



# International Leadership of Texas, Inc.

## March 30, 2022 Regular Board Meeting

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### **Date and Time**

Wednesday March 30, 2022 at 6:15 PM CDT

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### **Board of Directors of International Leadership of Texas**

#### **Meeting Notice & Mission Statement**

In compliance with the Texas Open Meetings Act, the Texas Government Code, Chapter 551, timely public advance written notice (at least 72 hours before the scheduled time of the meeting) is given of the subjects to be considered by the Board of Directors of International Leadership of Texas (the "Board") and the Board will convene a Regular Open Meeting of the Board of Directors of International Leadership of Texas on the date and time set forth herein.

The Meeting will take place at 2021 Lakeside Blvd., Richardson, TX 75082.

International Leadership of Texas Board of Directors will be holding its regularly scheduled public board meeting at the date and time noticed above. Members of the public will be able to watch the meeting via the link <https://zoom.us/j/801651349> or by a link that will be posted on the ILTexas.org website (click the button "Board Meetings" to view any updates to this Notice).

If you would like to sign up to speak at the meeting, please send your name to [board@iltexas.org](mailto:board@iltexas.org), 24-Hours in advance of the noticed Meeting time so that we will be able to promote you to a panelist, which will allow you to speak with our board members.

It is the intent of the Board to have a quorum physically present at the above address. Board members not physically present may participate by live two-way video and audio feed in accordance with the Texas Open Meetings Act. If a quorum of the Board cannot be physically present at the above address, it is the intent to have the presiding officer physically present at the above address.

The Board hereby certifies that this notice was posted on a bulletin board or on something akin thereto or at a place readily accessible and convenient to the public at 2021 Lakeside Blvd., Richardson, TX 75082, as well as online at [www.ILTexas.org](http://www.ILTexas.org). And that the meeting will be accessible at the address listed immediately above. The items on this Agenda may be taken in any order. The mission of ILTexas is to prepare students

for exceptional leadership roles in the international community by emphasizing servant leadership, mastering the English, Spanish, and Chinese languages, and strengthening the mind, body and character.

/s/ Finn Simmensen, For ILTexas' Board

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## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:15 PM</b>
Opening Items			
<b>A.</b> Record Attendance and Guests			
<b>B.</b> Call the Meeting to Order			
<b>II. Approve Minutes of Prior Meetings</b>			
<b>A.</b> APPROVE MINUTES OF JANUARY 26, 2022 REGULAR BOARD MEETING	Approve Minutes		
<b>B.</b> APPROVE MINUTES OF FEBRUARY 16, 2022 REGULAR MEETING AND TAPR	Approve Minutes		
<b>C.</b> APPROVE MINUTES OF MARCH 11, 2022 SPECIAL MEETING	Approve Minutes		
<b>III. Public Speakers</b>			
Board Services			
<b>IV. Superintendent-CEO Report and Information Items</b>			
<b>A.</b> SUPERINTENDENT-CEO REPORT	FYI	Eddie Conger	
<b>B.</b> SCHOOL LEADERSHIP REPORT	FYI	Dr. Thomas Seaberry	
<b>C.</b> DEPUTY SUPERINTENDENT OF ACADEMIC STUDENT SERVICES REPORT	FYI	Dr. Laura Carrasco	
<b>D.</b> CHIEF ADMINISTRATIVE OFFICER REPORT	FYI	Jerry McCreight	
<b>V. BOARD COMMITTEE REPORTS</b>			
<b>A.</b> REPORT FROM FINANCE AND AUDIT COMMITTEE	Discuss	Tracy Cox	
<b>B.</b> REPORT FROM NOMINATION COMMITTEE	Discuss	Dr. Lynne Beach	
<b>VI. Executive Session</b>			

	Purpose	Presenter	Time
<b>A. AUTHORIZATION</b>	FYI		

Closed Session for Any and All Reasons Permissible by Texas Law, including, but not limited to, Texas Government Code Sections 551.071, 551.072, 551.073, 551.074, 551.075, 551.076, 551.082, 551.083, 551.084, pertaining to any item listed on this agenda, as permitted by applicable law.

<b>B. CONSULT WITH ATTORNEY PURSUANT TO GOVERNMENT CODE 551.071</b>	Discuss		
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Consultation with counsel regarding pending litigation.

**VII. CONSENT AGENDA**

<b>A. CONSENT AGENDA ITEMS -- SINGLE VOTE UNLESS OTHERWISE SPECIFIED</b>	Discuss		
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1. Approve Non-Expansion Amendment request to change name of East Fort Worth K8 to Woodhaven K8
2. Approve the RFQ for humidity control and seal parapet wall for Lancaster K8 and add air balance and exhaust fans for Saginaw K8 and East Fort Worth K8.
3. Approval of Settlement in Cotton v. ILTexas (change in term from 3/16/22 approval).
4. Ratification of contracts from January - March 28, 2022.
5. Approve Security and Structured Cabling Package for BG Ramirez K8 via Pref-Tech.
6. Formally Approve Core Technology Infrastructure amount for BG Ramirez K8 via C2M.
7. Approve GMP for Windmill Lakes Orem High School MCJROTC Phase 5 Construction.
8. Authorize CEO and CFO to negotiate and execute Line of Credit with Texas Capital Bank.
9. Approve Resolution requesting the guarantee of Bonds through the Permanent School Fund and authorizing the Administration to pursue Bond financing.
10. Approve Summer School Program Calendar for Emergent Bilingual (EB) Students Entering Kindergarten and 1st Grade at the beginning of the 2022-2023 school year.

**VIII. Board Items for Discussion/Action**

<b>A. CONSIDER/ACT ON FEBRUARY, 2022 FINANCIAL REPORT</b>	Vote	James Dworkin
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Discuss/Take Action to approve the February, 2022 International Leadership of Texas, Inc. Financial Report.

**IX. Closing Items**

<b>A. Adjourn Meeting</b>	Vote
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## Cover Sheet

### APPROVE MINUTES OF JANUARY 26, 2022 REGULAR BOARD MEETING

**Section:** II. Approve Minutes of Prior Meetings  
**Item:** A. APPROVE MINUTES OF JANUARY 26, 2022 REGULAR  
BOARD MEETING  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for January 26, 2022 Regular Board Meeting on January 26, 2022





## International Leadership of Texas, Inc.

### Minutes

#### January 26, 2022 Regular Board Meeting

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##### **Date and Time**

Wednesday January 26, 2022 at 6:45 PM

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##### **Board of Directors of International Leadership of Texas**

##### **Meeting Notice & Mission Statement**

In compliance with the Texas Open Meetings Act, the Texas Government Code, Chapter 551, timely public advance written notice (at least 72 hours before the scheduled time of the meeting) is given of the subjects to be considered by the Board of Directors of International Leadership of Texas (the "Board") and the Board will convene a Regular Open Meeting of the Board of Directors of International Leadership of Texas on the date and time set forth herein.

International Leadership of Texas Board of Directors will be holding its regularly scheduled public board meeting at the date and time noticed above. Members of the public will be able to watch the meeting via the link <https://zoom.us/j/801651349> or by a link that will be posted on the ILTexas.org website (click the button "Board Meetings" to view any updates to this Notice).

If you would like to sign up to speak at the meeting, please send your name to [board@iltexas.org](mailto:board@iltexas.org), 24-Hours in advance of the noticed Meeting time so that we will be able to promote you to a panelist, which will allow you to speak with our board members.

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The Board hereby certifies that this notice was posted on a bulletin board or on something akin thereto or at a place readily accessible and convenient to the public at 1651 N. Glenville Dr., #216, Richardson, TX 75081, as well as online at [www.ILTexas.org](http://www.ILTexas.org). And that the meeting will be accessible at the address listed

immediately above. The items on this Agenda may be taken in any order. The mission of ILTexas is to prepare students for exceptional leadership roles in the international community by emphasizing servant leadership, mastering the English, Spanish, and Chinese languages, and strengthening the mind, body and character.

/s/ Finn Simmensen, For ILTexas' Board

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#### **Directors Present**

Dr. Lynne Beach, Major General James Williams, PETER GUDMUNDSSON, Soner Tarim (remote), Tracy Cox (remote)

#### **Directors Absent**

*None*

#### **Guests Present**

Aaron Thorson, Brian Beaudreault, Charles Klein, Craig Timberlake (remote), Dan Wrenn (remote), Dave Jacobs (remote), DeDe Roat (remote), Dr. Laura Carrasco, Dr. Thomas Seaberry, Eddie Conger, Finn Simmensen, Greg Newman (remote), James T. (Tim) Brightman, Jerry McCreight, Kayla Nations-Perkins, Kevin Hanson, Lucy Mariappa (remote), Nichole Gambrell, Sara Urquidez (remote), Veronica Ibarra

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### **I. Opening Items**

#### **A. Record Attendance and Guests**

#### **B. Call the Meeting to Order**

Major General James Williams called a meeting of the board of directors of International Leadership of Texas, Inc. to order on Wednesday Jan 26, 2022 at 6:46 PM.

### **II. Approve Minutes of Prior Meetings**

#### **A. APPROVE MINUTES OF DECEMBER 15, 2021 REGULAR BOARD MEETING**

PETER GUDMUNDSSON made a motion to approve the minutes from December 15, 2021 Regular Board Meeting and Charter FIRST Presentation on 12-15-21. Tracy Cox seconded the motion.  
The board **VOTED** unanimously to approve the motion.

### **III. Superintendent-CEO Report and Information Items**

#### **A. SUPERINTENDENT-CEO REPORT**

Superintendent-CEO Eddie Conger reported to the Board.

#### **B. SCHOOL LEADERSHIP REPORT**

Deputy Superintendent of School Leadership Dr. Thomas Seaberry reported to the Board.

#### **C. DEPUTY SUPERINTENDENT OF ACADEMIC STUDENT SERVICES REPORT**

Deputy Superintendent of Academics and Student Services Dr. Laura Carrasco reported to the Board.

**D. CHIEF ADMINISTRATIVE OFFICER REPORT**

Chief Administrative Officer Jerry McCreight reported to the Board.

**IV. BOARD COMMITTEE REPORTS**

**A. REPORT FROM FINANCE AND AUDIT COMMITTEE**

Board Secretary Tracy Cox reported briefly.

**B. REPORT FROM NOMINATION COMMITTEE**

**V. Executive Session**

**A. AUTHORIZATION**

**B. CONSULT WITH ATTORNEY PURSUANT TO GOVERNMENT CODE 551.071**

The Board entered Executive Session at 8:05 p.m. and returned to Open Session at 9:07 p.m., having conducted no votes and having made no decisions while in Executive Session.

**VI. CONSENT AGENDA**

**A. CONSENT AGENDA ITEMS -- SINGLE VOTE UNLESS OTHERWISE SPECIFIED**

PETER GUDMUNDSSON made a motion to approve the Consent Agenda.  
Dr. Lynne Beach seconded the motion.  
Charles Klein briefed the Board on the RFQs in the Consent Agenda.  
The board **VOTED** unanimously to approve the motion.

**VII. Board Items for Discussion/Action**

**A. CONSIDER/ACT ON DECEMBER, 2021 FINANCIAL REPORT**

Dr. Lynne Beach made a motion to approve the Report.  
PETER GUDMUNDSSON seconded the motion.  
CFO James Dworkin was absent. Eddie Conger and Board Secretary Tracy Cox briefed the Board on effect of Federal funding on State funding.  
The board **VOTED** unanimously to approve the motion.

**B. CONSIDER/ACT ON APPOINTMENT OF LTGEN BRIAN BEAUDREULT TO THE ILTEXAS BOARD OF DIRECTORS**

Dr. Lynne Beach made a motion to Appoint LtGen Beaudreault to the Board of Directors.  
PETER GUDMUNDSSON seconded the motion.  
LtGen Brian Beaudreault was seated as a Member of the Board of Directors before the the Board took up the Superintendent-CEO Report and Information Items, Executive Session, Consent Agenda, and Action Items.  
The board **VOTED** unanimously to approve the motion.

## **VIII. Closing Items**

### **A. Adjourn Meeting**

PETER GUDMUNDSSON made a motion to adjourn.

Dr. Lynne Beach seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:30 PM.

Respectfully Submitted,  
Finn Simmensen

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### **Documents used during the meeting**

*None*

## Cover Sheet

### APPROVE MINUTES OF FEBRUARY 16, 2022 REGULAR MEETING AND TAPR

**Section:** II. Approve Minutes of Prior Meetings  
**Item:** B. APPROVE MINUTES OF FEBRUARY 16, 2022 REGULAR MEETING AND TAPR  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for February 16, 2022 Regular Board Meeting and Annual Presentation of Texas Academic Performance Report on February 16, 2022



## International Leadership of Texas, Inc.

### Minutes

#### February 16, 2022 Regular Board Meeting and Annual Presentation of Texas Academic Performance Report

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##### **Date and Time**

Wednesday February 16, 2022 at 6:15 PM

##### **Location**

2021 Lakeside Blvd, Richardson, TX 75082

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##### **Board of Directors of International Leadership of Texas**

##### **Meeting Notice & Mission Statement**

In compliance with the Texas Open Meetings Act, the Texas Government Code, Chapter 551, timely public advance written notice (at least 72 hours before the scheduled time of the meeting) is given of the subjects to be considered by the Board of Directors of International Leadership of Texas (the "Board") and the Board will convene a Regular Open Meeting of the Board of Directors of International Leadership of Texas on the date and time set forth herein.

##### **Special Note: The annual Texas Academic Performance Report (TAPR) of International Leadership of Texas will be presented and discussed at the Board Meeting.**

International Leadership of Texas Board of Directors will be holding its regularly scheduled public board meeting at the date and time noticed above. Members of the public will be able to watch the meeting via the link <https://zoom.us/j/801651349> or by a link that will be posted on the ILTexas.org website (click the button "Board Meetings" to view any updates to this Notice).

If you would like to sign up to speak at the meeting, please send your name to [board@iltexas.org](mailto:board@iltexas.org), 24-Hours in advance of the noticed Meeting time so that we will be able to promote you to a panelist, which will allow you to speak with our board members.

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Board cannot be physically present at the above address, it is the intent to have the presiding officer physically present at the above address.

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/s/ Finn Simmensen, For ILTexas' Board

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### **Directors Present**

Brian Beaudreault (remote), Dr. Lynne Beach, Major General James Williams, PETER GUDMUNDSSON, Tracy Cox (remote)

### **Directors Absent**

Soner Tarim

### **Guests Present**

Aaron Thorson, Angela Marcellus (remote), Caitlin Madison, Dr. Laura Carrasco, Dr. Thomas Seaberry, Eddie Conger, Finn Simmensen, James Dworkin, James T. (Tim) Brightman, Jerry McCreight, Kayla Nations-Perkins, Kevin Hanson, Lucy Mariappa (remote), Nadia Ayala (remote), Tiffany Harrod, Veronica Ibarra, Victor Carrillo (remote)

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## **I. Opening Items**

### **A. Record Attendance and Guests**

### **B. Call the Meeting to Order**

Major General James Williams called a meeting of the board of directors of International Leadership of Texas, Inc. to order on Wednesday Feb 16, 2022 at 6:15 PM.

Members and guests paused to view a Chinese New Year performance by ILTexas students, then resumed business.

## **II. Superintendent-CEO Report and Information Items**

### **A. SUPERINTENDENT-CEO REPORT**

Superintendent-CEO Eddie Conger reported to the Board. Mr. Conger introduced Executive Director of Assessment & Data Analysis Tiffany Harrod, who presented the ILTexas 2020-2021 Texas Academic Performance Report. CFO James Dworkin remarked as to financial aspects of TAPR.

### **B. SCHOOL LEADERSHIP REPORT**

Deputy Superintendent of School Leadership Dr. Thomas Seaberry reported to the Board.

### **C.**

## **DEPUTY SUPERINTENDENT OF ACADEMIC STUDENT SERVICES REPORT**

Deputy Superintendent of Academics and Student Affairs Dr. Laura Carrasco reported to the Board.

### **D. CHIEF ADMINISTRATIVE OFFICER REPORT**

Chief Administrative Officer Jerry McCreight reported to the Board.

## **III. BOARD COMMITTEE REPORTS**

### **A. REPORT FROM FINANCE AND AUDIT COMMITTEE**

Board Secretary Tracy Cox reported briefly to the Board.

### **B. REPORT FROM NOMINATION COMMITTEE**

## **IV. Executive Session**

### **A. AUTHORIZATION**

### **B. CONSULT WITH ATTORNEY PURSUANT TO GOVERNMENT CODE 551.071**

The Board entered Executive Session at 7:40 p.m. and returned to Open Session at 8:57 p.m., having conducted no votes and having made no decisions while in Executive Session.

## **V. CONSENT AGENDA**

### **A. CONSENT AGENDA ITEMS -- SINGLE VOTE UNLESS OTHERWISE SPECIFIED**

PETER GUDMUNDSSON made a motion to approve the Consent Agenda as presented.

Dr. Lynne Beach seconded the motion.

The board **VOTED** unanimously to approve the motion.

## **VI. Board Items for Discussion/Action**

### **A. CONSIDER/ACT ON JANUARY, 2022 FINANCIAL REPORT**

Dr. Lynne Beach made a motion to approve the Report.

PETER GUDMUNDSSON seconded the motion.

CFO James Dworkin reported to the Board.

The board **VOTED** unanimously to approve the motion.

## **VII. Closing Items**

### **A. Adjourn Meeting**

Dr. Lynne Beach made a motion to adjourn.

PETER GUDMUNDSSON seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:08 PM.



Respectfully Submitted,  
Finn Simmens

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**Documents used during the meeting**

*None*

## Cover Sheet

### APPROVE MINUTES OF MARCH 11, 2022 SPECIAL MEETING

<b>Section:</b>	II. Approve Minutes of Prior Meetings
<b>Item:</b>	C. APPROVE MINUTES OF MARCH 11, 2022 SPECIAL MEETING
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for Special Board Meeting on March 11, 2022



## International Leadership of Texas, Inc.

### Minutes

#### Special Board Meeting

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**Date and Time**

Friday March 11, 2022 at 10:30 AM

**Location**

2021 LAKESIDE BLVD, RICHARDSON, TX 75082

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**Meeting Notice & Mission Statement**

In compliance with the Texas Open Meetings Act, the Texas Government Code, Chapter 551, timely public advance written notice (at least 72 hours before the scheduled time of the meeting) is given of the subjects the Board of Directors of International Leadership of Texas (the "Board"), and the Board will convene a Special Open Meeting of the Board of Directors of International Leadership of Texas on the date and time and location set forth herein. It is the intent of the Board to have a quorum physically present at the above address. Board members not physically present may participate by live two-way video and audio feed in accordance with the Texas Open Meetings Act. If a quorum of the Board cannot be physically present at the above address, it is the intent to have the presiding officer physically present at the above address.

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/s/ Finn Simmenssen, For ILTexas' Board

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### **Directors Present**

Brian Beaudreault, Major General James Williams, PETER GUDMUNDSSON (remote),  
Soner Tarim (remote)

### **Directors Absent**

Dr. Lynne Beach, Gabriela Smith, Tracy Cox

### **Guests Present**

Aaron Thorson, Eddie Conger, Finn Simmensen, James T. (Tim) Brightman, Kayla  
Nations-Perkins, Marcus Young

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## **I. Opening Items**

### **A. Record Attendance**

### **B. Call the Meeting to Order**

Major General James Williams called a meeting to order on Friday Mar 11, 2022 at  
10:34 AM.

## **II. Executive Session**

### **A. AUTHORIZATION FYI Closed Session for Any and All Reasons Permissible by Texas Law, including, but not limited to, Texas Government Code Sections 551.071, 551.072, 551.073, 551.074, 551.075, 551.076, 551.082, 551.083, 551.084, pertaining to any item listed on this agenda, as permitted by applicable law.**

The Board entered Executive Session at 10:35 a.m. and returned to Open Session  
at 10:52 a.m., having conducted no votes and having made no decisions while in  
Executive Session.

While in Open Session, the Board took up the Consent Agenda and voted on the  
Consent Agenda.

The Board again entered Executive Session at 10:54 a.m. The Board returned to  
Open Session at 11:40 a.m., having conducted no votes and having made no  
decisions while in Executive Session.

## **III. CONSENT AGENDA**

### **A. VOTE ON CONSENT AGENDA ITEMS**

Soner Tarim made a motion to approve the Consent Agenda.  
PETER GUDMUNDSSON seconded the motion.  
The team **VOTED** unanimously to approve the motion.

## **IV. Closing Items**

### **A. Adjourn Meeting**

The meeting was adjourned.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:44 AM.

Respectfully Submitted,  
Finn Simmens

# Cover Sheet

## SUPERINTENDENT-CEO REPORT

**Section:** IV. Superintendent-CEO Report and Information Items  
**Item:** A. SUPERINTENDENT-CEO REPORT  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** This Page is Blank.docx

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# Cover Sheet

## SCHOOL LEADERSHIP REPORT

**Section:** IV. Superintendent-CEO Report and Information Items  
**Item:** B. SCHOOL LEADERSHIP REPORT  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:**  
ILTEXAS MCJROTC BRIEF 2021-2022 ver 3-29-2022 1500 PM.pptx



# Marine Corps Junior ROTC International Leadership of Texas MCJROTC structure





# MCJROTC Curriculum



• To instill a value of citizenship, service to the United States, personal responsibility, and a sense of accomplishment in Cadets!



- Leadership
- Citizenship
- Personal Growth and Responsibility

- Career Exploration and Public Service
- College Preparation
- General Military Subjects

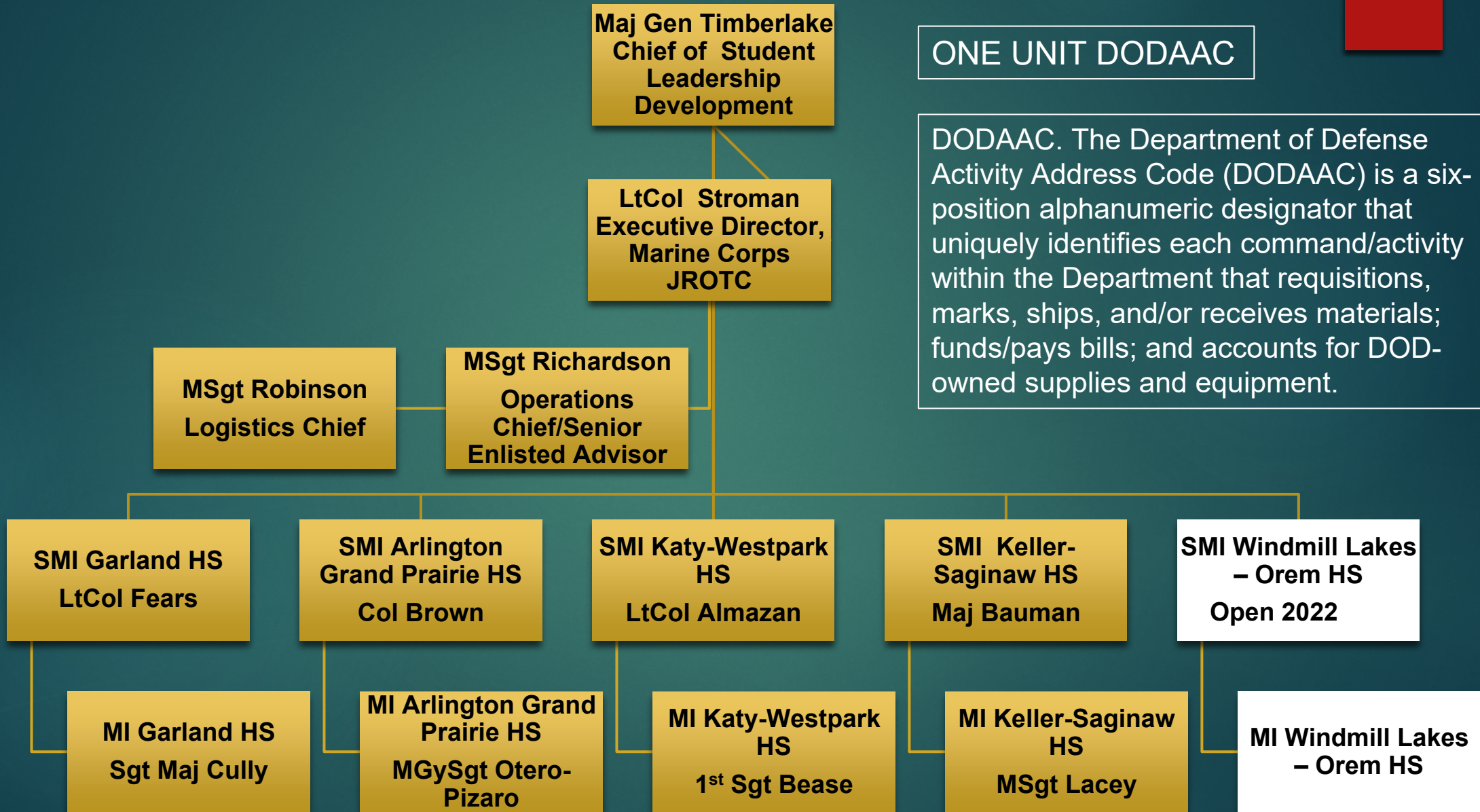
\*Broke down into 4 levels (LE I, II, III, IV)

# IL TEXAS MCJROTC Structure



ONE UNIT DODAAC

DODAAC. The Department of Defense Activity Address Code (DODAAC) is a six-position alphanumeric designator that uniquely identifies each command/activity within the Department that requisitions, marks, ships, and/or receives materials; funds/pays bills; and accounts for DOD-owned supplies and equipment.







# FUTURE MCJROTC EXPANSION

- Windmill-Lakes HS: Summer 2022
- Lancaster-Desoto HS: TBD
- College Park-Aggieland HS: TBD
- Liberty HS: TBD



# MCJROTC combined Strength Report

**Date: 1 Oct 2021**

**Date: 1 Feb 2022**

CADETS BY GRADE LEVEL		
	Unit Strength	
	MALE	FEMALE
SENIOR	47	46
JUNIOR	50	59
SOPHOMORE	68	71
FRESHMAN	122	80
<b>TOTAL</b>	<b>287</b>	<b>256</b>

CADETS BY LE LEVEL		
	Unit Strength	
	MALE	FEMALE
LEIV	19	19
LEIII	21	24
LEII	38	25
LEI	209	188
<b>TOTAL</b>	<b>287</b>	<b>256</b>
Gender%	52.85%	47.15%

Official School Enrollment 1 Oct	
Male	1356
Female	1369
<b>Total</b>	<b>2725</b>
Percent Participation	19.93%

**structor Comments for October Strength Report**  
 Numbers reflected in this report are the total numbers for all four ILTexas MCJROTC Sub-Units. Each sub-unit strength report is attached as a separate tab. Overall we are at 19.93% participation with the high being 21.87% participation at Keller-Saginaw and the low being 17.68% participation at Arlington-Grand Prairie. Male/female distribution is evenly split with 47.15% of the cadets enrolled being female cadets. Overall, numbers are solid with the new units doing very well on initial recruiting. Total IL Texas cadet participation is 449.

**structor Comments for February Strength Report**  
 Retention is excellent. Numbers reported reflect a net gain of 13 cadets between the four ILTexas sub-units. Male/female distribution remains at about 50/50 and overall enrollment exceeds 20% of the total student body population. Garland, Keller-Saginaw and Arlington-Grand Prairie are actively engaged in drill, PT, Cyber/STEM and academic competitions.

CADETS BY GRADE LEVEL		
	Unit Strength	
	MALE	FEMALE
SENIOR	44	48
JUNIOR	51	58
SOPHOMORE	67	76
FRESHMAN	124	86
<b>TOTAL</b>	<b>286</b>	<b>270</b>

CADETS BY LE LEVEL		
	Unit Strength	
	MALE	FEMALE
LEIV	18	19
LEIII	21	23
LEII	33	24
LEI	214	204
<b>TOTAL</b>	<b>286</b>	<b>270</b>
Gender%	51.44%	48.56%

Official School Enrollment 1 Feb	
Male	1363
Female	1344
<b>Total</b>	<b>2707</b>
Percent Participation	20.54%

**TOTAL: 556 cadets  
20.54% of population**

**GHS**

**AGPHS**

**KS**

**KWP**



# MCJROTC Events per SY, per school



## Typical Annual Events

- |   |                  |
|---|------------------|
| <input type="checkbox"/> Community Service Events (Toys for Tots, etc.)     | 1500-2000 hrs    |
| <input type="checkbox"/> Drill and Color Guard Competitions                 | 5-6 competitions |
| <input type="checkbox"/> Color Guard and Escort Support                     | 15-20 events     |
| <input type="checkbox"/> Physical Fitness/Raider Competitions/Orienteering  | 6-8 competitions |
| <input checked="" type="checkbox"/> Cyber Patriot (select schools)          | 6 competitions   |
| <input checked="" type="checkbox"/> JROTC Leadership & Academic Bowl (JLAB) | 4 competitions   |
| <input type="checkbox"/> Marine Corps Ball, Mess Nights                     | 1 x year         |
| <input type="checkbox"/> Summer Cadet Leadership Camps                      | 1-2 x year       |





# QUESTIONS





# MCJROTC GHS Strength Report

**Date: 1 Oct 2021**

**Date: 1 Feb 2022**

CADETS BY GRADE LEVEL		
	Unit Strength	
	MALE	FEMALE
SENIOR	18	15
JUNIOR	17	15
SOPHOMORE	21	15
FRESHMAN	16	10
<b>TOTAL</b>	<b>72</b>	<b>55</b>

**Inspector Comments for October Strength Report**  
 No Comments provided by SMI or MI.

CADETS BY GRADE LEVEL		
	Unit Strength	
	MALE	FEMALE
SENIOR	17	15
JUNIOR	17	14
SOPHOMORE	19	15
FRESHMAN	16	10
<b>TOTAL</b>	<b>69</b>	<b>54</b>

CADETS BY LE LEVEL		
	Unit Strength	
	MALE	FEMALE
LE IV	15	13
LE III	13	13
LE II	20	13
LE I	24	16
<b>TOTAL</b>	<b>72</b>	<b>55</b>
Gender%	56.69%	43.31%

**Inspector Comments for February Strength Report**  
 Program is very active, and doing well with competitions and events. Recruiting was not possible in person last two years. In Feb, JROTC has planned recruiting trips with 6th-8th grade which will help build the program.

CADETS BY LE LEVEL		
	Unit Strength	
	MALE	FEMALE
LE IV	14	13
LE III	13	12
LE II	18	13
LE I	24	16
<b>TOTAL</b>	<b>69</b>	<b>54</b>
Gender%	56.10%	43.90%

Official School Enrollment 10/1/21	
Male	291
Female	290
Total	581
Percent Participating	21.86%

**Thank you!**

Official School Enrollment 3/1/22	
Male	292
Female	300
Total	592
Percent Participating	20.78%

**TOTAL: 123 cadets  
 20.78% of population**

**Back to Combined Report**





# MCJROTC AGPHS Strength Report

**Date: 1 Oct 2021**

**Date: 1 Feb 2022**

CADETS BY GRADE LEVEL			Instructor Comments for October Strength Report	CADETS BY GRADE LEVEL		
	Unit Strength				Unit Strength	
	MALE	FEMALE		MALE	FEMALE	
SENIOR	7	13	<p>The program is in its first full, in-person school year as a MCJROTC unit. Participation is at nearly 18% of total school population. Coming out of COVID, this is very promising. The two most common factors for students joining and then disenrolling from the program is fitness and haircuts. Many do not want to adhere to the standards. On a positive note, due to the engagement by the MI, MG, Sgt Otero, we had a high re-enrollment rate of LE I.</p>	SENIOR	6	13
JUNIOR	10	11		JUNIOR	10	12
SOPHOMORE	18	13		SOPHOMORE	17	12
FRESHMAN	37	13		FRESHMAN	34	12
<b>TOTAL</b>	<b>72</b>	<b>50</b>		<b>TOTAL</b>	<b>67</b>	<b>49</b>
CADETS BY LE LEVEL			Instructor Comments for February Strength Report	CADETS BY LE LEVEL		
	Unit Strength				Unit Strength	
	MALE	FEMALE		MALE	FEMALE	
LE IV	4	6	<p>Enrollment and retention has been steady. We had 3 disciplinary disenrollments at semester break. The other 3 were due to failing core classes or other academic reasons. Morale is high as the unit has participated in its first drill competitions, continued engagement in Raider, color guard presentations and competitions, and rifle recognition of competitive</p>	LE IV	4	6
LE III	8	11		LE III	8	11
LE II	18	12		LE II	15	11
LE I	42	21		LE I	40	21
<b>TOTAL</b>	<b>72</b>	<b>50</b>		<b>TOTAL</b>	<b>67</b>	<b>49</b>
Grade X	59.02%	40.98%	Grade X	57.76%	42.24%	
Official School Enrollment 1			Official School Enrollment 3			
Male	356		Male	354		
Female	334		Female	314		
Total	690		Total	668		
Percent Participati	17.68%		Percent Participati	17.37%		

**TOTAL: 116 cadets  
17.37% of population**

**Back to Combined Report**



# MCJROTC KS Strength Report

**Date: 1 Oct 2021**

**Date: 1 Feb 2022**

CADETS BY GRADE LEVEL		
	Unit Strength	
	MALE	FEMALE
SENIOR	14	12
JUNIOR	14	14
SOPHOMORE	18	25
FRESHMAN	33	34
<b>TOTAL</b>	<b>79</b>	<b>85</b>

**Instructor Comments for October Strength Report**  
 (Student Enrollment is not an issue to date. The school has 750 students on the roster. The JROTC unit has 164 of the 750 students, which is 22% of the student population.)

CADETS BY GRADE LEVEL		
	Unit Strength	
	MALE	FEMALE
SENIOR	13	14
JUNIOR	15	12
SOPHOMORE	20	32
FRESHMAN	39	36
<b>TOTAL</b>	<b>87</b>	<b>94</b>

CADETS BY LE LEVEL		
	Unit Strength	
	MALE	FEMALE
LE IV	0	0
LE III	0	0
LE II	0	0
LE I	79	85
<b>TOTAL</b>	<b>79</b>	<b>85</b>
Grades %	48.17%	51.83%

**Instructor Comments for February Strength Report**  
 No issues with enrollment this school year. Numbers increased due to the interest in the program even though numbers in the school decreased due to withdrawals

CADETS BY LE LEVEL		
	Unit Strength	
	MALE	FEMALE
LE IV	0	0
LE III	0	0
LE II	0	0
LE I	87	94
<b>TOTAL</b>	<b>87</b>	<b>94</b>
Grades %	48.07%	51.93%

**TOTAL: 181 cadets  
 24.83% of population**

Official School Enrollment 10/1/21	
Male	360
Female	390
<b>Total</b>	<b>750</b>
Percent Participating	21.87%

Official School Enrollment 3/1/22	
Male	365
Female	364
<b>Total</b>	<b>729</b>
Percent Participating	24.83%

**Back to Combined Report**



# MCJROTC KWP Strength Report

**Date: 1 Oct 2021**

**Date: 1 Feb 2022**

CADETS BY GRADE LEVEL		
	Unit Strength	
	MALE	FEMALE
SENIOR	8	6
JUNIOR	9	19
SOPHOMORE	11	18
FRESHMAN	36	23
<b>TOTAL</b>	<b>64</b>	<b>66</b>

**Director Comments for October Strength Report**  
 MCJROTC inaugural year for IL of TX, Katy Westpark High School; with only LE1 courses allowed for the first year. Of note, two good students dropped after week 6, due to religious concerns (anticipated marksmanship training). We are at 18.32% participation, based on current student body enrollment numbers.

CADETS BY GRADE LEVEL		
	Unit Strength	
	MALE	FEMALE
SENIOR	8	6
JUNIOR	9	20
SOPHOMORE	11	19
FRESHMAN	35	28
<b>TOTAL</b>	<b>63</b>	<b>73</b>

CADETS BY LE LEVEL		
	Unit Strength	
	MALE	FEMALE
LE IV	0	0
LE III	0	0
LE II	0	0
LE I	64	66
<b>TOTAL</b>	<b>64</b>	<b>66</b>
Grades X	49.23%	50.77%

**Director Comments for February Strength Report**  
 The second semester's personnel strength reflects an increase of 7 MCJROTC students and an increase in the total student population..

CADETS BY LE LEVEL		
	Unit Strength	
	MALE	FEMALE
LE IV	0	0
LE III	0	0
LE II	0	0
LE I	63	73
<b>TOTAL</b>	<b>63</b>	<b>73</b>
Grades X	46.32%	53.68%

**TOTAL: 136 cadets  
 18.94% of population**

**Back to Combined Report**

Official School Enrollment 1	
Male	349
Female	355
<b>Total</b>	<b>704</b>
Percent Participati	18.47%

Official School Enrollment 3	
Male	352
Female	366
<b>Total</b>	<b>718</b>
Percent Participati	18.94%

## Cover Sheet

### DEPUTY SUPERINTENDENT OF ACADEMIC STUDENT SERVICES REPORT

**Section:** IV. Superintendent-CEO Report and Information Items  
**Item:** C. DEPUTY SUPERINTENDENT OF ACADEMIC STUDENT  
SERVICES REPORT  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Academic Board Report, March 2022.pdf

# **ILTexas Academic Board Report**

Finish Strong:  
37 Instructional Days Remaining

March 30, 2022

Presented by: Dr. Laura Carrasco  
Deputy Superintendent of Academics & Student Services



**\*2 weeks remaining in  
Cycle 5  
\*Will host our last Data  
Day on Thurs. 4/14**

### **STAAR Prep/Boot Camps:**

- (1) 4-10 Days prior to the STAAR exam
- (2) Some lessons are whole group review, while others are targeted (tutoring, Saturday School, during 10th Remediation
- (3) Each teacher will receive their plans/resources 2+ leading up to the boot camp during Content PLC

### **Fine Arts/ Extracurricular**

Celebrations

- \*UIL
- \*Fine Arts
- \*Model UN
- \*Chinese Bee, Spanish Spelling Bee, Traditional English Bees



### **School Year 22-23 Planning**

- \*Summer School
- \*Summer 2022 PD Framework
- \*Course Catalogue, Master Schedule Parameters focused on continuously improving our program

## **2021-2022 ILTexas Priorities:**

### **Increase capacity of principals/APs as instructional leaders (w Dr. Seaberry as lead):**

- a) Instructional Leadership Professional Development (PD)
- b) Observation/ Feedback Support & Instructional Rounds
- c) Clarity/follow through with academic non-negotiables, roles & responsibilities (campus-area-HQ)

### **Improve Tier 1 Instruction:**

- a) High Quality Instructional Materials (HQIM)/ Lesson Plans
- b) Improved Instruction: i) Intellectual Preparation Process (IPP) during Professional Learning Communities (PLC), ii) PD from Deans/ICs during PLC time around our ILTexas scope and sequence & iii) Coaching Observation Feedback efficacy
- c) Improve fidelity to DLI program implementation
- d) Ensure special populations have the supports they need

### **Multi-Tiered System of Supports (MTSS):**

- a) Improve Access to Tier 2 Diagnostics/Diagnostic Data Analysis & clarity of available academic and behavior interventions
- b) Ensure campuses have a system for tracking and monitoring MTSS
- c) Reading & Math Accelerated Learning (w/ Powered by BoardOnTrack weekly implementation data)



# RSSP Cycle 2 Improvement Review March 29, 2022





# OBJECTIVES

1. Celebrate and reflect on progress in our second RSSP improvement cycle
2. Distill lessons learned from Cycle 2
3. Share insights on increasing the investment in and consistency of the intellectual prep process in SY 2022 - 2023

## Intellectual Prep Process

In order to effectively implement the Eureka curriculum, we focused on the intellectual prep process (IPP) as a strategy to ensure teachers were prepared to execute the Eureka curriculum with fidelity.

- Module internalization at the beginning of each unit to ensure teachers understood the arc of the unit
- Lesson internalization weekly in preparation for the execution of lessons



# After our cycle 1 review, we identified areas of growth and shifted our strategy to address the gaps we identified

## Shift

## Impact

## Results

1

Area Coaches will increase capacity by planning and co-facilitating module internalizations



- Increased capacity to plan and execute module level IPP PLC will increase teacher understanding and execution of Eureka lessons



### Goal

100% of IPP Facilitators will agree or strongly agree that they feel confident facilitating the IPP Process

2

Pilot teacher observations that explicitly connect the work done in IPP to their execution of the Eureka curriculum



- Explicit connections between the positive impact of planning done in PLC's on execution and ultimately student outcomes



100% of IPP facilitators will agree or strongly agree that IPP has a positive impact on teacher execution and student outcomes

85% of IPPs observed will meet or exceed expectations on our IPP Rubric

We will increase the % of teachers who agree or strongly agree that IPP has a positive impact on teacher execution and student outcomes from 57% to 85%

40% of 3rd grade students, 35% of 4th grade students, and 46% of 5th grade students will score 'meets' or 'masters' on the End of Module assessments; ELLs in grades 3-5 will meet or exceed grade level averages

3

Use Affirm to monitor EOM Data and share broadly for analysis within 2 weeks of test administration



- In order to effectively use data to drive goals, we must aggregate and analyze data at a regular cadence



ELL students will exceed the GenEd average on end of module assessment

Observe 8 teachers to calibrate IPP-aligned lesson observation tool

## Survey Data: Overview

Goal	Result
<b>100% of IPP Facilitators</b> will agree or strongly agree that they are <b>equipped with the knowledge and skills to facilitate the intellectual prep protocol</b>	<b>100%</b>
<b>100% of IPP facilitators</b> will agree or strongly agree that <b>IPP has a positive impact on teacher execution and student outcomes</b>	<b>83%</b>
<b>85% of teachers</b> who agree or strongly agree that <b>IPP has a positive impact on teacher execution and student outcomes</b> (57% in cycle 1)	<b>48%</b>

## IPP PLC Observation Results and Themes

<p><b>Goal:</b> 85% of IPPs observed will meet or exceed expectations on our IPP Rubric</p>	<p><b>Result:</b> 43% of IPP's Observed met or exceeded expectations</p>
<p style="text-align: center;"><b>Strengths</b></p>	<p style="text-align: center;"><b>Areas of Growth</b></p>
<ul style="list-style-type: none"> <li>● Teachers are engaged in lesson level IPP</li> <li>● Facilitators and teachers are prepared for lesson level IPP</li> <li>● Protocol tool is leveraged in both lesson level and module level IPP</li> <li>● Systems are a continued strength</li> </ul>	<ul style="list-style-type: none"> <li>● For module level IPP, engagement on zoom is a significant barrier to success</li> <li>● Participants in PLC do not yet demonstrate evidence of fluency with Eureka curriculum as evidenced responses to questions (or lack of a response)</li> <li>● The rubric measures both use of the protocol and impact/ evidence of teacher fluency, lack of teacher fluency and or engagement skews the data down</li> </ul>

## Calibrated observations of 29 classrooms across our 4 focus schools elevated clear trends

While Eureka workbooks are used consistently, there is an opportunity to use the Eureka manipulatives

Concept development and fluency portion of the lesson are areas of growth

Evidence of the instructional skill sets necessary to execute Eureka with fidelity

Teachers prioritize student work by pre-selecting questions for students

Supplementation of Eureka curriculum compromise the fidelity of execution

Pacing is a challenge

## In addition, during our debriefs we received feedback on the design of the [tool](#)

- The tool allowed us to focus our attention on how teachers are using Eureka math, this is different from a general walkthrough with a checklist.
- There is an opportunity to include a column for bright spots that are not stated look fors.
- There is great potential for a tool that aligns leadership on what they should expect to see in a Eureka classroom. This is particularly important because Eureka is not the traditional “I do, you do, we do.”

# Our goal for cycle 3 is to continue major streams of work while engaging with teachers to better understand the best way to support their execution of Eureka

Cycle 3 Focus	EOY Outcome Goals
<ul style="list-style-type: none"> <li>● <b>Convene a teacher focus group</b> to better understand the ideal path forward for supporting teachers in the execution of Eureka</li> <li>● Use insight gathered from focus groups to <b>refine professional learning community tools for School Year 2021 -2022</b></li> <li>● Although <b>there is a clear need for shifts</b>, we do not believe April and May is the right time for major changes to the IPP process</li> <li>● We <b>will hold on major changes to the IPP process in School Year 2021 - 2022</b></li> <li>● We will <b>continue to facilitate module and lesson level internalization</b> as outlined in the PLC calendar</li> <li>● We will <b>continue to pull, evaluate and share Affirm data</b></li> <li>● We will <b>leverage the support of Eureka specialist</b></li> </ul>	<ul style="list-style-type: none"> <li>● &gt;95% of K-5 teachers will implement Eureka curriculum with fidelity</li> <li>● 100% of K-5 teachers will implement unit- and lesson-level IPP practices</li> <li>● 40% of 3rd grade students, 35% of 4th grade students, and 46% of 5th grade students will score 'meets' or 'masters' on the SY22 STAAR assessment; ELLs in grades 3-5 will meet or exceed grade level averages</li> </ul>



## Strengths to leverage

- **Campus and HQ commitment** to staying the course with Eureka
- In observation, teachers are **consistently using Eureka problem sets and exit tickets**
- **Campus leadership** authentic engagement and **thought partnership**
- In observation, strong **DLI implementation**
- In observation **strong routines and rapport** between teachers and students
- IPP facilitator **consistent use of the protocol**

## Next steps

---

### **ILTexas will:**

- Finish strong by remaining in dialogue with campuses, implementing module and lesson level IPP, and celebrating wins
- Partner in planning a strong start for IPP in School Year 2022- 2023

### **Bellwether will:**

- Synthesize insights gathered today and use them to facilitate School Year 2022 -2023 IPP planning

# STAAR Re-Design



## State and Federal laws require a redesign of Texas's state summative assessment (STAAR), **effective 2022-23**

HB 3906 in 2019 created **transformative changes to improve the STAAR program.**

- 75% multiple choice cap
- Transition to 100% online testing
- Through-year assessment pilot
- Interim and formative assessments

Additionally, the federal government requires Texas to assess the breadth of the TEKS, which for RLA includes **writing**.

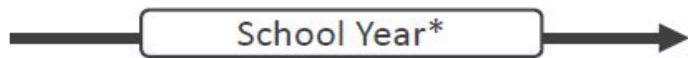
These policies are intended to ensure **assessments engage students in the same ways they are learning in the classroom and reward good instruction** while continuing to accurately measure student mastery.



# Changes are coming to help improve alignment

- Classroom practices that over-use multiple choice questions, rely on only short reading passages, and limit student writing can get small, short-term gains on STAAR, but evidence has shown they don't lead to high performance or long-term student mastery
- Strong instructional practices lead to increased student understanding and stronger performance on STAAR
- **It is possible for the state summative assessment to be designed so that it better aligns with strong instructional practices, while still accurately measuring student mastery**





### Diagnostic Assessments

**What:** measure student knowledge and skills on any variety of student expectations

**When:** prior to a new instructional cycle or year

**Why:** to inform instructional plans and curriculum to meet the needs of individual students



### Formative Assessments

**What:** ongoing process of measuring student performance on specific student expectations

**When:** throughout the year

**Why:** to inform instructional choices, student supports, and updates to planning within existing curricular structures



### Interim Assessments

**What:** measure student understanding of a broader span of student expectations

**When:** at check-points during the year

**Why:** to monitor progress, predict summative performance, and identify students for intervention



### Summative Assessments

**What:** measure student mastery of a broader span of student expectations

**When:** at the end of a unit or course

**Why:** to determine the effectiveness of the program, report summative mastery, and inform future planning





# The STAAR redesign is based on improving alignment to the classroom experience

*In effective classrooms, teachers are...*

- 1 Coherently building students' **background knowledge and vocabulary** in all subject areas...
- 2 Asking students to **write about what they read using evidence from text**...
- 3 Providing **various open-ended formats** for students to respond to questions...
- 4 Supporting the learning needs of all students by providing **appropriate accommodations**...

*...and avoid less effective practices by...*

**...not just having students read passages on random topics**

**...not just reading without writing**















**...not just having students select among multiple choices**

**...not requiring all students to perform without appropriate supports**

# The STAAR redesign is based on improving alignment to the classroom experience

*In effective classrooms, teachers are...*

*The STAAR redesign will...*

-  Coherently building students' **background knowledge and vocabulary** in all subject areas   Prioritize **cross-curricular passages** in RLA that reference topics that students have learned about in other classes
-  Asking students to **write about what they read using evidence from text**   Include **writing in all RLA tests**, reflecting our updated TEKS, and having students **write text-based responses**
-  Providing **various open-ended formats** for students to respond to questions   Add **new, non-multiple-choice questions** that are more like questions teachers ask in class
-  Supporting the learning needs of all students by providing **appropriate accommodations**   Move to **online assessments** that provide a full suite of robust accommodations for students with specific learning needs
-   Moving to **online assessments** supports all the changes above and provides faster test results to support accelerated learning.



# Special Education Annual Program Evaluation



# Results Driven Accountability:

## Annual Goals to Improve Special Education Outcomes:

**Goal 1:** Special Education students in grades 3-12 will increase their STAAR pass rate by 10% for the Reading and Math STAAR and by 5% for Science and Social Studies STAAR by the end of the 2021-2022 school year.

### ILTexas Response:

**Professional Development:** 100% of Special Education staff utilizing the Math 180, Do The Math, Read 180, and System 44 intervention programs will receive on-boarding training that covers entry criteria and programming implementation overview.

**Professional Development:** 100% of campus administrative staff will receive comprehensive implementation and progress monitoring training over the Math 180, Do The Math, Read 180, and System 44 intervention programs utilized with our Special Education students.

**Self Monitoring Internally:** 100% of campus administrators will run monthly student application usage reports and growth reports for the Math 180, Do The Math, Read 180, and System 44 intervention programs utilized with our Special Education students.



International Leadership of Texas, Inc. - March 30, 2022 Regular Board Meeting - Agenda - Wednesday March 30, 2022 at 6:15 PM

# Results Driven Accountability

In the 2019-2020 school year, Special Education student out of school suspension (OSS) and expulsion rates were at a rate of 11.3%. More specifically, African American students within the district were 2.7 times more likely to be removed and assigned OSS as a disciplinary action as compared to the Special Education population overall.

## Annual Goals to improve special education outcomes:

**Goal 2:** ILTexas will reduce out of school suspensions for our African American students from 2.7% to 2.4% percent by the end of the 2022-2023 school year.

### ILTexas Response:

**Policies and Procedures:** 100% of campus administrators will follow the policies and procedure regarding disciplinary placements within the Charter through Headquarters internal monitoring.

**Training:** 100% of campus staff will receive training on code of conduct and the use of disciplinary consequences (e.g. PBIS, MTSS, ISS, alternative placement options).

**Self Monitoring:** 100% of campus administrators will prepare a monthly disciplinary report based on prior month's disciplinary data aggregated by race/ethnicity and code of conduct violation.

**Technical Assistance:** HQ SPED staff will collaborate with Region 10 to analyze data, identify patterns and areas of need, and develop a calendar of PD for implementation.



# Special Education 2021-2022: ENROLLMENT

## 2021-2022 SPECIAL EDUCATION AND DYSLEXIA TOTAL ENROLLMENT

SUBPOPULATION	SUBPOPULATION TOTAL	SUBPOPULATION PERCENTAGE
SPECIAL EDUCATION	1358	6.7%
DYSLEXIA INDICATOR	427	2.1%

## 2021-2022 SPECIAL EDUCATION AND DYSLEXIA REFERRALS (TO DATE)

SPECIAL EDUCATION REFERRALS	511
DYSLEXIA REFERRALS	139



# Special Education 2021-2022: EXPULSIONS

## 2021-2022 EXPULSIONS

TOTAL HEARINGS	179
TOTAL EXPULSIONS	163
SPECIAL EDUCATION EXPULSIONS	29

## 2021-2022 EXPULSION DISCREPANCY BY SPECIAL EDUCATION STATUS

PERCENTAGE EXPELLED - SPECIAL ED.	17.8%
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# Special Education 2021-2022: VACANCIES

SPECIAL EDUCATION TEACHER VACANCIES			
AREA	TOTAL	VACANT	% VACANT
DALLAS	13	4	30.8%
HOUSTON	31	13	41.0%
TARRANT	27	10	37.0%
<b>TOTAL</b>	<b>71</b>	<b>27</b>	<b>38.0%</b>



# Special Education 2021-2022: E.S. MAP

## READING 2-5 Winter 2021-2022 NWEA Growth

STUDENT POPULATION	FALL TO WINTER MET PROJECTED GROWTH
ALL ILTEXAS ES STUDENTS	47.8%
SPECIAL ED. INDICATOR	39.6%
ACHIEVEMENT GAP	8.3%

## MATH 2-5 Winter 2021-2022 NWEA Growth

STUDENT POPULATION	FALL TO WINTER MET PROJECTED GROWTH
ALL ILTEXAS ES STUDENTS	44.0%
SPECIAL ED. INDICATOR	38.5%
ACHIEVEMENT GAP	5.5%



# Special Education 2021-2022: M.S. MAP

## READING 6-8 Winter 2021-2022 NWEA Growth

STUDENT POPULATION	FALL TO WINTER MET PROJECTED GROWTH
ALL ILTEXAS MS STUDENTS	47.4%
SPECIAL ED. INDICATOR	41.1%
ACHIEVEMENT GAP	6.3%

## MATH 6-8 Winter 2021-2022 NWEA Growth

STUDENT POPULATION	FALL TO WINTER MET PROJECTED GROWTH
ALL ILTEXAS MS STUDENTS	41.6%
SPECIAL ED. INDICATOR	57.4%
ACHIEVEMENT GAP	-15.8%







**Thank you! ¡Gracias! 谢谢!**

# Cover Sheet

## CHIEF ADMINISTRATIVE OFFICER REPORT

<b>Section:</b>	IV. Superintendent-CEO Report and Information Items
<b>Item:</b>	D. CHIEF ADMINISTRATIVE OFFICER REPORT
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	Board Notification 03.30.2022.pdf Board Report 03.30.2022.pdf



## INTERNATIONAL LEADERSHIP OF TEXAS

**Faculty and Support Staff New Hires  
Subsequent to February 16th, 2022  
For Board Notification on March 30th, 2022**

<b>NEW HIRES FOR THE 21/22 SCHOOL YEAR</b>			
<b>Position</b>	<b>Assignment</b>	<b>Building</b>	<b>Start Date</b>
AUX - TRANSPORTATION	BUS DRIVER	AREA OFFICE HOUSTON	03/21/2022
AUX - TRANSPORTATION	BUS DRIVER	AREA OFFICE TARRANT	02/23/2022
PARA - CAMPUS	INSTRUCTIONAL AIDE	WM LAKES ELEMENTARY	02/22/2022
PARA - DISTRICT	HR STAFFING SPECIALIST	HEADQUARTERS	03/07/2022
PARA - CAMPUS	INSTRUCTIONAL AIDE	KATY/WESTPARK HIGH SCHOOL	02/18/2022
AUX - FOOD SERVICE	FOOD SERVICE CASHIER	AGGIELAND HIGH SCHOOL	03/02/2022
COUNSELOR	COUNSELOR	NRH MIDDLE SCHOOL	03/07/2022
TEACHER	HIGH	KATY/WESTPARK HIGH SCHOOL	03/21/2022
TEACHER	ELEMENTARY	SAGINAW ELEMENTARY	03/28/2022
TEACHER	ELEMENTARY	EAST FW ELEMENTARY	02/22/2022
PARA - CAMPUS	INSTRUCTIONAL AIDE	KATY/WESTPARK HIGH SCHOOL	02/28/2022
PARA - CAMPUS	RECEPTIONIST	BG RAMIREZ ELEMENTARY	02/28/2022
PARA - CAMPUS	INSTRUCTIONAL AIDE	WM LAKES ELEMENTARY	03/21/2022
PARA - DISTRICT	HR STAFFING SPECIALIST	HEADQUARTERS	02/23/2022
AUX - FOOD SERVICE	FOOD SERVICE CASHIER	LANCASTER HIGH SCHOOL	03/09/2022
PARA - CAMPUS	BUDGET CLERK	KELLER HIGH SCHOOL	03/02/2022
TEACHER	ELEMENTARY	SAGINAW ELEMENTARY	03/07/2022
TEACHER	PFC	HOUSTON OREM EL	03/24/2022
PARA - CAMPUS	NURSE ASSISTANT	LANCASTER ELEMENTARY	02/17/2022
AUX - FOOD SERVICE	FOOD SERVICE CASHIER	ARLINGTON HIGH SCHOOL	03/09/2022
PROF - CAMPUS	INSTRUCTIONAL COACH	HOUSTON OREM ELEMENTARY	02/18/2022
STIPEND	HIGH NEEDS CAMPUS HIRING	HOUSTON OREM ELEMENTARY	02/18/2022
PARA - CAMPUS	CAMPUS TECHNICIAN	ARLINGTON ELEMENTARY SCHOOL	03/10/2022
PARA - DISTRICT	ADMIN ASSISTANT	HEADQUARTERS	03/07/2022
AUX - FOOD SERVICE	FOOD SERVICE CASHIER	WINDMILL LAKES	03/04/2022
TEACHER	HIGH	LANCASTER HIGH SCHOOL	03/07/2022
TEACHER	ELEMENTARY	GARLAND ELEMNTARY SCHOOL	03/21/2022
PARA - CAMPUS	INSTRUCTIONAL AIDE	WEST PARK ELEMENTARY	03/07/2022
STIPEND INSTRUCTIONAL	SPECIAL EDUCATION AIDE	WEST PARK ELEMENTARY	03/07/2022
TEACHER	MIDDLE	KATY MIDDLE SCHOOL	03/28/2022
PARA - CAMPUS	INSTRUCTIONAL AIDE	KATY/WESTPARK H	02/24/2022
PARA - CAMPUS	INSTRUCTIONAL AIDE	WEST PARK ELEMENTARY	03/07/2022
TEACHER	PFC	WM LAKES ELEMENTARY	03/21/2022
AUX - FOOD SERVICE	FOOD SERVICE CASHIER	GARLAND HIGH SCHOOL	03/10/2022
TEACHER	ELEMENTARY	KELLER ELEMENTARY SCHOOL	03/07/2022
PARA - CAMPUS	RECEPTIONIST/BUDGET CLERK	BG RAMIREZ ELEMENTARY	03/01/2022
COUNSELOR	COUNSELOR	ARLINGTON ELEMENTARY SCHOOL	02/18/2022
AUX - FOOD SERVICE	FOOD SERVICE CASHIER	KELLER ELEMENTARY SCHOOL	03/28/2022
TEACHER	ELEMENTARY	WM LAKES ELEMENTARY	02/28/2022
PROF - DISTRICT	DATA ANALYST	HEADQUARTERS	03/07/2022
PROF - DISTRICT	CRISIS COUNSELOR	AREA OFFICE HOUSTON	03/28/2022
TEACHER	ELEMENTARY	LANCASTER ELEMENTARY	02/17/2022

**Total employees hired subsequent to 02/17/2022: 42**

**Total Employee Count for 21/22 SY: 2,505**

**All employees are contingent upon Fingerprint and HR Clearance.**



## INTERNATIONAL LEADERSHIP OF TEXAS

## Authorized Position Report

March 30, 2022

21/22 SCHOOL YEAR

Position	# Positions	Positions Filled	Available FTE	Pending	Unfilled
AUX - FOOD SERVICE	21	18	3	1	2
AUX - MAINTENANCE	37	32	5	1	4
AUX - TRANSPORTATION	29	28	1	-	1
COUNSELOR	53	47	6	3	3
LIBRARIAN/MEDIA	20	20	-	-	-
NURSE	18	15	3	1	2
PARA - CAMPUS - INSTRUCTIONAL AIDE	312	211	101	14	87
PARA - CAMPUS - FRONT OFFICE	134	125	9	3	6
PARA - DISTRICT	73	66	7	4	3
PROF - CAMPUS	36	36	-	-	-
PROF - CAMPUS ADMIN	94	83	11	2	9
PROF - DISTRICT	213	180	33	3	30
SLP	13	10	3	-	3
SUPERINTENDENT	1	1	-	-	-
TEMPS	-	-	-	-	-
TEACHER	1,451	1,373	78	11	67
<b>Total</b>	<b>2,505</b>	<b>2,245</b>	<b>260</b>	<b>43</b>	<b>217</b>

# Cover Sheet

## REPORT FROM FINANCE AND AUDIT COMMITTEE

<b>Section:</b>	V. BOARD COMMITTEE REPORTS
<b>Item:</b>	A. REPORT FROM FINANCE AND AUDIT COMMITTEE
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	This Page is Blank.docx

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# Cover Sheet

## REPORT FROM NOMINATION COMMITTEE

<b>Section:</b>	V. BOARD COMMITTEE REPORTS
<b>Item:</b>	B. REPORT FROM NOMINATION COMMITTEE
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	This Page is Blank.docx

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## Cover Sheet

### CONSULT WITH ATTORNEY PURSUANT TO GOVERNMENT CODE 551.071

**Section:** VI. Executive Session  
**Item:** B. CONSULT WITH ATTORNEY PURSUANT TO  
GOVERNMENT CODE 551.071  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** This Page is Blank.docx

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## Cover Sheet

### CONSENT AGENDA ITEMS -- SINGLE VOTE UNLESS OTHERWISE SPECIFIED

**Section:** VII. CONSENT AGENDA  
**Item:** A. CONSENT AGENDA ITEMS -- SINGLE VOTE UNLESS OTHERWISE SPECIFIED  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:**  
01 Resolution Rename EFWK8 as Woodhaven K8.pdf  
02 RFQ 22-0004 as Posted Lancaster K8 etc Egr Svcs HVAC etc 3.20.22.2.pdf  
03 Cotton -- no exhibit intended for this consent item.pdf  
04 Ratify Contracts 01-01-2022 thru 03-28-2022 L.pdf  
05 Security & Str Cabling BG Ramirez K8 Pref-Tech.pdf  
06 Approve Core Tech Infra amt BG Ramirez C2M L.pdf  
07 MJROTC Project for WLOHS -- ITEMIZED STATEMENT OF GMP.pdf  
08-a Texas Capital Bank LOC Revolver\_Term\_Sheet.pdf  
08-b Resolution Texas Capital Bank LOC 2022 89349852\_1 REVD.pdf  
09 Resolution Requesting Guarantee of Bonds via PSF & Authorizing Financing.pdf  
10 Letter to Board Summer School EB K-1 22-23.pdf

<b>01</b>	<b>Resolution Rename EFWK8 as Woodhaven K8</b>
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**BOARD RESOLUTION  
AMENDING THE OPEN-ENROLLMENT CHARTER OF  
INTERNATIONAL LEADERSHIP OF TEXAS, INC. (“ILTEXAS”)**

**REGARDING CHANGE OF NAME OF  
ILTEXAS EAST FORT WORTH ELEMENTARY AND MIDDLE SCHOOL CAMPUSES  
TO WOODHAVEN ELEMENTARY AND MIDDLE SCHOOL**

**WHEREAS**, International Leadership of Texas has its headquarters at 2021 Lakeside, Blvd., Richardson, TX 75082;

**WHEREAS**, the East Fort Worth K8 campus name does not associate closely with its neighborhood; and,

**WHEREAS**, the campus faculty and staff have suggested that changing the name to Woodhaven K8 (Woodhaven Elementary School and Woodhaven Middle School) would allow the campus to better be a part of the community it intends to serve;

**NOW, THEREFORE**, the Board of Directors of ILTexas, at a lawfully called meeting of the Board, held in compliance with the Texas Open Meetings Act, formally declares that:

1. Change of Name. Changing the name of the East Fort Worth Elementary school and East Fort Worth Middle School to Woodhaven Elementary School and Woodhaven Elementary School is in the best interest of International Leadership. address of International Leadership of Texas;
2. Authorization. The Board authorizes the Superintendent to file all necessary documentation and waivers, if necessary with the Texas Education Agency and any other entities necessary to effectuate the change of name for those campuses.

*[signature page follows]*

PASSED AND APPROVED BY THE MAJORITY OF MEMBERS OF THE BOARD OF DIRECTORS OF INTERNATIONAL LEADERSHIP OF TEXAS, INC. ON THE **30<sup>TH</sup> DAY OF MARCH, 2022.**

Members Voting in Favor of Resolution:

\_\_\_\_\_  
Maj. Gen. James Williams, Board President

\_\_\_\_\_  
Lynne Beach, M.D., Board Vice President

\_\_\_\_\_  
Mr. Tracy Cox, Board Secretary

\_\_\_\_\_  
Dr. Soner Tarim, Board Member

\_\_\_\_\_  
Mr. Peter Gudmundsson, Board Member

\_\_\_\_\_  
Ms. Gabriela Smith, Board Member

\_\_\_\_\_  
Lt. Gen. Brian Beaudreault, Board Member

*The undersigned, being the Secretary of the Corporation, hereby certifies that the foregoing represents a true copy of a Resolution of the Directors of the Corporation, duly held on **March 30, 2022**, which Resolution is in full force and effect and has not been revoked or amended.*

\_\_\_\_\_  
Secretary \_\_\_\_\_

<b>02</b>	RFQ 22-0004 as Posted Lancaster K8 etc Egr Svcs HVAC etc 3.20.22.2
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## International Leadership of Texas NOTICE OF REQUEST FOR QUALIFICATIONS

### RFQ 22-0004 ENGINEERING SERVICES - HVAC DEDICATED OUTSIDE AIR SUPPLY

**Closing Date & Time:**  
March 28, 2022  
2:00PM

**Contact Information:**  
**Charles Klein**  
Email: [cklein@iltexas.org](mailto:cklein@iltexas.org);  
[construction@iltexas.org](mailto:construction@iltexas.org)  
Tel: (972) 479-9078  
Fax: (972) 479-9129  
2021 Lakeside Blvd.  
Richardson, TX 75082

**Request Issued By:**  
International Leadership  
of Texas  
(The School)

**Contract Period:** Not  
Applicable Submittals  
will be evaluated after  
receipt.

**Date of Publication:**  
March 20, 2022

**Purpose of Request for Qualifications**

The Intent of this Invitation for RFQ 22-0004 is to obtain the services of a qualified general and/or mechanical contractor (GC) to install and properly size an HVAC Dedicated Outside Air Supply (DOAS) systems, including necessary roofing repairs, for the ILTexas Lancaster K-8 school and various campuses at International Leadership of Texas.rter system.

**The undersigned authorized representative of the proposing organization indicated below hereby acknowledges:**

1. That he/she is authorized to enter into contractual relationships on behalf of the proposing organization indicated below, and
2. That he/she has carefully examined this RFQ Invitation, the accompanying RFQ Forms, and all Terms and Conditions associated with this RFQ Invitation, and
3. That he/she proposes to supply any products or services submitted under this RFQ Invitation in strict compliance with the all Terms and Conditions associated with this RFQ Invitation, unless any exceptions are noted in writing with this Proposal response, and
4. That if any part of this RFQ is accepted, he/she will furnish all products or services awarded under this Proposal in strict compliance with all Terms and Conditions associated with this RFQ Invitation, unless any exceptions are noted in writing with this Proposal response, and
5. That the individual, firm and/or any principal of the firm on whose behalf this proposal is submitted is not listed on the Federal Government’s “List of Parties Excluded from Federal Procurement and Non-procurement Programs” published by the U.S. General Services Administration (GSA) effective and compliance with the FCC “Red Light Rule” as of the date of opening of this proposal, and agrees to notify the School of any debarment inquiries or proceedings by any federal, state or local governmental entity that exist or may arise between the date of this submission and such time as an award has been made under this procurement action.
6. That the proposing organization in compliance with all federal, state, and local environmental codes, laws, and statutes.

\_\_\_\_\_  
Name of Proposing Organization

\_\_\_\_\_  
Date

\_\_\_\_\_  
Address

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
Printed Name of Authorized Representative

\_\_\_\_\_  
Telephone Number of Authorized Representative

\_\_\_\_\_  
Position or Title of Authorized Representative

\_\_\_\_\_  
Fax Number of Authorized Representative



## STANDARD TERMS AND CONDITIONS

1. **RFQ SUBMISSION:** Proposal must be submitted utilizing this document only and must reach the School's Business Office on or before the hour on the date specified. Late submittals will be returned unopened. Faxed or emailed proposals will not be accepted.
2. **REJECTION/AWARD:** The School reserves the right to reject any and/or all submittals, to award contracts as may appear advantageous to the School and to waive all formalities in the procurement process. Written notice of award mailed or otherwise furnished to the successful respondent results in a binding contract without further action by either party.
3. **SUPPLEMENTAL INFORMATION:** All supplemental information required by the proposal documents must be included with the response. Failure to provide complete and accurate information may disqualify a vendor from consideration.
4. **PROPOSAL ERRORS:** Proposals will represent a true and correct statement and shall contain no cause for claim of omission or error. Request for withdrawal of proposal is allowed based on proof of mechanical error; however, a vendor may be removed from approved vendor list.
5. **USE OF BRAND NAMES:** The use of brand and manufacturer's names is for the purpose of brevity in establishing type and quality of merchandise and is not restrictive. Manufacturer, trade and/or brand name must be indicated for each article and when omitted, the School will consider bid to be as specified. Illustrations and complete description must be included with the bid if bidding other than specified.
6. **UNDUE INFLUENCE:** In order to ensure the integrity of the selection process, Vendor's officers, employees, agents or other representatives shall not lobby or attempt to influence a vote or recommendation related to the Vendor's response, directly or indirectly, through any contact with school board members or other school officials from the date this solicitation is released until the award of a contract by the School's Board of Directors.
7. **PAYMENT TERMS:** Unless a prompt payment discount with a payment term of at least 10 days is offered and accepted by the School, payment terms shall be Net 30 days from date of acceptance or receipt of a properly prepared and submitted invoice, whichever is later.
8. **CONTRACTUAL RELATIONSHIP:** Nothing herein shall be construed as creating the relationship of employer or employee between the School and the Vendor or between the School and the Vendor's employees. The School shall not be subject to any obligation or liabilities if the Vendor or his employees incurred in the performance of the contract unless otherwise herein authorized. Neither the Vendor nor its employees shall be entitled to any of the benefits established for school employees, nor be covered by the School's Workers' Compensation Program.
9. **GOVERNMENTAL IMMUNITY:** The Parties are aware that there are constitutional and statutory limitations on the authority of the School (a quasi public entity) to enter into certain types of contracts, including, but not limited to, any terms and conditions relating to liens on the School's property; disclaimers and limitations of warranties; disclaimers and limitations of liability for damages; waivers, disclaimers and limitations of legal rights, remedies, requirements and processes; limitations of periods to bring legal action; granting control of litigation or settlement to another party; liability for acts or omissions of third parties; payment of attorneys' fees; dispute resolution; indemnities; and confidentiality (collectively, the "Limitations"), and terms and conditions related to the Limitations will not be binding on the School except to the extent authorized by the laws and Constitution of the State of Texas. Notwithstanding anything to the contrary in this agreement, the Vendor acknowledges, stipulates and agrees that nothing in this agreement shall be construed as a waiver of any statutory or governmental immunity from suit and liability available to the School under applicable law.
10. **INDEMNIFICATION:** Vendor shall indemnify, defend and hold harmless the School, its officers, agents and employees, from and against any and all loss, cost, damage, expense and claims, including attorney's fees and liability of any kind in connection with any acts or omission of Vendor, its officers, agents or employees, in performance of contract, so long as the sole negligence of the School is not the cause of the loss, claim, damage expense or cost.
11. **GRATUITIES:** The School may, by written notice to the Vendor, cancel any agreement without liability to the School if it is determined by the School that gratuities, in the form of entertainment, gifts, or otherwise, were offered or given by the Vendor, or any agent or representative of the Vendor, to any officer or employee of the School with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determination with respect to the performing of such a contract. In the event this contract is cancelled by the School pursuant to this provision, the School shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by the Vendor in providing such gratuities.
12. **ASSIGNMENT-DELEGATION:** No right or interest in this contract shall be assigned or delegation of any obligation made by the Vendor without the written permission of the School. Any attempt assignment or delegation by the Vendor shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.
13. **WAIVER:** No claim or right arising out of a breach of any contract can be discharged in whole or in part a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.
14. **MODIFICATIONS:** The contract may only be modified by a written agreement signed by both of the parties or their duly authorized agents.
15. **INTERPRETATION OF EVIDENCE:** No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any term used in a contract. Acceptance or acquiescence in a course of performance rendered under a contract shall not be relevant to determine the meaning of the contract even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code is used in the contract, the definition contained in the Code is to control.
16. **APPLICABLE LAW:** This contract shall be governed by the policies of the School's Board of Directors, laws of the State of Texas and the Uniform Commercial Code. Wherever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this contract. The School's Board Policies can be accessed by contacting the School.
17. **ADVERTISING:** Vendor shall not advertise or publish, without the School's prior consent, the fact that the School has entered into any contract, except to the extent necessary to comply with proper request for information from an authorized representative of the federal, state or local government.
18. **LEGAL VENUE:** Both parties agree that venue for any litigation arising from the contract shall lie in Dallas County, Texas.
19. **FUND AVAILABILITY:** Any contract resulting from this solicitation is contingent upon the continued availability of appropriations and is subject to cancellation, without penalty, either in whole or in part, if funds are not appropriated by the School's Board of Directors or otherwise not made available to the School.
20. **TERMINATION:** The School reserves the right to terminate all or any part of the undelivered portion of any order resulting from this bid solicitation with thirty (30) days written notice; upon default by the Vendor, for delay or nonperformance by the Vendor or, if it is deemed in the best interest of the School, for convenience.

**RFQ 22-0004 ENGINEERING SERVICES - HVAC  
DEDICATED OUTSIDE AIR SUPPLY -  
SPECIFIC TERMS, CONDITIONS AND INSTRUCTIONS**

1. **SCOPE OF PROJECT:** International Leadership of Texas (the “School”), a Texas open–enrollment charter school, issues this RFQ for Engineering Services and Mechanical Contractor Services in order to select the most highly qualified firm to provide the needed services for its School Building(s) Project.
2. **TYPE AND TERM OF CONTRACT:** This is a request for qualifications under which the School may create and maintain a pool of qualified engineering consultants and mechanical contractors. There is no contract term for this offering.
3. **SCOPE OF SERVICES REQUIRED:** The qualified general and/or mechanical contractor (GC) will be responsible for proper design and installation of the HVAC Dedicated Outside Air Supply (DOAS) systems and necessary roof repairs as required to ensure proper indoor air quality for the ILTexas Lancaster K-8 school in the DFW area and various campuses at International Leadership of Texas.
  - a. **PROJECT RESPONSIBILITIES:** The responsibilities will include on-site field verification of existing HVAC systems, coordination with the ILTexas Construction/Operations department, design/documentation and installation of the new HVAC Dedicated Outside Air Supply (DOAS) systems that includes proper sizing of the DOAS to maximize proper indoor air quality for the existing Lancaster K-8 school, and necessary roof repairs. Inspection reports documenting construction activities and relevant observations will be included in the close-out records and project manual. The International Leadership of Texas will provide an HVAC commissioning agent for testing and balancing of the DOAS(s) after installation.
  - b. **GENERAL NOTE:** Record drawings and Project Manual if available of existing schools will be distributed for qualified General Contractors and/or Mechanical Contractors.

**RFQ 22-0004 ENGINEERING SERVICES - HVAC DEDICATED OUTSIDE AIR SUPPLY -  
SPECIFIC TERMS, CONDITIONS AND INSTRUCTIONS**

4. **PROPOSAL EVALUATION:** Statements of qualifications shall be opened and reviewed upon receipt. The qualifications package shall demonstrate the respondent's ability to deliver the engineering services on the basis of demonstrated competence and qualifications. This RFQ is step one in a two-step process and is a qualification-based selection process in accordance with the Professional Services Procurement Act. Cost or price-related evaluation factors will not be included in step one. At the conclusion of step one, the School will compare submittals in order to create a rank-ordering of firms to identify the most highly qualified. Upon approval of the ranking, negotiations may begin in order to reach a contractual agreement for the required services.

Evaluation Criteria:

- Business Organization/Capabilities – 30%
- Experience with school design/mechanical services – 10%
- Experience with Charter School design/mechanical services – 20%
- Personnel Assigned to Project – 20%
- Client Reference – 20%

5. **SCHEDULE OF IMPORTANT DATES**

- a. March 28, 2022, 2:00pm – RFQ due via e-mail to [construction@iltexas.org](mailto:construction@iltexas.org), [purchasing@iltexas.org](mailto:purchasing@iltexas.org), and [cklein@iltexas.org](mailto:cklein@iltexas.org).
- b. March 28-30, 2022 – Interviews with finalists (Block these days for potential interviews).
- c. March 30, 2022 – Ranking of submissions and selection of firm.

6. **PROPOSAL INQUIRIES:** Inquiries pertaining to this offering should be identified by title and date and should be submitted to the contact person identified above either by mail, fax, or e-mail. Inquiries by telephone will not be accepted.

7. **PROPOSAL SUBMISSION:** **Submit (by e-mail) a .PDF file of each Proposal to [construction@iltexas.org](mailto:construction@iltexas.org), [purchasing@iltexas.org](mailto:purchasing@iltexas.org), and [cklein@iltexas.org](mailto:cklein@iltexas.org). To properly process the submission containing your response, it shall include the following in the Subject line, and it is highly recommended that a Return Receipt be Requested:**

**ENGINEERING SERVICES - HVAC DEDICATED OUTDOOR AIR SUPPLY  
RFQ 22-0004 OPEN UPON RECEIPT**

**RFQ 22-0004 ENGINEERING SERVICES - HVAC DEDICATED OUTSIDE AIR SUPPLY -  
SPECIFIC TERMS, CONDITIONS AND INSTRUCTIONS**

**FORMAT & ORGANIZATION OF SUPPORT MATERIALS**

Please address each of the following sections in your statement of qualifications. Your submittal should be submitted with tabs dividing each section of the response.

Responses shall contain the following information and be submitted in the order shown below.

**1) LETTER OF INTEREST**

A cover letter which shall include a brief statement of interest, availability, and intent to perform services; general qualifications for selection; and describe what makes your firm uniquely qualified to perform Engineering Services, including any superior qualities; and signature of an authorized officer of the Firm who has legal authority in such matters.

**2) GENERAL INFORMATION**

a) Provide General information for your Firm.

Firm Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

b) Contact Person(s) – limited to two persons per firm/application

Contact No.1

Name \_\_\_\_\_

Title \_\_\_\_\_

Telephone \_\_\_\_\_ Fax \_\_\_\_\_

Internet/E-mail address \_\_\_\_\_

Contact No. 2

Name \_\_\_\_\_

Title \_\_\_\_\_

Telephone \_\_\_\_\_ Fax \_\_\_\_\_

Internet/Email address \_\_\_\_\_

c) Type of organization:

\_\_\_\_\_ Sole proprietorship (individual)

\_\_\_\_\_ Partnership

\_\_\_\_\_ Professional corporation

\_\_\_\_\_ Corporation

\_\_\_\_\_ Joint venture

\_\_\_\_\_ other \_\_\_\_\_

**3) COMPLETED DISCLOSURE FORMS AND CERTIFICATIONS (attached)**

**4) FIRM BACKGROUND AND STAFF**

Year present firm established \_\_\_\_\_

Name of parent company, if any \_\_\_\_\_

Address \_\_\_\_\_

List principals of firm \_\_\_\_\_

Former company name(s), if any, and year(s) established:

Name \_\_\_\_\_ Year \_\_\_\_\_ To \_\_\_\_\_

Name \_\_\_\_\_ Year \_\_\_\_\_ To \_\_\_\_\_

Name \_\_\_\_\_ Year \_\_\_\_\_ To \_\_\_\_\_

Number of employees in firm locally: \_\_\_\_\_

Total of employees in firm (all office locations): \_\_\_\_\_

Who will be your designated representative assigned to the School?

\_\_\_\_\_

Who is the senior member of the firm assigned to the School?

\_\_\_\_\_

Number of persons with firm: \_\_\_\_\_

**5) INSURANCE REQUIREMENTS**

- a) The School requires all Vendors to carry professional liability, general liability, auto liability and umbrella liability, and worker's compensation/employer's liability insurance coverage. Professional liability insurance should remain in force during the term of contract and for one year following substantial completion of a project.
- b) Please state the carrier, agent, amount, expiration date and length of time you have maintained coverage for professional liability, general liability, auto liability and umbrella liability, and worker's compensation/employer's liability insurance coverage. Provide a sample certificate of insurance.

**6) CLAIMS**

Identify all building projects within the past five (5) years on which Firm, or Firm's agents, employees or consultants, have rendered professional services wherein a construction or design claim has been asserted. "Claim" means litigation, submission to a dispute resolution board, or the use of the other alternate dispute resolution such as mediation or arbitration. For each such project identified, please state the nature and description of the claim, including alleged claims for professional errors or omissions, contract extras, delay, disruption or impact claims, time extension claims, or other similar claims; including the identity of the owner, Firm or consultant, and contractor, whether Firm, or Firm's agents, employees or consultants, was a party or alleged to have some responsibility for the claim, and the disposition of the matter.

**7) PERSONNEL QUALIFICATIONS**

List the names and qualifications of consultant's personnel proposed for the Qualification Statement. The education, experience, capabilities, and accomplishments of the key design team members who would be assigned to a project. Include brief resumes (1 page or less) of these individuals as well as, any licenses or certifications that they currently hold.

**8) ORGANIZATIONAL CHART**

Organizational chart, proposed schedule, and summary report reflecting the respondent’s approach and factors to be considered designing these projects. Description of planned effort to provide quality work, meet schedules, and work within an agreed upon budget for construction

**9) CURRENT CLIENTS/CURRENT PROJECTS**

a) List the total number of local projects currently in progress, including renovations and additions:

	Project Type	New Construction	Renovation/Addition	% Complete
<b>A.</b>	Elementary Schools			
<b>B.</b>	Middle Schools			
<b>C.</b>	Administrative/Support Facilities			
<b>D.</b>	Athletic Facilities/Gyms/Field Houses			
<b>E.</b>	Specialized Educational Facilities			
<b>F.</b>	Charter School Facilities			
<b>G.</b>				
<b>H.</b>				
<b>I.</b>				

b) All projects of any type currently in progress and the name and phone number of the owner’s representative

i) Project \_\_\_\_\_  
 Organization \_\_\_\_\_  
 Contact person/title \_\_\_\_\_  
 Phone number \_\_\_\_\_  
 Project description \_\_\_\_\_  
 # of Change Orders \_\_\_\_\_ Size (S.F.) \_\_\_\_\_ Cost \$ \_\_\_\_\_

ii) Projects \_\_\_\_\_  
 Organization \_\_\_\_\_  
 Contact person/title \_\_\_\_\_  
 Phone number \_\_\_\_\_  
 Project description \_\_\_\_\_  
 # of Change Orders \_\_\_\_\_ Size (S.F.) \_\_\_\_\_ Cost \$ \_\_\_\_\_

iii) Projects \_\_\_\_\_  
 Organization \_\_\_\_\_  
 Contact person/title \_\_\_\_\_  
 Phone number \_\_\_\_\_  
 Project description \_\_\_\_\_  
 # of Change Orders \_\_\_\_\_ Size (S.F.) \_\_\_\_\_ Cost \$ \_\_\_\_\_

**10) COMPLETED PROJECTS/EXPERIENCE PROFILE**

a) List the total number of completed projects for the last five years, including renovations and additions:

	Project Type	New Construction	Renovation/Addition	% Complete
<b>A.</b>	Elementary Schools			
<b>B.</b>	Middle Schools			
<b>C.</b>	Administrative/Support Facilities			
<b>D.</b>	Athletic Facilities/Gyms/Field Houses			
<b>E.</b>	Specialized Educational Facilities			
<b>F.</b>	Charter School Facilities			
<b>G.</b>				
<b>H.</b>				
<b>I.</b>				

b) State number of firm's engineering services projects for each of the following years and total dollar figure:

2018 \_\_\_\_\_ \$ \_\_\_\_\_                      2019 \_\_\_\_\_ \$ \_\_\_\_\_  
 2020 \_\_\_\_\_ \$ \_\_\_\_\_                      2021 \_\_\_\_\_ \$ \_\_\_\_\_

- c) Please list five education-related projects that would be representative of your firm’s work and services provided within the last three years.

Total number of educational clients in the past three years \_\_\_\_\_

i) Project \_\_\_\_\_  
Organization \_\_\_\_\_  
Contact person/title \_\_\_\_\_  
Phone number \_\_\_\_\_  
Scope of Project \_\_\_\_\_

ii) Project \_\_\_\_\_  
Organization \_\_\_\_\_  
Contact person/title \_\_\_\_\_  
Phone number \_\_\_\_\_  
Scope of Project \_\_\_\_\_

iii) Project \_\_\_\_\_  
Organization \_\_\_\_\_  
Contact person/title \_\_\_\_\_  
Phone number \_\_\_\_\_  
Scope of Project \_\_\_\_\_

iv) Project \_\_\_\_\_  
Organization \_\_\_\_\_  
Contact person/title \_\_\_\_\_  
Phone number \_\_\_\_\_  
Scope of Project \_\_\_\_\_

v) Project \_\_\_\_\_  
Organization \_\_\_\_\_  
Contact person/title \_\_\_\_\_  
Phone number \_\_\_\_\_  
Scope of Project \_\_\_\_\_

- d) List of completed projects involving new construction and renovation of modern office spaces that have been successfully completed. The list shall indicate the project name, owner, owner’s contact, prime consultant, start and completion dates, size, budget, final cost, cost overruns, and a brief description of each project. Identify projects that have been designed but have not been built.

**11) CURRENT WORKLOAD**

List Current workload and availability to commence services (as projects demand) immediately after being selected by the School.

**12) PROFESSIONAL SERVICES (BASIC SERVICES) PROVIDED BY FIRM**

- a) Summarize services provided to the owner as part of the basic services. Please indicate services offered from listing found above in this RFQ:

\_\_\_\_\_  
\_\_\_\_\_

- b) Other advantages offered by the firm or unique qualifications that would be of benefit to the School:

\_\_\_\_\_  
\_\_\_\_\_



**13) TECHNOLOGY/ELECTRONIC DATA**

- a) The School requires service providers to grant to the School a license to reproduce any and all documents, including drawings, specifications, CAD drawings, etc., for purposes of use and maintenance of the building, future alterations to the building, or future additions to the building by other Consultants, assuming the author of such works would not be liable for derivative works.

Will you comply with this request? \_\_\_\_\_ Yes \_\_\_\_\_ No

- b) Please attach any additional information and/or brochures regarding technology that would provide additional information about your firm in relation to this request.
- c) Describe software and other technology utilized in delivery of services offered.

**14) APPLICATION SIGNATURE**

Until a contract resulting from this process is executed, no employee, agent or representative of any professional services provider shall make available or discuss its proposal with the media in any form, electronic or printed, any appointed official or officer of the School, or any employee, agent or other representative of the School, unless specifically allowed to do so by the School.

The information contained herein is true and accurate to the best of my knowledge. By signing below, the firm agrees to allow the School to check references given and that the information regarding the size and scope of each project is accurate. Further, the signature below certifies that this Qualification Statement has been completed with no consultation, collaboration or conversation with other firms competing on the same project.

\_\_\_\_\_  
NAME (Please print or type)

\_\_\_\_\_  
TITLE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

## Felony Conviction Disclosure Statement

Texas Education Code Section 44.034, Notification of Criminal History, Subsection (a), states “[a] person or business entity that enters into a contract with a school district must give advance notice to Cumberland if the person or an owner or operator has been convicted of a felony. A notice must include a general description of the conduct resulting in the conviction of a felony.”

Subsection (b) states “[a] school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract.”

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony conviction has been reviewed by me and the following information furnished is true to the best of my knowledge.

---

Vendor's Name

---

Signature of Authorized Company Official

---

Authorized Company Official's Name (Please Print)

- My firm is a publicly held corporation; therefore, this reporting requirement is not applicable.
- My firm is not owned or operated by anyone who has been convicted of a felony.
- My firm is owned or operated by the following individual(s) who has/have been convicted of a felony:

<b>CONFLICT OF INTEREST QUESTIONNAIRE</b>		<b>FORM CIQ</b>
For vendor doing business with local governmental entity		
<p><b>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</b></p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	<b>OFFICE USE ONLY</b>	
<p><b>1</b> Name of vendor who has a business relationship with local governmental entity.</p>	<p>Date Received</p>	
<p><b>2</b> <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p><b>3</b> Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p>		
<p><b>4</b> Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes      <input type="checkbox"/> No</p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes      <input type="checkbox"/> No</p>		
<p><b>5</b> Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p><b>6</b> <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p><b>7</b></p> <p style="text-align: center;">_____ Signature of vendor doing business with the governmental entity</p> <p style="text-align: right;">_____ Date</p>		

## CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

**Local Government Code § 176.001(1-a):** "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

**Local Government Code § 176.003(a)(2)(A) and (B):**

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

\*\*\*  
(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed;
- or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

**Local Government Code § 176.006(a) and (a-1)**

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:
  - (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
  - (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or
- (2) the date the vendor becomes aware:
  - (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
  - (B) that the vendor has given one or more gifts described by Subsection (a); or
  - (C) of a family relationship with a local government officer.

## Out of State Certification

As defined by Section 2252.001 of the Texas Government Code, a “nonresident proposer” means a proposer whose principal place of business is not in Texas, but excludes a contractor whose ultimate parent company or majority owner has its principal place of business in Texas.

I certify that my company is a “**Resident Proposer**”:

---

Company Name (Please Print)

---

I certify that my company qualifies as a “**Nonresident Proposer**”  
(NOTE: You must furnish the following information :)

Indicate the following information for your “**Resident State**”: (The state your principal place of business is located in)

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip Code

A. Does your “resident state” require Proposers whose principal place of business is in Texas to give preference to Proposers whose resident state is the same as yours by a prescribed amount or percentage to receive a comparable contract? (“Resident State” means the state in which the principal place of business is located.)

Yes

No

B. What is the prescribed amount or percentage? \$ \_\_\_\_\_ or \_\_\_\_\_ %

---

**Certification:** I certify that the information provided above is correct.

---

Signature of Authorized Representative

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Title



**State of Texas  
Health & Human Services Commission  
Child Support Certification**

**I.**

Section 231.006, Texas Family Code, as amended by Section 82 of House Bill No. 433, 74th Regular Legislative Session (Acts 1995, 74th Leg., R.S., ch. 751), prohibits the payment of state funds under a grant, contract, or loan to

- a person who is more than 30 days delinquent in the payment of child support, and
- a business entity in which such a person is the sole proprietor, partner, shareholder or owner with an ownership interest of at least 25%.

Section 231.006 further provides that a person or business entity that is ineligible to receive payments for the reasons stated above shall continue to be ineligible to receive payments from the state under a contract, grant, or loan until

- all arrearages have been paid, or
- the person is in compliance with a written repayment agreement or court order as to any existing delinquency.

Section 231.006 further requires each bid, or application for a contract, grant, or loan to include

- the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25% of the business entity submitting the bid or application, and
- the statement in Part III below.

Section 231.006 authorizes a state agency to terminate a contract if it determines that statement required below is inaccurate or false. In the event the statement is determined to be false, the Vendor is liable to the state for attorney's fees, costs necessary to complete the contract [including the cost of advertising and awarding a second contract], and any other damages provided by law or contract.

**II.**

In accordance with Section 231.006, the names and social security numbers of the individual identified in the contract, bid, or application, or of each person with a minimum 25% ownership interest in the business entity identified therein are provided below.

<b>Name</b>	<b>Social Security</b>	<b>#</b>
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**III.**

As required by Section 231.006, the undersigned certifies the following:

*“Under Section 231.006, Family Code, the Vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment, and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate.”*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

Form <b>W-9</b> (Rev. January 2005) Department of the Treasury Internal Revenue Service	<h2 style="margin:0;">Request for Taxpayer Identification Number and Certification</h2>	Give form to the requester. Do not send to the IRS.
Print or type See Specific Instructions on page 3	Name (as shown on your income tax return)	
	Business name, if different from above	
	Check appropriate box: <input type="checkbox"/> Individual/Sole proprietor <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Other ▶ .....	
	Address (number, street, and apt. or suite no.)	
	City, state, and ZIP code	
	Requester's name and address (optional)	
	List account number(s) here (optional)	

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Note.** If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
OR
Employer identification number

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

<b>Sign Here</b>	Signature of U.S. person ▶	Date ▶
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**Purpose of Form**

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

**U.S. person.** Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding,
- or
- Claim exemption from backup withholding if you are a U.S. exempt payee.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or

- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

**Foreign person.** If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

- The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
- The treaty article addressing the income.
- The article number (or location) in the tax treaty that contains the saving clause and its exceptions.



	<b>NON COLLUSIVE PROPOSAL CERTIFICATE &amp; ACKNOWLEDGMENT</b>
<p>By submission of this proposal, the Vendor certifies that: (a) the proposal has been independently arrived at without collusion with any other vendor or with any competitor. (b) The proposal has not been knowingly disclosed and shall not be knowingly disclosed, prior to the opening of proposals for this project, to any other vendor, competitor or potential competitor. (c) No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a proposal. (d) The person signing this proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification and under the penalties being applicable to the Vendor as well as to the person signing in its behalf.</p>	
<ul style="list-style-type: none"> <li>I certify that the above information is true and correct. <input type="checkbox"/> YES</li> </ul>	

	<b>CERTIFICATION REGARDING DEBARMENT SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION - LOWER TIER COVERED TRANSACTIONS</b>
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<p>This certificate is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR Part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989, <i>Federal Register</i> (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.</p>	
<p>1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by a Federal department or agency.</p>	
<p>2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.</p>	
PR/Award # or Project Name:	
<b>Check applicable box</b>	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>I (We) certify that our company has not been debarred and is not participating in lobbying activities.</li> </ul>	
<ul style="list-style-type: none"> <li>See attached explanation and complete disclosure forms.</li> </ul>	

	<b>CLEAN AIR &amp; WATER ACT CERTIFICATION</b> (This is a Federal requirement)
<p>I certify that my company is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act of 1970, as amended ( 42 U.S.C. 1857(h), Section 508 of the Clean Water Act, as amended (33 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15 as required under OMB Circular A-102, Attachment O, Paragraph 14 (1) regarding reporting violations to the grantor agency and to the United States Environmental Protection Agency Assistant Administrator for the Enforcement.</p>	



	<b>CERTIFICATION REGARDING LOBBYING for FEDERAL FUNDS -                  Applicable to grants, Subgrants, Cooperative Agreements, and Contracts                  Exceeding \$100,000 in Federal Funds.</b>
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Submission of this certifications a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement the undersigned shall complete and submit [StandardForm-LLL, "Disclosure of Lobbying Activities" Form](#) in accordance with its instructions.

(3) The undersigned shall required that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

<b>Check applicable box</b>	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>I (We) certify that our company has not been debarred and is not participating in lobbying activities.</li> </ul>	
<ul style="list-style-type: none"> <li>See attached explanation and complete disclosure forms.</li> </ul>	

**I (We) the undersigned, agent for the firm, named below certify that all information in the above certifications is true and correct to the best of my knowledge.**

**Name/Title:** \_\_\_\_\_ **Company Name:** \_\_\_\_\_  
**Original Signature:** \_\_\_\_\_ **Date** \_\_\_\_\_

<b>03</b>	<b>Cotton -- no exhibit intended for this consent item</b>
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<b>04</b>	<b>Ratify Contracts 01-01-2022 thru 03-28-2022 L</b>
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<u>Document Number</u>	<u>Department</u>	<u>Contract Subject Matter</u>	<u>Project Title</u>	<u>Contract Cost</u>
510801	IT	Campus Internet	Campus Internet Service Spectrum 2022	\$0
510787	College Station K8	School Pictures	PhotoTexasPhotography_20 22-2023	\$0
510740	Aggieland HS Yearbook	Yearbook 1 year contract	Yearbook_TreeRing_2021- 2022	\$0
510665		Group block of Rooms	Magnolia Courtsey group Block	\$0
510640	Social Studies	Teaching Social Studies to ELs Training	Seidltiz-Teaching Social Studies to ELs Training	\$0
510543	Mansfield K-8	Mansfield K-8 5.36 Acres Donation Letter for TEXDEVCO for Tax Purposes	Mansfield K-8 5.36 Acres Donation Letter for TEXDEVCO for Tax Purposes With David Berzina & Bob Jonas TexDevCo GP LLC	\$0
510361	NRHK8 - 8TH GRADE Instructional Technology	field trip	8thFieldTrip_HeardMuseum _2022	\$680
510699	NRHK8 - 7TH GRADE	16 additional Zoom licenses	16 Zoom Licenses Zoom 2022	\$867.95
510586		Field Trip	7th Grade Field Trip_Perot Museum	\$900
510788	Windmill Lakes K8	Cyberbullying and Sexting 6-8 grade students	WML K8 Aim for Success - Just Say Yes addendum	\$1,147.50
510862	Development	Valet service	Valet service for Houston Venue	\$2,030.00
510604	campus wide	software licenses	Schoolmint 21 22 school year	\$2,210.00

510645	Teachers 3-8 Grades	Literacy Support / Professional Development for Grades 3-8 Teachers	COE'S Consultancy /Literacy Support / Professional Development for Grades 3-8 Teachers/January/February 2022	\$3,000.00
510596	SGM Ramirez K-8	SGM Ramirez K-8 Appraisal	SGM Ramirez K-8 Appraisal with Newmark Valuation & Advisory, LLC	\$3,000.00
510736	Garland HS	Guest Speaker Cam Awesome	AbovePAR_CamAwesome_GarlandHS_2022	\$3,000
510655	Lancaster K8	Professional Development	PL Onsite Consulting_Carnegie Learning_2022	\$3,000
510782	Student Leadership Development	Amanda Beseda	Texas State Aquarium	\$3,177.50
510691	Lancaster K8	Essential Reports for Primary Teachers	MAP Lancaster K8	\$3,200.00
510860	Development	Audio package for Houston location	AV Double Oak Event For Houston Venue	\$3,301.65
510683	HR	Tracy Redmond	TopSchool Jobs Education Week_2022-2023	\$3,500

Item ID	Product Name	Vendor Name	Contract Year	Amount
510429	Lancaster K8 Portables	Lancaster K8 Pivot North Portables Proposal	Pivot North Architecture	\$4,250.00
510795	C&I (DLI) for all K-12 campuses	K-12 Divers Learners Flipbook PD 2	Diverse_Learners _Seidlitz_Education_2021_2	\$4,443.00
510614	finance and Deputy Superintendent	Venue space and Lunch	Aspiring Administrators Academy Graduation Ceremony	\$4,867.59
510605	campus wide	additional licenses	Schoolmint	\$4,891.25
510758	Development and Fine Arts	Performance	The Society of Orpheus and Bacchus Performance	\$5,000.00
510751	C&I - Academic Competitions	MOU for the Regional Summit hosted at Garland K8	MS Regional Summit_TMCA_2021-22	\$5,000
510679	Houston District office	coaching on language rich classroom	Seidlitz coaching & observation Orem K8	\$6,400.00
510707	WML K-8	On site modeling and coaching for 3-5 teachers	Seidlitz on site coaching WML K-8	\$6,400
510489				\$6,420.00
510603	NRHK8 - 5TH GRADE Development Department	field trip End of Year Recognition Ceremony	ProductName_VendorName _ContractYear EOY Teacher Ceremony	\$7,000.00
510632	Seniors	Prom venue & food	ILTexas KSHS Prom	\$7,000
510509	EL Dept.	Extra SAT Test Prep for English learners	SAT Prep for English Learners	\$7,000

510664	Social Studies	Teaching Social Studies to EL Training	Seidlitz- Teaching Social Studies to EL Training	\$7,134.50
510861	HQ	HQ Additional Survey and Civil Scope Proposal	HQ Additional Survey and Civil Scope Proposal With RLG INC	\$7,500.00
510423	Operations Department	renewal of stormwater quantity permit for Katy K-8, WL K-8, and Orem K-8	STORMWATERQUALITY _STORMWATER PROFESSIONAL GROUP_21-22	\$7,560
510748	Student Leadership Development	Nicholas Parra	Docs Seafood and Steaks Venue Lawless Spirits & Kitchen Senior Prom 2021-22	\$7,728.00
510526	WLOHS	Senior Prom 2022	Keller Saginaw HS Landscape Enhancement with Cole Construction, Inc.	\$8,966.22
510572	Keller Saginaw HS	Keller Saginaw HS Landscape Enhancement	Dr.EdSchutz_SPEDEVALUATIONTETRAINING_2021-2022	\$10,000
510747	SPED	Special Education Evaluation Training	Child Services_Land of the Little People_2021-2022	\$11,000
510424	Families in Transition DFW and Harris County campus representative teams	Child Services Intense STAAR Review	Lead4Ward Rockin' Review DFW and Houston Training	\$11,800



510616	Professional Development	Educational consulting & Workshops/PD	VirtualWorkshop_PaulBamb rickSantoyo_2022	\$12,000
510869	Operations Department/Transportation/Security	renewal of CrisisManager and TripDirect	CrisisManager/TripDirect_B rightly Software Inc_22-23	\$12,456.77
510680	Houston district office	literacy PD for K-2 teachers	Golding Touch Education Consulting	\$14,400.00
510634	Development Student Leadership	Houston Space	End of Year Teacher Recognition Houston	\$14,765.00
510714	Development	Order Form for Collaborating	School Sims	\$15,000
510701	SPED	Physical Therapy	AshleyMaddern_Soliant/Add endum_2021-2022	\$15,000
510696	PEIMS	Skyward Addition of 2 Campuses	Skyward_Skyward_2022	\$15,506.00
510705	Teachers Training	Virtual Professional Development	EDUCATIONAL DESIGN LLC THE 2 SISTERS	\$15,967.00
510668	Board Members, HQ and Campus Leadership	Required Governance Compliance trainings for Board Members, HQ and campus administrators	Charter School Success 2021- 2022	\$16,000
510753	Katy K8	SPED Transportation	SPEDTransportation_ALC_ 20212022	\$20,000
510704	Teachers Training	Virtual Professional Development	ProductName_VendorName _ContractYear	\$24,000.00
510589	ILTexas Tarrant	2022 Graduation	2022 Graduation- Texas Hall	\$24,640

510867	Operations Department	renewal of work order software used at all ILTexas buildings	Asset Essentials_Brightly Software Inc_22-25	\$25,647.45
510682	Orem 6 - 8 grade	Math	Carnegie Learning Math Orem - 6-8 Jamillah	\$30,000.00
510752	SPED	APE	Muhammad_Soliant_2021-2022	\$30,000
510706	Orem K-8	RLA	Carnegie Learning- on site coaching RLA Orem K-8	\$30,000
510542			Dr.Carla Proctor for Consulting and diagnostician services_Carla Proctor_21-22	\$30,000
510536	504 - Dyslexia	Dyslexia evaluations	Dyslexia Evaluations_Pam Weber_2021-2022	\$30,000
510769	C&I (DLI) for all K-5 campuses	Adrian Mendoza Spring 2022 Modeling	AdrianMendoza_Seidlitz_2021_22	\$32,000
510790	WML K8	tutoring for K8 students	CATAPULT LEARNING WEST LLC 2022	\$32,359.36
510547	IT	Tarrant District Office Internet	Tarrant District Office Internet Service Spectrum Enterprise 2022	\$41,940
510735	BG Ramirez K-8	BG Ramirez K-8 MEP construction services	BG Ramirez K-8 MEP construction services with DBR Engineering Consultants, Inc. 2021-2022	\$44,000.00
510513	District	Science	Explore Learning-Gizmos	\$45,000

510535	SPED- Lancaster K8	Speech Language Pathologist	SLP_ANDRIA GUTEN_2021-2022	\$50,000
510656	HQ Math Department	Professional Development	Summer Prep PD_GreatMinds_2022	\$54,600
510700	SPED	Diagnostician	RobinigueGiles_Soliantadde ndum_2021-2022	\$55,000
510772	SPED	Educational Diagnostician	AlexMiley_Soliant_2021- 2022	\$60,000
510667	SPED	Occupational Therapist	Occupational Therapist_Blazerworks_202- 2022	\$60,000
510392	Operations Department- security	TO PROVIDE SECURITY INTERNATIONAL STUDENTS AT THE GARLAND DORMS	ProductName_VendorName _ContractYear	\$101,775
510776	curriculum	tutoring	FEV Tutor 2022 select campuses	\$102,250.00
510531	HQ	HQ Structured Cabling and A/V additions – Revision 3	HQ Structured Cabling and A/V additions – Revision 3 With Preferred Technologies, LLC 2021- 2022	\$164,150.35
510594	C&I	SAT Prep for Juniors	MOU_ACS_SAT_Prep_Spri ng_2022	\$198,135.00
510533	HQ	HQ A/V Solution	HQ A/V Solution With Preferred Technologies, LLC 2021-2022	\$637,948.59
510666	HQ-Lakeside	HQ AIA substantial completion change order	HQ AIA substantial completion change order With HRNCIR Construction, LP	\$3,721,776

510731	BG Ramirez K-8	BG Ramirez K-8 AIA Document A133 GMP Document	BG Ramirez K-8 AIA Document A133 GMP Document with Key Construction, Inc. 2021-2022	\$25,780,422
510798	IT	Internet Connectivity	Campus Internet Service Spectrum 2022	\$1,384 monthly recurring
510580	Fine Arts	Cinderella the Musical!	Cinderella_ConcordTheatricals_2022	\$1,577.47
510475	Mansfield K-8	Mansfield K-8 Construction A133-2019 AIA	Mansfield K-8 Construction A133-2019 AIA with Key Construction	\$3.90% of the cost of construction
510746	Tarrant County District Office	Parking License Agreement	ProductName_VendorName_ContractYear	No Amount Provided
510598	LDHS Campus (Dallas Area) Aggieland High School	Senior Pictures	LifeTouch Service Agreement - SENior Pictures	No Amount Provided
510868	Library Media Specialist	Bookfair	Bookfair_Barnes & Noble_2022	
510855	Senior Class	DJ Services	DJ Services for KSHS Prom 2022	
510849	IT	Staff Augmentation	Staff Augmentation Motion Recruitment 2022	
510844	Admin	Photography	Photography_Don'tMissAMomentPhotography_2022	

510845	Aggieland High School - College Station	School Pictures	School Pictures_Photo Texas Photography_2022-2023
510842	Development	Audio package for Dallas Venue	Audio Production for Dallas Venue EOY Ceremony
510832	AOH	Commencement Photography Agreement	Lifetouch
510829	Instructional Technology	Internet Connectivity	WAN Internet Spectrum 2022
510828	Operations Department	rental agreement for Operations warehouse	warehouse rental contract_Lee& associates_2022-25
510821	ILTexas Keller K-8	Field Trip	Sky Ranch_Sky Ranch Texas Colorado Oklahoma_2022
510813	WMLK8	RLA onsite coaching for elementary teachers	Benchmark WMLK8 21/22 school year
510805	Student Leadership Development	Madeleine Fontenot	USS Lexington

510804	Student Leadership Development	Yvonne	USS Lexington Mess Deck BG Ramirez Proposal for Technology Consulting with COMBS Consulting Group, LP
510803	BG Ramirez K-8	BG Ramirez Proposal for Technology Consulting	
510765	Development C&I (DLI) for all K-5 campuses	Audio package for Dallas Venue Adrian Mendoza Spring 2022 Modeling	Audio Production for Dallas Venue EOY Ceremony AdrianMendoza_Seidlitz_20 21_22
510755	Senior Class	Grad Nite	KSHS Six Flags Grad Nite
510739	Development and Fine Arts	Performance	Society of Orpheus and Bacchus- Spring Tour
510726	SPED	eStar v5 unlimited usage	IEP-eStar v5_FrontlineEducation_2022- 2023
510709	Instructional Technology	16 additional Zoom licenses	Zoom Licenses Zoom 2022
510708		Project Education software	Project Education, EduProject ELL, LLC

510571	Garland K-8	Garland K-8 VMS Conversion – Genetec – Hanwha Conversion	Garland K-8 VMS Conversion – Genetec – Hanwha Conversion with Preferred Technologies, LLC
510567	C&I	TOS for syncing ebooks to student accounts	Overdrive_Sora_2021
510540	Mansfield K-8	Mansfield K-8 TEXDEVCO Closing Documents	Mansfield K-8 TEXDEVCO Closing Documents with TEXDEVCO LLC. BG Ramirez K-8 Sam Houston Elec Coop
510539	BG Ramirez K-8	BG Ramirez K-8 Sam Houston Elec Coop Application for New Service	Application for New Service with Sam Houston Electric Cooperative Inc.
510530	HQ	HQ Access Control, Video Management and Intrusion Detection System	HQ Access Control, Video Management and Intrusion Detection System With Preferred Technologies, LLC 2021-2022
510528	GHS MCJROTC	GHS MCJROTC Key Construction AIA Contract	GHS MCJROTC Key Construction AIA Contract with Key Construction
510527	GHS MCJROTC	GHS MCJROTC Key Construction Pre-Construction Contract	GHS MCJROTC Key Construction Pre-Construction Contract with Key Construction
510524	C&I	Books	Sora_Overdrive_2021
510502	Windmill Lakes K-8	School Sponsorship	Popeyes_2021
510500	Windmill Lakes K8	School Sponsorship	Popeyes_2021

510497	IT	5 Campus' Phone Service	5 Campus' Phone Service Windstream Enterprise 2021
510494	WLOHS	Yearly Pictures	Lifetouch Photography Contract WLOHS 2021-22
510482	HQ-Lakeside	HQ Raba Kistner Construction Materials Testing Proposal	HQ Raba Kistner Construction Materials Testing Proposal RABA KISTNER Consultants, Inc. SGM Ramirez K-8
510478	SGM Ramirez K-8	SGM Ramirez K-8 Construction A133-2019 AIA	Construction A133-2019 AIA with Key Construction Richmond K-8 Construction
510477	Richmond K-8	Richmond K-8 Construction A133- 2019 AIA	A133-2019 AIA with Key Construction Pearland K-8 Construction
510476	Pearland K-8	Pearland K-8 Construction A133- 2019 AIA	A133-2019 AIA with Key Construction Liberty High School
510474	Liberty HS	Liberty High School Construction A133-2019 AIA	Construction A133-2019 AIA with Key Construction Arlington Grand Prairie
510473	AGPHS	Arlington Grand Prairie High School Construction A133-2019 AIA	High School Construction A133-2019 AIA with Key Construction
510472	AHS	College Station (Aggieland) HS Construction A133-2019 AIA	College Station (Aggieland) HS Construction A133-2019 AIA with Key Construction SGM Ramirez K-8
510471	SGM Ramirez K-8	SGM Ramirez K-8 Preconstruction Agreement	Preconstruction Agreement with Key Construction



510470	Richmond K-8	Richmond K-8 Preconstruction Agreement	Richmond K-8 Preconstruction Agreement with Key Construction
510469	Pearland K-8	Pearland K-8 Preconstruction Agreement	Pearland K-8 Preconstruction Agreement with Key Construction
510468	Mansfield K-8	Mansfield K-8 Preconstruction Agreement	Mansfield K-8 Preconstruction Agreement with Key Construction
510466	Liberty HS	Liberty High School Preconstruction Agreement	Liberty High School Preconstruction Agreement with Key Construction
510465	AGPHS	Arlington Grand Prairie High School Preconstruction Agreement	Arlington Grand Prairie High School Preconstruction Agreement with Key Construction
510463	AHS	College Station (Aggieland) High School Preconstruction Agreement	College Station (Aggieland) High School Preconstruction Agreement with Key Construction
510459	C&I - Academic Competitions	MOU for the Regional Summit hosted at Garland HS	Model UN MOU_YMCA_12/2021
510458	Construction	AHS Site, Development, and Plat Plan Submissions	AHS City of College Station Site, Development, and Plat Plan Submissions
510453	LDHS	All core	All in Learning
510446	LDHS	All core	All in Learning
510442	Windmill Lakes-Orem HS	Photo Agreement	Lifetouch
510410	OREM K-8	New yearbook contract	Balfour Yearbook 2021-2022

510431	Academics and Student Services	Measuring the Science Vocabulary of Latino Students Using Speech Scoring (Project MELVA-S)	Project MELVA-S
510430	HQ	Company Dinner	Company Dinner
510421	AGPHS	AGPHS Raba Kistner Gas Well Due Diligence and Monitoring	Product Name: AGPHS Raba Kistner Gas Well Due Diligence and Monitoring Vendor Name: Raba Kistner Contract Year: 2021-2022
510419	HQ	All Core	Study Island Product Name: HQ Raba Kistner Additional Exterior Geo-tech Proposal
510411	HQ-Lakeside	HQ Raba Kistner Additional Exterior Geo-tech Proposal	Vendor Name: Raba Kistner Contract Year: 2021-2022
510409	Operations Department -NRH K-8	Recycling bin and services for NRH K-8	Recycling NRH_ Republic Services_2021-24
510408	Houston/CS	CHAMPS Training	Randy Sprick's Safe & Civil Schools
510404	Marketing	Google Analytics - New Website	GoogleAnalytics_Belo_2021 MOBILE SECURITY CAMERA
510390	Operations Department- security	TO PROVIDE SECURITY FOR WLOHS CAMPUS	TRAILERS_GUARDVISIO N_21-22
510371	Superintendent (HQ) & Government Relations	Advocacy Grant	Advocacy Grant_TPCSA_FY2022

510358	KATY K-8 ILTexas Chief of Student Leadership Development	YEARBOOK & PHOTOS	2021-2021 LIFETOUCH Yearbook etc. for Katy K-8
510348	IT Families in Transition, East Forth Worth K8, Tarrant	Student Fiscal Responsibility	JA Finance Park Experience BG Ramirez Internet Spectrum 2021
510347	IT Families in Transition, East Forth Worth K8, Tarrant	BG Ramirez Internet Transportation for McKinney- Vento students remainder of 2021- 22	Transportation/McKinney- Vento/InVanMotion(IVM)/2 021-22
510343	Fine Art	A Christmas Carol Performance	A Christmas Carol
510340	Itexas GP K-8	yearbook 2021-2022	Lifetouch Yearbook Tarrant Office Lease ADP
510339	Tarrant Area	Tarrant Area Office Lease	CARRIER 360 LLC 2021-- 2025
510327	Westpark K8 Aggieland High School	Yearbook	Westpark K8 2021-22 Yearbook
510314	Library Media Specialist	Bookfair	Bookfair_Barnes & Noble_2021
510307	District-Math Counseling	Math	Eureka Math Affirm License
510304	Department/Grand Prairie K-8	Bullying Prevention	ProductName_VendorName _ContractYear

510302	HQ-Lakeside	HQ Construction General Conditions A201-2017 AIA with HRNCIR Construction	Product Name: HQ Construction General Conditions A201-2017 AIA with HRNCIR Construction Vendor Name: HRNCIR Construction, LP Contract Year: 2021-2022
510301	HQ-Lakeside	HQ Construction A101-2017 AIA with HRNCIR Construction	Product Name: HQ Construction A101-2017 AIA with HRNCIR Construction Vendor Name: HRNCIR Construction, LP Contract Year: 2021-2022
510295	C&I /Multiple campuses	All core	All in Learning
510288	C&I (DLI) for all K-5 campuses	Part 2 Partner Teacher PD for K-5 Teachers	Pt2PartnerTeacherPDK5_GlobalVIDA_2021-22
510294	HQ-Lakeside	to provide this Geotechnical Engineering Services The scope of this study consists of obtaining geotechnical information of the existing subsurface conditions for use in the design and reconstruction of the sawcut portions of the suspended floor slab syst	Product Name: RABA KISTNER Consultants, Inc Vendor Name: Proposal for Geotechnical Engineering Study Contract Year: 2021-2022

510293		Construction Materials Testing Services Reconstruction of Rigid Pavement Section. Soils laboratory testing, in-place field nuclear density testing on rigid pavement section replacement area.	Product Name: Construction Materials Testing Services Reconstruction of Rigid Pavement Section Vendor Name: RABA KISTNER Consultants, Inc Contract Year: 2021-2022
510289	HQ-Lakeside C&I (DLI) and College Station ES/K8	College Station DLI modeling and coaching for grades 3-5	CollegeStationES_modeling_GlobalVIDA_2021-22
510283	Aggieland High School - College Station	School Pictures	School Pictures_Photo Texas Photography_2021-2022
510270	SPED District	Orientation and Mobility Services	JillRichards_2021-2022
510271	College Station K8	Pen Pal Communication Program	US Texas - China Inner Mongolia Pen Pal and Cultural Communication Program
510269		Outdoor Education Curriculum	Creating Advocates for Nature (CAN) - Partnership with Texas A&M
510266	ILTexas CSK8 NRHK8 - 4TH GRADE	Enrichment Discover Texas Field Trip Contract	Recreation, Park and Tourism Science NRHK8_4FT_EAI_2021
510256	NRHK8 - 3RD GRADE	Field Trip	NRHK8_3FT_PEROT_2021
510264	IT	Tarrant District Office Internet	Tarrant District Office Internet Spectrum 2021

510258			Technology Resource Education Consortium (TREC)
510235	Districtwide Student Leadership Development	Destiny renewal Wade Echols	Tru by Hilton & Springhill Suites CC Study
510224	C&I	ALL CORE	Island_Edmentum_2021- 2022
510223	IT	Staff Augmentation	Staff Augmentation Robert Half Technology 2021
510222		Trivium Real Estate Advisors will act as an "owners representative" with regard to the construction and opening of our BG Ramirez K8 in August 2022.	OwnersRepLBGRamirez_Tr ivium_2022
510183	Construction SPED District	Addendum	Addendum_Soliant/Blazerw orkds_2021-2022
510221	Operations Department	grease trap service for all campuses	Grease trap service_SouthWaste_21-22
510220	IT	Staff Augmentation	Staff Augmentation Spyglass Partners 2021
510219	Student Leadership Development	Jackie Ramirez	Hoilday Inn Houston RingCentral MVP
510215	IT	RingCentral MVP (Messaging, Video and Phone)	(Messaging, Video and Phone) RingCentral 2021
510214	IT	Student Data Security Information Investigation	Student Data Security Information Investigation TPV 2021
510211	Richmond K-8 School	AIA A133-2019	ProductName: B133-2019 VendorName: Pivot North Architecture ContractYear: 2021-2022

510209	All Schools	Network Services	C2M Maintenance Agreement 2021 ProductName: B133-2019 VendorName: Pivot North
510208	Pearland K-8 School	AIA A133-2019	Architecture ContractYear: 2021-2022 ProductName: B133-2019 VendorName: Pivot North
510207	Mansfield K-8 School	AIA A133-2019	Architecture ContractYear: 2021-2022 ProductName: B133-2019- Final VendorName: Pivot
510206	SGM Ramirez K-8	AIA A133-2019-Final	North Architecture ContractYear: 2021-2022 ProductName: B133-2019- Final VendorName: Pivot
510205	Liberty High School	AIA A133-2019-Final	North Architecture ContractYear: 2021-2022 ProductName: B133-2019 - Final VendorName: Pivot
510204	Garland MJROTC	B133-2019 - Final - Garland MJROTC - PN	North Architecture ContractYear: 2021-2022 ProductName: B133-2019 Final VendorName: Pivot
510203	BG Ramirez K-8	AIA A133-2019 Final	North Architecture ContractYear: 2021-2022 ProductName: B133-2019 Final VendorName: Pivot
510201	CSHS	AIA A133-2019 Final	North Architecture ContractYear: 2021-2022 ProductName: AIA Document B133 – 2019 Final VendorName: Pivot
510200	AGPHS School Replacement	AGPHS Replacement High School AIA Document B133 – 2019 Final	North Architecture ContractYear: 2021-20211

510197	Mansfield K-8. Tarrant County Region	Donation Property 6.03 Acres, more or less.	ProductName: TREC Unimproved Property Contract VendorName: TEXDEVCO GP, LLC ContractYear: 2021-2022
510199	Human Resources - Houston Area	Substitute Agreement	Scoot Education Substitute Contract stormwater quality permit renewal_Stormwater Professional Group_21-22
510194	Operations Department- Westpark K-8	renewal of stormwater quantity permit for Westpark K-8	
510193	Student Leadership Development	Sonia Garza	Hilton Houston
510192	IT	150 Hotspots	Verizon Hotspots 2021 UIL
510188	C&I	UIL Coordination & Training	Consultant_NormaBurks_20 21-2022
510191	Academics and Student Services	Translation Services	TranslationServices_Martha Duran_2021
510187	HQ	long distance service	ATT Long Distance
510186	Student Leadership Development	Liz Bermudez	Holiday Inn SA
510185	Academics and Student Services	Additional user licenses	Zoom Additional Users Addendum_Soliant/Blazerw orkds_2021-2022
510183	SPED District	Addendum	
510146	IT	phones and licenses	8x8 Phone, Voicemail Marriott and Hilton Corpus Christi
510177	Student Leadership Development	ROSIE MUGUERZA	ProductName_VendorName _ContractYear
510176	Student Leadership Development	Mielsa Van Winkle	



510175	Student Leadership Development	Sylvia Rosas	Hampton Inn College Station
510174	EL Dept.	Supplemental Reading Materials for HS English Learners	Rainbow Resource Center_2022
510173	EL Dept.	Supplemental Reading Materials for HS English Learners	Saddleback Educational Publishing 2022 Cooperative
510172	EL Dept.	Kagan Cooperative Learning	Learning_Kagan_2021
510171	Operations Department-EFTW K-8 and Saginaw K-8	HVAC contracted Services	ServiceCaire performance test and inspection_Munsters_21-22 ProductName: AIA A201-2017 VendorName: Pivot North Architecture ContractYear: 2021-2022 ProductName: A133-2019 ILT BG Ramirez K-8 VendorName: Key Construction, Inc. ContractYear:2021-2022 ILTexas Audience Intelligence + Content SOW Q4 CANINE
510170	IL Texas BG Ramirez K-8	AIA A201-2017	
510169	ILT BG Ramirez K-8	AIA A133-2019	
510168	Marketing	Audience Intelligence Canine campus sweeps for all	
510166	Operations Department-security	campuses at HS monthly and once a semester for K-8.	DETECTION_H1_K9 CONSULTANTS_21-22
510163	Operations Department for KWHS	Increase trash pickup to 5 times a week with a company that all other Houston campuses have. WC just got access to start pickup in the location where KWHS is.	TrashService_Waste Connections of Texas_2021-22

510160	Construction of New School in the City of Pearland TX	The Purchase of two tracts of land, containing approximately 10.000 acres and 5.006 acres of land	Product Name: Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, the two tracts of land, containing approximately 10.000 acres and 5.006 acres of land Vendor Name: GLADYS W. VIKTORIN Contract Year: 2021-2022
510159	Construction of New School in the City of Pearland TX	The Purchase of approximately 5.000-acre tract of land	ProductName:Sale and Purchase. Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, the approximately 5.000-acre tract of land Vendor Name: H. CHARLES VIKTORIN, JR Contract Year: 2021-2022
510152	Student Leadership Development	Mackenzie Bennett	Holiday Inn Express & Suites Bryan
510136	New BG Ramirez K-8 School New Caney, TX	PRECONSTRUCTION SERVICES	International Leadership of Texas New BG Ramirez K-8 School New Caney, TX Key Construction, Inc. 2021-2022
510128	HQ - Development	2nd Annual Golf Classic	
510119	HQ IT Department	Endpoint Management for ILTexas Systems	

510113		TO PROVIDE TRANSPORTATION FOR SPED STUDENTS DUE TO LACK OF ADEQUATE RESOURCES OF SPED DEPARTMENT THE DISTRICT
510099	HQ Math Department	Professional Development
510085	Marketing Construction, International Leadership of Texas-Garland High School MJROTC Building	Scope of Work 1 - Salesforce Implementation - Change Request 1  Proposal for Geotechnical Engineering Study New International Leadership of Texas-Garland High School MJROTC Building
510081	Construction, New International Leadership of Texas-Arlington Grand Prairie High School	Proposal for Geotechnical Engineering Study New International Leadership of Texas-Arlington Grand Prairie High School
510083	College Station K-8	PROFESSIONAL DEVELOPMENT (TRAINING)
510008	Special Education HQ	PROFESSIONAL DEVELOPMENT (TRAINING)
510007		Literacy Support / Professional Development for Grades 6-8 Teachers
510006		
510003		

510002

INDEPENDENT  
CONTRACTOR/CONSULTANT

510001

CONSULTANT SERVICES

510000

<b>05</b>	<b>Security &amp; Str Cabling BG Ramirez K8 Pref-Tech</b>
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# Proposal



To:  
**Charles Klein**  
**International Leadership of Texas**  
1651 N. Glenville Dr., Ste. 216  
Richardson, TX 75081  
C: 713-309-5046  
E: [cklein@ILTexas.org](mailto:cklein@ILTexas.org)

Submitted by:

**Preferred Technologies, LLC**  
3709 Promontory Point Drive, Ste. 106  
Austin, TX 78744  
Telephone: (281) 442-0550  
Facsimile: (281) 449-5597

Title: International Leadership of Texas, BG Ramirez K-8 ACS, VMS, IDS, PA and Structured Cabling

Contract Number: DIR-CPO-4742

Date Submitted: 3/17/2022

Point of Contact: Alan Ham  
*Sales and Design Professional*

Proposal Amount: \$711,806.32

Signed:

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Alan Ham  
*Sales and Design Professional*  
Preferred Technologies, LLC  
(346) 262-3792  
[alanham@pref-tech.com](mailto:alanham@pref-tech.com)



P: 281.442.0550

F: 281.449.5597

[www.pref-tech.com](http://www.pref-tech.com)

## Overview

Preferred Technologies, LLC. (Pref-Tech) will provide an access control system, video management system and intrusion detection system for International Leadership of Texas at BG Ramirez K-8. Pref-Tech's work will be compliant with manufacturer requirements, applicable codes, and the highest industry standards.

## Scope of Work

Preferred Technologies, LLC. will perform the following tasks:

- License
  - Pref-Tech will provide the necessary base software, device connection licenses and accompanying Advantage licensing for access control system and video management system functionality within Genetec Security Center.
  - Pref-Tech will provide a Genetec – DMP Intrusion Panel connection to integrate the IDS into Genetec Security Center.
- Head End Equipment
  - MDF - 115
    - Pref-Tech will provide and install (1) 4-Post Rack.
    - Pref-Tech will provide and install (2) 2-Post Racks.
    - Pref-Tech will provide a Genetec Server in the MDF to support the ACS and VMS. This server will operate as the directory, archiver, and access control manager for the system.
    - Pref-Tech will provide (1) Genetec workstation.
  - IDF – 130 and 221
    - Pref-Tech will provide and install (1) 2-Post Rack in each of these IDF locations.
  - IDF – 224
    - Pref-Tech will provide and install (1) wall mounted cabinet in this IDF location.
- Access Control
  - Pref-Tech will provide and install (4) access control enclosures. (1) enclosure will be installed in each of the MDF/IDF locations.
    - Each enclosure will be equipped with the following parts:
      - Life Safety Power Unified Power Supply
      - (1) Mercury LP1502 Intelligent Controller
        - A patch cord will be used to connect this board to the switch.
      - Mercury MR52 Reader boards in the following configuration:
        - MDF(115) – 2
        - IDF(130) – 1
        - IDF(221) – 1
        - IDF(224) – 2
      - (2) NP7-12V Batteries
    - The enclosure located in the MDF will be equipped with a Cloudlink. A patch cord will be used to connect this device to the switch.
  - Pref-Tech will provide (18) access-controlled door portals.
    - Pref-Tech will provide composite cabling infrastructure to supply power to the door hardware and devices. Each of these connections will have integrated resistors for proper supervision.







- Pref-Tech will provide and install (69) DMP FG-730 Glass Breaks.
- Pref-Tech will provide and install (14) DMP FX-360 Motion Detectors.
- Pref-Tech will provide and install (1) Duress Button at the reception desk.
- Pref-Tech will provide 18/4 cabling associated with the Intrusion Detection System.
- NewLine Displays
  - Pref-Tech will install (72) IL Texas provided Newline Displays.
    - IL Texas will provide associated mounts for installation.
  - Pref-Tech will install (2) HDMI + USB wall connections for the Newline Display. (1) will be mounted in the front and (1) will be mounted in the back.
- Structured Cabling
  - Pref-Tech will provide and install (72) dual, wall mounted CommScope CAT6 data drops. These data drops will use a blue jacket.
    - (1) patch panel will be installed in each IDF location to support these CAT6 data drops.
    - Each data drop will include (2) patch cords. (1) will be 3ft long and (1) will be 5ft long.
  - Pref-Tech will provide and install (48) single, ceiling CommScope CAT6A data drops to be used for the wireless access points (provided by others). These data drops will use a white jacket.
    - (1) patch panel will be installed in each IDF location to support these CAT6A data drops.
    - Each data drop will include (2) patch cords. (1) will be 3ft long and (1) will be 5ft long.
  - Pref-Tech will provide a Corning Multimode 12-strand OM4 fiber backbone to support the horizontal structured cabling.
    - This fiber connection will be made from the MDF to each of the IDF locations.
- Valcom PA System
  - SCOPE DETAILS TO FOLLOW
- Pref-Tech Labor Service
  - Pref-Tech will provide project management services to include proper project facilitation and close out documentation to International Leadership of Texas.
  - Pref-Tech will provide a Genetec-certified and DMP-certified programming to configure and commission the system.
  - Pref-Tech will provide training on the Genetec system. An 8-hour course will be held for users of the system and an 8-hour course will be held for administrators of the system.



## Assumptions

The below assumptions were applied when pricing this project. The pricing in this proposal is contingent upon the validity of these assumptions. Additional charges may result if these assumptions be found false.

- Pref-Tech's work is limited to the installation of the bill of materials listed in the Pricing Sheet.
- Others will provide construction drawings in AutoCAD format for permitting.
- Others will provide all required 120VAC power.
- Others will coordinate the fire alarm tie-in with the fire contractor. Pref-Tech is not responsible for any fees from the fire alarm contractor for the tie-in.
- Others will provide all necessary network access, server and workstation permissions, and IP information.
- Others will provide physical access to all work locations.
- Others will provide adequate pathway for cabling.
- Others will provide client workstations.
- Others will provide necessary wall space.
- All material shipments will be standard ground. If expedited shipping is required, then extra charges may apply.
- Taxes are excluded. If taxes apply, then Pref-Tech will apply the required taxes to each invoice.



P: 281.442.0550

F: 281.449.5597

[www.pref-tech.com](http://www.pref-tech.com)

5 of 10







## **Acceptance of Proposal**

The Pref-Tech team thanks you for allowing us the opportunity to work with you on this project. To accept this proposal and allow Pref-Tech to proceed with the scope of work outlined above, please sign below and fax or email to your account executive.

My signature below constitutes acceptance of this proposed scope of work and the Terms and Conditions provided.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Company

\_\_\_\_\_  
Date



## Terms and Conditions

**This proposal is valid for 30 days.**

**This Proposal is subject to change based on unknown items that may occur as result of COVID-19** such as material delays, labor shortages, jobsite disruptions or governmental intervention. Even as the US is experiencing a wind-down, manufactures and production facilities are feeling the impacts limited by international imports (such as chip shortages), health and safety concerns, as well as economic impacts to their business. Lead times and production may be extended without warning. Projects with critical completion schedules should be coordinated with your **Pref-Tech SDP**.

### **Invoicing:**

- **Pref-Tech will submit a mobilization invoice upon contract award for 25% of the total contract amount.** Mobilization includes (but is not limited to) all preparatory work necessary for the coordination and organization of personnel, procurement of materials, equipment, supplies, and incidentals required to begin the project; for the establishment of all necessary storage and facilities to facilitate the work; for premiums on bond and insurance (as applicable); and for all procedures/actions performed or costs incurred before the beginning of work.
- **Customer expressly allows Pref-Tech to invoice for stored materials.** Pref-Tech will store materials at the customer location or in the Pref-Tech bonded and insured warehouse and provide backup documentation with inventories by part number, pictures, etc., as requested by the Customer.
- **Customer expressly allows Pref-Tech to submit progressive invoices based upon completed work percentage or other production milestone.**

Payment terms are NET 30 days from the date of invoice. Past due amounts shall incur interest at 8% per annum, accrued daily from the date due (NET 30) until paid in full.

Pref-Tech may elect to preserve our right to perfect a bond or lien by sending notices in accordance with statutory requirements.

Any change to the scope of work or materials described in this proposal involving extra cost will only be effective upon the execution of a written change order by involved parties.

Pricing is conditional upon unrestricted access to all applicable areas where work is to be performed or access to and from areas where work is to be performed. Unless otherwise noted, the scope of work shown in this proposal is to be performed without delays. Additional trip charges may apply if delays caused by reasons outside of Pref-Tech’s control are incurred.

Pref-Tech will guarantee all material and workmanship for a period of one year from the completion of the work included in this proposal. The warranty will commence upon final project acceptance and will terminate the 365<sup>th</sup> day beyond the date of final acceptance, regardless of warranty work conducted during the warranty period. The Owner is responsible for troubleshooting and identifying faults covered under this warranty. Additional fees may apply if Pref-Tech must troubleshoot issues for the Owner and/or if, during the course acting on a warranty request, Pref-Tech determines that the issue was not generated by failures in material or workmanship. Except for the foregoing warranty, Preferred Technologies specifically disclaims all other warranties, express or implied, including but not limited to the warranties of merchantability and of fitness for a particular purpose.

Pref-Tech shall not be liable for any special, consequential, incidental or exemplary damages or loss. Pref-Tech will not be responsible for equipment or parts which are in disrepair due to misuse, accident or mishandled by others not authorized to service this equipment during our agreement time. Pref-Tech will not be responsible for damages caused by fire, the elements, civil commotion, and malicious mischief, negligence of the customer, its agents or acts of God.

This proposal is the property of Pref-Tech. It is not for publication and is issued expressly on the condition that it is not to be copied, reprinted or reproduced in any manner; nor is it to be disclosed to any third party, either wholly or in part without the express written consent of Pref-Tech.



<b>06</b>	<b>Approve Core Tech Infra amt BG Ramirez C2M L</b>
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## International Leadership of Texas 2022 Standard Techonology Build of Material

ILTexas Campus

BG Ramirez Campus

### Phone System

Vendor  
Headset/phones  
ESI

Standard Equipment Build and Vendor/Model Names	Device configurations	Number of Devices	Unit Cost	Total
ESI IP Server, eSIP 200x	ESI SIP server to support IP Phones and PRI lines	1	\$3,230.00	\$3,230.00
ePhone4xV2	Phone,eSIP,ePhone4xV2 (Office Phones)	15	\$210.00	\$3,150.00
ePhone3	Phone,eSIP,ePhone3 (Classroom Phones)	83	\$158.00	\$13,114.00
IP Gateway	IP Gateway, 1 PRI	1	\$960.00	\$960.00
2-FXS	2FXS Module,2-FXS Ports (support overhead paging connections)	1	\$315.00	\$315.00
Warranty	Lifetime Warranty	1	Included	\$0.00
Labor	Labor for installation, configuration, testing, and training of Phone System	1	\$8,500.00	\$8,500.00
Support	1 year of support and maintenance of system	1	\$3,600.00	\$3,600.00

<b>Section Total</b>	<b>\$32,869.00</b>
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Exclusions:  
Phone and Internet Service to be provided by ILTexas and ordered at least 8 months in advance of desired construction completion date.  
System is configured to support PRI handoff from phone service provider, if the handoff from phone service provider is not PRI changes to this quote will be required.

## International Leadership of Texas 2022 Standard Techonology Build of Material

ILTexas Campus	BG Ramirez Campus
<b>Paging &amp; Bells</b>	
Valcom	\$94,250.00
<b>Gym AV</b>	
Multiple Manufacturers	\$150,911.00
<b>IT Related Hardware</b>	
Cisco, WathGuard, Ruckus	\$431,341.00
<b>MDF - IDF Closets - UPS</b>	
Multiple Manufacturers	\$15,650.00
<b>Phone System</b>	
ESI	\$32,869.00
<b>Print Server</b>	
Dell	\$7,700.00
<b>Project Total</b>	<b>\$732,721.00</b>

## International Leadership of Texas 2022 Standard Techonology Build of Material

ILTexas Campus

BG Ramirez Campus

**Paging & Bells**

*Vendor/model/etc*

**Valcom**

Standard Equipment Build and Vendor/Model Names	Device configurations	Number of Devices	Unit Cost	Total
VE6025	CAP Compliant Application Server Pro	1	\$9,500.00	\$9,500.00
VE8014BR	Quad EnhancedNetwork Station (FXS) Port	1	\$1,975.00	\$1,975.00
VE8004BR	SIP Compliant Quad EnhancedNetwork Audio Port	4	\$1,975.00	\$7,900.00
VP-4124D	4 Amp/24V	12	\$325.00	\$3,900.00
V9972	Universal paging interface	1	\$310.00	\$310.00
V-9939C	Microphone Adapter	1	\$135.00	\$135.00
V-9934	Remote Microphone for V-9933A	1	\$135.00	\$135.00
V-400	Desktop Microphone	1	\$165.00	\$165.00
VE9022A-2	2' X 2' Lay-In Ceiling Speaker w / Backbox	166	\$95.00	\$15,770.00
V-1020C	8-Inch Ceiling Speaker (w / Removable Vol Control)	12	\$85.00	\$1,020.00
V-1030C-GY	5-Watt Horn (Gray)	16	\$125.00	\$2,000.00
Speaker Wire	22/4 Speaker Wire	194	\$155.00	\$30,070.00
Shelf	Shelf to house Paging Equipment on racks	4	\$105.00	\$420.00
Materials	Cable Support, fire caulk, wire, velcro, materials	1	\$950.00	\$950.00
Connections	Euro Blocks for cross connections to power supplies	1	\$400.00	\$400.00
Labor	Labor for installation, configuration, testing, and training of Paging System	1	\$12,500.00	\$12,500.00
As Built	As Built Documentation of system	1	\$500.00	\$500.00
Support	1 year of support and maintenance of system	1	\$3,600.00	\$3,600.00
Project Management	Project Management Fee	1	\$3,000.00	\$3,000.00

<b>Section Total</b>	<b>\$94,250.00</b>
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Exclusions:

If using a Cloud Phone Solution Provider, they will need to provide an ATA device to interface with Valcom Paging System

International Leadership of Texas 2022 Standard Technology Build of Material

ILTexas Campus		BG Ramirez Campus			
Gym AV					
Vendor/model/etc					
Standard Equipment Build and Vendor/Model Names	Device configurations	Number of Devices	Unit Cost	Total	
Epson Pro	Epson LASER Projector - 16:10 - 1920 x 1200 - Ceiling, Rear, Front - 1080p - 20000 Hour Normal Mode - 30000 Hour Economy Mode - WUXGA - 2,500,000:1 - 12000 lm - HDMI - DVI - USB L1505UHNL	1	\$21,750.00	\$21,750.00	
Epson Pro-Lens	Epson Long Throw Lens fixed for Laser projector	1	\$4,800.00	\$4,800.00	
Draper Motorized Screen	Draper Premier Electric 190" HDTV M1300 110V widescreen 16:10 format Tab tension	1	\$8,377.50	\$8,377.50	
Speakers - QSC	QSC K8.2 powered self amplified Speaker for open spaces. Requires 110 outlet at each speaker location	2	\$1,138.50	\$2,277.00	
Mid Atlantic -Lectern	Rolling Lectern with built in rack and source inputs includes built in speakers for stand alone operation.	1	\$4,350.00	\$4,350.00	
Enclosure	Chief PG3A Large Projector Security Cage	1	\$862.50	\$862.50	
Mount	Chief Projector mount	1	\$412.50	\$412.50	
JBL - Speakers	JBL Control29AV surface mounted speakers.	8	\$787.50	\$6,300.00	
JBL - Speakers-Mount	Surface mount JBL YOKES	8	\$78.00	\$624.00	
Crown Amplifier	Crown AMP 1 zone for speakers and base units	4	\$1,125.00	\$4,500.00	
Stage	Shure wired mics for band and special events	6	\$675.00	\$4,050.00	
MIXER	MIXER Stage mixer for MICs and line	1	\$2,700.00	\$2,700.00	
Floor Box	Stage Floor box connections and wall plates	4	\$1,125.00	\$4,500.00	
Floor Box-Cablings	Stage Floor box audio microphone cabling	4	\$450.00	\$1,800.00	
Stage-Audio	JBL Control26AV surface mounted speakers.	2	\$615.00	\$1,230.00	
QSC	DSP 110F Audio sound processor	1	\$5,100.00	\$5,100.00	
Crestron Automation	Crestron Automation Equipment to integrate all AV Components Controller RMC4	1	\$825.00	\$825.00	
Shure Microphones	Shure Wireless Microphones	4	\$1,800.00	\$7,200.00	
SHURE Antennas	SHURE Digital Antennas	2	\$2,100.00	\$4,200.00	
Mid Atlantic -4 Post Rack	4 Post Enclosure for AV Equipment	1	\$1,425.00	\$1,425.00	
Crestron Automation	Crestron DigitalMedia 8G+® 4K60 4:4:4 HDR Wall Plate Transmitter, Black	2	\$922.50	\$1,845.00	
Crestron Panel	Crestron 10.1 in. Wall Mount Touch Screen, Black Smooth	1	\$2,250.00	\$2,250.00	
Crestron	Crestron AirMedia® Series 3 Receiver 3200 with Wi-Fi® Network Connectivity	1	\$1,350.00	\$1,350.00	
Crestron	DigitalMedia 8G+® 4K60 4:4:4 HDR Receiver and Room Controller with Scaler behind displays	1	\$1,500.00	\$1,500.00	
Middle Atlantic	Shelves, RU Blanks, Top Rack fans, (1) 3RU Drawer, Rack screws	1	\$774.00	\$774.00	
Middle Atlantic	Middle Atlantic UPS 2000VA	1	\$3,531.00	\$3,531.00	
Middle Atlantic	Middle Atlantic OL UPS Network card for SNMP monitoring	1	\$375.00	\$375.00	
Crestron	DigitalMedia™ Ultra Keystone RJ-45 Jack, 20-Pack w/Termination Tool	1	\$375.00	\$375.00	
Crestron	Starter Package including DM-8G-CRIMP-WG Crimping Tool and 100-Pack of DM-8G-CONN-WG Connectors	1	\$412.50	\$412.50	
Crestron	Fully-shielded CAT6a patch cables for use with Crestron® DM 8G+®, HDBaseT®, and 10GBase-T Ethernet.	5	\$31.50	\$157.50	
Crestron	DigitalMedia™ Ultra Patch Cable, 1.5 ft (0.45 m)	5	\$22.50	\$112.50	
Crestron	DigitalMedia™ Ultra Patch Cable, 3 ft (0.9 m)	10	\$27.00	\$270.00	
Crestron	Crestron® Certified HDMI® Interface Cable, 18 Gbps, 6 ft (1.8 m)	5	\$37.50	\$187.50	
Crestron	DigitalMedia™ 24-Port Keystone Patch Panel	1	\$135.00	\$135.00	
Middle Atlantic	Middle Atlantic PD-920R 8 outlet Rack mount power	2	\$277.50	\$555.00	
Lowell	Lowell ACS-2020-IG-6C-HW Power	1	\$562.50	\$562.50	
Crestron	3-Series® 4K DigitalMedia™ Presentation System 250	1	\$6,600.00	\$6,600.00	
LUXUL	HDMI Switch LUXUL POE	2	\$1,305.00	\$2,610.00	
Cabling	CAT6A cables for AV Endpoints	12	\$350.00	\$4,200.00	
Cabling	DM shielded CAT6A cables for Video end points	3	\$450.00	\$1,350.00	
Cabling	14/2 Speaker cables	10	\$195.00	\$1,950.00	
Labor	Installation of Gym AV equipment, 2 techs, 8 days	1	\$14,400.00	\$14,400.00	
Programming	Programming, configuration & commissioning single tech 3 days	1	\$4,800.00	\$4,800.00	
Training & As-builds	Training of Crestron systems & As-builds & PDF Copy	1	\$1,600.00	\$1,600.00	
MISC	Installation hardware, materials, cable /screen/projector support	1	\$625.00	\$625.00	
LIFT	Lift rental, Material lift, and 2 men lift	1	\$2,000.00	\$2,000.00	
Freight	oversize shipping Screen	1	\$500.00	\$500.00	
Support	1 year of support and maintenance of system	1	\$3,600.00	\$3,600.00	
Project Management	Project Management Fee	1	\$5,000.00	\$5,000.00	
<b>Section Total</b>				<b>\$150,911.00</b>	

Exclusions:  
 Electrical and conduit pathways provided by others and need to be coordinated for Gym. CMU wall penetrations provided by others.  
 Coordination for Gym Screen installation required with GC onsite and electrical trades.

**International Leadership of Texas 2022 Standard Technology Build of Material**

ILTexas Campus	BG Ramirez Campus
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**IT Network Related Hardware**

Network Vendor/model/etc	Standard Equipment Build and Vendor/Model Names	Device configurations	Number of Devices	Unit Cost	Total
<u>Cisco</u>	C9500-16X-A	Catalyst 9500 16 Port 10GIG Switch Network	1	\$17,652.00	\$17,652.00
	C9500-DNA-L-A-5Y	Catalyst 9500 DNA Advantage 5-Year License	1	\$11,793.00	\$11,793.00
	CON-SNT-C95K16XA	CCW ONLY SNTC NBD 8X5 CATALYST SVCS 9500 16PORT, 1 Year	1	\$1,680.00	\$1,680.00
	GLCSXMMMDST	Cisco GLCSXMMMD - Compatible SFP Module	2	\$50.00	\$100.00
	C9200L-48P-4X-E	Cisco Catalyst 9200 C9200L-48P-4X Layer 3 Switch - 48 Ports - Manageable - 3 Layer Supported - Modular - Twisted Pair, Optical Fiber	15	\$8,710.00	\$130,650.00
	CON-3SNTP-C920L48P	Cisco Smart Net Total Care - 3 Year Extended Service - Service - 24 x 7 x 4 Hour - Exchange - Parts - Physical, Electronic	15	\$4,402.00	\$66,030.00
	C9200-DNA-A-48-3Y	Cisco Digital Network Architecture Advantage for Catalyst 9200 - Term License - 48 Port - 3 Year	15	\$4,522.00	\$67,830.00
	10G-SFPP-SR-8	10GBASE-SR, SFPP MMF LC CONNECTOR 8-PACK	4	\$6,129.00	\$24,516.00
85551	C2G 3m LC-LC 50/125 OM3 Duplex Multimode Fiber Cable - Aqua	32	\$25.00	\$800.00	

Firewall Vendor/model/etc	WatchGuard	Device configurations	Number of Devices	Unit Cost	Total
	WGM59000803	WatchGuard Firebox M590 with 3-yr Total Security Suite	1	\$19,190.00	\$19,190.00

Wireless -Vendor/model/etc	Ruckus	Device configurations	Number of Devices	Unit Cost	Total
<u>Ruckus</u>	Ruckus 901-R650-US00	Ruckus R650 dual-band 802.11abgn/ac/ax Wireless Access Point with Multi-Gigabit Ethernet backhaul, 4x4:4 + 2x2:2 streams, OFDMA, MU-MIMO, BeamFlex+, dual ports, PoH/uPoE/802.3at PoE support. Does not include power adapter or PoE injector. Includes Limited Lifetime Warranty	43	\$805.00	\$34,615.00
	Ruckus 901-R750-US00	Ruckus R750 dual-band 802.11abgn/ac/ax Wireless Access Point with Multi-Gigabit Ethernet backhaul and onboard BLE/Zigbee,, 4x4:4 streams (5GHz) 4x4:4 streams (2.4GHz), OFDMA, MU-MIMO, BeamFlex+, dual ports, 802.3at PoE support. Does not include power adapter or PoE injector. Includes Limited Lifetime Warranty.	5	\$1,025.00	\$5,125.00
	L09-0001-SG00	SZ/vSCG3.X AP license 1 AP	48	\$78.00	\$3,744.00
	S41-0001-5LSG	SLED Premium WatchDog Support for SZ/vSZ AP management license, 5 Yr	48	\$67.00	\$3,216.00

Labor for Cisco, Watchguard, and Ruckus Systems	Engineering Design	1	\$3,800.00	\$3,800.00
	Installation and Testing of All Equipment	1	\$13,600.00	\$13,600.00
	Configuration of All Equipment	1	\$17,500.00	\$17,500.00
	Network Documentation	1	\$2,000.00	\$2,000.00
Project Management	Project Management Fee	1	\$7,500.00	\$7,500.00

**Section Total \$431,341.00**

Exclusions:  
 Existing Ruckus SmartZone Controller at DataBank to run WAPs. Locations outside DFW not on the MPLS network require a Watchguard Firewall, locations on the MPLS will not require a Firewall.  
 agreement sold separately for this scope of work Support

## International Leadership of Texas 2022 Standard Techonology Build of Material

ILTexas Campus

BG Ramirez Campus

### MDF/IDF Closets & UPS

*Racks/Enclosures/etc  
MDF and 3 IDF Closets*

Standard Equipment Build and Vendor/Model Names	Device configurations	Number of Devices	Unit Cost	Total
4 Post Rack	4 Post Rack	NO BID	NA	NA
Ladder Kit	Ladder kit and accessories	NO BID	NA	NA
Backboard	4x8 Fire Rated Backboard	NO BID	NA	NA
Grounding Kit	Grounding Kit	NO BID	NA	NA
48 Port Patch Panels	48 Port Cat6 Patch Panesl	NO BID	NA	NA
Vertical Wire Managers	Vertical Wire Managers	NO BID	NA	NA
Patch Cable	1' or 6" Cat6 Patch Cables for Closet	NO BID	NA	NA
Patch Cable	7' Cat6 Patch Cables for field locations	NO BID	NA	NA
SMT1500RM2UC	APC Smart-UPS SMT1500RM2UC	10	\$929.00	\$9,290.00
PDU	Vertical Power Strip & Conditioner with 12 Individually Controlled & Metered Outlets	6	\$660.00	\$3,960.00
Labor	Labor for installation and testing of UPS and PDU units in the MDF and 3 IDF Closets	1	\$2,400.00	\$2,400.00

<b>Section Total</b>	<b>\$15,650.00</b>
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Exclusions:  
Electrical needs to be dedicated circuits to all IT Closets. Pathways/Sleeves into Closets and between firewalls provided by others and need to be coordinated with vendor

## International Leadership of Texas 2022 Standard Techonology Build of Material

ILTexas Campus

BG Ramirez Campus

### Print Server

*Vendor/model/etc*

Standard Equipment Build and Vendor/Model Names	Device configurations	Number of Devices	Unit Cost	Total
Dell PowerEdge R440	Dell PowerEdge R440 + Win Server 2019 - Processor Intel Xeon Bronze 3204 1.9G, 6C/6T, 9.6GT/s, 8.25M Cache, No Turbo, No HT (85W) DDR4-2133 - Memory Capacity 16GB RDIMM, 3200MT/s, Dual Rank - Hard Drives 1TB 7.2K RPM SATA 6Gbps 512n 3.5in Hot-plug Hard Drive - Operating System Windows Server 2022 Standard,16CORE,FI,No Med,No	1	\$4,500.00	\$4,500.00
Labor	Labor for installation, configuration, and testing of Print Server	1	\$800.00	\$800.00
Support	1 year of support and maintenance of system	1	\$2,400.00	\$2,400.00

**Section Total** **\$7,700.00**

**Exclusions:**

Local printers and Papercut software provided by others

<b>07</b>	<b>MJROTC Project for WLOHS -- ITEMIZED STATEMENT OF GMP</b>
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# EXHIBIT A.1 - ITEMIZED STATEMENT OF THE GUARANTEED MAXIMUM PRICE

<b>IL TEXAS WINDMILL LAKES PH 5 JROTC TI</b>	
<b>MARCH 14, 2022</b>	
FINAL CLEAN	\$4,654.00
TEMP FENCE	\$4,500.00
INTERIOR DEMOLITION	\$46,075.00
CONCRETE	\$4,950.00
STRUCTURAL STEEL / STEEL ERECTION	\$39,950.00
ROUGH CARPENTRY	\$3,400.00
MILLWORK / DISPLAY CASE / SOLID SURFACE	\$155,762.00
ROOFING	\$3,750.00
FLASHING / SEALANTS	\$1,000.00
DOORS / FRAMES / HARDWARE (STC RATED)	\$66,950.00
STOREFRONT / WINDOWS (STC RATED)	\$11,349.00
DRYWALL / FRAMING / ACT	\$150,861.00
FLOOR PREP ALLOWANCE	\$33,000.00
FLOORING / TILING PACKAGE	\$94,379.00
PAINTING / WALLCOVERING	\$48,350.00
SPECIALTIES / METAL LOCKERS	\$84,150.00
INTERIOR SIGNAGE	\$585.00
OPERABLE PARTITION	\$17,129.00
WINDOW TREATMENTS	\$1,090.00
FIRE SPRINKLER SYSTEM	\$44,751.00
PLUMBING	\$140,184.00
HVAC	\$103,490.00
ELECTRICAL	\$241,185.00
FIRE ALARM	\$15,842.00
<b>COLUMN TOTALS</b>	<b>\$ 1,317,336.00</b>
BUILDING PERMITS / PLAN REVIEW FEES	\$ -
BOND @ 1.0%	\$ 18,525.00
BUILDER'S RISK INSURANCE	\$ 292.00
<b>GENERAL CONDITIONS</b>	
GENERAL REQUIREMENTS/STAFF	\$ 199,965.00
<b>SCOPE/TRADE CONTINGENCY</b>	
CM BUDGET CONTINGENCY @ 2.50%	\$ 50,000.00
OWNER CONTINGENCY @ 3.00%	\$ 284,385.60
<b>CONSTRUCTION MANAGER FEE</b>	
OVERHEAD & PROFIT @ 4.25%	\$ 79,496.40
<b>TOTAL GUARANTEED MAXIMUM PRICE</b>	<b>\$1,950,000</b>

<b>08-a</b>	<b>Texas Capital Bank LOC Revolver_Term_Sheet</b>
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The following Indicative Term Sheet is presented for discussion purposes only and with the understanding that neither this presentation nor any of its content shall be disclosed, directly or indirectly, to any other person except: (a) your employees, agents and advisors who are directly involved in consideration of this matter; and (b) as disclosure may be compelled in a judicial or administrative proceeding or as otherwise required by law.

**International American Education Federation, Inc.**  
**Indicative Term Sheet**  
**March 14, 2022**

<b>Borrower:</b>	International Leadership of Texas (“Borrower”)
<b>Lender:</b>	Texas Capital Bank, N.A. (“Lender”)
<b>Loan Type:</b>	Taxable Revolving Line of Credit (“Loan”)
<b>Amount:</b>	Up to \$50 million
	Commitment may be split into two tranches (working capital and capex) with allocation amounts at the borrower’s discretion
<b>Purpose:</b>	Capital expenditures on eligible projects and Working Capital needs
<b>Maturity Date:</b>	3 years from the closing date
<b>Payment Terms:</b>	<i>Principal:</i> At maturity <i>Interest:</i> Quarterly in arrears based upon the actual number of days elapsed in a 360-day year
<b>Collateral:</b>	Senior, parity lien on and pledge of Adjusted Revenues, the Deed of Trust dated July 1, 2015, as supplemented, and all other security as described in the Master Trust Indenture dated July 1, 2015, as supplemented (Master Indenture), all evidenced by a Supplemental Indenture and a Master Indenture Note. In addition, Borrower will provide Negative Pledges as described in these documents.
<b>Interest Rates:</b>	BSBY + 1.95% per annum
	“BSBY” means the <i>Bloomberg Short-Term Bank Yield Index</i> one month rate administered by Bloomberg Index Services Limited (or a successor administrator) and published on the applicable Reuters screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time).
	<i>Default Rate:</i> 2% above the Interest Rate as calculated above.
<b>BSBY Floor:</b>	0.15%
<b>Unused Fee:</b>	0.15% per annum payable quarterly in arrears based upon the average unused amount of the Loan.
<b>Upfront Fee:</b>	None



- Prepayment:** Borrower may prepay the loan in whole or in part, at par, at the end of any BSBY period.
- Expenses:** The Borrower shall reimburse Lender for all reasonable expenses including, but not limited to legal fees, MAC fees, and any other due diligence expenses incurred in connection with the underwriting and/or closing of the facilities that the Lender reasonably requires. Legal fees shall not to exceed \$35,000.
- Lender's Counsel:** Todd Brewer  
Orrick, Herrington & Sutcliffe LLP  
609 Main St., 40<sup>th</sup> Floor  
Houston, TX 77002-3106
- Covenants:** Normal and customary for this type of Loan, as provided in the Master Trust Indenture, including but not limited to:
- Debt Service Coverage Ratio:*
- Borrower will covenant that, as long as the related Loan remains effective, its Available Revenues for each fiscal year will be equal to at least 1.10x the Annual Debt Service Requirements of Borrower as of the end of the first fiscal year after the date of the Loan and thereafter until such Loan has been paid in full. If the debt service coverage ratio falls below 1.0x the Annual Debt Service Requirements of Borrower, it will constitute a default under the Loan agreement.
- Agency Rating:** Borrower will not take any action that would likely result in the reduction of the current ratings on secured indebtedness of the Borrow by Moody's Investors Services, Inc.
- Liquidity Requirement:** Borrower will covenant to maintain at least (50) days Expenses calculated as of the end of each Fiscal Year (the "Liquidity Requirement") as evidenced by Borrower's audited financial statements for each such Fiscal Year; provided that, interest payments on any Debt during such Fiscal Year shall be included in Expenses and funds held in any Debt Service Fund to pay interest shall be treated as a part of the operating reserves of Borrower
- Additional Debt:** As provided in the Master Indenture, Borrower may not issue Additional Debt unless:
- For the most recent fiscal year or any consecutive 12-month period out of the most recent 18 months immediately preceding the issuance of the additional Debt, Available Revenues shall at least 1.10 times the Maximum Annual Debt Service Requirements on all debt then outstanding prior to the issuance of additional Debt and at least 1.20 times the Maximum Annual Debt Service Requirements on all Debt outstanding including the issuance of additional Debt.
- Most Favored Nation:** To the extent that Borrower, whether before or after the closing date of the Loan, agrees to financial covenants with other creditors, Borrower shall notify Lender of such covenants. To the extent such covenants are more restrictive than the covenants agreed to in connection with this Loan, Borrower agrees that such



covenants will be incorporated by reference into the Loan agreement with the same effect as if each such covenant and definition were set forth therein in its entirety.

**Events of Default:**

Usual and customary for credit facilities of this type, to include, but not limited to, the following:

- Failure to pay principal, interest, or fees when due, and such failure continues for a period of five (5) days, other than any sum of money due at maturity, for which no grace period shall apply.
- Failure to comply with any of the terms and conditions of Loan documents.
- Representations and warranties false in any material respect when made; and
- Bankruptcy, insolvency, ERISA, and judgment defaults
- Cross defaulted with all other Debt of Borrower.

**Remedies:**

Upon the occurrence of an Event of Default, Lender may cease making advances under the Revolving Master Indenture Note. In addition, Lender may take any action permitted by law or equity, including without limitation acceleration and foreclosure as provided in the Master Indenture.

**Reporting:**

Borrower shall furnish or cause to be furnished to Lender, within 180 days after the close of each Fiscal Year of the Borrower, its audited annual financial report. Simultaneous with the delivery of the annual audited financial report, Borrower shall also deliver a certificate of its authorized representative stating whether to such person's knowledge there exists, on the date of such certificate, any Event of Default under the Loan documents, and a certificate of compliance with the Liquidity Requirement and the Debt Service Coverage Ratio.

**Banking Relationship:**

Borrower agrees to maintain TBD ancillary business with Lender.

**Assignment:**

Lender reserves the right to assign portions of the Loan to other lenders.

**Conditions Precedent To Closing:**

Usual and customary for credit facilities of this type including but not limited to, the following:

- Due diligence, completed to Lender's satisfaction, relative to Borrower's corporate governance and to all other matters deemed appropriate by Lender.
- Certification of adoption of Supplemental Master Trust Indenture and execution of the Master Indenture Note
- Delivery of validity, enforceability, and tax opinions
- All representations and warranties true as of the closing date
- Fees and expenses of Lender's counsel and MAC are paid
- Final Attorney General approval issued



**Conditions Precedent**

**To Advances:**

Usual and customary for credit facilities of this type, including but not limited to, the following:

- Receipt of advance request by Lender
- Certification of all fund deposits as provided in the Master Trust Indenture and Supplemental Indenture.
- Representations and warranties are true as of the advance date.
- Documentation related to the Deed of Trust and compliance with Debt Service Coverage and Additional Debt provisions.

**Indemnification:**

Usual and customary indemnification provisions in the Master Trust Indenture and the Note Purchase Agreements.

**Governing Law:**

Texas

**This Term Sheet is not a commitment on behalf of Texas Capital Bank or any Lender, nor is it inclusive of all the terms and conditions necessary to evidence a final agreement between the parties. The facilities described in this Term Sheet are presented for Discussion Purposes Only and have not been formally approved by Texas Capital Bank.**

<b>08-b</b>	<b>Resolution Texas Capital Bank LOC 2022 89349852_1 REVD</b>
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**RESOLUTION TO BE ADOPTED BY  
THE BOARD OF DIRECTORS**

**OF**

**INTERNATIONAL LEADERSHIP OF TEXAS, INC. (the “*Corporation*”), a Texas  
Nonprofit Corporation**

March 30, 2022

**AUTHORIZING A TAXABLE REVOLVING CAPITAL LINE OF CREDIT  
AS MASTER DEBT, THE DELIVERY OF DOCUMENTS IN  
CONNECTION THEREWITH, AND DELEGATING CERTAIN MATTERS  
RELATED THERETO**

WHEREAS, the Corporation desires to enter into one or more taxable revolving lines of credit (the “*Loans*”) with Texas Capital Bank, N.A. (the “*Lender*”) in the aggregate maximum principal amount of \$50,000,000, the proceeds of which will be used to fund capital projects and working capital needs of the Corporation (“*Project*”); and

WHEREAS, the Board of Directors of the Corporation (the “*Board*”) has determined that it is in the best interest of the Corporation to secure the Corporation’s obligation to repay the Loans on parity with the Corporation’s outstanding obligations issued pursuant to the Master Trust Indenture and Security Agreement dated as of July 1, 2015, as amended, (the “*Master Indenture*”) between the Corporation and Zions Bancorporation, National Association as master trustee (the “*Master Trustee*”) by issuing a promissory note (the “*Master Note*”) to the Lender pursuant to a supplement to the Master Indenture (the “*Supplemental Master Indenture No. 9*”); and

WHEREAS, the Board desires to authorize the Chief Executive Officer, Chief Financial Officer and any permanent or interim successor in such offices designated by the Board (the “*Authorized Officers*”) to negotiate the terms of the Loans, authorize the execution, delivery, and performance of all documents necessary or incidental to the Loan transactions, and to take and authorize all necessary actions in connection with the foregoing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF INTERNATIONAL LEADERSHIP OF TEXAS, INC., as follows:

RESOLVED, that the recitals to this resolution are hereby approved and incorporated herein for all purposes, including the defined terms contained therein.

RESOLVED FURTHER, that the Authorized Officers be and are hereby authorized, and directed, jointly and severally, to negotiate and obtain the Loans upon such terms and conditions



as said Authorized Officers shall in their sole discretion deem necessary or advisable and to approve the form, terms and provisions and execute and deliver on behalf of the Corporation the loan agreement, the Supplemental Master Indenture No. 9, and the Master Note, together with all other agreements, security instruments, documents, and certificates necessary or incidental to the transaction and agreements contemplated therein (collectively, the “*Loan Documents*”) on such terms and conditions and with such changes, additions, modifications or amendments as the Authorized Officers determine appropriate (as conclusively evidenced by any of their execution and delivery thereof), and the appropriate officers of the Corporation are hereby authorized and directed to attest any such Loan Documents as necessary.

RESOLVED FURTHER, that the Authorized Officers be and are hereby authorized, empowered, and directed from time to time and at any time to do and perform any and all things and to execute and deliver in the name of and on behalf of the Corporation all agreements, instruments and documents, whether or not herein mentioned, as they may determine to be necessary or desirable (as conclusively evidenced by the performance of such acts and things and the execution and delivery of any such documents or other instruments) in connection with the Loans or the Loan Documents, including the conditions and requirements set forth therein, the transaction contemplated therein, and the acquisition, construction and completion of the Project.

RESOLVED FURTHER, that upon execution and delivery of such agreements, instruments and other documents, they shall be the valid and binding obligations of the Corporation enforceable in accordance with their terms.

RESOLVED FURTHER, that all acts, transactions or agreements undertaken prior to the adoption of this resolution by the Authorized Officers in the Corporation’s name or for its account in connection with the foregoing matters, are hereby ratified, confirmed and adopted by the Board.

\* \* \*

**CERTIFICATE OF CORPORATE RESOLUTIONS**

1. I, the undersigned, do hereby certify that I am the Secretary of the Board of Directors of International Leadership of Texas, Inc. a Texas nonprofit corporation, and that the foregoing Resolutions were duly adopted by majority vote at a meeting where a quorum of the Board of Directors existed, held on the March 30, 2022.

2. I hereby certify that, pursuant to the terms of the Resolutions, the following are the duly appointed, qualified and serving officers of the Corporation, as of the date hereof and that the signature set out opposite the name of each officer is the genuine signature of such person, to-wit:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Eddie Conger	Chief Executive Officer	_____
James Dworkin	Chief Financial Officer	_____

*[execution page follows]*

IN WITNESS WHEREOF, I have hereto set my hand this 30th day of March, 2022.

By: \_\_\_\_\_

Secretary, Board of Directors

International Leadership of Texas

<p>09</p>	<p>Resolution Requesting Guarantee of Bonds via PSF &amp; authorizing Financing</p>
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RESOLUTION OF THE BOARD OF DIRECTORS OF INTERNATIONAL LEADERSHIP OF TEXAS. REQUESTING THE GUARANTEE OF BONDS THROUGH THE PERMANENT SCHOOL FUND BOND GUARANTEE PROGRAM AND AUTHORIZING THE ADMINISTRATION TO PURSUE BOND FINANCING

WHEREAS, the Board of Directors (the “Board”) of International Leadership of Texas (the “ILTexas”) has determined that it is in the best interest of the ILTexas to pursue the issuance of one or more series of Education Revenue Bonds, Series 2022 (the “Bonds”) to finance or refinance the costs of the acquisition, construction, repair, renovation and equipping of certain educational facilities (the “Projects”), as defined under Chapter 53, Texas Education Code (the “Act”); and

WHEREAS, the ILTexas operates open-enrollment charter schools in the State of Texas; and

WHEREAS, the ILTexas has met or expects to meet the requirements for the Bonbe guaranteed by the Permanent School Fund (“PSF”) Bond Guarantee Program; and

WHEREAS, the PSF Bond Guarantee Program, using the corpus of the PSF, guarantees bonds issued by a school district or charter school. The PSF guarantee has received “AAA” ratings from the major bond rating services and replaces the need for private bond insurance; and

WHEREAS, the ILTexas believes it is in its best interest to apply for the PSF Bond Guarantee Program for its Bonds; and

WHEREAS, the ILTexas desires to request that the Texas Education Agency (“TEA”) guarantee the Bonds under and pursuant to the PSF Bond Guarantee Program established under Chapter 45, Subchapter C, Texas Education Code (the “ILTexas Request”); and

WHEREAS, the Board now desires to (i) approve the submission of the ILTexas Request to the TEA; (ii) authorize the Chief Executive Officer and Chief Financial Officer (the “Authorized Officers”) to take all necessary actions to pursue bond financing and present the final pricing to the Board for final approval; and (iii) take and authorize certain other actions in connection with the foregoing;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF INTERNATIONAL LEADERSHIP OF TEXAS as follows:

RESOLVED FURTHER, that the ILTexas hereby requests guarantee of the Bonds in an amount not to exceed \$200,000,000 through the PSF Bond Guarantee Program as established under Chapter 45, Subchapter C, Texas Education Code, authorizes submission of this ILTexas Request to the TEA and, if awarded, the ILTexas agrees that the Bonds (i) if defeased, the guarantee of such bonds would be removed in its entirety and (ii) would be subject to certain provision of the PSF Bond Guarantee Program including that in the case of a default, an in accordance with Texas Education Code Section 45.061, the comptroller of public accounts will

withhold the amount paid, plus interest, from the first state money payable to the ILTexas in the following order: Foundation School Fund, Available School Fund; and

RESOLVED FURTHER, that the ILTexas hereby authorizes the Authorized Officers to pursue bond financing and take all actions and approve, execute and deliver all such agreements, instruments and other documents on behalf of the ILTexas as they may deem necessary or desirable (as conclusively evidenced by the taking of such action or the execution and delivery of such agreements, instruments or other documents by the Authorized Officers) in connection with preparation and marketing of the Bonds, the acquisition and financing of the Projects, or in order to effectuate the further purposes of any of these resolutions; and

RESOLVED FURTHER, that the Borrower hereby ratifies, approves and confirms the selection of Masterson Advisors as its Financial Advisor and Hunton Andrews Kurth LLP as its Bond Counsel.

\* \* \* \* \*

PASSED AND APPROVED this 30th<sup>th</sup> day of March, 2022.

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Secretary, Board of Trustees  
International Leadership of Texas

<b>10</b>	<b>Letter to Board Summer School EB K-1 22-23</b>
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Summer School Program for English Learners/ Emergent Bilingual (EB) Students Entering Kindergarten and 1<sup>st</sup> Grade

*In accordance with 19 TAC §89.1250(3)(B), LEAs operating a two-semester system are required to offer the program for one-half day for eight weeks while school is recessed for the summer or for a total of 120 hours of instruction on a schedule established by the board of trustees or governing board.*

ILTexas requests the Board to allow the required Summer School Program for Emergent Bilingual (EB) Students Entering Kindergarten and 1<sup>st</sup> Grade at the beginning of the 2022-2023 school year to run from June 1<sup>st</sup> to June 23<sup>rd</sup> (M-Th) from 8:00 am to 4:00 pm.

The reason for this request is that student enrollment is higher for a three-week summer school program rather than an eight week one. In addition, ILTexas provides a heavy schedule of professional development in July and would not be able to follow the TEA recommended eight-week timeline.

The Summer School Program will complete the 120 hours required by TEA during the ILTexas proposed timeframe.

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Board President Approval

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Date

## Cover Sheet

### CONSIDER/ACT ON FEBRUARY, 2022 FINANCIAL REPORT

<b>Section:</b>	VIII. Board Items for Discussion/Action
<b>Item:</b>	A. CONSIDER/ACT ON FEBRUARY, 2022 FINANCIAL REPORT
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	Board Cover.pdf Financial Report.pdf

# ILTexas Board Report

Chief Financial Officer

February 28, 2022

Key Ratios / Indicators	Results	Stat	Notes
Days Cash On Hand Day's Cash	81 Days (↓6) \$ 606,200	G	Goal > 120 days Bonds = 45 days FIRST > 20 days
YTD DSCR (Debt Service Coverage Ratio)	1.5x	G	Goal = 1.50x Bonds = 1.10x FY-21 = 1.87
Debt : Net Assets Ratio DS % of Revenue	13 : 1 15.8%	G	
Current Enrollment (as of end of month)	<u>20,399</u> (↓27) ADA 18,728 WADA 28,074	G	<u>2020-2021</u> ADA: 19,933 WADA: 29,437

## Treasury

### BANKING

PNC	49,264,000	
TEXPOOL	62,000	0.3826%
<b>Total Cash</b>	<b>\$ 49,326,000</b>	(↓\$ 4,037,000)

2021 Bond Funds available: \$598,000 (1 day)

## YTD Fixed Assets

### Purchases & Improvements = \$ 30,900,000 YTD

Land \$ 13,200,000  
(Pearland, Mansfield, Richmond)

### New Schools & Improvements

Mansfield	\$ 324,000
<u>S. Dallas Cnty</u>	<u>\$ 101,000</u>
KSHS	\$ 4,647,000
LDHS	\$ 403,000
Katy WPK	\$ 422,000
WMLOHS	\$ 805,000
BG Ramirez	\$ 5,100,000

HQ Facilities	\$ 5,010,000
Technology	\$ 748,000
Vehicles	\$ 310,000

## Other Information

### PNC/BBVA Loans

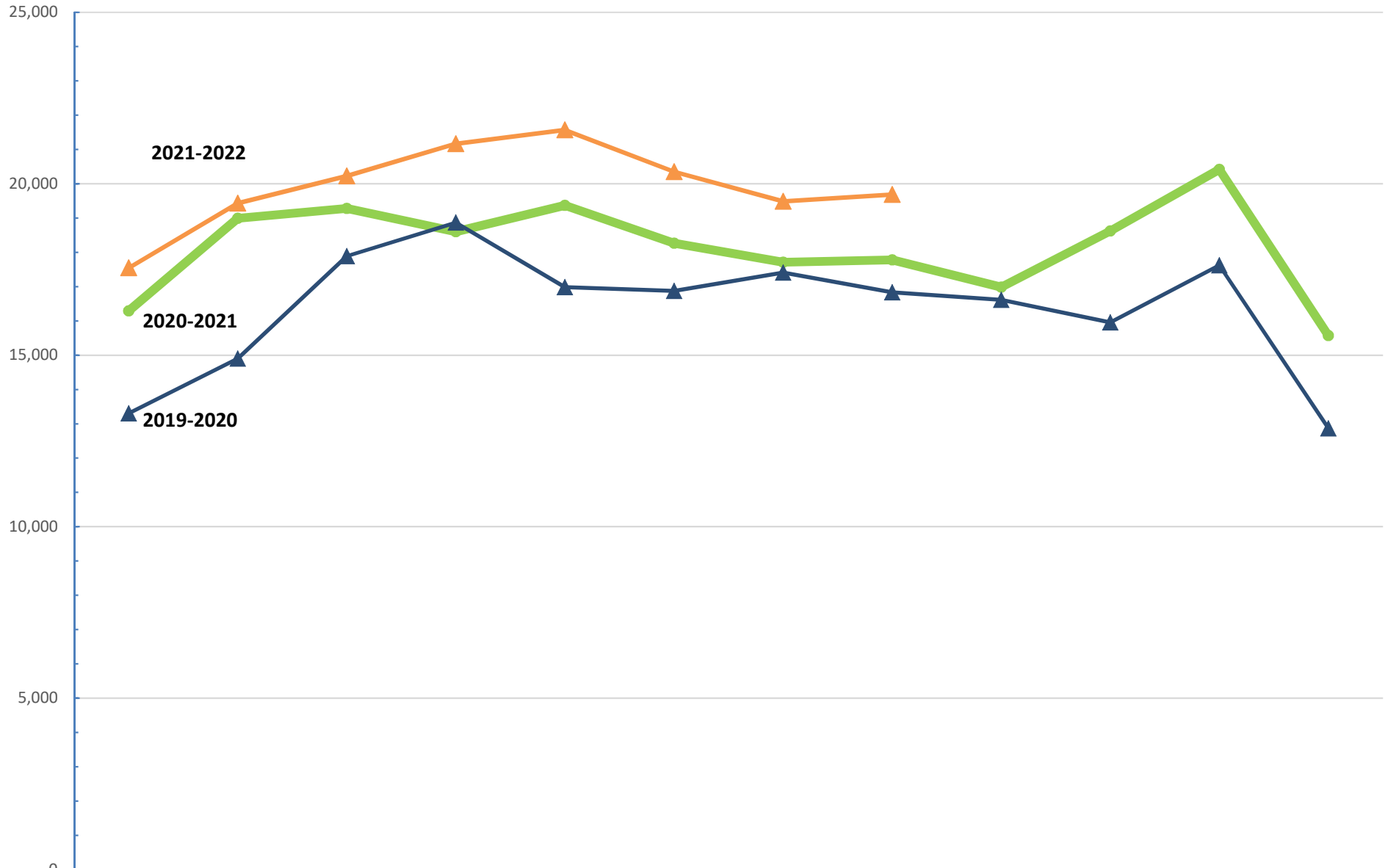
- \$10 million drawn on \$10 million line (4.00%)
- \$ 5 million drawn on \$35 million line (3.15%)

### Financing

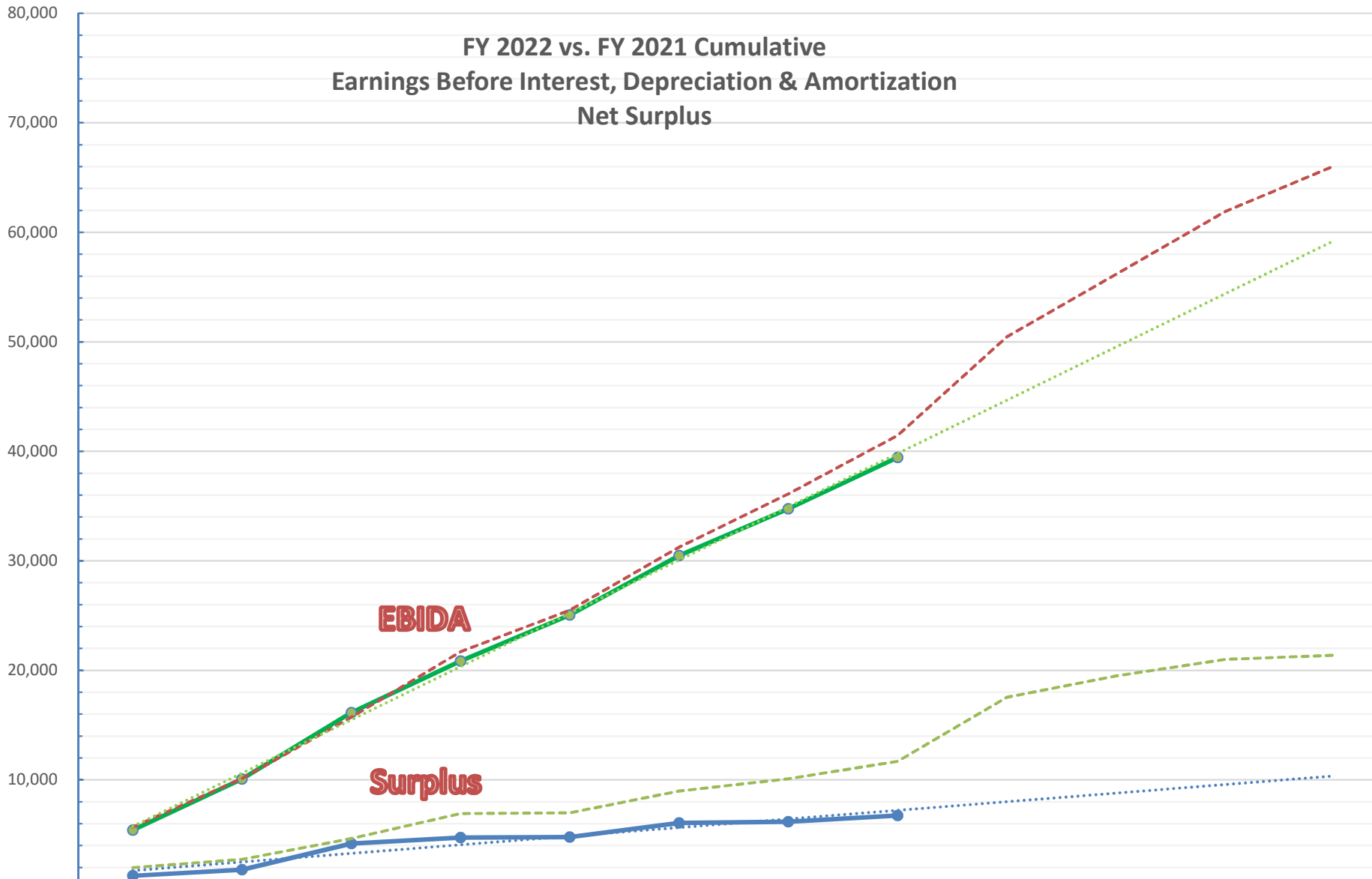
- \* Planning bond issue May 2021 or later (PSF)
- \* Planning \$50 million additional credit line

Key Indicators	Final 2021	2022 Budget	YTD 2022
Revenue	\$ 239,100,000	\$ 267,000,000	\$166,200,000
Expenses	\$ 217,100,000	\$ 252,600,000	\$159,500,000
Net Income	\$ 22,000,000	\$ 14,400,080	\$ 6,700,000

### TOTAL MONTHLY EXPENSES



	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
2021-22	17,545,456	19,431,050	20,223,732	21,162,645	21,566,556	20,348,761	19,482,747	19,681,702				
2020-21	16,292,575	18,991,399	19,280,397	18,601,063	19,369,603	18,267,073	17,709,146	17,776,784	16,984,373	18,625,295	20,418,286	15,574,418
2019-20	13,306,685	14,902,934	17,887,960	18,866,142	16,982,487	16,876,725	17,406,249	16,833,481	16,612,201	15,957,893	17,624,013	12,864,370



**EBIDA**

**Surplus**

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
<b>FY-22 EBIDA</b>	5,410,463	10,080,345	16,150,015	20,850,944	25,047,598	30,475,776	34,748,123	39,429,717				
<b>FY-21 EBIDA</b>	5,689,037	10,112,916	15,727,469	21,707,415	25,498,772	31,239,484	36,108,031	41,456,280	50,460,195	56,156,954	61,908,383	66,076,296
<b>FY-22 NI</b>	1,239,172	1,807,454	4,190,337	4,730,940	4,779,991	6,067,002	6,179,758	6,737,997				
<b>FY-21 NI</b>	1,986,285	2,741,600	4,647,200	6,914,070	6,984,612	8,976,801	10,094,214	11,687,498	17,533,518	19,478,978	21,010,638	21,379,915

# INTERNATIONAL LEADERSHIP OF TEXAS

## UNAUDITED

### Financial Summary

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Year-to-Date	Budget
	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
<b>Total Ending Cash</b>	\$ 52,988,110	\$ 46,577,344	\$ 51,933,111	\$ 40,204,272	\$ 37,279,062	\$ 55,030,315	\$ 53,362,876	\$ 49,325,798		
<i>Days Cash (excl. Bond Int. Fund)</i>	100.2	83.2	89.8	67.5	61.3	90.2	87.9	81.4		
Bond Project Fund	6,274,749	6,274,749	6,274,749	6,274,749	6,274,749	598,326	598,326	598,326		
Lease & Notes Payable	\$ 147,993	\$ 138,142	\$ 128,291	\$ 118,440	\$ 108,589	\$ 98,738	\$ 88,887	\$ 79,036		
\$10 million PNC Revolver	-	-	10,000,000	-	-	10,000,000	10,000,000	10,000,000		
\$35 million PNC Revolver	-	-	-	-	-	5,000,000	5,000,000	5,000,000		
<b>Revenues</b>	\$ 18,784,628	\$ 19,999,331	\$ 22,606,615	\$ 21,703,248	\$ 21,615,606	\$ 21,635,772	\$ 19,595,502	\$ 20,239,941	\$ 166,180,645	62% \$ 267,000,000
<b>Less Expenses:</b>										
<b>Payroll Costs</b>	9,602,559	11,337,631	12,441,494	11,963,641	12,023,303	12,229,517	12,294,399	11,966,759	93,859,305	56% 145,600,000
<b>Other Operating</b>	3,771,606	3,991,817	4,095,451	5,038,678	5,395,650	3,978,077	3,028,757	3,591,587	32,891,623	55% 59,700,000
<b>Interest &amp; Amort.</b>	2,710,493	2,639,187	2,186,098	2,658,575	2,645,853	2,639,187	2,656,187	2,622,528	20,758,107	64% 32,300,000
<b>Depreciation</b>	1,460,798	1,462,415	1,500,688	1,501,750	1,501,750	1,501,981	1,503,404	1,500,828	11,933,613	80% 15,000,000
<b>Other Gain (Loss)</b>										-
<b>Change in Net Assets</b>	<b>1,239,172</b>	<b>568,281</b>	<b>2,382,883</b>	<b>540,603</b>	<b>49,051</b>	<b>1,287,011</b>	<b>112,755</b>	<b>558,239</b>	<b>6,737,997</b>	47% <b>14,400,000</b>
<b>EBIDA</b>	\$ 5,410,463	\$ 4,669,883	\$ 6,069,670	\$ 4,700,929	\$ 4,196,654	\$ 5,428,179	\$ 4,272,346	\$ 4,681,595	\$ 39,429,717	64% \$ 61,700,000
Total Liabilities	588,756,492	588,496,791	595,539,791	585,399,836	587,127,191	602,463,655	601,336,652	599,358,680		
Total Net Assets	41,431,718	42,000,000	44,382,883	44,923,486	44,972,537	46,259,548	46,372,303	46,930,542		
<b>D/E</b>	<b>14 : 1</b>	<b>14 : 1</b>	<b>13 : 1</b>	<b>13 : 1</b>	<b>13 : 1</b>	<b>13 : 1</b>	<b>13 : 1</b>	<b>13 : 1</b>		
<b>Net Assets Percent</b>	<b>6.6%</b>	<b>6.7%</b>	<b>6.9%</b>	<b>7.1%</b>	<b>7.1%</b>	<b>7.1%</b>	<b>7.2%</b>	<b>7.3%</b>		
<b>Interest = % of Revenue (YTD)</b>	<b>14.4%</b>	<b>13.8%</b>	<b>12.3%</b>	<b>12.3%</b>	<b>12.3%</b>	<b>12.3%</b>	<b>12.4%</b>	<b>12.5%</b>		
Bond Cash Interest	\$ 2,629,690	\$ 2,596,264	\$ 2,143,175	\$ 2,596,264	\$ 2,596,264	\$ 2,596,264	\$ 2,596,264	\$ 2,558,063	\$ 20,312,247	
Bond Principal	691,265	725,849	725,849	725,849	725,849	725,849	725,849	725,849	5,772,205	
Other Debt Interest	38,291	411	411	19,800	7,078	411	17,411	21,953	105,765	
Other Debt Principal	9,862	9,851	9,851	9,851	9,851	9,851	9,851	9,851	78,819	
Cash Debt Service*	\$ 3,369,108	\$ 3,332,374	\$ 2,879,286	\$ 3,351,763	\$ 3,339,041	\$ 3,332,374	\$ 3,349,374	\$ 3,315,715	\$ 26,269,036	
<b>D-S Coverage (YTD)</b>	<b>1.606</b>	<b>1.504</b>	<b>1.686</b>	<b>1.612</b>	<b>1.539</b>	<b>1.555</b>	<b>1.514</b>	<b>1.501</b>	<b>1.501</b>	
<b>D-S % of Revenue (YTD)</b>	<b>17.9%</b>	<b>17.3%</b>	<b>15.6%</b>	<b>15.6%</b>	<b>15.5%</b>	<b>15.5%</b>	<b>15.7%</b>	<b>15.8%</b>	<b>15.8%</b>	

\* Excludes optional pre-payments

# UNAUDITED

	July 2021	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Unaudited	Budget
	FY2022	FY2022	FY2022	FY2022	FY2022	FY2022	FY2022	FY2022	FY2022	Year-to-Date	FY2022
<b>Enrollment</b>											
<b>Total Local Support</b>	4,938	44,118	14,373	6,102	38,478	83,231	82,549	25,929	-	299,718	300,000
<b>Total State Funds</b>	16,815,897	17,078,622	21,005,791	17,564,745	17,767,319	17,833,448	16,504,808	16,694,453	-	141,265,083	228,300,000
<b>Federal Program Revenues</b>											
Title I/II/III+Immigrant/IV/IDEAB	824,561	674,783	599,281	524,803	657,244	696,726	667,979	736,070	-	5,381,446	
Carl Perkins Grant	-	-	53,499	6,365	14,900	-	-	1,885	-	76,648	
Teacher Leadership / Cycle 2	10,000	-	-	-	-	14,708	-	-	-	24,708	
Instructional Continuity Grant	17,498	-	-	-	-	-	-	-	-	17,498	
ESSER II	-	-	-	1,778,501	1,827,257	37,342	-	419,545	-	4,062,645	
ESSER III	-	-	-	519,469	636,711	1,997,882	935,049	1,009,097	-	5,098,207	
Health+Related Svc (SHARS)	-	-	10,730	-	-	-	-	-	-	10,730	
Medicaid Admin. Claim	10,214	517	(10,790)	2,320	-	7,577	15,787	419,662	-	445,287	
JROTC	13,630	13,630	13,630	7,041	13,630	13,630	13,050	-	-	88,240	
Child Nutrition	1,087,891	2,187,661	920,101	1,293,903	660,067	951,229	1,376,280	933,301	-	9,410,435	
<b>Total Federal Program Rev.</b>	1,963,794	2,876,591	1,586,451	4,132,401	3,809,809	3,719,093	3,008,145	3,519,560	-	24,615,844	38,400,000
<b>Total Revenues</b>	<b>\$ 18,784,628</b>	<b>\$ 19,999,331</b>	<b>\$ 22,606,615</b>	<b>\$ 21,703,248</b>	<b>\$ 21,615,606</b>	<b>\$ 21,635,772</b>	<b>\$ 19,595,502</b>	<b>\$ 20,239,941</b>	<b>\$ -</b>	<b>\$ 166,180,645</b>	<b>\$ 267,000,000</b>
<b>Expenses</b>											
11 Instructional	7,154,922	9,096,215	9,522,034	9,513,588	9,032,433	8,964,775	8,923,303	9,055,232	-	71,262,500	116,000,000
12 Inst. resources & media	86,532	100,997	104,610	125,332	141,010	107,970	116,960	105,622	-	889,034	1,200,000
13 Curriculum & inst. staff devel.	534,429	596,277	580,194	615,436	685,063	796,714	715,907	621,834	-	5,145,855	7,800,000
21 Instructional leadership	231,776	329,904	411,812	353,995	474,151	501,689	476,593	468,883	-	3,248,803	1,900,000
23 School leadership	796,542	1,042,591	1,063,852	1,025,707	925,672	928,156	1,000,572	958,590	-	7,741,682	11,400,000
31 Guidance counseling & eval.	388,457	403,126	460,006	814,827	617,936	463,827	540,336	491,080	-	4,179,595	6,500,000
32 Social work services	5,365	5,595	12,625	15,003	11,385	10,774	12,176	8,203	-	81,125	100,000
33 Health services	118,652	129,313	149,444	150,716	146,745	144,697	158,212	148,865	-	1,146,644	2,200,000
34 Student transportation	95,445	107,622	309,478	156,791	152,130	143,801	139,699	156,282	-	1,261,246	1,400,000
35 Food services	683,027	807,688	741,389	778,768	1,415,391	849,006	992,537	750,107	-	7,017,914	14,400,000
36 Extracurricular activities	170,000	92,961	105,436	100,818	114,740	107,917	135,144	327,989	-	1,155,004	1,900,000
41 General administration	1,462,189	(363,654)	(69,276)	691,158	442,289	508,457	478,636	439,317	-	3,589,116	7,400,000
51 Facilities maintenance & ops.	2,502,911	3,062,950	3,925,181	2,375,157	3,057,320	3,105,443	2,129,471	2,366,424	-	22,524,858	32,000,000
52 Security and Monitoring	134,850	215,662	110,146	422,288	229,935	274,883	246,544	240,794	-	1,875,102	2,800,000
53 Data processing services	235,084	587,627	323,158	1,114,516	1,196,901	462,950	419,407	760,736	-	5,100,379	7,900,000
61 Community services	206,155	547,625	257,061	201,279	242,595	302,482	308,773	128,218	-	2,194,187	2,900,000
71 Debt service	2,710,493	2,639,187	2,186,098	2,675,575	2,645,853	2,639,187	2,656,187	2,622,528	-	20,775,107	34,700,000
81 Fundraising	28,627	29,364	30,483	31,691	35,006	36,035	32,291	30,999	-	254,496	100,000
<b>Total Expenses</b>	<b>\$ 17,545,456</b>	<b>\$ 19,431,050</b>	<b>\$ 20,223,732</b>	<b>\$ 21,162,645</b>	<b>\$ 21,566,556</b>	<b>\$ 20,348,761</b>	<b>\$ 19,482,747</b>	<b>\$ 19,681,702</b>	<b>\$ -</b>	<b>\$ 159,442,648</b>	<b>\$ 252,600,000</b>
<b>Change in Total Net Assets</b>	<b>\$ 1,239,172</b>	<b>\$ 568,281</b>	<b>\$ 2,382,883</b>	<b>\$ 540,603</b>	<b>\$ 49,051</b>	<b>\$ 1,287,011</b>	<b>\$ 112,755</b>	<b>\$ 558,239</b>	<b>\$ -</b>	<b>\$ 6,737,997</b>	<b>\$ 14,400,000</b>

## INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED

### Expenses by Object Code

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	ILTexas
	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	2021-2022
<b>61-- Payroll Costs</b>	<b>9,602,559</b>	<b>11,337,631</b>	<b>12,441,494</b>	<b>11,963,641</b>	<b>12,023,303</b>	<b>12,229,517</b>	<b>12,294,399</b>	<b>11,966,759</b>	-	<b>93,859,305</b>
	51.1%	56.7%	55.0%	55.1%	55.6%	56.5%	62.7%	59.1%		56.5%
6211 Legal Services	6,987	32,419	12,230	45,226	33,161	29,669	38,374	27,610	-	225,677
6212 Audit Services	10,000	61,100	-	-	-	-	-	-	-	71,100
6219 Professional Services	-	-	-	-	748	1,672	60	-	-	2,480
6239 ESC Services	10,300	2,850	6,236	33,904	89,735	134,359	3,605	(13,918)	-	267,072
6249 Contracted Maint/Repair	211,444	760,618	168,939	769,477	139,193	41,604	174,607	81,729	-	2,347,611
6254 Internet Services	20,359	18,352	9,783	17,736	31,699	62,021	55,984	36,639	-	252,573
6255 Cell Phones	6,332	6,332	-	14,852	6,495	8,902	16,092	11,963	-	70,967
6256 Water/Waste Mgmt	66,715	79,268	69,794	83,025	100,604	109,531	100,124	76,573	-	685,633
6257 Phone	35,139	21,481	31,425	30,306	27,224	28,746	25,852	40,292	-	240,464
6258 Electric	165,966	266,690	190,689	232,213	201,838	170,673	143,429	138,916	-	1,510,414
6259 Gas	3,186	2,251	2,459	3,933	9,311	10,410	17,956	31,431	-	80,937
6269 Rentals-Op Leases	75,469	101,537	102,546	116,325	136,710	93,410	97,818	123,827	-	847,643
6291 Consulting Services	-	75,222	-	3,000	-	-	805	-	-	79,027
6297 Security Service/Student	134,850	159,177	28,271	315,538	160,586	184,771	170,189	168,373	-	1,321,754
FOOD Child Nutrition Contr. Srvc.	639,868	652,566	681,676	590,204	1,271,988	759,996	872,510	690,860	-	6,159,668
6299 Misc. Contracted Service	796,434	1,739,762	991,557	1,587,104	1,861,480	1,535,283	833,950	1,115,181	-	10,460,752
<b>62-- Professional And Contracted Svcs.</b>	<b>2,183,049</b>	<b>3,979,625</b>	<b>2,295,606</b>	<b>3,842,843</b>	<b>4,070,770</b>	<b>3,171,046</b>	<b>2,551,355</b>	<b>2,529,476</b>	-	<b>24,623,770</b>
6311 Fuel	5,833	12,929	23,666	21,778	19,612	16,902	15,355	19,620	-	135,695
6319 Supplies M/O	10,447	46,943	87,445	62,738	107,539	117,796	65,986	129,693	-	628,587
6321 Textbooks	249	5,943	16,068	36,364	64,086	111	333	3,996	-	127,150
6329 Reading Materials	154,123	73,998	20,804	86,077	30,987	11,138	11,114	47,390	-	435,632
6339 Testing Materials	-	3,106	3,701	-	3,910	26,188	504	3,083	-	40,492
6344 USDA Commodities	-	135,966	-	114,903	79,055	35,655	67,144	738	-	433,461
6395 IT Repair Equipment	-	11,036	9,155	54,621	100,232	70,006	28,861	78,253	-	352,165
6396 Student Credits	-	(87,977)	(11,994)	(3,059)	(12,307)	(5,045)	(3,662)	(2,415)	-	(126,460)
6398 General Expense	1,000,000	(1,000,000)	-	-	-	-	-	-	-	-
6399 General Supplies	294,894	617,912	193,017	400,516	714,961	372,183	155,329	448,729	-	3,197,541
66xx Asset Purchases	-	-	-	60,848	(3,310)	(28,958)	(30)	30	-	28,581
<b>63+66 Other Supplies &amp; Materials</b>	<b>1,465,546</b>	<b>(180,144)</b>	<b>341,864</b>	<b>834,787</b>	<b>1,104,765</b>	<b>615,976</b>	<b>340,933</b>	<b>729,116</b>	-	<b>5,252,843</b>
6411 Employee Travel	109,286	23,694	39,155	56,599	109,272	93,310	48,254	54,750	-	534,320
6412 Travel-Students	-	-	4,669	-	5,411	9,240	25,253	22,911	-	67,483
6419 Travel-Non-Emp	-	-	-	-	-	-	-	-	-	-
6429 Ins/Bonding Costs	64	(6,728)	1,630,177	13,428	203	30,601	182	-	-	1,667,927
6449 Depr Exp	1,460,798	1,462,415	1,500,688	1,501,750	1,501,750	1,501,981	1,503,404	1,500,828	-	11,933,613
6494 Reclass Transp Exp	-	-	-	-	-	-	(19,217)	-	-	(19,217)
6495 Memberships And Dues	780	13,420	217,870	188,453	11,089	2,668	6,171	8,360	-	448,811
6497 Dyslexia	-	-	(0)	-	0	-	(0)	-	-	(0)
6498 Campus Discr. Fund	3,933	21,118	32,565	16,418	13,221	16,819	14,681	5,556	-	124,311
6499 Misc Op Costs	8,948	140,832	(466,455)	69,150	80,919	38,416	61,145	241,418	-	174,374
<b>64-- Other Operating Expenses</b>	<b>1,583,809</b>	<b>1,654,751</b>	<b>2,958,670</b>	<b>1,845,799</b>	<b>1,721,864</b>	<b>1,693,035</b>	<b>1,639,873</b>	<b>1,833,823</b>	-	<b>14,931,623</b>
6521 Interest on Bonds	2,663,166	2,629,741	2,176,652	2,629,741	2,629,741	2,629,741	2,629,741	2,591,540	-	20,580,062
6522 Capital Lease Interest	416	411	411	411	411	411	411	411	-	3,293
6523 Interest on Other Debt	37,875	-	-	19,389	6,667	-	17,000	21,542	-	102,472
6524 Amort. Bond Issue Costs	42,512	42,512	42,512	42,512	42,512	42,512	42,512	42,512	-	340,095
6525 Amort. Bond Disc.(Prem.)	(33,476)	(33,477)	(33,477)	(33,477)	(33,477)	(33,477)	(33,477)	(33,477)	-	(267,815)
6529 Bond Issuance & Maint.	-	-	-	17,000	-	-	-	-	-	17,000
6598 Penalties+Net Pay Discounts	-	-	-	-	-	-	-	-	-	-
6599 Other Debt Fees	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 17,545,456</b>	<b>\$ 19,431,050</b>	<b>\$ 20,223,732</b>	<b>\$ 21,162,645</b>	<b>\$ 21,566,556</b>	<b>\$ 20,348,761</b>	<b>\$ 19,482,747</b>	<b>\$ 19,681,702</b>	<b>\$ -</b>	<b>\$ 159,442,648</b>



## INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED

### Expenses by Object Code

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	ILTexas
	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	2021-2022
6111 Salary Control	-	-	-	-	-	-	1	-	-	1
6112 Salaries/Wages Sub Teach	9,525	26,465	241,810	310,701	478,324	419,451	385,786	516,269	-	2,388,330
6117 Extra Duty/Professional	284,920	45,246	77,834	98,582	82,778	178,070	98,231	92,617	-	958,278
6118 Stipends/Professional	271,640	293,658	290,163	299,057	287,208	1,404,371	588,943	317,114	-	3,752,154
6119 Salaries Teachers/Profesional	6,728,419	8,466,194	8,742,625	8,466,922	9,576,167	7,407,376	8,457,141	8,334,863	-	66,179,708
6121 O/T Support Personnel	38,779	88,483	78,111	44,510	49,917	39,458	40,661	44,507	-	424,426
6127 Extra Duty Pay/Support Persnl	14,851	11,234	13,609	12,258	10,747	7,259	6,828	12,714	-	89,500
6129 Salaries/Wages Sup Persnl	910,966	998,517	1,083,777	1,096,285	1,109,881	1,099,925	1,068,540	1,069,906	-	8,437,797
6139 Employee Allowances	36	-	-	-	-	-	-	-	-	36
6141 FICA/Medicare	115,351	137,903	145,991	142,927	161,195	143,692	147,528	143,939	-	1,138,526
6142 GRP Health/Life Insurance	618,859	612,883	734,176	744,500	733,397	733,577	726,620	721,408	-	5,625,419
6143 Workers'Comp	12,308	-	242,683	(2,295)	-	-	48,898	-	-	301,594
6146 TRS	396,904	457,048	590,716	550,196	533,688	546,337	525,222	513,424	-	4,113,536
6149 Employee Benefits	-	-	-	-	-	50,000	-	-	-	50,000
6179 Payroll Accrual	200,000	200,000	200,000	200,000	(1,000,000)	200,000	200,000	200,000	-	400,000
<b>61-- Payroll Costs</b>	<b>9,602,559</b>	<b>11,337,631</b>	<b>12,441,494</b>	<b>11,963,641</b>	<b>12,023,303</b>	<b>12,229,517</b>	<b>12,294,399</b>	<b>11,966,759</b>	-	<b>93,859,305</b>
	51.1%	56.7%	55.0%	55.1%	55.6%	56.5%	62.7%	59.1%		56.5%
<b>PAYROLL BY DESIGNATED FUNDS SOURCE</b>										
<b>4XX State General Funds</b>	<b>8,810,171</b>	<b>10,748,052</b>	<b>11,913,649</b>	<b>10,941,984</b>	<b>10,876,078</b>	<b>10,006,706</b>	<b>10,860,243</b>	<b>10,786,946</b>	-	<b>84,943,829</b>
<b>240 Child Nutrition</b>	<b>18,033</b>	<b>17,573</b>	<b>51,410</b>	<b>51,652</b>	<b>53,692</b>	<b>50,447</b>	<b>49,054</b>	<b>58,381</b>	-	<b>350,242</b>
211 Title I, A	465,508	321,748	266,661	260,049	258,068	254,153	249,061	238,311	-	2,313,559
224 IDEA B Formula	214,452	181,925	137,338	146,730	160,671	164,054	164,015	168,065	-	1,337,249
244 Carl Perkins	-	-	-	-	-	-	-	-	-	-
255 Title II	62,748	34,469	30,458	31,099	28,157	65,465	36,620	27,995	-	317,011
256 Teachers Leadership Cycle	-	-	-	-	-	13,698	-	-	-	13,698
263 Title III	18,139	13,737	12,819	13,238	13,012	32,025	31,991	34,159	-	169,120
266 ESSER I	-	-	-	-	-	-	-	-	-	-
276 Instructional Continuity	-	-	-	-	-	-	-	-	-	-
281 Esser II	-	-	-	-	-	-	-	-	-	-
282 Esser III	-	-	-	498,225	610,672	1,628,933	884,151	619,977	-	4,241,958
289 Title IV	13,510	20,127	29,160	20,666	22,952	14,037	19,264	32,924	-	172,639
<b>Federal Funds</b>	<b>774,355</b>	<b>572,006</b>	<b>476,435</b>	<b>970,006</b>	<b>1,093,532</b>	<b>2,172,364</b>	<b>1,385,102</b>	<b>1,121,432</b>	-	<b>8,565,234</b>
<b>61-- Payroll Costs</b>	<b>9,602,559</b>	<b>11,337,631</b>	<b>12,441,494</b>	<b>11,963,641</b>	<b>12,023,303</b>	<b>12,229,517</b>	<b>12,294,399</b>	<b>11,966,759</b>	-	<b>93,859,305</b>
	51.1%	56.7%	55.0%	55.1%	55.6%	56.5%	62.7%	59.1%		56.5%

## INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED

## BALANCE SHEET

Assets	Beginning	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
<b>Current assets:</b>									
Cash and cash equivalents	\$ 71,469,063	\$ 52,988,110	\$ 46,577,344	\$ 51,933,111	\$ 40,204,272	\$ 37,279,062	\$ 55,030,315	\$ 53,362,876	\$ 49,325,798
Cash, bond project fund	6,274,749	6,274,749	6,274,749	6,274,749	6,274,749	6,274,749	598,326	598,326	598,326
Cash, bond maintenance fund	268,137	276,471	284,804	293,137	301,471	301,471	301,471	301,471	301,471
Cash, bond debt service funds	19,482,335	19,482,335	19,482,335	19,482,335	19,482,335	19,482,335	19,482,335	19,482,335	19,482,335
Cash, debt service reserve fund	38,761,493	38,761,493	38,761,493	38,761,493	38,761,493	38,761,493	38,761,493	38,761,493	38,761,493
Due from government agencies	36,530,541	37,066,212	37,625,255	38,312,068	40,666,949	44,010,514	40,107,313	38,098,369	41,011,633
Other current assets	-	-	-	-	-	-	7,296	7,296	7,296
<b>Total current assets</b>	<b>172,786,319</b>	<b>154,849,370</b>	<b>149,005,980</b>	<b>155,056,893</b>	<b>145,691,268</b>	<b>146,109,624</b>	<b>154,288,549</b>	<b>150,612,166</b>	<b>149,488,352</b>
<b>Non-current assets:</b>									
Land	46,346,699	46,346,699	46,346,699	46,346,699	46,346,699	46,346,699	46,346,699	46,346,699	46,346,699
Buildings	439,127,983	439,127,983	441,835,394	441,860,201	441,860,201	441,868,500	441,905,787	441,912,026	441,912,026
Furniture and equipment	8,427,557	8,427,557	9,175,841	9,175,841	9,175,841	9,175,841	9,175,841	9,175,841	9,175,841
Vehicles	4,479,061	4,576,079	4,688,700	4,727,616	4,727,616	4,727,616	4,789,591	4,789,591	4,789,591
Less: Accumulated depreciation	(55,353,785)	(56,814,583)	(58,276,997)	(59,777,686)	(61,279,436)	(62,781,186)	(64,283,167)	(65,786,571)	(67,287,399)
Construction in Process	34,774,296	33,675,105	37,721,175	42,533,110	43,801,133	46,652,634	56,499,904	60,659,204	61,864,113
<b>Total non-current assets</b>	<b>477,801,810</b>	<b>475,338,840</b>	<b>481,490,811</b>	<b>484,865,781</b>	<b>484,632,054</b>	<b>485,990,103</b>	<b>494,434,654</b>	<b>497,096,789</b>	<b>496,800,871</b>
<b>Total assets</b>	<b>\$ 650,588,129</b>	<b>\$ 630,188,210</b>	<b>\$ 630,496,791</b>	<b>\$ 639,922,674</b>	<b>\$ 630,323,322</b>	<b>\$ 632,099,728</b>	<b>\$ 648,723,203</b>	<b>\$ 647,708,955</b>	<b>\$ 646,289,223</b>
<b>Liabilities and Net Assets</b>									
<b>Current liabilities:</b>									
Accounts payable	14,351,672	6,328,382	7,804,778	5,368,563	5,671,085	9,093,217	9,808,559	9,167,838	6,864,549
Accrued payroll	14,505,092	14,700,401	14,903,732	15,102,228	15,302,316	14,302,278	14,502,602	14,701,983	14,905,474
Accrued interest	10,892,252	10,892,252	10,892,252	10,892,252	10,892,252	10,892,252	10,892,252	10,892,252	10,892,252
Student activity funds	760,730	763,061	822,848	830,232	914,332	946,257	1,093,721	1,134,722	1,178,913
Deferred revenue	4,760,491	1,639,140	366,590	366,590	366,590	366,590	366,590	366,590	1,170,890
Lease liabilities, current	118,223	111,671	105,122	98,573	92,024	85,475	78,926	72,377	65,828
Notes payable, current	-	-	-	-	-	-	-	-	-
Bonds, current maturities	8,295,182	8,342,743	8,390,293	8,437,843	8,485,393	8,532,943	8,580,493	8,628,043	8,675,593
Bonds, current payment fund	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>	<b>53,683,641</b>	<b>42,777,651</b>	<b>43,285,616</b>	<b>41,096,282</b>	<b>41,723,992</b>	<b>44,219,013</b>	<b>45,323,143</b>	<b>44,963,805</b>	<b>43,753,499</b>
	3.2	3.6	3.4	3.8	3.5	3.3	3.4	3.3	3.4
<b>Long-term liabilities:</b>									
Lease liabilities, long-term	39,632	36,322	33,020	29,718	26,416	23,114	19,812	16,510	13,208
Notes payable, long-term	10,000,000	-	-	10,000,000	-	-	15,000,000	15,000,000	15,000,000
Bonds payable, long-term	556,103,015	555,364,189	554,590,790	553,817,392	553,043,993	552,270,595	551,497,196	550,723,798	549,950,399
Bonds payable, net premium (discount)	1,009	(32,467)	(65,944)	(99,421)	(132,898)	(166,375)	(199,852)	(233,329)	(266,806)
Bonds payable, issue costs	(9,431,715)	(9,389,203)	(9,346,691)	(9,304,179)	(9,261,667)	(9,219,155)	(9,176,643)	(9,134,132)	(9,091,620)
<b>Total long-term liabilities</b>	<b>556,711,941</b>	<b>545,978,841</b>	<b>545,211,175</b>	<b>554,443,509</b>	<b>543,675,844</b>	<b>542,908,178</b>	<b>557,140,513</b>	<b>556,372,847</b>	<b>555,605,181</b>
<b>Total liabilities</b>	<b>85.6% 610,395,583</b>	<b>588,756,492</b>	<b>588,496,791</b>	<b>595,539,791</b>	<b>585,399,836</b>	<b>587,127,191</b>	<b>602,463,655</b>	<b>601,336,652</b>	<b>599,358,680</b>
<b>Net assets (deficit):</b>									
Beginning balance	16,829,679	40,191,630	40,191,630	40,191,630	40,191,630	40,191,630	40,191,630	40,191,630	40,191,630
Current year change in net assets	23,362,866	1,240,088	1,808,369	4,191,253	4,731,856	4,780,906	6,067,918	6,180,673	6,738,912
<b>Total net assets</b>	<b>40,192,546</b>	<b>41,431,718</b>	<b>42,000,000</b>	<b>44,382,883</b>	<b>44,923,486</b>	<b>44,972,537</b>	<b>46,259,548</b>	<b>46,372,303</b>	<b>46,930,542</b>
<b>Total liabilities and net assets</b>	<b>\$ 650,588,129</b>	<b>\$ 630,188,210</b>	<b>\$ 630,496,791</b>	<b>\$ 639,922,674</b>	<b>\$ 630,323,322</b>	<b>\$ 632,099,728</b>	<b>\$ 648,723,203</b>	<b>\$ 647,708,955</b>	<b>\$ 646,289,223</b>

## INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED

## CASH FLOWS

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	FYTD
<b>Operating activities:</b>									
Increase in net assets	\$ 1,239,172	\$ 568,281	\$ 2,382,883	\$ 540,603	\$ 49,051	\$ 1,287,011	\$ 112,755	\$ 558,239	\$ 6,737,997
Adjustments to change in net assets:									
Depreciation	1,460,798	1,462,415	1,500,688	1,501,750	1,501,750	1,501,981	1,503,404	1,500,828	11,933,613
Amortization of bond discount (premium)	(33,476)	(33,477)	(33,477)	(33,477)	(33,477)	(33,477)	(33,477)	(33,477)	(267,815)
Amortization of debt issuance cost	42,512	42,512	42,512	42,512	42,512	42,512	42,512	42,512	340,095
Change in cash held in trust - maintenance	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	(33,333)
Changes in assets:									
Due from Texas Education Agency	(535,671)	(559,042)	(686,813)	(2,354,880)	(3,343,566)	3,903,201	2,008,944	(2,913,264)	(4,481,092)
Other current assets	-	-	-	-	-	(7,296)	-	-	(7,296)
Changes in liabilities:									
Accounts payable and accruals	(7,776,999)	1,796,964	(2,230,335)	586,709	2,454,019	1,063,129	(400,339)	(1,251,307)	(5,758,158)
<b>Net cash provided by operations</b>	<b>(5,611,998)</b>	<b>3,269,320</b>	<b>967,124</b>	<b>274,884</b>	<b>670,290</b>	<b>7,757,060</b>	<b>3,233,800</b>	<b>(2,096,469)</b>	<b>8,464,010</b>
<b>TEA accel. payments (deferred rev.)</b>	<b>(3,170,000)</b>	<b>(1,330,000)</b>	-	-	-	-	-	-	<b>(4,500,000)</b>
<b>Change in cash held in trust - projects</b>	-	-	-	-	-	<b>5,676,423</b>	-	-	<b>5,676,423</b>
									<i>Note: \$9.6m</i>
<b>Investing activities:</b>									
<b>Facilities for Expansion</b>									
Houston	(218,935)	(3,899,075)	(4,401,862)	(637,852)	(446,842)	(2,692,927)	(2,669,813)	(184,138)	(15,151,444)
Tarrant	(688,785)	(1,910,068)	(54,726)	(506,630)	(475,183)	(434,282)	(1,162,496)	(47,827)	(5,279,998)
Dallas	(108,801)	(391,948)	(152,267)	(104,831)	(251,631)	(5,423,100)	(82,687)	(41,332)	(6,556,597)
Headquarters	(145,335)	(499,999)	(203,079)	(13,119)	(1,677,844)	(1,296,961)	(244,273)	(928,277)	(5,008,887)
<b>Maintenance/Consumption</b>	(97,018)	(913,296)	(63,724)	(5,591)	(8,299)	(99,261)	(6,239)	(3,336)	(1,196,764)
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-	-	-
Retainage Carryforward	2,261,046	-	-	-	-	-	-	-	2,261,046
Misc. purchases & timing adjustments	-	-	-	-	-	-	(30)	-	(30)
<b>Net cash used in investing</b>	<b>1,002,172</b>	<b>(7,614,386)</b>	<b>(4,875,658)</b>	<b>(1,268,023)</b>	<b>(2,859,799)</b>	<b>(9,946,532)</b>	<b>(4,165,509)</b>	<b>(1,204,910)</b>	<b>(30,932,644)</b>
<b>Cash flows from (to) financing activities:</b>									
Principal paid on Bond debt obligations	(691,265)	(725,849)	(725,849)	(725,849)	(725,849)	(725,849)	(725,849)	(725,849)	(5,772,205)
Principal paid on Other debt obligations	(9,862)	(9,851)	(9,851)	(9,851)	(9,851)	(9,851)	(9,851)	(9,851)	(78,819)
2020A Bond Issue	-	-	-	-	-	-	-	-	-
Bank loan - \$10M Revolver	(10,000,000)	-	10,000,000	(10,000,000)	-	10,000,000	-	-	-
Bank loan - \$35M Revolver	-	-	-	-	-	5,000,000	-	-	5,000,000
<b>Cash provided (used) by financing</b>	<b>(10,701,127)</b>	<b>(735,700)</b>	<b>9,264,300</b>	<b>(10,735,700)</b>	<b>(735,700)</b>	<b>14,264,300</b>	<b>(735,700)</b>	<b>(735,700)</b>	<b>(851,024)</b>
<b>Net increase (decr) in cash &amp; equivalents</b>	<b>(18,480,953)</b>	<b>(6,410,766)</b>	<b>5,355,767</b>	<b>(11,728,839)</b>	<b>(2,925,209)</b>	<b>17,751,252</b>	<b>(1,667,408)</b>	<b>(4,037,078)</b>	<b>(22,143,234)</b>
Cash and cash equivalents at beginning of pe	71,469,063	52,988,110	46,577,344	51,933,111	40,204,272	37,279,062	55,030,315	53,362,876	71,469,063
Cash and cash equivalents at end of period	52,988,110	46,577,344	51,933,111	40,204,272	37,279,062	55,030,315	53,362,876	49,325,798	49,325,798

2021-2022 Capital Projects	Consumption	Development	Total
Vacant Land	-	13,193,946	13,193,946
Real-Estate Improvements	137,950	18,802,980	18,940,930
Vehicles & Equipment	310,530	-	310,530
Technology	748,283	-	748,283
Asset Retirements	-	-	-
Adj. Accrued Retainage		(2,261,046)	(2,261,046)
<b>Total</b>	<b>\$ 1,196,764</b>	<b>\$ 29,735,880</b>	<b>\$ 30,932,644</b>

2021-2022 Capital Projects	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Year-to-Date	Prior CIP	FA Transf	Total CIP
<b>Net cash used in investing</b>	<b>(1,002,172)</b>	<b>7,614,386</b>	<b>4,875,658</b>	<b>1,268,023</b>	<b>2,859,799</b>	<b>9,946,532</b>	<b>4,165,509</b>	<b>1,204,910</b>	<b>\$ 30,932,644</b>	<b>34,774,296</b>	<b>(3,842,856)</b>	<b>61,864,083</b>
Adj. Accrued Retainage	(2,261,046)								(2,261,046)			(2,261,046)
<b>Tarrant Area Projects</b>									<b>5,322,814</b>	<b>9,317,327</b>	<b>(2,713,651)</b>	<b>11,926,491</b>
KSHS Expansion and Field	688,785	1,853,034	28,025	415,837	277,861	333,123	1,010,590	39,650	4,646,905	6,614,940		11,261,844
Arlington-Grand Prairie HS Expansion		57,034	26,701	90,793	197,322	101,159	151,906	8,178	633,093	30,232		663,325
Saginaw K8 Repairs		18,756							18,756	1,336,078	(1,354,834)	-
East Fort Worth K8 Repairs		16,500							16,500	1,336,078	(1,352,578)	-
Keller K8 Repairs							6,239		6,239		(6,239)	-
Tarrant Area Office								1,322	1,322			1,322
<b>Dallas County Area Projects</b>									<b>6,618,691</b>	<b>683,978</b>	<b>(62,094)</b>	<b>7,240,575</b>
Lancaster-DeSoto HS Gym/Classroom Build		129,580	50,397	30,196	156,059	7,891	7,150	21,515	402,788	667,018		1,069,806
So. Dallas County HS Bldg Ground-u	98,434	230,744	1,770	319					331,267	-		331,267
South Dallas HS - Land									-	-		-
Garland HS - MJROTC	1,793			9,158	9,000	9,000	21,320	19,817	70,087	5,870		75,957
Garland K8 Repairs			12,000			37,287			49,287		(49,287)	(0)
Garland HS Repairs			12,807						12,807		(12,807)	0
Mansfield K8 - Building Ground-up	5,575	31,624		55,158	86,572	82,436	62,217		323,582	11,090		334,672
Mansfield K8 - Land	3,000		100,100	10,000		5,323,773	(8,000)		5,428,873			5,428,873
<b>Houston Area Projects</b>									<b>15,184,484</b>	<b>17,466,434</b>	<b>(8,299)</b>	<b>32,642,619</b>
Katy K8 - Parking Lot LED Lighting					8,299				8,299		(8,299)	-
Katy-Westpark HS Expansion	70,252	91,134	39,832	26,418	173,756	8,585		12,076	422,053	10,417,050		10,839,103
WMLOHS Remodel of Church	58,407	280,181	48,852	230,771	31,341	28,362	78,059	49,244	805,218	1,042,749		1,847,968
WMLOHS Church Purchase									-	-		-
College Station - Lease		17,136		5,591				2,014	24,742	2,898,104		2,922,846
College Station - Land									-	3,080,369		3,080,369
College Station - Building Ground-up	2,914	35,802	234	11,554	174,363	116,121	150,085	1,148	492,219	18,227		510,446
Pearland K8 - Land	48,000		4,246,079				2,000		4,296,079			4,296,079
Pearland K8 - Building Ground-up	1,480	9,264	9,630	61,009	1,843	55,361	63,421		202,007	9,935		211,942
Richmond K8 - Land	33,000	3,428,187	855						3,462,043		-	3,462,043
Richmond K8 - Ground-up	1,883	20,555	9,990	16,724	6,570	54,498	62,761		172,981			172,981
BG Ramirez K8 - Land	3,000	3,952							6,952			6,952
BG Ramirez K8 - Ground-up		30,000	46,390	291,376	58,970	2,430,001	2,235,715	121,670	5,214,121			5,214,121
MSG Ramirez K8 - Ground-up							77,772		77,772			77,772
<b>District and District-Wide Projects</b>									<b>6,067,700</b>	<b>7,306,557</b>	<b>(1,058,813)</b>	<b>12,315,444</b>
Headquarters Building Purchase									-	7,306,557		7,306,557
Headquarters Building Remodel	145,335	499,999	203,079	13,119	1,677,844	1,296,961	244,273	928,277	5,008,887	-		5,008,887
Computers, Hotspots, Thinkpads, Cases		748,283							748,283		(748,283)	0
Vehicles (2 Trucks, Van, 6 Cars)	97,018	112,620	38,917			61,975			310,530		(310,530)	(0)