25	Arlington ISD Education Foundation	311,982	296,389	15,592	5%
497	2024	7/1/23 - 6/30/25	Arlington ISD Education Foundation	560,137	463,441	96,696	17%
497	2025	7/1/24 - 6/30/25	Arlington ISD Education Foundation	12,650	-	12,650	100%
			Local Grants Total	884,769	759,830	124,938	14%
			Grants Grand Total	70,208,194	27,284,672	42,923,522	61%

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

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS - ESSER
FOR THE PERIOD ENDING DECEMBER 31, 2024**

Fund Year	Grant Year	Grant Period	Title	Grant Award	Budget - Indirect Cost	Actual - FY 2020	Actual - FY 2021	Actual - FY 2022	Actual - FY 2023	Actual - FY 2024	Budget - FY 2025	Activity-to-Date	Amount Remaining	% Remaining
286	2021	8/4/20 - 9/30/22	ESSER I (CARES Act)	15,005,203	1,462,495	13,062,488	472,187	8,034	-	-	-	13,542,708	-	0%
281	2022	10/15/21 - 9/30/23	ESSER II (CRRSA Act)	59,962,913	5,653,608	-	-	35,287,164	19,112,142	-	-	54,399,305	-	0%
282	2022	7/15/21 - 9/30/24	ESSER III (ARP Act)	134,727,893	13,049,424	-	-	25,993,802	49,453,452	30,174,195	16,067,020	121,678,460	-	0%
			Grants Grand Total	209,696,009	20,075,527	13,062,488	472,187	61,279,000	68,565,594	30,174,195	16,067,020	189,620,474	-	0%

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

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2024**

Tax Year	10/1/2024				12/31/2024	
	Beginning Balance	Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	Outstanding Balance
2023 and Prior	\$ 14,243,212		\$ (4,810,552)	\$ 9,432,660	\$ (1,581,572)	\$ 11,014,232
2024		422,322,360	4,834,803	427,157,163	171,021,399	256,135,764
TOTALS	\$ 14,243,212	\$ 422,322,360	\$ 24,251	\$ 436,589,823	\$ 169,439,827	\$ 267,149,996

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
5711 Current Taxes	\$ 133,166,817	\$ 171,021,399	40.04%	\$ 156,792,134	37.70%
5712 Delinquent Taxes	(131,998)	(1,595,341)	-16.91%	(1,397,734)	-12.42%
5719 Penalty, Interest, Misc	160,980	801,578		994,546	
Total Tax Collections	\$ 133,195,799	\$ 170,227,637		\$ 156,388,946	

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

² Tax Year is October - September

Arlington Independent School District Board of Trustees Communication

Meeting Date: February 20, 2025

Consent Item

Subject: Approval of Purchases Greater Than \$50,000

Purpose:

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

Background:

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

- 25-02-20-01 Outdoor Security Cameras
- 25-02-20-02 Portable Radios and Digital Repeater Network
- 25-02-20-03 Computer Refresh for Junior High Journalism Classes
- 25-02-20-04 Computer Refresh for Non-Instructional Facilities
- 25-02-20-05 Lawn Maintenance and Tree Care
- 25-02-20-06 Architectural Services for Softball Vending Building
- 25-02-20-07 Travel Consultant for Choir Trip
- 25-02-20-08 Travel Consultant for Band Trip

Fiscal Implications:

The total fiscal impact of these purchases is estimated at \$3,199,249. Funding for these items is available through the approved district budget under the designated departments and account codes.

Recommendation:

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

Submitted to:	Submitted by: <i>Darla Moss</i> 
Board of Trustees Arlington Independent School District	Prepared by: Lisa Phillips
	Date: February 2, 2025

Arlington Independent School District
 Purchases Greater than \$50,000
 Date: February 20, 2025

Control No.	AISD Department	Budget Owner	Vendor Name	Description	Estimated	Fund Source	Purchase Method
25-02-20-01	Security	David Stevens	KLC Video Security	Outdoor Security Cameras	\$689,871	Safety and Security Grant	TIPS Cooperative
25-02-20-02	Security	David Stevens	Aerowave Technologies	Portable Radios and Digital Repeater Network	\$777,814	Safety and Security Grant	25-04
25-02-20-03	Technology	Eric Upchurch	Delcom	Computer Refresh for Junior High Journalism Classes	\$104,784	Local	TIPS Cooperative
25-02-20-04	Technology	Eric Upchurch	Delcom	Computer Refresh for Non-Instructional Facilities	\$402,845	Bond	TIPS Cooperative
25-02-20-05	Facility Services	Kelly Horn	RD Lawns	Lawn Maintenance and Tree Care	\$800,000	Local	25-84
25-02-20-06	Facility, Planning and Construction	Kelly Horn	VLK Architects	Architectural Services for Softball Vending Building at Arlington High School	\$200,000	Bond	20-19
25-02-20-07	Arlington High School	Stacie Humbles	World View Travel	Travel Consultant for Choir Trip	\$71,025	Activity Funds	25-06
25-02-20-08	Arlington High School	Stacie Humbles	Group Travel Consultants	Travel Consultant for Band Trip	\$152,910	Activity Funds	24-60
					\$3,199,249		

Arlington Independent School District Board of Trustees Communication

Meeting Date:	February 20, 2025	Consent Item
Subject:	Approval of Donations	

Purpose:

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

Background:

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

Fiscal Implications:

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

Recommendation:

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

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: <i>Darla Moss</i> 
	Prepared by: Lisa Phillips
	Date: February 2, 2025



TO: Darla Moss
Chief Financial Officer

FROM: Lisa Phillips
Director of Purchasing

DATE: **February 20, 2025**

Adams Elementary to accept value of popcorn donation from Double Good Popcorn	\$ 1,080.00
AISD Dan Dipert/CTC top accept cash donation from AISD Education Foundation	\$ 5,000.00
Arlington FFA to accept cash donation from William Stovall	\$ 500.00
Arlington High School to accept cash donation from Kevin Hervey	\$ 15,000.00
Arlington High School to accept cash donation from AHS Colt Baseball Booster Club	\$ 16,685.48
Arlington ISD Athletics to accept cash donation from Gene & Jerry Jones Family Foundation	\$ 25,000.00
Bailey Jr. High School to accept cash donation from Nancy Tran	\$ 5,000.00
Bowie High School to accept cash donation form KDC,LLC	\$ 1,000.00
Bowie High School to accept cash donation from The Blackbaud Giving Fund	\$ 500.00
Bowie High School to accept cash donation from BHS Volunteer Basketball Booster Club	\$ 4,200.00
Bowie High School to accept cash donation from Arlington Tennis Association	\$ 500.00
Bowie High School to accept cash donation from BHS Track Booster Club	\$ 3,839.04
Bowie High School to accept cash donation from BHS Girls Soccer Booster Club	\$ 750.00
Bowie High School to accept cash donation from Bowie Belles Drill Team Booster Club	\$ 950.00

Bowie High School to accept cash donation from SEI Incentives, LTD	\$ 500.00
Lamar High School to accept cash donation from LHS Orchestra Booster Club	\$ 325.00
Little Elementary to accept cash donation from Abbi Baker	\$ 1,500.00
Martin High School to accept cash donation from Cady Studios, LLC	\$ 8,000.00
Martin High School to accept cash donation from St. Barnabas United Methodist Church	\$ 550.00
Martin High School to accept cash donation form Melio's	\$ 7,848.00
Sam Houston High School to accept cash donation from Vertical Raise Trust Account	\$ 6,227.10
Sam Houston High School to accept Cash donation from Arlington Tennis Association	\$ 800.00
Sam Houston High School to accept value of hoodie donations from Gospel City Church	\$ 1,000.00
Seguin High School to accept cash donation from Burtons Mechanical Inc.	\$ 2,000.00
Shackelford JHS to accept cash donation from Carolyn Morris	\$ 1,000.00
Sherrod Elementary to accept cash donation from Curt and Molly Fernandez	\$ 1,500.00
Venture High School to accept cash donation from Jason and Michelle Hudak	\$ 500.00
Williams Elementary to accept cash donation from Allied FCU	\$ 350.00
Workman JHS to accept cash donation from Anonymous	\$ 5,000.00

Total \$ 117,104.62

Total year-to-date for 2024-2025 School Year \$ 517,396.53

Prior year as of February 22, 2024 \$454,582.70

Total for the prior 2023-2024 School Year \$ 793,058.37

PURPOSE



PRIMARY REASON

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

DONATIONS

- Abbi Baker
- AHS Colt Baseball Booster Club
- AISD Education Foundation
- Allied FCU
- Anonymous
- Arlington Tennis Association
- BHS Girls Soccer Booster Club
- BHS Track Booster Club
- BHS Volunteer Basketball Booster Club
- Bowie Belles Drill Team Booster Club
- Burtons Mechanical Inc.
- Cady Studios, LLC
- Carolyn Morris
- Curt and Molly Fernandez
- Double Good Popcorn

DONATIONS

- Gene & Jerry Jones Family Foundation
- Gospel City Church
- Grandparent of student Ethan Weir
- Jason and Michelle Hudak
- KDC, LLC
- Kevin Hervey
- LHS Orchestra Booster Club
- Melio's
- Nancy Tran
- SEI Incentives, LTD
- St. Barnabas United Methodist Church
- The Blackbaud Giving Fund
- Vertical Raise Trust Account
- William Stovall

DONATIONS

	Totals
This Report (<i>February 20,2025</i>)	\$ 117,104.62
Total 2024-25 Fiscal Year-to-Date	\$ 517,396.53
Prior Year Total (<i>as of February 22,2024</i>)	\$ 454,582.70
Total 2023-2024 Fiscal Year Donations	\$ 793,058.37

Arlington Independent School District Board of Trustees Communication

Meeting Date:	February 20, 2025	Consent Item
Subject:	Approval of Bids	

Purpose:

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

Background:

New bids presented on the consent agenda:

- 25-04g All Purpose Supplies, Equipment and Services Qualifying Bid
- 25-05f Academic Educational Consultants and Professional Development
- 25-15 Services Classroom, Office, and Cafeteria Furniture
- 25-24 Arlington ISD Support Services Center
- 25-27 Transportation Lubricants for Inventory & Catalog
- 25-32 E-Rate C2 Services

Fiscal Implications:

The approval of these bids and renewals will impact the district's budgets by an estimated \$9.2 million as noted below:

- 25-04g \$6,500,000 Various Funding Sources
- 25-05f \$6,627,000 Various Funding Sources
- 25-15 \$3,000,000 Various Funding Sources
- 25-24 \$27,891,000 Bond Funds
- 25-27 \$200,000 Local Funds
- 25-32 \$820,000 Local Funds

Recommendation:

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

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: <i>Darla Moss</i> 
	Prepared by: Lisa Phillips
	Date: February 2, 2025



FROM: Lisa Phillips
Purchasing Director

DATE: February 20, 2025

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

Bid Number 25-04g is an annual contract for contracted services for all AISD departments. This is a qualifying bid that is open for the entire school year. As vendors are needed, responses will be accepted to the RFP online and the Purchasing Department will bring the new vendor(s) to the Board of Trustees for approval on a monthly basis. Quotes will be obtained from the responding bidders as purchases and services are needed. Some of the items and services provided are aluminum ramps and stairs, crane rental, electrical services, fencing, parking lot striping, and waterproofing.

It is recommended that all vendors meeting specifications be approved.

Arlington Independent School District
Qualifying Bid 25-04g All-Purpose Supplies, Equipment and Services □
Effective Dates: February 21, 2025 through August 31, 2025 □

Vendor Number	Participant Name	City	State
Not Set Up	AEPS (American Eagle Protective Services Corporation)	Leander	TX
Not Set Up	Aire Frezco	Arlington	TX
9416	American Dance/Drill Team (Davis,Dreibrodt & Felder Inc.)	Salado	TX
5655	Arbor Scientific (ASI Associates Inc)	Saline	MI
Not Set Up	Bee Line Chemical Co (Reign Real Estate LLC)	Benbrook	TX
Not Set Up	BigHomieThaDj (La Chancia Venerable)	Fort Worth	TX
10288699	Blue Mesa Grill (Mesa SW Arlington, LP)	Fort Worth	TX
10286961	Brandon Smith Music	Anaheim	CA
10288749	Christal Vision	San Antonio	TX
Not Set Up	Cozy D Heating & A/C LLC	Dallas	TX
Not Set Up	Game Chaser	Fort Worth	TX
10287857	Granite Telecommunications	Quincy	MA
10287765	Grizzly Industrial, Inc.	Bellingham	WA
Not Set Up	IKA Signs and Printing	Arlington	TX
10275137	Inspired Imaging	Arlington	TX
10288705	Jeff Chambers Music LLC	Puyallup	WA
Not Set Up	Lulo Libros (Spanish Books) and Custom Education Solutions, Inc.	Champlin	MN
Not Set Up	Main Event - GRP	Grand Prairie	TX
Not Set Up	Margaret Brown	McKinney	TX
10284686	Melanie Wells, Ph.D.	Dallas	TX
Not Set Up	Nation's Arlington (Longhorn Foodservice Inc.)	Arlington	TX
10287169	ObjectiveEd, Inc.	Wakefield	MA
10283174	PRN Uniforms (PRN Uniforms, LLC)	Arlington	TX
10286676	Rustic Craft Supply LLC	Arlington	TX
10284230	Sports Career Consulting	Portland	OR
10287251	Sunbelt Material Handling	Dallas	TX
Not Set Up	Taco Bombs	Bedford	TX
Not Set Up	Texas Pottery Supply & Clay Company (The MDL Group LLC)	Haltom City	TX
10288736	TimeWarp Technologies (TimeWarp Technologies Inc.)	Rehoboth	MA
Not Set Up	Wealthvox US Inc. (Wealthvox US Inc)	NW Washington	WA
10288666	Xoxo Reece	Pantego	TX

Award Total: \$6,550,000.00

*This amount covered entire bid



FROM: Lisa Phillips
Director of Purchasing

DATE: February 20, 2025

RE: Qualifying RFP: RFP 25-05f Academic Educational Consultants and Professional Development Services

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

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

It is recommended that all vendors meeting specifications be approved.

Arlington Independent School District
RFP #25-05f Academic Educational Consultants and Professional Development Services
Effective Dates: February 21, 2025 - August 31, 2025

Vendor Number	Responding Supplier	City	State
10285892	Air Tutors, LLC	Stockton	CA
10285818	Candor Consulting & Diagnostics, LLC	Belton	TX
NOT SET UP	David Baker	Chicago	IL
NOT SET UP	EduCatalyst, LLC	Arlington	TX
10285490	Edward Schultz	Wichita Falls	TX
10288683	Fierce, Inc.	Gilbert	AZ
NOT SET UP	Higher Level Consulting Services	Dallas	TX
10275137	Inspired Imaging	Arlington	TX
NOT SET UP	K-12 Leadership Diagnostics, LLC	Austin	TX
NOT SET UP	Kevin McDonald - Contractor	Edmond	OK
NOT SET UP	Leadership and Personal Development Academy (Keith Shaw)	Mansfield	TX
NOT SET UP	Lewis, Y.K Enterprises, LLC (Kimberly Lewis)	Arlington	TX
5135	River Legacy Foundation	Arlington	TX
10287838	TagSpar LLC	Manvel	TX
NOT SET UP	The University of Iowa - Jacobson Institute (State University of Iowa)	Iowa City	IA

Total Estimated Award: \$6,627,000*

*Amount covered entire bid award



FROM: Lisa Phillips
Director of Purchasing

DATE: February 20, 2025

RE: **Bid 25-15 Classroom, Office, and Cafeteria Furniture**

RFP 25-15 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 junior high and school renovations included in the 2019 bond program.

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

Arlington Independent School District
RFP 25-15 Classroom, Office and Cafeteria Furniture
Effective Dates: February 21, 2025 - February 20, 2026

101

						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products	
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
1	Lines 2 through 5 will be awarded on All-or-None basis			1											
2	Classroom: 18" Chairs			1350	EA		No Bid	No Bid	No Bid		No Bid	No Bid		\$58.66	\$40.00
2 ALT1	SMARTLINK SEATING 18IN 4L CHAIR 4/CARTON	HON	HSS4L-18B	1350	EA										
2 ALT1	Explorer 18"Senior Chair - See detailed proposal attached	ALUMNI	C-EXPL-4LEG18	1350	EA					\$58.99					
2 ALT1	STUDENT CHAIR 18" 4-LEG	HON	HSS4L-18B	1350	EA										
2 ALT1	18" Classroom Chair	Artcobell	AS4L18	1350	EA										
3	4 Leg Stools			164	EA		No Bid	No Bid	No Bid		No Bid	No Bid		\$110.82	\$59.00
3 ALT1	Smartlink Seating 24" Stool	HON	HSS4L-24B	164	EA										
3 ALT1	30" 4 Legged Stool	Artcobell	AS4ST30	164	EA										
3 ALT1	STUDENT STOOL 4-LEG 30H	HON	HSS4L-30B	164	EA										
3 ALT1	Explorer 24"Cafe Chair - See detailed proposal attached	ALUMNI	C-EXPL-CF4LEG24	164	EA					\$175.27					
4	Chair Dolly for 18" Chairs			2	EA		No Bid	No Bid	No Bid		No Bid	No Bid		\$95.60	\$220.00

Arlington Independent School District
RFP 25-15 Classroom, Office and Cafeteria Furniture
Effective Dates: February 21, 2025 - February 20, 2026

102

Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales		**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)		**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit		Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	
1	Lines 2 through 5 will be awarded on All-or-None basis			1												
2	Classroom: 18" Chairs			1350	EA	\$67.00		\$95.93		\$107.94	\$61.28	\$70.73	\$70.73	\$117.03	\$57.66	
2 ALT1	SMARTLINK SEATING 18IN 4L CHAIR 4/CARTON	HON	HSS4L-18B	1350	EA				\$58.00							
2 ALT1	Explorer 18"Senior Chair - See detailed proposal attached	ALUMNI	C-EXPL-4LEG18	1350	EA											
2 ALT1	STUDENT CHAIR 18" 4-LEG	HON	HSS4L-18B	1350	EA											\$ 70.37
2 ALT1	18" Classroom Chair	Artcobell	AS4L18	1350	EA		\$74.00									
3	4 Leg Stools			164	EA	\$127.00		\$181.24		No Bid	\$107.35	\$116.31	\$116.31	\$196.96	\$100.12	
3 ALT1	Smartlink Seating 24" Stool	HON	HSS4L-24B	164	EA				\$119.00							
3 ALT1	30" 4 Legged Stool	Artcobell	AS4ST30	164	EA		\$125.00									
3 ALT1	STUDENT STOOL 4-LEG 30H	HON	HSS4L-30B	164	EA											\$ 138.09
3 ALT1	Explorer 24"Cafe Chair - See detailed proposal attached	ALUMNI	C-EXPL-CF4LEG24	164	EA											
4	Chair Dolly for 18" Chairs			2	EA			\$210.18	\$437.85	No Bid	\$208.79	\$95.71		\$91.65	\$141.02	

Arlington Independent School District
RFP 25-15 Classroom, Office and Cafeteria Furniture
Effective Dates: February 21, 2025 - February 20, 2026

105

						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products	
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
7 ALT1	HON Mesh Mid-Back Task Chair Armless - See detailed proposal attached	HON	HCT1MM.Z1.N.H.M	86	EA					\$221.05					
7 ALT1	Wit Task, Midback, Mesh Back, Basic, Armless, fabric grade 2, hard floor and carpet casters	Sit On It	2222.B1.B	86	EA						\$465.90				
8	Office Task Chair with arms			25	EA		No Bid	No Bid	No Bid			\$199.65		\$231.62	No Bid
8 ALT1	Office Task Chair with Arms	HON	HCT1MM	25	EA										
8 ALT1	HON Mesh Mid-Back Task Chair - See detailed proposal attached	HON	HCT1MM.Z1.N.H.M	25	EA					\$262.45					
8 ALT1	Wit Task, Midback, Mesh Back, Basic, Fixed Arms fabric grade 2, hard floor and carpet casters	Sit On It	2222.B1.B.A127	25	EA						\$480.38				
	Package Total					No Bid	No Bid	No Bid	No Bid	\$483.50	\$946.28	\$351.25		\$410.28	No Bid
9	Lines 10 through 13 will be awarded on All or None Basis			30											
10	Visitor Chairs-P			4	EA		No Bid	No Bid	No Bid			\$246.60		No Bid	No Bid

Arlington Independent School District
RFP 25-15 Classroom, Office and Cafeteria Furniture
Effective Dates: February 21, 2025 - February 20, 2026

106

Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
7 ALT1	HON Mesh Mid-Back Task Chair Armless - See detailed proposal attached	HON	HCT1MM.Z1.N.H.M	86	EA									
7 ALT1	Wit Task, Midback, Mesh Back, Basic, Armless, fabric grade 2, hard floor and carpet casters	Sit On It	2222.B1.B	86	EA									
8	Office Task Chair with arms			25	EA		\$428.92	\$199.00	No Bid	No Bid	\$431.15	\$240.64	\$223.00	\$236.10
8 ALT1	Office Task Chair with Arms	HON	HCT1MM	25	EA	\$237.00								
8 ALT1	HON Mesh Mid-Back Task Chair - See detailed proposal attached	HON	HCT1MM.Z1.N.H.M	25	EA									
8 ALT1	Wit Task, Midback, Mesh Back, Basic, Fixed Arms fabric grade 2, hard floor and carpet casters	Sit On It	2222.B1.B.A127	25	EA									
	Package Total					\$434.00	\$814.15	\$368.00	No Bid	No Bid	\$783.86	\$481.28	\$378.50	\$429.78
9	Lines 10 through 13 will be awarded on All or None Basis			30										
10	Visitor Chairs-P			4	EA	\$274.00	No Bid	\$217.00	No Bid	No Bid	No Bid	\$190.35	\$194.70	\$240.99

Arlington Independent School District
RFP 25-15 Classroom, Office and Cafeteria Furniture
Effective Dates: February 21, 2025 - February 20, 2026

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						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products	
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
12 ALT1	Focus, Side Chair, Mesh Back, Black Frame, A130 Arm, grade 2 fabric	Sit On It	5651B1.A130	16	EA						\$436.94				
13	Armless Guest Chair			10	EA			No Bid	No Bid			<u>\$147.00</u>		No Bid	No Bid
13 ALT1	Armless Micro Mesh Back Guest Chair w/ Black Frame - Fabric Seat - See detailed proposal attached	COE	3129GNSF	10	EA					\$151.58					
13 ALT1	Armless guest chair. Same series of chairs as lines 10,11, & 12.	HON	HIGS6	10	EA										
13 ALT1	Focus, Side Chair, Upholstered Back, Black Frame, Armless, grade 2 fabric	Sit On It	5651B3	10	EA						\$445.63				
	Package Total					No Bid	No Bid	No Bid	No Bid	\$910.85	\$1,727.49	<u>\$776.20</u>		No Bid	No Bid
14	Lines 15 through 16 Will be awarded on All or None Basis			1											
15	Grade 1 Fabric Executive High Back Chair with Arms			1	EA		<u>\$355.50</u>	No Bid	No Bid			\$456.00		No Bid	No Bid
15 ALT1	Cofi Executive Height Chair - See detailed proposal attached	HON	HCFEU.Y0,STC.A.H	1	EA					\$556.17					

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						Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit
15 ALTI	Prava, Highback, Swivel Tilt Cntrl, AR8 Arm, Grade 1 Fabric	Sit On It	6423T.AR8	1	EA						\$691.33			
16	Grade 1 Fabric Mid Back Chair with Arms			4	EA		<u>\$337.50</u>	No Bid	No Bid			\$411.25	No Bid	No Bid
16 ALTI	Cofi Managerial Height Chair - See detailed proposal attached	HON	HCFMU.Y 0.STC.A.H	4	EA					\$515.07				
16 ALTI	Prava, Midback, Swivel Tilt Cntrl, AR8 Arm, grade 1 fabric	Sit On It	6422T.AR8	4	EA						\$676.85			
	Package Total					No Bid	\$693.00	No Bid	No Bid	\$1,071.24	\$1,368.18	\$867.25	No Bid	No Bid
17	Line 18 will be awarded on All-or- None basis			1										
18	Armless Guest Chair w/front casters 21.5"W x 29.5"D x 32.5"H Seat Dimensions: 21"Wx22"Dx18.5"			10	EA		No Bid	No Bid	No Bid		\$891.59	\$558.90	No Bid	No Bid
18 ALTI	Siena, Armless Guest Chair - See detailed proposal attached	LESRO	SN1102	10	EA					\$784.14				
	Package Total					No Bid	No Bid	No Bid	No Bid	\$784.14	\$891.59	\$558.90	No Bid	No Bid
19	Line 20 will be awarded on All or None Basis			1										
20	Buoy with vinyl top			10	EA		No Bid	No Bid	No Bid		No Bid	No Bid	\$223.00	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
15 ALTI	Prava, Highback, Swivel Tilt Cntrl, AR8 Arm, Grade 1 Fabric	Sit On It	6423T.AR8	1	EA									
16	Grade 1 Fabric Mid Back Chair with Arms			4	EA	\$469.00	\$645.60	\$423.00	No Bid	No Bid	No Bid	\$552.25	\$510.63	\$396.46
16 ALTI	Cofi Managerial Height Chair - See detailed proposal attached	HON	HCFMU.Y0.STC.A.H	4	EA									
16 ALTI	Prava, Midback, Swivel Tilt Cntrl, AR8 Arm, grade 1 fabric	Sit On It	6422T.AR8	4	EA									
	Package Total					\$977.00	\$1,344.00	\$874.00	No Bid	No Bid	No Bid	\$1,125.65	\$1,063.12	\$823.52
17	Line 18 will be awarded on All-or-None basis			1										
18	Armless Guest Chair w/front casters 21.5"W x 29.5"D x 32.5"H Seat Dimensions: 21"Wx22"Dx18.5"			10	EA	No Bid	\$726.45	\$922.00	No Bid	No Bid	<u>\$499.03</u>	\$740.25	\$563.27	\$745.50
18 ALTI	Siena, Armless Guest Chair - See detailed proposal attached	LESRO	SN1102	10	EA									
	Package Total					No Bid	\$726.45	\$922.00	No Bid	No Bid	<u>\$499.03</u>	\$740.25	\$563.27	\$745.50
19	Line 20 will be awarded on All or None Basis			1										
20	Buoy with vinyl top			10	EA	No Bid	No Bid	\$118.00	No Bid	No Bid	No Bid	\$174.37	\$226.04	

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products	
20 ALT1	FLOCK MINI CYLINDER	HON	HFLY01	10	EA										
20 ALT1	Profile Active Stool - See detailed proposal attached	SCHOOL OUTFITTERS	LNT-NES3020-SO	10	EA					\$410.05					
	Package Total					No Bid	No Bid	No Bid	No Bid	\$410.05	No Bid	No Bid		\$223.00	No Bid
21	Line 22 will be awarded on ALL or None Basis			1											
22	TABLE, FIXED HEIGHT, 30H x 54in Wide x 24in Deep 1 INCH EPOXY TOP PLAIN, ADA COMPLIANT * NO SUB	Diversified	P7206K30N ADA	124	Each		No Bid	No Bid	No Bid	\$891.12	\$934.24	No Bid		No Bid	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	\$891.12	\$934.24	No Bid		No Bid	No Bid
23	Lines 24 through 36 will be awarded on All-or-None basis			1											
24	Activity Table 36x36			4	EA		No Bid	No Bid	No Bid		No Bid	No Bid		No Bid	\$140.00
24 ALT1	Inspire Rectangle 36"x36" Table - See detailed proposal attached	ALUMNI	T-NINSP-3636	4	EA					\$257.04					
25	18x48 Flip Tables with casters			2	EA		No Bid	No Bid	No Bid		No Bid	No Bid		No Bid	\$125.00

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)	
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	
20 ALTI	FLOCK MINI CYLINDER	HON	HFLY01	10	EA									\$236.39	
20 ALTI	Profile Active Stool - See detailed proposal attached	SCHOOL OUTFITTERS	LNT-NES3020-SO	10	EA										
	Package Total					No Bid	No Bid	\$118.00	No Bid	No Bid	No Bid	\$174.37	\$226.04	\$236.39	
21	Line 22 will be awarded on ALL or None Basis			1											
22	TABLE, FIXED HEIGHT, 30H x 54in Wide x 24in Deep 1 INCH EPOXY TOP PLAIN, ADA COMPLIANT * NO SUB	Diversified	P7206K30N ADA	124	Each	\$839.00	No Bid	\$1,015.66	No Bid	No Bid	\$775.09	No Bid	\$808.57	<u>\$775.00</u>	
	Package Total					\$839.00	No Bid	\$1,015.66	No Bid	No Bid	\$775.09	No Bid	\$808.57	\$775.00	
23	Lines 24 through 36 will be awarded on All-or-None basis			1											
24	Activity Table 36x36			4	EA	\$242.00	\$242.00	No Bid	No Bid	No Bid	\$220.91	\$243.27	\$437.57	\$197.22	\$234.16
24 ALTI	Inspire Rectangle 36"x36" Table - See detailed proposal attached	ALUMNI	T-NINSP-3636	4	EA										
25	18x48 Flip Tables with casters			2	EA		No Bid	No Bid	No Bid	\$478.83	\$446.17	\$502.90	\$704.56	\$515.47	

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
25 ALT1	24" x 54" Flip & Nest Table with Casters	Artcobell	DTN-RC24F	2	EA	\$444.00								
25 ALT2	18" x 48" Flip & Nest Table with Casters	Sitonit	1842, TBT2	2	EA	\$515.00								
25 ALT1	Huddle 18x48 Table Top w/T-mold - See detailed proposal attached	HON	HMT1848E,N,HMBFLIP18S.C	2	EA									
26	24x48 Flip Tables with casters			5	EA		No Bid	No Bid	No Bid	\$486.10	\$453.42	\$515.59	\$731.19	\$523.91
26 ALT1	24" x 54" Flip & Nest Table with Casters	Artcobell	DTN-RC24F	5	EA	\$444.00								
26 ALT2	24" X 48" Flip & Nest Table with Casters	Sitonit	2448, TBT2	5	EA	\$550.00								
26 ALT1	Flip Nesting 24"x48" Table - See detailed proposal attached	ALUMNI	T-FLIP-2448	5	EA									
27	24x60 Flip Table with casters			5	EA		No Bid	No Bid	No Bid	\$495.51	\$477.32	\$573.40	\$351.33	\$540.78
27 ALT1	24" X 60" Flip & Nest Table with Casters	Artcobell	DTN-RC25F	5	EA	\$442.00	\$442.00							

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						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.		Blue Box LLC	**Quality Specialty Products
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
32 ALT2	"24 x 60" Chevron Table with Standing Height Legs (The header says Rectangle, but Item Note states Chevron)	Artcobell	DTT-CV2460E	90	EA										
32 ALT1	ADJ. STANDING HT TABLE, 24X60 RECTANGLE	HON	HETR2460E/HEBS4LEG	90	EA										
33	Adjustable Seated Height Table, Rectangle			82	EA		No Bid	No Bid	No Bid		No Bid	No Bid		No Bid	\$240.00
33 ALT1	Honor Roll "I" Frame Rectangle 30"x36" Table - See detailed proposal attached	ALUMNI	T-IFRAME-3036	82	EA					\$277.66					
33 ALT1	24" x 60" Rectangle Table with Seated Height Legs	Artcobell	DTT-RC2460E	82	EA										
33 ALT1	ADJ SEATED HT TABLE, 24X60 RECTANGLE	HON	HETR2460E/HEB4LEG	82	EA										
33 ALT2	24 x 60" Chevron Table with Seated Height Legs (The header says Rectangle, but Item Note states Chevron)	Artcobell	DTT-CV2460E	82	EA										
34	Adjustable Sit & Stand Mobile Workstation with lockable wheels			3	EA		No Bid	No Bid	No Bid		No Bid	No Bid		No Bid	\$290.00

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
32 ALT2	"24 x 60" Chevron Table with Standing Height Legs (The header says Rectangle, but Item Note states Chevron)	Artcobell	DTT-CV2460E	90	EA	\$310.00								
32 ALT1	ADJ. STANDING HT TABLE, 24X60 RECTANGLE	HON	HETR2460E/HEBS4LEGE	90	EA									\$310.33
33	Adjustable Seated Height Table, Rectangle			82	EA		No Bid	No Bid	\$295.79	\$450.20	\$281.92	\$453.55	<u>\$229.42</u>	
33 ALT1	Honor Roll "I" Frame Rectangle 30"x36" Table - See detailed proposal attached	ALUMNI	T-IFRAME-3036	82	EA									
33 ALT1	24" x 60" Rectangle Table with Seated Height Legs	Artcobell	DTT-RC2460E	82	EA	\$280.00								
33 ALT1	ADJ SEATED HT TABLE, 24X60 RECTANGLE	HON	HETR2460E/HEB4LEGE	82	EA									\$289.85
33 ALT2	24 x 60" Chevron Table with Seated Height Legs (The header says Rectangle, but Item Note states Chevron)	Artcobell	DTT-CV2460E	82	EA	\$298.00								
34	Adjustable Sit & Stand Mobile Workstation with lockable wheels			3	EA		No Bid	No Bid	No Bid	\$304.66	\$317.90	\$286.70	<u>\$166.35</u>	

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
42	Student Sheet Music Stands- NO SUB	Wenger		120	EA		No Bid	No Bid	\$101.52	No Bid	No Bid	No Bid		No Bid	No Bid
43	Music Stand Cart to accommodate Wenger Stand	Wenger		6	EA		No Bid	No Bid	\$765.47	No Bid	No Bid	No Bid		No Bid	No Bid
44	Conductor's Chair- NO SUB	Wenger	Conductors Chair	2	EA		No Bid	No Bid	\$1,116.36	No Bid	No Bid	No Bid		No Bid	No Bid
45	Flex Conductor's StandHPL Desk with basket -NO SUB	Wenger	236D011 & 236C006	2	EA		No Bid	No Bid	<u>\$1,166.31</u>	No Bid	No Bid	No Bid		No Bid	No Bid
46	Conductor's Podium- NO SUB	Wenger		3	EA		No Bid	No Bid	\$1,725.73	No Bid	No Bid	No Bid		No Bid	No Bid
47	Student Chair- NO SUB	Wenger	Student Chair	200	EA		No Bid	No Bid	<u>\$92.41</u>	No Bid	No Bid	No Bid		No Bid	No Bid
48	Wenger Chair Carts-NO SUB	Wenger	127A261	12	EA		No Bid	No Bid	\$630.60	No Bid	No Bid	No Bid		No Bid	No Bid
49	Wenger Chair Carts-NO SUB			1	EA		No Bid	No Bid		No Bid	No Bid	No Bid		No Bid	No Bid
50	Mobile Folio Cabinets-Color: Wenger Maple- NO SUB	Wenger 146M023.1 25		3	EA		No Bid	No Bid	\$1,835.62	No Bid	No Bid	No Bid		No Bid	No Bid
	Package Total					No Bid	No Bid	No Bid	\$7,434.02	No Bid	No Bid	No Bid		No Bid	No Bid

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						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
42	Student Sheet Music Stands- NO SUB	Wenger		120	EA	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid	\$145.68	\$98.99
43	Music Stand Cart to accommodate Wenger Stand	Wenger		6	EA	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid	\$712.35	\$848.30
44	Conductor's Chair- NO SUB	Wenger	Conductors Chair	2	EA	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid	\$1,066.67	\$1,229.50
45	Flex Conductor's StandHPL Desk with basket -NO SUB	Wenger	236D011 & 236C006	2	EA	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid	\$1,245.18	\$1,284.91
46	Conductor's Podium- NO SUB	Wenger		3	EA	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid	\$1,706.17	\$1,897.35
47	Student Chair- NO SUB	Wenger	Student Chair	200	EA	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid	\$187.56	\$1,897.35
48	Wenger Chair Carts-NO SUB	Wenger	127A261	12	EA	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid	\$574.07	\$701.35
49	Wenger Chair Carts-NO SUB			1	EA	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid	No Bid	
50	Mobile Folio Cabinets-Color: Wenger Maple- NO SUB	Wenger	146M023.1 25	3	EA	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid	\$1,572.84	\$2,017.36
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$7,210.52	\$9,975.11

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
51	Lines 52 will be awarded on All or None Basis			1											
52	Sico BY65 Cafeteria Tables with benches_NO SUB	Sico	BY65	28	EA		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		No Bid	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		No Bid	No Bid
53	Line 54 will be awarded All or None			10											
54	Double Trash Can Dolly			4	EA		No Bid	No Bid	No Bid	No Bid		No Bid		No Bid	No Bid
54 ALTI	RUBBERMAID BRUTE TANDEM TRASH CAN DOLLY	ULINE	H-2097	4	EA						\$430.43				
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	\$430.43	No Bid		No Bid	No Bid
55	Lines 56 through 60 will be awarded on All or None Basis			1											
56	2 Drawer Metal Vertical File Cabinet with lock			60	EA		No Bid	No Bid	No Bid			\$211.10		\$245.60	No Bid
56 ALTI	WorkPro 26-1/2"D Vertical 2-Drawer Legal-Size File Cabinet, Black - See detailed proposal attached	ODP	450209	60	EA					\$211.99					

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
56 ALT1	25"d x 15.15"w x 29"h, 2 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING	GLOBAL	25-201	60	EA						\$362.86				
57	4 Drawer Metal Vertical File Cabinet with lock			2	EA		No Bid	No Bid	No Bid			\$389.90		\$316.85	No Bid
57 ALT1	WorkPro 26-1/2"D Vertical 4-Drawer Legal-Size File Cabinet, Black - See detailed proposal attached	ODP	450389	2	EA					\$368.44					
57 ALT1	25"d x 15.15"w x 52"h, 4 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING	GLOBAL	25-401	2	EA						\$418.31				
58	5 Drawer Metal Vertical File Cabinet with lock			10	EA		No Bid	No Bid	No Bid			\$489.90		\$417.81	No Bid
58 ALT1	WorkPro 26-1/2"D Vertical 5-Drawer Legal-Size File Cabinet, Black - See detailed proposal attached	ODP	408282	10	EA					\$415.60					
58 ALT1	25"d x 15.15"w x 64.25"h, 5 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING	GLOBAL	25-501	10	EA						\$521.49				
59	3 Drawer Metal Lateral File Cabinet with lock			5	EA		No Bid	No Bid	No Bid			\$555.50		\$348.66	No Bid

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						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
56 ALT1	25"d x 15.15"w x 29"h, 2 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING	GLOBAL	25-201	60	EA									
57	4 Drawer Metal Vertical File Cabinet with lock			2	EA	\$474.00	\$402.99	\$ 414.00	No Bid	No Bid	\$356.23	\$836.37	\$ <u>277.34</u>	\$451.19
57 ALT1	WorkPro 26-1/2"D Vertical 4-Drawer Legal-Size File Cabinet, Black - See detailed proposal attached	ODP	450389	2	EA									
57 ALT1	25"d x 15.15"w x 52"h, 4 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING	GLOBAL	25-401	2	EA									
58	5 Drawer Metal Vertical File Cabinet with lock			10	EA	\$816.00	\$514.03	\$ 590.00	No Bid	No Bid	\$437.76	\$974.49	\$ <u>315.79</u>	\$631.31
58 ALT1	WorkPro 26-1/2"D Vertical 5-Drawer Legal-Size File Cabinet, Black - See detailed proposal attached	ODP	408282	10	EA									
58 ALT1	25"d x 15.15"w x 64.25"h, 5 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING	GLOBAL	25-501	10	EA									
59	3 Drawer Metal Lateral File Cabinet with lock			5	EA	\$711.00	\$780.30	\$ 590.00	No Bid	No Bid	\$589.19	\$912.68	\$ <u>449.73</u>	\$623.20

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						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.		Blue Box LLC	**Quality Specialty Products
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
59 ALT1	WorkPro 36"W x 18-5/8"D Lateral 3-Drawer File Cabinet, Black - See detailed proposal attached	ODP	369434	5	EA					\$552.41					
59 ALT1	19.25"d x 30"w x 39.52"h, 3 Fixed Drawers, CW Std, 1900P SERIES, UNIVERSAL FILING	GLOBAL	1930P-3F12	5	EA						\$628.51				
60	4 Drawer Metal Lateral File Cabinet with lock			11	EA		No Bid	No Bid	No Bid			\$650.90		\$724.03	No Bid
60 ALT1	WorkPro 30"W x 18-5/8"D Lateral 4-Drawer File Cabinet, Black - See detailed proposal attached	ODP	430508	11	EA					\$643.40					
60 ALT1	19.25"d x 30"w x 51.89"h, 4 Fixed Drawers, CW Std, 1900P SERIES, UNIVERSAL FILING	GLOBAL	1930P-4F12	11	EA						\$750.56				
	Package Total					No Bid	No Bid	No Bid	No Bid	\$2,191.84	\$2,681.73	\$2,297.30		\$2,052.95	No Bid
61	Lines 62 through 65 will be awarded all or none basis			1											
62	48x24x60 Boltless Shelving 5 Shelves			10	EA		No Bid	No Bid	No Bid			No Bid		\$245.21	No Bid

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						Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
59 ALT1	WorkPro 36"W x 18-5/8"D Lateral 3-Drawer File Cabinet, Black - See detailed proposal attached	ODP	369434	5	EA									
59 ALT1	19.25"d x 30"w x 39.52"h, 3 Fixed Drawers, CW Std, 1900P SERIES, UNIVERSAL FILING	GLOBAL	1930P-3F12	5	EA									
60	4 Drawer Metal Lateral File Cabinet with lock			11	EA	\$861.00	\$979.10	\$ 718.00	No Bid	No Bid	\$735.68	\$1,124.52	<u>\$ 519.41</u>	\$761.45
60 ALT1	WorkPro 30"W x 18-5/8"D Lateral 4-Drawer File Cabinet, Black - See detailed proposal attached	ODP	430508	11	EA									
60 ALT1	19.25"d x 30"w x 51.89"h, 4 Fixed Drawers, CW Std, 1900P SERIES, UNIVERSAL FILING	GLOBAL	1930P-4F12	11	EA									
	Package Total					\$3,228.00	\$2,987.46	\$2,628.00	No Bid	No Bid	\$2,392.53	\$4,467.15	\$1,729.81	\$2,818.38
61	Lines 62 through 65 will be awarded all or none basis			1										
62	48x24x60 Boltless Shelving 5 Shelves			10	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$292.34	\$218.27	\$188.99

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						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.		Blue Box LLC	**Quality Specialty Products
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
62 ALT1	Rivetier	Western Pacific	Low Profile Unit	10	EA	\$ 200.00									
62 ALT1	48x24x60 Boltless Shelving 5 Shelving - See detailed proposal attached	ULINE	H-9918	10	EA					\$391.76					
62 ALT1	BOLTLESS SHELVING - 48 X 24 X 60"	ULINE	H-9918	10	EA						\$413.91				
63	36x24x60 Boltless Shelving 5 Shelves			10	EA		No Bid	No Bid	No Bid			No Bid		\$206.32	No Bid
63 ALT1	Rivetier	Western Pacific	Low Profile Unit	10	EA	\$ 180.00									
63 ALT1	36x24x60 Boltless Shelving 5 Shelving - See detailed proposal attached	ULINE	H-9915	10	EA					\$344.20					
63 ALT1	BOLTLESS SHELVING - 36 X 24 X 60"	ULINE	H-9915	10	EA						\$373.14				
64	36x18x72 Storage Cabinet			10	EA		No Bid	No Bid	No Bid			No Bid		\$419.63	No Bid
64 ALT1	Realspace 36"W Steel 5-Shelf Cabinet, 72"H x 36"W x 18"D, Black - See detailed proposal attached	ODP	945822	10	EA					\$270.74					

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products	
64 ALT1	18"d x 36"w x 72"h, 2 Door, 1 Fixed, 3 Adj Shelves, 9300 SERIES, UNIVERSAL FILING	GLOBAL	9336-S72L	10	EA						\$513.40				
64 ALT1	36"x18"x72" Storage Cabinet, Gray, Double Door	List Industries	415S18HG	10	EA	\$ 520.00									
65	36x18x42 Storage Cabinet			1	EA	\$ 390.00	No Bid	No Bid	No Bid			No Bid		\$341.62	No Bid
65 ALT1	Realspace Steel Storage Cabinet, 3 Shelves, 42"H x 36"W x 18"D, Black - See detailed proposal attached	ODP	945923	1	EA					\$188.12					
65 ALT1	18"d x 36"w x 42"h, 2 Door, 1 Fixed, 1 Adj Shelf, 9300 SERIES, UNIVERSAL FILING	GLOBAL	9336-S42L	1	EA						\$451.80				
	Package Total					\$ 1,290.00	No Bid	No Bid	No Bid	\$1,194.82	\$1,752.25	No Bid		\$1,212.78	No Bid
66	Lines 67 through 84 will be awarded on All or None Basis			1											
67	Principal Desk Set Up- (No chair)			1	EA		No Bid	No Bid	No Bid		No Bid	\$2,098.40		No Bid	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
64 ALTI	18"d x 36"w x 72"h, 2 Door, 1 Fixed, 3 Adj Shelves, 9300 SERIES, UNIVERSAL FILING	GLOBAL	9336-S72L	10	EA									
64 ALTI	36"x18"x72" Storage Cabinet, Gray, Double Door	List Industries	415S18HG	10	EA									
65	36x18x42 Storage Cabinet			1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$864.83	\$428.05	\$648.88
65 ALTI	Realspace Steel Storage Cabinet, 3 Shelves, 42"H x 36"W x 18"D, Black - See detailed proposal attached	ODP	945923	1	EA									
65 ALTI	18"d x 36"w x 42"h, 2 Door, 1 Fixed, 1 Adj Shelf, 9300 SERIES, UNIVERSAL FILING	GLOBAL	9336-S42L	1	EA									
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$2,730.80	\$1,357.17	\$1,716.81
66	Lines 67 through 84 will be awarded on All or None Basis			1										
67	Principal Desk Set Up- (No chair)			1	EA	No Bid	No Bid	\$2,104.00	No Bid	No Bid	No Bid	\$3,549.44	\$1,774.68	\$2,118.60

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
67 ALT1	36 X 72 U-SHAPE DESK W/2 DRAWER LATERAL FILE UNDERNEATH THE CREDENZA, W/HUTCH AND DOORS	HON	MOD SERIES	1	EA							<u>\$1,190.30</u>		
67 ALT1	1000 Series Desk Shell 72W x 36D x 29-1/2H/10500 Series Cred Shell 72W x 24D x 29-1/2H - See detailed proposal attached	HON	H10594/H10541/H10502/H10503/H10534/H10560	1	EA					\$2,828.74				
68	Principal Conference Table w/ Base			1	EA		No Bid	No Bid	No Bid		No Bid	\$533.95	No Bid	No Bid
68 ALT1	Preside 42"Round Shaped Laminate Top/Preside Laminate Cylinder base for 42" Tops - See detailed proposal attached	HON	HTLR42/HTLD42	1	EA					\$764.54				
69	AP/ Counselor/Dean Desk Set Up- (No chair)			9	EA		No Bid	No Bid	No Bid		No Bid	\$1,882.70	No Bid	No Bid
69 ALT1	36 X 72 L-SHAPE DESK W/HUTCH, BBF PED. & FF PED	HON	MOD SERIES	9	EA							<u>\$931.50</u>		

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						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
69 ALT1	10500 Series Desk Shell 72W x 36D x 29-1/2H/10500 Series Return Shell 29-1/2H x 41W x 24D - See detailed proposal attached	HON	H10594/H105681/H10502/H10504/H105327	9	EA					\$2,331.65				
70	Secretary Desk Set Up- (No chair)			1	EA		No Bid	No Bid	No Bid		No Bid	\$1,776.45	No Bid	No Bid
70 ALT1	30 X 66 L-SHAPE W/HUTCH, BBF PED. & FF PED.	HON	MOD SERIES	1	EA							<u>\$922.40</u>		
70 ALT1	10500 Series Desk Shell 66W x 30D x 29-1/2H - See detailed proposal attached	HON	H10579/H105681/H10502/H10504/H10534	1	EA					\$2,345.64				
71	Clerk Desk Set Up			4	EA		No Bid	No Bid	No Bid		No Bid	\$1,055.55	No Bid	No Bid
71 ALT1	30 X 66 DESK W/ BOX/BOX/FILE PED., & FILE/FILE PED.	HON	MOD SERIES	4	EA							<u>\$642.50</u>		
71 ALT1	10500 Series Desk Shell 66W x 30D x 29-1/2H - See detailed proposal attached	HON	H10579/H10502/H10504	4	EA					\$2,660.92				
72	30 X 60 (Smaller Desk) Shell			9	EA		No Bid	No Bid	No Bid		No Bid	\$329.95	No Bid	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
69 ALT1	10500 Series Desk Shell 72W x 36D x 29-1/2H/10500 Series Return Shell 29-1/2H x 41W x 24D - See detailed proposal attached	HON	H10504/H105681/H10502/H10504/H105327	9	EA									
70	Secretary Desk Set Up- (No chair)			1	EA	No Bid	No Bid	\$1,628.00	No Bid	No Bid	No Bid	\$2,972.75	\$1,381.81	\$1,670.17
70 ALT1	30 X 66 L-SHAPE W/HUTCH, BBF PED. & FF PED.	HON	MOD SERIES	1	EA									
70 ALT1	10500 Series Desk Shell 66W x 30D x 29-1/2H - See detailed proposal attached	HON	H10579/H105681/H10502/H10504/H10534	1	EA									
71	Clerk Desk Set Up			4	EA	No Bid	No Bid	\$948.00	No Bid	No Bid	No Bid	\$1,418.93	\$776.59	\$989.26
71 ALT1	30 X 66 DESK W/ BOX/BOX/FILE PED., & FILE/FILE PED.	HON	MOD SERIES	4	EA									
71 ALT1	10500 Series Desk Shell 66W x 30D x 29-1/2H - See detailed proposal attached	HON	H10579/H10502/H10504	4	EA									
72	30 X 60 (Smaller Desk) Shell			9	EA	No Bid	No Bid	\$305.00	No Bid	No Bid	No Bid	\$863.50	\$248.28	\$345.00

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						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
72 ALT1	30 X 60 DESK SHELL	HON	MOD SERIES	9	EA							<u>\$184.00</u>		
72 ALT1	10500 Series Desk Shell 60W x 30D x 29-1/2H - See detailed proposal attached	HON	H10578	9	EA					\$470.23				
73	22" Center Drawer for smaller desk			1	EA		No Bid	No Bid	No Bid		No Bid	<u>\$69.90</u>	<u>\$69.90</u>	No Bid
73 ALT1	Wood Center Drawer 22W x 15-3/8D - See detailed proposal attached	HON	H1522	1	EA					\$106.60				
74	Pedestal for HON10578			9	EA		No Bid	No Bid	No Bid		No Bid	\$335.75		No Bid
74 ALT1	BOX/BOX/FILE PEDESTAL	HON	MOD SERIES	9	EA							<u>\$227.30</u>		
74 ALT1	10500 Series Floorstd Full Ht Ped B/B/F 15-5/8W x 22-3/4D - See detailed proposal attached	HON	H10502	9	EA					\$389.09				
75	Office Desk, Overall 46" W, Black Top * FLASH FURNITURE			1	EA		No Bid	No Bid	No Bid		No Bid	\$369.50	<u>\$369.50</u>	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
72 ALT1	30 X 60 DESK SHELL	HON	MOD SERIES	9	EA									
72 ALT1	10500 Series Desk Shell 60W x 30D x 29-1/2H - See detailed proposal attached	HON	H10578	9	EA									
73	22" Center Drawer for smaller desk			1	EA	No Bid	No Bid	\$92.00	No Bid	No Bid	No Bid	\$100.00	\$197.21	\$132.28
73 ALT1	Wood Center Drawer 22W x 15-3/8D - See detailed proposal attached	HON	H1522	1	EA									
74	Pedestal for HON10578			9	EA	No Bid	No Bid	\$310.00	No Bid	No Bid	No Bid	\$571.52	\$259.26	\$350.39
74 ALT1	BOX/BOX/FILE PEDESTAL	HON	MOD SERIES	9	EA									
74 ALT1	10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D - See detailed proposal attached	HON	H10502	9	EA									
75	Office Desk, Overall 46" W, Black Top * FLASH FURNITURE			1	EA	No Bid	No Bid	\$143.00	No Bid	No Bid	No Bid	\$109.98	\$367.38	\$329.90

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						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products	
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
75 ALT1	Mod 48Wx30Dx29H Rectangular Desk Shell/Mod 15Wx20Dx28H B/B/F Support Pedestal - See detailed proposal attached	HON	HLPLDS4830/HLPLPSBBF	1	EA					\$445.23					
76	Huddle 24" x 48" Table with legs			1	EA		No Bid	No Bid	No Bid		No Bid	\$408.00	\$408.00	No Bid	No Bid
76 ALT1	Huddle 24x48 Table Top w/Edgeband / Huddle Fixed Height T-leg bas For 24" tops - See detailed proposal attached	HON	HMT2448G/HMBTLE G24	1	EA					\$560.78					
77	6 Ft. Conference Table Top			1	EA		No Bid	No Bid	No Bid		No Bid	\$284.80	\$284.80	No Bid	No Bid
77 ALT1	72"Wx36"D Arc End Shaped Lam Top - See detailed proposal attached	HON	HTLE3672	1	EA					\$470.17					
78	8 Ft. Conference Table Top			1	EA		No Bid	No Bid	No Bid		No Bid	\$473.65	\$473.65	No Bid	No Bid
78 ALT1	Preside 42x96 Arc End Top - 1 piece/Preside Aluminum T leg for 96" Table Tops See detailed	HON	HTLE4296/HTTLEG96	1	EA					\$1,046.94					

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						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products	
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
79	12 Ft. Conference Table Top			3	EA		No Bid	No Bid	No Bid		No Bid	\$1,132.25	\$1,132.25	No Bid	No Bid
79 ALT1	Preside 42x144 Arc End Top - 2-piece/Preside Aluminum T leg for 144" Table Top - See detailed	HON	HTLE42144/HTTLEG144.S	3	EA					\$1,348.00					
80	T-Leg Kit			14	EA		No Bid	No Bid	No Bid		No Bid	\$149.00	\$149.00	No Bid	No Bid
80 ALT1	Preside Aluminum T leg for 72" Table Tops - See detailed proposal attached	HON	HTTLEG72	14	EA					\$327.64					
81	Port Up Electric Port			8	EA		No Bid	No Bid	No Bid		No Bid	\$191.80	\$191.80	No Bid	No Bid
81 ALT1	MhoB G1 Popup Port-3 AC Pwr-1 Blank-6' Cord - See detailed proposal attached	HON	HTG1PWR-3P-1B	8	EA					\$227.14					
82	30x13x53 4 Shelf Bookcase			50	EA		No Bid	No Bid	No Bid		No Bid	\$139.20	\$139.20	No Bid	No Bid
82 ALT1	Brigade Bookcase 4-Shelf 12-5/8D x 34-1/2W x 59H - See detailed proposal attached	HON	HS60ABC	50	EA					\$336.11					
83	36x13x71 5 Shelf Bookcase			20	EA		No Bid	No Bid	No Bid		No Bid	\$414.70	\$414.70	No Bid	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
79	12 Ft. Conference Table Top			3	EA	No Bid	No Bid	\$861.00	No Bid	No Bid	No Bid	\$289.15	\$1,489.90	\$959.67
79 ALT1	Preside 42x144 Arc End Top - 2-piece/Preside Aluminum T leg for 144" Table Tops - See detailed	HON	HTLE42144/HTTLEG144.S	3	EA									
80	T-Leg Kit			14	EA	No Bid	No Bid	\$263.00	No Bid	No Bid	No Bid	\$341.22	\$347.67	\$302.79
80 ALT1	Preside Aluminum T leg for 72" Table Tops - See detailed proposal attached	HON	HTTLEG72	14	EA									
81	Port Up Electric Port			8	EA	No Bid	No Bid	\$169.00	No Bid	No Bid	No Bid	\$327.12	\$260.94	\$209.32
81 ALT1	MhoB G1 Popup Port-3 AC Pwr-1 Blank-6' Cord - See detailed proposal attached	HON	HTG1PWR-3P-1B	8	EA									
82	30x13x53 4 Shelf Bookcase			50	EA	No Bid	No Bid	\$219.00	\$537.19	No Bid	No Bid	\$619.46	\$204.87	\$258.65
82 ALT1	Brigade Bookcase 4-Shelf 12-5/8D x 34-1/2W x 59H - See detailed proposal attached	HON	HS60ABC	50	EA									
83	36x13x71 5 Shelf Bookcase			20	EA	No Bid	No Bid	\$373.00	\$680.84	No Bid	No Bid	\$623.69	\$268.12	\$412.91

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit	
						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products	
83 ALT1	10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H - See detailed proposal attached	HON	H105535	20	EA					\$483.17					
84	Adjustable Podium			2	EA		No Bid	No Bid	No Bid		No Bid	\$685.00	\$685.00	No Bid	No Bid
84 ALT1	Motivate P15Hm Cart Standing Ht Adj-Leg 35 Ceave 2mm Top/Motivate Presentation Cart Desktop Lectern	HON	HMVPCA2-1830G/HM VPC-DTLG/HM VPCSS-4C9C	2	EA					\$1,186.04					
	Package Total					No Bid	No Bid	No Bid	No Bid	\$18,328.63	No Bid	\$12,330.55	\$8,415.80	No Bid	No Bid
85	Lines 86 through 88 will be awarded All or None Basis			1											
86	Cylinder Table			2	EA		No Bid	No Bid	No Bid		No Bid	\$362.15		No Bid	No Bid
86 ALT1	Flock 26 Cylinder Table Laminate - See detailed proposal attached	HON	HFTLD26	2	EA					\$516.42					
87	Side Table OR C Table			3	EA		No Bid	No Bid	No Bid		No Bid	\$274.95		No Bid	No Bid
87 ALT1	15" x 17" Personal Table - See detailed proposal attached	HON	HCWPT	3	EA					\$264.24					
88	Small Round Table			3	EA		No Bid	No Bid	No Bid		No Bid	\$256.65		No Bid	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
83 ALTI	10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H - See detailed proposal attached	HON	H105535	20	EA									
84	Adjustable Podium			2	EA	No Bid	No Bid	\$341.00	No Bid	No Bid	No Bid	\$880.78	\$617.28	\$898.98
84 ALTI	Motivate Pishm Cart Standing Ht Adj-Leg 35 Ccave 2mm Top/Motivate Presentation Cart Desktop Lectern	HON	HMVPCA2-1830G/HM VPC-DTLG/HM VPCSS-4C9C	2	EA									
	Package Total					No Bid	No Bid	\$11,410.00	No Bid	No Bid	No Bid	\$19,560.56	\$11,200.31	\$12,399.32
85	Lines 86 through 88 will be awarded All or None Basis			1										
86	Cylinder Table			2	EA	No Bid	No Bid	\$337.00	No Bid	No Bid	No Bid	No Bid	\$560.89	\$363.93
86 ALTI	Flock 26 Cylinder Table Laminate - See detailed proposal attached	HON	HFTLD26	2	EA									
87	Side Table OR C Table			3	EA	No Bid	No Bid	\$152.00	No Bid	No Bid	No Bid	No Bid	\$196.48	\$173.03
87 ALTI	15" x 17" Personal Table - See detailed proposal attached	HON	HCWPT	3	EA									
88	Small Round Table			3	EA	No Bid	No Bid	\$491.00	No Bid	No Bid	No Bid	No Bid	\$453.88	\$506.69

Arlington Independent School District
RFP 25-15 Classroom, Office and Cafeteria Furniture
Effective Dates: February 21, 2025 - February 20, 2026

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products
88 ALT1	Waterfall, End Table - Laminate - See detailed proposal attached	LESRO	WF0524	3	EA					\$350.56				
	Package Total					No Bid	No Bid	No Bid	No Bid	\$1,131.22	No Bid	\$893.75	No Bid	No Bid
89	Lines 90 will be awarded on All or None Basis			1										
90	1- COFFEE BREWER*BUNN Model No. 33200.0000 (BUNVPR) 33200.0000 VPR Coffee Brewer & 2	BUNN	33200.0000 (BUNVPR) 33200.0000 VPR	1	EA		No Bid	No Bid	No Bid	<u>\$394.57</u>	No Bid	No Bid	No Bid	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	\$394.57	No Bid	No Bid	No Bid	No Bid
91	Lines 92 through 93 will be awarded on All or None Basis			1										
92	Adjustable Rolling Stools w/o Backrest			1	EA		No Bid	No Bid	No Bid		No Bid		No Bid	No Bid
92 ALT1	TRACTOR CHAIR, BLACK, DESK HEIGHT SHOCK - See detailed proposal attached	DIVERSIFIED SPACES	SE-TR2D	1	EA					\$432.65				
92 ALT1	Stray Lab Physician's Stool No Back, 26x26x23-33	OFS	2502	1	EA						\$541.65			
93	Lindsay Recovery Couch, Harwood Legs stock	MacGill	#79201	3	EA		No Bid	No Bid	No Bid	\$1,528.93	\$995.69	No Bid	No Bid	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	\$1,961.58	\$1,537.34	No Bid	No Bid	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
88 ALT1	Waterfall, End Table - Laminate - See detailed proposal attached	LESRO	WF0524	3	EA									
	Package Total					No Bid	No Bid	\$980.00	No Bid	No Bid	No Bid	No Bid	\$1,211.25	\$1,043.65
89	Lines 90 will be awarded on All or None Basis			1										
90	1- COFFEE BREWER*BUNN Model No. 33200.0000 (BUNVPR) 33200.0000 VPR Coffee Brewer & 2	BUNN	33200.0000 (BUNVPR) 33200.0000 VPR	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$544.96	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$544.96	No Bid
91	Lines 92 through 93 will be awarded on All or None Basis			1										
92	Adjustable Rolling Stools w/o Backrest			1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$254.32	\$318.84
92 ALT1	TRACTOR CHAIR, BLACK, DESK HEIGHT SHOCK - See detailed proposal attached	DIVERSIFIED SPACES	SE-TR2D	1	EA									
92 ALT1	Stray Lab Physician's Stool No Back, 26x26x23-33	OFS	2502	1	EA									
93	Lindsay Recovery Couch, Harwood Legs stock	MacGill	#79201	3	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$544.10	\$1,496.23
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$798.42	\$1,815.07

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						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products	
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
94	Lines 95 will be awarded on All or None Basis			1											
95	Double Sided Library Book Cart			2	EA		No Bid		No Bid			No Bid		No Bid	No Bid
95 ALT1	Steel Slant Shelf Double-Sided Book Cart-6 Shelf, Sand-SA - See detailed proposal attached	SAFCO	5357SA	2	EA					\$526.41					
95 ALT1	Lakeshore Alternative Item #LC159	Lakeshore Learning Materials	LC159	2	EA			\$645.05							
95 ALT1	BOOK CART - 37 X 18 X 42", BLACK	ULINE	H-5791BL	2	EA						\$724.09				
	Package Total					No Bid	No Bid	\$645.05	No Bid	\$526.41	\$724.09	No Bid		No Bid	No Bid
96	Line 97 Will be awarded on All or None Basis			1											
97	Mobile Magnetic Double Sided Whiteboard			2	EA		No Bid	\$854.05	No Bid			No Bid		No Bid	No Bid
97 ALT1	MAGNETIC STEEL MOBILE DRY ERASE BOARD - 6 X 4'	ULINE	H-7179	2	EA						\$1,116.14				
97 ALT1	EZ Mobile 75"H x 38"W White Board - Magnetic - See detailed proposal attached	GHENT	EZ6MA7538	2	EA					\$1,177.56					
	Package Total					No Bid	No Bid	\$854.05	No Bid	\$1,177.56	\$1,116.14	No Bid		No Bid	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
94	Lines 95 will be awarded on All or None Basis			1										
95	Double Sided Library Book Cart			2	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$352.97	\$295.24	\$407.82
95 ALT1	Steel Slant Shelf Double-Sided Book Cart-6 Shelf, Sand-SA - See detailed proposal attached	SAFCO	5357SA	2	EA									
95 ALT1	Lakeshore Alternative Item #LC159	Lakeshore Learning Materials	LC159	2	EA									
95 ALT1	BOOK CART - 37 X 18 X 42", BLACK	ULINE	H-5791BL	2	EA									
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$352.97	\$295.24	\$407.82
96	Line 97 Will be awarded on All or None Basis			1										
97	Mobile Magnetic Double Sided Whiteboard			2	EA	No Bid	No Bid	\$695.00	\$752.25	No Bid	No Bid	\$346.86	\$496.52	\$631.24
97 ALT1	MAGNETIC STEEL MOBILE DRY ERASE BOARD - 6 X 4'	ULINE	H-7179	2	EA									
97 ALT1	EZ Mobile 75"H x 38"W White Board - Magnetic - See detailed proposal attached	GHENT	EZ6MA7538	2	EA									
	Package Total					No Bid	No Bid	\$695.00	\$752.25	No Bid	No Bid	\$346.86	\$496.52	\$631.24

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						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products	
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
98	Line 99 through 100 will be awarded on All or None Basis			1	EA										
99	USA Indoor Flag 3x5 with Stand			1	EA		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		No Bid	No Bid
100	Texas Indoor State Flag 3x5 with Stand			1	EA		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		No Bid	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		No Bid	No Bid
101	Line 102 will be awarded on All or None Basis			1	EA										
102	Adjustable Height Desk			1	EA		No Bid	No Bid	No Bid	<u>\$757.68</u>	\$1,506.34	No Bid		No Bid	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	<u>\$757.68</u>	\$1,506.34	No Bid		No Bid	No Bid
103	Line 104 through 105 will be awarded on All or None Basis			1	EA										
104	Rifton Compass chairs Size 4 with rear stability feet, dynamic foot options, and seat belt- NO SUB	Rifton	R340	2	EA		No Bid	No Bid	No Bid	No Bid	\$764.10	No Bid		No Bid	No Bid
105	Rifton Compass Chair Size 5 with rear stability feet, dynamic foot options, and seat belt- NO SUB	Rifton	R350	2	EA		No Bid	No Bid	No Bid	No Bid	\$789.66	No Bid		No Bid	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	\$1,553.76	No Bid		No Bid	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
98	Line 99 through 100 will be awarded on All or None Basis			1	EA									
99	USA Indoor Flag 3x5 with Stand			1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	<u>\$318.74</u>	No Bid
100	Texas Indoor State Flag 3x5 with Stand			1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	<u>\$169.12</u>	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	<u>\$487.86</u>	No Bid
101	Line 102 will be awarded on All or None Basis			1	EA									
102	Adjustable Height Desk			1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$789.63	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$789.63	No Bid
103	Line 104 through 105 will be awarded on All or None Basis			1	EA									
104	Rifton Compass chairs Size 4 with rear stability feet, dynamic foot options, and seat belt. NO SUB	Rifton	R340	2	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	<u>\$623.08</u>	No Bid
105	Rifton Compass Chair Size 5 with rear stability feet, dynamic foot options, and seat belt. NO SUB	Rifton	R350	2	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	<u>\$661.54</u>	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	<u>\$1,284.62</u>	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products	
113	GuldmannH3 Ceiling Lift with rails & hardware, 550 lb scale, hanger bar, 13' x 13' covering system with continuous charge. To Include install-NO SUB			1	EA		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		No Bid	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		No Bid	No Bid
114	Line 115 through 116 will be awarded on All or None Basis			1	EA										
115	Rifton HTS Toileting System Size Medium Z120 withZ121Z123Z10 2Z181Z164Z104Z 199Z126Z155Z105 Z149Z127Z119			1	EA		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		No Bid	No Bid
116	Rifton HTS Toileting System Size Large Z130 withZ131Z133Z18 1Z102Z174Z104Z 199Z136Z165Z106 Z149Z137Z129			1	EA		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		No Bid	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid		No Bid	No Bid
117	Line 118 will be awarded on All or None Basis			1	EA										
118	Inflatable Sensory Rocker. Minimum weight 300 lbs.			1	EA		No Bid	No Bid	No Bid		No Bid	No Bid		No Bid	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
113	GuldmannH3 Ceiling Lift with rails & hardware, 550 lb scale, hanger bar, 13' x 13' covering system with continuous charge. To Include install-NO SUB			1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
114	Line 115 through 116 will be awarded on All or None Basis			1	EA									
115	Rifton HTS Toileting System Size Medium Z120 withZ121Z123Z10 2Z181Z164Z104Z 199Z126Z155Z105 Z149Z127Z119			1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	<u>\$3,586.67</u>	No Bid
116	Rifton HTS Toileting System Size Large Z130 withZ131Z133Z18 1Z102Z174Z104Z 199Z136Z165Z106 Z149Z137Z129			1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	<u>\$3,400.20</u>	No Bid
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	<u>\$6,986.87</u>	No Bid
117	Line 118 will be awarded on All or None Basis			1	EA									
118	Inflatable Sensory Rocker. Minimum weight 300 lbs.			1	EA	No Bid	No Bid	No Bid	\$182.74	No Bid	No Bid	No Bid	\$233.33	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit	MOD	Unit	Unit
						Storage Equipment Company Inc.	Vari Sales Corporation	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Wenger Corporation	**Office Depot Inc	Workplace Resource Group (WRG, LLC)	Texas Furniture Source, Inc.	Blue Box LLC	**Quality Specialty Products	
129	Multi Compartment Mobile Sensory Table with Lids			1	EA		No Bid		No Bid	No Bid	No Bid	No Bid		No Bid	No Bid
129 ALT1	Lakeshore Alternative Items #SW641 + SW642	Lakeshore Learning Materials	SW641 + SW642	1	EA			\$426.54							
	Package Total					No Bid	No Bid	\$426.54	No Bid	No Bid	No Bid	No Bid		No Bid	No Bid
130	**NO AWARD Line 131 -			1	EA										
131	Small Storage Lockers to accommodate combination key lock			2	EA		No Bid	No Bid	No Bid		No Bid	No Bid		No Bid	No Bid
131 ALT1	12" Wide Triple Tier Standard Metal Locker - 3 Wide - 5 Feet High - 15 Inches Deep w/ 77760 Custom Engraved Name/Number Plates - See detailed proposal attached	LOCKERS.COM	63355GY-A	2	EA					\$794.17					
	Package Total					No Bid	No Bid	No Bid	No Bid	\$794.17	No Bid	No Bid		No Bid	No Bid
132	Line 133 will be awarded on All or None Basis			1	EA										
133	A Frame Table with Casters			4	EA		No Bid	No Bid	No Bid		\$3,010.84	No Bid		No Bid	No Bid

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Line #	Description	Mfgr	Mfgno	QTY	UOM	Indeco Sales	**Staples Inc.	**McKinney Office Supply, Inc	**Discount School Supply (Earlychildhood LLC)	Lone Star Furnishings	Hertz Furniture (Hertz Furniture Systems LLC)	**Preferred Business Solutions	**School Specialty LLC	**Business Essentials (CMBC Investments LLC)
						Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
129	Multi Compartment Mobile Sensory Table with Lids			1	EA	No Bid	No Bid	No Bid	\$607.71	No Bid	No Bid	No Bid	\$522.51	\$595.00
129 ALT1	Lakeshore Alternative Items #SW641 + SW642	Lakeshore Learning Materials	SW641 + SW642	1	EA									
	Package Total					No Bid	No Bid	No Bid	\$607.71	No Bid	No Bid	No Bid	\$522.51	\$595.00
130	**NO AWARD Line 131 -			1	EA									
131	Small Storage Lockers to accommodate combination key lock			2	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$539.09	\$881.48	\$875.23
131 ALT1	12" Wide Triple Tier Standard Metal Locker - 3 Wide - 5 Feet High - 15 Inches Deep w/ 77760 Custom Engraved Name/Number Plates - See detailed proposal attached	LOCKERS.COM	63355GY-A	2	EA									
	Package Total					No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$539.09	\$881.48	\$875.23
132	Line 133 will be awarded on All or None Basis			1	EA									
133	A Frame Table with Casters			4	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	<u>\$775.49</u>	\$1,254.45



MEMORANDUM

TO: Wm. Kelly Horn, Asst. Superintendent of Facility Services
FROM: Mike Parkos, Director of Facility Planning and Construction
DATE: January 23, 2025
SUBJECT: CSP#25-24 Arlington ISD Support Services Center

The district approved addition and renovations for the Service Center as a part of the 2019 Bond program. Additionally, the Board of Trustees approved Corgan Architect (Corgan) as the design professional and approved Competitive Sealed Proposal (CSP) as the method of construction procurement for the project.

Upon completion of the construction documents and in accordance with state law, notification of the request for Competitive Sealed Proposals (CSP) was advertised and sent to local contractors, area chambers' of commerce and contractors on a list supplied by the DFW Minority Business Council.

Proposals were received from nine general contractors:

- Hutcherson Construction, Inc.
- RJM Contractors, Inc.
- Ratcliff Constructors, LP
- Big Sky Construction Company
- MDI Inc. General Contractors
- Key Construction Texas, LLC
- Modern Contractors, Inc.
- Construction Zone of DFW, LLC
- Gilbert May dba Phillips | May Corporation

An evaluation committee consisting of the Director of Facility Planning and Construction, the Senior Project Manager, the Project Manager, the Project Controls Specialist, and the Design Architects completed evaluations. RJM Contractors, Inc., (RJM) ranked highest amongst all proposers at 90.45 points. District staff worked with RJM to ensure that the intended project scope was addressed, to identify opportunities to reduce the proposed cost and to verify the project budget and schedule.

The total project base bid budget for the Support Services Center project is \$22,000,000. RJM offered a competitive sealed proposal amount of \$22,600,000 for the base project bid. The base bid offering exceeded the base budget by \$600,000. The project included several alternates for separate consideration at a total alternates bid budget of \$5,050,000. District administration is recommending acceptance of Alternates 1-4 for a total cost of \$5,597,000. The total cost of all recommended Alternates exceeds the Alternates budget by \$547,500. The Alternates include adding a new double-wide bus canopy, replacing and raising the canopy over the bus fueling station, and replacing the asphalt paving with concrete in the bus and staff driveway and parking areas. The paving project includes installing concrete over approximately 12.8 acres. This project will improve storm drainage and enhance driver

safety. Further, District administration recommends accepting several Value Engineering items totaling a credit of \$306,000. This makes the final recommended contract amount \$27,891,000. The recommended contract amount exceeds the total project budget (Including Alternates and Value Engineering) by \$841,000.

Based on this evaluation, District administration recommends awarding the Arlington ISD Support Services Center project to RJM Contractors based on overall best value, in the amount of \$27,891,000.

The architect's letter of recommendation for construction contract award for the Arlington ISD Support Services Center project is attached.

Pending approval of CSP #25-24, work on this project will begin in March 2025 with substantial completion in August 2026 and final completion in December 2026.

Evaluation Summary

PROJECT NAME: AISD Support Services Center
PHASE - BID PACKAGE: Phase V, Bid Package 13, Project 2
PROJECT #: CSP#25-24

PROPOSAL EVALUATION								
Proposer	Price	Price Score	HUB Commitment %	HUB Score	Qualifications	Qualifications Score	Total Score	Ranking
Hutcherson Construction	\$22,475,000	35.000	30%	10.00	71.00	28.40	73.40	4
RJM Contractors, Inc.	\$22,600,000	34.614	28%	10.00	88.33	35.33	79.95	1
Ratcliff Constructors, LP	\$22,615,000	34.568	26%	10.00	84.33	33.73	78.30	2
Big Sky Construction Company	\$23,450,000	32.150	20%	10.00	73.67	29.47	71.62	7
MDI Inc. General Contractors	\$23,494,000	32.030	25%	10.00	74.50	29.80	71.83	6
Key Construction Texas, LLC	\$23,990,000	30.719	33%	10.00	92.00	36.80	77.52	3
Modern Contractors, Inc.	\$23,992,100	30.714	20%	10.00	76.50	30.60	71.31	8
Construction Zone of DFW, LLC	\$24,309,000	29.918	20%	10.00	81.42	32.57	72.48	5
Phillips/May Corporation	\$26,833,333	24.554	22%	10.00	76.50	30.60	65.15	9

POST INTERVIEW PROPOSAL EVALUATION									
Proposer	Price	Price Score	HUB Commitment %	HUB Score	Qualifications	Qualifications Score	Interview Score	Total Score	Ranking
Hutcherson Construction	\$22,475,000	35.00	30%	10.00	71.00	28.40	9.15	82.55	3
RJM Contractors, Inc.	\$22,600,000	34.61	28%	10.00	88.33	35.33	10.50	90.45	1
Ratcliff Constructors, LP	\$22,615,000	34.568	26%	10.00	84.33	33.73	9.85	88.15	2

Value Engineering Options

BID NUMBER: CSP#25-24
PROJECT NAME: AISD Support Services Center
PHASE - BID PACKAGE: Phase V, Bid Package 13, Project 2
PROPOSER: RJM Contractors

Construction Budget: \$22,000,000
Base Bid: \$22,600,000
Variance from Construction Budget \$ (600,000.00)

Accepted Cost Reduction Items w/Alternates \$ 5,291,000.00
Total with Accepted VE & Alternates \$ 27,891,000.00
Variance from Construction Budget \$ (5,891,000.00)

Item	Type	Description	"P" Pending "A" Approved "R" Rejected	Proposed Value	Pending Value	Approved Value	Rejected Value	Comments
1	Alternate #1	Install double-wide bus canopy where single width bus canopy is now	A	\$1,420,000	\$0	\$1,420,000	\$0	
2	Alternate #2	repace bus fueling canopy (raise height to allow trucks to clear canopy)	A	\$257,000	\$0	\$257,000	\$0	
3	Alternate #3	replace the Northeast parking lot asphalt paving with concrete paving	A	\$770,000	\$0	\$770,000	\$0	
4	Alternate #4	replace the Southeast parking lot asphalt paving with concrete paving	A	\$3,150,000	\$0	\$3,150,000	\$0	
5	Alternate #5	provide alternate brick manufacturer for brick type 1	R	(\$8,000)	\$0	\$0	(\$8,000)	
6	Alternate #6	provide alternate brick manufacturer for brick type 2	R	(\$2,500)	\$0	\$0	(\$2,500)	
7	V.E. Item no. 1	Replace RCP storm piping with HDPE (\$67,000 savings)	A	(\$67,000)	\$0	(\$67,000)	\$0	
8	V.E. Item no. 2	Substituted a Fortress Fence for the Ameristar Montage Fencing (\$15,000 savings)	A	(\$15,000)	\$0	(\$15,000)	\$0	
9	V.E. Item no. 3	Substitute Generac generator in lieu of Cummins – (\$130,000 savings)	A	(\$130,000)	\$0	(\$130,000)	\$0	
10	V.E. Item no. 4	Substituted PVC in lieu of underground cast iron – (\$16,800 savings)	A	(\$16,800)	\$0	(\$16,800)	\$0	
11	V.E. Item no. 5	Replace EWC with model #LZSTL8WSLP EWC with bottle filler (\$4,000 savings)	A	(\$4,000)	\$0	(\$4,000)	\$0	
12	V.E. Item no. 6	Replacing the James speakers with JBL speakers (\$3,000 savings).	A	(\$3,000)	\$0	(\$3,000)	\$0	
13	V.E. Item no. 7	Replace conference room wood ceilings with 2x2 ACT (\$35,200) savings	A	(\$35,200)	\$0	(\$35,200)	\$0	
14	V.E. Item no. 8	Remove boulders from landscaping (\$10,000 savings)	A	(\$10,000)	\$0	(\$10,000)	\$0	
15	V.E. Item no. 9	Replace JCI controls with Enviromatic Systems (cost Savings \$25,000)	A	(\$25,000)	\$0	(\$25,000)	\$0	
TOTALS				\$5,280,500	\$0	\$5,291,000	(\$10,500)	

January 23, 2025

Mr. Kelly Horn
Assistant Superintendent of Facility Services
Arlington Independent School District
1202 Colorado Lane
Arlington, Texas 76015

Re: Proposed Recommendation Letter for AISD's Support Service Center Project

Dear Mr. Horn:

On Wednesday, December 12, 2024 the Arlington Independent School District received nine competitive sealed proposals for the Support Services Center Project located at 1110 W. Arkansas Lane in Arlington, Texas.

The proposals consisted of a base proposal and six alternates. All proposals received were from qualified general contractors and included staff qualifications and references as required by the proposal documents. All proposals were reviewed with the contractor's references being contacted and ranked based on the published evaluation criteria as specified in the request for proposals. The top three ranked proposers were invited to participate in an interview to conclude the evaluation phase.

After complete and careful review of the criteria including total submitted contract price, Corgan and the Arlington ISD evaluation committee has ranked RJM Contractors as the top ranked proposer. We recommend award of contract for the construction of the Support Services Center for the total construction contract amount of \$27,891,000.

The contract construction cost includes the acceptance of Alternate #1 through #4, as well as \$306,000 in miscellaneous Value Management options. Work on this project would begin March 2025 and be completed in August of 2026.

We trust this recommendation meets with your approval and look forward to the successful completion of this project.

Sincerely,



Susan Smith
Principal
Corgan



FROM: Lisa Phillips
Director of Purchasing

DATE: February 20, 2025

RE: RFP 25-27 Transportation Lubricants for Inventory & Catalog

BID number 25-27 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 package and all vendors meeting specifications are approved for catalog purchases.

**Arlington Independent School District
 BID 25-27 Transportation Lubricants for Inventory and Catalog
 Effective Dates : Feburary 20 ,2025 - February 19,2026**

		Vendor	DIAL LUBRICANTS	PetroChoice LLC	Western Marketing Inc a Reladyne Co	Safety-Kleen Systems Inc. (Thermo Fluids, Inc.)	Ataram Oil	Senergy Petroleum LLC	FleetPride
		Vendor Number	8843	Not Set Up	Not Set Up	Not Set Up	10285901	Not Set Up	10288266
		HUB	None	None	None	None	None	None	None
		Texas Resident	Yes	Yes	Yes	No	Yes	Yes	Yes
			Total Price	Total Price	Total Price	Total Price	Total Price	Total Price	Total Price
Description	QTY	UOM	Unit	Unit	Unit	Unit	Unit	Unit	Unit
Please provide a percentage discount from your catalog, shelf, or list price	1		0.0%	0.0%	No Bid	7.0%	0.0%	10.0%	0.0%
13.01.0003 MOTOR OIL, 15W40, CK-4, BULK	4000	Bulk Gallon	\$8.10	\$7.87	\$8.59	\$8.65	\$9.00	\$10.46	\$12.50
13.01.0004 MOTOR OIL, 5W30 SYN BLEND, ILSAC GF-6A, API SP, BULK	2600	Bulk Gallons	\$5.88	\$6.33	\$6.10	\$6.50	\$7.00	\$9.05	\$9.75
13.01.0005 MOTOR OIL, TECH/SYN DEXOSI OW20, ILSAC GF-6A, API SP, BULK	130	Bulk Gallons	\$10.42	\$8.75	\$8.99	\$9.98	\$9.25	\$11.53	\$12.25
10.06.2422 ANTI-FREEZE, Heavy duty, 55 GALLON DRUM, CONCENTRATE EG, Cummins CES14603 and CES14439 approved	130	Bulk Gallons	\$9.24	\$9.59	\$8.99	\$8.45	\$7.50	\$14.98	\$485.99
10.06.2423 ANTI-FREEZE, Universal Light Duty, 55 GALLON DRUM, CONCENTRATE, SAE J1034, J1038, ASTM D-3306	130	Bulk Gallons	\$7.23	\$7.09	\$6.99	\$4.50	\$6.50	\$11.31	\$485.99

Award amount : \$200,000



FROM: Lisa Phillips
Director of Purchasing

DATE: February 20, 2025

RE: **RFP 25-32 E-Rate C2 Services**

Request for Proposal **25-32** is for purchase of network equipment to replace wireless access points at sixteen schools. Eight responses were received in response to the RFP. Attached is a recommendation letter from John Atchison, Director of Infrastructure and Operations, and the tabulation.

It is recommended that the contract be awarded to the selected vendor.

MEMORANDUM

FROM: John Atchison, Director of Infrastructure and Operations

DATE: January 22, 2025

SUBJECT: RFP 25-32 E-Rate C2 Services

The Infrastructure and Operations department is purchasing network equipment to replace wireless access points at the 16 following schools: Bailey JH, Workman JH, Anderson Elem, Beckham Elem, Corey Elem, Fitzgerald Elem, Johns Elem, Larson Elem, Miller Elem, Percy Elem, Pope Elem, Rankin Elem, South Davis Elem, Speer Elem, Starrett Elem, and West Elem.

Proposals were received from 8 vendors:

CDW Government, LLC	Netsync Network Services
Advanced Networks of Texas	Intech Southwest Services, LLC
Heliox Group	Beyond Technology
ABX Industries, LLC	Liberman Broadcasting, LLC

Proposals were evaluated based on criteria published in the RFP document:

Criteria	Number of Points
The Purchase Price	30 points
The reputation of the vendor and of the vendor's goods or services	5 points
The quality of the vendor's goods or services	5 points
The extent to which the goods or services meet the district's needs	10 Points
The vendor's past relationship with the district and other educational institutions	10 Points
Impact of district's compliance with laws and rules relating to HUB	1 Point
Total long-term cost to the district	5 Points
Meets Manufacturer Certification Requirements	5 Points
Service & support proximity to school district	5 Points
Compatibility with existing network equipment	11 Points
Vendor has DIR contract OR Interlocal Purchasing Agreement acceptable to district	8 Points

The Director of Infrastructure and Operations, Manager of Infrastructure, the Lead Network Specialist of Network Infrastructure, and a Network Infrastructure Specialist evaluated the RFP.

The committee evaluated all vendors and made its decision based on the best value to the district. The RFP has been awarded to CDW Government, a vendor that offers the best value and highest-quality equipment. The estimated budget for this project is \$820,000.

Arlington Independent School District Board of Trustees Communication

Meeting Date:	February 20, 2025	Consent Item
Subject:	Approval of Quarterly Investment Report	

Purpose:

To provide the Board of Trustees with a quarterly report of investment activity through the month ending December 31, 2024.

Background:

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

Fiscal Implications:

See attached Quarterly Investment Report.

Recommendation:

Administration recommends approval of the Quarterly Investment Report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: <i>Darla Moss</i> 
	Prepared by: Donald Tate
	Date: February 5, 2025



INVESTMENT REPORT

Arlington ISD

October 1 to December 31, 2024





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Investment Reporting Manager

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Market Recap

Bond yields generally edged higher in December despite another cut to the overnight funds target by the Fed. The underlying reason for rising yields (on longer maturities) was *persistent inflationary pressure*. Back in September, Fed officials believed inflation was under control, shifting their primary concern to a weakening labor market which they hoped a jumbo-sized 50 basis point rate cut would revive. Since then, the inflation rate has moved sideways, while employment has perked up.

The November employment report proved *better than expected* as U.S. businesses added +227k jobs to company payrolls. Upward revisions to the previous two months added another +56k, boosting the three-month average payroll gain from a tepid +123k to a solid +173k. In the separate household survey, a large decline in the civilian labor force pushed the unemployment rate up from 4.1% to 4.2%. *Still, historically low.*

The November CPI report was a bit warm once again. Headline CPI rose +0.3%, while the annual pace of consumer inflation rose from +2.6% to +2.7%. It was the second consecutive increase after reaching a low of +2.4% in September. Core CPI increased by +0.3% in November and held steady at a +3.3% annual pace for the third straight month. Shelter costs were a bright spot, up +0.3% for the month and +4.7% year-over-year, *the smallest annual increase in nearly four years.*

Fed officials ignored the solid November employment report and the frustratingly warm CPI and announced a 25 basis point rate cut on December 18th, bringing combined easing to 100 bps over the past three months. The new overnight funds target is 4.25% to 4.50%, still considered somewhat restrictive given the spread above core CPI. The committee's updated "dot plot," or median interest rate projection, showed a 2025 yearend forecast of 3.875%, up half a point from 3.375% in September and now calling for two more cuts in 2025 instead of four. For the end of 2026, the median forecast is now 3.375%, implying another half point reduction in 2026.

The committee was more upbeat on its unemployment rate forecast, lowering expectations from 4.4% to 4.3% by the end of next year. Given that it was perceived deterioration in the

labor market that prompted the FOMC to ease by 50 bps back in September, that concern seems to have been extinguished, allowing the Fed to refocus on inflation.

Other central banks around the world continue to normalize their rate policies as economic growth stalls and inflation cools. In December, the Bank of Canada, and the Swiss National Bank both cut another 50 basis points, while the ECB cut another 25 bps. All else being equal, lower global rates should (eventually) exert downward pressure on U.S. bond yields.

Days after Fed officials cut the overnight rate, the personal consumption expenditures (PCE) index rose by just +0.1% in November, following three straight months of +0.2% gains. On a year-over-year basis, headline PCE came in slightly below forecast at +2.4%. More importantly, core PCE rose just +0.1% in November, the coolest since May, and +2.8% year-over-year, slightly below forecast. *A single month doesn't make a trend, but this was an encouraging report.*

The first FOMC meeting of 2025 is at the end of January. Obviously, that's still a month away and a lot can happen, but the committee is expected to hold rates steady until Fed officials get a better idea of the fiscal and trade policies that are likely to be implemented by the Trump administration.



Investment Officers' Certification

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.

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.

Investment Officers

Darla MOSS
Darla MOSS (Feb 6, 2024 10:26 CST)

Darla Moss
Chief Financial Officer

Bridget Lewis

Bridget Lewis
Exec. Director of Financial Services

Sheena JOSLYN

Sheena Joslyn
Director of Budget and Finance

Donald M Tate

Donald Tate
Treasurer

Portfolio Overview

Portfolio Summary

	Prior 30 Sep-24	Current 31 Dec-24
Par Value	702,366,449.28	671,667,010.09
Original Cost	702,285,199.28	671,317,474.37
Book Value	702,288,572.65	671,393,531.10
Market Value	702,289,819.28	671,303,064.29
Accrued Interest	499,495.02	673,959.59
Book Value Plus Accrued	702,788,067.67	672,067,490.69
Market Value Plus Accrued	702,789,314.30	671,977,023.88
Net Unrealized Gain/(Loss)	1,246.63	(90,466.81)

Income Summary

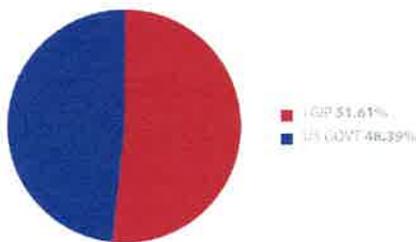
Current Period	1 Oct-24 to 31 Dec-24
Interest Income	7,216,952.25
Net Amortization/Accretion	72,683.36
Realized Gain/(Loss)	0.00
Net Income	7,289,635.60

Fiscal Year-to-Date	1 Jul-24 to 31 Dec-24
Net Income	9,978,229.96

Portfolio Characteristics

	Prior 30 Sep-24	Current 31 Dec-24
Yield to Maturity	4.607%	4.198%
Yield to Worst	4.607%	4.198%
Days to Final Maturity	11	79
Days to Effective Maturity	6	79
Duration	0.33	1.16

Asset Allocation



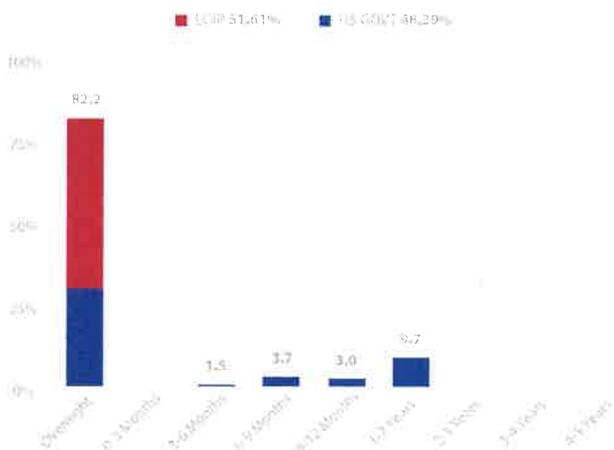
Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	112,351,138.84	(112,082,853.12)	(1,067,315.59)	(113,150,168.71)	0.00
Sell	(101,581,503.68)	101,581,503.68	0.00	101,581,503.68	0.00
Maturity	(10,000,000.00)	10,000,000.00	0.00	10,000,000.00	0.00
Call Redemption	(10,000,000.00)	10,000,000.00	0.00	10,000,000.00	0.00
Coupon	0.00	0.00	1,306,250.00	1,306,250.00	0.00
MMFUND Dividends	0.00	0.00	2,351,138.84	2,351,138.84	0.00



Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

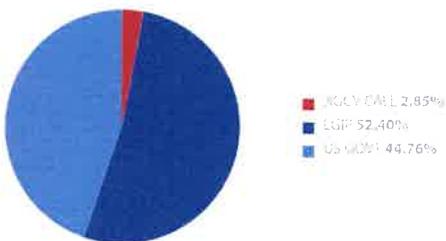
Issuer	Allocation
United States Department of The Treasury	48.39%
LOGIC	23.83%
LONESTRCP	16.19%
TEXPOOL	7.36%
LONESTRGOV	4.24%

Maturity Distribution by Security Type

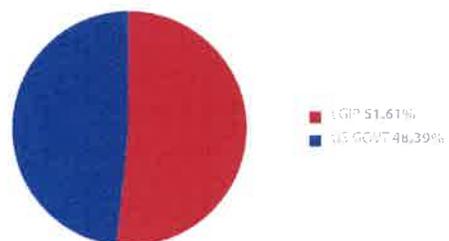
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
LGP	346,503,936.30	--	--	--	--	--	--	--	--	346,503,936.30
US GOVT	205,163,073.79	--	9,812,669.50	24,866,265.57	19,888,188.68	65,159,397.26	--	--	--	324,889,594.80
Total	551,667,010.09	--	9,812,669.50	24,866,265.57	19,888,188.68	65,159,397.26	--	--	--	671,393,531.10

Asset Allocation

Asset Allocation by Security Type as of 30-Sep-2024



Asset Allocation by Security Type as of 31-Dec-2024



Book Value Basis Security Distribution

Security Type	Prior Balance 30-Sep-24	Prior Allocation 30-Sep-24	Change in Allocation	Current Balance 31-Dec-24	Current Allocation 31-Dec-24	Yield to Maturity
AGCY CALL	20,000,000.00	2.85%	(2.85%)	0.00	0.00%	
LGIP	367,973,010.65	52.40%	(0.79%)	346,503,936.30	51.61%	4.673%
US GOVT	314,315,562.00	44.76%	3.63%	324,889,594.80	48.39%	3.691%
Portfolio Total	702,288,572.65	100.00%		671,393,531.10	100.00%	4.198%

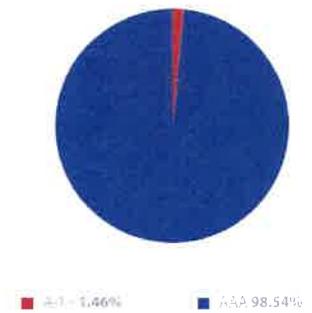


Credit Rating Summary

Rating Distribution

	Book Value	Portfolio Allocation
Local Government Investment Pools & Money Market Funds		
AAA	346,503,936.30	51.61%
Total Local Government Investment Pools & Money Market Funds	346,503,936.30	51.61%
Short Term Rating Distribution		
A-1+	9,812,669.50	1.46%
Total Short Term Rating Distribution	9,812,669.50	1.46%
Long Term Rating Distribution		
AAA	315,076,925.30	46.93%
Total Long Term Rating Distribution	315,076,925.30	46.93%
Portfolio Total	671,393,531.10	100.00%

Allocation by Rating





Benchmark Comparison



Yield Overview

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
Arlington ISD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.74	4.61	4.35	4.22	4.20
6 Month CMT	4.20	4.50	4.72	4.84	4.95	5.07	5.20	5.29	5.38	5.47	5.50	5.48	5.43	5.39	5.36	5.33	5.33	5.34	5.34	5.29	5.16	5.00	4.84	4.66	
TexStar	4.25	4.49	4.61	4.83	5.05	5.08	5.11	5.30	5.31	5.32	5.33	5.34	5.32	5.30	5.30	5.31	5.31	5.31	5.31	5.29	5.13	4.87	4.71	4.56	



Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
199 - Local Maintenance	173,382,320.05	173,383,566.68	22,134,909.92	195,558,390.54	195,518,476.60	2,060,964.49	145	4.508%	4.508%
240 - Food Service	8,995,213.76	8,995,213.76	(1,470,281.48)	7,524,932.28	7,524,932.28	110,694.54	1	4.693%	4.693%
599 - Debt Service	40,462,941.31	40,462,941.31	2,339,935.49	42,802,876.80	42,802,876.80	495,843.59	1	4.591%	4.591%
650 - Construction 2019	49,779,988.90	49,779,988.90	(9,096,156.43)	40,683,832.47	40,683,832.47	427,188.48	1	3.549%	3.549%
651 - Construction 2019 #2	74,513,857.77	74,513,857.77	(20,397,384.49)	54,116,473.28	54,116,473.28	574,230.37	1	3.464%	3.464%
652 - Construction 2019 #3	139,831,915.41	139,831,915.41	(14,740,953.43)	125,090,961.98	125,090,961.98	1,188,170.49	1	3.475%	3.475%
653 - Construction 2019 #4	99,780,832.25	99,780,832.25	(2,717,885.03)	97,113,500.09	97,062,947.22	990,309.99	253	4.388%	4.388%
699 - Construction Local	97,789,139.26	97,789,139.26	1,207,422.91	98,996,562.17	98,996,562.17	1,207,422.91	1	4.726%	4.726%
800 - Other Operations	17,752,363.94	17,752,363.94	(8,246,362.45)	9,506,001.49	9,506,001.49	234,810.74	1	4.693%	4.693%
Total	702,288,572.65	702,289,819.28	(30,986,754.99)	671,393,531.10	671,303,064.29	7,289,635.60	79	4.198%	4.198%



Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
199 - Local Maintenance																			
LNSTCRP		LGIP	LoneStar Corp O/N		12/31/24			21,315,427.82	100.000	21,315,427.82	21,315,427.82	100.000	21,315,427.82	1		4.730	4.730	AAA	
LOGIC		LGIP	LOGIC		12/31/24			64,932,253.46	100.000	64,932,253.46	64,932,253.46	100.000	64,932,253.46	1		4.693	4.693	AAA	
TEXPOOL		LGIP	TexPool		12/31/24			49,425,482.82	100.000	49,425,482.82	49,425,482.82	100.000	49,425,482.82	1		4.561	4.561	AAA	
91282CFE6	09/17/24	US GOVT	U.S. Treasury Note	3.125	08/15/25			10,000,000.00	99.188	9,918,750.00	9,944,291.23	99.297	9,929,687.50	227		4.040	4.040	AAA	
91282CFR2	10/29/24	US GOVT	U.S. Treasury Note	3.500	09/15/25			5,000,000.00	99.348	4,967,382.81	4,973,923.55	99.453	4,972,656.25	258		4.260	4.260	AAA	
912828MS6	10/29/24	US GOVT	U.S. Treasury Note	2.250	11/15/25			5,000,000.00	97.988	4,899,414.06	4,916,168.34	98.281	4,914,062.50	319		4.235	4.235	AAA	
91282CGA3	10/29/24	US GOVT	U.S. Treasury Note	4.000	12/15/25			5,000,000.00	99.781	4,989,062.50	4,990,898.93	99.813	4,990,625.00	349		4.197	4.197	AAA	
91282CGV7	10/29/24	US GOVT	U.S. Treasury Note	3.750	04/15/26			5,000,000.00	99.484	4,974,218.75	4,977,275.09	99.359	4,967,968.75	470		4.116	4.116	AAA	
91282CHH7	12/20/24	US GOVT	U.S. Treasury Note	4.125	06/15/26			10,000,000.00	99.852	9,985,156.25	9,985,481.29	99.828	9,982,812.50	531		4.229	4.229	AAA	
91282CJC6	12/20/24	US GOVT	U.S. Treasury Note	4.625	10/15/26			10,000,000.00	100.688	10,068,750.00	10,067,590.47	100.625	10,062,500.00	653		4.225	4.225	AAA	
91282CJP7	12/20/24	US GOVT	U.S. Treasury Note	4.375	12/15/26			10,000,000.00	100.301	10,030,078.13	10,029,597.56	100.250	10,025,000.00	714		4.215	4.215	AAA	
Total 199 - Local Maintenance								195,673,164.10		195,505,976.60	195,558,390.54		195,518,476.60	145		4.508	4.508		
240 - Food Service																			
LOGIC		LGIP	LOGIC		12/31/24			7,524,932.28	100.000	7,524,932.28	7,524,932.28	100.000	7,524,932.28	1		4.693	4.693	AAA	
Total 240 - Food Service								7,524,932.28		7,524,932.28	7,524,932.28		7,524,932.28	1		4.693	4.693		
599 - Debt Service																			
LNSTGOV		LGIP	LoneStar Gov O/N		12/31/24			28,435,100.82	100.000	28,435,100.82	28,435,100.82	100.000	28,435,100.82	1		4.540	4.540	AAA	
LOGIC		LGIP	LOGIC		12/31/24			14,367,775.98	100.000	14,367,775.98	14,367,775.98	100.000	14,367,775.98	1		4.693	4.693	AAA	
Total 599 - Debt Service								42,802,876.80		42,802,876.80	42,802,876.80		42,802,876.80	1		4.591	4.591		
650 - Construction 2019																			
LOGIC		LGIP	LOGIC		12/31/24			4,719,244.26	100.000	4,719,244.26	4,719,244.26	100.000	4,719,244.26	1		4.693	4.693	AAA	
USTDSDLGS		US GOVT	U.S. Treasury DD SLGS	0.000	12/31/24			35,964,588.21	100.000	35,964,588.21	35,964,588.21	100.000	35,964,588.21	1		3.399	3.399	AAA	
Total 650 - Construction 2019								40,683,832.47		40,683,832.47	40,683,832.47		40,683,832.47	1		3.549	3.549		



Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
651 - Construction 2019 #2																		
LOGIC		LGIP	LOGIC		12/31/24			2,707,979.92	100.000	2,707,979.92	2,707,979.92	100.000	2,707,979.92	1		4.693	4.693	AAA
USTDCSLGS		US GOVT	US Treasury DD SLGS	0.000	12/31/24			51,408,493.36	100.000	51,408,493.36	51,408,493.36	100.000	51,408,493.36	1		3.399	3.399	AAA
Total 651 - Construction 2019 #2								54,116,473.28		54,116,473.28	54,116,473.28		54,116,473.28	1		3.464	3.464	
652 - Construction 2019 #3																		
LOGIC		LGIP	LOGIC		12/31/24			7,300,969.76	100.000	7,300,969.76	7,300,969.76	100.000	7,300,969.76	1		4.693	4.693	AAA
USTDCSLGS		US GOVT	US Treasury DD SLGS	0.000	12/31/24			117,789,992.22	100.000	117,789,992.22	117,789,992.22	100.000	117,789,992.22	1		3.399	3.399	AAA
Total 652 - Construction 2019 #3								125,090,961.98		125,090,961.98	125,090,961.98		125,090,961.98	1		3.475	3.475	
653 - Construction 2019 #4																		
LOGIC		LGIP	LOGIC		12/31/24			37,272,205.52	100.000	37,272,205.52	37,272,205.52	100.000	37,272,205.52	1		4.693	4.693	AAA
912797LN5	12/13/24	US GOVT	US Treasury Bill	0.000	06/12/25			10,000,000.00	97.907	9,790,698.64	9,812,669.50	98.142	9,814,179.20	163		4.311	4.311	A-1+
91282CFK2	12/13/24	US GOVT	US Treasury Note	3.500	09/15/25			10,000,000.00	99.441	9,944,140.63	9,948,050.79	99.453	9,945,312.50	258		4.254	4.254	AAA
91282CGA3	12/13/24	US GOVT	US Treasury Note	4.000	12/15/25			10,000,000.00	99.801	9,980,078.13	9,981,121.41	99.813	9,981,250.00	349		4.204	4.204	AAA
91282CGR6	12/13/24	US GOVT	US Treasury Note	4.625	03/15/26			10,000,000.00	100.543	10,054,296.88	10,052,169.94	100.422	10,042,187.50	439		4.171	4.171	AAA
91282CHH7	12/13/24	US GOVT	US Treasury Note	4.125	06/15/26			10,000,000.00	99.977	9,997,656.25	9,997,757.87	99.828	9,982,812.50	531		4.141	4.141	AAA
91282CJP7	12/13/24	US GOVT	US Treasury Note	4.375	12/15/26			10,000,000.00	100.508	10,050,781.25	10,049,525.05	100.250	10,025,000.00	714		4.108	4.108	AAA
Total 653 - Construction 2019 #4								97,272,205.52		97,089,857.30	97,113,500.09		97,062,947.22	253		4.388	4.388	
699 - Construction Local																		
LNSTCRP		LGIP	LoneStar Corp O/N		12/31/24			87,351,747.03	100.000	87,351,747.03	87,351,747.03	100.000	87,351,747.03	1		4.730	4.730	AAA
LOGIC		LGIP	LOGIC		12/31/24			11,644,815.14	100.000	11,644,815.14	11,644,815.14	100.000	11,644,815.14	1		4.693	4.693	AAA
Total 699 - Construction Local								98,996,562.17		98,996,562.17	98,996,562.17		98,996,562.17	1		4.726	4.726	



Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
800 - Other Operations																			
LGIC-AR11		LGIP	LOGIC - Tax Clearing		12/31/24			4,383,570.62	100.000	4,383,570.62	4,383,570.62	100.000	4,383,570.62	1		4.693	4.693	AAA	
LGIC-AR77		LGIP	LOGIC - Workers' Compensation		12/31/24			5,122,430.87	100.000	5,122,430.87	5,122,430.87	100.000	5,122,430.87	1		4.693	4.693	AAA	
Total 800 - Other Operations								9,506,001.49		9,506,001.49	9,506,001.49		9,506,001.49	1		4.693	4.693		
Grand Total								671,667,010.09		671,317,474.37	671,393,531.10		671,303,064.29	79		4.198	4.198		



Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
199 - Local Maintenance										
3130ATHH3	AGCY CALL	FHLB	216,666.67	33,333.33	250,000.00	0.00	0.00	0.00	0.00	33,333.33
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	573,673.75	573,673.75	0.00	0.00	0.00	0.00	573,673.75
LOGIC	LGIP	LOGIC	0.00	547,510.68	547,510.68	0.00	0.00	0.00	0.00	547,510.68
TEXPOOL	LGIP	TexPool	0.00	585,195.26	585,195.26	0.00	0.00	0.00	0.00	585,195.26
91282CFE6	US GOVT	US Treasury Note	39,911.68	78,125.00	0.00	0.00	118,036.68	22,167.86	0.00	100,292.86
91282CFK2	US GOVT	US Treasury Note	0.00	30,939.22	0.00	(21,270.72)	52,209.94	6,540.74	0.00	37,479.96
313080ZE2	AGCY CALL	FHLB	242,916.67	32,083.33	275,000.00	0.00	0.00	0.00	0.00	32,083.33
912828M56	US GOVT	US Treasury Note	0.00	19,803.36	56,250.00	(51,052.99)	14,606.35	16,754.28	0.00	36,557.64
91282CGA3	US GOVT	US Treasury Note	0.00	35,023.72	100,000.00	(74,316.94)	9,340.66	1,836.43	0.00	36,860.15
91282CGV7	US GOVT	US Treasury Note	0.00	32,967.03	0.00	(7,211.54)	40,178.57	3,056.34	0.00	36,023.37
91282CHH7	US GOVT	US Treasury Note	0.00	13,598.90	0.00	(5,666.21)	19,265.11	325.04	0.00	13,923.94
91282CJC6	US GOVT	US Treasury Note	0.00	15,247.25	0.00	(83,859.89)	99,107.14	(1,159.53)	0.00	14,087.72
91282CJP7	US GOVT	US Treasury Note	0.00	14,423.07	0.00	(6,009.62)	20,432.69	(480.57)	0.00	13,942.50
Total 199 - Local Maintenance			499,495.02	2,011,923.92	2,387,629.69	(249,387.91)	373,177.16	49,040.57	0.00	2,060,964.49
240 - Food Service										
LOGIC	LGIP	LOGIC	0.00	110,694.54	110,694.54	0.00	0.00	0.00	0.00	110,694.54
Total 240 - Food Service			0.00	110,694.54	110,694.54	0.00	0.00	0.00	0.00	110,694.54
599 - Debt Service										
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	334,312.51	334,312.51	0.00	0.00	0.00	0.00	334,312.51
LOGIC	LGIP	LOGIC	0.00	161,531.08	161,531.08	0.00	0.00	0.00	0.00	161,531.08
Total 599 - Debt Service			0.00	495,843.59	495,843.59	0.00	0.00	0.00	0.00	495,843.59
650 - Construction 2019										
LOGIC	LGIP	LOGIC	0.00	117,151.74	117,151.74	0.00	0.00	0.00	0.00	117,151.74
USTDDSLGS	US GOVT	US Treasury DD SLGS	0.00	310,036.74	310,036.74	0.00	0.00	0.00	0.00	310,036.74



Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 650 - Construction 2019			0.00	427,188.48	427,188.48	0.00	0.00	0.00	0.00	427,188.48
651 - Construction 2019 #2										
LOGIC	LGIP	LOGIC	0.00	103,176.57	103,176.57	0.00	0.00	0.00	0.00	103,176.57
USTDDSLGS	US GOVT	U.S. Treasury DD SLGS	0.00	471,053.80	471,053.80	0.00	0.00	0.00	0.00	471,053.80
Total 651 - Construction 2019 #2			0.00	574,230.37	574,230.37	0.00	0.00	0.00	0.00	574,230.37
652 - Construction 2019 #3										
LOGIC	LGIP	LOGIC	0.00	106,378.04	106,378.04	0.00	0.00	0.00	0.00	106,378.04
USTDDSLGS	US GOVT	U.S. Treasury DD SLGS	0.00	1,081,792.45	1,081,792.45	0.00	0.00	0.00	0.00	1,081,792.45
Total 652 - Construction 2019 #3			0.00	1,188,170.49	1,188,170.49	0.00	0.00	0.00	0.00	1,188,170.49
653 - Construction 2019 #4										
LOGIC	LGIP	LOGIC	0.00	370,556.60	370,556.60	0.00	0.00	0.00	0.00	370,556.60
USTDDSLGS	US GOVT	U.S. Treasury DD SLGS	0.00	488,255.85	488,255.85	0.00	0.00	0.00	0.00	488,255.85
912797LN5	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	21,970.86	0.00	21,970.86
91282CFK2	US GOVT	U.S. Treasury Note	0.00	18,370.17	0.00	(86,049.72)	104,419.89	3,910.16	0.00	22,280.33
91282CGA3	US GOVT	U.S. Treasury Note	0.00	20,867.11	200,000.00	(197,814.21)	18,681.32	1,043.28	0.00	21,910.39
91282CGR6	US GOVT	U.S. Treasury Note	0.00	24,274.87	0.00	(113,708.56)	137,983.43	(2,126.94)	0.00	22,147.92
91282CHH7	US GOVT	U.S. Treasury Note	0.00	21,519.21	206,250.00	(203,995.90)	19,265.11	101.62	0.00	21,620.83
91282CJP7	US GOVT	U.S. Treasury Note	0.00	22,823.40	218,750.00	(216,359.29)	20,432.69	(1,256.20)	0.00	21,567.20
Total 653 - Construction 2019 #4			0.00	966,667.21	1,483,812.45	(817,927.68)	300,782.44	23,642.79	0.00	990,309.99
699 - Construction Local										
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	1,066,580.48	1,066,580.48	0.00	0.00	0.00	0.00	1,066,580.48



Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
LOGIC	LGIP	LOGIC	0.00	140,842.43	140,842.43	0.00	0.00	0.00	0.00	140,842.43
Total 699 - Construction Local			0.00	1,207,422.91	1,207,422.91	0.00	0.00	0.00	0.00	1,207,422.91
800 - Other Operations										
LGIC-AR11	LGIP	LOGIC - Tax Clearing	0.00	172,855.65	172,855.65	0.00	0.00	0.00	0.00	172,855.65
LGIC-AR77	LGIP	LOGIC - Workers' Compensation	0.00	61,955.09	61,955.09	0.00	0.00	0.00	0.00	61,955.09
Total 800 - Other Operations			0.00	234,810.74	234,810.74	0.00	0.00	0.00	0.00	234,810.74
Grand Total			499,495.02	7,216,952.25	8,109,803.26	(1,067,315.59)	673,959.59	72,683.36	0.00	7,289,635.60



Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
199 - Local Maintenance															
Buy															
91282CGV7	10/25/24	10/29/24	US GOVT	US Treasury Note	3.750	04/15/26		5,000,000.00	99.484	4,974,218.75	7,211.54	4,981,430.29	0.00	4.116	4.116
91282CGA3	10/25/24	10/29/24	US GOVT	US Treasury Note	4.000	12/15/25		5,000,000.00	99.781	4,989,062.50	74,316.94	5,063,379.44	0.00	4.197	4.197
91282BMS6	10/25/24	10/29/24	US GOVT	US Treasury Note	2.250	11/15/25		5,000,000.00	97.988	4,899,414.06	51,052.99	4,950,467.05	0.00	4.235	4.235
91282CFK2	10/25/24	10/29/24	US GOVT	US Treasury Note	3.500	09/15/25		5,000,000.00	99.348	4,967,382.81	21,270.72	4,988,653.53	0.00	4.260	4.260
91282CJP7	12/18/24	12/20/24	US GOVT	US Treasury Note	4.375	12/15/26		10,000,000.00	100.301	10,030,078.13	6,009.62	10,036,087.75	0.00	4.215	4.215
91282CJC6	12/18/24	12/20/24	US GOVT	US Treasury Note	4.625	10/15/26		10,000,000.00	100.688	10,068,750.00	83,859.89	10,152,609.89	0.00	4.225	4.225
91282CHH7	12/18/24	12/20/24	US GOVT	US Treasury Note	4.125	06/15/26		10,000,000.00	99.852	9,985,156.25	5,666.21	9,990,822.46	0.00	4.229	4.229
Total Buy								50,000,000.00		49,914,062.50	249,387.91	50,163,450.41	0.00		
Call Redemption															
3130B0ZE2	10/22/24	10/22/24	AGCY CALL	FHLB	5.500	10/22/25	10/22/24	(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Call Redemption								(10,000,000.00)		10,000,000.00	0.00	10,000,000.00	0.00		
Coupon															
3130B0ZE2	10/22/24	10/22/24	AGCY CALL	FHLB	5.500	10/22/25		0.00	0.00	0.00	275,000.00	275,000.00	0.00	--	--
3130ATHH3	10/25/24	10/25/24	AGCY CALL	FHLB	5.000	10/25/24		0.00	0.00	0.00	250,000.00	250,000.00	0.00	--	--
91282BMS6	11/15/24	11/15/24	US GOVT	US Treasury Note	2.250	11/15/25		0.00	0.00	0.00	56,250.00	56,250.00	0.00	--	--
91282CGA3	12/15/24	12/15/24	US GOVT	US Treasury Note	4.000	12/15/25		0.00	0.00	0.00	100,000.00	100,000.00	0.00	--	--
Total Coupon								0.00		0.00	681,250.00	681,250.00	0.00		
Maturity															
3130ATHH3	10/25/24	10/25/24	AGCY CALL	FHLB	5.000	10/25/24		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								(10,000,000.00)		10,000,000.00	0.00	10,000,000.00	0.00		
650 - Construction 2019															
Buy															
USTDDSLGS	11/30/24	11/30/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		310,036.74	1.000	310,036.74	0.00	310,036.74	0.00	3.493	3.493



Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Total Buy								310,036.74		310,036.74	0.00	310,036.74	0.00		
Money Market Funds															
USTDDSLGS	10/31/24	10/31/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		0.00		0.00	106,521.60	106,521.60	0.00	--	--
USTDDSLGS	11/30/24	11/30/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		0.00		0.00	101,409.79	101,409.79	0.00	--	--
USTDDSLGS	12/31/24	12/31/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		0.00		0.00	102,105.35	102,105.35	0.00	--	--
Total Money Market Funds								0.00		0.00	310,036.74	310,036.74	0.00		
651 - Construction 2019 #2															
Buy															
USTDDSLGS	11/28/24	11/28/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		471,053.80	1.000	471,053.80	0.00	471,053.80	0.00	3.498	3.498
Total Buy								471,053.80		471,053.80	0.00	471,053.80	0.00		
Money Market Funds															
USTDDSLGS	10/31/24	10/31/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		0.00		0.00	180,145.19	180,145.19	0.00	--	--
USTDDSLGS	11/30/24	11/30/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		0.00		0.00	144,957.17	144,957.17	0.00	--	--
USTDDSLGS	12/31/24	12/31/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		0.00		0.00	145,951.44	145,951.44	0.00	--	--
Total Money Market Funds								0.00		0.00	471,053.80	471,053.80	0.00		
Sell															
USTDDSLGS	10/29/24	10/29/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		(10,000,000.00)	1.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Sell								(10,000,000.00)		10,000,000.00	0.00	10,000,000.00	0.00		
652 - Construction 2019 #3															
Buy															
USTDDSLGS	11/29/24	11/29/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		1,081,792.45	1.000	1,081,792.45	0.00	1,081,792.45	0.00	3.495	3.495
Total Buy								1,081,792.45		1,081,792.45	0.00	1,081,792.45	0.00		



Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Money Market Funds															
USTDDSLGS	10/31/24	10/31/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		0.00		0.00	378,553.74	378,553.74	0.00	--	--
USTDDSLGS	11/30/24	11/30/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		0.00		0.00	360,387.47	360,387.47	0.00	--	--
USTDDSLGS	12/31/24	12/31/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		0.00		0.00	342,851.24	342,851.24	0.00	--	--
Total Money Market Funds								0.00		0.00	1,081,792.45	1,081,792.45	0.00		
Sell															
USTDDSLGS	12/09/24	12/09/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		(10,000,000.00)	1.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Sell								(10,000,000.00)		10,000,000.00	0.00	10,000,000.00	0.00		
653 - Construction 2019 #4															
Buy															
USTDDSLGS	11/15/24	11/15/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		488,255.85	1.000	488,255.85	0.00	488,255.85	0.00	3.538	3.538
91282CJP7	12/11/24	12/13/24	US GOVT	US Treasury Note	4.375	12/15/26		10,000,000.00	100.508	10,050,781.25	216,359.29	10,267,140.54	0.00	4.108	4.108
91282CHH7	12/11/24	12/13/24	US GOVT	US Treasury Note	4.125	06/15/26		10,000,000.00	99.977	9,997,656.25	203,995.90	10,201,652.15	0.00	4.141	4.141
91282CGR6	12/11/24	12/13/24	US GOVT	US Treasury Note	4.625	03/15/26		10,000,000.00	100.543	10,054,296.88	113,708.56	10,168,005.44	0.00	4.171	4.171
91282CGA3	12/11/24	12/13/24	US GOVT	US Treasury Note	4.000	12/15/25		10,000,000.00	99.801	9,980,078.13	197,814.21	10,177,892.34	0.00	4.204	4.204
91282CFK2	12/11/24	12/13/24	US GOVT	US Treasury Note	3.500	09/15/25		10,000,000.00	99.441	9,944,140.63	86,049.72	10,030,190.35	0.00	4.254	4.254
912797LNS	12/11/24	12/13/24	US GOVT	US Treasury Bill	0.000	06/12/25		10,000,000.00	97.907	9,790,698.64	0.00	9,790,698.64	0.00	4.311	4.311
Total Buy								60,488,255.85		60,305,907.63	817,927.68	61,123,835.31	0.00		
Coupon															
91282CGA3	12/15/24	12/15/24	US GOVT	US Treasury Note	4.000	12/15/25		0.00		0.00	200,000.00	200,000.00	0.00	--	--
91282CHH7	12/15/24	12/15/24	US GOVT	US Treasury Note	4.125	06/15/26		0.00		0.00	206,250.00	206,250.00	0.00	--	--
91282CJP7	12/15/24	12/15/24	US GOVT	US Treasury Note	4.375	12/15/26		0.00		0.00	218,750.00	218,750.00	0.00	--	--
Total Coupon								0.00		0.00	625,000.00	625,000.00	0.00		
Money Market Funds															



Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
USTDDSLSGS	10/31/24	10/31/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		0.00		0.00	242,274.38	242,274.38	0.00	--	--
USTDLSLGS	11/30/24	11/30/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		0.00		0.00	230,647.95	230,647.95	0.00	--	--
USTDLSLGS	12/02/24	12/02/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		0.00		0.00	15,333.52	15,333.52	0.00	--	--
Total Money Market Funds								0.00		0.00	488,255.85	488,255.85	0.00		
Sell															
USTDLSLGS	12/02/24	12/02/24	US GOVT	US Treasury DD SLGS	0.000	12/31/24		(81,581,503.68)	1.000	81,581,503.68	0.00	81,581,503.68	0.00	--	--
Total Sell								(81,581,503.68)		81,581,503.68	0.00	81,581,503.68	0.00		



Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	112,351,138.84	(112,082,853.12)	(1,067,315.59)	(113,150,168.71)	0.00	4.191	4.191
Total Sell	(101,581,503.68)	101,581,503.68	0.00	101,581,503.68	0.00	3.533	3.533
Total Call Redemption	(10,000,000.00)	10,000,000.00	0.00	10,000,000.00	0.00	5.500	5.500
Total Maturity	(10,000,000.00)	10,000,000.00	0.00	10,000,000.00	0.00	5.000	5.000
Total Coupon	0.00	0.00	1,306,250.00	1,306,250.00	0.00		
Total Money Market Funds	0.00	0.00	2,351,138.84	2,351,138.84	0.00		



Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
199 - Local Maintenance										
91282CFE6	09/17/24	US GOVT	US Treasury Note	10,000,000.00	99.188	9,918,750.00	22,167.86	25,541.23	(55,708.78)	9,944,291.23
91282CFK2	10/29/24	US GOVT	US Treasury Note	5,000,000.00	99.348	4,967,382.81	6,540.74	6,540.74	(26,076.45)	4,973,923.55
91282MVS6	10/29/24	US GOVT	US Treasury Note	5,000,000.00	97.988	4,899,414.06	16,754.28	16,754.28	(83,831.66)	4,916,168.34
91282CGA3	10/29/24	US GOVT	US Treasury Note	5,000,000.00	99.781	4,989,062.50	1,836.43	1,836.43	(9,101.07)	4,990,898.93
91282CGV7	10/29/24	US GOVT	US Treasury Note	5,000,000.00	99.484	4,974,218.75	3,056.34	3,056.34	(22,724.91)	4,977,275.09
91282CHH7	12/20/24	US GOVT	US Treasury Note	10,000,000.00	99.852	9,985,156.25	325.04	325.04	(14,518.71)	9,985,481.29
91282CJC6	12/20/24	US GOVT	US Treasury Note	10,000,000.00	100.688	10,068,750.00	(1,159.53)	(1,159.53)	67,590.47	10,067,590.47
91282CJP7	12/20/24	US GOVT	US Treasury Note	10,000,000.00	100.301	10,030,078.13	(480.57)	(480.57)	29,597.56	10,029,597.56
Total 199 - Local Maintenance				60,000,000.00		59,832,812.50	49,040.57	52,413.94	(114,773.56)	59,885,226.44
650 - Construction 2019										
USTDDSLSGS		US GOVT	US Treasury DD SLGS	35,964,588.21	1.000	35,964,588.21	0.00	0.00	0.00	35,964,588.21
Total 650 - Construction 2019				35,964,588.21		35,964,588.21	0.00	0.00	0.00	35,964,588.21
651 - Construction 2019 #2										
USTDDSLSGS		US GOVT	US Treasury DD SLGS	51,408,493.36	1.000	51,408,493.36	0.00	0.00	0.00	51,408,493.36
Total 651 - Construction 2019 #2				51,408,493.36		51,408,493.36	0.00	0.00	0.00	51,408,493.36
652 - Construction 2019 #3										
USTDDSLSGS		US GOVT	US Treasury DD SLGS	117,789,992.22	1.000	117,789,992.22	0.00	0.00	0.00	117,789,992.22
Total 652 - Construction 2019 #3				117,789,992.22		117,789,992.22	0.00	0.00	0.00	117,789,992.22
653 - Construction 2019 #4										
USTDDSLSGS		US GOVT	US Treasury DD SLGS	0.00	0.000	0.00	0.00	0.00	0.00	0.00



Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
912797LNS	12/13/24	US GOVT	US Treasury Bill	10,000,000.00	97.907	9,790,698.64	21,970.86	21,970.86	(187,330.50)	9,812,669.50
91282CFK2	12/13/24	US GOVT	US Treasury Note	10,000,000.00	99.441	9,944,140.63	3,910.16	3,910.16	(51,949.21)	9,948,050.79
91282CGA3	12/13/24	US GOVT	US Treasury Note	10,000,000.00	99.801	9,980,078.13	1,043.28	1,043.28	(18,878.59)	9,981,121.41
91282CGR6	12/13/24	US GOVT	US Treasury Note	10,000,000.00	100.543	10,054,296.88	(2,126.94)	(2,126.94)	52,169.94	10,052,169.94
91282CHH7	12/13/24	US GOVT	US Treasury Note	10,000,000.00	99.977	9,997,656.25	101.62	101.62	(2,242.13)	9,997,757.87
91282CJP7	12/13/24	US GOVT	US Treasury Note	10,000,000.00	100.508	10,050,781.25	(1,256.20)	(1,256.20)	49,525.05	10,049,525.05
Total 653 - Construction 2019 #4				60,000,000.00		59,817,651.78	23,642.79	23,642.79	(158,705.43)	59,841,294.57
Grand Total				325,163,073.79		324,813,538.07	72,683.36	76,056.73	(273,478.99)	324,889,594.80



Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
199 - Local Maintenance					
91282CF66	U.S. Treasury Note	02/18/25	156,250.00		156,250.00
91282CFK2	U.S. Treasury Note	03/17/25	87,500.00		87,500.00
91282CGV7	U.S. Treasury Note	04/15/25	93,750.00		93,750.00
91282CJC6	U.S. Treasury Note	04/15/25	231,250.00		231,250.00
91282M56	U.S. Treasury Note	05/15/25	56,250.00		56,250.00
91282CGA3	U.S. Treasury Note	06/16/25	100,000.00		100,000.00
91282CHH7	U.S. Treasury Note	06/16/25	206,250.00		206,250.00
91282CJP7	U.S. Treasury Note	06/16/25	218,750.00		218,750.00
91282CFE6	U.S. Treasury Note	08/15/25	156,250.00		156,250.00
91282CFE6	U.S. Treasury Note	08/15/25		10,000,000.00	10,000,000.00
91282CFK2	U.S. Treasury Note	09/15/25	87,500.00		87,500.00
91282CFK2	U.S. Treasury Note	09/15/25		5,000,000.00	5,000,000.00
91282CGV7	U.S. Treasury Note	10/15/25	93,750.00		93,750.00
91282CJC6	U.S. Treasury Note	10/15/25	231,250.00		231,250.00
91282M56	U.S. Treasury Note	11/17/25	56,250.00		56,250.00
91282M56	U.S. Treasury Note	11/17/25		5,000,000.00	5,000,000.00
91282CGA3	U.S. Treasury Note	12/15/25	100,000.00		100,000.00
91282CGA3	U.S. Treasury Note	12/15/25		5,000,000.00	5,000,000.00
91282CHH7	U.S. Treasury Note	12/15/25	206,250.00		206,250.00
91282CJP7	U.S. Treasury Note	12/15/25	218,750.00		218,750.00
653 - Construction 2019 #4					
91282CFK2	U.S. Treasury Note	03/17/25	175,000.00		175,000.00
91282CGR6	U.S. Treasury Note	03/17/25	231,250.00		231,250.00
912797LN5	U.S. Treasury Bill	06/12/25		10,000,000.00	10,000,000.00
91282CGA3	U.S. Treasury Note	06/16/25	200,000.00		200,000.00
91282CHH7	U.S. Treasury Note	06/16/25	206,250.00		206,250.00
91282CJP7	U.S. Treasury Note	06/16/25	218,750.00		218,750.00
91282CFK2	U.S. Treasury Note	09/15/25	175,000.00		175,000.00



Arlington ISD
December 31, 2024 to December 31, 2025

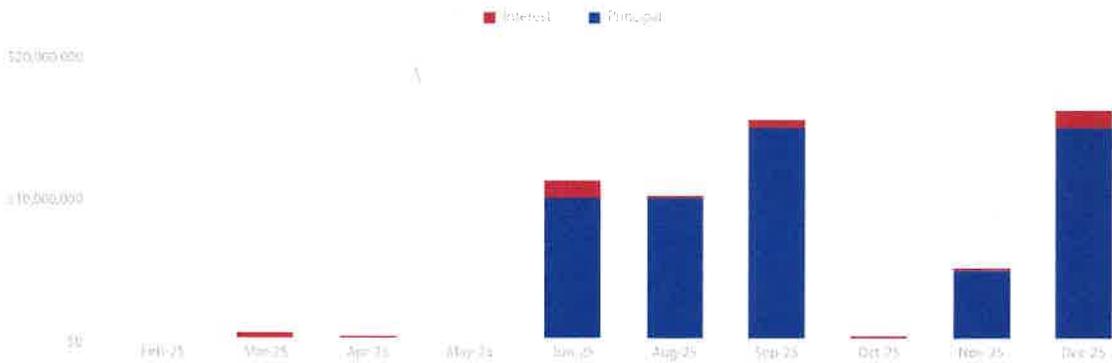
Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
91282CFK2	US Treasury Note	09/15/25		10,000,000.00	10,000,000.00
91282CGR6	US Treasury Note	09/15/25	231,250.00		231,250.00
91282CGA3	US Treasury Note	12/15/25	200,000.00		200,000.00
91282CGA3	US Treasury Note	12/15/25		10,000,000.00	10,000,000.00
91282CHH7	US Treasury Note	12/15/25	206,250.00		206,250.00
91282CJP7	US Treasury Note	12/15/25	218,750.00		218,750.00
Grand Total			4,362,500.00	55,000,000.00	59,362,500.00



Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
February 2025	156,250.00		156,250.00
March 2025	493,750.00		493,750.00
April 2025	325,000.00		325,000.00
May 2025	56,250.00		56,250.00
June 2025	1,150,000.00	10,000,000.00	11,150,000.00
August 2025	156,250.00	10,000,000.00	10,156,250.00
September 2025	493,750.00	15,000,000.00	15,493,750.00
October 2025	325,000.00		325,000.00
November 2025	56,250.00	5,000,000.00	5,056,250.00
December 2025	1,150,000.00	15,000,000.00	16,150,000.00
Total	4,362,500.00	55,000,000.00	59,362,500.00



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Investing in fixed income securities involves interest rate risk, credit risk, and inflation risk. Interest rate risk is the possibility that bond prices will decrease because of an interest rate increase. When interest rates rise, bond prices and the values of fixed income securities fall. When interest rates fall, bond prices and the values of fixed income securities rise. Credit risk is the risk that a company will not be able to pay its debts, including the interest on its bonds. Inflation risk is the possibility that the interest paid on an investment in bonds will be lower than the inflation rate, decreasing purchasing power.

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Arlington Independent School District Board of Trustees Communication

Meeting Date:	February 20, 2025	Consent Item
Subject:	Approval and Authorization to Set Up a New Bank Account 654 Construction Auth.#5 Series 2025	

Purpose:

To authorize setting up a new bank account and related investment accounts, to receive the bond proceeds generated from the 2025 bond sale. The related investment revenue and construction fund expenditures associated with the bond sale will be accounted for in these accounts.

Background:

The District will establish a new capital project fund entitled Construction Fund 654 within its accounting system to account for all transactions related to 2025 bond sale. To further ensure proper accounting of bond proceeds, a new bank account will be opened at the District's depository as well as the District's approved investment agencies.

Fiscal Implications:

None

Recommendation:

Administration recommends approval of the new bank account set up.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: <i>Darla Moss</i> 
	Prepared by: Donald Tate
	Date: January 30, 2025

Arlington Independent School District Board of Trustees Communication

Meeting Date: February 20, 2025	Consent Item
Subject: Approval of the US Department of Labor 2025 Prevailing Wage Scale for Tarrant County for the 2019 Bond Program - Phase I, II, III, IV, V and Miscellaneous District Construction Projects	

Purpose: To consider approval of the US Department of Labor 2025 Prevailing Wage Scale for Tarrant County for the 2019 Bond Program - Phase I, II, III, IV, V and Miscellaneous District Construction Projects

Background: Government Code section 2258.22 requires the District to determine a prevailing wage scale for construction projects and that the prevailing wage scale be published in the construction documents of each project. In accordance with the statute, a worker, laborer, or mechanic employed on a public work, exclusive of maintenance work, by or on behalf of the District shall be paid not less than the general prevailing rate of per diem wages. The general prevailing rate of per diem wages is the rate of per diem wages for work of a similar character in the locality in which the work is performed, and also includes the rate of per diem wages for legal holiday and overtime work. A worker is employed on a public work project, if the worker is employed by a contractor or subcontractor in the execution of a contract for public work with the District. The Board shall determine, as a sum certain, the general prevailing rate of per diem wages in the District for each craft or type of worker needed to execute the contract and also for legal holiday and overtime work. To ascertain the general prevailing rate of per diem wages, the Board shall either conduct a survey of the wages received by classes of workers, laborers, and mechanics employed on projects of a character similar to the contract work in the District or adopt the prevailing wage rate as determined by the U.S. Department of Labor. The Board shall specify the prevailing rate of per diem wages in the call for bids and in the contract itself. The Board's determination of the general prevailing rates of per diem wages shall be final.

To date, the District has utilized the wage determinations from the US Department of Labor in lieu of conducting its own survey. The most current determination is attached hereto. Administration recommends adoption of this determination.

Fiscal Implications: None

Recommendation: Administration recommends approval of the US Department of Labor 2025 Prevailing Wage Scale for Tarrant County.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: <i>Darla Moss</i> 
	Prepared by: Wm. Kelly Horn Date: January 16, 2025

Superseded General Decision Number: TX20230270

State: Texas

Construction Type: Building

County: Tarrant County in Texas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

<p>If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:</p>	<ul style="list-style-type: none"> . Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least \$17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.
<p>If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:</p>	<ul style="list-style-type: none"> . Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least \$12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2024.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

Modification Number	Publication Date
0	01/05/2024
1	03/01/2024
2	04/05/2024
3	07/05/2024
4	11/22/2024

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR (Duct, Pipe and Mechanical System Insulation)....	\$ 31.32	7.52

BOIL0074-003 07/01/2023

	Rates	Fringes
BOILERMAKER.....	\$ 37.00	24.64

CARP1421-002 10/01/2023

	Rates	Fringes
MILLWRIGHT.....	\$ 32.02	11.27

ELEV0021-006 01/01/2024

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 49.71	37.885+a+b

FOOTNOTES:

A. 6% under 5 years based on regular hourly rate for all hours worked. 8% over 5 years based on regular hourly rate for all hours worked.

B. New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day, Christmas Day, and Veterans Day.

ENGI0178-005 06/01/2020

	Rates	Fringes
POWER EQUIPMENT OPERATOR		
(1) Tower Crane.....	\$ 32.85	13.10
(2) Cranes with Pile Driving or Caisson Attachment and Hydraulic Crane 60 tons and above.....	\$ 28.75	10.60
(3) Hydraulic cranes 59 Tons and under.....	\$ 32.35	13.10

* IRON0263-005 06/01/2024

	Rates	Fringes
IRONWORKER (ORNAMENTAL AND STRUCTURAL).....	\$ 28.64	7.93

* PAIN0053-004 04/01/2014

	Rates	Fringes
PAINTER (Brush, Roller, and Spray (Excludes Drywall Finishing/Taping)).....	\$ 16.40 **	5.45

PLUM0146-003 05/01/2024

	Rates	Fringes
PIPEFITTER (Excludes HVAC Pipe Installation).....	\$ 39.78	12.06

	Rates	Fringes
209 BRICKLAYER.....	\$ 20.66	0.00
CARPENTER, Excludes Drywall Hanging, Form Work, and Metal Stud Installation.....	\$ 15.47 **	1.82
CEMENT MASON/CONCRETE FINISHER...	\$ 13.44 **	0.00
DRYWALL FINISHER/TAPER.....	\$ 16.24 **	3.94
DRYWALL HANGER AND METAL STUD INSTALLER.....	\$ 16.20 **	3.40
ELECTRICIAN (Alarm Installation Only).....	\$ 18.00	0.38
ELECTRICIAN (Low Voltage Wiring Only).....	\$ 14.88 **	2.15
ELECTRICIAN (Sound and Communication Systems Only).....	\$ 17.79	2.41
ELECTRICIAN, Excludes Low Voltage Wiring and Installation of Alarms/Sound and Communication Systems.....	\$ 20.59	3.98
FORM WORKER.....	\$ 12.35 **	0.00
GLAZIER.....	\$ 16.61 **	2.96
HVAC MECHANIC (HVAC Unit Installation Only).....	\$ 22.39	7.10
INSTALLER - SIDING (METAL/ALUMINUM/VINYL).....	\$ 15.77 **	0.00
IRONWORKER, REINFORCING.....	\$ 12.19 **	0.00
LABORER: Common or General.....	\$ 11.30 **	0.00
LABORER: Mason Tender - Brick...	\$ 10.50 **	0.00
LABORER: Mason Tender - Cement/Concrete.....	\$ 10.81 **	0.00
LABORER: Pipelayer.....	\$ 13.00 **	0.35
LABORER: Roof Tearoff.....	\$ 11.28 **	0.00
LABORER: Landscape and Irrigation.....	\$ 10.00 **	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 13.09 **	0.00
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 13.93 **	0.00
OPERATOR: Bulldozer.....	\$ 18.29	1.31
OPERATOR: Drill.....	\$ 17.60	0.50
OPERATOR: Forklift.....	\$ 14.20 **	0.00
OPERATOR: Grader/Blade.....	\$ 12.95 **	0.00

OPERATOR: Loader.....	\$ 12.89 **	1.19
OPERATOR: Mechanic.....	\$ 17.52	3.33
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 18.44	0.00
OPERATOR: Roller.....	\$ 15.04 **	0.00
PIPEFITTER (HVAC Pipe Installation Only).....	\$ 21.28	4.45
PLASTERER.....	\$ 15.30 **	0.00
PLUMBER, Excludes HVAC Pipe Installation.....	\$ 22.10	4.17
ROOFER.....	\$ 15.70 **	0.58
SHEET METAL WORKER (HVAC Duct Installation Only).....	\$ 21.54	5.59
SHEET METAL WORKER, Excludes HVAC Duct Installation.....	\$ 18.63	0.65
SPRINKLER FITTER (Fire Sprinklers).....	\$ 19.27	3.68
TILE FINISHER.....	\$ 11.22 **	0.00
TILE SETTER.....	\$ 12.00 **	0.00
TRUCK DRIVER: Dump Truck.....	\$ 12.39 **	1.18
TRUCK DRIVER: Flatbed Truck.....	\$ 19.65	8.57
TRUCK DRIVER: Semi-Trailer Truck.....	\$ 12.50 **	0.00
TRUCK DRIVER: Water Truck.....	\$ 12.00 **	4.11

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.20) or 13658 (\$12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is

like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010

08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

State Adopted Rate Identifiers

Classifications listed under the ""SA"" identifier indicate that the prevailing wage rate set by a state (or local) government was adopted under 29 C.F.R. 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 01/03/2024 reflects the date on which the classifications and rates under the ?SA? identifier took effect under state law in the state from which the rates were adopted.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

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Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION"

Arlington Independent School District Board of Trustees Communication

Meeting Date: February 20, 2025,	Consent Item
Subject: Interlocal Agreement with Region X ESC Multi-Region Purchasing Cooperative	

Purpose:

To provide the Board of Trustees the opportunity to review and approve requests to enter into interlocal agreements between local governmental bodies.

Background:

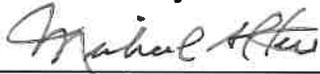
To increase the efficiencies and to secure the most favorable pricing for goods and services, the District seeks to enter into an interlocal with the Region X ESC Multi-Region Purchasing Cooperative. Upon Board authorization, an agreement will be in effect between Arlington ISD and Region X ESC Multi-Region Purchasing Cooperative, granting the District legal access to the goods and services bid through the cooperative.

The Region 10 Education Service Center Multi-Region Purchasing Cooperative will organize, administer, tabulate, advertise, award the bids and act as a coordinating center for all food purchasing bids. The cooperative offers the member districts savings on specific commercial food items and non-food items. By volume purchasing, districts are able to save more money than bidding as a single district.

Cooperative Purchasing programs are authorized in Section 791.001 of the Texas Government Code.

Recommendation:

The Administration recommends that the Board approve the interlocal agreement with the Region X Multi-Region Purchasing Cooperative

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: David Lewis
	Date: February 12, 2025



<p>ACTION REQUIRED! Due Date: February 28, 2025</p>
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October 21, 2024

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY25-26

Dear Food Service Director Addressed:

Multi-Region Purchasing Cooperative (hereafter "R10MRPC") requires all Interlocal Agreements (hereafter "Agreement") to be approved by each Recipient Agency's (hereafter "RA") Board of Directors. Completed Agreements must be submitted with proof of Board approval. R10MRPC also utilizes an annual, single-year agreement encompassing membership roles, responsibilities, and bid participation for the agreement term. Region 10 Education Service Center is the "Coordinating Entity and Fiscal Agent" for R10MRPC.

This packet includes the Interlocal Agreement for RAs participating in the School Nutrition Programs that wish to purchase food service products or services through the R10MRPC formally procured and awarded bids. If the RA does not plan to purchase from any of the awarded bids, there is no need to complete an Interlocal Agreement.

The *Interlocal Agreement* (pages 3-11) is a "membership and participation" agreement that commences on July 1st and extends through June 30th of the following calendar year. By signing the Agreement, you agree to the General Provisions of Member Roles and Responsibilities with your bid participation selection(s) indicating your entity's purchasing commitment. Members must provide estimated quantities for each product planned for each bid category selected. This is done through a specialized software created by R10MRPC called "Maestro Forecasting."

The Multi-Region Purchasing Cooperative is fully self-funded through a Vendor Participation Fee. This fee is collected directly from the awarded commercial-only vendors. Fees are used to cover expenses related to the administration and operation of R10MRPC and the growth in services and benefits offered to our members. Studies indicate that school districts benefit through cooperative participation with considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continue to rise annually. Studies prove that schools participating in a child nutrition purchasing cooperative receive better pricing and a higher selection of products with higher fill rates. Additional benefits of participating in the R10MRPC include training and technical support for child nutrition programs, compliant solicitations, and high-level customer service.

Thank you for considering participation in the SY 2025-2026 R10MRPC. If you have any questions, please contact me.

Please submit completed and signed Agreement to Angela McCrary: angela.mccrary@region10.org

Sincerely,

Keri Warnick
 Program Coordinator
Keri.warnick@region10.org
 972.348.1448

Enclosures

INTERLOCAL AGREEMENT

The following Interlocal Agreement (pages 3-11) is to be completed by all recipient agencies (RA) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.

This Interlocal Agreement is a one-year agreement for the school year 2025-2026 (July 1, 2025, through June 30, 2026). If completed, a fully executed copy will be returned to the RA and kept on file with R10MRPC indefinitely.

Each RA wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each RA is asked to consider which bids best fit their needs. R10MRPC requires members to forecast their product and/or service needs through R10MRPC's customized software before all bid renewals and new bids are released.

The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees or Authorized Representative and returned no later than February 28, 2025. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.

Please return pages 3-11 of the Agreement fully executed.

Region 10 Education Service Center
Multi-Region Purchasing Cooperative
SY25-26: INTERLOCAL AGREEMENT

This Interlocal Agreement (hereafter the "Agreement") is entered into by and between the agencies shown below as contracting parties for a single-year term, per the section entitled "Membership Term" below. The Member Recipient Agency (RA) is responsible for paying vendors' invoices for goods and services purchased by the RA through the effective termination date. Region 10 ESC is the MRPC "Coordinating Entity and Fiscal Agent."

Contracting Parties

Region 10 Education Service Center <small>Fiscal Agent/Coordinating Entity</small>	057-950 <small>County District Number</small>	
Arlington ISD <small>District/Recipient Agency (RA)</small>	220901 <small>RA County District Number</small>	4011963 <small>RA/Organization ID (WBSCM #)</small>

STATEMENT OF SERVICE'S TO BE PERFORMED

The Region 10 Multi-Region Purchasing Cooperative (hereafter the "R10MRPC") organizes and administers the child nutrition cooperative purchasing and commodity processing program for RAs in Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

MEMBERSHIP:

Membership is a single-year term in the R10MRPC. The R10MRPC offers a variety of formally procured bids utilizing the competitive requests for proposals (RFP) method to assist RAs with their fiscal budgetary needs. RAs may commit to any bid(s) that best fits their needs. Members' bid selection is a commitment to purchase from the R10MRPC awarded vendor(s). Before releasing any formal solicitation or bid renewal, members must provide estimated quantities/forecasts for each product they plan to purchase on each bid selected. Currently, the following formally procured bids are offered:

- | | |
|---|---|
| <ol style="list-style-type: none"> 1. USDA Foods for Further Processing (USDA Processed Commodities) 2. Full-Line Grocery Distributor (to include processed commodities) 3. Manufacturer Direct-to-District Delivery (commercial foods; approval required) 4. Small Wares 5. Kitchen Chemicals & Cleaning Products (products) 6. Sanitation System & Safety Training (services) 7. Fresh Produce & Raw Meats | <ol style="list-style-type: none"> 8. Fresh Bread 9. Milk Full-Service Delivery 10. Ice Cream Novelties 11. Chips and Snacks 12. Beverages (contained) 13. Dispensed Fruit Beverages 14. Coffee Bar Products 15. Milk Coolers 16. GDSN Connection Software 17. Armored Car Services |
|---|---|

LIMITATION OF AGREEMENT:

The R10MRPC reviews this Agreement annually to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulations, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA regulations. EDGAR does not apply to child nutrition federal funds.

GENERAL PROVISIONS:

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and the venue for any dispute resolution shall be in the county where the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding an RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively impacting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto concerning the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. The Executive Director of Region 10 ESC or his or her designee and authorized agent of the member district shall attempt to resolve any disputes that develop under this Agreement. If any dispute is unable to be resolved, both Parties agree to nonbinding mediation before either Party may resort to litigation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. Per USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for-profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit") will be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

R10MRPC adheres to the following rebate system.

- A. R10MRPC will collect all Vendor Participation Fees quarterly.
- B. R10MRPC does not charge a Vendor Fee to any USDA commodity processor.
- C. R10MRPC will utilize a year-end revenue report that details each participating member's generated sales with each awarded vendor.
 - 1) R10MRPC applies an equal percentage of the operational cost to each RFP.
 - 2) Total overhead and expenses are calculated for each RFP based on shared percentage.
 - 3) Total collected revenue is calculated against shared operational costs for each RFP. Any RFP that does not generate enough revenue to cover the shared percentage of expenses is not eligible for a rebate.
 - 4) Any member purchasing USDA commodity foods through our awarded grocery distributor will receive a rebate of collected fees minus the shared expenses.
 - 5) Any member participating in bids that have an excess of fees collected beyond the shared expenses will receive a rebate.
 - 6) Rebate amounts are calculated in October once the Region 10 ESC books are closed.
 - 7) Rebate checks are mailed to each eligible participating member in late November or December. Checks include a letter with instructions about the rebate check and that it must be deposited into the child nutrition fund account.
 - 8) R10MRPC will send out an email notification to each food service director that includes the amount of their rebate.

This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin

220 ("unanticipated profit") shall be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with a completed and signed Agreement.

Membership Term. This Agreement shall be for a one-year term unless sooner terminated per the provisions of this Agreement. The conditions outlined in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences July 1st and will extend through June 30th of the following calendar year.

Membership Fees. No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture (USDA) does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. RAs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate the Coordinating Entity for the services or functions to be performed under the Agreement.

Authorization to Participate. The R10MRPC and each RA represent and warrant, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval through Board meeting notes is accepted. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

Cooperation and Access. Each party agrees to cooperate with any reasonable requests for information and records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal business hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days' written notice to the RA.

Primary and Secondary Contact. The RA agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the RA, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the RA. The RA reserves the right to change the contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

Defense and Prosecution of Claims. The RA authorizes the Fiscal Agent, only concerning matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The RA agrees that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA designates the Fiscal Agent to act as a class representative on its behalf in matters arising from this Agreement.

Governance. R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") per applicable law and regulations. Procurement processes and procedures are governed by applicable laws and regulations.

Limitations of Liability. The Fiscal Agent, its endorser, and servicing contractors do not warrant that the operation or use of R10MRPC services will be uninterrupted or error-free. The Fiscal Agent, its endorser, and servicing contractors, disclaim all warranties, express or implied, regarding any information, product, or service furnished under this Agreement, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

Notice. Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; Attn: Keri Warnick (contact person); or emailed to keri.warnick@region10.org with a copy to sue.hayes@region10.org.

Acceptance of USDA Foods Sent for Further Processing. The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected USDA commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the commodity food processor(s) receiving the processing award(s) for agreed-upon processed end-products, to execute a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

Payment for Goods. Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

PARTY ROLES AND RESPONSIBILITIES:

Role of the R10MRPC, through the Fiscal Agent:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff with the time necessary for the efficient operation of the program.
3. Provide procurement training if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts using the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
 - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
 - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
 - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
 - d. Texas Education Code 44.031 relating to purchasing contracts.
 - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. EDGAR refers to and requires Child Nutrition Food Purchasing Cooperatives to adhere to USDA Federal Regulations located in 2 CFR 200.317-200.327.
 - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
8. Enter into a detailed agreement with distributors that distribute processed end-products containing USDA Foods including language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
 - a. Track and assist RAs with the management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
 - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
 - d. Provide the list of commodity items to RAs for purposes of obtaining quantity requests. This is done using an online software program.
 - e. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
 - f. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.

10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide RAs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and RAs.
14. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.
17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

Role of the RA:

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing from selected bid categories as forecasted.
4. Provide an estimated quantity for each of the products desired through the use of the online required software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation.
5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors per standard purchasing procedures.
8. Address product warranties and product qualities with the manufacturer.
9. Pay vendors' net amount due within agreed-upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bids that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.

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13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
 14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
 - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
 - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
 - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - d. The RA shall maintain copies of the original Child Nutrition ("CN") Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.

BID PARTICIPATION SELECTIONS for SY 2025-2026

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2025, through June 30, 2026.

The R10MRPC formally procures several competitive RFPs (Request for Proposals) on behalf of all participating members. Each member is required to complete this Bid Participation Agreement and forecast all products planned for purchase if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below that you “plan” to use during the SY 2025-2026.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

<input checked="" type="checkbox"/>	Full-Line Grocery, NOI/FFS Distributor
<input type="checkbox"/>	USDA Foods For Further Processing
<input type="checkbox"/>	Milk: Full-Service Delivery
<input checked="" type="checkbox"/>	Fresh Bread
<input type="checkbox"/>	Ice Cream Novelties
<input checked="" type="checkbox"/>	Beverages (container)
<input type="checkbox"/>	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval
<input type="checkbox"/>	Dispensed Fruit Beverages
<input type="checkbox"/>	GDSN Connection Software

<input checked="" type="checkbox"/>	Chips & Snacks
<input checked="" type="checkbox"/>	Fresh Meats and Produce
<input checked="" type="checkbox"/>	Small Wares
<input checked="" type="checkbox"/>	Kitchen Chemicals & Cleaning Supplies
<input type="checkbox"/>	Sanitation Systems & Safety Training
<input checked="" type="checkbox"/>	Coffee Bar Products
<input type="checkbox"/>	Milk Coolers
<input type="checkbox"/>	Armored Car Services

Please provide us with your district's main address as listed on your website or in the directory:

Arlington ISD

District Name

Food and Nutrition Services

Main Campus/Bldg. Name

1206 W. Arkansas Lane

Street Number & Name

Arlington

City

TX 76013

State Zip Code

Bids Overview

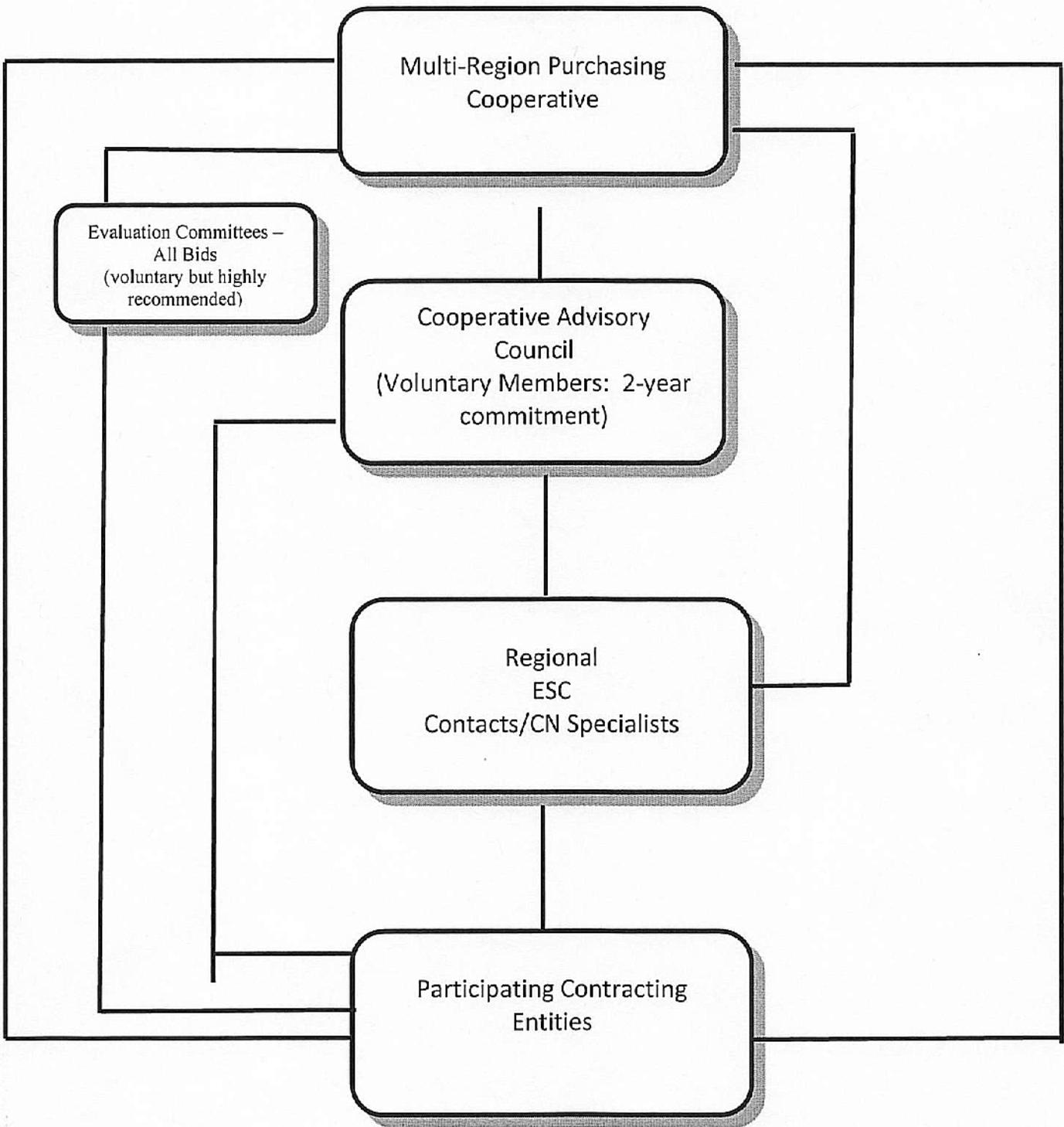
Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY25-26 and information if they will be new or renewed.

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12	Yes	Coca Cola; Dr Pepper; Master's Distribution	4 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13	Yes	Master's Distribution	4 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2023-03	Yes	Trident Beverage	3 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2022-11	No	TBD	1 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Yes	Bimbo Bakery, Flowers Bakery	3 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to monthly market price	2023-04	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	3 of 5

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	Yes	Labatt	5 of 5
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	5 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	4 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved RAs of commercial foods only. Must have a loading dock and the ability to unload the truck and store large minimum drops of food product.	2021-08	Yes	Alpha Foods, Cool Tropics, Nat'l. Food Group, Smartmouth, Tyson	5 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2023-01	No	TBD	1 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2021-15	Yes	SFS PortionPac	5 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Sam Tell & Son, Strategic Equipment	4 of 5
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	4 of 5

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Sanitation Systems & Safety Training 2	Supplemental Bid for Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2023-07	Yes	SFS PortionPac	3 of 5
Software Services	GDSN Connection Software Service: This RFP will seek to award a vendor that offers an RA the ability to connect to product data in the Global Data Synchronization Network (GDSN) through an online software platform. Benefits such as export and import features into back-of-house software, product data changes updates, menu building, procurement features, and other options will be requested.	2024-01	Renewal	inTEAM Associates	2 of 5
Armored Car Services	Cash pickup and deposit services under the security of an Armored Car.	TBD	New	TBD	1 of 5

Region 10 Education Service Center
Multi-Region Purchasing Cooperative



Arlington Independent School District Board of Trustees Communication

Meeting Date: February 20, 2025	Consent Item
Subject: Approval of Memorandum of Understanding for 2024-2029 Arlington Independent School District/City of Arlington- Public Library	

Purpose:

Consideration of the Memorandum of Understanding between the City of Arlington’s Public Library and Arlington ISD.

Background:

Since 2017, Arlington ISD has had an agreement with Arlington Public Library, enabling the library to offer services to students enrolled in the district. This agreement grants Arlington ISD students the ability to check out up to two physical books from the library's children's collection without needing a library card, as well as access to eBooks from the library's digital children's collection.

Fiscal Implications:

None

Recommendation:

The administration recommends approval of the Memorandum of Understanding for 2024-2029 between the City of Arlington/Arlington Public Library and Arlington ISD.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  Prepared by: Lesley Cano, Library Services Coordinator Date: February 11, 2025
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MEMORANDUM OF UNDERSTANDING (MOU) for 2024-2029
Arlington Independent School District / City of Arlington –
Arlington Public Library



The City of Arlington, Texas by and through the Arlington Public Library (APL) and Arlington Independent School District (AISD), agree to exchange information required to provide library services to students, kindergarten through 12th grade, registered with AISD. APL and AISD will work together to ensure more convenient access to information that promotes learning for students of AISD.

The terms and conditions set forth in the following MOU (hereinafter the “Agreement”) shall constitute the entire agreement between the APL and AISD and may not be amended except by a written document signed by APL and AISD.

TERM:

This Agreement will remain in effect for five (5) years, specifically from September 17, 2024, through Sept. 30, 2029, unless earlier terminated as provided herein.

CONDITIONS:

1) AISD will:

- a) Provide an initial electronic file of enrollment data to APL consisting of information including but not limited to Student ID numbers, which shall be provided no later than September 15 of each school year. The file will be in the format specified by APL. **Information that specifically identifies a student by name shall not be exchanged.**
- b) Provide updates to the original file which will be sent on the first of each month from October through May.
- c) Provide contact information for a technology staff member to resolve any issues related to the import of data into APL’s library card database system.
- d) Distribute printed, email, and web page publicity to AISD students and families regarding access to APL services by AISD students.
- e) Distribute information, as requested, to students/families regarding the ability to upgrade the student ID library account to the standard access library account for a child, teen access or a full access library account. An application and in-person parental permission is required to setup any of the standard access library accounts. **These accounts require a parent to accept liability for any fees incurred on the account and offer expanded access to materials.**

2) Arlington Public Library will:

- a) Provide a contact person to coordinate information exchange efforts between AISD and APL.
- b) APL will provide a secure method for an automated upload of the data each month.
- c) Facilitate import of student enrollment data into the APL’s library card database in such a manner that each student registered in AISD will have a children access library account that corresponds to their AISD student ID number.

- d) Offer services to AISD students whereby using their student ID number, students may enjoy children access level books and materials at APL.
- e) Students with the ability to check out up to two (2) books from the Library's children access collection only. This access also includes children e-content and database. If items are long overdue on the account, additional items cannot be borrowed. Only books may be borrowed; audiovisual material (sound and video recordings) may not be borrowed using a Student ID account.
- f) Provide information to students/families regarding the ability to "upgrade" their library services by obtaining parental permission to register for a standard library account. These accounts require a parent or guardian to accept liability for any fines or fees incurred on the account and the parent or guardian may add access to the teen or adult (full use) collections to a standard library account only, not a student ID account.
- g) Offer informational/training sessions to AISD staff regarding usage of any library service, if requested, and as time permits.
- h) Hold harmless AISD from liability related to the two physical items checked out on a Student ID account.- A student ID with long overdue materials will be suspended and restricted from checking out additional materials until material is returned or all charges are paid in full.

3) Collaboration Efforts:

- a) APL and AISD will implement a structure for communicating particular curriculum needs to APL in order to assist APL with collection development and planning for both print and electronic materials.
- b) At least one time during the school year the APL contact and AISD Library Media Service Coordinator will present a report of service, current challenges, and successes to the Chief Academic Officer.
- c) APL and AISD will participate in ongoing problem-solving discussions and evaluations.

4) Miscellaneous Provisions:

- a) This Agreement shall not create a principal-agent relationship, partnership, or joint venture. Each party shall retain control over its own employees and agents.
- b) No party waives or relinquishes any immunity or defense on behalf of itself, its agents, trustees, officers, or employees as a result of entering into this Agreement.
- c) This Agreement shall not benefit or obligate any person or entity not a party to the Agreement. The parties shall cooperate fully in opposing any attempt by any third party to claim any benefit, protection, or other consideration under this Agreement.
- d) Any notice required under this Agreement must be in writing and be directed to the following persons: Matt Smith, Ed.D. Superintendent, AISD (or current incumbent), and Norma Zuniga, Director of Libraries, APL (or current incumbent).
- e) This Agreement may not be assigned by either party without the prior written consent of the other party.
- f) Both parties agree to abide by the rules and regulations or standards set by both federal, state and local law and comply with all relevant regulatory agency rules, including and not limited to the Family and Educational Rights and Privacy Act (FERPA).

TERMINATION:

Either party may terminate the Agreement by giving thirty (30) days written notice to the other party.

IN WITNESS WHEREOF, the parties hereto execute this Memorandum of Understanding.

_____ *CMH*

Matt Smith, Ed. D.
Superintendent, Arlington ISD
690 E. Lamar Blvd.
Arlington, TX 76011

Norma Zuniga

Norma Zuniga
Director of Libraries
101 West Abram Street, MS 10-0100
Arlington, TX 76010

Attest By:

Attest:

Alex Busken

Alex Busken, City Secretary

Approved as to Form

Molly Shortall

Molly Shortall, City Attorney

Arlington Independent School District Board of Trustees Communication

Meeting Date: February 10, 2025	Consent Item
Subject: Texas Teacher Evaluation and Support System (T-TESS) Appraisers	

Purpose:

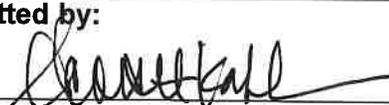
The purpose of this consent item is to approve the Texas Teacher Evaluation and Support System (T-TESS) list of district administrators who evaluate teachers through T-TESS. The proposed list of appraiser(s) for the 2024-2025 school year is attached for consideration.

Background:

Per Board Policy DNA (Legal) a campus administrator who is a certified T-TESS appraiser and approved by the Board, shall conduct a teacher's appraisal. Under Section 21.351(c) of the Texas Education Code, appraisers under the Texas Teacher Evaluation and Support System (T-TESS) must be the teacher's supervisor or a person approved by the Board of Trustees.

Recommendation:

The administration recommends the Board approve the Texas Teacher Evaluation and Support System list of additional appraisers for the school year 2024-2025.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Scott Kahl
	Date: February 10, 2025

**Arlington ISD
T-TESS Appraiser List
2024-25 SY**

Last Name	First Name	Job Title	Location/Campus
Harry	Kesha	Assistant Principal	Swift Elementary