

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, May 17, 2021

A G E N D A

I. CALL TO ORDER FOR 7:00 P.M. REGULAR BOARD MEETING

II. FIRST ORDER OF BUSINESS

- A. Announcement by the chairperson whether a quorum is present, and that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas open Meetings Act, Texas Government Code Chapter 551.
- B. Invocation
- C. Pledge of Allegiance to the American and Texas Flags (Trustees)
- D. Recognition of Teacher of the Month - Laura Newell, First Grade Teacher - W.T. Hanes Elementary School 5
- E. Recognition of Employee of the Month - Juana Izaguirre, Building Manager - Brandenburg Elementary School 6
- F. Recognition of Guest Educator of the Month - Shelley Steele, Guest Educator - J.O. Davis Elementary School 7
- G. Recognition of Elementary Art Student "Top of TEAM" Winner and Jr. VASE Platinum Award Winners (I. Little/G. Lawrence) 8
- H. Recognition of School of Business Management Program of Study - State Winner (T. Waddell/I.Little) 9
- I. Recognition of School Law and Public Service Student from Jack E. Singley Academy - State Winner (T. Waddell/I. Little) 11
- J. Public Comment

Individuals wishing to address the Board on agenda items or make comments regarding issues not on the agenda will be heard at this time.

Irving ISD will accommodate those who wish to comment in person to the School Board during open Board Meeting Sessions. In order to do so and maintain safety guidelines Irving ISD will provide each commenter with a

specific time during the meeting in which they will address the Board in person. If you wish to address the Board in person during the regular scheduled meeting, please call 972-600-5456 to receive your scheduled time.

- A. Non-Agenda Related Topics
- B. Agenda Related Topics

III. ACTION ITEMS

A. Consider Approval of Consent Agenda Items

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2. Consider Approval of Financial Statement for March 2021 (A.D. Jenkins) 21
3. Consider Approval of Resolution and Order No. 20-21-11 Authorizing May Amendment to the 2020-2021 Budget (A.D. Jenkins) 46
4. Consider Approval of Supplements to Irving ISD Tax Rolls (A.D. Jenkins) 55
5. Consider Approval of the Amended 2021-2024 AVID Contract (I. Little/T. Brown) 95
6. Consider Approval of Item No. 2021-27 Approving the Award for Requests for Proposals (RFP) #21-68-883 for the Purchase of Career and Technical Education (CTE) Programs, Services and Instructional Supplies (T. Waddell/J. Pilgrim) 111
7. Consider Approval of Item No. 2021-28 Approving the Award of Request for Proposals (RFP) #21-80-916 for the Purchase of Milk and Dairy Products (O. Rosenberger/J. Pilgrim) 118
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12. Consider Approval of Item No. 2021-33 Approving the Renewal of Award of Request for Qualifications (RFQ) #17-64-739 for the Architectural and Engineering Services (J. Scrivner/J. Pilgrim)	138
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14. Consider Approval of Consulting Services Proposal for Facility Condition Assessment Services (J. Scrivner)	146
15. Consider Approval of Resolution No. 20-21-14 Approving Investment Officer (G. Micinski)	153
16. Consider Acceptance of Gifts and Donations to the District (G. Micinski)	155
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C. Consider Approval of Proposal for Increase of Summer School Hourly Rates for All Professional Support Staff (M. Webb/J. Acosta)	192
D. Consider Approval of 2021-2022 Salary Schedules for Professional and Paraprofessional Staff as well as Supplemental Duty/Stipends and Personnel Budget Requests (G. Micinski/A. Reyes)	193

IV. OTHER BUSINESS

A. Written Reports

1. Division Reports

a. Business Services	229
• Total Tax Collections	
• Payroll	
• Investment Earnings	
• Quarterly Investment Report Ended 2-28-2021	

b. Human Resources

- Monthly Maintenance Work Order Summary Report

B. Announcements

1. Administration

- a. Superintendent Announcement(s)

2. Board of Trustees

- a. Individual Trustee Report IISD on Student Activity Event.

V. **EXECUTIVE SESSION**

A. Section 551.071 - To seek the advice of the Board's attorney about:

1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.

B. Section 551.072 - To deliberate the purchase, exchange, sale, lease or value of real property if such deliberation in open session would have a detrimental effect on the Board's position in negotiations with a third party.

C. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed nonrenewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

VI. **RECONVENE** from Closed Meeting for Action Relative to Items Covered in Such Meeting.

A. Consider Action by the Board Related to Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation

B. Consider Action by the Board on Purchase, Exchange, Lease or Sale of Real Property

C. Consider Action Regarding Public Officer(s) or Employee(s) Considered in Executive Session as Authorized by Section 551.074, Texas Government Code

VII. **ADJOURNMENT**

TEACHER OF THE MONTH
May 2021

Ms. Laura Newell is a passionate educator with over 20 years of service in education. She has dedicated the last 10 years to growing young minds and building the success of scholars at W.T. Hanes Elementary where she teaches 1st grade GT.

Mrs. Newell's 1st grade classroom is like none other. She consistently has high-energy from the time she greets her scholars each morning, until she dismisses them at 3:15 p.m. Mrs. Newell challenges her students to think critically and creatively, all while making learning fun and engaging. She continues to nurture relationships with every student in her class as well as their parents. As a result, students strive to please her and put forth their best efforts in the classroom. Her commitment to educating all children, no matter their circumstance, is beyond commendable.

In addition to being a classroom teacher, Mrs. Newell has mentored many student-teachers, providing them with first-hand experience in education. She has served as a grade-level chair and has devoted time to serve on the Campus Improvement Committee. Mrs. Newell is always ready and willing to help her team, staff, and parents when needed.

When Mrs. Newell was asked about her "WHY" that inspires her to serve in our great profession, she responded with, "My 'WHY' is perseverance because it encompasses my teaching philosophy. All students can learn and achieve a great deal of success despite difficulties or slow progress." Mrs. Newell exhibits perseverance each day at Hanes Elementary. She maintains high expectations for her students and is also patient with their varied learning and developmental needs. Most importantly, she never gives up on her students nor herself. For these reasons and many more, Mrs. Newell is an excellent choice for Irving ISD Teacher of the Month!

**EMPLOYEE OF THE MONTH
May 2021**

Juana Izaguirre is loved by our Brandenburg students and teachers. As our building manager, Mrs. Izaguirre works cooperatively with campus administrators to ensure a high standard of safety, cleanliness and efficiency of building operations. She responds quickly when contacted regarding urgent situations or emergencies.

When you come to Brandenburg, you will always see her smiling and “power walking” to her next task. Mrs. Aguirre is wonderful and absolutely deserves to be recognized as Employee of the Month!

GUEST EDUCATOR OF THE MONTH
May 2021

Shelley Steele has been a “LIFE” saver on the J. O. Davis campus for the past two years in our LIFE Skills classroom. Ms. Steele is always ready and willing to fill in whenever and however we need her. Her caring nature made her our first choice every time we needed a Guest Educator for our LIFE Skills classroom. She made each of our learners feel warm and welcomed at school. Even though her title had been Guest Educator and earlier this semester started filling in on an interim position, she is considered a member of the Davis’ staff and worthy of being named Guest Educator of the month! Congratulations, Ms. Steele!

SPECIAL RECOGNITION

May 17, 2021

TOPIC: Recognition of Elementary Art Student “Top of TEAM” Winner and Jr. VASE Platinum Award Winners

SUBMITTED BY: Gayla Lawrence, Director of Visual Arts

BACKGROUND: TEAM is the Texas Art Educators Association’s state-wide art competition for elementary students. This year there were 304 entries from 80 different teachers in our region. Seventeen pieces were chosen to represent the highest honor of the “Top of TEAM” state award. Our elementary TEAM winner is Roland Kabeya, a third grade student from Thomas Haley Elementary.

Jr. VASE is the Texas Art Educators Association’s state-wide competition for middle school students. There were 42 schools who participated from our Region this year with 558 pieces of artwork. From our Region 41 pieces were chosen to receive the highest award of a Platinum Medal. These students are our Platinum winners: Roselyn Arauju, an eighth grader from Bowie, Maylie Flores, an eighth grader from Crockett and Elizabeth Perkins, also an eighth grader from Crockett- who received 2 medals. Aracely Dimas, a seventh grader from Lamar, and Bella Cordoba, a seventh grader from Travis.



SPECIAL RECOGNITION

May 17, 2021

TOPIC: Recognition of School of Business Student from Chester W. Nimitz High School
– State Winner

SUBMITTED BY: Travis Waddell, Director of Signature Studies and Imelda Little,
Executive Director of Academic Support Services

BACKGROUND: Priya Alexander of Nimitz High School, earned top honors this year winning State in Extemporaneous Speech, earning the title of State Champion. Priya is currently among the top 12 in the Nation as we await the results from the final round of the National Competition.

AGENDA SHEET

Meeting Date: Click here to enter a date.

Topic: Click here to enter text.



SPECIAL RECOGNITION

May 17, 2021

TOPIC: Recognition of School of Law and Public Service Student from Jack E. Singley Academy – State Winner

SUBMITTED BY: Travis Waddell, Director of Signature Studies and Imelda Little, Executive Director of Academic Support Services

BACKGROUND: Senior Juan Sanchez of Singley Academy earned the title of State Champion in Fire Fighting. Juan has worked hard over the past four years to master his skill sets and take top honors in Fire Fighting for the State of Texas, Juan is poised to begin working on completion of his EMT (Emergency Medical Technician) certification as he reviews his options allowing him to enter the Firefighter First Responder career field post-graduation.



CONSENT AGENDA ITEM
5/17/2021

TOPIC:

Consider Approval of Minutes of Board Work Session on Monday, April 19, 2021 and Regular Board meeting on Monday, April 19, 2021.

SUBMITTED BY: Magda Hernandez, Superintendent

BACKGROUND:

The Irving Independent School District Board of Trustees held a Board Work Session on Board Work Session on Monday, April 19, 2021 and Regular Board meeting on Monday, April 19, 2021. The minutes of each said meeting are hereby presented to the Board for review and approval.

ADMINISTRATIVE RECOMMENDATION:

Board Work Session on Board Work Session on Monday, April 19, 2021 and Regular Board meeting on Monday, April 19, 2021.

RECOMMENDED BOARD MOTION:

I move for Board approval of the minutes of the Board Work Session on Board Work Session on Monday, April 19, 2021 and Regular Board meeting on Monday, April 19, 2021.

Additional Agenda Sheets Attached: Yes No

Attachments:

- Minutes of Board Work Session on Monday, April 19, 2021
- Minutes of Regular Board Meeting on Monday, April 19, 2021

AGENDA SHEET

Meeting Date:4/19/2021

Topic: Consider Approval of Minutes of Board Work Session on T Board Work Session on Monday, April 19, 2021 and Regular Board meeting on Monday, April 19, 2021.

**IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:30 P.M.
Board Room
Monday, April 19, 2021**

Call to Order The work session was called to order by President Randy Randle at 5:30 p.m.

MEMBERS Randy Randle, President

PRESENT: Nuzhat Hye, Vice President
 Tony Grimes
 A.D. Jenkins
 Michael Kelley
 Dr. Rosemary Robbins

ABSENT: Pamela Campbell, Secretary
 Dr. Rosemary Robbins

ALSO Magda Hernandez, Superintendent

PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent
 Dr. Jackie Gorena, Chief of Learning Services
 Dr. Andre Smith, Chief of Schools
 Gary Micinski, Chief Financial Officer
 Alvin McQuarters, Chief of Technology and Innovation
 Dr. Nicole Mansell, Chief of Marketing and
 Communications
 David Bunger, District General Council
 Curtis Mauricio, Assistant Chief of Middle Schools
 Fernando Natividad, Assistant Chief of Finance and
 Federal Programs
 Dr. Jeannine Porter, Chief of Employee Services
 Imelda Little, Executive Director of Academic Support
 Services
 Jerome Pilgrim, Director of Purchasing
 Meritza Webb, Director Risk Management
 Dr. Jaretha Jordan, Executive Director of Pre-5 Schools
 Jorge Acosta, Executive Director of Human Resources
 Katie Gilleland, Director of Human Resources
 (West) PK-12
 Nika Brunk, Director of Human Resources (East) PK-12
 Dr. Shannon Cole, Director of Special Education
 Dr. Michelle Edwards-Scott, Director of Special Education
 Sofia Galvan, Director of At-Risk & Responsive
 Services/504
 Sammy Andrews, Assistant Director of Facilities
 Patricia Alvarado, Director of Digital Learning/Learning
 Resources
 Jennifer McKee, Director of Early Childhood Programs
 Lynn Andrews, Special Assistant to Deputy
 Superintendent

Receive
Presentation on
2021 Summer
School Programs
and Enrichment
Camps

Imelda Little, Executive Director of Academic Support Services, gave a brief overview of the 2020-2021 summer school programming. Due to the outbreak of COVID-19, the district will be offering all summer programming utilizing our current digital framework. The presentation provided an overview of what will be offered and the specifics of each program. Both academic and enrichment programs will be provided through the months of June and July 2021 at 5 elementary schools, 1 middle school, and 2 secondary schools.

The work session adjourned at 5:57 p.m.

**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
7:00 P.M.
Board Room
Monday, April 19, 2021**

Call to Order
Regular Meeting

The meeting was called to order by President Randy Randle at 7:00 p.m. He announced that a quorum was present and that the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

MEMBERS Randy Randle, President
PRESENT: Nuzhat Hye, Vice President
Tony Grimes
A.D. Jenkins
Michael Kelley
Dr. Rosemary Robbins

ABSENT: Pamela Campbell, Secretary

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent
Dr. Jackie Gorena, Chief of Learning Services
Dr. Andre Smith, Chief of Schools
Gary Micinski, Chief Financial Officer
Alvin McQuarters, Chief of Technology and Innovation
Dr. Nicole Mansell, Chief of Marketing and
Communications
David Bungler, District General Council
Curtis Mauricio, Assistant Chief of Middle Schools
Fernando Natividad, Assistant Chief of Finance and
Federal Programs
Dr. Jeannine Porter, Chief of Employee Services
Imelda Little, Executive Director of Academic Support
Services
Jerome Pilgrim, Director of Purchasing
Sammy Andrews, Assistant Director of Facilities
Meritza Webb, Director Risk Management
Jorge Acosta, Executive Director of Human Resources
Katie Gilleland, Director of Human Resources
(West) PK-12
Nika Brunk, Director of Human Resources (East) PK-12
Dr. Jaretha Jordan, Executive Director of Pre-5 Schools
Sam Bernal, Principal, Kinkeade Early Childhood
Alejandro Mejia, Director of Transportation
Chris Dazer, Director of Science Discovery Education
Sofia Galvan, Director of At-Risk & Responsive
Services/504
Patricia Alvarado, Director of Digital Learning/Learning
Resources
Jennifer McKee, Director of Early Childhood Programs

Dr. Shannon Cole, Director of Special Education
 Dr. Michelle Edwards-Scott, Director of Special Education
 Dana Hodgkins, Guest Educator
 Jessica Diaz, Kinkeade Early Childhood
 Carmen Rodriguez, John Haley Elementary
 Lindsey Sanders, John Haley Elementary
 Lynn Andrews, Special Assistant to Deputy
 Superintendent
 Karen Edwards, Executive Assistant

VISITORS: Giana Ortiz, 1304 W. Abram
 Elizabeth LaVail, 1414 Lookout Circle
 Sharie LaVail, 1414 Lookout Circle
 Fred LaVail, 1414 Lookout Circle
 Luis Rodriguez, 1506 Ave C
 Venetia Sneed, 861Tate
 Darrell Sneed, 861 Tate
 Lynn Rossi Scott, 100 Main St.
 Cindy Barrows, 1014 Glenhover Ct.
 Jesus Diaz

The invocation was given by Lynn Andrews, Oakview Baptist Church

The pledges to the flags were led by Dr. Rosemary Robbins.

Recognition of Teacher of the Month
 Nuzhat Hye recognized Jessica Diaz, Pre-K Teacher, Kinkeade ECS, as Teacher of the Month.

Recognition of Employee of the Month
 Tony Grimes recognized Carmen Rodriguez, Pre-K Paraprofessional, as Employee of the Month.

Recognition of Guest Educator of the Month
 A.D. Jenkins recognized Dana Hodgkins, as Guest Educator of the Month.

Special Recognitions
 Dr. Nicole Mansell, Chief of Marketing and Communications, recognized the 2020-2021 Golden Apple Recipients:

Public Comment None

Motion re Consent Agenda
 Motion was made by A.D. Jenkins, seconded by Nuzhat Hye and Tony Grimes to approve the Consent Agenda items as follows:

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1. Approval of Minutes of Board Work Session on April 19, 2021, and

Regular Board Meeting on April 19, 2021

2. Approval of Financial Statement for February 2021
3. Approval of Resolution and Order No. 20-21-09 Authorizing April Amendment to the 2020-2021 Budget
4. Approval of Supplements to Irving ISD Tax Rolls
5. Approval of Proclamation 2021 Instructional Materials Selection and TEKS Certification Form
6. Approval of Agreement with Head Start of Greater Dallas
7. Approval of Waiver Request for Compensatory Education Home Instruction
8. Approval of Item No. 2021-23 Approving the Renewal of Award of Request for Proposal (RFP) # 15-23-861 for the Purchase of Hosted VoIP Telephone Service
9. Approval of Item No. 2021-24 Approving the Renewal of Award of Request for Proposal (RFP) # 18-07-914C for the Purchase of Concrete Patching, Paving Curbs
10. Approval of Final Payment and Closeout Documentation for the Irving ISD Roof Repair Project at Elliott Elementary
11. Approval of Item No. 2021-25 Approving the of Award of Request for Proposal (RFP) # 21-78-892 for the Purchase of Athletic Supplies, Accessories and Services
12. Approval of Item No. 2021-26 Approving the Award of Request for Proposal (RFP) # 21-49-926 Student Bus Ridership Tracking Software

Motion passed 6-0 (Pamela Campbell – absent)

Motion re Approval of the Renewal of Probationary and Term Contracts of Employment of Administrative Professional, Certified and Non-Certified Employees as listed on Exhibit B

Administration recommended approval of the renewal of probationary and term contracts of employment of administrative professional, certified and non-certified employees.

Motion made by Nuzhat Hye, seconded by Tony Grimes to approve renewal of probationary and term contracts of employment of administrative professional, certified and non-certified employees.

Motion passed 6-0 (Pamela Campbell -absent)

Motion re Approval of the Renewal of Probationary and Term Contracts of Employment for the Employees Recommended by the Superintendent of Schools, as Listed on Exhibit C

Administration recommended approval of renewal of probationary and term contracts of employment for the Employees Recommended by the Superintendent of Schools.

Motion made by Nuzhat Hye, seconded by Dr. Rosemary Robbins to approve the renewal of probationary and term contracts of employment for the Employees Recommended by the Superintendent of Schools.

Motion passed 6-0 (Pamela Campbell -absent)

Announcements Administration

Superintendent Hernandez announcements included:

- Congratulations to the 2021-2022 District Teacher of the Year finalists
- BEAM Awards
- Best of luck to MacArthur golfer freshman Deuce Monroe in the state regional golf tournament
- Congratulations to the track regional qualifiers Kevon Bartlett of Nimitz HS and Dea'john Evans of MacArthur HS
- I Am Next – future educators from Irving, Nimitz, MacArthur and Singley
- Congratulations to two wrestlers from Irving HS and seven from Nimitz HS at the regional competition

Announcements Board

Trustees announced their attendance at district and other local events including Travis Middle School preview night, Rotary Club, I Am Next, softball games, thank you to staff, faculty, students, and parents, thank you Superintendent Hernandez for Prom activities.

Recess, Executive Session

The Board recessed at 7:34 p.m. and convened in Executive Session at 7:45 p.m. The Board reconvened in Open Session at 8:53 p.m.

Motion re Consider and Take Possible Action on Level Three Grievance Appeal of Keith Hines [Pursuant to Policy DGBA (LOCAL)]

Motion was made by Mr. Tony Grimes, seconded by Dr. Rosemary Robbins to uphold the administrations decision to deny the grievance appeal of Kevin Hines.

Motion passed 6-0 (Pamela Campbell -absent)

There being no further business, the meeting was adjourned at approximately 8:55 p.m.

CONSENT AGENDA ITEM
5/17/2021

TOPIC: Financial Statements for March 2021

SUBMITTED BY: Gary Micinski, Chief Financial Officer

BACKGROUND: The monthly preparation of the financial statements is to provide information about the financial position, performance, and changes in financial position of the District, which can be useful to the Board of Trustees, management, and other stakeholders in making economic decisions.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends that the Board approve the Financial Statements for March 2021.

RECOMMENDED BOARD MOTION: I move the Board approve the Financial Statements for March 2021.

Attachments:

1. Summary Memo from Mahdia Lalee to Gary Micinski
2. Graphic Presentation of Expenditures and Fund Balance
3. Expenditures and Revenue Report for All Funds
4. Balance Sheet Reports for General Operating, Food Service and Debt Service Funds

Date: May 17, 2021
To: Gary Micinski, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for March 2021

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through March were \$253,424,441 or 74.3% of budget, compared to \$251,331,666 or 73.9% of budget last year, an increase of \$2,092,775 or .83%. The increase in total revenue and other sources was attributed to the following item:

- State revenue including per capita and foundation receipts totaled \$93,291,438 compared to \$101,540,337 last year, a decrease of \$8,248,899 or 8.12%. But tax collections totaled 153,702,132 compared to \$143,853,338 last year, an increase of \$9,848,793.

Expenditures:

Total expenditures and other uses for the General Operating Fund through March were \$187,060,785 or 52.9% of budget, compared to \$179,669,051 or 52.8% of budget last year, an increase of \$7,391,734 or 4.11%. The increase in total expenditures was attributed to the following item:

- Function 11 – Payroll expenditures were \$110,865,596 or 58.0% of budget, compared to \$103,592,980 or 55.9% of budget last year, an increase of 7,272,616 or 7.02%. This increase is attributed to the hiring of teachers for PreK programs at elementary campuses.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through March were \$14,042,463 or 76.5% of budget compared to \$17,080,974 or 69.3% of budget last year, a decrease of \$3,038,511 or 17.8%. The decrease in total revenue was attributed to the following item:

- There was a significant reduction in meals served through March in comparison to meals through the same period last year.

Expenditures:

Total expenditures and other uses for the Food Service Fund through March were \$12,637,003 or 59.3% of budget compared to \$13,879,066 or 48.9% of budget last year which represents a decrease of \$1,242,063 or 8.9%. The decrease in total expenditures was attributed to the following item:

- The reduction in expenditures of \$1,242,063 is the result of the significant decline in meals served and the reduction of capital outlay projects.

Meals Served thru March – Current & Prior Year Comparison

Breakfast			Lunch			Dinner		
19-20	20-21	Diff (+/-)	19-20	20-21	Diff (+/-)	19-20	20-21	Diff (+/-)
2,309,808	1,729,497	(580,311)	2,953,636	1,979,083	(974,553)	152,515	29,400	(123,115)
		(25.1%)			(33.0%)			(80.7%)

Debt Service Fund

Revenue:

There was no significant difference in total revenue and other sources for the Debt Service Fund through March when compared to total revenue and other sources through the same period of the previous year when the impact of the prior year bond refunding is removed.

Expenditures:

There was no significant difference in total expenditures and other uses for the Debt Service Fund through March when compared to total expenditures and other uses through the same period of the previous year when the impact of the prior year bond refunding is removed.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than tax assessments, major capital projects, etc.) that are legally restricted to expenditures for specified purposes, such as special education grants.

Revenue:

Total revenue and other sources for Special Revenue Fund through March were \$13,659,488 compared to \$8,104,222 last year, an increase of \$5,555,266 or 68.5%. The increase is attributed to the additional funding received from the CARES Act.

Expenditures:

Total expenditures and other uses for the Special Revenue Funds through March was \$16,363,345 compared to \$11,982,009 in the prior year which represents an increase of \$4,381,337 or 36.6%. The increase in expenditures is attributed to CARES Act funding to pay for COVID-19 protective measures for District facilities and technology upgrades for classrooms and distance learning.

Capital Projects Funds

Revenue:

There was no significant difference in total revenue and other sources for the Capital Projects Funds through March when compared to total revenue and other sources through the same period of the previous year.

Expenditures:

There was no significant difference in total expenditures and other uses for the Capital Projects Funds through March when compared to total expenditures and other uses through the same period of the previous year.

Proprietary Funds

Irving ISD maintains the following Internal Service Funds: Workers' Compensation, Unemployment, Science Refurbishment, and Print Shop Service Center.

Revenue:

Total revenue and other sources for the Internal Service Funds through March were \$1,912,413 or 77.2% of budget compared to \$1,059,290 or 79.1% of budget last year which represents an increase of \$853,123 or 80.5%.

- The District has increased its contribution to the unemployment internal service fund to offset the increase in unemployment claims throughout the Summer and Fall of 2020. Unemployment charges for services increased by \$889,937 through March.

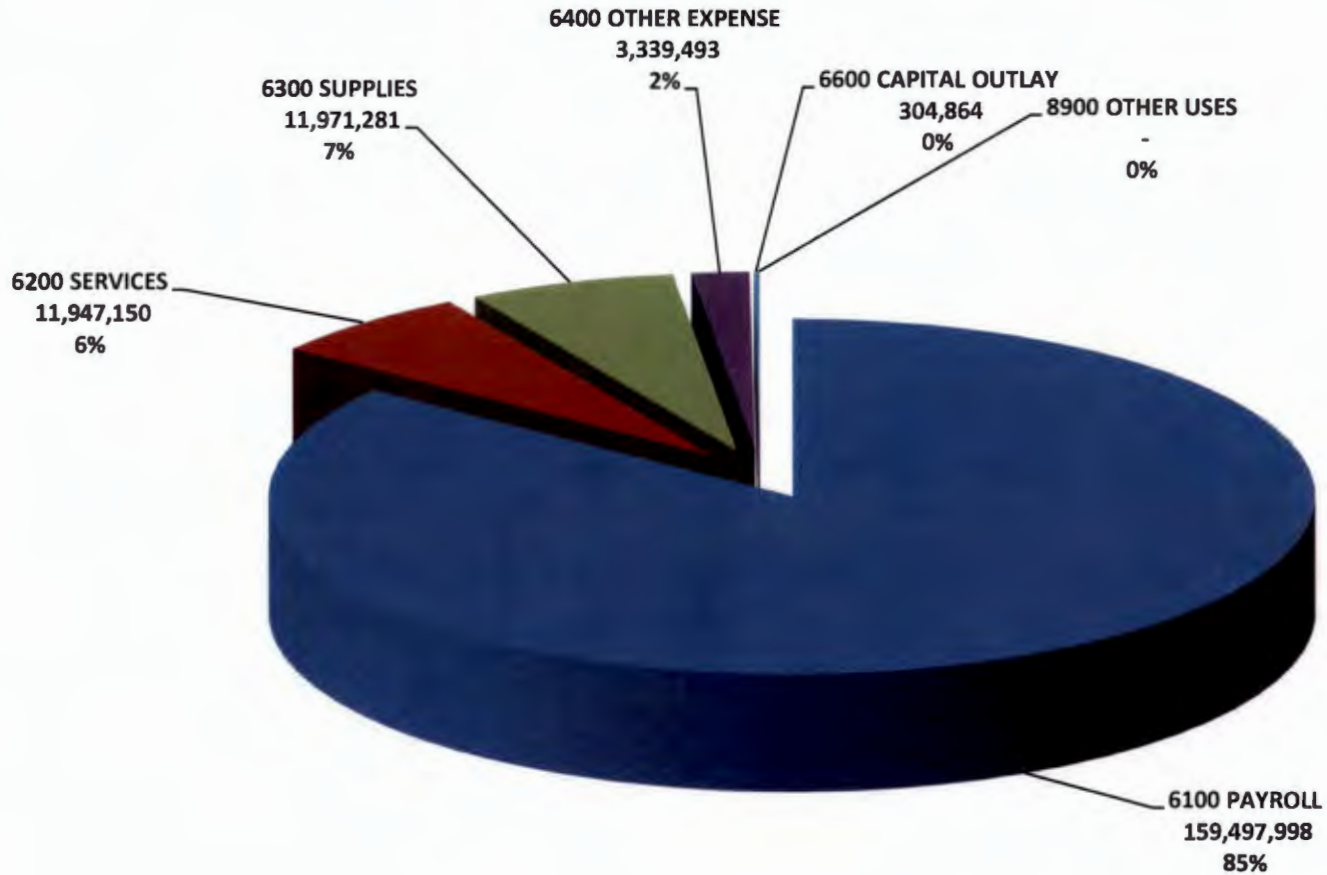
Expenditures:

Total expenditures for the Internal Service Funds through March were \$1,076,506 or 43.5% of budget, compared to \$656,484 or 26.0% of budget last year which represents an increase of \$420,022 or 64.0%.

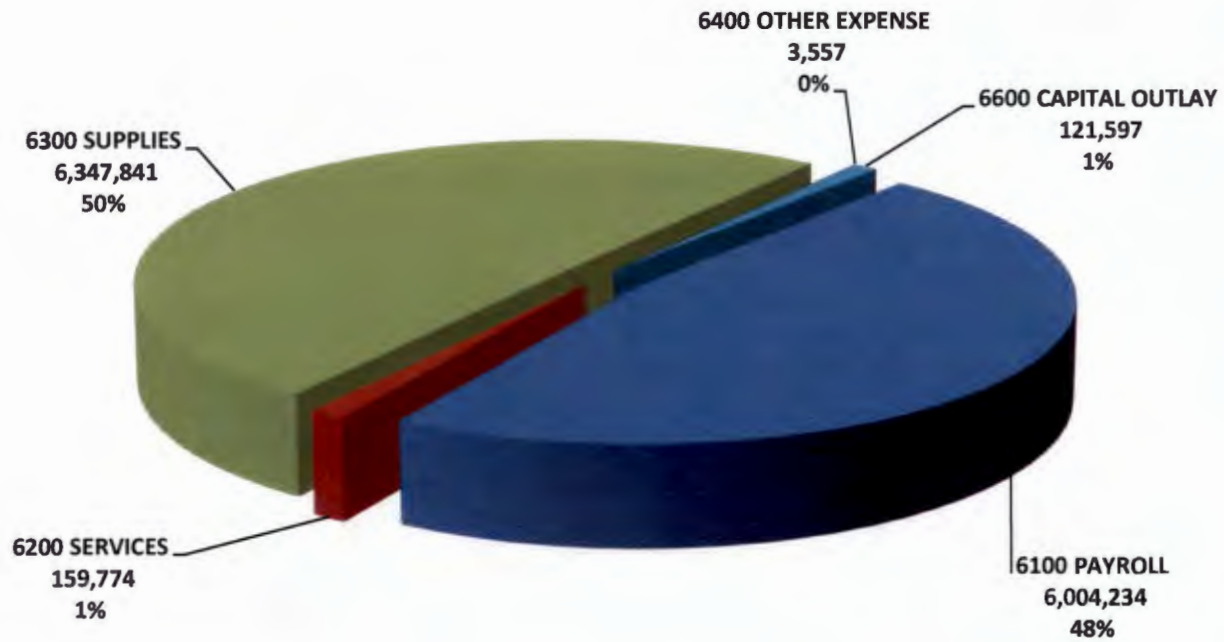
- Workers' compensation claims and other expenses are trending higher based on two high value claims in the current year. Workers' compensation claims and other expenses totaled \$641,025 compared to \$313,355 last year, an increase of \$327,670 or 79.1%.

As of March 31, 2021, total net assets for all the Internal Service Funds were \$1,934,913. However, the Science Refurbishment Center and Print Shop had a negative net asset position.

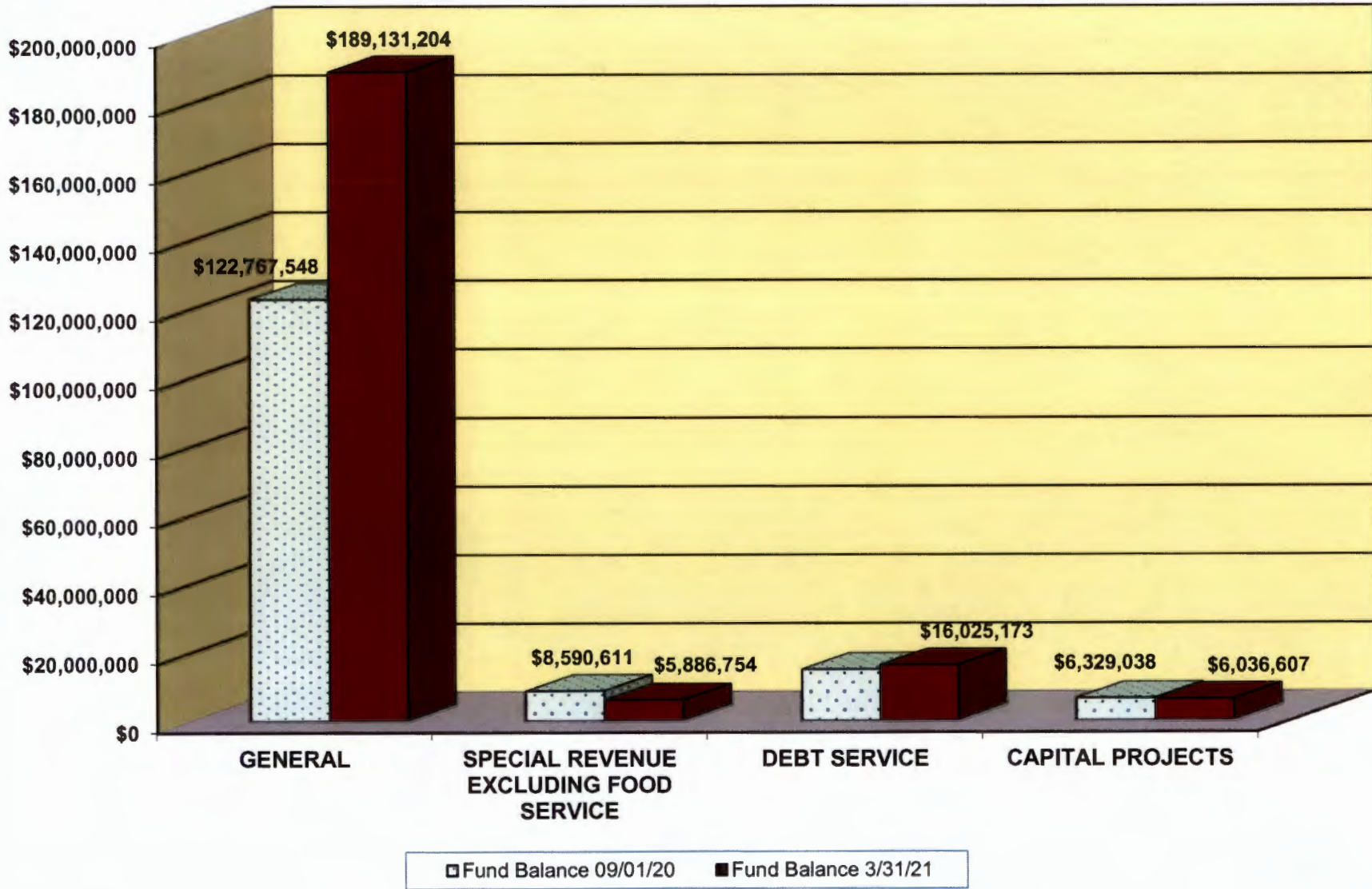
General Operating Fund YTD Actual Expenditures March 31, 2021



Food Service Fund YTD Actual Expenditures March 31, 2021

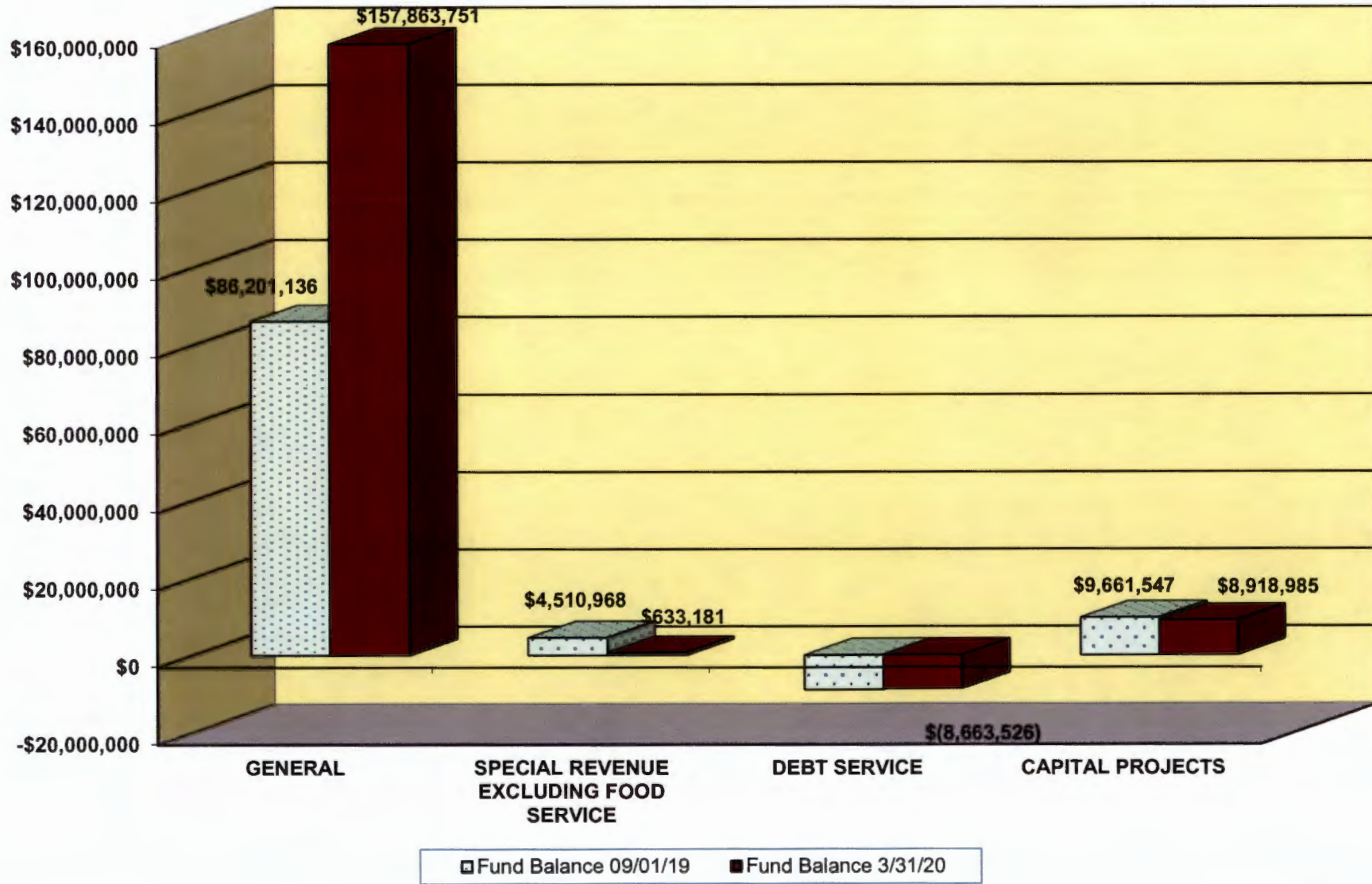


Comparative Fund Balances March 31, 2021



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Comparative Fund Balances March 31, 2020



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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 March 31, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 3/31/2021			3/21 MTD	(OVER)		09/01/2019 to 3/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	159,000,000	152,283,729	95.8%	2,812,892	1.8%	6,716,271	143,312,706	142,590,978	99.5%
5712 DELINQUENT TAXES	296,205	334,246	112.8%	52,519	17.7%	(38,041)	720,164	339,479	47.1%
5719 OTHER TAX RELATED REVENUE	500,000	1,084,157	216.8%	309,015	61.8%	(584,157)	500,000	922,881	184.6%
TOTAL TAXES	159,796,205	153,702,132	96.2%	3,174,426	2.0%	6,094,073	144,532,870	143,853,338	99.5%
5735 SUMMER SCHOOL	-	-	--	-	--	-	50,000	500	1.0%
5738 PARKING FEES	4,500	2,181	48.5%	132	2.9%	2,319	5,000	4,420	88.4%
5739 OTHER TUITION AND FEES	200,000	83,462	41.7%	15,397	7.7%	116,538	350,000	300,410	85.8%
5742 INVESTMENT EARNINGS	500,000	211,503	42.3%	29,797	6.0%	288,497	1,000,000	1,680,832	168.1%
5743 RENTAL OF FACILITIES	70,000	-	0.0%	-	0.0%	70,000	200,000	70,936	35.5%
5744 GIFTS AND BEQUESTS	601,428	22,779	3.8%	(330)	-0.1%	578,649	221,576	173,061	78.1%
5745 NET INSURANCE RECOVERY	200,000	121,450	60.7%	-	0.0%	78,550	-	203,664	--
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	253,220	763,426	301.5%	28,648	11.3%	(510,206)	249,184	484,517	194.4%
5752 ATHLETIC	-	113,276	--	23,028	--	(113,276)	261,000	219,302	84.0%
5755 ACTIVITY FUND RECEIPTS	1,969,396	246,510	12.5%	27,262	1.4%	1,722,886	1,577,012	872,924	55.4%
5766 CONCURRENT ENROLLMENT	50,000	45,000	90.0%	45,000	90.0%	5,000	25,000	79,000	316.0%
5767 IRVING SCHOOL FOUNDATION	-	-	153.1%	-	0.0%	(106,213)	-	-	--
5769 REVENUE FROM INTERMEDIATE	200,000	306,213	47.3%	88,223	2.2%	2,132,745	150,000	173,782	115.9%
TOTAL OTHER LOCAL RESOURCES	4,048,544	1,915,800	47.3%	257,158	6.4%	2,132,745	4,088,773	4,263,347	104.3%
TOTAL LOCAL RESOURCES	163,844,749	155,617,931	95.0%	3,431,584	2.1%	8,226,818	148,621,643	148,116,685	99.7%
STATE RESOURCES:									
5811 PER CAPITA	14,733,689	7,459,446	50.6%	2,149,139	14.6%	7,274,243	7,894,020	3,761,687	47.7%
5812 FOUNDATION ENTITLEMENTS	142,109,122	76,407,045	53.8%	-	0.0%	65,702,077	165,627,056	88,748,309	53.6%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	-	--	-	-	-	--
5831 STATE TRS ON-BEHALF	15,652,186	9,424,947	60.2%	1,272,907	8.1%	6,227,239	12,962,813	9,030,341	69.7%
TOTAL STATE RESOURCES	172,494,997	93,291,438	54.1%	3,422,046	2.0%	79,203,559	186,483,889	101,540,337	54.4%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	350,000	414,335	118.4%	120,681	34.5%	(64,335)	350,000	219,910	62.8%
5931 SHARS REIMBURSEMENT	4,000,000	3,939,246	98.5%	3,517,978	87.9%	60,754	3,800,000	1,063,713	28.0%
5946 BABS SUBSIDY	-	-	--	-	--	-	734,608	193,252	26.3%
5949 ROTC	250,000	136,081	54.4%	14,000	5.6%	113,919	250,000	164,642	65.9%
TOTAL FEDERAL RESOURCES	4,600,000	4,489,662	97.6%	3,652,659	79.4%	110,338	5,134,608	1,641,516	32.0%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	25,410	--	-	--	(25,410)	-	33,128	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	25,410	--	-	--	(25,410)	-	33,128	--
TOTAL GENERAL OPERATING REVENUE:	340,939,746	253,424,441	74.3%	10,506,290	3.1%	87,515,305	340,240,140	251,331,666	73.9%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 3/31/2021			3/21 MTD	(OVER) UNDER		09/01/2019 to 3/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	191,076,908	110,865,596	58.0%	15,609,722	8.2%	80,211,312	185,457,847	103,592,980	55.9%
6200 CONTRACTED SERVICES	2,162,970	882,012	40.8%	32,874	1.5%	1,280,958	2,010,642	986,707	49.1%
6300 SUPPLIES	9,246,834	4,341,923	47.0%	353,264	3.8%	4,904,911	10,914,422	3,463,043	31.7%
6400 OTHER EXPENSE	1,398,626	325,154	23.2%	51,264	3.7%	1,073,472	2,656,744	1,392,000	52.4%
6600 CAPITAL OUTLAY	3,090	2,991	96.8%	-	0.0%	99	50,255	20,625	41.0%
TOTAL INSTRUCTION	203,888,429	116,417,676.05	57.1%	16,047,123	7.9%	87,470,753	201,089,911	109,455,355	54.4%
12 LIBRARY:									
6100 PAYROLL	4,736,730	2,640,916	55.8%	373,672	7.9%	2,095,814	4,332,073	2,700,840	62.3%
6200 CONTRACTED SERVICES	89,133	42,826	48.0%	13,655	15.3%	46,307	61,870	32,104	51.9%
6300 SUPPLIES	1,154,724	761,909	66.0%	18,631	1.6%	392,815	1,194,593	679,867	56.9%
6400 OTHER EXPENSE	40,496	8,652	21.4%	1,114	2.8%	31,844	71,896	21,677	30.2%
6600 CAPITAL OUTLAY	33,189	-	0.0%	-	0.0%	33,189	15,000	-	0.0%
TOTAL LIBRARY	6,054,272	3,454,303	57.1%	407,072	6.7%	2,599,969	5,675,432	3,434,488	60.5%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,410,465	2,230,291	65.4%	304,102	8.9%	1,180,174	3,040,680	1,794,984	59.0%
6200 CONTRACTED SERVICES	422,441	111,109	26.3%	23,455	5.6%	311,332	629,697	362,699	57.6%
6300 SUPPLIES	1,266,623	485,069	38.3%	7,992	0.6%	781,553	1,163,270	907,003	78.0%
6400 OTHER EXPENSE	680,717	290,084	42.6%	150,568	22.1%	390,632	818,481	345,483	42.2%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	68,000	-	0.0%
TOTAL STAFF DEVELOPMENT	5,780,246	3,116,555	53.9%	486,118	8.4%	2,663,691	5,720,127	3,410,169	59.6%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	5,324,842	3,054,818	57.4%	428,875	8.1%	2,270,024	4,547,350	2,875,561	63.2%
6200 CONTRACTED SERVICES	285,670	95,831	33.5%	6,597	2.3%	189,839	440,555	178,986	40.6%
6300 SUPPLIES	623,635	224,665	36.0%	29,375	4.7%	398,970	307,345	182,531	59.4%
6400 OTHER EXPENSE	353,553	140,592	39.8%	7,492	2.1%	212,961	272,363	148,716	54.6%
6600 CAPITAL OUTLAY	500	-	0.0%	-	0.0%	500	500	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	6,588,200	3,515,906	53.4%	472,339	7.2%	3,072,294	5,568,113	3,385,896	60.8%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	20,540,432	11,814,219	57.5%	1,660,348	8.1%	8,726,213	20,772,243	11,607,746	55.9%
6200 CONTRACTED SERVICES	114,017	86,044	75.5%	11,236	9.9%	27,973	106,754	67,072	62.8%
6300 SUPPLIES	368,165	240,524	65.3%	32,180	8.7%	127,641	268,676	135,038	50.3%
6400 OTHER EXPENSE	426,543	198,400	46.5%	31,488	7.4%	228,142	311,046	180,400	58.0%
6600 CAPITAL OUTLAY	2,837	-	0.0%	-	0.0%	2,837	-	-	--
TOTAL SCHOOL ADMINISTRATION	21,451,994	12,339,188	57.5%	1,735,252	8.1%	9,112,807	21,458,719	11,990,255	55.9%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 3/31/2021			3/21 MTD	(OVER) UNDER		09/01/2019 to 3/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,928,345	8,498,801	56.9%	1,193,058	8.0%	6,429,544	13,816,491	8,336,939	60.3%
6200 CONTRACTED SERVICES	851,237	107,763	12.7%	2,926	0.3%	743,474	1,171,360	615,610	52.6%
6300 SUPPLIES	668,582	466,884	69.8%	18,380	2.7%	201,698	392,903	336,053	85.5%
6400 OTHER EXPENSE	150,775	66,996	44.4%	41,523	27.5%	83,779	95,834	55,576	58.0%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL COUNSELING SERVICES	16,598,939	9,140,444	55.1%	1,255,887	7.6%	7,458,495	15,476,587	9,344,178	60.4%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,341,408	757,678	56.5%	107,210	8.0%	583,730	1,581,844	751,505	47.5%
6200 CONTRACTED SERVICES	1,662	3,261	196.2%	511	30.7%	(1,599)	750	2,625	350.0%
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	7,255	1,909	26.3%	60	0.8%	5,346	7,346	3,022	41.1%
TOTAL ATTENDANCE SERVICES	1,350,325	762,848	56.5%	107,781	8.0%	587,477	1,589,940	757,152	47.6%
33 HEALTH SERVICES:									
6100 PAYROLL	3,390,515	1,937,290	57.1%	264,033	7.8%	1,453,225	3,296,863	1,912,279	58.0%
6200 CONTRACTED SERVICES	5,596	2,317	41.4%	38	0.7%	3,279	5,596	2,632	47.0%
6300 SUPPLIES	137,238	106,457	77.6%	36,833	26.8%	30,781	132,925	106,883	80.4%
6400 OTHER EXPENSE	4,530	201	4.4%	106	2.3%	4,329	5,174	3,861	74.6%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL HEALTH SERVICES	3,537,879	2,046,266	57.8%	301,009	8.5%	1,491,613	3,440,558	2,025,655	58.9%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	-	67,053	-	9,500	-	(67,053)	-	-	-
6200 CONTRACTED SERVICES	10,632,465	3,624,798	34.1%	1,187,847	11.2%	7,007,667	12,630,522	5,651,635	44.7%
6300 SUPPLIES	835,000	162,000	19.4%	22,185	2.7%	673,000	821,943	386,509	47.0%
6400 OTHER EXPENSE	155,007	81,590	52.6%	64,436	41.6%	73,417	163,397	47,668	29.2%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	2,200,000	573,225	26.1%
TOTAL PUPIL TRANSPORTATION	11,622,472	3,935,440	33.9%	1,283,968	11.0%	7,687,032	15,815,862	6,659,037	42.1%
35 FOOD SERVICE:									
6100 PAYROLL	512,238	317,024	61.9%	43,516	8.5%	195,214	422,353	323,743	76.7%
6300 SUPPLIES	52,998	51,398	97.0%	51,398	97.0%	1,600	31,000	-	0.0%
6400 OTHER EXPENSE	213,000	6,343	3.0%	-	0.0%	206,657	220,000	-	0.0%
6600 CAPITAL OUTLAY	7,000	-	0.0%	-	0.0%	7,000	-	-	-
TOTAL FOOD SERVICE	785,236	374,765	47.7%	94,914	12.1%	410,471	673,353	323,743	48.1%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	4,111,550	2,242,076	54.5%	315,228	7.7%	1,869,474	4,130,414	2,235,095	54.1%
6200 CONTRACTED SERVICES	565,413	266,879	47.2%	51,554	9.1%	298,533	451,985	287,312	63.6%
6300 SUPPLIES	677,516	181,765	26.8%	18,777	2.8%	495,751	507,220	161,501	31.8%
6400 OTHER EXPENSE	1,133,328	434,306	38.3%	39,621	3.5%	699,022	1,474,040	855,939	58.1%
6600 CAPITAL OUTLAY	23,621	12,924	54.7%	-	0.0%	10,697	45,124	15,507	34.4%
TOTAL EXTRA-CURRICULAR ACTIVITIES	6,511,428	3,137,950	48.2%	425,180	6.5%	3,373,478	6,608,782	3,555,354	53.8%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 3/31/2021			3/21 MTD			09/01/2019 to 3/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	6,722,275	4,033,235	60.0%	580,075	8.6%	2,689,041	6,300,028	3,718,206	59.0%
6200 CONTRACTED SERVICES	1,008,116	465,809	46.2%	43,190	4.3%	542,307	1,144,356	507,070	44.4%
6300 SUPPLIES	941,628	357,782	38.0%	45,796	4.9%	583,846	821,325	224,459	27.3%
6400 OTHER EXPENSE	936,869	464,016	49.5%	108,669	11.6%	472,853	860,722	483,089	56.1%
6600 CAPITAL OUTLAY	29,474	29,474	100.0%	-	0.0%	-	10,246	-	0.0%
TOTAL GENERAL ADMINISTRATION	9,638,362	5,350,315	55.5%	777,730	8.1%	4,288,047	9,136,677	4,933,724	54.0%
51 MAINTENANCE:									
6100 PAYROLL	14,587,821	8,220,844	56.4%	1,183,098	8.1%	6,366,977	14,131,139	7,906,330	55.9%
6200 CONTRACTED SERVICES	12,861,258	3,503,016	27.2%	576,197	4.5%	9,358,243	9,064,188	3,605,157	39.8%
6300 SUPPLIES	3,804,035	1,386,038	36.4%	280,475	7.4%	2,417,997	2,367,717	1,304,978	55.1%
6400 OTHER EXPENSE	1,261,858	1,282,471	101.6%	65,607	5.2%	(20,613)	1,151,849	1,065,100	92.5%
6600 CAPITAL OUTLAY	152,200	59,879	39.3%	14,395	9.5%	92,321	258,462	39,194	15.2%
TOTAL MAINTENANCE	32,667,172	14,452,249	44.2%	2,119,772	6.5%	18,214,923	26,973,355	13,920,759	51.6%
52 SECURITY:									
6100 PAYROLL	2,164,101	1,273,629	58.9%	168,595	7.8%	890,472	2,145,072	1,297,574	60.5%
6200 CONTRACTED SERVICES	1,807,072	671,179	37.1%	793	0.0%	1,135,893	1,691,727	720,046	42.5%
6300 SUPPLIES	296,769	114,553	38.6%	12,882	4.3%	182,216	308,332	58,906	19.1%
6400 OTHER EXPENSE	19,220	15,752	82.0%	3,928	20.4%	3,468	16,592	12,527	75.5%
6600 CAPITAL OUTLAY	38,100	-	0.0%	-	0.0%	38,100	38,100	-	0.0%
TOTAL SECURITY	4,325,262	2,075,113	48.0%	186,198	4.3%	2,250,149	4,199,823	2,089,053	49.7%
53 DATA PROCESSING:									
6100 PAYROLL	2,394,691	1,336,451	55.8%	187,164	7.8%	1,058,240	2,248,381	1,349,222	60.0%
6200 CONTRACTED SERVICES	2,316,758	1,458,463	63.0%	443,908	19.2%	858,294	2,378,080	1,238,439	52.1%
6300 SUPPLIES	9,338,846	3,072,927	32.9%	1,903,378	20.4%	6,265,919	4,248,976	517,130	12.2%
6400 OTHER EXPENSE	55,023	4,219	7.7%	204	0.4%	50,804	62,333	13,503	21.7%
6600 CAPITAL OUTLAY	199,000	179,000	89.9%	-	0.0%	20,000	1,527,193	304,332	19.9%
TOTAL DATA PROCESSING	14,304,318	6,051,061	42.3%	2,534,655	17.7%	8,253,257	10,464,963	3,422,626	32.7%
61 COMMUNITY SERVICES:									
6100 PAYROLL	338,192	208,075	61.5%	27,782	8.2%	130,117	392,067	207,407	52.9%
6200 CONTRACTED SERVICES	213,411	90,791	42.5%	38,915	18.2%	122,620	363,246	192,749	53.1%
6300 SUPPLIES	46,111	17,386	37.7%	6,848	14.9%	28,725	79,937	23,642	29.6%
6400 OTHER EXPENSE	157,164	18,808	12.0%	2,681	1.7%	138,356	123,781	74,038	59.8%
6600 CAPITAL OUTLAY	5,984	-	0.0%	-	0.0%	5,984	-	-	-
TOTAL COMMUNITY SERVICES	760,861	335,060	44.0%	76,226	10.0%	425,801	959,032	497,836	51.9%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 3/31/2021			3/21 MTD	(OVER) UNDER		09/01/2019 to 3/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	188,000	75,050	39.9%	3,450	1.8%	112,950	-	-	--
6300 SUPPLIES & MATERIALS	3,500,000	-	0.0%	-	0.0%	3,500,000	-	4,741	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	3,389,101	20,596	0.6%	-	0.0%	3,368,505	4,510,634	(1,871)	0.0%
TOTAL FACILITIES	7,077,101	95,646	1.4%	3,450	0.0%	6,981,455	4,510,634	2,870	0.1%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	-	0.0%	-	0.0%	190,000	190,000	5,358	2.8%
TOTAL PAYMENTS TO JJAEP	190,000	-	0.0%	-	0.0%	190,000	190,000	5,358	2.8%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	625,457	460,002	73.5%	-	0.0%	165,455	625,457	455,544	72.8%
TOTAL INTERGOVERNMENTAL CHARGES	625,457	460,002	73.5%	-	0.0%	165,455	625,457	455,544	72.8%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
TOTAL 6000 EXPENDITURES:	353,757,952	187,060,785	52.9%	28,314,673	8.0%	166,697,167	340,177,326	179,669,051	52.8%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(12,818,206)	66,363,656		(17,808,383)			62,814	71,662,615	
BEGINNING FUND BALANCE:	114,677,864	114,677,864					105,124,114	105,124,114	
ENDING FUND BALANCE:	101,859,658	181,041,520					105,186,928	176,786,729	

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 3/31/2021			3/21 MTD	(OVER) UNDER		09/01/2019 to 3/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	163,844,749	155,617,931	95.0%	3,431,584	2%	8,226,818	148,621,643	148,116,685	99.7%
STATE REVENUE	172,494,997	93,291,438	54.1%	3,422,046	2%	79,203,559	186,483,889	101,540,337	54.4%
FEDERAL REVENUE	4,600,000	4,489,662	97.6%	3,652,659	79%	110,338	5,134,608	1,641,516	32.0%
OTHER SOURCES	-	25,410	--	-	--	(25,410)	-	33,128	--
TOTAL OTHER REVENUE SOURCES	340,939,746	253,424,441	74.3%	10,506,290	3%	87,515,305	340,240,140	251,331,666	73.9%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	275,580,513	159,497,998	57.9%	22,446,478	8%	116,082,516	266,614,846	150,610,413	56.5%
6200 SERVICES	34,340,676	11,947,150	34.8%	1,313,736	4%	22,393,526	32,966,785	14,912,645	45.2%
6300 SUPPLIES	32,958,704	11,971,281	36.3%	2,816,208	9%	20,987,423	22,738,640	8,105,873	35.6%
6400 OTHER EXPENSE	6,993,962	3,339,493	47.7%	504,324	7%	3,654,470	8,311,599	4,702,599	56.6%
6600 CAPITAL OUTLAY	3,884,096	304,864	7.8%	14,395	0%	3,579,232	6,523,514	377,787	5.8%
8900 OTHER USES	-	-	--	-	--	-	-	-	--
TOTAL APPROPRIATIONS/EXPENDITURES	353,757,952	187,060,785	52.9%	27,095,141	8%	166,697,167	337,155,383	178,709,317	53.0%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
 March 31, 2021

	CURRENT YEAR						PRIOR YEAR		
	BUDGET	09/01/2020 to 3/31/2021 YTD	%YTD	3/21 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	09/01/2019 to 3/31/2020 YTD	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	10,000	13,795	137.9%	1,188	11.9%	(3,795)	250,000	234,371	93.7%
5749 MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-	-	57,295	-
5751 FOOD SERVICES	2,025,000	168,245	8.3%	32,096	1.6%	1,856,755	2,700,000	1,170,799	43.4%
5755 ACTIVITY FUND RECEIPTS	150,000	-	0.0%	-	0.0%	150,000	150,000	-	0.0%
TOTAL LOCAL RESOURCES	2,185,000	182,040	8.3%	33,284	1.5%	2,002,960	3,100,000	1,462,465	47.2%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	4,125,000	96,579	2.3%	-	0.0%	4,028,421	5,500,000	4,399,495	80.0%
5922 NATIONAL SCHOOL LUNCH PROGRAM	10,807,645	153,327	1.4%	-	0.0%	10,654,318	14,410,193	9,139,753	63.4%
5923 USDA DONATED COMMODITIES	975,000	1,610,751	165.2%	-	0.0%	(635,751)	1,300,000	1,522,963	117.2%
5938 SUMMER FEEDING PROGRAM	-	9,884,840	-	-	-	(9,884,840)	-	-	-
5939 CACFP SUPPER PROGRAM	150,000	90,484	60.3%	-	0.0%	59,516	200,000	556,298	278.1%
TOTAL FEDERAL RESOURCES	16,057,645	11,835,981	73.7%	-	0.0%	4,221,664	21,410,193	15,618,509	72.9%
TOTAL FOOD SERVICE REVENUE:	18,362,645	12,018,021	65.4%	33,284	0.2%	6,344,624	24,630,193	17,080,974	69.3%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	7,154,914	5,983,017	83.6%	870,213	12.2%	1,171,897	9,299,746	6,118,170	65.8%
6200 CONTRACTED SERVICES	459,426	159,774	34.8%	22,447	4.9%	299,652	532,567	98,225	18.4%
6300 SUPPLIES	10,306,065	6,347,841	61.6%	940,300	9.1%	3,958,224	13,815,203	6,796,059	49.2%
6400 OTHER EXPENSE	64,741	3,557	5.5%	371	0.6%	61,184	98,664	56,739	57.5%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	241,900	87,020	36.0%
FOOD SERVICE EXPENDITURES	17,985,145	12,494,189	69.5%	1,833,331	10.2%	5,490,956	23,988,080	13,156,213	54.8%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	1,600	1,421	88.8%
6400 OTHER EXPENSE	10,000	-	0.0%	-	0.0%	10,000	-	-	-
EXTRA-CURRICULAR ACTIVITIES	10,000	-	0.0%	-	0.0%	10,000	1,600	1,421	88.8%
51 MAINTENANCE:									
6100 PAYROLL	249,024	21,217	8.5%	7,980	3.2%	227,807	249,024	50,827	20.4%
6200 CONTRACTED SERVICES	400,976	-	0.0%	-	0.0%	400,976	400,976	-	0.0%
MAINTENANCE EXPENDITURES	650,000	21,217	3.3%	7,980	1.2%	628,783	650,000	50,827	7.8%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	2,674,744	121,597	4.5%	-	0.0%	2,553,147	3,753,613	670,605	17.9%
FACILITIES EXPENDITURES	2,674,744	121,597	4.5%	-	0.0%	2,553,147	3,753,613	670,605	-
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
TOTAL 6000 EXPENDITURES:	21,319,889	12,637,003	59.3%	1,841,311	8.6%	8,682,886	28,393,293	13,879,066	48.9%
EXCESS (DEFICIENCY) RE/ENUE OVER EXPENDITURES:	(2,957,244)	(618,982)		(1,808,027)			(3,763,100)	3,201,908	
BEGINNING FUND BALANCE:	2,808,299	2,808,299					5,469,225	5,469,225	
ENDING FUND BALANCE:	(148,945)	2,189,317					1,706,125	8,671,133	

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
 March 31, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 3/31/2021			3/21 MTD			09/01/2019 to 3/31/2020		
	BUDGET	YTD ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	37,329,600	39,061,348	104.6%	721,517	1.9%	(1,731,748)	36,359,978	37,909,130	104.3%
5712 DELINQUENT TAXES	-	94,107	--	16,263	--	(94,107)	367,272	91,301	24.9%
5719 OTHER TAX RELATED REVENUE	-	205,770	--	75,368	--	(205,770)	100,000	132,184	132.2%
TOTAL TAXES	<u>37,329,600</u>	<u>39,361,225</u>	<u>105.4%</u>	<u>813,148</u>	<u>2.2%</u>	<u>(2,031,625)</u>	<u>36,827,250</u>	<u>38,132,615</u>	<u>103.5%</u>
5742 INVESTMENT EARNINGS	-	11,675	--	665	--	(11,675)	100,000	183,585	183.6%
TOTAL LOCAL RESOURCES	<u>37,329,600</u>	<u>39,372,900</u>	<u>105.5%</u>	<u>813,812</u>	<u>2.2%</u>	<u>(2,043,300)</u>	<u>36,927,250</u>	<u>38,316,200</u>	<u>103.8%</u>
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	550,008	-	0.0%	-	0.0%	550,008	-	866,182	--
TOTAL STATE RESOURCES	<u>550,008</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>	<u>550,008</u>	<u>-</u>	<u>866,182</u>	<u>--</u>
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	42,020,000	42,020,000	100.0%
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	2,152,914	2,152,914	100.0%
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>44,172,914</u>	<u>44,172,914</u>	<u>100.0%</u>
TOTAL REVENUE:	<u>37,879,608</u>	<u>39,372,900</u>	<u>103.9%</u>	<u>813,812</u>	<u>2.1%</u>	<u>(1,493,292)</u>	<u>81,100,164</u>	<u>83,355,297</u>	<u>102.8%</u>
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	45,579,600	38,187,775	83.8%	3,500	0.0%	7,391,825	47,004,682	39,296,056	83.6%
DEBT SERVICE EXPENDITURES	<u>45,579,600</u>	<u>38,187,775</u>	<u>83.8%</u>	<u>3,500</u>	<u>0.0%</u>	<u>7,391,825</u>	<u>47,004,682</u>	<u>39,296,056</u>	<u>83.6%</u>
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	43,774,533	43,774,533	100.0%
TOTAL OTHER USES	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>43,774,533</u>	<u>43,774,533</u>	<u>100.0%</u>
TOTAL EXPENDITURES:	<u>45,579,600</u>	<u>38,187,775</u>	<u>83.8%</u>	<u>3,500</u>	<u>0.0%</u>	<u>7,391,825</u>	<u>90,779,215</u>	<u>83,070,588</u>	<u>91.5%</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(7,699,992)	1,185,125		<u>810,312</u>			(9,679,050)	284,708	
BEGINNING FUND BALANCE:	<u>14,415,440</u>	<u>14,415,440</u>					<u>16,572,259</u>	<u>16,572,259</u>	
ENDING FUND BALANCE:	<u>6,715,448</u>	<u>15,600,565</u>					<u>6,893,209</u>	<u>16,856,967</u>	

IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES
 09/01/2020-3/31/2021

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
REVENUE:					
5700	Local and Intermediate Sources	\$ 155,617,931	\$ 277,028	\$ 39,372,900	\$ -
5800	State Program Revenues	93,291,438	1,239,921	-	-
5900	Federal Program Revenues	4,489,662	12,142,539	-	-
5020	Total Revenue:	\$ 253,399,031	13,659,488	39,372,900	-
EXPENDITURES:					
0010	Instruction and Instructional-Related Services	122,988,534	11,881,833	-	56,041
0020	Instructional and School Leadership	15,855,093	516,200	-	-
0030	Support Services - Student (Pupil)	19,397,713	1,114,737	-	-
0040	Administrative Support Services	5,350,315	31,829	-	-
0050	Support Services - Nonstudent Based	22,578,422	1,760,846	-	(1,017,122)
0060	Community Services	335,060	1,057,900	-	-
0070	Debt Service	-	-	38,187,775	-
0080	Capital Outlay	95,646	-	-	1,253,512
0090	Intergovernmental Charges/JJAEP/TIF	460,002	-	-	-
6030	Total Expenditures:	187,060,785	16,363,345	38,187,775	292,431
EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:		<u>66,338,246</u>	<u>(2,703,857)</u>	<u>1,185,125</u>	<u>(292,431)</u>
OTHER FINANCING SOURCES:					
7900	Proceeds from Sale of Fixed Assets	25,410	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	<u>25,410</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING USES:					
8900	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES AND (USES):		<u>25,410</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINA	66,363,656	(2,703,857)	1,185,125	(292,431)
0100	FUND BALANCE - September 1 (Beginning):	<u>122,767,548</u>	<u>8,590,611</u>	<u>14,840,048</u>	<u>6,329,038</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 189,131,204</u>	<u>\$ 5,886,754</u>	<u>\$ 16,025,173</u>	<u>\$ 6,036,607</u>

IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES
 09/01/2019-3/31/2020

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 148,116,685	\$ 97,364	\$ 38,316,200	\$ -
5800	State Program Revenues	101,540,337	820,303	866,182	-
5900	Federal Program Revenues	1,641,516	7,186,555	-	-
5020	Total Revenue:	\$ 251,298,539	8,104,222	39,182,382	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	116,300,011	9,573,703	-	-
0020	Instructional and School Leadership	15,376,151	361,223	-	-
0030	Support Services - Student (Pupil)	22,665,120	892,571	-	-
0040	Administrative Support Services	4,933,724	30,506	-	-
0050	Support Services - Nonstudent Based	19,432,438	148,949	-	230,245
0060	Community Services	497,836	975,058	-	-
0070	Debt Service	-	-	39,296,056	-
0080	Capital Outlay	2,870	-	-	512,317
0090	Intergovernmental Charges/JJAEP/TIF	460,902	-	-	-
6030	Total Expenditures:	179,669,051	11,982,009	39,296,056	742,562
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	71,629,487	(3,877,787)	(113,674)	(742,562)
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	33,128	-	-	-
	Proceeds from Sale of Bonds	-	-	42,020,000	-
	Premium (Discount) Bonds Payable	-	-	2,152,914	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Extraordinary Items	-	-	-	-
7020	Total Other Financing Sources:	33,128	-	44,172,914	-
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	43,774,533	-
	Operating Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	43,774,533	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	33,128	-	398,382	-
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	71,662,615	(3,877,787)	284,708	(742,562)
0100	FUND BALANCE - September 1 (Beginning):	86,201,136	4,510,968	(8,948,234)	9,661,547
3000	FUND BALANCE (DEFICIT) - (Ending):	\$ 157,863,751	\$ 633,181	\$ (8,663,526)	\$ 8,918,985

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
 March 31, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 3/31/2021		%YTD	3/21 MTD		(OVER) UNDER YTD BUDGET	09/01/2019 to 3/31/2020		%YTD
BUDGET	ACTUAL	ACTUAL		%MTD	BUDGET		ACTUAL		
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	1,000	1,843	184.3%	187	18.7%	(843)	1,000	22,811	2281.1%
5744 GIFTS AND BEQUESTS	-	-	-	-	-	-	-	-	-
5749 MISCELLANEOUS REVENUE	435,647	198,438	45.6%	161	0.0%	237,209	435,647	249,897	57.4%
5751 FOOD SERVICES	-	-	-	-	-	-	-	125	-
5754 INTERFUND TRANSACTIONS	2,040,368	1,712,133	83.9%	116,752	5.7%	328,235	1,058,000	786,457	74.5%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	-	-	-	-	-	-	-
TOTAL LOCAL RESOURCES	2,477,265	1,912,413	77.2%	117,100	4.7%	564,852	1,492,897	1,059,290	71.0%
OTHER SOURCES:									
7915 INTERFUND TRANSFER IN	-	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,477,265	1,912,413	77.2%	117,100	4.7%	564,852	1,492,897	1,059,290	71.0%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	113,522	50.4%	15,255	6.8%	111,865	225,387	112,614	50.0%
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	200,010	90,709	45.4%	823	0.4%	109,301	200,010	87,814	43.8%
6400 OTHER EXPENSE	10,500	5,056	48.2%	2,203	21.0%	5,444	10,500	102	1.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	209,287	48.0%	18,281	4.2%	226,610	435,897	200,330	46.0%
35 FOOD SERVICE									
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	-	-	-	-	-	-	-
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	14	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER OPERATING COST	-	-	-	-	-	-	-	-	-
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	-	-	-	-	-	14	-
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	177,270	109,981	62.0%	15,598	8.8%	67,269	177,270	95,240	53.7%
6200 CONTRACTED SERVICES	219,606	99,834	45.5%	13,802	6.3%	119,771	169,967	99,067	52.2%
6300 SUPPLIES	57,085	42,824	75.0%	229	0.4%	14,262	90,746	55,630	61.3%
6400 OTHER EXPENSE	1,541,440	575,281	37.3%	166,381	10.8%	966,179	1,590,885	168,646	10.6%
TOTAL GENERAL ADMINISTRATION	1,995,401	827,900	41.5%	196,010	9.8%	1,167,501	2,048,368	418,584	20.4%
8911 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL OTHER USES	-	-	-	-	-	-	-	-	-
51 MAINTENANCE:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	-	-	-
6400 OTHER OPERATING COST	42,307	39,319	92.9%	-	0.0%	2,988	38,000	37,557	98.8%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	45,967	39,319	-	-	-	6,648	38,000	37,557	-
TOTAL 6000 EXPENDITURES:	2,477,265	1,076,506	43.5%	214,292	8.7%	1,400,759	2,522,265	656,484	26.0%
NET INCOME (LOSS)	-	835,907		(97,192)			(1,029,368)	402,805	
BEGINNING FUND BALANCE:	119,535	1,099,005					(16,950)	1,284,352	
ENDING FUND EQUITY BALANCE:	119,535	1,934,913					(1,046,318)	1,687,157	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2020-3/31/2021**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 764,958	\$ 896,545	\$ 198,195	\$ 50,872	\$ 1,910,570
5020 Total Operating Revenue	-	764,958	896,545	198,195	50,872	1,910,570
OPERATING EXPENSES						
6100 Payroll Costs	-	82,324	27,657	113,522		223,503
6200 Professional/Contracted Services		50,904			48,931	99,834
6300 Supplies and Materials		30,085	-	90,709	12,738	133,532
6400 Claims, Admin, & Other Expenses		477,712	136,868	5,056		619,636
6030 Total Operating Expenses	-	641,025	164,526	209,287	61,669	1,076,506
Operating Income (Loss)	-	123,933	732,020	(11,091)	(10,797)	834,065
NON-OPERATING REVENUE						
5742 Interest Income	-	1,843	-	-	-	1,843
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS	\$ -	\$ 125,776	\$ 732,020	\$ (11,091)	\$ (10,797)	\$ 835,907
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,223,156	\$ 45,621	\$ (150,856)	\$ (18,916)	\$ 1,099,005
3000 TOTAL NET ASSETS	\$ -	\$ 1,348,932	\$ 777,641	\$ (161,947)	\$ (29,713)	\$ 1,934,913

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**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2019-3/31/2020**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ 125	\$ 727,521	\$ 6,609	\$ 244,981	\$ 57,243	\$ 1,036,479
5020 Total Operating Revenue	125	727,521	6,609	244,981	57,243	1,036,479
OPERATING EXPENSES						
6100 Payroll Costs	14	71,380	23,861	112,614		207,868
6200 Professional/Contracted Services		21,664	7,000		70,403	99,067
6300 Supplies and Materials		28,492	-	87,614	27,139	143,244
6400 Claims, Admin, & Other Expenses		191,820	14,383	102		206,305
6030 Total Operating Expenses	14	313,355	45,244	200,330	97,542	656,484
Operating Income (Loss)	111	414,166	(38,635)	44,652	(40,299)	379,995
NON-OPERATING REVENUE						
5742 Interest Income	-	22,811	-	-	-	22,811
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS	\$ 111	\$ 436,976	\$ (38,635)	\$ 44,652	\$ (40,299)	\$ 402,805
0100 Total Net Assets - September 1 (Beginning)	\$ 116,013	\$ 982,320	\$ 120,024	\$ 22,825	\$ 43,170	\$ 1,284,352
3000 TOTAL NET ASSETS	\$ 116,124	\$ 1,419,297	\$ 81,389	\$ 67,477	\$ 2,871	\$ 1,687,157

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CONSOLIDATED BALANCE SHEET FOR GO 2021 7

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-2,108,441.49	10,745,965.36
1151	IMPREST FUNDS	561.95	3,615.95
1153	IMPREST CHANGE FUND	150.00	3,410.00
1170	LEGACY TEXAS MMA	3,916.99	30,750,073.16
1172	CERTIFICATES OF DEPOSIT	.00	15,070,801.64
1173	AGENCY SECURITIES	8,016,581.15	18,016,581.15
1175	TEXPOOL	16.26	1,023,399.82
1176	TEXSTAR	163.75	8,936,322.80
1177	LONE STAR POOL	62.32	5,440,266.30
1178	TEXAS CLASS	-24,044,287.61	43,893,367.99
1179	LOGIC	4,430.31	54,107,453.58
1180	LANDING ROCK INVESTORS	2,604.74	10,010,277.91
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,202,712.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,548,924.00
1241	DUE FROM STATE	.00	-3,973.29
1251	ACCRUED INTEREST	14,063.61	20,821.95
1262	DUE FROM SPECIAL REVENUE	.00	2,109,562.00
1263	DUE FROM I & S	736.98	317,988.93
1266	DUE FROM INTERNAL SERVICE FUND	.00	83,116.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	3,962.75	26,821.35
1311	INVENTORIES - GENERAL SUPPLIES	-77,458.69	327,846.12
1312	INVENTORIES - SCHOOLDUDE	-8,818.20	238,399.32
1313	POSTAGE	-7,275.99	49,923.63
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	3,249.99
1495	PREPAID EXPENSE	.00	7,745.30
	TOTAL ASSETS	-18,199,031.17	204,894,244.71
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-15,995.19	-202,761.51
2111	ACCOUNTS PAYABLE	-48,220.93	-154,025.81
2113	TAX REFUNDS/ATTNY'S FEE	454,075.31	-190,625.90
2114	RETAINAGES	.00	105,347.04
2161	ACCRUED WAGES PAYABLE	.00	-15,592,250.68
2181	DUE TO STATE	107.29	-4,122,936.67
2199	CREDIT CARD SUSPENSION	688.63	-37,707.27
2311	DEFERRED REVENUE	-1,174.50	-3,658,217.11
	TOTAL LIABILITIES	389,480.61	-23,853,177.91
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-734,766.00
3431	RESERVE FOR PREPAID ITEMS	.00	-68,415.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42

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CONSOLIDATED BALANCE SHEET FOR GO 2021 7

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3591	OTHER DESIGNATED FUND BALANCE	.00	-34,120,258.82
3611	FUND BALANCE BEG-OF-YEAR	150.00	-80,146,103.74
3612	BUDGET SURPLUS/DEFICIT	.00	12,818,205.51
4310	RESERVE FOR ENCUMBRANCES	1,763,676.94	-5,587,545.20
4311	RESERVE FOR ENCUMBRANCES	-1,763,676.94	5,587,545.20
5010	ESTIMATED REVENUE - CO	4,126.34	340,939,746.42
5050	REALIZED REVENUE - CO	-10,505,026.27	-253,424,441.25
6010	APPROPRIATED EXPENDITURES - CO	-4,126.34	-353,757,951.93
6050	EXPENDITURES - CO	28,314,426.83	187,060,539.59
	TOTAL FUND BALANCE	17,809,550.56	-181,041,066.80
	TOTAL LIABILITIES + FUND BALANCE	18,199,031.17	-204,894,244.71

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CONSOLIDATED BALANCE SHEET FOR FS 2021 7

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	1,930,524.67	-25,478,028.34
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	5,990.00
1178	TEXAS CLASS	1,188.10	26,310,599.57
1241	DUE FROM STATE	-3,746,533.59	247,336.04
1311	INVENTORIES - GENERAL SUPPLIES	-23.94	251,441.59
	TOTAL ASSETS	-1,814,844.76	1,338,338.86
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-4,430.82	-3,869.23
2111	ACCOUNTS PAYABLE	11,248.86	-1,582.49
2114	RETAINAGES	.00	97,799.98
	TOTAL LIABILITIES	6,818.04	92,348.26
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-2,049,668.70
3612	BUDGET SURPLUS/DEFICIT	.00	2,957,243.54
4310	RESERVE FOR ENCUMBRANCES	95,352.13	-141,139.75
4311	RESERVE FOR ENCUMBRANCES	-95,352.13	141,139.75
5010	ESTIMATED REVENUE - CO	.00	18,362,645.00
5050	REALIZED REVENUE - CO	-33,284.25	-12,018,021.16
6010	APPROPRIATED EXPENDITURES - CO	.00	-21,319,888.54
6050	EXPENDITURES - CO	1,841,310.97	12,637,002.74
	TOTAL FUND BALANCE	1,808,026.72	-1,430,687.12
	TOTAL LIABILITIES + FUND BALANCE	1,814,844.76	-1,338,338.86

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CONSOLIDATED BALANCE SHEET FOR DS 2021 7

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	813,884.83	7,802,882.38
1177	LONE STAR POOL	9.87	861,556.14
1178	TEXAS CLASS	654.77	7,335,369.17
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,773,918.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-843,178.00
	TOTAL ASSETS	814,549.47	16,930,547.69
LIABILITIES			
2171	DUE TO GENERAL FUND	-736.98	-317,988.93
2184	DUE TO STATE	.00	-81,255.00
2311	DEFERRED REVENUE	.00	-930,740.00
	TOTAL LIABILITIES	-736.98	-1,329,983.93
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-14,415,438.51
3612	BUDGET SURPLUS/DEFICIT	.00	7,699,992.00
5010	ESTIMATED REVENUE - CO	.00	37,879,608.00
5050	REALIZED REVENUE - CO	-813,812.49	-39,372,900.25
6010	APPROPRIATED EXPENDITURES - CO	.00	-45,579,600.00
6050	EXPENDITURES - CO	.00	38,187,775.00
	TOTAL FUND BALANCE	-813,812.49	-15,600,563.76
	TOTAL LIABILITIES + FUND BALANCE	-814,549.47	-16,930,547.69

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CONSENT AGENDA
05/17/2021

TOPIC: Consider Approval of Resolution and Order No. 20-21-11 Authorizing May Amendment to the 2020-2021 Budget

Revenue & Other Resources	Approved Budget	Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$340,939,746		744,680	\$341,684,427
Food Service Fund	18,362,645		-	\$18,362,645
Debt Service Fund	37,879,608		-	\$37,879,608
Total Revenue & Other Sources	\$397,181,999		\$ 744,680	\$ 397,926,680
Appropriations & Other Uses				
General Operating Fund	\$ 353,757,952		\$ 5,686,010	\$359,443,962
Food Service Fund	21,319,889		-	21,319,889
Debt Service Fund	45,579,600		-	45,579,600
Total Appropriations & Other Uses	\$ 420,657,440		\$ 5,686,010	\$426,343,450

SUBMITTED BY: Gary Micinski and Mahdia Lalee

BACKGROUND: In accordance with Texas Education Code Sec. 44.006, "Public funds of the school district may not be spent in any manner other than as provided for in the budget adopted by the board of trustees, but the board may amend a budget or adopt a supplementary emergency budget to cover necessary unforeseen expenses."

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approving Resolution and Order No. 20-21-11 increasing the District's total budgeted revenue to \$397,926,680 and increasing total appropriations to \$426,343,450.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 20-21-11.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Gary Micinski
2. Resolution and Order No. 20-21-11

Date: May 17, 2021
 To: Gary Micinski, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: May Amendment to the 2020-2021 Budget

General Operating Fund

Total budgeted revenue to increase by \$744,680 dollars and total budgeted appropriations and other uses increase by \$5,686,010 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds		
5755 – Activity Fund Receipt	17,833	
➤ Increase (decreases) for TRS		
5831 – State TRS on Behalf	588,847	
➤ Increase (decrease) to budget for SHARS		
5931 – SHARS Reimbursement	138,000	
		\$
		744,680

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:		
Function 11 – Instruction	1,605	
Function 12 – Library	(32,100)	
Function 13 – Staff Development	6,880	
Function 23 – School Administration	32,491	
Function 36 – Extra-Curricular Activities	155	
Function 61 – Community Services	3,500	12,530
➤ Increases (decreases) to budget for other transfers:		
Function 11 – Instruction	(300,315)	
Function 12 – Library	6,645	
Function 13 – Staff Development	36,248	
Function 21 – Instructional Administration	(13,647)	
Function 23 – School Administration	154,504	
Function 31 – Guidance and Counseling	3,532	
Function 32 – Attendance	(3,000)	
Function 33 – Health Services	14,640	
Function 36 – Extra-Curricular Activities	45,075	
Function 41 – General Administration	164,800	
Function 51 – Maintenance and Operation	(82,618)	
Function 52 – Security and Monitoring	95,470	
Function 61 – Community Services	16,665	0
➤ Increase (decrease) to budget for TRS on Behalf		

Function 11 – Instruction	476,074	
Function 13 – Staff Development	35,967	
Function 34 – Pupil Transportation	7,102	
Function 35 – Food Service	34,355	
Function 41 – General Administration	19,115	
Function 51 – Maintenance and Operation	12,052	
Function 52 – Maintenance and Operation	4,690	
Function 61 – Community Services	9,518	598,873
➤ Increase (decrease) to budget for SHARS		
Function 41 – General Administration	138,000	138,000
➤ Increase (decrease) to budget for Payroll Projection		
Function 11 – Instruction	3,314,678	
Function 12 – Library	(184,119)	
Function 13 – Staff Development	91,278	
Function 21 – Instructional Administration	(4,609)	
Function 23 – School Administration	(236,920)	
Function 31 – Guidance and Counseling	(275,074)	
Function 32 – Attendance	(40,842)	
Function 33 – Health Services	(54,971)	
Function 34 – Pupil Transportation	123,339	
Function 36 – Extra-Curricular Activities	(138,054)	
Function 41 – General Administration	255,076	
Function 51 – Maintenance and Operation	1,189,188	
Function 52 – Security and Monitoring	249,051	
Function 53 – Data Processing Services	(97,779)	
Function 61 – Community Services	14,445	4,204,687
➤ Increase (decrease) to budget for Gilbert Elem Restroom Renovation		
Function 51 – Maintenance and Operation	480,000	480,000
➤ Increase (decrease) to budget for ProCare Annual Dues		
Function 11 – Instruction	1,920	1,920
➤ Increase (decrease) to budget for Facilities Summer Maintenance Projects		
Function 51 – Maintenance and Operation	250,000	250,000
		\$
		5,686,010

Food Service Fund and Debt Service Fund

There were no proposed budget changes to the Food Service Fund or Debt Service Fund.

AGENDA SHEET

Meeting Date: 05/17/2021

Resolution/Order No.: 20-21-11

Topic: A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2020-2021 Budget, Appropriating Necessary Funds for Certain Transactions or Projects, and Authorizing Other Matters Relating to the Subject.

WHEREAS, the Board of Trustees of the Irving Independent School District heretofore adopted the District's Budget for the 2020-2021 fiscal year which contained estimates of resources and revenues for the year from various sources, and included various capital projects and purchases to be undertaken during the fiscal year, together with the estimated costs thereof; and

WHEREAS, it is now apparent the Budget, as amended, should be amended to properly reflect actual changes in operations, revenues, activities, and projects not earlier foreseen or contemplated; and

WHEREAS, the Administrative Staff of the District has submitted proposed amendments to the 2020-2021 Budget reflecting the funds and sources of revenues to be allocated to and appropriated for the described projects or activities, a true and correct copy being attached hereto and marked Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THAT THE TRUSTEES ADOPT THE FOLLOWING ORDER THAT:

SECTION 1: The proposed amendments to the Budget for the 2020-2021 fiscal year, as amended, as filed and submitted to the District's Board of Trustees and described in Exhibit "A" hereto, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the remainder of the year, together with estimated costs thereof, and estimates amounts of all other proposed expenditures, are hereby approved and adopted.

SECTION 2: A true and correct copy of Exhibit "A" be filed in the minutes of the Board of Trustees with this Resolution and Order.

SECTION 3: There are hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money as may be required for the accomplishment of each of the projects, activities, operations, purchases, or other expenditures described in Exhibit "A" not to exceed for all such payment proposed for any department the total amount of the estimated costs of such projects, operations, activities, purchases, and

other expenditures proposed for such department, the actual expenditures of which to be authorized in accordance with law and policies of the Board of Trustees.

SECTION 4: Should any part, portion, section, or part of a section of this Order or the amended Budget be declared invalid, inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion, judgment shall in no way affect the remaining portions, parts, sections, or parts of sections of the Order or the amendments to the Budget, which provisions shall be, remain, and continue to be in full force and effect.

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 5/17/2021, at a duly constituted meeting for which notice was timely given.

Randy Randle, President
Board of Trustees
Irving Independent School District

ATTEST:

Pamela Campbell, Secretary
Board of Trustees
Irving Independent School District

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
May 2021 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	159,000,000	-	159,000,000	-	159,000,000
5712 DELINQUENT TAXES	296,205	-	296,205	-	296,205
5719 OTHER TAX RELATED REVENUE	500,000	-	500,000	-	500,000
TOTAL TAXES	159,796,205	-	159,796,205	-	159,796,205
OTHER LOCAL REVENUE:					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	200,000	-	200,000	-	200,000
5742 INVESTMENT EARNINGS	500,000	-	500,000	-	500,000
5743 RENTAL OF FACILITIES	70,000	-	70,000	-	70,000
5744 GIFTS AND BEQUESTS	150,000	451,428	601,428	-	601,428
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	250,000	3,220	253,220	-	253,220
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	969,396	1,969,396	17,833	1,987,230
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	-	-	-	-
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	2,624,500	1,424,044	4,048,544	17,833	4,066,378
TOTAL LOCAL RESOURCES	162,420,705	1,424,044	163,844,749	17,833	163,862,583
STATE RESOURCES:					
5811 PER CAPITA	14,733,689	-	14,733,689	-	14,733,689
5812 FOUNDATION ENTITLEMENTS	142,109,122	-	142,109,122	-	142,109,122
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	15,652,186	-	15,652,186	588,847	16,241,033
TOTAL STATE RESOURCES	172,494,997	-	172,494,997	588,847	173,083,844
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	350,000	-	350,000	-	350,000
5931 SHARS REIMBURSEMENT	4,000,000	-	4,000,000	138,000	4,138,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
TOTAL FEDERAL RESOURCES	4,600,000	-	4,600,000	138,000	4,738,000
TOTAL REVENUES	339,515,702	1,424,044	340,939,746	744,680	341,684,427
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	339,515,702	1,424,044	340,939,746	744,680	341,684,427

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
May 2021 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
EXPENDITURES:					
11 Instruction	203,084,928	803,501	203,888,429	3,493,962	207,382,391
12 Library	5,540,206	514,066	6,054,272	(209,574)	5,844,698
13 Staff Development	5,892,229	(111,983)	5,780,246	170,373	5,950,619
21 Instructional Administration	6,453,138	135,062	6,588,200	(18,256)	6,569,944
23 School Administration	21,026,426	425,568	21,451,994	(49,925)	21,402,069
31 Counseling Services	16,450,959	147,980	16,598,939	(271,542)	16,327,397
32 Attendance Services	1,349,337	988	1,350,325	(43,842)	1,306,483
33 Health Services	3,532,110	5,769	3,537,879	(40,331)	3,497,548
34 Pupil Transportation	12,619,862	(997,390)	11,622,472	130,441	11,752,913
35 Food Services	733,838	51,398	785,236	34,355	819,591
36 Extra-Curricular Activities	6,208,812	302,616	6,511,428	(92,824)	6,418,604
41 General Administration	9,664,633	(26,271)	9,638,362	438,991	10,077,353
51 Maintenance	30,270,690	2,396,482	32,667,172	1,848,622	34,515,794
52 Security	4,217,236	108,026	4,325,262	349,211	4,674,473
53 Data Processing	14,004,714	299,604	14,304,318	(97,779)	14,206,539
61 Community Services	533,645	227,216	760,861	44,128	804,989
81 Facilities	164,138	6,912,963	7,077,101	-	7,077,101
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	0	-	-	-	-
99 Intergovernmental Charges	625,457	-	625,457	-	625,457
TOTAL EXPENDITURES	<u>342,562,358</u>	<u>11,195,594</u>	<u>353,757,952</u>	<u>5,686,010</u>	<u>359,443,962</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>342,562,358</u>	<u>11,195,594</u>	<u>353,757,952</u>	<u>5,686,010</u>	<u>359,443,962</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(3,046,656)	12,619,638	(12,818,206)	(4,941,330)	(17,759,535)
EST. BEGINNING FUND BALANCE	<u>97,625,992</u>	-	<u>97,625,992</u>	-	<u>97,625,992</u>
ENDING FUND BALANCE	<u>94,579,336</u>	<u>12,619,638</u>	<u>84,807,786</u>	<u>(4,941,330)</u>	<u>79,866,457</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
May 2021 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>APPROVED AMENDMENTS</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
REVENUE:					
LOCAL RESOURCES:					
5742 INVESTMENT EARNINGS	10,000	-	10,000	-	10,000
5751 FOOD SERVICES	2,025,000	-	2,025,000	-	2,025,000
5755 ACTIVITY FUND RECEIPTS	150,000	-	150,000	-	150,000
TOTAL LOCAL RESOURCES	<u>2,185,000</u>	<u>-</u>	<u>2,185,000</u>	<u>-</u>	<u>2,185,000</u>
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	<u>120,000</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>120,000</u>
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	4,125,000	-	4,125,000	-	4,125,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	10,807,645	-	10,807,645	-	10,807,645
5923 USDA DONATED COMMODITIES	975,000	-	975,000	-	975,000
5939 SUMMER FEEDING PROGRAM	150,000	-	150,000	-	150,000
TOTAL FEDERAL RESOURCES	<u>16,057,645</u>	<u>-</u>	<u>16,057,645</u>	<u>-</u>	<u>16,057,645</u>
TOTAL REVENUE AND OTHER SOURCES	<u>18,362,645</u>	<u>-</u>	<u>18,362,645</u>	<u>-</u>	<u>18,362,645</u>
EXPENDITURES:					
35 Food Services	17,985,145	-	17,985,145	-	17,985,145
36 Extra-Curricular Activities	10,000	-	10,000	-	10,000
51 Maintenance & Operations	650,000	-	650,000	-	650,000
81 Facilities	2,000,000	674,744	2,674,744	-	2,674,744
TOTAL EXPENDITURES	<u>20,645,145</u>	<u>674,744</u>	<u>21,319,889</u>	<u>-</u>	<u>21,319,889</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>20,645,145</u>	<u>674,744</u>	<u>21,319,889</u>	<u>-</u>	<u>21,319,889</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	<u>(2,282,500)</u>	<u>(674,744)</u>	<u>(2,957,244)</u>	<u>-</u>	<u>(2,957,244)</u>
EST. BEGINNING FUND BALANCE	<u>4,769,340</u>	<u>-</u>	<u>4,769,340</u>	<u>-</u>	<u>4,769,340</u>
ENDING FUND BALANCE	<u>2,486,840</u>	<u>(674,744)</u>	<u>1,812,096</u>	<u>-</u>	<u>1,812,096</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
May 2021 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	37,329,600	-	37,329,600	-	37,329,600
5712 DELINQUENT TAXES	-	-	-	-	-
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	<u>37,329,600</u>	<u>-</u>	<u>37,329,600</u>	<u>-</u>	<u>37,329,600</u>
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	-	-	-	-	-
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LOCAL RESOURCES	<u>37,329,600</u>	<u>-</u>	<u>37,329,600</u>	<u>-</u>	<u>37,329,600</u>
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	550,008	-	550,008	-	550,008
TOTAL STATE RESOURCES	<u>550,008</u>	<u>-</u>	<u>550,008</u>	<u>-</u>	<u>550,008</u>
TOTAL REVENUES	<u>37,879,608</u>	<u>-</u>	<u>37,879,608</u>	<u>-</u>	<u>37,879,608</u>
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE AND OTHER SOURCES	<u>37,879,608</u>	<u>-</u>	<u>37,879,608</u>	<u>-</u>	<u>37,879,608</u>
EXPENDITURES:					
71 DEBT SERVICE	45,579,600	-	45,579,600	-	45,579,600
TOTAL EXPENDITURES	<u>45,579,600</u>	<u>-</u>	<u>45,579,600</u>	<u>-</u>	<u>45,579,600</u>
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>45,579,600</u>	<u>-</u>	<u>45,579,600</u>	<u>-</u>	<u>45,579,600</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(7,699,992)	-	(7,699,992)	-	(7,699,992)
EST. BEGINNING FUND BALANCE	<u>10,440,359</u>	<u>-</u>	<u>10,440,359</u>	<u>-</u>	<u>10,440,359</u>
ENDING FUND BALANCE	<u>2,740,367</u>	<u>-</u>	<u>2,740,367</u>	<u>-</u>	<u>2,740,367</u>

CONSENT AGENDA

5/17/2021

TOPIC: Consider the Approval of the Supplements to the Irving ISD Tax Rolls

SUBMITTED BY: Cher Elzy

BACKGROUND: The Board approved the tax roll on August 24, 2020. Supplements to the tax rolls are prepared monthly by the Dallas Central Appraisal District. Board action is required on any refunds greater than \$2,500.00. For ease in processing, we are presenting the total value of all supplements.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends that the Board of Trustees approve the supplements to the Irving ISD tax rolls.

RECOMMENDED BOARD MOTION: I move the Board approve the Supplements to the Irving ISD Tax Rolls.

Attachments:

1. Memo from Cher Elzy to Gary Micinski
2. Dallas Central Appraisal District Supplement Recap for April
3. Supplement 08 to the 2020 tax roll
4. Supplement 21 to the 2019 tax roll
5. Supplement 33 to the 2018 tax roll
6. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: May 17, 2021
To: Gary Micinski, CFO
From: Cher Elzy, Director of Taxation
Subject: April Supplement Reports

Attached for your consideration is the April Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 04-2021

As of April 05, 2021

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, attest to the best of my knowledge, that the attached is a supplement to the certified appraisal roll which lists taxable property for

IRVING ISD

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Tax Year	Amount of
2020	11,306,066-
2019	2,293,528-
2018	7,669-

Date : April 22, 2021

**W. Kenneth Nolan
Executive Director/Chief Appraiser**

2020 SUPPLEMENT NO. 8

Real Property Additions		Personal Property Additions
\$ 0		\$ 454,360
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 454,360	\$ (11,760,426)	\$ (11,306,066)

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**Summary of Supplemental Change Report
#1 through #8**

Value	Reason
\$ (50,081,720)	Exemptions and Value Changes
\$ 1,226,109,482	Total Additions
\$ 1,176,027,762	Net Total

2019 SUPPLEMENT NO. 21

Real Property Additions	Personal Property Additions
\$ 0	\$ 0
Total Additions	Supplemental Change Report
\$ 0	\$ (2,293,528)
	Net Changes of Changes
	\$ (2,293,528)

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**Summary of Supplemental Change Report
#1 through #21**

Value	Reason
\$ (256,924,682)	Exemptions and Value Changes
\$ 183,883,393	Total Additions
\$ (73,041,289)	Net Total

2018 SUPPLEMENT NO. 33

Real Property Additions		Personal Property Additions	
\$ 0		\$ 0	
Total Additions	Supplemental Change Report	Net Changes of Changes	
\$ 0	\$ (7,669)	\$ (7,669)	60

**Summary of Supplemental Change Report
#1 through #33**

Value	Reason
\$ (252,929,779)	Exemptions and Value Changes
\$ 92,404,285	Total Additions
\$ (160,525,494)	Net Total

RECAP FOR APRIL SUPPLEMENT

2020 SUPPLEMENT NO. 08	\$	(11,306,066)
2019 SUPPLEMENT NO. 21	\$	(2,293,528)
2018 SUPPLEMENT NO. 33	\$	(7,669)

EY 2020-2021

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 8	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	1,176,027,762	\$ 15,917,818,428
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	11,934,330	\$ 161,534,022
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	3,061,200	\$ 41,434,081
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	14,995,530	\$ 202,968,103

2020 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	435,201,059
SUPPLEMENT NO. 2	479,242,398
SUPPLEMENT NO. 3	280,208,718
SUPPLEMENT NO. 4	15,576,708
SUPPLEMENT NO. 5	-3,568,300
SUPPLEMENT NO. 6	-1,548,848
SUPPLEMENT NO. 7	-17,777,907
SUPPLEMENT NO. 8	-11,306,066

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TOTAL **1,176,027,762**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,376,027,762</u>
LEVY GAIN (LOSS) M & O	13,963,930
LEVY GAIN (LOSS) I & S	3,581,800
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>17,545,730</u>

**FY 2019-2020
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 21	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-73,041,289	\$ 14,439,325,646
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-753,056	\$ 148,869,447
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-200,206	\$ 39,578,192
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-953,262	\$ 188,447,639

2019 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	32,571,769
SUPPLEMENT NO. 2	98,098,133
SUPPLEMENT NO. 3	25,517,424
SUPPLEMENT NO. 4	-14,556,681
SUPPLEMENT NO. 5	-8,195,689
SUPPLEMENT NO. 6	-19,703,429
SUPPLEMENT NO. 7	-18,434,225
SUPPLEMENT NO. 8	-17,063,025
SUPPLEMENT NO. 9	-3,432,626
SUPPLEMENT NO. 10	-8,979,664
SUPPLEMENT NO. 11	-26,419,728
SUPPLEMENT NO. 12	-14,251,347
SUPPLEMENT NO. 13	-12,542,680
SUPPLEMENT NO. 14	-29,795,534
SUPPLEMENT NO. 15	-2,269,209
SUPPLEMENT NO. 16	-28,966,000
SUPPLEMENT NO. 17	-1,044,464
SUPPLEMENT NO. 18	-10,018,551
SUPPLEMENT NO. 19	-9,938,089
SUPPLEMENT NO. 20	-1,324,146
SUPPLEMENT NO. 21	-2,293,528

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TOTAL align="right">**-73,041,289**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>76,958,711</u>
LEVY GAIN (LOSS) M & O	793,444
LEVY GAIN (LOSS) I & S	210,944
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>1,004,388</u>

**FY 2018-2019
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 33	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 12,223,386,344	\$ 13,439,011,068	-160,525,494	\$ 13,278,485,574
M & O LEVY (1.17)	\$ 143,013,620	\$ 157,236,430	-1,878,148	\$ 155,358,282
I & S LEVY (.2311)	\$ 28,248,246	\$ 31,057,554	-370,974	\$ 30,686,580
TOTAL LEVY (1.4011)	171,261,866	188,293,984	-2,249,122	\$ 186,044,862

2018 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	-1,415,301
SUPPLEMENT NO. 2	-1,967,970
SUPPLEMENT NO. 3	59,418,616
SUPPLEMENT NO. 4	10,785,664
SUPPLEMENT NO. 5	-18,582,754
SUPPLEMENT NO. 6	-2,445,166
SUPPLEMENT NO. 7	-21,479,140
SUPPLEMENT NO. 8	-38,878,680
SUPPLEMENT NO. 9	-7,401,705
SUPPLEMENT NO. 10	-19,670,312
SUPPLEMENT NO. 11	-12,285,270
SUPPLEMENT NO. 12	-26,883,772
SUPPLEMENT NO. 13	-418,958
SUPPLEMENT NO. 14	-9,012,907
SUPPLEMENT NO. 15	-8,273,654
SUPPLEMENT NO. 16	-27,730,004
SUPPLEMENT NO. 17	-4,033,170
SUPPLEMENT NO. 18	-4,124,920
SUPPLEMENT NO. 19	-4,946,824
SUPPLEMENT NO. 20	-5,449,620
SUPPLEMENT NO. 21	-2,015,000
SUPPLEMENT NO. 22	-153,168
SUPPLEMENT NO. 23	-499,114
SUPPLEMENT NO. 24	-617,138
SUPPLEMENT NO. 25	-782,830
SUPPLEMENT NO. 26	-6,418,231
SUPPLEMENT NO. 27	-1,324,050
SUPPLEMENT NO. 28	15,950
SUPPLEMENT NO. 29	-30,000
SUPPLEMENT NO. 30	-3,955,480
SUPPLEMENT NO. 31	29,769
SUPPLEMENT NO. 32	27,314

SUPPLEMENT NO. 33

-7,669

TOTAL -160,525,494

*** LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS**

2018 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	-10,525,494

LEVY GAIN (LOSS) M & O	-123,148
LEVY GAIN (LOSS) I & S	-24,324
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	-147,472

2020 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 18,200,000	REAL
168 REALTY GROUP III LLC	\$ 4,363,010	REAL
168 REALTY GROUP III LLC	\$ 5,436,990	REAL
2013B PPTY OWNER LLC	\$ 226,370	REAL
2018 1 IH BORROWER LP	\$ 215,900	REAL
2018 1 IH BORROWER LP	\$ 223,050	REAL
2325 STEMMONS HOTEL PARTNERS LLC	\$ 8,900,000	REAL
250 290 B&C LLC	\$ 34,000,000	REAL
250 290 B&C LLC	\$ 17,000,000	REAL
250 290 B&C LLC	\$ 19,250,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 13,157,900	REAL
2929 PARK GROVE VNTRE LTD	\$ 842,100	REAL
555 WEST AIRPORT FWY LLC	\$ 5,752,350	REAL
555 WEST AIRPORT FWY LLC	\$ 768,400	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 48,850,000	REAL
89 H A S HOTEL CORP	\$ 1,100,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,662,850	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,650,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,267,150	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 109,420,000	REAL
AH4R I TX DFW	\$ 233,200	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 8,835,000	REAL
ALC APARTMENTS LLC	\$ 50,000,000	REAL
AREA/EY WFT LLC	\$ 8,600,000	REAL
ASHER PARK IRVING LP	\$ 19,600,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 3,095,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 734,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 7,971,000	REAL
BLVD AL LP THE	\$ 1,341,440	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,573,820	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,176,180	REAL
BREIT INDUSTRIAL CANYON TX1B01-B02	\$ 8,306,930	REAL
BUDHWANI & VIRANI INC	\$ 2,200,000	REAL
CENTRAL PARK PARTNERS LTD	\$ 5,500,000	REAL
CENTRALAND GROUP LTD	\$ 4,186,480	REAL
CERBERUS SFR HOLDINGS	\$ 189,960	REAL
CERBERUS SFR HOLDINGS	\$ 236,510	REAL
CFT NV DEVELOPMENTS LLC	\$ 905,450	REAL
CHALET APARTMENTS LLC	\$ 20,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 12,150,000	REAL

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CLAY COOLEY REAL ESTATE	\$	4,336,180	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	REAL
CLAY COOLEY VOLKSWAGEN	\$	1,450,670	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$	2,261,420	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$	3,104,270	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$	361,730	PERSONAL
CNC INVESTMENTS	\$	5,295,260	REAL
CNC INVESTMENTS	\$	10,454,740	REAL
COLUMBIA PROPERTIES	\$	33,600,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	REAL
CP 511 BUILDING LLC	\$	19,400,000	REAL
CP II CRESTVIEW LP	\$	36,500,000	REAL
CPLG TX PROPERTIES LLC	\$	8,435,000	REAL
CROSS COURT REALTY LLC	\$	936,000	REAL
CROSSINGS AT IRVING RUBY	\$	12,200,000	REAL
CTCRV LLC &	\$	12,275,000	REAL
CVS AS LESSEE	\$	2,039,100	REAL
CVS AS LESSEE	\$	1,934,720	REAL
D L PETERSON TRUST I	\$	5,081,060	PERSONAL
DALLAS METRO APARTMENTS LLC	\$	3,250,000	REAL
DAVIS MOTOR CRANE SERVICE INC	\$	37,163,370	PERSONAL
DAYTON HUDSON CORP	\$	5,523,470	REAL
DEVA CORPORATION	\$	4,300,000	REAL
DFW AIRPORT HOSPITALITY	\$	6,525,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	12,000,000	REAL
EL PRIMERO EXPRESS LP	\$	4,000,000	REAL
ELEMENT FLEET CORPORATION	\$	4,834,890	PERSONAL
ELEMENT FLEET CORPORATION	\$	468,830	PERSONAL
ESTRADA REVO LLC &	\$	18,970,000	REAL
FIREBIRD SFE I LLC	\$	435,000	REAL
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	PERSONAL
FPG THE POINT LP	\$	52,945,000	REAL
FREEPORT REGENT LLC	\$	12,000,000	REAL
GEP SILVERTON LLC	\$	21,115,000	REAL
GEP VANDERBILT LLC	\$	11,950,000	REAL
GROUP 1 REALTY INC	\$	879,430	REAL
GROUP 1 REALTY INC	\$	309,360	REAL
GROUP 1 REALTY INC	\$	3,118,030	REAL
GROUP 1 REALTY INC	\$	167,210	REAL
GROUP 1 REALTY INC	\$	644,120	REAL
HAMPTON PLEASANT RUN JV	\$	2,050,000	REAL
HKRK MGNT INC	\$	2,275,000	REAL
HOME SFR BORROWER II LLC	\$	168,600	REAL
HOME SFR BORROWER LLC	\$	237,080	REAL
HOME SFR BORROWER LLC	\$	201,510	REAL

HOME SFR BORROWER LLC	\$	147,590	REAL
HP TEXAS I LLC	\$	373,690	REAL
IMV GROUP LLC	\$	155,560	REAL
IMV GROUP LLC	\$	901,740	REAL
IMV GROUP LLC	\$	167,260	REAL
IMV GROUP LLC	\$	91,860	REAL
IMV GROUP LLC	\$	1,429,530	REAL
IMV GROUP LLC	\$	189,600	REAL
IMV GROUP LLC	\$	179,650	REAL
IMV GROUP LLC	\$	175,650	REAL
IMV GROUP LLC	\$	138,050	REAL
IMV GROUP LLC	\$	130,490	REAL
IMV GROUP LLC	\$	1,111,510	REAL
IMV GROUP LLC	\$	351,290	REAL
IMV GROUP LLC	\$	322,350	REAL
INTERGERMAN SUMMER GATE LP	\$	12,750,000	REAL
IRBY LANE ASSOCIATES LTD	\$	14,250,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,415,280	REAL
IRVING CENTAL PLACE LLC	\$	1,850,000	REAL
IRVING LODGING LLC	\$	6,350,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,875,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	1,700,000	REAL
JAHCO SPRING CREEK LLC	\$	7,200,000	REAL
JASAN LLC	\$	3,200,230	REAL
KLOPRO BELT LLC	\$	1,700,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	68,800,000	REAL
KROGER TEXAS LP	\$	10,600,000	REAL
KROGER TEXAS LP	\$	1,488,980	REAL
KROGER TEXAS LP	\$	939,090	REAL
KROGER TEXAS LP	\$	3,942,150	REAL
KROGER TEXAS LP	\$	1,741,790	REAL
KROGER TEXAS LP	\$	758,210	REAL
LADERA RANCH LLC	\$	19,850,000	REAL
LAKE WORTH HOTEL CORP	\$	4,722,750	REAL
LAS COLINAS I HOLDCO LP	\$	83,500,000	REAL
LAS COLINAS II HOLDCO LP	\$	47,400,000	REAL
LEGACY REI GROUP SA LLC	\$	9,924,320	REAL
LEGACY REI GROUP SA LLC	\$	3,575,680	REAL
LEGACY REI GROUP SA LLC	\$	17,650,000	REAL
LOWEN RAIFORD LP	\$	9,100,000	REAL
LPD REALTY LLC	\$	11,260,000	REAL
LUCKY TEXAN	\$	1,850,000	REAL
M&D IRVING LLC	\$	6,650,000	REAL
MACARTHUR PLACE APARTMENTS LP	\$	13,384,610	REAL
MACARTHUR PLACE APARTMENTS LP	\$	15,615,390	REAL
MACY'S RETAIL HOLDINGS INC	\$	2,822,470	PERSONAL

MALL GROUND PORTFOLIO LLC	\$	45,000,000	REAL
MALL GROUND PORTFOLIO LLC	\$	1,729,780	REAL
MALL GROUND PORTFOLIO LLC	\$	4,807,030	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	REAL
MEDIEVAL TIMES	\$	1,596,520	PERSONAL
METROPLEX PLAZA LP	\$	5,150,000	REAL
METROPLEX PLAZA LP	\$	4,850,000	REAL
METROPLEX PLAZA LP	\$	2,625,000	REAL
MONTERRA APARTMENTS LP	\$	39,000,000	REAL
MONTFORT ALPHA JV	\$	11,500,000	REAL
MOTTS LLP	\$	85,323,730	PERSONAL
MPG TEXAS 1 LLC	\$	8,500,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	22,100,000	REAL
NORTHGATE CAPRI LLC &	\$	15,400,000	REAL
NORTHSHORE EAST LLC	\$	13,608,140	REAL
NORTHWEST PARK ASSOC	\$	7,007,810	REAL
NORTHWEST PARK ASSOC	\$	4,492,190	REAL
OMNINET FOXBOROUGH LP	\$	22,400,000	REAL
OMNINET FOXBOROUGH LP	\$	9,100,000	REAL
PAR CAPITAL 122 WEST LLC	\$	28,895,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA MANDALAY TOWER LLC	\$	39,275,000	REAL
PATEL HASU	\$	337,700	REAL
PATEL RAMAN	\$	1,450,000	REAL
PBH VALLEY CREEK LLC	\$	31,500,000	REAL
PBH VALLEY RIDGE LLC	\$	33,000,000	REAL
PCPI UT OWNER LP	\$	12,252,330	REAL
PCPI UT OWNER LP	\$	151,682,670	REAL
PERFECT & COMFORT LIVING LLC	\$	3,097,000	REAL
PERFECT AND MODERN TEAM LLC	\$	1,950,000	REAL
PL LASCO OWNER LLC	\$	76,500,000	REAL
POLO SANTIAGO	\$	3,890,000	REAL
POST MONTORO LLC	\$	23,845,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	63,975,000	REAL
PROVIDENT GROUP IRVING PROPERTIES INC	\$	45,000,000	REAL
PS LPT PROPERTIES INVESTORS	\$	5,104,400	REAL
RACETRAC PETROLEUM INC	\$	420,900	PERSONAL
RACETRAC PETROLEUM INC	\$	1,787,270	REAL
RACETRAC PETROLEUM INC	\$	2,349,910	REAL
RACETRAC PETROLEUM INC	\$	457,820	REAL
RACETRACK PETROLEUM	\$	563,900	PERSONAL
RAMSEY LUTHER H	\$	1,612,000	REAL
RAVEN SURROUND LLC	\$	23,250,000	REAL
RAYO LLC	\$	3,500,000	REAL

RAYO LLC	\$	3,500,000	REAL
ROCHELLE PLACE L P	\$	7,467,600	REAL
ROCHELLE PLAZA ASSOCIATES	\$	8,250,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,925,000	REAL
SANDLIAN COLBY B &	\$	2,815,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,300,000	REAL
SECURITY CAPITAL	\$	3,555,500	REAL
SEDONA PARK APARTMENTS LLC	\$	22,000,000	REAL
SHIV INC	\$	3,300,000	REAL
SIKKA INVESTMENTS 2 LLC	\$	1,344,000	REAL
SK & SONS INVESTMENTS LLC	\$	2,096,820	REAL
SPANISH HAVEN REDEVELOPMENT	\$	6,664,970	REAL
SPRINT UNITED MGMT CO	\$	17,000,000	REAL
SUN HOLDINGS INC	\$	126,730	PERSONAL
SUN HOLDINGS INC	\$	135,060	PERSONAL
SUN HOLDINGS INC	\$	192,500	PERSONAL
SUN HOLDINGS INC	\$	123,570	PERSONAL
SUN LIFE INSURANCE CO OF CANADA	\$	35,000,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	2,360,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	4,000,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	3,300,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	3,097,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	4,300,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	5,500,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,950,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,100,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,600,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	7,550,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	5,220,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	220,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,696,210	REAL
TAH 2017 1 BORROWER LLC	\$	184,880	REAL
TAH HOLDING LP	\$	185,970	REAL
TAH HOLDING LP	\$	202,680	REAL
TAH HOLDING LP	\$	198,760	REAL
TAH HOLDING LP	\$	185,070	REAL
TAH HOLDING LP	\$	162,310	REAL
TCI 600 LAS COLINAS INC	\$	83,285,000	REAL
TEXAS FOUR PPTIES LLC	\$	15,900,000	REAL
TEXAS SFI PATNERSHIP 37 LTD	\$	34,000,000	REAL
TMIF II BRIDGEPOT LP	\$	24,000,000	REAL
TP APARTMENTS LLC	\$	4,272,410	REAL
TP APARTMENTS LLC	\$	1,627,590	REAL
TR ATRIUM LP	\$	14,215,000	REAL
TR ATRIUM LP	\$	7,215,000	REAL
TRINITY POE LLC	\$	37,500,000	REAL

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TRT DEVELOPMENT COMPANY	\$	800,000	REAL
TRT DEVELOPMENT COMPANY	\$	39,000,000	REAL
UNITED RENTALS AS LESSEE	\$	4,903,040	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	22,000,000	REAL
VAT CROSSROADS LLC	\$	14,000,000	REAL
WALGREEN CO	\$	2,249,000	REAL
WALGREEN CO	\$	2,305,420	REAL
WALGREEN CO	\$	1,349,650	REAL
WALMART REAL ESTATE	\$	10,596,130	REAL
WALNUT HILL TX PARTNERS LLC	\$	46,500,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	15,750,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	13,750,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,500,000	REAL
WESTDALE LAKERIDGE	\$	14,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	12,800,000	REAL
WESTDALE WOODMEADE LTD	\$	21,000,000	REAL
WINGREN VILLAGE LP	\$	9,303,430	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL

WINKLE PIONEER COURT LTD	\$	81,360	REAL
WOODCHASE & CLARENDON	\$	13,950,000	REAL
WOODCHASE & CLARENDON	\$	5,550,000	REAL
WOODLAND RIDGE POE LLC	\$	10,883,330	REAL
WOODLAND RIDGE POE LLC	\$	21,766,670	REAL
WOODSIDE VILLAS IRVING LLC	\$	12,250,000	REAL

TOTAL		3,057,691,840	
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2020 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
130 E JOHN W CARPENTER	\$ 7,400,000	\$ 7,100,000	REAL
ACRON ARG LAKE CAROLYN	\$ 52,929,170	\$ 48,000,000	REAL
AGAS VENTURES LLC	\$ 152,000	\$ 125,600	REAL
AGAS VENTURES LLC	\$ 160,000	\$ 103,230	REAL
AGAS VENTURES LLC	\$ 140,490	\$ 107,310	REAL
AGAS VENTURES LLC	\$ 149,000	\$ 122,730	REAL
AGAS VENTURES LLC	\$ 146,000	\$ 117,380	REAL
AGAS VENTURES LLC	\$ 124,000	\$ 110,340	REAL
AGAS VENTURES LLC	\$ 130,000	\$ 115,090	REAL
AGAS VENTURES LLC	\$ 139,290	\$ 136,660	REAL
AGAS VENTURES LLC	\$ 127,070	\$ 123,770	REAL
AGAS VENTURES LLC	\$ 175,050	\$ 160,730	REAL
AGAS VENTURES LLC	\$ 194,500	\$ 154,710	REAL
AGAS VENTURES LLC	\$ 169,000	\$ 135,490	REAL
AGAS VENTURES LLC	\$ 180,000	\$ 165,000	REAL
AGAS VENTURES LLC	\$ 156,000	\$ 131,110	REAL
AGAS VENTURES LLC	\$ 140,000	\$ 116,390	REAL
AGAS VENTURES LLC	\$ 161,000	\$ 144,630	REAL
AGAS VENTURES LLC	\$ 175,000	\$ 138,170	REAL
AGAS VENTURES LLC	\$ 100,000	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,100,000	\$ 7,300,000	REAL
AMERISOUTH XXX LTD	\$ 9,120,000	\$ 9,120,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,094,030	\$ 6,850,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 8,190,000	\$ 8,190,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 767,000	\$ 767,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 3,318,000	\$ 3,318,000	REAL
BROWN COLINAS POINTE LLC	\$ 14,100,000	\$ 12,975,000	REAL
CANAL CENTRE INVESTORS LLC	\$ 34,585,000	\$ 33,500,000	REAL
CO PROPERTIES LLC	\$ 150,270	\$ 87,330	REAL
CO PROPERTIES LLC	\$ 117,660	\$ 103,130	REAL
CO PROPERTIES LLC	\$ 89,380	\$ 43,330	REAL
CO PROPERTIES LLC	\$ 89,380	\$ 43,330	REAL
CO PROPERTIES LLC	\$ 89,380	\$ 43,330	REAL
CO PROPERTIES LLC	\$ 89,380	\$ 43,330	REAL
COLINAS RANCH APARTMENTS LLC	\$ 10,471,820	\$ 9,924,000	REAL
CREEKWOOD APTS LLC	\$ 18,300,000	\$ 17,050,000	REAL
CRESTVIEW STONEHILL LLC	\$ 17,274,590	\$ 15,800,000	REAL
CVS AS LESSEE	\$ 1,958,840	\$ 1,700,000	REAL
CVS AS LESSEE	\$ 2,006,410	\$ 1,750,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,750,000	\$ 1,372,550	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 3,125,000	\$ 2,450,990	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,500,000	\$ 1,176,460	REAL
DK CREST OWNER LLC	\$ 62,000,000	\$ 56,000,000	REAL
EBEX IRVING APARTMENTS LLC	\$ 9,600,000	\$ 9,000,000	REAL
HD DEVELOPMENT PROPERTIES	\$ 5,248,640	\$ 4,763,680	REAL

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IMC RETAIL LLC	\$	21,500,000	\$	21,500,000	REAL
IMC RETAIL LLC	\$	577,520	\$	577,520	REAL
IRVING 4600 WEST PIONEER	\$	32,750,000	\$	29,725,000	REAL
ISA HOSPITALITY INC	\$	2,674,280	\$	2,500,000	REAL
JAY A KANTER	\$	2,639,210	\$	2,639,210	REAL
JB DALLAS LLC	\$	2,250,000	\$	2,169,320	REAL
JTCH APARTMENTS LLC	\$	2,298,290	\$	2,164,050	REAL
JTCH APARTMENTS LLC	\$	3,351,710	\$	3,184,120	REAL
K GARAGE CO LTD	\$	5,500,000	\$	5,200,000	REAL
KAMEYAMA KEISHI	\$	13,500,000	\$	13,500,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	25,500,000	\$	21,000,000	REAL
MAA ALLOY LLC	\$	46,000,000	\$	43,550,000	REAL
MAA TANC LLC	\$	37,100,000	\$	36,000,000	REAL
MAAHIYAA HOTEL LLC	\$	4,370,760	\$	3,809,320	REAL
MARABELLA APARTMENTS LP	\$	24,559,040	\$	22,433,740	REAL
MARABELLA APARTMENTS LP	\$	27,440,960	\$	25,066,260	REAL
PATEL MADAN &	\$	983,680	\$	940,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	77,200,000	\$	72,300,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	52,365,000	\$	48,600,000	REAL
PURPLE GALAXY REAL ESTATE LLC	\$	2,360,000	\$	2,130,000	REAL
SAIBABA DFW LODGING LLC	\$	4,543,000	\$	4,210,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	10,800,000	\$	10,250,000	REAL
SPARTRA LLC	\$	6,130,000	\$	5,450,000	REAL
TARGET CORP	\$	3,374,500	\$	2,868,330	PERSONAL
VALLEY VIEW OWNER LLC	\$	16,047,720	\$	14,500,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	16,000,000	\$	14,500,000	REAL
WATER STREET OCONNOR LP	\$	77,250,000	\$	75,250,000	REAL
WESTGATE MULTIFAMILY LLC	\$	21,111,110	\$	19,166,670	REAL
WESTGATE MULTIFAMILY LLC	\$	9,170,140	\$	8,325,520	REAL
WESTGATE MULTIFAMILY LLC	\$	3,694,440	\$	3,354,160	REAL
WESTGATE MULTIFAMILY LLC	\$	4,024,310	\$	3,653,650	REAL
WOODWIND LAND LLC	\$	400,000	\$	400,000	REAL
WOODWIND LAND LLC	\$	5,310,000	\$	5,100,000	REAL
WWC XLV LP	\$	56,000,000	\$	50,500,000	REAL
TOTAL	\$	900,958,020	\$	837,296,670	

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2019 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
2929 PARK GROVE VNTRE LTD	\$ 10,008,250	REAL
2929 PARK GROVE VNTRE LTD	\$ 691,750	REAL
NORTHGATE CAPRI LLC & PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 14,893,690	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 51,505,760	REAL
RANDALLS FOOD DRUG & LP	\$ 4,025,000	REAL
SPRINT UNITED MGMT CO	\$ 17,000,000	REAL
STEEL MACHINERY MANUFACTURING CO LLC	\$ 5,984,340	PERSONAL
URBAN TOWNE LAKE APARTMENTS LP	\$ 17,809,240	REAL
TOTAL	121,918,030	

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2019 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
130 E JOHN W CARPENTER	\$ 8,400,000	\$ 7,100,000	REAL
1927 BELTLINE CP LTD	\$ 2,950,000	\$ 2,700,000	REAL
1927 BELTLINE CP LTD	\$ 1,920,000	\$ 1,700,000	REAL
1927 BELTLINE CP LTD	\$ 700,000	\$ 600,000	REAL
1927 BELTLINE CP LTD	\$ 7,600,000	\$ 6,350,000	REAL
1927 BELTLINE CP LTD	\$ 12,200,000	\$ 11,500,000	REAL
250 290 B&C LLC	\$ 34,315,000	\$ 31,000,000	REAL
250 290 B&C LLC	\$ 17,080,000	\$ 15,400,000	REAL
250 290 B&C LLC	\$ 18,835,000	\$ 17,000,000	REAL
555 WEST AIRPORT FWY LLC	\$ 5,093,280	\$ 4,450,000	REAL
89 H A S HOTEL CORP	\$ 1,100,000	\$ 1,040,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 47,350,000	\$ 46,000,000	REAL
1814 ESTRADA LP	\$ 16,300,000	\$ 15,450,000	REAL
4409 MONTROSE LTD	\$ 18,480,000	\$ 17,500,000	REAL
ABS HOSPITALITY GROUP LLC	\$ 1,275,000	\$ 1,275,000	REAL
AGAS VENTURES LLC	\$ 180,000	\$ 154,710	REAL
AGAS VENTURES LLC	\$ 135,410	\$ 116,390	REAL
AGAS VENTURES LLC	\$ 159,000	\$ 136,660	REAL
AGAS VENTURES LLC	\$ 144,000	\$ 123,770	REAL
AGAS VENTURES LLC	\$ 187,000	\$ 160,730	REAL
AGAS VENTURES LLC	\$ 119,400	\$ 102,600	REAL
AGAS VENTURES LLC	\$ 168,420	\$ 144,630	REAL
AGAS VENTURES LLC	\$ 160,750	\$ 138,170	REAL
AGAS VENTURES LLC	\$ 157,630	\$ 135,490	REAL
AGAS VENTURES LLC	\$ 146,130	\$ 125,600	REAL
AGAS VENTURES LLC	\$ 124,860	\$ 107,310	REAL
AGAS VENTURES LLC	\$ 143,000	\$ 122,730	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,271,580	\$ 57,408,870	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,851,220	\$ 8,160,040	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 104,567,910	\$ 96,402,330	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,859,290	\$ 57,028,760	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 10,000,000	\$ 9,300,000	REAL
ALC APARTMENTS LLC	\$ 46,000,000	\$ 44,500,000	REAL
ALDI	\$ 767,120	\$ 652,050	PERSONAL
ALDI	\$ 415,870	\$ 353,490	PERSONAL
AMERICAN HOMES 4 RENT	\$ 225,070	\$ 203,250	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,367,260	\$ 5,220,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
ARC RENTAL MSR I LLC	\$ 164,450	\$ 164,450	REAL
AREA/EY WFT LLC	\$ 9,650,000	\$ 8,600,000	REAL
B & B TECHNICAL SERVICES	\$ 835,000	\$ 775,000	REAL
BEL AIRE AT LAS COLINAS LL LLC	\$ 39,950,000	\$ 38,630,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,200,000	\$ 6,850,000	REAL

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BETTER INC	\$	2,265,000	\$	2,000,000	REAL	
BHP INVESTMENTS CO	\$	3,200,000	\$	2,950,000	REAL	
BLVD AL LP THE	\$	1,395,000	\$	1,307,980	REAL	
BP AEROSPACE LLC	\$	6,037,170	\$	1,542,240	PERSONAL	
BRE LAS COLINAS LLC	\$	8,000,000	\$	8,000,000	REAL	
BRE LAS COLINAS LLC	\$	91,629,260	\$	71,629,260	REAL	
BRE LAS COLINAS LLC	\$	370,740	\$	370,740	REAL	
BREIT INDUSTRIAL HS TX	\$	8,172,780	\$	6,150,000	REAL	
BREIT INDUSTRIAL HS TX	\$	115,390	\$	115,390	REAL	
BRIARWOOD UNIV HILLS LP	\$	5,121,500	\$	4,685,000	REAL	
BROWN COLINAS POINTE LLC	\$	12,000,000	\$	11,260,300	REAL	
BUDHWANI & VIRANI INC	\$	3,023,360	\$	2,550,000	REAL	
CEDAR CREST OF IRVING LLC	\$	3,500,000	\$	1,600,000	REAL	
CENTRALAND GROUP LTD	\$	3,841,690	\$	3,500,000	REAL	
CENTURY 2209 LLC	\$	780,000	\$	780,000	REAL	
CERBERUS SFR HOLDINGS II LP	\$	169,970	\$	167,700	REAL	
CFT NV DEVELOPMENTS LLC	\$	945,000	\$	850,000	REAL	
CHARTER COMMUNICATIONS TIME WARNER	\$	1,142,580	\$	988,330	PERSONAL	
CHARTER COMMUNICATIONS TIME WARNER	\$	388,910	\$	336,410	PERSONAL	77
CHATHEAU AT WILDBRIAR LP	\$	9,200,000	\$	8,300,000	REAL	
CHEDDARS CASUAL CAFÉ	\$	1,537,450	\$	1,260,410	PERSONAL	
CHEDDARS CASUAL CAFÉ	\$	264,360	\$	216,480	PERSONAL	
CHICK FIL A INC	\$	950,000	\$	855,000	REAL	
CHIPOTLE MEXICAN GRILL	\$	675,000	\$	600,000	REAL	
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	3,648,200	REAL	
CLAY COOLEY REAL ESTATE	\$	8,473,470	\$	6,510,000	REAL	
CLAY COOLEY REAL ESTATE	\$	9,214,060	\$	6,742,000	REAL	
CNC SWAGAT NINE LTD	\$	8,728,870	\$	8,563,000	REAL	
CNC SWAGAT NINE LTD	\$	4,421,120	\$	4,337,000	REAL	
CNLRS BEP LP	\$	1,650,000	\$	1,509,500	REAL	
CO-PROPERTIES LLC	\$	83,970	\$	83,970	REAL	
COLUMBIA HCA	\$	769,580	\$	609,640	PERSONAL	
COLUMBIA PROPERTIES DALLAS	\$	37,291,700	\$	33,600,000	REAL	
CONNS APPLIANCES INC	\$	14,920	\$	8,130	PERSONAL	
CP 511 BUILDING LLC	\$	19,450,000	\$	18,500,000	REAL	
CPLG TX PROPERTIES	\$	8,606,780	\$	8,400,000	REAL	
CRESTVIEW STONEHILL LLC	\$	10,800,000	\$	10,000,000	REAL	
CROSS COURT REALTY LLC	\$	936,000	\$	864,000	REAL	
CROWN ENTERPRISES INC	\$	2,381,940	\$	2,381,940	REAL	
CROWN ENTERPRISES INC	\$	3,022,730	\$	3,022,730	REAL	
CTCRV LLC &	\$	11,334,410	\$	11,334,410	REAL	
CVS	\$	1,942,000	\$	1,750,000	REAL	
CVS	\$	1,865,560	\$	1,750,000	REAL	
CVS	\$	1,910,870	\$	1,700,000	REAL	
D L PETERSON TRUST I	\$	4,702,220	\$	4,179,970	PERSONAL	
DAL 2 SF LLC	\$	149,740	\$	136,080	REAL	
DALLAS FT WORTH PARTNERS LLC	\$	1,244,870	\$	1,086,910	REAL	
DALLAS FT WORTH PARTNERS LLC	\$	2,571,290	\$	2,245,020	REAL	
DALLAS FT WORTH PARTNERS LLC	\$	1,452,350	\$	1,268,070	REAL	
DALLAS METRO APARTMENTS LLC	\$	2,175,000	\$	2,000,000	REAL	
DEALERS ELECTRICAL	\$	430,000	\$	400,000	REAL	

DEVA CORPORTATION	\$	4,500,000	\$	4,300,000	REAL
DFW AIRPORT HOSPITALITY	\$	6,525,000	\$	6,143,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	12,000,000	\$	9,600,000	REAL
DOLGENCORP TEX INC	\$	2,000,000	\$	2,000,000	REAL
DOLGENCORP TEX INC	\$	1,042,520	\$	1,042,520	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	11,849,530	\$	10,674,530	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	1,448,050	\$	1,448,050	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	102,420	\$	102,420	REAL
EL PRIMERO EXPRESS LP	\$	4,700,000	\$	4,700,000	REAL
ELEMENT FLEET CORPORATION	\$	825,740	\$	699,840	PERSONAL
ESD DFW SOUTH 2011 LP	\$	23,367,130	\$	21,443,000	REAL
FEDEX GROUND PACKAGE SYSTEM INC	\$	20,908,520	\$	16,517,700	PERSONAL
FISCHER ROBERT W	\$	246,470	\$	246,470	REAL
FISCHER ROBERT W	\$	250,470	\$	246,470	REAL
FISCHER ROBERT W	\$	272,090	\$	246,470	REAL
FISCHER ROBERT W	\$	275,240	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FOUNTAIN VALLEY COMMERCE	\$	8,275,470	\$	7,700,000	REAL
FPG THE POINT LP	\$	50,760,000	\$	49,000,000	REAL
FRIES RESTAURANT MANAGEMENT LLC	\$	141,650	\$	104,030	PERSONAL
FYR SFR BORROWER LLC	\$	194,310	\$	178,500	REAL
GELCO FLEET TRUST	\$	4,834,890	\$	4,322,520	PERSONAL
GLEN ARBOR MULTIFAMILY LLC	\$	17,777,780	\$	16,388,890	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	7,722,220	\$	7,118,920	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,388,890	\$	3,124,130	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,111,110	\$	2,868,060	REAL
GROUP 1 REALTY INC	\$	3,118,030	\$	3,000,000	REAL
GRUSIN MARTIN A TRUSTEE	\$	865,000	\$	825,000	REAL
HCD DALLAS CORPORATION	\$	42,700,000	\$	39,000,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCRE LAS COLINAS LLC	\$	8,900,000	\$	8,000,000	REAL
HKRK MGMT INC	\$	2,275,000	\$	2,100,000	REAL
INTERGERMAN SUMMER GATE LP	\$	9,750,000	\$	9,200,000	REAL
IRVING LODGING LLC	\$	6,350,000	\$	5,720,000	REAL
IRVING MOB III LP & IRVING HOSPITAL	\$	11,189,570	\$	11,189,570	REAL
ISA HOSPITALITY INC	\$	2,790,000	\$	2,600,000	REAL
JAMBROS PARTNERS LTD	\$	4,449,510	\$	4,000,000	REAL
K GARAGE CO LTD	\$	5,050,000	\$	4,875,000	REAL
KAMEYAMA KEISHI	\$	12,000,000	\$	12,000,000	REAL
KBS SOR 125 JOHN CARPENTER LLC	\$	67,700,000	\$	66,000,000	REAL
KENSINGTON APARTMENTS LLC	\$	15,600,000	\$	15,600,000	REAL
KEVLIN JAMES M & ALEJANDRA	\$	472,160	\$	435,000	REAL
KHOSROW SADEGHIAN ON BEHALF OF AS PR	\$	126,150	\$	71,500	REAL
KROGER CO AND KROGER TEXAS LP	\$	3,800,000	\$	3,800,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,400,000	\$	1,400,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	939,090	\$	920,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	10,600,000	\$	10,400,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,622,000	\$	1,622,000	REAL
KROGER TEXAS LP AS LESSEE	\$	758,210	\$	758,210	REAL
LAKE WORTH HOTEL CORP	\$	5,100,000	\$	4,600,000	REAL

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LAS COLINAS AAA INVESTMENT LLC	\$	2,906,020	\$	2,676,840	REAL
LAS COLINAS I HOLDCO LP	\$	77,500,000	\$	74,761,410	REAL
LAS COLINAS II HOLDCO LP	\$	44,000,000	\$	41,637,320	REAL
LBH LAS COLINAS PLAZA LLC	\$	28,000,000	\$	25,500,000	REAL
LINCOLN LAG TWO LTD	\$	1,939,710	\$	1,900,000	REAL
LOOP HOTEL INC	\$	468,000	\$	325,000	REAL
LOWEN RAIFORD LP	\$	10,600,000	\$	9,100,000	REAL
MAA ALLOY LLC	\$	42,150,000	\$	41,800,000	REAL
MAA TANC LLC	\$	34,840,000	\$	34,280,000	REAL
MAAHIYAA HOTEL LLC	\$	6,479,150	\$	4,370,760	REAL
MACARTHUR PLACE APARTMENTS LP	\$	8,608,060	\$	8,608,060	REAL
MACYS RETAIL HOLDINGS INC	\$	3,668,390	\$	3,185,780	PERSONAL
MALL AT IRVING LLC	\$	44,968,330	\$	42,596,580	REAL
MALL AT IRVING LLC	\$	1,729,780	\$	1,729,780	REAL
MALL AT IRVING LLC	\$	4,807,030	\$	4,807,030	REAL
MALL AT IRVING LLC	\$	193,440	\$	193,440	REAL
MALL AT IRVING LLC	\$	1,301,420	\$	1,301,420	REAL
MASTEC INC	\$	9,249,060	\$	9,044,450	PERSONAL
MATTRESS FIRM INC	\$	47,610	\$	34,710	PERSONAL
MCADOO BRUCE	\$	1,014,770	\$	500,000	REAL
MERCHANTS AUTOMOTIVE GROUP INC	\$	1,554,200	\$	1,401,240	PERSONAL
MFO PPTIES LTD	\$	1,613,000	\$	1,613,000	REAL
MO DANY REVOCABLE TRUST	\$	1,750,000	\$	1,699,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	19,500,000	\$	18,000,000	REAL
OLD SHEPARD PLACE LTD	\$	1,163,380	\$	1,125,000	REAL
OMNINET FOXBOROUGH LP	\$	6,644,440	\$	6,557,770	REAL
OMNINET FOXBOROUGH LP	\$	16,355,560	\$	16,142,230	REAL
OREILY AUTO ENTERPRISES LLC	\$	750,000	\$	700,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	520,000	\$	504,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	1,416,100	\$	1,100,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	968,140	\$	880,000	REAL
OVERLOOK COLINAS LLC	\$	10,010,000	\$	9,000,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,700,000	\$	22,451,000	REAL
PARMA MANDALAY TOWER LLC	\$	39,275,000	\$	35,000,000	REAL
PARMENTER LAS COLINAS TOWERS LLC	\$	60,847,000	\$	55,952,000	REAL
PARMENTER LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL
PATEL BALVANTBHAI & ANJANKUMARI	\$	1,061,460	\$	950,000	REAL
PATEL DHAVAL	\$	1,069,610	\$	1,069,610	REAL
PBH VALLEY CREEK LLC	\$	26,800,000	\$	24,416,000	REAL
PBH VALLEY RIDGE LLC	\$	29,750,000	\$	26,588,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	9,801,860	\$	9,801,860	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	152,233,140	\$	125,698,140	REAL
PL LASCO OWNER LLC	\$	63,000,000	\$	61,250,000	REAL
POST MONTORO LLC	\$	19,000,000	\$	18,000,000	REAL
POTTER REALTY LTD	\$	4,600,000	\$	4,400,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	70,300,000	\$	69,630,200	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	57,560,000	\$	56,508,000	REAL
RACETRAC PETROLEUM INC	\$	433,620	\$	346,900	PERSONAL
RACETRAC PETROLEUM INC	\$	1,788,690	\$	1,788,690	REAL
RACETRAC PETROLEUM INC	\$	2,349,910	\$	2,349,910	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL

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RACETRACK PETROLEUM	\$	563,900	\$	318,000	PERSONAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL
RFI WESTWOOD VILLAGE LLC	\$	21,000,000	\$	19,400,000	REAL
ROCHELLE PLACE L P	\$	5,597,870	\$	5,376,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	6,480,000	\$	5,900,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,000,000	\$	53,500,000	REAL
SAIBABA DFW LODGING LLC	\$	4,885,120	\$	3,990,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,846,700	\$	7,065,000	REAL
SEARITAGE SRC FINANCE LLC	\$	4,238,810	\$	3,989,110	REAL
SEDONA PARK APARTMENTS LLC	\$	17,800,000	\$	17,800,000	REAL
SFR JV1 PROPERTY LLC	\$	226,370	\$	215,200	REAL
SHURGARD OF TEX LTD PS	\$	3,732,590	\$	3,400,000	REAL
SK & SONS INVESTMENTS LLC	\$	2,125,000	\$	1,840,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,817,480	\$	13,500,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	5,279,020	\$	4,900,000	REAL
SPARTRA LLC	\$	4,500,000	\$	4,100,000	REAL
SRP SUB LLC	\$	214,840	\$	196,500	REAL
SRP SUB LLC	\$	231,280	\$	217,800	REAL
SRP SUB LLC	\$	202,520	\$	174,470	REAL
SRP SUB LLC	\$	354,990	\$	347,680	REAL
SUN HOLDINGS INC	\$	122,440	\$	103,480	PERSONAL
SUN HOLDINGS INC	\$	186,340	\$	103,990	PERSONAL
SUN HOLDINGS INC	\$	117,900	\$	96,530	PERSONAL
SURESHCHANDRA PATEL N &	\$	491,820	\$	491,820	REAL
TACO BUENO RESTAURANTS INC	\$	71,150	\$	71,150	PERSONAL
TACO BUENO RESTAURANTS INC	\$	75,170	\$	71,180	PERSONAL
TAH HOLDING LP	\$	151,780	\$	136,450	REAL
TAH HOLDING LP	\$	197,850	\$	187,740	REAL
TAH HOLDING LP	\$	193,990	\$	185,070	REAL
TAH HOLDING LP	\$	171,510	\$	167,000	REAL
TCI 600 LAS COLINAS INC	\$	74,100,000	\$	69,000,000	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	19,400,000	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	19,400,000	REAL
TOYOTA OF IRVING LTD	\$	11,177,520	\$	9,000,000	REAL
TR ATRIUM LP	\$	7,240,000	\$	6,829,000	REAL
TR ATRIUM LP	\$	14,400,000	\$	13,800,000	REAL
TRINITY POE LLC	\$	31,750,000	\$	31,150,000	REAL
TRUE DFW2015 1 HOMES LLC	\$	164,420	\$	153,540	REAL
U S XPRESS LEASING COMPANY	\$	25,000,000	\$	16,900,000	PERSONAL
VALLEY VIEW OWNER LLC	\$	14,742,000	\$	13,250,000	REAL
WALMART STORES INC	\$	10,900,000	\$	10,352,330	REAL
WALTRUST PROPERTIES INC	\$	1,330,370	\$	1,285,380	REAL
WALTRUST PROPERTIES INC	\$	2,272,490	\$	2,195,640	REAL
WALTRUST PROPERTIES INC	\$	2,216,870	\$	2,141,900	REAL
WATER STREET OCONNOR LP	\$	78,000,000	\$	72,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	11,850,000	\$	10,700,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,600,000	\$	13,500,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,200,000	\$	12,800,000	REAL
WESTDALE LAKERIDGE	\$	12,000,000	\$	11,500,000	REAL
WESTDALE POLARIS PARTNERS	\$	3,844,210	\$	3,675,000	REAL

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WESTDALE POLARIS PARTNERS	\$	10,385,000	\$	9,420,000	REAL
WESTDALE WOODMEADE LTD	\$	19,225,000	\$	18,000,000	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,380	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WOODCHASE & CLARENDON	\$	4,440,000	\$	4,203,200	REAL
WOODCHASE & CLARENDON	\$	10,560,000	\$	9,996,800	REAL
WOODLAND RIDGE POE LLC	\$	19,833,330	\$	18,000,000	REAL
WOODLAND RIDGE POE LLC	\$	9,916,670	\$	8,700,000	REAL
TOTAL	\$	2,846,034,980	\$	2,613,584,560	

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2018 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
2929 PARK GROVE VNTRE LTD	\$ 8,344,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 585,000	REAL
AVIS BUDGET CAR RENTAL LLC	\$ 366,940	PERSONAL
AVIS BUDGET CAR RENTAL LLC	\$ 1,843,000	PERSONAL
TOTAL	\$ 11,138,940	

2018 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1927 BELTLINE CP LTS	\$ 12,400,000	\$ 11,500,000	REAL
1927 BELTLINE CP LTS	\$ 2,750,090	\$ 2,538,060	REAL
1927 BELTLINE CP LTS	\$ 1,900,000	\$ 1,600,000	REAL
1927 BELTLINE CP LTS	\$ 700,000	\$ 505,850	REAL
1927 BELTLINE CP LTS	\$ 7,549,910	\$ 6,103,840	REAL
250/290 B&C LLC	\$ 30,275,000	\$ 29,160,000	REAL
250/290 B&C LLC	\$ 15,000,000	\$ 14,250,000	REAL
250/290 B&C LLC	\$ 16,900,000	\$ 16,000,000	REAL
300 320 DECKER LLC	\$ 8,785,000	\$ 7,500,000	REAL
3MIND ESTRADA OAKS LLC ET AL	\$ 12,811,000	\$ 12,811,000	REAL
4409 MONTROSE LTD	\$ 19,360,000	\$ 17,500,000	REAL
4525 TOWNE LAKE VILLAGE LL LLC	\$ 14,800,000	\$ 14,800,000	REAL
89 H A S HOTEL CORP	\$ 1,040,000	\$ 1,023,320	REAL
ABS HOSPITALITY GROUP LLC	\$ 1,320,000	\$ 1,275,000	REAL
AGAVE AT WILLOW CREEK LLC	\$ 4,120,100	\$ 3,600,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 101,316,950	\$ 93,916,460	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 53,643,230	\$ 52,646,370	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 10,981,500	\$ 8,732,140	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 59,843,320	\$ 54,405,030	REAL *
ALDI TEXAS LLC	\$ 637,360	\$ 573,620	PERSONAL
ALDI TEXAS LLC	\$ 440,300	\$ 396,270	PERSONAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 186,980	\$ 186,980	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 194,870	\$ 194,870	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 194,870	\$ 194,870	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 207,010	\$ 207,010	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 186,980	\$ 186,980	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 170,550	\$ 170,550	REAL
ARC RENTAL MSR I LLC	\$ 120,620	\$ 108,560	REAL
ARC RENTAL MSR I LLC	\$ 169,030	\$ 169,030	REAL
AREA/EY WFT LLC	\$ 9,525,000	\$ 8,700,000	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 2,202,820	\$ 1,969,260	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 749,900	\$ 670,390	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 2,249,700	\$ 2,011,170	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 3,187,070	\$ 2,849,180	REAL
B & B TECHNICAL SERVICES	\$ 938,360	\$ 890,000	REAL
BEL AIR AT LAS COLINAS LL LLC	\$ 37,670,000	\$ 36,528,350	REAL
BELTLINE LLC	\$ 1,163,380	\$ 1,105,000	REAL
BETTER INC	\$ 2,120,000	\$ 2,000,000	REAL
BROWN COLINAS POINTE LLC	\$ 11,100,000	\$ 10,500,000	REAL
BURLINGTON COAT FACTORY	\$ 1,015,960	\$ 914,360	PERSONAL

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CERBERUS SFR HOLDINGS LP	\$	216,160	\$	208,320	REAL	
CERBERUS SFR HOLDINGS LP	\$	219,550	\$	197,600	REAL	
CFT NV DEVELOPMENTS LLC	\$	1,050,000	\$	950,000	REAL	
CHARLES G SLOCUM TR THE	\$	409,570	\$	395,000	REAL	
CHATHEAU WILDBRIAR LP	\$	8,950,000	\$	8,055,000	REAL	
CHICK FIL A INC	\$	950,000	\$	950,000	REAL	
CHIPOTLE MEXICAN GRILL	\$	630,000	\$	550,000	REAL	
CLAY COOLEY REAL ESTATE	\$	13,018,090	\$	11,550,000	REAL	
CLAY COOLEY REAL ESTATE	\$	5,182,600	\$	4,700,000	REAL	
CNC SWAGAT FIVE LP	\$	8,284,660	\$	8,284,660	REAL	
CNC SWAGAT FIVE LP	\$	4,196,130	\$	4,196,130	REAL	
CNL RETIREMENT MOP 1110	\$	9,245,000	\$	3,855,000	REAL	
COLUMBIA PROPERTIES	\$	33,284,010	\$	30,000,000	REAL	*
CONNS APPLIANCES INC	\$	14,920	\$	9,880	PERSONAL	
CP 511 BUILDING LLC	\$	18,750,000	\$	17,000,000	REAL	*
CPLG TX PROPERTIES LLC	\$	9,141,110	\$	8,900,000	REAL	
CREEKWOOD APTS LLC	\$	13,500,000	\$	13,500,000	REAL	
CRLP LOS COLINAS BLVD LLC	\$	44,797,000	\$	40,500,000	REAL	* 84
CROSS COURT REALTY LLC	\$	864,000	\$	864,000	REAL	
CSH 2016 2 BORROWER LLC	\$	213,740	\$	207,800	REAL	
CSH 2016 2 BORROWER LLC	\$	313,740	\$	310,150	REAL	
CSMA FT LLC	\$	143,890	\$	139,990	REAL	
CSMA FT LLC	\$	208,790	\$	187,910	REAL	
CTCRV LLC &	\$	11,224,000	\$	11,224,000	REAL	
CVS AS LESSEE	\$	1,876,370	\$	1,876,370	REAL	
CVS AS LESSEE	\$	2,126,680	\$	2,126,680	REAL	
CWW WEST WIND APARTMENTS	\$	7,250,000	\$	6,550,000	REAL	
DALLAS AIRMOTIVE INC	\$	38,080,700	\$	38,080,700	PERSONAL	
DALLAS METRO APARTMENTS LLC	\$	2,100,000	\$	1,800,000	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF REA	\$	310,140	\$	310,140	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF REA	\$	11,816,770	\$	11,100,000	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF REA	\$	9,464,140	\$	9,309,860	REAL	
DAVID D NIX DDS PA	\$	401,000	\$	401,000	PERSONAL	
DAVITA RX LLC AS LESSEE ET AL	\$	2,150,000	\$	2,000,000	REAL	
DEMASIADO LLC	\$	2,508,000	\$	2,260,000	REAL	
DEVA CORPORATION	\$	4,320,000	\$	4,300,000	REAL	
DFW AIRPORT HOSPITALITY	\$	6,450,000	\$	6,450,000	REAL	
DFW JOSEPH INVESTMENTS LLC	\$	8,832,000	\$	7,950,000	REAL	
DFW TOWER VILLAGE LP	\$	11,581,650	\$	7,887,280	REAL	
DFW TOWER VILLAGE LP	\$	7,893,230	\$	6,362,720	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	11,449,530	\$	10,674,530	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	1,448,050	\$	1,448,050	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	102,420	\$	102,420	REAL	
EL PASO CHELSEA LTD	\$	475,730	\$	399,000	REAL	
ESD DFW SOUTH 2011 LP	\$	24,500,000	\$	23,100,000	REAL	
EXTRA SPACE PROPERTIES 112 LLC	\$	4,000,000	\$	3,600,000	REAL	
EXTRA SPACE PROPERTIES 112 LLC	\$	1,968,750	\$	1,850,000	REAL	
FAIRFIELD LAS BRISAS I LLC	\$	248,430	\$	248,430	REAL	*

FAIRFIELD LAS BRISAS I LLC	\$	23,751,570	\$	22,401,570	REAL
FEDEX GROUND PACKAGE SYSTEMS INC	\$	21,844,270	\$	17,832,980	PERSONAL
FELCOR LODGING TRUST	\$	2,470,430	\$	645,970	PERSONAL
FIREBRAND PROPERTIES LP	\$	1,030,000	\$	950,000	REAL
FOLDBERG JOHN D &	\$	1,300,000	\$	1,170,000	REAL
FOREST LANE REALTY LP	\$	1,948,860	\$	1,900,000	REAL
FPG THE POINT LP	\$	48,085,000	\$	47,000,000	REAL
FRBH EAGLECREST LLC	\$	13,585,000	\$	12,187,500	REAL
FRBH EAGLECREST LLC	\$	9,823,000	\$	8,812,500	REAL
GMRI INC	\$	245,800	\$	233,510	PERSONAL
GONZALES MARIA A TR	\$	810,470	\$	810,470	REAL
GROUP 1 REALTY INC & FCA REALTY	\$	3,148,000	\$	3,000,000	REAL
GRUSIN MARTIN A TRUSTEE	\$	825,000	\$	825,000	REAL
HCD DALLAS CORP	\$	800,000	\$	800,000	REAL
HCD DALLAS CORP	\$	41,200,000	\$	37,200,000	REAL
HKRK MGMT INC	\$	2,502,870	\$	2,300,000	REAL
HOME SFR BORROWER LLC	\$	127,220	\$	127,220	REAL
HOME SFR BORROWER LLC	\$	108,080	\$	108,080	REAL
HOME SFR BORROWER LLC	\$	205,860	\$	202,050	REAL
HOME SFR BORROWER LLC	\$	119,050	\$	119,050	REAL
HMK LTD	\$	52,000	\$	52,000	REAL
HMK LTD	\$	37,220	\$	37,220	REAL
HRUS DFW EAST LLC	\$	17,194,020	\$	14,500,000	REAL
IRVING 4600 WEST PIONEER	\$	38,900,000	\$	31,000,000	REAL
IRVING LODGING LLC	\$	4,650,000	\$	4,400,000	REAL
ISA HOSPITALITY INC	\$	2,400,000	\$	2,187,000	REAL
JAMBROS PARTNERS LTD	\$	4,449,510	\$	4,000,000	REAL
K GARAGE CO LTD	\$	5,272,470	\$	4,875,000	REAL
KAMEYAMA KEISHI	\$	12,320,000	\$	11,750,000	REAL
KBS SOR 125 JOHN CARPENTER LLC	\$	66,235,000	\$	63,000,000	REAL *
KBSIII TOWER AT LAKE CAROLYN LLC	\$	55,970,000	\$	54,000,000	REAL *
KENSINGTON APARTMENTS LLC	\$	14,400,000	\$	13,700,000	REAL
KHOSROW SADEGHIAN	\$	108,390	\$	70,450	REAL
KUMAR SUNDIP	\$	585,090	\$	540,000	REAL
LAKE CAROLYN PKWY LLC	\$	46,609,000	\$	43,434,000	REAL *
LAKE WORTH HOTEL CORP	\$	5,050,000	\$	4,600,000	REAL
LAS COLINAS AAA INVESTMENT	\$	2,686,490	\$	2,513,860	REAL
LAS COLINAS IRVING ACQUISITION 1	\$	71,400,000	\$	70,277,550	REAL *
LAS COLINAS IRVING ACQUISITION II	\$	40,720,000	\$	39,000,000	REAL *
LAS COLINAS LAKE POINTE LP	\$	1,156,000	\$	1,132,100	REAL *
LBH LAS COLINAS PLAZA LLC	\$	28,000,000	\$	28,000,000	REAL
LEGACY REI GROUP VF LLC	\$	6,800,000	\$	6,250,000	REAL
LOOP HOTEL INC	\$	468,000	\$	325,000	REAL
LOWEN RAIFORD LP	\$	11,100,000	\$	10,500,000	REAL
LOWES HOME CENTERS INC	\$	7,500,000	\$	6,160,030	REAL
LUXMANA REI 001 LLC	\$	2,545,920	\$	2,240,000	REAL
MAA TANC LLC	\$	34,000,000	\$	33,000,000	REAL *
MAAHYAA HOTEL LLC	\$	7,395,790	\$	4,989,060	REAL

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MALL AT IRVING LLC	\$	42,250,000	\$	42,250,000	REAL	
MALL AT IRVING LLC	\$	1,729,780	\$	1,729,780	REAL	
MALL AT IRVING LLC	\$	5,153,610	\$	5,153,610	REAL	
MALL AT IRVING LLC	\$	193,440	\$	193,440	REAL	
MALL AT IRVING LLC	\$	1,301,420	\$	1,301,420	REAL	
MATTRESS FIRM	\$	58,680	\$	58,680	PERSONAL	
MATTRESS FIRM	\$	140,430	\$	140,430	PERSONAL	
MCADOO BRUCE	\$	996,840	\$	500,000	REAL	
MERCHANTS AUTO GROUP INC	\$	2,179,290	\$	1,829,670	PERSONAL	
MFO PPTIES LTD	\$	1,613,000	\$	1,613,000	REAL	
MO DANY REVOCABLE TRUST	\$	1,750,000	\$	1,699,000	REAL	
MONTERRA APARTMENTS LP	\$	36,129,970	\$	35,000,000	REAL	*
N I R INVESTMENTS LTD	\$	675,000	\$	630,000	REAL	
NEPTUNE VENTURES LLC	\$	200,000	\$	200,000	REAL	
NEPTUNE VENTURES LLC	\$	187,000	\$	187,000	REAL	
NEPTUNE VENTURES LLC	\$	233,740	\$	233,740	REAL	
NEPTUNE VENTURES LLC	\$	116,810	\$	116,810	REAL	
NEPTUNE VENTURES LLC	\$	132,990	\$	132,990	REAL	
NEPTUNE VENTURES LLC	\$	160,000	\$	160,000	REAL	
NEWPORT APARTMENTS PROPERTY OWNER	\$	18,377,590	\$	17,500,000	REAL	
OMINET AVENIDA LLC	\$	6,067,000	\$	5,416,730	REAL	
OMINET AVENIDA LLC	\$	14,933,000	\$	13,333,270	REAL	
PACIFIC PLATINUM TRUST	\$	454,900	\$	435,000	REAL	
PACIFIC PLATINUM TRUST	\$	527,640	\$	390,000	REAL	
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL	*
PARMA LAS COLINAS TOWERS LLC	\$	54,722,000	\$	54,722,000	REAL	
PARMA MANDALAY TOWER LLC	\$	36,360,000	\$	32,700,000	REAL	
PATEL CHANDRAKANT B	\$	2,050,000	\$	1,950,000	REAL	
PATEL DHAVAL	\$	1,069,610	\$	1,040,000	REAL	
PATEL KAMLESH M & AMISHA G	\$	1,065,000	\$	1,050,000	REAL	
PATEL SURESHCHANDRA N &	\$	491,820	\$	450,000	REAL	
PBH VALLEY CREEK LLC	\$	26,000,000	\$	23,400,000	REAL	
PBH VALLEY RIDGE LLC	\$	28,560,000	\$	26,000,000	REAL	
PCPI UT OWNER LP	\$	9,801,860	\$	9,801,860	REAL	*
PCPI UT OWNER LP	\$	137,183,140	\$	121,198,140	REAL	*
POST AVALON LLC	\$	16,400,000	\$	15,800,000	REAL	
POST MONTORO LLC	\$	18,000,000	\$	16,775,000	REAL	
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	65,286,720	\$	64,000,000	REAL	*
PRESIDIUM VINEYARDS INVESTORS LLC	\$	13,288,000	\$	13,288,000	REAL	
RACETRAC	\$	563,900	\$	315,000	PERSONAL	
RACETRAC	\$	425,570	\$	317,700	PERSONAL	
RACETRAC PETROLEUM INC	\$	1,924,220	\$	1,732,000	REAL	
RAHIMI JAWID &	\$	1,016,010	\$	995,000	REAL	
RANDALLS FOOD & DRUG LP	\$	4,025,000	\$	4,025,000	REAL	
RAYO LLC	\$	2,170,000	\$	1,925,000	REAL	
RAYO LLC	\$	2,170,000	\$	1,925,000	REAL	
RED LOBSTER HOSPITALITY LLC	\$	399,150	\$	276,410	PERSONAL	
RED OAK COMMERCIAL	\$	3,121,500	\$	2,550,000	REAL	

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RESI SFR SUB LLC	\$	150,180	\$	144,200	REAL
RESI SFR SUB LLC	\$	126,130	\$	126,130	REAL
RESI SFR SUB LLC	\$	136,060	\$	125,100	REAL
RFI WESTWOOD VILLAGE LLC	\$	19,500,000	\$	17,700,000	REAL
ROCHELLE PLACE L P	\$	5,200,000	\$	5,040,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	5,518,780	\$	5,518,780	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,335,000	\$	52,750,000	REAL *
SANDLIAN COLBY B &	\$	2,364,600	\$	2,128,000	REAL
SAVOY DALLAS HOTELS LLC	\$	8,430,050	\$	7,390,000	REAL
SEARITAGE SRC FINANCE LLC	\$	4,800,000	\$	3,400,000	REAL
SECURITY PORTFOLIO IV LP	\$	2,737,130	\$	2,737,130	REAL
SEDONA PARK APARTMENTS LLC	\$	16,000,000	\$	16,000,000	REAL
SHIV INC	\$	4,643,630	\$	4,000,000	REAL
SOUTHERN UNITED ENTERPRISES	\$	114,130	\$	114,130	PERSONAL
SPARTRA LLC	\$	3,892,460	\$	3,550,000	REAL
SRP SUB LLC	\$	149,330	\$	141,540	REAL
SRP SUB LLC	\$	150,490	\$	140,640	REAL
SRP SUB LLC	\$	202,660	\$	202,660	REAL
SRP SUB LLC	\$	214,790	\$	214,790	REAL
SWETA PATEL LLC	\$	3,800,000	\$	3,800,000	REAL
TACO BUENO RESTUARANTS INC	\$	89,210	\$	89,210	PERSONAL
TACO BUENO RESTUARANTS INC	\$	75,970	\$	75,970	PERSONAL
TACO BUENO RESTUARANTS INC	\$	439,110	\$	439,110	PERSONAL
TAH 2017 1 BORROWER LLC	\$	134,430	\$	134,430	REAL
TAH HOLDING LP	\$	151,020	\$	137,410	REAL
TAH HOLDING LP	\$	155,780	\$	140,200	REAL
TAH HOLDING LP	\$	143,870	\$	140,010	REAL
TAH HOLDING LP	\$	118,670	\$	109,400	REAL
TAH HOLDING LP	\$	144,180	\$	137,730	REAL
TAH HOLDING LP	\$	169,960	\$	158,000	REAL
TAH HOLDING LP	\$	139,740	\$	133,710	REAL
TCI 600 LAS COLINAS INC	\$	72,200,000	\$	68,000,000	REAL *
TCI MERIDIAN ACRES LLC	\$	2,023,990	\$	2,023,990	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	18,500,000	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	18,500,000	REAL
TOWNE NORTH SC PTNR LTD	\$	6,912,490	\$	6,575,700	REAL
TOWNE NORTH SC PTNR LTD	\$	3,179,190	\$	3,024,300	REAL
TR ATRIUM LP	\$	13,845,000	\$	13,000,000	REAL
TR ATRIUM LP	\$	8,470,000	\$	7,500,000	REAL
TRUE DFW2015 1 HOMES LLC	\$	150,900	\$	147,980	REAL
TRUE DFW2015 1 HOMES LLC	\$	103,390	\$	101,370	REAL
TSCA52 LP	\$	2,420,000	\$	1,800,000	REAL
U S XPRESS LEASING COMPANY	\$	25,000,000	\$	100,000	PERSONAL
URBAN WOODSIDE APARTMENTS LP	\$	8,900,000	\$	7,975,000	REAL
US SFE ASSET COMPANY 1 LLC	\$	138,140	\$	124,330	REAL
VAC APARTMENTS LLC	\$	10,000,000	\$	8,600,000	REAL
VUKOTA BRIDGEPORT APTS LP &	\$	21,000,000	\$	18,900,000	REAL
WALMART REAL ESTATE	\$	11,172,710	\$	10,742,990	REAL

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WALNUT HILL TX PARTNERS LLC	\$	46,000,000	\$	42,714,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	11,128,840	\$	10,100,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	13,881,340	\$	12,500,000	REAL
WESTDALE ESTELLE CREEK	\$	12,849,030	\$	11,600,000	REAL
WESTDALE WOODMEADE LTD	\$	19,069,120	\$	17,200,000	REAL
WESTGATE & GLEN ARBOR	\$	16,000,000	\$	14,400,000	REAL
WESTGATE & GLEN ARBOR	\$	7,859,330	\$	7,073,390	REAL
WESTGATE & GLEN ARBOR	\$	2,691,610	\$	2,422,450	REAL
WESTGATE & GLEN ARBOR	\$	3,449,060	\$	3,104,160	REAL
WOODCHASE & CLARENDON APARTMENTS	\$	11,417,570	\$	9,226,750	REAL
WOODCHASE & CLARENDON APARTMENTS	\$	4,796,460	\$	4,023,250	REAL
WOODLAND RIDGE POE LLC	\$	18,115,190	\$	16,333,320	REAL
WOODLAND RIDGE POE LLC	\$	9,057,600	\$	8,166,680	REAL
WTH PROPERTIES LLC	\$	7,153,840	\$	7,153,840	REAL
WTH PROPERTIES LLC	\$	7,153,840	\$	7,153,840	REAL

TOTAL	\$	2,578,047,900	\$	2,368,669,610	
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2017 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
AVIS BUDGET CAR RENTAL LLC	\$ 1,829,870	PERSONAL
AVIS BUDGET CAR RENTAL LLC	\$ 358,060	PERSONAL
TOTAL	\$ 2,187,930	

2017 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY	
ABS HOSPITALITY GROUP LLC	\$ 1,400,000	\$ 1,300,000	REAL	
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 105,590,370	\$ 92,746,330	REAL	*
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,847,130	\$ 51,968,730	REAL	*
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,990,280	\$ 8,578,530	REAL	*
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,572,220	\$ 53,706,410	REAL	*
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 10,836,630	\$ 9,800,000	REAL	
ALDEN SHORT INC	\$ 118,730	\$ 105,000	REAL	
ALDEN SHORT INC	\$ 113,710	\$ 102,000	REAL	
ALDEN SHORT INC	\$ 60,530	\$ 60,530	REAL	
ALDEN SHORT INC	\$ 117,950	\$ 117,950	REAL	
ANGEL HOSPITALITY VIII LLC	\$ 7,735,730	\$ 6,870,000	REAL	*
BEL AIR AT LAS COLINAS LL LLC	\$ 33,500,000	\$ 31,750,000	REAL	
BELTLINE AIRPORT FREEWAY JV ETAL	\$ 2,145,980	\$ 1,600,000	REAL	90
BELTLINE VILLAGE PARTNERS	\$ 6,500,000	\$ 5,950,000	REAL	
BETTER INC	\$ 1,950,000	\$ 1,800,000	REAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 54,090	\$ 12,000	PERSONAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 181,070	\$ 82,110	PERSONAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 167,690	\$ 77,430	PERSONAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 111,300	\$ 77,770	PERSONAL	
BRE LAS COLINAS LLC	\$ 85,000,000	\$ 69,000,000	REAL	
BRE LAS COLINAS LLC	\$ 5,752,840	\$ 5,752,840	REAL	
BRE LAS COLINAS LLC	\$ 247,160	\$ 247,160	REAL	
BROWN COLINAS POINTE LLC	\$ 9,650,000	\$ 9,400,000	REAL	
CANAL CENTRE LLC	\$ 32,600,000	\$ 32,600,000	REAL	*
CASA DEL SOL TEXAS LLC	\$ 2,965,000	\$ 2,700,000	REAL	
CHIPOTLE MEXICAN GRILL	\$ 554,320	\$ 485,000	REAL	
CLAY COOLEY REAL ESTATE	\$ 11,245,710	\$ 9,750,000	REAL	
CLAY COOLEY REAL ESTATE	\$ 3,120,530	\$ 2,725,000	REAL	
CNL RETIREMENT MOP 1110	\$ 10,215,000	\$ 3,855,000	REAL	
CNLRS BEP LP	\$ 1,800,000	\$ 1,400,000	REAL	
COLUMBIA PROPERTIES	\$ 32,577,220	\$ 30,300,000	REAL	*
COOLEY FAMILY IRREVOCABLE TRUST	\$ 2,298,690	\$ 1,257,990	PERSONAL	
COOLEY FAMILY IRREVOCABLE TRUST	\$ 327,240	\$ 327,240	PERSONAL	
COOLEY FAMILY IRREVOCABLE TRUST	\$ 1,647,380	\$ 717,320	PERSONAL	
CREEKWOOD APTS LLC	\$ 12,470,000	\$ 11,000,000	REAL	
CROSS COURT REALTY LLC	\$ 864,000	\$ 825,000	REAL	
CROWN ENTERPRISES INC	\$ 2,100,000	\$ 2,050,000	REAL	
CROWN ENTERPRISES INC	\$ 3,099,770	\$ 2,050,000	REAL	
CSC SERVICWORKS INC	\$ 580,930	\$ 464,370	PERSONAL	
D L PETERSON TRUST I	\$ 5,302,690	\$ 4,394,640	PERSONAL	
DAL RICH VILLAGE LTD	\$ 13,000,000	\$ 11,500,000	REAL	
DAL RICH VILLAGE LTD	\$ 3,051,970	\$ 2,538,060	REAL	
DAL RICH VILLAGE LTD	\$ 608,270	\$ 505,850	REAL	
DAL RICH VILLAGE LTD	\$ 7,339,760	\$ 6,103,840	REAL	
DCT ROYAL LANE LLC	\$ 4,238,820	\$ 4,010,000	REAL	

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
DEVA CORPORATION	\$ 4,500,000	\$ 4,154,310	REAL
DFW AIRPORT HOSPITALITY	\$ 8,400,000	\$ 6,450,000	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 874,180	\$ 819,540	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,373,200	\$ 1,287,380	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,373,200	\$ 1,287,370	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,179,420	\$ 1,105,710	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 7,941,280	\$ 4,800,000	REAL
DULCE RESTAURANTS LLC	\$ 120,990	\$ 96,400	PERSONAL
DULCE RESTAURANTS LLC	\$ 198,390	\$ 77,000	PERSONAL
DULCE RESTAURANTS LLC	\$ 113,790	\$ 67,900	PERSONAL
ELEMENT FLEET CORPORATION	\$ 1,711,670	\$ 1,401,880	PERSONAL
ELMSTONE GROUP OP1 LLC	\$ 6,800,000	\$ 6,282,610	REAL
ELMSTONE GROUP OP1 LLC	\$ 2,400,000	\$ 2,217,390	REAL
ELMSTONE GROUP OP2 LLC	\$ 11,443,470	\$ 8,200,000	REAL
ESD DFW SOUTH 2011 LP	\$ 24,500,000	\$ 23,100,000	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 2,450,000	\$ 2,450,000	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 3,026,420	\$ 2,726,410	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 1,968,750	\$ 1,773,590	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 2,849,000	\$ 2,734,860	REAL
FIELDS WILLIAM S & MARGARET M B TRUST	\$ 2,250,000	\$ 2,250,000	REAL
FIREBRAND PROPERTIES LP	\$ 1,165,000	\$ 924,000	REAL
FPG THE POINT LP	\$ 48,630,000	\$ 47,000,000	REAL
FREEPORT REGENT LLC	\$ 10,532,500	\$ 9,564,750	REAL
GANGA HOTEL GROUP INC	\$ 4,100,000	\$ 4,100,000	REAL
GELCO FLEET TRUST	\$ 2,172,120	\$ 1,792,910	PERSONAL
GLEN ARBOR MULTIFAMILY LLC	\$ 14,400,000	\$ 13,600,000	REAL
GROUND HERSHAL GENE	\$ 220,000	\$ 220,000	REAL
GROUP 1 REALTY INC	\$ 3,426,200	\$ 3,000,000	REAL
GRUSIN MARTIN A TRUSTEE	\$ 897,750	\$ 810,000	REAL
HCRE LAS COLINAS LLC	\$ 9,900,000	\$ 8,600,000	REAL *
HIGHLAND CREST LTD	\$ 12,750,000	\$ 11,700,000	REAL
HKRK MGNT INC	\$ 2,617,720	\$ 2,400,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$ 47,000,000	\$ 45,408,240	REAL *
IMV GROUP LLC	\$ 893,570	\$ 763,290	REAL
IMV GROUP LLC	\$ 118,520	\$ 101,240	REAL
IMV GROUP LLC	\$ 112,300	\$ 95,930	REAL
IMV GROUP LLC	\$ 109,790	\$ 93,780	REAL
IMV GROUP LLC	\$ 86,290	\$ 73,710	REAL
IMV GROUP LLC	\$ 81,570	\$ 69,680	REAL
IMV GROUP LLC	\$ 694,780	\$ 593,490	REAL
IMV GROUP LLC	\$ 219,590	\$ 187,580	REAL
IMV GROUP LLC	\$ 201,500	\$ 172,120	REAL
IMV GROUP LLC	\$ 57,580	\$ 49,180	REAL
INTERGERMAN SUMMER GATE LP	\$ 10,750,000	\$ 9,600,000	REAL
IRVING CLUB ACQUISITION CORP	\$ 1,137,910	\$ 1,137,910	PERSONAL
IRVING LODGING LLC	\$ 4,404,980	\$ 4,035,700	REAL
ISA HOSPITALITY INC	\$ 2,220,000	\$ 1,950,000	REAL
J&J LOTT IRVING LLC	\$ 27,769,510	\$ 27,000,000	REAL
JACK IN THE BOX INC	\$ 216,390	\$ 194,750	PERSONAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY	
K GARAGE CO LTD	\$ 4,671,700	\$ 4,503,400	REAL	
K SERIES III LLC	\$ 97,700	\$ 97,700	REAL	
K SERIES III LLC	\$ 650,000	\$ 650,000	REAL	
KAMEYAMA KEISHI	\$ 12,500,000	\$ 11,255,000	REAL	
KBSIII TOWER AT LAKE CAROLYN LLC	\$ 56,060,000	\$ 53,140,000	REAL	*
KENSINGTON APARTMENTS LLC	\$ 13,312,000	\$ 12,400,000	REAL	
KHOSROW SADEGHIAN	\$ 98,460	\$ 70,000	REAL	
KHOSROW SADEGHIAN	\$ 108,390	\$ 52,000	REAL	
KROGER TEXAS LP	\$ 758,210	\$ 758,210	REAL	
KROGER TEXAS LP	\$ 1,622,000	\$ 1,622,000	REAL	
KROGER TEXAS LP	\$ 1,400,000	\$ 1,400,000	REAL	
KROGER TEXAS LP	\$ 3,800,000	\$ 3,800,000	REAL	
KROGER TEXAS LP	\$ 910,230	\$ 910,230	REAL	
KUMAR SUNDIP	\$ 561,440	\$ 515,000	REAL	
LAKE WORTH HOTEL CORP	\$ 4,400,000	\$ 4,200,000	REAL	
LAS COLINAS IRVING ACQUISITION CO I	\$ 69,000,000	\$ 66,950,000	REAL	*
LAS COLINAS IRVING ACQUISITION CO II	\$ 39,315,000	\$ 38,000,000	REAL	* 92
LEGACY REI GROUP VF LLC	\$ 6,788,830	\$ 6,250,000	REAL	
LOWEN TRINITY MILLS	\$ 12,838,950	\$ 10,840,000	REAL	
LOWES HOME CENTERS INC	\$ 7,500,000	\$ 7,500,000	REAL	
LQ TX PROPERTIES LLC	\$ 8,787,680	\$ 8,639,400	REAL	
MAAHIYAA HOTEL LLC	\$ 7,362,310	\$ 4,966,350	REAL	
MACYS RETAIL HOLDING INC	\$ 2,977,080	\$ 2,548,660	PERSONAL	
MARABELLA AT LAS COLINAS	\$ 21,662,080	\$ 19,083,270	REAL	
MARABELLA AT LAS COLINAS	\$ 20,337,920	\$ 17,916,730	REAL	
MO DANY REVOCABLE TRUST	\$ 1,750,000	\$ 1,699,000	REAL	
MONTERRA APARTMENTS LP	\$ 35,250,000	\$ 33,400,000	REAL	*
MUKUNDBHAI PATEL J & DAXABEN	\$ 1,123,710	\$ 960,000	REAL	
NEPTUNE VENTURES LLC	\$ 200,000	\$ 200,000	REAL	
NEPTUNE VENTURES LLC	\$ 173,410	\$ 173,410	REAL	
NEPTUNE VENTURES LLC	\$ 79,730	\$ 79,730	REAL	
NEPTUNE VENTURES LLC	\$ 179,410	\$ 179,410	REAL	
NEPTUNE VENTURES LLC	\$ 116,810	\$ 116,810	REAL	
NEPTUNE VENTURES LLC	\$ 123,030	\$ 123,030	REAL	
NEPTUNE VENTURES LLC	\$ 141,600	\$ 141,600	REAL	
NEWPORT APARTMENTS PROPERTY OWNEF	\$ 17,248,000	\$ 16,700,000	REAL	
NORTHGATE INVESTORS LLC	\$ 14,100,000	\$ 13,250,000	REAL	
OMINET AVENIDA LLC	\$ 5,966,480	\$ 5,416,730	REAL	
OMINET AVENIDA LLC	\$ 14,686,520	\$ 13,333,270	REAL	
PARMA LAS COLINAS TOWERS LLC	\$ 50,132,000	\$ 46,952,000	REAL	
PARMA LAS COLINAS TOWERS LLC	\$ 4,048,000	\$ 4,048,000	REAL	*
PARMA MANDALAY TOWER LLC	\$ 30,300,000	\$ 27,500,000	REAL	
PERFECT AND MODERN TEAM LLC	\$ 1,131,320	\$ 1,025,000	REAL	
POST MONTORO LLC	\$ 16,250,000	\$ 15,250,000	REAL	
PROPERTY RESERVE INC	\$ 70,552,820	\$ 52,914,000	REAL	
RANDALLS FOOD & GRUG LP	\$ 4,025,000	\$ 4,025,000	REAL	
RAVI PATEL	\$ 953,680	\$ 870,000	REAL	
RAYO LLC	\$ 2,050,000	\$ 1,850,000	REAL	
RAYO LLC	\$ 2,050,000	\$ 1,850,000	REAL	

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
RED LOBSTER HOSPITALITY LLC	\$ 378,750	\$ 308,143	PERSONAL
ROCHELLE PLAZA ASSOCIATES	\$ 5,150,000	\$ 4,975,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 51,635,000	\$ 50,000,000	REAL *
SALEM LEASING INC	\$ 4,071,440	\$ 2,676,740	PERSONAL
SANDLIAN COLBY B &	\$ 2,364,600	\$ 2,128,000	REAL
SECURITY PORTFOLIO IV LP	\$ 2,737,130	\$ 2,737,130	REAL
SONIC INDUSTRIES INC	\$ 162,680	\$ 146,410	PERSONAL
SOUTHEASTERN FREIGHTLINES INC	\$ 4,190,170	\$ 2,553,250	PERSONAL
SPARTRA LLC	\$ 3,600,000	\$ 3,400,000	REAL
STATE BANK OF TEXAS	\$ 4,938,550	\$ 4,938,550	REAL
STATE BANK OF TEXAS	\$ 1,896,750	\$ 1,637,100	REAL
STONEBRIDGE IRVING VENTUR	\$ 310,140	\$ 310,140	REAL
STONEBRIDGE IRVING VENTUR	\$ 11,439,160	\$ 10,700,000	REAL
STONEBRIDGE IRVING VENTUR	\$ 9,774,280	\$ 9,145,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 30,850,000	\$ 30,439,000	REAL
SWAY BEAULY LLC	\$ 137,110	\$ 122,030	REAL
SWETA PATEL LLC	\$ 3,702,050	\$ 3,702,050	REAL 93
TAH 2016-1 BORROWER LLC	\$ 132,550	\$ 119,300	REAL
TAH 2016-1 BORROWER LLC	\$ 128,630	\$ 115,770	REAL
TAH 2016-1 BORROWER LLC	\$ 109,400	\$ 98,460	REAL
TB THRIVE CRP LP	\$ 9,699,660	\$ 9,100,000	REAL
TCI 600 LAS COLINAS INC	\$ 71,645,000	\$ 62,200,000	REAL *
TCI MERIDIAN ACRES LLC	\$ 2,023,990	\$ 1,278,312	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 31,000,000	\$ 31,000,000	REAL
TOWNE NORTH SC PTNR LTD	\$ 6,912,490	\$ 6,575,000	REAL
TOWNE NORTH SC PTNR LTD	\$ 3,179,190	\$ 3,025,000	REAL
TP APARTMENTS LLC	\$ 3,074,880	\$ 2,771,370	REAL
TP APARTMENTS LLC	\$ 1,085,810	\$ 978,630	REAL
TR ATRIUM LP	\$ 11,945,000	\$ 11,945,000	REAL
TRT DEVELOPMENT COMPANY	\$ 800,000	\$ 800,000	REAL
TRT DEVELOPMENT COMPANY	\$ 39,200,000	\$ 37,200,000	REAL
TRUE DFW2015 1 HOMES LLC	\$ 133,400	\$ 121,440	REAL
TRUE DFW2015 1 HOMES LLC	\$ 111,560	\$ 101,550	REAL
TSCA 222 LIMITED PS	\$ 7,909,520	\$ 7,500,000	REAL
TSCA 52 LP	\$ 1,990,000	\$ 1,800,000	REAL
U S XPRESS INC	\$ 25,000,000	\$ 100,000	PERSONAL
WALGREENS CO	\$ 1,078,490	\$ 969,410	PERSONAL
WALGREENS CO	\$ 1,335,990	\$ 1,200,630	PERSONAL
WALGREENS CO	\$ 1,014,620	\$ 910,480	PERSONAL
WALMART REAL EST BUS TRST	\$ 11,963,780	\$ 10,742,990	REAL
WALNUT ABLES LTD	\$ 3,145,590	\$ 2,900,000	REAL
WALNUT HILL THRIVE LTD	\$ 6,800,000	\$ 6,120,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 45,300,000	\$ 41,500,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 9,600,000	\$ 9,494,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 8,695,000	\$ 8,695,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 11,800,000	\$ 10,750,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 11,500,000	\$ 10,650,000	REAL
WESTDALE TIC BRIDGEPORT LP &	\$ 16,600,000	\$ 16,600,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 6,672,000	\$ 6,244,140	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
WESTGATE MULTIFAMILY LLC	\$ 2,928,000	\$ 2,740,230	REAL
WESTGATE MULTIFAMILY LLC	\$ 2,688,000	\$ 2,515,630	REAL
WTH PROPERTIES LLC	\$ 6,503,780	\$ 6,503,780	REAL
WTH PROPERTIES LLC	\$ 7,396,220	\$ 7,396,220	REAL
WOODLAND RIDGE POE LLC	\$ 16,666,670	\$ 15,666,670	REAL
WOODLAND RIDGE POE LLC	\$ 8,333,330	\$ 7,833,330	REAL
1080 STEEPLECHASE LLC &	\$ 14,000,000	\$ 14,000,000	REAL
217 94 GRUMA BLDG HOLDINGS LP	\$ 3,245,000	\$ 3,245,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 7,785,000	\$ 6,761,220	REAL
2929 PARK GROVE VNTRE LTD	\$ 545,000	\$ 438,780	REAL
300 320 DECKER LLC	\$ 10,043,700	\$ 7,300,000	REAL
3146 NORTHGATE CI LLC	\$ 10,348,200	\$ 10,348,200	REAL
3312 FOREST LN LLC	\$ 1,203,670	\$ 1,012,900	REAL
4525 TOWNE LAKE VILLAGE LL LLC	\$ 13,900,000	\$ 13,000,000	REAL
500 E 114 LLC	\$ 18,580,000	\$ 17,737,830	REAL
500 E 114 LLC	\$ 1,039,170	\$ 1,039,170	REAL
850 LAKE CAROLYN PKWY APARTMENTS IN'	\$ 44,000,000	\$ 42,800,000	REAL
TOTAL	\$ 2,078,291,640	\$ 1,865,173,635	

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ACTION ITEM

5/17/2021

TOPIC: Consider approval of the Amended 2021-2024 AVID contract

SUBMITTED BY: Dr. Tracey Brown, Director of Guidance, Counseling and College Readiness, Imelda Little, Executive Director of Academic Support Services

BACKGROUND: AVID (Advancement Via Individual Determination) is an elementary through postsecondary college readiness system that is designed to increase schoolwide learning and performance. The AVID system accelerates student learning by using research-based methods of effective instruction, providing meaningful and motivational professional development, and acting as a catalyst for systemic change and reform.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the approval of the Amended 2021-2024 AVID Contract with Irving ISD.

RECOMMENDED BOARD MOTION: I move that the Board approve the Amended 2021-2024 AVID Contract.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:5/17/2021

Topic: The Guidance, Counseling, & College Readiness Department requests consideration and approval of the Amended 2021-2024 AVID Contract.

Dr. Tracey Brown
Director of Guidance,
Counseling, and College
Readiness

AVID Center



Amendment to Products and Services Quote/Order

Client: Irving Independent School District

AVID Representative : Amy Chapman

Address: PO Box 152637

Phone : (972) 591-2518

Irving, TX, 75015

Email : achapman@avid.org

Amendment Effective Date: July 1, 2021

Expiration Date: June 30, 2024

2021-22 Irving ISD
Quote/Order #: Q-80468

District Products				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Excel Coaching Sessions and Professional Learning	\$5500.00	\$0.00	\$5500.00
1	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$75.00	\$850.00
1	AVID Excel Curriculum Library Set	\$390.00	\$0.00	\$390.00
1	Shipping & Handling	\$35.00	\$0.00	\$35.00
			SUBTOTAL	\$ 6,775.00

Austin Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$50.00	\$545.00
1	AVID EXCEL Benefit Package	\$995.00	\$0.00	\$995.00
7	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$525.00	\$5950.00
1	AVID Excel Curriculum Library Set	\$390.00	\$0.00	\$390.00
1	Shipping & Handling	\$35.00	\$0.00	\$35.00

SUBTOTAL	\$ 11,724.00
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Barbara Cardwell Career Prep				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$50.00	\$545.00
4	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$300.00	\$3400.00
SUBTOTAL			\$ 7,754.00	

Bowie Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$50.00	\$545.00
1	AVID EXCEL Benefit Package	\$995.00	\$0.00	\$995.00
9	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$675.00	\$7650.00
1	AVID Excel Curriculum Library Set	\$390.00	\$0.00	\$390.00
1	Shipping & Handling	\$35.00	\$0.00	\$35.00
SUBTOTAL			\$ 13,424.00	

Crockett Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$50.00	\$545.00
1	AVID EXCEL Benefit Package	\$995.00	\$0.00	\$995.00
1	AVID Excel Curriculum Library Set	\$390.00	\$0.00	\$390.00
1	Shipping & Handling	\$35.00	\$0.00	\$35.00
3	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$225.00	\$2550.00
SUBTOTAL			\$ 8,324.00	

Houston Middle School

QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$595.00	\$0.00
4	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$300.00	\$3400.00
SUBTOTAL				\$ 7,209.00

Irving High School

QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$50.00	\$545.00
18	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$1350.00	\$15300.00
SUBTOTAL				\$ 19,654.00

Jack E Singley Academy

QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$50.00	\$545.00
10	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$750.00	\$8500.00
SUBTOTAL				\$ 12,854.00

Lady Bird Johnson Middle Sch

QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$50.00	\$545.00
3	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$225.00	\$2550.00
SUBTOTAL				\$ 6,904.00

Lamar Middle School

99

QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$50.00	\$545.00
11	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$825.00	\$9350.00
SUBTOTAL				\$ 13,704.00

Lorenzo De Zavala Middle Sch				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$50.00	\$545.00
8	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$600.00	\$6800.00
SUBTOTAL				\$ 11,154.00

MacArthur High School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$50.00	\$545.00
13	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$975.00	\$11050.00
SUBTOTAL				\$ 15,404.00

Nimitz High School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$50.00	\$545.00
13	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$975.00	\$11050.00
SUBTOTAL				\$ 15,404.00

Travis Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
		100		

QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	PRICE
1	AVID Membership Fees Secondary	\$4099.00	\$290.00	\$3809.00
1	AVID Weekly Secondary	\$595.00	\$50.00	\$545.00
8	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$600.00	\$6800.00
SUBTOTAL				\$ 11,154.00

Townsell Elementary School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Elementary School	\$3125.00	\$26.00	\$3099.00
1	AVID Weekly Elementary	\$595.00	\$0.00	\$0.00
1	Elementary Curriculum Set	\$970.00	\$0.00	\$970.00
1	Shipping & Handling	\$75.00	\$0.00	\$75.00
1	Elementary Digital Library Set - 4 Licenses	\$300.00	\$0.00	\$0.00
14	AVID Summer Institute or DigitalXP Registration Fee	\$925.00	\$1050.00	\$11900.00
SUBTOTAL				\$ 16,044.00

2022-23 Irving ISD
Quote/Order #: Q-80467

District Products				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
2	AVID Excel Coaching Sessions and Professional Learning	\$2800.00	\$0.00	\$5600.00
1	AVID Summer Institute or DigitalXP Registration Fee	\$950.00	\$75.00	\$875.00
SUBTOTAL				\$ 6,475.00

Austin Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4199.00	\$290.00	\$3909.00
		101		

1	AVID Weekly Secondary	\$625.00	\$50.00	\$575.00
1	AVID EXCEL Benefit Package	\$1025.00	\$0.00	\$1025.00
2	AVID Summer Institute or DigitalXP Registration Fee	\$950.00	\$150.00	\$1750.00
SUBTOTAL				\$ 7,259.00

Barbara Cardwell Career Prep				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4199.00	\$290.00	\$3909.00
1	AVID Weekly Secondary	\$625.00	\$50.00	\$575.00
SUBTOTAL				\$ 4,484.00

Bowie Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4199.00	\$290.00	\$3909.00
1	AVID Weekly Secondary	\$625.00	\$50.00	\$575.00
1	AVID EXCEL Benefit Package	\$1025.00	\$0.00	\$1025.00
2	AVID Summer Institute or DigitalXP Registration Fee	\$950.00	\$150.00	\$1750.00
SUBTOTAL				\$ 7,259.00

Crockett Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4199.00	\$290.00	\$3909.00
1	AVID Weekly Secondary	\$625.00	\$50.00	\$575.00
1	AVID EXCEL Benefit Package	\$1025.00	\$0.00	\$1025.00
2	AVID Summer Institute or DigitalXP Registration Fee	\$950.00	\$150.00	\$1750.00
SUBTOTAL				\$ 7,259.00

Houston Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE

1	AVID Membership Fees Secondary	\$4199.00	\$290.00	\$3909.00
1	AVID Weekly Secondary	\$625.00	\$625.00	\$0.00
SUBTOTAL				\$ 3,909.00

Irving High School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4199.00	\$290.00	\$3909.00
1	AVID Weekly Secondary	\$625.00	\$50.00	\$575.00
SUBTOTAL				\$ 4,484.00

Jack E Singley Academy				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4199.00	\$290.00	\$3909.00
1	AVID Weekly Secondary	\$625.00	\$50.00	\$575.00
SUBTOTAL				\$ 4,484.00

Lady Bird Johnson Middle Sch				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4199.00	\$290.00	\$3909.00
1	AVID Weekly Secondary	\$625.00	\$50.00	\$575.00
SUBTOTAL				\$ 4,484.00

Lamar Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4199.00	\$290.00	\$3909.00
1	AVID Weekly Secondary	\$625.00	\$50.00	\$575.00
SUBTOTAL				\$ 4,484.00

Lorenzo De Zavala Middle Sch				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	103 \$4199.00	\$290.00	\$3909.00

1	AVID Weekly Secondary	\$625.00	\$50.00	\$575.00
SUBTOTAL			\$ 4,484.00	

MacArthur High School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4199.00	\$290.00	\$3909.00
1	AVID Weekly Secondary	\$625.00	\$50.00	\$575.00
SUBTOTAL			\$ 4,484.00	

Nimitz High School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4199.00	\$290.00	\$3909.00
1	AVID Weekly Secondary	\$625.00	\$50.00	\$575.00
SUBTOTAL			\$ 4,484.00	

Travis Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4199.00	\$290.00	\$3909.00
1	AVID Weekly Secondary	\$625.00	\$50.00	\$575.00
SUBTOTAL			\$ 4,484.00	

Townsell Elementary School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Elementary School	\$3225.00	\$26.00	\$3199.00
1	AVID Weekly Elementary	\$625.00	\$0.00	\$0.00
1	Elementary Digital Library Set - 4 Licenses - Year 2	\$0.00	\$0.00	\$0.00
SUBTOTAL			\$ 3,199.00	

2023-24 Irving ISD
Quote/Order #: Q-80466

Austin Middle School

QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	\$650.00	\$50.00	\$600.00
1	AVID EXCEL Benefit Package	\$1050.00	\$0.00	\$1050.00
SUBTOTAL				\$ 5,659.00

Barbara Cardwell Career Prep

QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	\$650.00	\$50.00	\$600.00
SUBTOTAL				\$ 4,609.00

Bowie Middle School

QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	\$650.00	\$50.00	\$600.00
1	AVID EXCEL Benefit Package	\$1050.00	\$0.00	\$1050.00
SUBTOTAL				\$ 5,659.00

Crockett Middle School

QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	\$650.00	\$50.00	\$600.00
1	AVID EXCEL Benefit Package	\$1050.00	\$0.00	\$1050.00
SUBTOTAL				\$ 5,659.00

Houston Middle School

QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	105 \$650.00	\$650.00	\$0.00

SUBTOTAL	\$ 4,009.00
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Irving High School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	\$650.00	\$50.00	\$600.00
SUBTOTAL			\$ 4,609.00	

Jack E Singley Academy				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	\$650.00	\$50.00	\$600.00
SUBTOTAL			\$ 4,609.00	

Lady Bird Johnson Middle Sch				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	\$650.00	\$50.00	\$600.00
SUBTOTAL			\$ 4,609.00	

Lamar Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	\$650.00	\$50.00	\$600.00
SUBTOTAL			\$ 4,609.00	

Lorenzo De Zavala Middle Sch				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	\$650.00	\$50.00	\$600.00
SUBTOTAL			\$ 4,609.00	

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MacArthur High School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	\$650.00	\$50.00	\$600.00
SUBTOTAL				\$ 4,609.00

Nimitz High School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	\$650.00	\$50.00	\$600.00
SUBTOTAL				\$ 4,609.00

Travis Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4299.00	\$290.00	\$4009.00
1	AVID Weekly Secondary	\$650.00	\$50.00	\$600.00
SUBTOTAL				\$ 4,609.00

Townsell Elementary School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Elementary School	\$3325.00	\$26.00	\$3299.00
1	AVID Weekly Elementary	\$650.00	\$0.00	\$0.00
SUBTOTAL				\$ 3,299.00

Quote Summary :

Quote #	Quote Start Date	Quote End Date	Subtotal
Q-80468	July 1, 2021	June 30, 2022	\$ 177,486.00
Q-80467	July 1, 2022	June 30, 2023	\$ 75,716.00
Q-80466	July 1, 2023	June 30, 2024	\$ 65,766.00
Grand Total			\$ 318,968.00

Multi-year Amendment to AVID Products and Services Quote/Order
2021 - 2024 Irving Independent School District Drafted : 2021-05-05

***plus all applicable taxes**

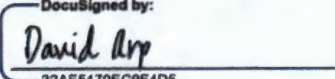
Additional Comments :

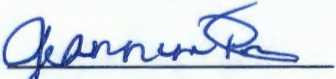
This Amendment adds additional AVID Summer Institute or DigitalXP Registration Fees for all sites on quote Q-80468.

This Amendment to AVID Center Products and Services Quote/Order #Q-80468 (this "Amendment") is hereby entered into by AVID Center, a California non-profit corporation ("AVID Center"), and the "Client" identified above and amends the AVID Agreement with respect to the AVID Products and Services specified in this Amendment effective as of the Amendment Effective Date above. Except as modified herein, the AVID Agreement shall remain in full force and effect. In the event of any conflict between this Amendment and the terms and conditions of the Agreement, this Amendment shall control. Each party has caused this Amendment to be signed by its duly authorized representative.

AVID Center, a California Non-Profit Corporation 501(c)(3)

Irving Independent School District

By: 
Print Name: David Arp
Title: Senior Director, Business Services
Date: 5/6/2021 | 2:39 PM PDT
Email: contracts@avid.org

By: 
Print Name: Jeannine Porter
Title: Deputy Superintendent
Date: 05/07/2021
Email: jeporter@irvingisd.net

AVID Center
9797 Aero Drive, Suite 100
San Diego, CA 92123
Employer ID # 33-0522594

IRVING INDEPENDENT SCHOOL DISTRICT

Randy Randle, President Board of Trustees
Irving Independent School District

Date: _____

ATTEST:

Pamela Campbell, Secretary Board of Trustees
Irving Independent School District

Date: _____

RECOMMENDED BY:

Magda Hernandez, Superintendent of Schools
Irving Independent School District

Date: _____

APPROVED AS TO FORM:

David Bungler
General Counsel
Irving Independent School District

Date: _____

ACTION ITEM

5/17/2021

TOPIC: Consider Approval of Item No. 2021-27 Approving the Award for Request for Proposal (RFP) #21-68-883 for the Purchase of Career and Technical Education (CTE) Programs, Services, and Instructional Supplies

SUBMITTED BY: Travis Waddell and Jerome Pilgrim

BACKGROUND: On March 30, 2021, the District received responses from sixty-eight (68) firms in response to RFP #21-68-883 for CTE Programs, Services, and Instructional Supplies. The proposals were evaluated and found to comply with the minimum requirements as outlined in the Request for Proposal. Therefore, the CTE Department has recommended approval of all vendors. The multiple vendor award will ensure availability of sufficient vendors to meet the needs of the District's CTE Program and Curriculum. Please refer to Attachment 1 to view a summary list of awarded vendors.

FUNDING SOURCE: Various Local and Federal Funds

COSTS: Estimated \$1,000,000.00 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the Award of RFP #21-68-883 for the Purchase of CTE Programs, Services, and Instructional Supplies.

RECOMMENDED BOARD MOTION: I move the Board approve the Award of RFP #21-68-883 for CTE Programs, Services, and Instructional Supplies.

Additional Agenda Sheets Attached: X Yes No

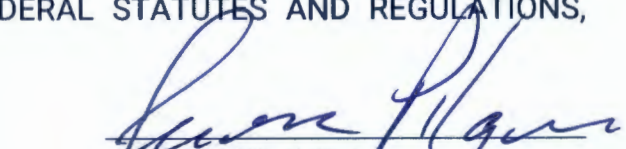
AGENDA SHEET

Meeting Date:5/17/2021

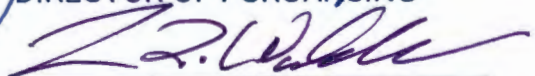
Topic: Consider Approval of Item No. 2021-27 Approving the Award for Request for Proposal (RFP) #21-68-883 for the Purchase of Career and Technical Education (CTE) Programs, Services, and Instructional Supplies

Item No.	2021-27
Recommended Vendor(s)	Various Vendors – Refer to Attachment 1
Contract Type (e.g. Co-op, RFP)	RFP #21-68-883
Contract Term or One Time Purchase	One-year initial term with the option to renew annually for three (3) additional one (1) year terms
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED WITH THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



JEROME PILGRIM
DIRECTOR OF PURCHASING



TRAVIS WADDELL
DIRECTOR OF CAREER AND
TECHNICAL EDUCATION

Attachment 1: List of Awarded Vendors

Attachment 2: Purchasing Recommendation dated April 29, 2021

Attachment 3: Memo from Travis Waddell dated May 3, 2021

Attachment 4: List of CTE Programs of Study

RFP #21-68-883 CTE Programs, Services & Instructional Supplies

Academic Superstore (JourneyEd.com, Inc.)
Ace Mart Restaurant Supply
ACP Direct (Affordable Computer Products, Inc.)
Advanced Technologies Consultants
All About Animals, LLC
Apogee Components, Inc.
ArkDesigns (Kerry Minter)
Asel Art Supply
Attainment Company
B.E Publishing
CareerSafe, LLC (K2Share, LLC)
CDW Government LLC
Cengage Learning, Inc.
CEV Multimedia, Ltd.
Challenge Office Products, Inc.
Complete Book and Media Supply, LLC
Delcom Group
Digital Resources, Inc
Discount School Supply (Earlychildhood LLC)
Eduthings, LLC
Edvotek
Embi Tec (C.C. Imex)
Encore Data Products, Inc.
EXPERIENTIAL SOLUTIONS T.E.A.M., INC.
Express Booksellers (Express Booksellers, LLC)
Flinn Scienitific Inc
Fuel Education LLC
Gas and Supply (Gas and Supply North Texas LLC)
Goodheart-Willcox Publisher
H-ITT LLC
Infobase Learning, Films Media Group, World Almanac
Kagan Publishing
Knowledge Matters, Inc.
Lab Resources, Inc.
Marianna Industries, Inc
Mastery Coding, Inc.
McGraw Hill LLC
Medco Sports Medicine
Media Support Group, Ltd.
Midwest Technology Products
Nasco (Nasco Education LLC)
Nepri (Nepri, inc.)
North Central Texas InterLink, Inc.
PASCO scientific
Paxton/Patterson LLCB47:B70
Perfection Learning Corporation
PIKES PEAK OF DALLAS
Pitsco Education (Pitsco Inc)
Pocket Nurse Enterprises, Inc
Project Lead The Way, Inc
Realityworks, Inc.
Really Good Stuff
Recovery Doors and Hardware LLC
Romeo Music
SAS SECURITY ALARM SERVICE CO., NC
Savvas Learning Company LLC
Schepf, Gary L.
School Health Corporation
School Specialty, Inc.
Sphero, Inc.
Sufian Munir Inc. dba Clary Business Machines
SurScan, Inc.
Technical Laboratory Systems, Inc.
TestOut Corporation
Texas Instruments
THE BURMAX COMPANY, INC.
Virginia Tech Polytechnic Institute
White Rock Cybersecurity

Date: April 29, 2021

TO: Board of Trustees
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim
Director of Purchasing

SUBJECT: Recommendation: Approval of Award for Request for Proposal (RFP)
#21-68-883 for the Purchase of Career and Technical Education (CTE)
Programs, Services, and Instructional Supplies

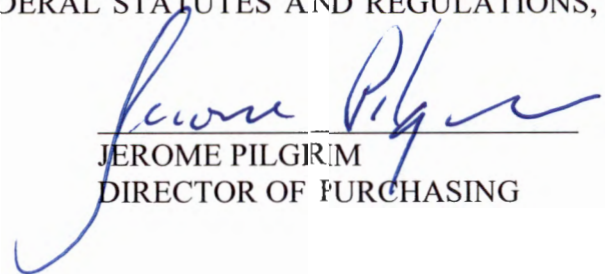
Sixty-eight (68) vendors responded to the RFP #21-68-883 for CTE Programs, Services, and Instructional Supplies. Following the initial evaluation of the proposals by Purchasing, sixty-eight (68) were responsive and met the requirements outlined in the RFP.

The vendors recommended will primarily be utilized by Campuses, and Career and Technology Education using local and Federal funds based on the anticipated needs of CTE for purchases in the anticipated amount of \$1,000,000.00.

This is not an exclusive award as the district reserves the right to procure from other cooperative contract vendors when appropriate.

Purchasing Department concurs with the recommendation to award RFP #21-68-883 for CTE Programs, Services, and Instructional Supplies to the vendors listed in Attachment 3.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDORS PROVIDE THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED WITH THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



JEROME PILGRIM
DIRECTOR OF PURCHASING

DATE: May 3, 2021

TO: Jerome Pilgrim
Director of Purchasing

FROM: Travis Waddell
Director of Career and Technical Education (CTE)





SUBJECT: Award Recommendation for RFP #21-68-883 for CTE Programs, Services and Instructional Services





Following the evaluation of the proposals received, I would like to recommend to award all vendors listed who responded with proposals for CTE Instructional Services for Programs, Services, and Instructional Supplies for RFP #21-68-883.





The CTE department reviewed and scored each proposal utilizing a fair and equitable process to determine all awardees. The CTE Department holds that we will utilize a variety of vendors to support our diverse Programs of Study. The new award will replace the previous award of RFP #17-23-883, which is set to expire at the end of May 2021.



We anticipate expenditures will be up to \$1,000,000.00 annually. The projected funds to be used will be from both local and federal funding sources.

Irving ISD Career and Technical Education Programs of Study

			
Agriculture, Food & Natural Resources (Nimitz HS)	Architecture & Construction (MacArthur HS)	Arts, Audio/Video Technology, and Communications (MacArthur, Nimitz, Irving & Cardwell)	Business, Marketing, and Finance (Cardwell, Irving, MacArthur, Nimitz)
<ul style="list-style-type: none"> • Animal Science • Environmental and Natural Resources • Plant Science 	<ul style="list-style-type: none"> • Architecture Design • Carpentry • Electrical 	<ul style="list-style-type: none"> • Design & Multimedia Arts • Digital Communications 	Cardwell, Irving, MacArthur, Nimitz: <ul style="list-style-type: none"> • Business Management • Marketing & Sales MacArthur Only: <ul style="list-style-type: none"> • Accounting & Financial Services • Entrepreneurship

			
Education & Training (MacArthur, Nimitz, & Irving)	Health Science (Singley)	Hospitality & Tourism (Irving, MacArthur, Nimitz & Singley)	Information Technology (Singley)
<ul style="list-style-type: none"> • Teaching & Learning 	<ul style="list-style-type: none"> • Dental • Medical Therapy • Nursing Science • EMT (Emergency Medical Technician) 	<ul style="list-style-type: none"> • Culinary Arts • Lodging & Resort Management 	<ul style="list-style-type: none"> • Information Technology Support & Services • Networking Systems • Web Development

			
Law and Public Service (Singley)	Manufacturing MacArthur	Science, Technology, Engineering, and Mathematics	Transportation, Distribution, and Logistics (Ratteree)
<ul style="list-style-type: none"> • Emergency Services • Law Enforcement • Legal Studies 	<ul style="list-style-type: none"> • Welding 	<ul style="list-style-type: none"> • Biomedical Science (Irving) • Cybersecurity (Singley) • Engineering (Irving, MacArthur & Nimitz) 	<ul style="list-style-type: none"> • Automotive Tech I & II • Automotive Collision Repair • Diesel & Heavy Equipment

	
Cosmetology & Personal Care Services (Ratteree)	Aviation (Irving)
<ul style="list-style-type: none"> • Cosmetology 	<ul style="list-style-type: none"> • Aircraft Maintenance • Aerospace & Flight • Drone Technology

ACTION ITEM – BIDS
5/17/2021

TOPIC: Consider Approval of Item No. 2021-28 Approving Award of Request for Proposal (RFP) #21-80-916 for Purchase of Milk and Dairy Products

SUBMITTED BY: J. Pilgrim and O. Rosenberger

BACKGROUND: On March 30, 2021, three (3) proposals were received for the Milk and Dairy Products. Following the tabulation and evaluation of the proposals, it was determined that Borden Dairy Company submitted the bid that provided the best value to the District and therefore received the highest overall evaluation points. Although Hiland Dairy bid the lowest prices for most lines, they did not provide a critical product needed for the menu of all students. The evaluation process included pricing, product availability and overall customer service. The term will be for one (1) year with the option to renew annually for three (3) additional one (1) year terms.

FUNDING SOURCE: Federal Child and Nutrition Funds

COSTS: Estimated \$1,760,000.00 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends Approval of the Award of Request for Proposal (RFP) #21-80-916 for Milk and Dairy Products to the highest ranked proposer, Borden Dairy Company for the Food Service Program.

RECOMMENDED BOARD ACTION: I recommend that the Board Approve the Award of Request for Proposal (RFP) #21-80-916 for Milk and Dairy Products to Borden Dairy Company

Additional Agenda Sheets Attached: Yes No


AGENDA SHEET

Meeting Date:5/17/2021

Topic: Consider Approval of Item No. 2021-28 Approving Award of Request for Proposal (RFP) #21-80-916 for Purchase of Milk and Dairy Products

Item No.	2021-28
Recommended Vendor(s)	Borden Dairy Co.
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	One-year initial term with the option to renew annually for three (3) additional one (1) year terms
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED WITH THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



JEROME PILGRIM
DIRECTOR OF PURCHASING



OLGA ROSENBERGER
DIRECTOR OF FOOD &
NUTRITION SERVICES

Attachment 1: Memo from Olga Rosenberger dated May 3, 2021

Attachment 2: Memo from Jerome Pilgrim dated April 27, 2021

MEMO

DATE: May 3, 2021
TO: Jerome Pilgrim, Director of Purchasing
FROM: Olga Rosenberger, Director of Food and Nutrition Services
CC: Fernando Natividad, Assistant Chief of Finance and Federal Programs

RE: Recommendation for approval of Request for Proposal (RFP) #21-80-916 Purchase of Milk and Dairy Products for Food and Nutrition Services

We are requesting the Irving ISD Board of Trustees to approve the RFP #21-80-916 for purchase of Milk and Dairy products. Approval of RFP #21-80-916 will allow the Food and Nutrition Services Department to continue to offer low-cost, high-quality, nutritious meals to our many student and adult customers.

In response to RFP #21-80-916 for Milk and Dairy Products, the District received proposals from three (3) vendors. Following the evaluation of the proposals and a thorough analysis by Food and Nutrition Services and Purchasing Department, the vendor below was determined to provide the best value to the District.

Recommended Vendor: Borden Dairy

Estimated Purchases for SY 21-22: \$1,760,011.50

Funding will be provided by Food and Nutrition Services.

PURCHASING AWARD RECOMMENDATION

To: Board of Trustees,
Magda Hernandez, Superintendent of Schools

From: Jerome Pilgrim, Director of Purchasing

Date: April 27, 2021

Subject: Recommendation: Approve Award of Request for Proposal (RFP) #21-80-916 for Purchase of Milk and Dairy Products

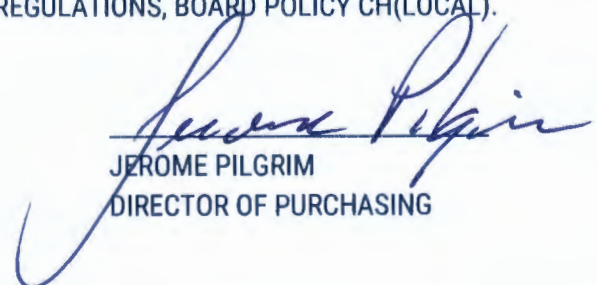
Purchasing concurs with the recommendation from the Food and Nutrition Department to Award RFP #21-80-916 for the purchase of Milk and Dairy Products to Borden Dairy Company as the vendor that scored the highest evaluation points overall.

On March 2, 2021, the District issued the Request for Proposals (RFP) #21-80-916 and on March 30, 2021, received three (3) proposals from the following vendors.

Vendors
Borden Dairy Company
Hiland Dairy Foods
Oak Farms Dairy

Estimated award amount is: \$1,760,000.00.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


JEROME PILGRIM
DIRECTOR OF PURCHASING

ACTION ITEM – BIDS
5/17/2021

TOPIC: Consider Approval of Item No. 2021-29 Approving Award of Request for Proposal (RFP) #21-81-916 for Purchase of Bread Products

SUBMITTED BY: J. Pilgrim and O. Rosenberger

BACKGROUND: On April 5, 2021, three (3) proposals were received for Bread Products. Following the evaluation of the proposals, it was determined that Kurz & Company submitted the bid that provided the best value to the District and therefore received the highest overall evaluation points to be the primary vendor. Although Bimbo Bakeries bid the lowest prices for some lines, they did not provide a critical product needed for the menu of all students and will be the secondary vendor. The evaluation process included pricing, product availability and overall customer service. The term will be for one (1) year with the option to renew annually for three (3) additional one (1) year terms.

FUNDING SOURCE: Federal Child and Nutrition Funds

COSTS: Estimated \$192,827.90 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends Approval of the Award of Request for Proposal (RFP) #21-81-916 for Bread Products to the highest ranked proposer, Kurz and Company as the primary vendor and Bimbo Bakeries as the secondary vendor for the Food Service Program.

RECOMMENDED BOARD ACTION: I recommend that the Board Approve the Award of Request for Proposal (RFP) #21-81-916 for Bread Products to Kurz and Company as the primary vendor and Bimbo Bakeries as the secondary vendor.

Additional Agenda Sheets Attached: Yes No

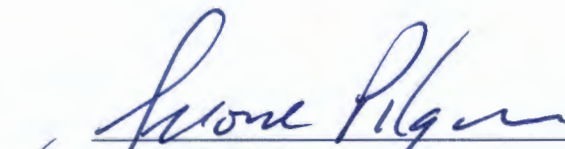
AGENDA SHEET

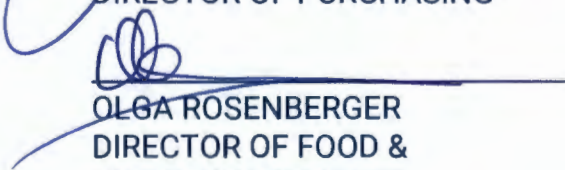
Meeting Date:5/17/2021

Topic: Consider Approval of Item No. 2021-29 Approving Award of Request for Proposal (RFP) #21-81-916 for Purchase of Bread Products

Item No.	2021-29
Recommended Vendor(s)	Kurz and Company- Primary Bimbo Bakeries- Secondary
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	One-year initial term with the option to renew annually for three (3) additional one (1) year terms
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED WITH THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 JEROME PILGRIM
 DIRECTOR OF PURCHASING


 OLGA ROSENBERGER
 DIRECTOR OF FOOD &
 NUTRITION SERVICES

Attachment 1: Memo from Olga Rosenberger dated May 3, 2021

Attachment 2: Memo from Jerome Pilgrim dated April 27, 2021

MEMO

DATE: May 3, 2021
TO: Jerome Pilgrim, Director of Purchasing
FROM: Olga Rosenberger, Director of Food and Nutrition Services
CC: Fernando Natividad, Assistant Chief of Finance and Federal Programs

RE: Recommendation for approval of Request for Proposal (RFP) #21-81-916 Purchase of Bread Products for Food and Nutrition Services

We are requesting the Irving ISD Board of Trustees to approve the RFP 21-81-916 for purchase of Bread Products. Approval of RFP 21-81-916 will allow the Food and Nutrition Services Department to continue to offer low-cost, high-quality, nutritious meals to our many student and adult customers.

In response to RFP #21-81-916 for Bread Products, the District received proposals from three (3) vendors. Following the evaluation of the proposals and a thorough analysis by Food and Nutrition Services and Purchasing Department the vendor below was determined to provide the best value to the district.

Recommended Vendor:

Primary Vendor: Kurz & Company

Secondary Vendor: Bimbo Bakeries USA

Estimated Purchases for SY 21-22: \$192,827.90

Funding will be provided by Food and Nutrition Services.

PURCHASING AWARD RECOMMENDATION

To: Board of Trustees,
Magda Hernandez, Superintendent of Schools

From: Jerome Pilgrim, Director of Purchasing

Date: April 27, 2021

Subject: Recommendation: Approve Award of Request for Proposal (RFP) #21-81-916 for Purchase of Bread Products

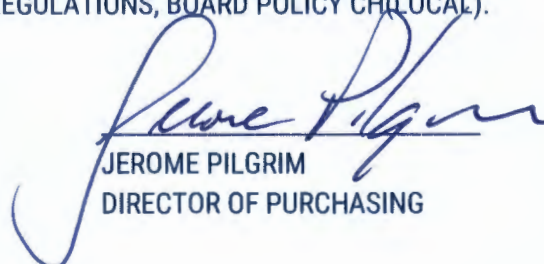
Purchasing concurs with the recommendation from the Food and Nutrition Department to Award RFP #21-81-916 for purchase of Bread Products to Kurz & Company as the primary vendor and Bimbo Bakeries USA as the secondary vendor. The responses from both Bimbo and Flowers are responsive but did not provide all the products needed to fulfill the needs of the students.

On March 4, 2021, the District issued the Request for Proposals (RFP) #21-81-916 and on April 5, 2021, received three (3) proposals from the following vendors.

Vendors
Kurz & Company
Bimbo Bakeries USA
Flowers Baking Company of Denton

Estimated award amount is: \$192,827.90.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


JEROME PILGRIM
DIRECTOR OF PURCHASING

ACTION ITEM – BIDS
5/17/2021

TOPIC: Consider Approval of Item No. 2021-30 Approving the Renewal of Award of Request for Proposal (RFP) #20-30-914 for the Purchase of Small Kitchen Equipment

SUBMITTED BY: O. Rosenberger and J. Pilgrim

BACKGROUND: On May 26, 2020, the Board approved the award of RFP #20-30-914 for the Purchase of Small Kitchen Equipment on an as needed basis. The approved vendors have provided satisfactory service and products in accordance with the specifications and scope of services. Therefore, the administration recommends the renewal of the award for an additional twelve (12) month term. This is the first of three (3) additional twelve (12) month periods.

FUNDING SOURCE: Federal Funds

ESTIMATED COST NOT TO EXCEED: \$184,000.00 estimated 2nd Year

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Renewal of Request for Proposal (RFP) #20-30-914 for the purchase of Small Kitchen Equipment for the first of three (3) additional twelve (12) month periods.

RECOMMENDED BOARD ACTION: I move the Board Approve the Renewal of Award of Request for Proposal (RFP) #20-30-914 for the purchase of Small Kitchen Equipment

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET


Meeting Date:5/17/2021

Topic: Consider Approval of Item No. 2021-30 Approving the Renewal of Award of Request for Proposal (RFP) #20-30-914 for the Purchase of Small Kitchen Equipment

Item No.	2021-30
Recommended Vendor(s)	Central Restaurant Products Supreme Fixture Co. Inc. Kessenich's Jean's Restaurant Supply (TARI Inc) Hubert Co. (TAKKT America Holding Inc)
Contract Type (e.g. Co-op, RFP)	Request for Proposals (RFP) #20-30-914
Contract Term or One Time Purchase	First of three (3) optional annual renewals
Sole Source Vendor & Documentation	NA
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED WITH THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


 JEROME PILGRIM
 DIRECTOR OF PURCHASING


 OLGA ROSENBERGER
 DIRECTOR OF FOOD AND
 NUTRITION SERVICES

Attachment 1: Memo from Olga Rosenberger dated April 28, 2021

Attachment 2: Memo from Jerome Pilgrim dated May 5, 2021

MEMO

DATE: April 28, 2021

TO: Jerome Pilgrim, Director of Purchasing

FROM: Olga Rosenberger, Director of Food and Nutrition Services

CC: Fernando Natividad, Assistant Chief of Finance and Federal Programs

RE: Recommendation for Renewal of Request for Proposal (RFP) #20-30-914 for Food and Nutrition Services Small Equipment Purchase/Replacement

We are requesting the Irving ISD Board of Trustees to approve the renewal of RFP 20-30-914 for Small Equipment Purchase/Replacement. The scope of the project includes purchasing and replacing small equipment at various cafeterias and district locations as needed.

RFP #20-30-914 was awarded for the 2020-2021 schoolyear, with options for three (3) one-year extensions. Extensions are permissible if they meet the requirements of the RFP as initially awarded and the extension terms are the best value for the District.

The awarded vendors have provided satisfactory service and products in accordance with specifications, pricing and terms of the award.

Vendors recommended for renewal:

1. Central Restaurant Products (Central Products, LLC)
2. Supreme Fixture Co. Inc.
3. Hubert Co. (TAKKT America Holding Inc.)
4. Jean's Restaurant Supply (TARI Inc.)
5. Kessenich's

Funding will be provided by Food and Nutrition Services.

PURCHASING RENEWAL RECOMMENDATION

To: Board of Trustees,
 Magda Hernandez, Superintendent of Schools

From: Jerome Pilgrim, Director of Purchasing

Date: May 5, 2021

Subject: Recommendation: Approving Renewal of Award of Request for Proposal (RFP) #20-30-914 for Purchase of Small Kitchen Equipment

Purchasing concurs with the recommendation from the Food Services Department to renew the Award RFP #20-30-914 for purchase of Small Kitchen Equipment for an additional twelve (12) months.

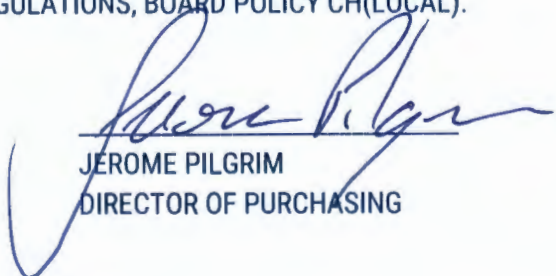
On May 26, 2020, the Board approved the award of RFP #20-30-914 for the purchase of Small Kitchen Equipment on an as needed basis.

These vendors are primarily utilized by the Food Services department on an as needed basis to provide the District with a variety of common and specialty kitchen equipment. The vendors have provided satisfactory service and products, therefore, purchasing concurs with the recommendation to renew for the first of three (3) annual renewal options.

Vendors
Central Restaurant Products
Supreme Fixture Co. Inc.
Kessenich's
Jean's Restaurant Supply (TARI Inc)
Hubert Co. (TAKKT America Holding Inc)

Estimated award amount is: \$184,000.00.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 JEROME PILGRIM
 DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS
5/17/2021

TOPIC: Consider Approval of Item No. 2021-31 Approving the Renewal of Award of Request for Proposal (RFP) #17-61-914 for the Purchase of Plumbing Services

SUBMITTED BY: J. Scrivner and J. Pilgrim

BACKGROUND: On May 17, 2017, the Board approved the award of RFP #17-61-914 for the Purchase of Plumbing Services on an as needed basis. On June 25, 2018, the board approved the first renewal of this award. The approved vendors have provided satisfactory service and products in accordance with the specifications and scope of services. Therefore, the administration recommends renewal of the award for an additional twelve (12) month term. This the fourth of five (5) annual renewal options.

The scope of services includes but is not limited to routine maintenance on District equipment, routine service calls and emergency calls, new equipment installations and various as needed repairs.

FUNDING SOURCE: Local Funds

COSTS: Estimated \$175,000.00

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Renewal of RFP #17-61-914 for Plumbing Services to the recommended companies for the fourth of five (5) annual renewal options.

RECOMMENDED BOARD ACTION: I move the Board approve the renewal of RFP #17-61-914 for Plumbing Services to the recommended companies for the fourth of five (5) annual renewal options.

Additional Agenda Sheets Attached: Yes No

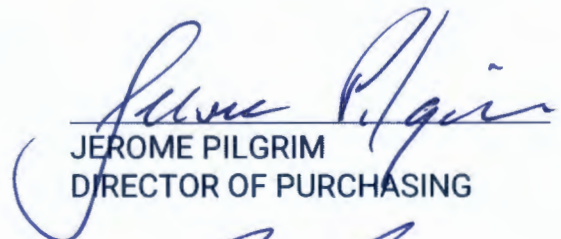
AGENDA SHEET

Meeting Date:5/17/2021

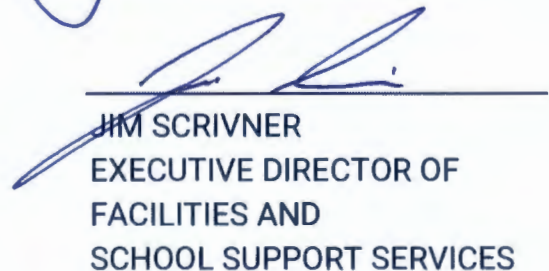
Topic: Consider Approval of Item No. 2021-31 Approving the Renewal of Award of Request for Proposal (RFP) #17-61-914 for the Purchase of Plumbing Services

Item No.	2021-31
Recommended Vendor(s)	Assured Comfort Services Infinity Contractors Roto Rooter
Contract Type (e.g. Co-op, RFP)	RFP
Contract Term or One Time Purchase	Fourth of five (5) Annual renewal options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED WITH THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 JEROME PILGRIM
 DIRECTOR OF PURCHASING



 JIM SCRIVNER
 EXECUTIVE DIRECTOR OF
 FACILITIES AND
 SCHOOL SUPPORT SERVICES

Attachment 1: Memo from Jim Scrivner dated May 10, 2021

Attachment 2: Memo from Jerome Pilgrim dated April 27, 2021

To: Jerome Pilgrim, Director of Purchasing

From: Jim Scrivner, Director of Facilities and School Support Services

Date: May 10, 2021

SUBJECT: Renewal Recommendation for RFP #17-61-914 for Plumbing Services

The Maintenance Department would like to recommend that we renew all awarded vendor for the RFP #17-61-914 Plumbing Services as listed below:

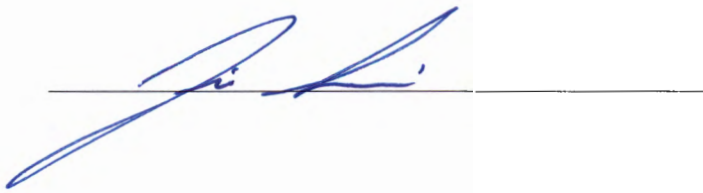
Assured Comfort Services

Infinity Contractors

Roto-Rooter

The awarded vendors have provided satisfactory service and products in accordance with the specifications, pricing and terms of the award.

Jim Scrivner
Executive Director of Facilities and School Support Services



PURCHASING RENEWAL RECOMMENDATION

To: Board of Trustees,
Magda Hernandez, Superintendent of Schools

From: Jerome Pilgrim, Director of Purchasing

Date: April 27, 2021

Subject: Recommendation: Approving Renewal of Award of Request for Proposal (RFP) #17-61-914 for Purchase of Plumbing Services

Purchasing concurs with the recommendation from the Facilities Department to renew the Award RFP #17-61-914 for purchase of Plumbing Services for an additional twelve (12) months.

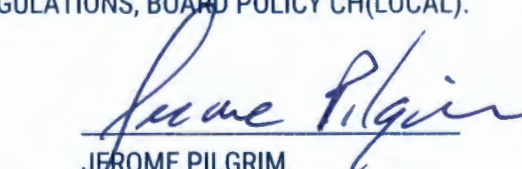
On June 19, 2018, the Board approved the award of RFP #17-61-914 for the purchase of Plumbing Services on an as needed basis. Again on May 20, 2019, the Board approved the first renewal of this award.

These vendors are primarily utilized by the Facilities Maintenance department on an as needed basis to provide the District with a variety of common and specialty plumbing services. The vendors have provided satisfactory service and products, therefore, purchasing concurs with the recommendation to renew for the third of five (5) annual renewal options.

Vendors
Assured Comfort Services
Infinity Contractors
Roto Rooter

Estimated award amount is: \$175,000.00.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUES AND REGULATIONS, BOARD POLICY CH(LOCAL).


JEROME PILGRIM
DIRECTOR OF PURCHASING

ACTION ITEM – BIDS
5/17/2021

TOPIC: Consider Approval of Item No. 2021-32 Approving the Renewal of Award of Request for Proposal (RFP) #18-47-914 for the Purchase of Waste Collection and Recycling Services

SUBMITTED BY: J. Scrivner and J. Pilgrim

BACKGROUND: On June 25, 2018 the Board of Trustees approved the Award of Request for Proposal (RFP) #18-47-914 for the Purchase of Waste Collection Services. On October 21, 2020, the Board Approved the modification of RFP #18-47-914 to include Recycling Services as outlined in the original RFP. The Facility Services Department has stated that the vendor has provided satisfactory service and products in accordance with the specifications and scope of services. Services include dumpster service at all campuses and other district locations as required. The service also includes providing dumpster equipment and roll-off containers. This is the final year of three (3) annual renewal options, and a new solicitation will be issued next year.

FUNDING SOURCE: Local and Federal Funds

COSTS: Estimated \$308,364.00 annually for Waste Collection
Estimated \$85,219.00 annually for Recycling Services

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Renewal of Award of Request for Proposal (RFP) #18-47-914 for the Purchase of Waste Collection and Recycling Services. This is the final year of three (3) annual renewal options.

RECOMMENDED BOARD ACTION: I move the Board Approve the Renewal of Award of RFP #18-47-914 for the Purchase of Waste Collection and Recycling Services. This is the final year of three (3) annual renewal options.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:5/17/2021

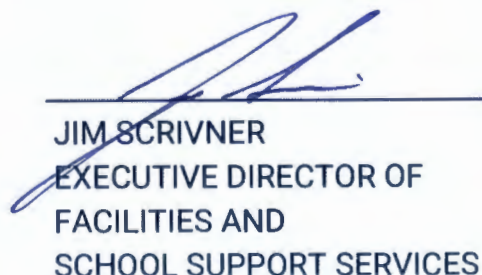
Topic: Consider Approval of Item No. 2021-32 Approving the Renewal of Award of Request for Proposal (RFP) #18-47-914 for the Purchase of Waste Collection and Recycling Services

Item No.	2021-32
Recommended Vendor(s)	Waste Connections Lone Star Inc. (Formerly Progressive Waste Solutions)
Contract Type (e.g. Co-op, RFP)	RFP #18-47-914
Contract Term or One Time Purchase	Final of three (3) annual renewal options
Sole Source Vendor & Documentation	NA
Vendor is at least 51% woman or minority business	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED WITH THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 JEROME PILGRIM
 DIRECTOR OF PURCHASING



 JIM SCRIVNER
 EXECUTIVE DIRECTOR OF
 FACILITIES AND
 SCHOOL SUPPORT SERVICES

Attachment 1: Memo from Donald Riney dated May 17, 2021

Attachment 2: Memo from Jerome Pilgrim dated May 5, 2021



MEMO

DATE: May 17, 2021
TO: Jerome Pilgrim
Director of Purchasing
FROM: Donald Riney, Energy Manager
CC: Jim Scrivner, Executive Director of Facilities
RE: RFP #18-17-914 Waste Collection & Recycling Services

A handwritten signature in black ink, appearing to read "Jim Scrivner", written over the CC line of the memo.

Mr. Pilgrim,

It is the recommendation of the Irving ISD Facilities Department to renew the award for Waste Collection and Recycling services with Waste Connections Lone Star Inc. (Formerly Progressive waste Solutions) This is the final twelve (12) month term of the additional year options.

Total prices for proposed waste disposal and recycling services required by the District, as estimated by IISD staff, is \$ \$308,364.20 annually and \$85,219.18 annually. However, if additional or fewer or differently sized containers are required, the price will be adjusted based on the line-item pricing proposal submitted.

Funding for these services will be provided through Facilities and Food Services annual operations budgets.

Don Riney

A handwritten signature in black ink, appearing to read "Don Riney", written below the typed name.

PURCHASING RENEWAL RECOMMENDATION

To: Board of Trustees,
Magda Hernandez, Superintendent of Schools

From: Jerome Pilgrim, Director of Purchasing

Date: May 5, 2021

Subject: Recommendation: Approving Renewal of Award of Request for Proposal (RFP) #18-47-914 for Purchase of Waste Collection and Recycling Services

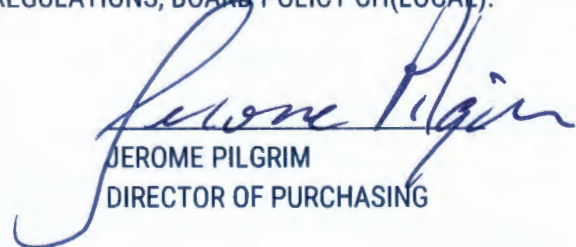
Purchasing concurs with the recommendation from the Facility Services Department to renew the Award RFP #18-47-914 for purchase of Waste Collection and Recycling Services for an additional twelve (12) months.

On June 25, 2018 the Board approved the award of RFP #18-47-914 for the purchase of Waste Collection Services which includes dumpster service at all campuses and other district locations as required and roll-off containers as needed. On October 21, 2019, the Board approved the modification of the award to include the Recycling Services as outlined in the RFP.

Waste Connections Lone Star Inc (formerly Progressive Waste Solutions) have provided satisfactory service and products, therefore, purchasing concurs with the recommendation to renew for the final year of (3) annual renewal options.

Estimated award amount is: \$308,364.00 for Waste Collection Service
Estimated award amount is : \$85,219.00 for Recycling Services

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS
5/17/2021

TOPIC: Consider Approval of Item No. 2021-33 Approving the Renewal of Award for Request for Qualifications (RFQ) #17-64-739 for the Purchase of Architectural and Engineering Services

SUBMITTED BY: J. Scrivner and Jerome Pilgrim

BACKGROUND: On June 19, 2017, pursuant to Request for Qualifications #17-64-739, the Board approved twenty-three (23) firms for various Architectural and Engineering Services. In May of 2018, 2019, and 2020, the Board approved the annual renewals. Due to the variety of services offered from the various firms, and the unknown needs of future construction, renovation and repair work, the Facilities Department recommend renewal of all the firms based on category and specialty of services (Refer to Exhibit A). The pool of firms represents a variety of Architectural & Engineering service categories (Refer to Exhibit B for list of services). It is the Administration’s intent to utilize these services on an as needed basis, depending on projects they qualify for. This is the final of four (4) annual options to renew.

FUNDING SOURCE: Various Local and Federal Funds

COSTS: N/A (As needed and based on projects)

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Renewal of Award of RFQ #17-64-739 for Architectural and Engineering Services. This is the final of four (4) annual options to extend.

RECOMMENDED BOARD ACTION:

I move the Board approve the Renewal of Award of RFQ #17-64-739 for Architectural and Engineering Services. This is the final of four (4) annual options to renew.

Additional Agenda Sheets Attached: Yes No


AGENDA SHEET

Meeting Date:5/17/2021

Topic: Consider Approval of Item No. 2021-33, Approving the Renewal of Award for Request for Qualifications (RFQ) #17-64-739 for the Purchase of Architectural and Engineering Services.

Item No.	2021-33
Recommended Vendor(s)	Various (Refer to Exhibit A)
Contract Type (e.g. Co-op, RFP)	RFP #17-64-739
Contract Term or One Time Purchase	Final of four (4) annual renewal options
Sole Source Vendor & Documentation	NA
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 JEROME PILGRIM
 DIRECTOR OF PURCHASING



 JIM SCRIVNER
 EXECUTIVE DIRECTOR OF
 FACILITIES & SCHOOL
 SUPPORT SERVICES

- Attachment 1: Exhibit A: Awarded Vendors
- Attachment 2: Memo from Jim Scrivner dated May 11, 2021
- Attachment 3: Memo from Jerome Pilgrim dated May 11, 2021

**EXHIBIT A
FIRMS**

	RECOMMENDED FIRMS	SERVICES PROVIDED
1	Alliance Architects	Basic Architectural & Engineering Services
2	RPGA Design Group	Basic Architectural & Engineering Services
3	VLK Architects	Basic Architectural & Engineering Services
4	Metco Engineering Inc.	Basic Architectural & Engineering Services
5	LPA	Basic Architectural & Engineering Services
6	Parkhill Smith & Cooper (PSC)	Basic Architectural & Engineering Services
7	Farnsworth Group	Basic Architectural & Engineering Services
8	WRA Architects	Basic Architectural & Engineering Services
9	Corgan	Basic Architectural & Engineering Services
10	PBK Architects	Basic Architectural & Engineering Services
11	Huckabee	Basic Architectural & Engineering Services
12	Stantec	Basic Architectural & Engineering Services
13	Harrison Kornberg Architects	Basic Architectural & Engineering Services
14	Crenshaw Consulting Group	Water Proofing/ Roofing
15	Glenn Engineering, Inc.	Civil Engineering Services
16	Urban Engineering Group (UEG)	Civil Engineering Services
17	Estes, McClure & Associates	MEP Services (Mechanical / Electrical / Plumbing)
18	LA Fuess Partners, Inc	Structural and building foundation
19	Amtech Solutions	Structural and building foundation
20	Brown Reynolds Watford	Fire Protection Engineering
21	Jensen Hughes	Fire Protection Engineering
22	Alpha Testing	Site Analysis / Geotechnical/Environmental/Topography
23	Braun Interec	Site Analysis / Geotechnical/Environmental/Topography

MEMO

DATE: May 11, 2021

TO: Jerome Pilgrim
Director of Purchasing

FROM: Jim Scrivner
Executive Director of Facilities & School Support Services

CC: Andre Smith
Chief of Administrative Services

RE: Renewal of Award Recommendation for RFQ 17-64-739 for Architectural and Engineering Services.

Facility Services requests that the Irving ISD Board of Trustees approve the renewal of award of RFQ 17-64-739 for Architectural and Engineering Services ("A&E") to all 23 of the firms that were previously awarded.

Due to the variety of A&E services and unanticipated nature of work that the district may need in the future, the Facilities Department recommends all responsive firms to be recommended for award. This allows for an approved pool of A&E firms for future use.

These firms will primarily be utilized by the Facilities Department for needed projects and allow for the legal procurement of required A&E services. These multiple firms will provide the district with a variety of basic and specialty A&E services as listed in Exhibit B.



JIM SCRIVNER
EXECUTIVE DIRECTOR OF
FACILITIES & SCHOOL
SUPPORT SERVICES



PURCHASING DEPARTMENT

PURCHASING AWARD RECOMMENDATION

Date: May 11, 2021

TO: Board of Trustees,
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim, Director of Purchasing

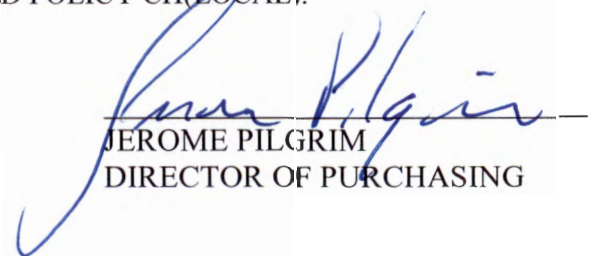
SUBJECT: Recommendation: Approve the Renewal of Award of Request for Proposal (RFQ) #17-64-739 for Architectural and Engineering Services

On June 19, 2017, the Board approved the award of RFQ # 17-64-739 for Architectural and Engineering Services. Twenty-three (23) firms were approved per recommendation from Facility Services and the Administration. Subsequently, in 2018, 2019, and 2020, the Board approved the additional renewal for additional twelve (12) month periods.

These firms are primarily utilized by the Facilities department for as needed projects and will allow the Facilities Department to legally procure services as needed for the best value for the District. The multiple firms will provide the district with a variety of basic and specialty A & E services. Refer to Exhibit B.

Purchasing concurs with the recommendation to approve the renewal of award of RFQ #17-64-739 for Architectural and Engineering Services for the final annual renewal options.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(L)OCAL).



JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM
5/17/2021

TOPIC: Consider Approval of Item No. 2021-34 Delegating Authority to the Superintendent or Her Designee to Approve the Award of a Solicitation for Roof Replacement at the Irving ISD Administration Building and to Execute the Construction Agreement as necessary.

SUBMITTED BY: J. Scrivner / A. Smith /J. Pilgrim

BACKGROUND: Irving ISD Administration is requesting that the Board of Trustees authorize the Administration to proceed with the solicitation and award of a Request for Competitive Sealed Proposal for Roof Replacement at the Administration Building. Approval of the request will allow the District Purchasing and Facilities Departments to issue the RFCSP, receive and evaluate the bids and proposals, and authorize the Superintendent or Her Designee to proceed with the Recommendation, Award, and Contracting process. Your approval of this item will also expedite the process, which will increase the probability of beginning the performance of work in time to complete the project by July 31, 2021, prior to the beginning of the 2021-2022 School year. Delay of this approval may cause the project to extend into the next school year. The RFCSP will be processed in a manner compliant with Federal and State laws, Board Policy CH (Local) and CH(Legal)-Purchasing and Acquisition

FUNDING SOURCE: Local Funds

COSTS: Estimated Cost \$500,000 to \$1,000,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends that the Board Delegate Authority to the Superintendent or Her Designee to Approve the Award of a Solicitation for Roof Replacement at the Irving ISD Administration Building and Execute the Construction Agreement as Necessary.

RECOMMENDED BOARD MOTION: I Move that the Board Delegate Authority to the Superintendent or Her Designee to Approve the Award of a Solicitations for Roof Replacement at the Irving ISD Administration Building and to Execute the Construction Agreement as necessary.

Additional Agenda Sheets Attached: Yes No

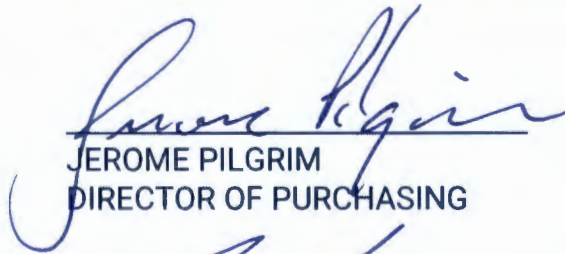
AGENDA SHEET

Meeting Date:5/17/2021

Topic: . Consider Approval of Item No. 2021-34 Delegating Authority to the Superintendent or Her Designee to Approve the Award of a Solicitation for Roof Replacement at the Irving ISD Administration Building and to Execute the Construction Agreement as Necessary.

Item No.	2021-34
Recommended Vendor(s)	To Be Determined through Request for Competitive Sealed Proposal
Contract Type (e.g. Co-op, RFP)	Request for Competitive Sealed Proposal
Contract Term or One Time Purchase	One Time Purchase
Sole Source Vendor & Documentation	
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 JEROME PILGRIM
 DIRECTOR OF PURCHASING



 JIM SCRIVNER
 EXECUTIVE DIRECTOR OF FACILITIES AND
 SCHOOL SUPPORT SERVICES

ATTACHMENT 1: Memo from Jerome Pilgrim dated May 11, 2021

Date: May 11, 2021

TO: Board of Trustees,
Magda Hernandez, Superintendent of Schools

THRU: Dr. Andre Smith, Chief of Administrative Services
Jim Scrivner, Executive Director of Facilities and School Support Services

FROM: Jerome Pilgrim, Director of Purchasing

Subject: Consider Approval of Item No. 2021-34 Delegating Authority to the Superintendent or Her Designee to Approve the Award of a Solicitation for Roof Replacement at the Irving ISD Administration Building and to Execute the Construction Agreement as necessary

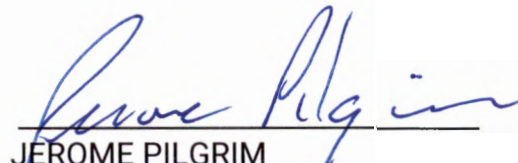
On April 2, Irving ISD issued a Request for Competitive Sealed Proposals (RFCSP) #21-94-914 for Roof Replacement at the Irving ISD Administration Building. And on April 28, 2021, the district received twelve (12) proposal responses for the project.

During the evaluation period, the district was notified by the Dallas Morning News that one of the required advertisements was not published. Therefore, the district cannot proceed with the award of that solicitation.

The Administration is in the process of re-bidding the project with a timeline that will maintain the probability of selecting a contractor and completing the project by July 30, 2021.

The Administration is requesting that the Board of Trustees authorize the Administration to proceed with the solicitation and award of a Request for Competitive Sealed Proposal for Roof Replacement at the Administration Building. Approval of the request will allow the District Purchasing and Facilities Departments to issue the RFCSP, receive and evaluate the bids and proposals, and authorize the Superintendent or Her Designee to proceed with the Recommendation, Award, and Contracting process. Your approval of this item will also expedite the process, which will increase the probability of beginning the performance of work in time to complete the project by July 31, 2021, prior to the beginning of the 2021-2022 School year. Delay of this approval may cause the project to extend into the next school year.

The RFCSP will be processed in a manner compliant with Federal and State laws, Board Policy CH (Local) and CH(Legal)-Purchasing and Acquisition



JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM
5/17/2021

TOPIC: Consider Approval of Consulting Services Proposal for Facility Condition Assessment Services.

SUBMITTED BY: Jim Scrivner, Executive Director of Facilities and School Support Services

BACKGROUND: Irving ISD facilities are a significant asset for the District and our stakeholders. Our facilities include 38 campuses, administration and support facilities, and a stadium complex comprising over 5.2 million square feet of usable space. To properly plan for the maintenance of these facilities, an in-depth facilities master plan needs to be developed. This master plan will allow the administration to develop capital forecasts of needed repairs, upgrades, and replacements to keep our facilities in excellent condition for our students.

The first step in developing a Facilities Master Plan is to complete a thorough facility condition assessment. This assessment will serve as a base line and assist the administration in developing the future plans for our facilities. The cost of this service is \$425,000.00 and will be funded with local funds.

The administration is recommending Corgan Associates as the architectural firm for this work. This firm has done business with the district for many years and completed projects in numerous facilities within the District.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the approval of the Consulting Services Proposal for Facility Condition Assessment Services.

RECOMMENDED BOARD MOTION: (To be used only if item is pulled from the Consent Agenda for a separate vote) Click here to enter text.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:5/17/2021

Topic: Consider Approval of Consulting Services Proposal for Facility Condition Assessment Services

Attachments:

1. Facility Condition Assessment Proposal

28 April 2021

Mr. Jim Scrivner
Executive Director of Facilities and Schools Support Services
Irving Independent School District
3620 Valley View Lane
Irving, TX 75062

Re: Proposal for Facility Condition Assessment Services

Dear Mr. Scrivner:

Corgan is pleased to provide this proposal for Facility Condition Assessment Services for the Irving Independent School District.

1.0 Basic Services for Facilities Assessment per RFQ-17-64-739

Facilities

Corgan and the consultant team will provide an assessment of the facilities listed below:

- | | |
|------------------------------------|---|
| 1. Clifton Early Childhood School | 25. Bowie Middle School |
| 2. Kinkeade Early Childhood School | 26. Crockett Middle School |
| 3. Pierce Early Childhood School | 27. deZavala Middle School |
| 4. Barton Elementary | 28. Houston Middle School |
| 5. Brandenburg Elementary | 29. Johnson Middle School |
| 6. Britain Elementary | 30. Lamar Middle School |
| 7. Brown Elementary | 31. Travis Middle School |
| 8. Davis Elementary | 32. Irving High School |
| 9. Elliott Elementary | 33. MacArthur High School |
| 10. Farine Elementary | 34. Nimitz High School + Scott Pohl Planetarium |
| 11. Gilbert Elementary | 35. Singley Academy |
| 12. Good Elementary | 36. Cardwell Career Preparatory Center |
| 13. John Haley Elementary | 37. Student Reassignment Center |
| 14. Thomas Haley Elementary | 38. Ratteree Center + Newcomer Academy |
| 15. Hanes Elementary | 39. Administration Building |
| 16. Johnston Elementary | 40. Administration Annex |
| 17. Keyes Elementary | 41. Facilities Service Center + Transportation Center |
| 18. Lee Elementary | 42. Hands-On Science Center |
| 19. Lively Elementary | 43. Irving Schools Stadium |
| 20. Schulze Elementary | 44. Food and Nutrition Services |
| 21. Stipes Elementary | 45. Special Education Annex |
| 22. Townley Elementary | 46. Outdoor Learning Center |
| 23. Townsell Elementary | |
| 24. Austin Middle School | |

Architectural Assessment Services

Corgan will provide a base architectural analysis of all listed facilities to include the following components:

- Architectural finishes and building systems
- ADA + TDLR Compliance
- Code Compliance

Civil Assessment Services

Glenn engineering will assess the visible infrastructure for each listed facility including but not limited to the following:

- Paving + sidewalks
- ADA Compliance pertaining to the site
- Site utilities and drainage
- Athletic tracks and fields (if required)

Structural Assessment Services

LA Fuess will provide structural assessment services on an as needed basis.

Roofing Assessment Services

Corgan will review with district personnel on historical district data for roofing needs.

If further assessment is required for a certain facility, Armko Industries, Inc. will provide the following:

- Visual Inspection of the Roof and Roof Components
- Classify & Prioritize
- Budget
- Condition Photos

MEP Assessment Services

Image Engineering Group, Inc will review current logs & discussion with district personnel to determine life-cycle analysis and conduct the following assessments:

- Mechanical Systems
- Electrical Systems
- Plumbing Systems
- Telecommunications + Security Systems
- Fire Alarm Systems

Below are items not included in the MEP Assessment Survey:

- Fire Sprinkler Assessment
- Mechanical Equipment Controls
- Energy Management System
- Enhanced Building Commissioning

Food Services Assessment Services

Foodservice Design Professionals will assess existing kitchen and serving line facilities including all interior and exterior equipment.

It is anticipated that Corgan will provide comparative analysis for select campuses to assist the district in making decisions regarding possible campus replacement. In those cases, a base level assessment will be conducted first.

Corgan will coordinate with the district in developing a mutually acceptable format for recording assessment observations and reporting conclusions, as well as assist in comparing alternatives and solutions. Assigning estimated costs to these solutions will be included in the base service of the facility assessment.

Corgan will provide a draft document of the assessment, conclusions, and proposed solutions within 12 weeks from the date of the Notice to Proceed for this scope of work.

2.0 Compensation

Corgan proposes to provide Basic Services as described above for a lump sum fee of \$425,000.00

3.0 Additional Services

Should the Client request any additional design services or assessments, Corgan will provide Additional Services on an hourly billing rate basis. The Terms & Conditions attached to this proposal are incorporated herein by reference in their entirety.

We appreciate the opportunity to submit a proposal for this project per the awarded RFQ-17-64-739. Please contact us if you have any questions.

Sincerely,



Susan Smith
Principal
Corgan

Accepted:

_____ Date _____

Attachments: 2021 Terms and Conditions

TERMS AND CONDITIONS OF PROFESSIONAL SERVICES

Validity and Effect

Our proposal is valid for thirty days. Should you ask us to begin work before executing an agreement; you agree that the proposed terms are the contract in force between us, subject to amendment when our agreement is executed.

Client Responsibilities

You agree to provide complete information about the site and/or building and legal, accounting, insurance counseling and additional specialty consultant services as may be required. We shall be entitled to rely upon and shall have no responsibility to verify the accuracy and completeness of such services and information.

Statements

You will receive a statement every month for services performed during the previous month. Payment is due upon receipt. Interest will be payable after 60 days at the maximum rate allowed by law. We reserve the right to suspend work without breach of contract if your account is past due and to charge you for all costs incurred by us, including legal fees, if we take action to collect the account. All payments are to be made in US dollars.

Project Expenses

Project expenses such as, but not limited to, photocopies, reproduction, prints, long distance communications, travel, delivery, photography, outside consultants, renderings, models, and any additional insurance that you request will be billed at our standard rates or at our actual expense times 1.10. You also agree to reimburse us at our cost for any sales tax which may be assessed for our professional services.

Change of Scope

Our fees are subject to equitable adjustment if the agreed scope is changed.

Construction Phase Services

Any and all construction administration services will be furnished consistent with the terms and conditions of AIA Document B101, most current version, Article 3.6 Construction Phase Services.

Additional Services

These are services beyond those agreed to, including among others, our revisions due to your adjustments in the project scope, quality, or budget. Additional Services will be billed at standard rates. We can also provide, at your authorization and cost, graphic and signage design, fine art consultation, and specialized computer-produced designs, presentations, imaging, etc.

Dispute Resolution

All claims and disputes relating to our services will first be addressed through non-binding mediation prior to pursuit of formal claims or litigation. A mediator that is mutually acceptable to both parties will be selected.

Change Orders

We will review construction change orders for your approval, if these are among the services in our scope of work. Some reasonable extent of change orders resulting from field conditions and unanticipated causes are normal and should be anticipated by contingency in your construction budget.

Use of Architect's Drawings

Our drawings and specifications are instruments of service solely with respect to this project. As author, we retain copyright, common law, and statutory rights. You may retain copies for reference, but you may not use these on other projects or to complete this project without our express written permission.

Termination and Suspension

The Agreement may be terminated by either of us upon 7 days' written notice for either cause or convenience. In the event of termination or project suspension, you agree to pay us for services and project expenses then due. If you suspend the project for more than 3 months, we reserve the right to re-negotiate the balance of our fee to reflect current personnel and project restart costs. Should our services be terminated without cause, you agree to release us from all liability from the work we performed.

Asbestos and Hazardous Wastes

We do not perform services related to the identification, containment or removal of asbestos or hazardous waste, including pollutants, nor will we assume liability for any damages or costs related to these materials existing in buildings, property or construction products.

Insurance

We carry various forms of industry insurance including Workers' Compensation, Professional Liability and Standard General Liability Insurance. An insurance certificate is available upon request. To the extent damages are covered by property insurance, we agree to waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of insurance.

Successors and Assigns

You and we agree, respectively, to bind ourselves, our successors, and our assigns to the terms of the Agreement. Neither party may assign this agreement without the approval of the other. Notwithstanding, we may assign this agreement to a Corgan Associates, Inc. controlled entity or affiliate.

Standard of Care

In performing our services, we will use that degree of care and skill ordinarily exercised under similar circumstances by competent members of the design profession practicing in this locality. Further, some changes and adjustments in the project will be required in order to correct errors or omissions in construction documents and should be anticipated in your construction budget contingency.

Limitation of Liability

The total aggregate liability of the Architect, including its subconsultants, will not be greater than two times (2X) the total amount of our fee for professional services for claims against the Architect related to the project and services rendered or failed to render including, but not limited to, professional errors or omissions within the normal standard of care, negligence, strict liability, breach of contract or warranty.

Waiver of Consequential Damages

To the fullest extent permitted by law, neither the Owner, the Architect, or their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or any third-party beneficiary claiming under the Agreement; or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or this Agreement.

No Fiduciary Responsibility of the Architect to the Owner

The provisions of this agreement constitute the complete responsibilities and define the relationship of the Owner and Architect; moreover, nothing herein establishes a fiduciary responsibility of the Architect to the Owner.

Force Majeure

In the event that either party is prevented from performing or is unable to perform any of its obligations under this Agreement (other than a payment obligation) due to any act of God, acts or decrees of governmental or military bodies, fire, casualty, flood, earthquake, war, strike, lockout, pandemic or epidemic, destruction of facilities, riot, insurrection, or any other events or circumstances not within the reasonable control of the party affected, whether similar or dissimilar to any of the foregoing (collectively, a "Force Majeure"), and if such party shall have used its commercially reasonable efforts to mitigate its effects, such party shall give prompt written notice to the other party, its performance shall be excused, and the time for the performance shall be extended for the period of delay or inability to perform due to such occurrences.

Statement of Jurisdiction

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as architects or interior designers in Texas. The Board may be contacted: P.O. Box 12337, Austin, Texas 78711-2337 or 333 Guadalupe, Suite 2-350, Austin, Texas 78701-3942, Phone: (512) 305-9000; or, www.tbae.ste.tx.us.

TERMS AND CONDITIONS OF PROFESSIONAL SERVICES

Standard Hourly Rates

Leadership

Managing Principal	\$395
Principal	\$380
Associate Principal	\$345

Architecture

Sr. Architectural Project Manager	\$320
Architectural Project Manager	\$290
Project Architect	\$240
Project Architectural Staff	\$220
Architect	\$200
Architectural Staff	\$180
Architectural Intern	\$145
Student Architectural Intern	\$100

Interior Design

Sr. Interior Design Project Manager	\$285
Interior Design Project Manager	\$245
Project Interior Designer	\$215
Interior Designer	\$165
Interior Design Staff	\$150
Interior Design Intern	\$125
Student Interior Design Intern	\$100

Workplace Strategy

Director, Workplace Strategy	\$250
Specialist, Workplace Strategy	\$165

Furniture

Director, Furniture Services	\$205
Project Manager, Furniture Services	\$150
Sr. Specialist, Furniture Services	\$140
Specialist, Furniture Services	\$130

Branded Environments

Director, Branded Environments	\$205
Project Manager, Branded Environments	\$135
Specialist, Branded Environments	\$130

Design

Studio Design Director	\$290
Project Design Manager	\$240
Project Designer	\$220

HUGO

Director, HUGO	\$250
Specialist, Design Research	\$170
Specialist, Industrial Design	\$170
Specialist, Data	\$145

Technical Design Services

Sr. Specifier	\$260
Sr. Specialist, Lighting Design	\$250
Sr. Specialist, QA/QC	\$240
Sr. Specialist, Roofing	\$225
Specialist, QA/QC	\$210
Specifier	\$195
Sr. Specialist, Acoustical Design	\$185
Sr. Specialist, Building Hardware	\$185
Sr. Specialist, Building Codes	\$135
Specialist, Lighting Design	\$125

Specialists

Sr. Aviation Planner	\$275
Director, Bond Planning Communications	\$250
Aviation Planner	\$235
Practice Technology Sr. Manager	\$210
Director, Data Center Solutions	\$205
Project Manager, Sustainability	\$205
Practice Technology Analyst	\$185
Specialist, Education Support	\$180
Practice Technology Specialist	\$175
Aviation Project Analyst	\$175
Graphic Design Manager	\$175
Healthcare Planner	\$175
Administrative Assistant	\$165
Corporate Photographer	\$160
Sr. Practice Technology Specialist	\$155
Graphic Designer	\$150
Specialist, Document Control Analyst	\$135
Manager, Model Shop	\$120
Resource Coordinator	\$115
Graphic Design Intern	\$90

MediaLab

VFX Creative Director	\$250
Executive Creative Director	\$245
Executive Producer	\$235
Lead Look Dev. Artist	\$220
Sr. Editor	\$200
Creative Director	\$195
Sr. Producer	\$190
Immersive Tech Specialist	\$175
Motion Graphics Artist	\$175
Digital Artist	\$170
Shooter/Editor	\$160
Assistant Editor	\$120

** Rates are the maximum for each job title*

ACTION ITEM
5/17/2021

TOPIC: Consider Approval of Resolution No. 20-21-14 Approving Investment Officer

SUBMITTED BY: Gary Micinski

BACKGROUND: Board Policy CDA (Legal) states that a district shall designate one or more officers or employees as investment officer(s) to be responsible for the investment of its funds. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district. See also Gov't Code 2256.005(f)

Because some of the names of positions have changed over the years, this resolution is an update to name certain current positions of the District to be Investment Officers.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of Resolution No. 20-21-14 Approving Investment Officer.

RECOMMENDED BOARD MOTION: I recommend the Board approve Resolution No. 20-21-14 approving Investment Officer.

Additional Agenda Sheets Attached: Yes No

Attachment:

1. Resolution No. 20-21-14

AGENDA SHEET

Meeting Date: 5/17/2021

Resolution No.: 20-21-14

Topic: Consider Approval of Resolution No. 20-21-14 Approving Investment Officer

WHEREAS, Board Policy CDA (Legal) requires that the district shall designate one or more officers or employees as investment officer(s) to be responsible for the investment of its funds;

WHEREAS, Authority granted to a person to invest the district’s funds is effective until rescinded by the district or until termination of the person’s employment by a district;

NOW, THEREFORE, BE IT RESOLVED that the Irving Independent School District Board of Trustees hereby adds Fernando Natividad as an investment officers.

FURTHER RESOLVED, that this position shall be designated as investment officers until rescinded by the district.

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on May 17, 2021, at a duly constituted meeting for which notice was timely given.

President
Board of Trustees
Irving Independent School District

ATTEST:

Secretary
Board of Trustees
Irving Independent School District

CONSENT AGENDA ITEM
5/17/2021

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Gary Micinski, Chief Financial Officer

BACKGROUND: Donations received during the month of April 2021

ADMINISTRATIVE RECOMMENDATION: Administration recommends acceptance of gifts and donations to the district

RECOMMENDED BOARD MOTION: I move the Board approve the acceptance of Gifts and Donations to the District

Attachments:

1. 2020-2021 Year-to-Date Donation Totals
2. April 2021 Donations

DONATIONS & GIFTS
Beginning September 2020 - Ending August 2021

	2020-2021	2020-2021		2019-2020	2019-2020
Month	Monthly Total	YTD Total		Monthly Total	YTD Total
September	\$29,300.00	\$29,300.00		\$4,483.00	\$4,483.00
October	\$9,203.78	\$38,503.78		\$54,407.04	\$58,890.04
November	\$1,000.00	\$39,503.78		\$550.00	\$59,440.04
December	\$7,500.00	\$47,003.78		\$4,915.55	\$64,355.59
January	\$17,680.00	\$64,683.78		\$2,064.50	\$66,420.09
February	\$560.00	\$65,243.78		\$3,281.60	\$69,701.69
March	\$0.00	\$65,243.78		\$1,397.41	\$71,099.10
April	\$250.00	\$65,493.78		\$1,000.00	\$72,099.10
May				\$890.00	\$72,989.10
June				\$0.00	\$72,989.10
July				\$4,200.00	\$77,189.10
August				\$5,000.00	\$82,189.10

APRIL 2021 DONATIONS
(Period April 1, 2021 thru April 30, 2021)

<u>SCHOOL / DEPT.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MIDDLE SCHOOLS		
Travis MS	Monetary Donation from Julio Torres for Drama Club Productions for the Purchase of Copyrights and Digital Scripts	\$200.00
<u>ELEMENTARY SCHOOLS</u>		
Brown Elementary	Monetary donation from Celanese to be used at the Principal's discretion.	\$50.00
TOTAL DONATIONS		<u><u>\$250.00</u></u>



ACTION ITEM
05/11/2021

TOPIC: Consider Approval of First Reading of Proposed Revisions to the Local Policies as Applicable Per TASB Updates 116:

SUBMITTED BY: David T. Bunger, District General Counsel

BACKGROUND: The proposed revisions to the below referenced policies are submitted for Board approval of First Reading. Members of the Superintendent's cabinet have reviewed the policies applicable to their departments and discussed the policies with their staff, prior to submission for First Reading. On May 17, 2021, the Board's Policy Committee reviewed the proposed revisions/amendments to the below identified policies at the request of the Administration. Any revisions noted by the Policy Committee have been incorporated into the proposed documents.

- FFA (LOCAL) Student Welfare - Wellness and Health Services
- CQB (LOCAL) Technology Resources – Cybersecurity
- DCD (LOCAL) Employment Practices - At-will Employment
- DCE (LOCAL) Employment Practices - Other Types of Contracts
- FFAC (LOCAL) Wellness and Health Services - Medical Treatment
- GKA (LOCAL) Community Relations - Conduct on School Premises

ADMINISTRATIVE RECOMMENDATION: The Policy Committee recommends the Board approve the First Reading of the proposed revisions of the above identified policies pursuant to Administration request and place these policies for a First reading and possible adoption at the next board meeting.

RECOMMENDED BOARD MOTION: I move the Board approve the First Reading of the following policies attached hereto as Exhibit A:

Additional Agenda Sheets Attached: Yes No

Attachment:

- Documents containing all applicable policies are attached.

AGENDA SHEET

Meeting Date:5/11/2021

Topic: Consider Approval of First Reading of Proposed Revisions of the Following Policies pursuant to Administration request.

- FFA (LOCAL) Student Welfare - Wellness and Health Services
- CQB (LOCAL) Technology Resources – Cybersecurity
- DCD (LOCAL) Employment Practices - At-will Employment
- DCE (LOCAL) Employment Practices - Other Types of Contracts
- FFAC (LOCAL) Wellness and Health Services - Medical Treatment
- GKA (LOCAL) Community Relations - Conduct on School Premises

POLICY ROUTING FORM

Date: 4/28/21

Policy: FFA (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

Updated FFA to include revised language for the Wellness Plan.

Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

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Signature: _____
Rationale: _____

Date: May 5, 2021

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

Legal Review/Approval

Policy: FFA (LOCAL)

Approved – Send to Policy Committee

Not Approved – Send back to Department (see attached notes)

1st Revision: David Bunger

Date: April 28, 2021

Approved – Send to Policy Committee

Not Approved – Send back to Department (see attached notes)

2nd Revision: _____

Date: _____

Policy Committee Review

Date: _____

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Approved

Approved with Revisions

Not Approved

Hold

Comments:

Board Review

1st Reading: _____

2nd Reading: _____

Legal Processing

Policy Sent to TASB: _____

Posted to Website: _____

File Updated: _____

Policy Notebook Updated: _____

The District shall support the general wellness of all students by implementing measurable goals to promote sound nutrition and student health and to reduce childhood obesity.

[See EHAA for information regarding the District's coordinated school health program.]

Wellness

~~The District shall follow nutrition guidelines that advance student health and reduce childhood obesity and shall promote the general wellness of all students through nutrition education, physical activity, and other school-based activities.~~

**Development,
Implementation, and
Review of Guidelines
and Goals**

The local school health advisory council (SHAC), on behalf of the District, shall review and consider evidence-based strategies and techniques and shall develop nutrition guidelines and wellness goals as required by law. In the development, implementation, and review of these guidelines and goals, the SHAC shall permit participation by parents, students, representatives of the District's food service provider, physical education teachers, school health professionals, members of the Board, school administrators, and members of the public.

[See BDF for required membership of the SHAC.]

Wellness Plan

The SHAC shall develop a wellness plan to implement the District's nutrition guidelines and wellness goals. The wellness plan shall, at a minimum, address:

1. Strategies for soliciting involvement by and input from persons interested in the wellness plan and policy;
2. Objectives, benchmarks, and activities for implementing the wellness goals;
3. Methods for measuring implementation of the wellness goals;
4. The District's standards for foods and beverages provided, but not sold, to students during the school day on a school campus; and
5. The manner of communicating to the public applicable information about the District's wellness policy and plan.

The SHAC shall review and revise the plan on a regular basis and recommend revisions to the wellness policy when necessary. ~~The Wellness Plan shall be placed on the District's website.~~

~~The District shall develop nutritional guidelines and wellness goals in consultation with the local school health advisory council and with involvement from representatives of the student body, school~~

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	food service, school administration, the Board, parents and the public. [See BDF and EHAA]
Nutrition Guidelines	The District's shall ensure that nutritional guidelines for reimbursable school meals and all other foods and beverages sold or marketed to students during the school day shall be designed to promote student health and reduce childhood obesity and shall be at least as restrictive as federal regulations and guidance guidelines , except when the District allows an exemption for fundraising activities as authorized by state and federal rules [See CO and FJ] and that all foods and beverages available on each campus shall be in compliance with all applicable federal and state regulations and guidelines.
Foods and Beverages Sold	
Foods and Beverages Provided	The District shall establish standards for all foods and beverages provided, but not sold, to students during the school day. These standards shall be addressed in the District's wellness plan. The District shall create, implement, and monitor a single practice regarding the availability of foods and beverages during the school day at school parties and other campus events. The food service department shall provide annually to campus administrators a copy of the latest state and federal nutrition guidelines and policies regarding foods and beverages in schools. Such information shall be distributed to all campus staff to ensure compliance with said guidelines and policies.
Wellness Goals	The District shall implement, in accordance with law, a coordinated school health program with a nutrition education component. [see EHAB and EHAC] and shall use health course curriculum that emphasizes the importance of proper nutrition. [See EHAA] The District's nutrition promotion activities shall encourage participation in the National School Lunch Program, the School Breakfast Program, and any other supplemental food and nutrition programs offered by the District.
Nutrition Promotion and Education	The District establishes the following goal for nutrition promotion: The District's food service staff, teachers, and other District personnel shall consistently promote healthy nutrition messages in cafeterias, classrooms, and other appropriate settings. The District establishes the following goal for nutrition education: The District shall deliver nutrition education that fosters the adoption and maintenance of healthy eating behaviors. The District shall adhere to all applicable federal and state regulations and guidelines regarding the availability of competitive foods on District premises/property.

STUDENT WELFARE
WELLNESS AND HEALTH SERVICES

FFA
(LOCAL)

Physical Activity	<p>The District shall implement, in accordance with law, a coordinated health program with physical education and physical activity components and shall offer at least the required amount of physical activity for all grades. [See BDF, EHAA, EHAB and EHAC]</p> <p>In addition,†The District establishes the following goals for physical activity:</p> <ol style="list-style-type: none">1. The District shall provide an environment that fosters safe, and enjoyable, and developmentally appropriate fitness activities for all students, including those who are not participating in physical education classes or competitive sports.2. Physical education classes shall regularly emphasize moderate to vigorous activity.	
Other School-Based Activities	<p>The District establishes the following goals to create an environment conducive to healthful eating and physical activity and to promote and express a consistent wellness message through other school-based activities:</p> <ol style="list-style-type: none">1. The District shall promote Wwellness for students and their families shall be promoted at suitable District and campus school activities.2. The District shall promote Eemployee wellness activitiesedu- cation and involvement shall be promoted at suitable District and campusschool activities.	164
Implementation	<p>The Superintendent or designee assistant superintendent for academic services and the assistant superintendent of school support services shall oversee the implementation of this policy and the development and implementation of the wellness plan and appropriateshall develop administrative procedures for periodically measuring the implementation of the wellness policy.</p>	
Evaluation	<p>The District shall comply with federal requirements for evaluating this policy and the wellness plan, as well as, the District's and each campus's level of compliance with the policy and the plan.</p> <p>Annually, the SHAC shall assess and prepare a report of each campus's progress toward meeting the goals listed in this policy and in the wellness plan, including a summary of each campus's major activities and events tied to the wellness program and the extent to which the wellness policy and plan compare with any state or federally designated model wellness policies.</p>	
Public Notification		

The District shall annually inform and update the public about the content and implementation of the wellness policy, including posting on its website copies of the wellness policy, the wellness plan, and the required implementation assessment.

Records Retention

The District shall retain all the required records associated with the wellness policy, in accordance with law and the District's records management program. [See CPC and FFA(LEGAL)]

The District shall support the general wellness of all students by implementing measurable goals to promote sound nutrition and student health and to reduce childhood obesity.

[See EHAA for information regarding the District's coordinated school health program.]

**Development,
Implementation, and
Review of Guidelines
and Goals**

The local school health advisory council (SHAC), on behalf of the District, shall review and consider evidence-based strategies and techniques and shall develop nutrition guidelines and wellness goals as required by law. In the development, implementation, and review of these guidelines and goals, the SHAC shall permit participation by parents, students, representatives of the District's food service provider, physical education teachers, school health professionals, members of the Board, school administrators, and members of the public.

[See BDF for required membership of the SHAC.]

Wellness Plan

The SHAC shall develop a wellness plan to implement the District's nutrition guidelines and wellness goals. The wellness plan shall, at a minimum, address:

1. Strategies for soliciting involvement by and input from persons interested in the wellness plan and policy;
2. Objectives, benchmarks, and activities for implementing the wellness goals;
3. Methods for measuring implementation of the wellness goals;
4. The District's standards for foods and beverages provided, but not sold, to students during the school day on a school campus; and
5. The manner of communicating to the public applicable information about the District's wellness policy and plan.

The SHAC shall review and revise the plan on a regular basis and recommend revisions to the wellness policy when necessary.

Nutrition Guidelines

Foods and
Beverages Sold

The District's nutrition guidelines for reimbursable school meals and all other foods and beverages sold or marketed to students during the school day shall be designed to promote student health and reduce childhood obesity and shall be at least as restrictive as federal regulations and guidance, except when the District allows an exemption for fundraising activities as authorized by state and federal rules [See CO and FJ].

STUDENT WELFARE
WELLNESS AND HEALTH SERVICES

FFA
(LOCAL)

Foods and Beverages Provided	The District shall establish standards for all foods and beverages provided, but not sold, to students during the school day. These standards shall be addressed in the District's wellness plan.
Wellness Goals	The District shall implement, in accordance with law, a coordinated school health program with a nutrition education component. [See EHAA] The District's nutrition promotion activities shall encourage participation in the National School Lunch Program, the School Breakfast Program, and any other supplemental food and nutrition programs offered by the District.
Nutrition Promotion and Education	The District establishes the following goal for nutrition promotion: The District's food service staff, teachers, and other District personnel shall consistently promote healthy nutrition messages in cafeterias, classrooms, and other appropriate settings.
	The District establishes the following goal for nutrition education: The District shall deliver nutrition education that fosters the adoption and maintenance of healthy eating behaviors.
Physical Activity	The District shall implement, in accordance with law, a coordinated health program with physical education and physical activity components and shall offer at least the required amount of physical activity for all grades. [See BDF, EHAA, EHAB and EHAC]
	The District establishes the following goals for physical activity:
	<ol style="list-style-type: none"><li data-bbox="553 1136 1406 1268">1. The District shall provide an environment that fosters safe, enjoyable, and developmentally appropriate fitness activities for all students, including those who are not participating in physical education classes or competitive sports.<li data-bbox="553 1293 1406 1360">2. Physical education classes shall regularly emphasize moderate to vigorous activity.
Other School-Based Activities	The District establishes the following goals to create an environment conducive to healthful eating and physical activity and to promote and express a consistent wellness message through other school-based activities:
	<ol style="list-style-type: none"><li data-bbox="553 1543 1422 1610">1. The District shall promote wellness for students and their families at suitable District and campus activities.<li data-bbox="553 1635 1422 1698">2. The District shall promote employee wellness activities and involvement at suitable District and campus activities.
Implementation	The Superintendent or designee shall oversee the implementation of this policy and the development and implementation of the wellness plan and appropriate administrative procedures.

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STUDENT WELFARE
WELLNESS AND HEALTH SERVICES

FFA
(LOCAL)

Evaluation

The District shall comply with federal requirements for evaluating this policy and the wellness plan

Public Notification The District shall annually inform and update the public about the content and implementation of the wellness policy, including posting on its website copies of the wellness policy, the wellness plan, and the required implementation assessment.

Records Retention

The District shall retain all the required records associated with the wellness policy, in accordance with law and the District's records management program. [See CPC and FFA(LEGAL)]

POLICY ROUTING FORM

Date: 4/28/2021

Policy: CQB (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

CQB(LOCAL) TECHNOLOGY RESOURCES: CYBERSECURITY

To ease compliance with state law provisions requiring the board to select a cybersecurity training program and verify and report cybersecurity training by district employees, recommended revisions to this policy provide for the board to delegate these responsibilities to the superintendent.

Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

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Signature: Alvin McQuarrie

Date: 5/5/2021

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

Legal Review/Approval

Policy: CQB (LOCAL)

- Approved – Send to Policy Committee
- Not Approved – Send back to Department (see attached notes)

1st Revision: David Burger **Date:** April 28, 2021

- Approved – Send to Policy Committee
- Not Approved – Send back to Department (see attached notes)

2nd Revision: _____ **Date:** _____

Policy Committee Review

Date: _____

- Approved
- Approved with Revisions
- Not Approved
- Hold

Comments:

Board Review

1st Reading: _____

2nd Reading: _____

Legal Processing

Policy Sent to TASB: _____

Posted to Website: _____

File Updated: _____

Policy Notebook Updated: _____

- Plan** The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.
- Coordinator** The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency (TEA) in cybersecurity matters and as required by law report to TEA breaches of system security.
- Training** The Board delegates to the Superintendent the authority to:
1. Determine ~~Each District employee and Board member shall annually complete~~ the cybersecurity training program to be annually completed ~~designated~~ by each employee and Board member; and
 2. Verify ~~the District. The District shall verify~~ and report compliance with staff training requirements in accordance with guidance from ~~the~~ the Department of Information Resources.
- The ~~Additionally, the~~ District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.
- Security Breach Notifications** Upon discovering or receiving notification of a breach of system security, the District shall disclose the breach to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:
1. Written notice.
 2. Email, if the District has email addresses for the affected persons.
 3. Conspicuous posting on the District's websites.
 4. Publication through broadcast media.
- The District's cybersecurity coordinator shall disclose a breach involving sensitive, protected, or confidential student information to TEA and parents in accordance with law.
- Identity Theft** Breaches of security involving identity theft shall be handled in compliance with the District's established Identity Theft Prevention Program enacted on May 4, 2009, as Board Resolution No. 08-09-135. [See Employee Handbook]

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- Plan** The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.
- Coordinator** The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency (TEA) in cybersecurity matters and as required by law report to TEA breaches of system security.
- Training** The Board delegates to the Superintendent the authority to:
1. Determine the cybersecurity training program to be annually completed by each employee and Board member; and
 2. Verify and report compliance with staff training requirements in accordance with guidance from the Department of Information Resources.
- The District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.
- Security Breach Notifications** Upon discovering or receiving notification of a breach of system security, the District shall disclose the breach to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:
1. Written notice.
 2. Email, if the District has email addresses for the affected persons.
 3. Conspicuous posting on the District's websites.
 4. Publication through broadcast media.
- The District's cybersecurity coordinator shall disclose a breach involving sensitive, protected, or confidential student information to TEA and parents in accordance with law.
- Identity Theft** Breaches of security involving identity theft shall be handled in compliance with the District's established Identity Theft Prevention Program enacted on May 4, 2009, as Board Resolution No. 08-09-135. [See Employee Handbook]

POLICY ROUTING FORM

Date: 4/28/21

Policy: DCD (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

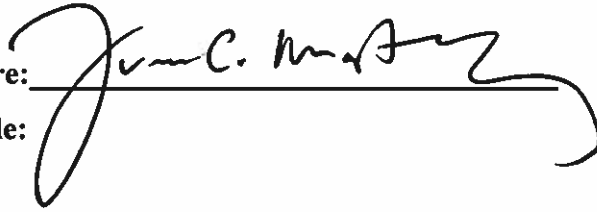
Rational:

Recommended revisions clarify that an at-will employee's appeal of dismissal would follow the district's employee grievance policy and not begin with the board.

Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

173

Signature: 

Date: 5-7-21

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

Legal Review/Approval

Policy: DCD (LOCAL)

- Approved – Send to Policy Committee
- Not Approved – Send back to Department (see attached notes)

1st Revision: David Bunger **Date:** April 28, 2021

- Approved – Send to Policy Committee
- Not Approved – Send back to Department (see attached notes)

2nd Revision: _____ **Date:** _____

Policy Committee Review

Date: _____

- Approved
- Approved with Revisions
- Not Approved
- Hold

Comments:

Board Review

1st Reading: _____

2nd Reading: _____

Legal Processing

Policy Sent to TASB: _____

Posted to Website: _____

File Updated: _____

Policy Notebook Updated: _____

EMPLOYMENT PRACTICES
AT-WILL EMPLOYMENT

DCD
(LOCAL)

Personnel not hired under a contract shall be employed on an at-will basis.

[For information regarding contractual employment, see DCA, DCB, DCC, and DCE, as appropriate]

Dismissal

At-will employees may be dismissed at any time for any reason not prohibited by law or for no reason, as determined by the needs of the District. At-will employees who are dismissed shall receive pay through the end of the last day worked.

Appeal of
Employment
Actions ~~to Board~~

A dismissed employee may ~~request to be heard by the dis-~~
~~missal~~Board in accordance with DGBA(LOCAL).

EMPLOYMENT PRACTICES
AT-WILL EMPLOYMENT

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(LOCAL)

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Employment
Actions

A dismissed employee may appeal the dismissal in accordance with DGBA(LOCAL).

POLICY ROUTING FORM

Date: 4/28/21

Policy: DCE (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

Recommended revisions clarify that an appeal by an employee whose non-Chapter 21 contract is not reissued at the end of the contract period would follow the district's employee grievance policy and not begin with the board.

Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

177

Signature: *J. L. Mattingly*
Rationale:

Date: 5-7-21

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

Note: This local policy has been revised in accordance with the District's [innovation plan](#).¹

**Non-Chapter 21
Contracts**

The Board elects to employ certain categories of professional positions, which shall be filled by persons duly licensed for such positions under the appropriate state licensing or certifying agency, under term contracts that are not subject to the provisions of Texas Education Code Chapter 21, Subchapter E. Non-Chapter 21 contracts shall be provided to full-time teachers with District permits or meet District teaching requirements, licensed specialists in school psychology, licensed professional counselors who are not serving as school counselors, occupational therapists, physical therapists, speech language pathologists, and administrators who do not supervise Chapter 21 certified employees, including the chief legal counsel.

179

Suspension

A term contract employee may be suspended or placed on administrative leave with or without pay by the Superintendent during an investigation or alleged misconduct by the employee or at any time the Superintendent determines that the District's best interests will be served by the suspension or administrative leave.

**Appeal of
Employment Actions**

An employee may appeal discharge during the contract period in accordance with DCE(LEGAL).

An employee whose contract is not reissued at the end of the contract period may appeal ~~to the Board~~ in accordance with DGBA(LOCAL).

¹ Innovation Plan: <https://www.irvingisd.net/DOI>

Note: This local policy has been revised in accordance with the District's [innovation plan](#).¹

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180

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¹ Innovation Plan: <https://www.irvingisd.net/DOI>

Legal Review/Approval

Policy: DCE (LOCAL)

Approved – Send to Policy Committee

Not Approved – Send back to Department (see attached notes)

1st Revision: David Burger **Date:** April 28, 2021

Approved – Send to Policy Committee

Not Approved – Send back to Department (see attached notes)

2nd Revision: _____ **Date:** _____

Policy Committee Review

Date: _____

- Approved
- Approved with Revisions
- Not Approved
- Hold

Comments:

Board Review

1st Reading: _____

2nd Reading: _____

Legal Processing

Policy Sent to TASB: _____

Posted to Website: _____

File Updated: _____

Policy Notebook Updated: _____

Legal Review/Approval

Policy: FFAC (LOCAL)

Approved – Send to Policy Committee

Not Approved – Send back to Department (see attached notes)

1st Revision: David Burger

Date: April 28, 2021

Approved – Send to Policy Committee

Not Approved – Send back to Department (see attached notes)

2nd Revision: _____

Date: _____

Policy Committee Review

Date: _____

- Approved
- Approved with Revisions
- Not Approved
- Hold

Comments:

Board Review

1st Reading: _____

2nd Reading: _____

Legal Processing

Policy Sent to TASB: _____

Posted to Website: _____

File Updated: _____

Policy Notebook Updated: _____

WELLNESS AND HEALTH SERVICES
MEDICAL TREATMENT

FFAC
(LOCAL)

**No employee Student
Illness**

~~Procedures shall give~~ be established by the administration to ensure that proper attention is given to ~~any student~~ prescription who becomes ill during the course of a school day.

**Accidents Involving
Students**

~~Emergency procedures shall be established by the administration to ensure proper attention for any student injured at school. Records shall be maintained on all accidents that require the attention of a medical doctor.~~

**Emergency
Treatment Forms**

~~Each year, students and parents shall complete and sign, online or on paper, a form that provides emergency information and authorizes school officials to obtain emergency medical treatment, as provided by law.~~

**Administering
Medication**

~~The District recognizes that at times it may be necessary for a student to take oral medication, nonprescription at school. Employees authorized to administer oral medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this to a student shall include principals, registered nurses, clinic assistants, athletic trainers, clerks, or other District policy employees designated by the principal.~~

**Possession and
Storage of
Medication Provided
by Parent**

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations: ~~All medications shall be brought to the campus clinic or office area where they shall be kept in a locked container or cabinet. Students shall not possess any form of oral medication while at school other than to transport such to the designated location for proper storage. Medication shall be refrigerated only if such storage instruction is printed on the label. At the end of the school year, all medication left at school shall be returned to the parent or destroyed.~~

**Conditions for
Administering
Medication**

~~Designated employees of the District may administer medication to a student if the following conditions are met:~~

**Prescription
Medications**

- ~~1. The District has received a written request to administer the medication from a parent, legal guardian, or other person having legal control of the student.~~
- ~~2. The medication must be in the original container bearing a prescription label that includes the student's name, name of medicine, dosage, mode of administration, name of prescribing physician, name of pharmacy filling the prescription, and the date the prescription was filled.~~

- ~~3. Prescription inhalant medications and/or anaphylaxis medicine, if properly labeled, may be carried by the student for self-administration if directed in writing by the physician and parent and the student has demonstrated to the school nurse appropriate skill level and self-responsibility for self-administration. A written statement from the physician must state the student has asthma or is subject to anaphylaxis and is capable of self-administering the prescription medication. This request must be filed in the school clinic.~~
- ~~4. All physician's sample medication must be accompanied by a written authorization from the physician.~~

~~Over the Counter
Medication~~

1. Prescription medication in accordance with legal requirements.

~~Nonprescription~~ Designated employees of the District may administer over the counter medications to students if the following conditions are met (labels on over the counter medications shall designate contents as MEDICATION):

- ~~1. The District has received a written request to administer the medication from a parent, legal guardian, or other person having legal control of the student.~~
- ~~2. The written request of the parent/guardian must indicate the dosage, frequency of need, reason the medication, upon a parent's written request, when properly labeled is needed, and the date(s) and time to be administered.~~
- 3.1. The medication must be stored in the original unopened container. Dosage must be within the recommended amount for school-age children. Medication may not be given for longer than five consecutive school days unless directed in writing by a physician.
2. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

No Medication
Provided by District

The District shall not purchase medication to administer to a student.

~~The student shall report to the campus clinic to take any medication. Exceptions to the campus clinic being the location for administering medication may be made if such change is recommended by an ARD committee.~~

Psychotropics

Except as permitted by ~~law~~ ~~Education Code 38.016~~, an employee shall not:

- ~~1.2.~~ Recommend to a student or a parent that the student use a psychotropic drug;
- ~~2.3.~~ Suggest a particular diagnosis; or
- ~~3.4.~~ Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary. **Civil Liability Immunity**

~~The enactment of this policy is for the sole purpose of providing the District, its Board, and its employees immunity from civil liability for damages or injuries resulting from the administering of medication to a student as provided by Texas Education Code 22.052, and should not be construed to authorize any school employee to render medical treatment to students.~~

No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

Medication Provided by Parent

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements.
2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

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The District shall seek appropriate emergency care for a student as required or deemed necessary.

POLICY ROUTING FORM

Date: 4/28/21

Policy: GKA (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

A recommended revision specifies that a person filing a complaint regarding refusal of entry to or ejection from property based on Education Code 37.105 shall be permitted to address the board within 90 "calendar" days. This change aligns with changes made at Update 115 to the grievance policies at FNG and GF.

Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

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Signature: Janice Pons, Ed.D.

Date: 5/10/21

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

COMMUNITY RELATIONS
CONDUCT ON SCHOOL PREMISES

GKA
(LOCAL)

Access to District Property

Authorized District officials, including school resource officers and District police officers if applicable, may refuse to allow a person access to property under the District's control in accordance with law.

District officials may request assistance from law enforcement in an emergency or when a person is engaging in behavior rising to the level of criminal conduct.

Ejection or Exclusion under Education Code 37.105

In accordance with Education Code 37.105, a District official shall provide a person refused entry to or ejected from property under the District's control written information explaining the right to appeal such refusal of entry or ejection under the District's grievance process.

A person appealing under the District's grievance process shall be permitted to address the Board in person within 90 **calendar** days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See FNG and GF]

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Off-Campus Activities

Employees shall be designated to ensure appropriate conduct of participants and others attending a school-related activity at non-District or out-of-District facilities. Those so designated shall coordinate their efforts with persons in charge of the facilities.

Prohibitions

Tobacco and E-Cigarettes

The District prohibits smoking and the use of tobacco products and e-cigarettes on District property, in District vehicles, or at school-related activities.

Weapons

The District prohibits the unlawful use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on all District property at all times.

Exceptions

No violation of this policy occurs when:

1. A Texas handgun license holder stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, as long as the handgun or other firearm is not in plain view; or
2. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

COMMUNITY RELATIONS
CONDUCT ON SCHOOL PREMISES

GKA
(LOCAL)

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1. A Texas handgun license holder stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, as long as the handgun or other firearm is not in plain view; or
2. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

ACTION ITEM

5/17/2021

TOPIC: Consider Approval of Proposal for Increase of Summer School Hourly Rates for All Professional Support Staff.

SUBMITTED BY: Jorge Acosta, Executive Director of Human Resources; Meritza Webb, Executive Director of Risk Management and HRIS; Amy Reyes, Director of Compensation, Benefits and HRIS.

BACKGROUND: Although the district has a formidable workforce that has performed splendidly amid all past and current challenges, School Leadership is facing a challenge in the recruitment of willing staff to carry out the district's required Summer School program. Consequently, the administration is requesting the increase in Summer School pay rates for All Professional Summer School Support Staff (including counselors, librarians, diagnosticians, and therapists) to boost its efforts and to ensure the acquisition of personnel to meet its Summer School offerings and requirements. The Summer School rates have not been increased in several years.

At this time, for All Professional Summer School Support Staff (including counselors, librarians, diagnosticians, and therapists), the Administration recommends an increase from \$30/hour to \$35/hour.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends increasing the Summer School starting with 2020-2021 school year.

RECOMMENDED BOARD MOTION: I move Administration the approval of the Summer School pay increase.

TOPIC: Consider Approval of 2021-2022 Salary Schedules for Professional and Paraprofessional Staff as well as Supplemental Duty/Stipends and Personnel Budget Requests.

SUBMITTED BY: Amy Reyes, Director of Compensation, Benefits, & HRIS; Meritza Webb Executive Director, Employee Services.

BACKGROUND: Attached is the Irving ISD's recommended compensation salary, stipend, and other pay schedules for the 2021-2022 school year.

Based on a review of the current budget and preliminary estimates of revenue for 2021-2022, the Administration estimates that an average of 2% increase is within budget parameters.

There are two methods of primary compensation to employees:

(1) Teachers, Nurses, Librarians, and Counselors are on a scale based on number of years' experience. This is traditionally how Texas teachers have been paid. Staff are placed on scales generally based on school experience only.

(2) Pay Band Employees: Most other employees are on a pay band that has a beginning minimum salary, a midpoint salary, and a maximum salary. New employees are hired and may be paid based on school and non-school experience and hence salaries are based on a low and a high. Salary increases are based on the midpoint of the scale so that all employees within any classification receive the same compensation. Food service increases are generally provided hourly increases since there are a variety of hours within each class of worker. Pay band scales are updated just as are teacher scales to keep up with the market. The pay-band scales presented have been updated.

At this time for positions starting on or after July 1, the Administration is recommending the following compensation changes:

- | | |
|--|---|
| (1) Teacher, Nurses, Librarians, and Counselors: | Updated salary scale increases
(approximately average 2% increase) |
| (2) Professional (including Administrators): | 2% Increase based on mid-point |
| (3) Paraprofessional: | 2% Increased based on mid-point |
| (4) Food Service Hourly: | \$1.50 per hour |
| (5) Facilities Services Hourly: | \$1.00 per hour |

Because of limited or no salary increases in prior years, those employees whose salary exceeds the maximum of their pay grades, will receive an increase of 1.5% at the midpoint.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the 2021-2022 attached Salary Schedules, Supplemental Duty/Stipends and Guest Educator (Substitute) Pay Schedules, approve Food Service hourly increases at \$1.50 per hour, approve Facilities Services hourly increase at \$1.00 per hour, Superintendent 2% increase, and existing staff whose salary exceeds the highest pay band an increase of 1.5% of the midpoint, and that the Superintendent or Designee may administer and interpret this compensation plan and recommendation accordingly throughout the year until the compensation plan is changed.

RECOMMENDED BOARD MOTION: I move the approval of the 2021-2022 attached Salary Schedules, Supplemental Duty/Stipends and Guest Educator (Substitute) Pay Schedules, approve Food Service hourly increases at \$1.50 per hour, approve Facilities Services hourly increase at \$1.00 per hour, Superintendent 2% increase, and existing staff whose salary exceeds the highest pay band an increase of 1.5% of the midpoint, and that the Superintendent or Designee may administer and interpret this compensation plan and recommendation accordingly throughout the year until the compensation plan is changed.

Attachment:

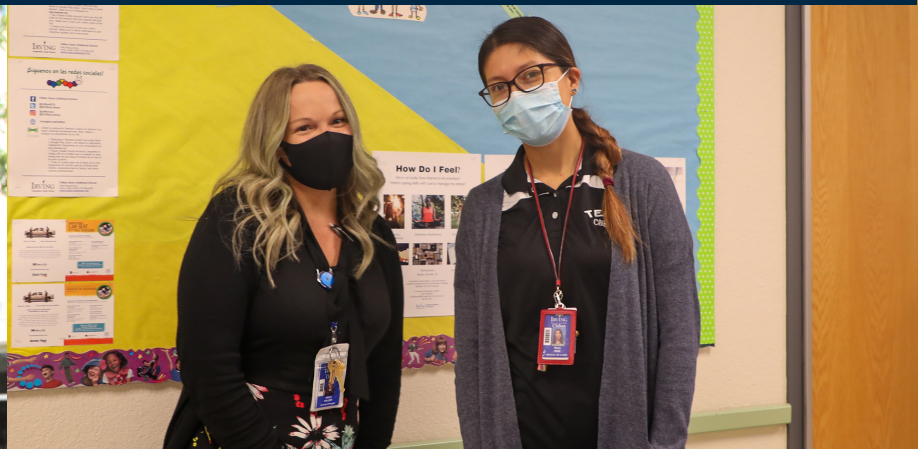
1. 2021-2022 Employee Salary Schedules



IRVING INDEPENDENT SCHOOL DISTRICT

EMPLOYEE SALARY SCHEDULES

2021 - 2022



Teachers, Nurses, Librarians, Other Instructional Professionals, and Counselors

Salary Schedules



*Must have completed at least 90 days in the previous work calendar year to receive step movement.

*All service records and/or transcripts must also be received for salary credit purposes.

*Nursing experience outside of public education may be given salary credit per TRS Guidelines.

IRVING ISD
2021-2022 New Hire Schedule
Teachers, Nurses, and Librarians

Years of Experience	New Hire Bachelor's Degree Daily Rate	New Hire Bachelor's Degree Annual Salary	New Hire Master's Degree Daily Rate	New Hire Master's Degree Annual Salary	New Hire Doctorate Degree Daily Rate	New Hire Doctorate Degree Annual Salary
0	\$303.35	\$56,727	\$311.37	\$58,227	\$322.07	\$60,227
1	\$304.27	\$56,898	\$312.34	\$58,408	\$323.25	\$60,448
2	\$306.41	\$57,298	\$314.48	\$58,808	\$325.39	\$60,848
3	\$310.42	\$58,048	\$318.49	\$59,558	\$329.40	\$61,598
4	\$316.83	\$59,248	\$324.91	\$60,758	\$335.82	\$62,798
5	\$323.25	\$60,448	\$331.45	\$61,982	\$342.36	\$64,022
6	\$331.27	\$61,948	\$340.28	\$63,632	\$351.19	\$65,672
7	\$337.69	\$63,148	\$346.17	\$64,733	\$357.07	\$66,773
8	\$341.06	\$63,778	\$349.13	\$65,288	\$360.04	\$67,328
9	\$344.27	\$64,378	\$352.34	\$65,888	\$363.25	\$67,928
10	\$345.87	\$64,678	\$353.95	\$66,188	\$364.86	\$68,228
11	\$347.05	\$64,898	\$355.12	\$66,408	\$366.03	\$68,448
12	\$348.12	\$65,098	\$356.19	\$66,608	\$367.10	\$68,648
13	\$349.19	\$65,298	\$357.26	\$66,808	\$368.17	\$68,848
14	\$350.26	\$65,498	\$358.33	\$67,008	\$369.24	\$69,048
15	\$351.33	\$65,698	\$359.40	\$67,208	\$370.31	\$69,248
16	\$352.40	\$65,898	\$360.47	\$67,408	\$371.38	\$69,448
17	\$354.53	\$66,298	\$365.28	\$68,308	\$376.19	\$70,348
18	\$355.60	\$66,498	\$366.35	\$68,508	\$377.26	\$70,548
19	\$356.67	\$66,698	\$367.42	\$68,708	\$378.33	\$70,748
20	\$360.15	\$67,348	\$370.90	\$69,358	\$381.81	\$71,398
21	\$361.49	\$67,598	\$372.24	\$69,608	\$383.14	\$71,648
22	\$364.38	\$68,139	\$375.13	\$70,149	\$386.04	\$72,189
23	\$368.28	\$68,869	\$379.03	\$70,879	\$389.94	\$72,919
24	\$371.14	\$69,403	\$381.89	\$71,413	\$392.80	\$73,453
25	\$375.93	\$70,298	\$386.67	\$72,308	\$397.58	\$74,348
26	\$376.65	\$70,434	\$387.83	\$72,524	\$398.74	\$74,564
27	\$379.77	\$71,017	\$393.19	\$73,527	\$404.10	\$75,567
28	\$385.82	\$72,148	\$399.24	\$74,658	\$410.15	\$76,698
29	\$392.24	\$73,348	\$405.66	\$75,858	\$416.57	\$77,898
30+	\$397.58	\$74,348	\$411.01	\$76,858	\$421.91	\$78,898

*This new hire schedule is for 2021-2022 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of this schedule.

*To obtain salaries for 31 or more years, please contact Human Resources.

*Salary is based on a 187 work days.

*Base pay does not include any stipends or other salary supplements.

*Salary is based on the pay raise approved by the Board of Trustees each year.

**2021-2022 New Hire Guide
Counselors - Master's Degree Required**

Years of Experience	New Hire Daily Rate	New Hire 195-Day Annual Salary	New Hire 200-Day Annual Salary	New Hire 205-Day Annual Salary	New Hire 220-Day Annual Salary
0	\$318.53	\$62,114	\$63,707	\$65,299	\$70,077
1	\$320.41	\$62,480	\$64,082	\$65,684	\$70,490
2	\$321.23	\$62,640	\$64,246	\$65,852	\$70,671
3	\$325.59	\$63,490	\$65,118	\$66,746	\$71,630
4	\$331.35	\$64,614	\$66,271	\$67,928	\$72,898
5	\$337.17	\$65,748	\$67,434	\$69,120	\$74,177
6	\$346.21	\$67,511	\$69,242	\$70,973	\$76,166
7	\$350.48	\$68,343	\$70,095	\$71,848	\$77,105
8	\$353.30	\$68,893	\$70,659	\$72,426	\$77,725
9	\$356.25	\$69,468	\$71,249	\$73,030	\$78,374
10	\$357.82	\$69,775	\$71,564	\$73,353	\$78,721
11	\$359.18	\$70,041	\$71,837	\$73,633	\$79,021
12	\$360.23	\$70,244	\$72,045	\$73,846	\$79,250
13	\$361.24	\$70,442	\$72,248	\$74,054	\$79,473
14	\$362.23	\$70,635	\$72,446	\$74,257	\$79,691
15	\$363.36	\$70,855	\$72,672	\$74,489	\$79,939
16	\$366.52	\$71,471	\$73,304	\$75,136	\$80,634
17	\$368.69	\$71,895	\$73,738	\$75,582	\$81,112
18	\$371.36	\$72,415	\$74,272	\$76,129	\$81,699
19	\$374.36	\$73,000	\$74,872	\$76,744	\$82,359
20	\$376.56	\$73,429	\$75,312	\$77,195	\$82,843
21	\$379.73	\$74,047	\$75,946	\$77,844	\$83,540
22	\$381.89	\$74,469	\$76,378	\$78,288	\$84,016
23	\$383.80	\$74,841	\$76,760	\$78,679	\$84,436
24	\$387.04	\$75,473	\$77,408	\$79,343	\$85,149
25	\$390.19	\$76,088	\$78,039	\$79,990	\$85,843
26	\$393.21	\$76,675	\$78,641	\$80,607	\$86,505
27	\$396.58	\$77,333	\$79,316	\$81,299	\$87,247
28	\$402.83	\$78,552	\$80,566	\$82,580	\$88,623
29	\$409.85	\$79,920	\$81,969	\$84,018	\$90,166
30+	\$414.73	\$80,872	\$82,946	\$85,019	\$91,240

*This new hire schedule is for 2021-2022 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of this schedule.

*To obtain salaries for 31 or more years, please contact Human Resources.

*Base pay does not include any stipends or other salary supplements, if applicable.

*Salary is based on the pay approved by the Board of Trustees each year.

**2021-2022 New Hire Guide
Counselors - Doctorate Degree**

Years of Experience	New Hire Daily Rate	New Hire 195-Day Annual Salary	New Hire 200-Day Annual Salary	New Hire 205-Day Annual Salary	New Hire 220-Day Annual Salary
0	\$328.79	\$64,114	\$65,758	\$67,402	\$72,334
1	\$330.67	\$64,480	\$66,133	\$67,787	\$72,747
2	\$331.49	\$64,640	\$66,297	\$67,955	\$72,927
3	\$335.85	\$65,490	\$67,169	\$68,848	\$73,886
4	\$341.61	\$66,614	\$68,322	\$70,030	\$75,154
5	\$347.43	\$67,748	\$69,485	\$71,222	\$76,434
6	\$356.47	\$69,511	\$71,293	\$73,076	\$78,423
7	\$360.73	\$70,343	\$72,147	\$73,950	\$79,361
8	\$363.55	\$70,893	\$72,711	\$74,529	\$79,982
9	\$366.50	\$71,468	\$73,301	\$75,133	\$80,631
10	\$368.08	\$71,775	\$73,615	\$75,456	\$80,977
11	\$369.44	\$72,041	\$73,888	\$75,735	\$81,277
12	\$370.48	\$72,244	\$74,096	\$75,949	\$81,506
13	\$371.50	\$72,442	\$74,299	\$76,157	\$81,729
14	\$372.49	\$72,635	\$74,497	\$76,360	\$81,947
15	\$373.62	\$72,855	\$74,723	\$76,591	\$82,195
16	\$376.77	\$73,471	\$75,355	\$77,239	\$82,890
17	\$378.95	\$73,895	\$75,790	\$77,684	\$83,369
18	\$381.62	\$74,415	\$76,323	\$78,231	\$83,955
19	\$384.62	\$75,000	\$76,923	\$78,846	\$84,615
20	\$386.82	\$75,429	\$77,363	\$79,297	\$85,099
21	\$389.98	\$76,047	\$77,997	\$79,947	\$85,797
22	\$392.15	\$76,469	\$78,430	\$80,390	\$86,273
23	\$394.06	\$76,841	\$78,811	\$80,782	\$86,692
24	\$397.30	\$77,473	\$79,459	\$81,446	\$87,405
25	\$400.45	\$78,088	\$80,090	\$82,093	\$88,099
26	\$403.46	\$78,675	\$80,692	\$82,710	\$88,762
27	\$406.84	\$79,333	\$81,367	\$83,401	\$89,504
28	\$413.09	\$80,552	\$82,617	\$84,683	\$90,879
29	\$420.10	\$81,920	\$84,021	\$86,121	\$92,423
30+	\$424.98	\$82,872	\$84,997	\$87,122	\$93,497

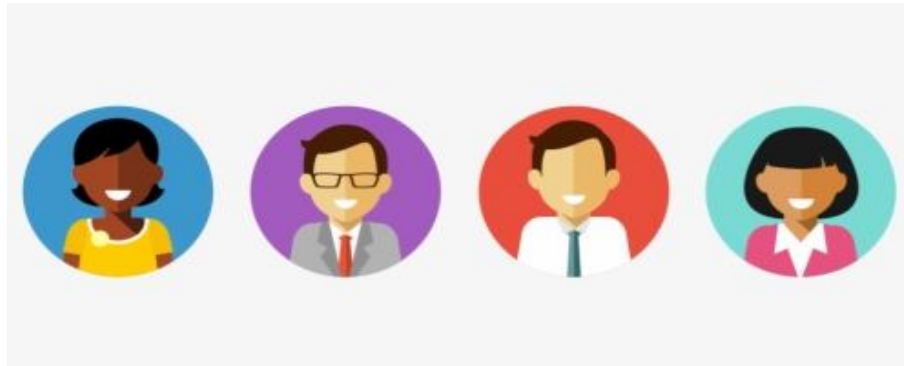
*This new hire schedule is for 2021-2022 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of this schedule.

*To obtain salaries for 31 or more years, please contact Human Resources.

*Base pay does not include any stipends or other salary supplements, if applicable.

*Salary is based on the pay raise approved by the Board of Trustees each year.

Administrative/Professional Pay Bands



*These hiring pay bands are for 2021-2022 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of these pay bands.

*Increase is based on the mid-point of the 2021-2022 salary schedule.

*Must have worked at least 90 days in the position to receive a salary increase.

2021-2022 Administrative/Professional Pay Plan

Irving ISD

Pay Grade	Job Title	Work Days	Hiring Salary Range		
			Minimum	Midpoint	
1			Daily	\$225.23	\$274.67
	District Textbook Manager	230	200 Days	\$45,046	\$54,934
	Federal Funds Monitoring & Compliance Spec.	230	230 Days	\$51,803	\$63,174
	HIPPY EC Specialist	200	261 Days	\$58,785	\$71,689
	Manager of Office Operations - ISF	230			
	Reg. Compliance/Training Coordinator	261			
	Science Center Manager	230			
	SHARS Specialist	230			
	Supervisor, Food Service	230			
	Supervisor, Accounts Payable	230			
	Transportation Tech Specialist	230			

2			Daily	\$265.12	\$323.32
	Accountant	230	187 Days	\$49,577	\$60,461
	Assistant Director of Facilities/Maintenance Mgr	261	230 Days	\$60,978	\$74,364
	Benefits & Billing Specialist	230	261 Days	\$69,196	\$84,387
	Certification Officer	230			
	Coordinator, Communications	230			
	Coordinator, Graphics and Webpage	230			
	Coordinator, Program and Events - ISF	230			
	Energy Manager	261			
	Facility Planner	261			
	F.S. Culinary Supervisor	230			
	Human Resources Generalist	230			
	Manager, Grounds & Environmental Quality	261			
	Emergency Management Coordinator	261			
	Menu Planner/Dietician	230			
	Occupational Therapist Assistant	187			
	Operations and Events Manager	261			
	Payroll Analyst	230			
	Project Manager - ISF	230			
	Purchasing Supervisor	230			
	Social Worker	187			
	Speech-Language Pathology Assistant	187			
	Technology Supervisor, Food Service	230			
	Translator	230			
	Transportation Tech Specialist	230			
	Video Production Specialist	230			
	Warehouse Manager	261			

2021-2022 Administrative/Professional Pay Plan

Irving ISD

Pay Grade	Job Title	Work Days	Hiring Salary Range		
			Minimum	Midpoint	
3A	Non-Administrative		Daily	\$306.88	\$365.34
	Assistive Technology Specialist	198	187 Days	\$57,387	\$68,319
	AVID Coordinator	220	192 Days	\$58,921	\$70,145
	Behavior Specialist	198	198 Days	\$60,762	\$72,337
	Board Certified Behavior Analyst	210	220 Days	\$67,514	\$80,375
	Coordinator, Parent/SS, HIPPA & ECEd	220	230 Days	\$70,582	\$84,028
	Coordinator, TAPPS/Foster Care	220			
	Data Facilitator	230			
	Diagnostician	198			
	Licensed Spec School Psychologist	198			
	Occupational Therapist	187			
	Program Evaluation Specialist	230			
	Speech Pathologist	192			
	Purch., Nutrition, and Menu Operations CRD	230			
	Supervisor, Accounting	230			
	Transition Specialist	198			

3B	Administrative		Daily	\$306.88	\$365.34
	Asst. Director, Food Service	230	210 Days	\$64,445	\$76,721
	Asst. Principal, Early Childhood	210	220 Days	\$67,514	\$80,375
	Asst. Principal, Elementary	210	230 Days	\$70,582	\$84,028
	Campus Operations Administrator	220			
	Director, Tax Office Operations	230			

4A	Non-Administrative		Daily	\$330.67	\$393.61
	Coordinator, Advanced Academics & LOTE	220	187 Days	\$61,835	\$73,605
	Coordinator, CTE	220	220 Days	\$72,747	\$86,594
	Coordinator, Digital Learning	230	230 Days	\$76,054	\$90,530
	Coordinator, Dyslexia & Rtl	220			
	Coordinator, Employee Wellness & Support Srvc	230			
	Coordinator, Homeless Education	220			
	Coordinator, Human Resources	230			
	Coordinator, Library Services PK-12	230			
	Coordinator, Parent Involvement	220			
	Coordinator, Payroll	230			
	Coordinator, Performance Reporting & Analysis	230			
	Coordinator, Physical Education	220			
	Coordinator, Professional Development	220			
	Coordinator, Secondary Academic Support	230			
	Coordinator, Special Education	220			

2021-2022 Administrative/Professional Pay Plan

Irving ISD

Pay Grade	Job Title	Work Days	Hiring Salary Range		
			Minimum	Midpoint	
4A	Non-Administrative (Cont.)		Daily	\$330.67	\$393.61
	Coordinator, HR/Transportation	230	187 Days	\$61,835	\$73,605
	HR Analyst	230	220 Days	\$72,747	\$86,594
	HR Investigations Officer	230	230 Days	\$76,054	\$90,530
	Instructional Coordinator	220			
	Internal Auditor	230			
	Instructional Lead, ESL/Bilg/Dual Lang./Migrant	220			
	Intervention Coordinator	220			
	Manager, AEL Grant Program	230			
	Orientation and Mobility Specialist	187			
	Physical Therapist	187			
	Reading Academy Instructional Cohort Leader	220			
	Supervisor, School For The Deaf	220			
4B	Administrative		Daily	\$330.67	\$393.61
	Asst. Principal, Alternative Campus	220	220 Days	\$72,747.4	\$86,594.2
	Asst. Principal, Middle School	220			
5			Daily	\$353.61	\$420.96
	Assoc. Principal Early College High School	225	220 Days	\$77,794	\$92,611
	Assoc. Principal, High School	225	225 Days	\$79,562	\$94,716
	Asst. Principal, High School	220	230 Days	\$81,330	\$96,821
	Asst. Principal, Singley Academy	220			
	Records Management & Document Services Officer	230			
	*Early Literacy Instructional Strategist	230			
6			Daily	\$381.89	\$454.65
	Director, At Risk & Responsive Services	230	220 Days	\$84,016	\$100,023
	Director, Clinic & Health Svcs	230	230 Days	\$87,835	\$104,570
	Director, Communications & Marketing	230			
	Director, Purchasing & Inventory	230			
	Director, Science Discovery Education	230			
	Director, Transportation	230			
	Principal, Early Childhood	220			
	Principal, Elementary	220			
	Stadium Crd/Asst. Ath Dir	230			

2021-2022 Administrative/Professional Pay Plan

Irving ISD

Pay Grade	Job Title	Work Days	Hiring Salary Range		
			Minimum	Midpoint	
7			Daily	\$412.45	\$491.00
	Athletic Coordinator	230	225 Days	\$92,801	\$110,475
	Director, Bilingual, ESL & Language Services	230	230 Days	\$94,864	\$112,930
	Director, Campus Operations & Attendance PK-12	230			
	Director, Career & Tech Ed	230			
	Director, Data Governance & Management Srvc	230			
	Director, Digital Learning	230			
	Director, Early Childhood Education	230			
	Director, Food Service	230			
	Director, Guidance, Counseling & Collg Readiness	230			
	Director, Information Systems	230			
	Director, Professional Development	230			
	Director, Risk Management	230			
	Director, School Safety & Security	230			
	Director, Special Education Compliance	230			
	Director, Special Education Instruction	230			
	Director, Student Assessment	230			
	Principal, Alternative Campus	225			
	Principal, Collegiate Academy	225			
	Principal, Middle School	225			
	*Director, Enterprise Content Management	230			
	*Director, Social Emotional Learning	230			

8			Daily	\$445.44	\$530.30
	Director, Business Operations	230	225 Days	\$100,224	\$119,318
	Director, Compensation, Benefits & HRIS	230	230 Days	\$102,451	\$121,969
	Director, Fine Arts & Enrichment	230			
	Director, Human Resources (East/West)	230			
	Director, Performing Arts	230			
	Director, Visual & Enrichment Arts	230			
	Principal, Singley Academy	225			

2021-2022 Administrative/Professional Pay Plan

Irving ISD

Pay Grade	Job Title	Work Days	Hiring Salary Range		
			Minimum	Midpoint	
9			Daily	\$481.09	\$572.70
	District General Counsel	230	225 Days	\$108,245	\$128,858
	Executive Director, Athletics	230	230 Days	\$110,651	\$131,721
	Executive Director, Curriculum & Instruction	230			
	Executive Director, Employee Services	230			
	Executive Director, Facilities & School Support Srv	230			
	Executive Director, Human Resources	230			
	Executive Director, PK- 5 (East/West)	230			
	Executive Director, Plan/Eval/Research	230			
	Executive Director, Secondary Schools	230			
	Executive Director, Specialized Learning Services	230			
	Principal, High School	225			

10			Daily	\$529.19	\$629.98
	Assistant Chief of Finance & State/Federal Prog.	230	230 Days	\$121,714	\$144,895
	Assistant Chief of Campus Operations	230			

11			Daily	\$677.22	\$787.48
	Chief of Learning Services	230	230 Days	\$155,761	\$181,120
	Chief of Communications & Marketing	230			
	Chief Financial Officer	230			
	Chief of Technology & Innovation	230			
	Chief of Administrative Services	230			

12			Daily	\$714.47	\$834.93
	Deputy Superintendent of School Operations	230	230 Days	\$164,328	\$192,034
	Deputy Superintendent of School Leadership	230			

*New Personnel Requests

Paraprofessional Pay Bands

Paraprofessionals
making a difference
every day....



*These hiring pay bands are for 2021-2022 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of these pay bands.

*Increase is based on the mid-point of the 2021-2022 salary schedule.

*Must have worked at least 90 days in the position to receive a salary increase.

**2021-2022 Clerical/Paraprofessional Pay Plan
Irving ISD**

Pay Grade	Job Title	Work Days	Hiring Salary Range		
			Minimum	Midpoint	
030			Daily	\$102.80	\$128.56
	Aide, Bilingual	187	Hourly	\$12.85	\$16.07
	Aide, ESL	187	176 Days	\$18,093	\$22,627
	Aide, General	187	187 Days	\$19,224	\$24,041
	Aide, General - Non-Instruction	187	192 Days	\$19,738	\$24,684
	Aide, Head Start Bil Pre-K	187	220 Days	\$22,616	\$28,283
	Aide, Head Start Pre-K/ESL	187	230 Days	\$23,644	\$29,569
	Aide, In-School Suspension	187			
	Aide, Physical Education	187			
	Aide, Pre-Kindergarten/ESL	187			
	Aide, Special Ed Resource/Inclusion	187			
	Aide, Special Ed Deaf	187			
	Aide, Special Ed/Bil	187			
	Clerk, Gifted & Talented	220			
	Clerk I, Instructional Materials Inventory	230			
	Clerk I, Instructional Materials Warehouse	230			
	Clerk, Library	187			
	HIPPY Home Instructor	176			
	Home Instructor, Instr. Ext. for Parents as Educ.	176			
	Permanent Substitute	187			
	Receptionist, HS	187			
	SPED Speech Therapy Communication Aide	187			

035			Daily	\$112.00	\$139.04
	Aide, Special Ed Life; Active Learning; ECSE	187	Hourly	\$14.00	\$17.38
	Aide, Special Ed PASS	192	187 Days	\$20,944	\$26,000
	Clerk II, Acquisition/Acct	230	195 Days	\$21,840	\$27,113
	Clerk II, Circulation Dept	230	198 Days	\$22,176	\$27,530
	Clerk, Language Assessment/Data	198	200 Days	\$22,400	\$27,808
	Clerk, Homeless-Intake	200	230 Days	\$25,760	\$31,979
	Clerk, Library Processing	230			
	Clerk, Records - Elem/EC	195			
	Clerk, Special Education	187			
	Comp Ed. Parent Liaison	187			
	Receptionist, Admin Bldg	230			
	Receptionist, Food Service	200			
	RTI Aide	187			
	SHARS Clerk/Annex Receptionist	230			
	SPED Permanent Substitute	187			
	Title I Parent Liaison	187			

2021-2022 Clerical/Paraprofessional Pay Plan

Irving ISD

Pay Grade	Job Title	Work Days	Hiring Salary Range		
			Minimum	Midpoint	
040			Daily	\$116.24	\$148.96
	AEL Data & Attendance Clerk	210	Hourly	\$14.53	\$18.62
	AEL Program Secretary	230	188 Days	\$21,853	\$28,004
	Attendance Clerk - EC, Elem, SRC	195	193 Days	\$22,434	\$28,749
	Attendance Clerk - BCCPC	193	195 Days	\$22,667	\$29,047
	Attendance Clerk - MS	195	200 Days	\$23,248	\$29,792
	Attendance Clerk - HS	188	210 Days	\$24,410	\$31,282
	Bilingual/ESL Testing Facilitator	210	213 Days	\$24,759	\$31,728
	Clerk, Data Processing/Counselor	213	225 Days	\$26,154	\$33,516
	Clerk, F&NS Meal Application	200	230 Days	\$26,735	\$34,261
	Clerk, HS Counselor	193			
	Comp Ed Attendance Facilitator	200			
	Home Instr. Prog. (HIPPIY) Testing Facilitator	210			
	HR General Assistant	230			
	Secy, Collegiate Academy	225			
	Secy, Counselor	200			
	Secy, Early College High School	225			
	Secy, HS Assistant Principal	200			
	Special Ed SEMS & PEIMS	230			

050			Daily	\$125.60	\$160.64
	Attendance Clerk, Head/Lead	193	Hourly	\$15.70	\$20.08
	Academic Services Clerk	230	187 Days	\$23,487	\$30,040
	Accompanist	187	193 Days	\$24,241	\$31,004
	Cashier	193	210 Days	\$26,376	\$33,734
	Clerk, Accounts Payable- FS	193	213 Days	\$26,753	\$34,216
	Clerk, Athletic Office	213	220 Days	\$27,632	\$35,341
	Clerk, Learning Resources Automation	230	225 Days	\$28,260	\$36,144
	Clerk, CTE	230	230 Days	\$28,888	\$36,947
	Clerk, Data Processing	225			
	Clerk Data Processing/Counselor – BCCP	225			
	Clerk, Spec Ed Records Mgmt	213			
	Secy, Compulsory Attd	230			
	Secy, EC Campus	210			
	Service Desk Advisor	230			
	Special Ed Acct/Transportation	220			

2021-2022 Clerical/Paraprofessional Pay Plan

Irving ISD

Pay Grade	Job Title	Work Days	Hiring Salary Range		
			Minimum	Midpoint	
060			Daily	\$136.08	\$173.68
	AEL Assessment Specialist	210	Hourly	\$17.01	\$21.71
	Aide, SCE Bilingual Intervention	187	187 Days	\$25,447	\$32,478
	Aide, Title I Bilingual Intervention	187	210 Days	\$28,577	\$36,473
	Benefits Assistant	230	220 Days	\$29,938	\$38,210
	Clerk, Accounts Payable	230	225 Days	\$30,618	\$39,078
	Clerk, Cashier & Accounting	230	230 Days	\$31,298	\$39,946
	Clerk, Nutrition & Purchasing F. S.	210			
	Clerk, Payroll	230			
	Clerk, Tax Office II	230			
	Clinic Assistant	187			
	Clinic Assistant - LVN	187			
	Compulsory Attendance Lead	220			
	Human Resources - Staffing Assistant	230			
	Internal Auditor Assistant	230			
	Office Manager, FNS Meal Application	187			
	Professional Learning & Records Specialist	230			
	Quality Assur Coord/Int Audit, FS	230			
	Scheduling Advisor	230			
	Secy, Business Services	230			
	Secy, Bilingual, ESL & Language Services	230			
	Secy, Campus Operations	230			
	Secy, CTE	230			
	Secy, Regional Day School Program for the Deaf	210			
	Secy, Elem Campus	210			
	Secy, Elem Teaching & Learning	230			
	Secy, Food Service	230			
	Secy, Gifted and Advanced Academic Svcs	230			
	Secy, HS/MS Campus	225			
	Secy, Human Resources	230			
	Secy, Instructional Technology	230			
	Secy, Learning Resources	230			
	Secy, Purchasing	230			
	Secy, Security Operations	230			
	Secy, Special Education	230			
	Secy, Staff Development	230			

2021-2022 Clerical/Paraprofessional Pay Plan

Irving ISD

Pay Grade	Job Title	Calendar Days	Hiring Salary Range		
			Minimum	Midpoint	
065			Daily	\$149.68	\$190.72
	Accounting Specialist	230	Hourly	\$18.71	\$23.84
	Benefits & Leaves Assistant	230	230 Days	\$34,426	\$43,866
	Deputy Tax Collector	230			
	Guest Educator Specialist	230			
	Lead Payroll Clerk	230			
	Office Manager, Document Services	230			
	Office Manager, Fine Arts & Enrichment	230			
	Office Manager, Technical Services	230			
	Office Manager, Transportation	230			
	Risk Management Specialist	230			
	State & Federal Programs Compliance Asst.	230			
	Staffing Assistant Lead	230			
070			Daily	\$172.32	\$219.52
	Administrative Assistant I -		Hourly	\$21.54	\$27.44
	-Assistant Chiefs	230	187 Days	\$32,224	\$41,050
	-Facilities Services	230	230 Days	\$39,634	\$50,490
	-Human Resources	230			
	-Executive Directors	230			
	Interpreter for the Deaf	187			
	Lead Risk Management Specialist	230			
	Legal Services	230			
075			Daily	\$197.04	\$244.16
	Administrative Assistant II - Chiefs	230	Hourly	\$24.63	\$30.52
	Buyer	230	230 Days	\$45,319	\$56,157
	Enterprise Content Management Specialist	230			
080			Daily	\$228.96	\$292.32
	Spec. Asst., Deputy Sup. of School Leadership	230	Hourly	\$28.62	\$36.54
	Spec. Asst., Deputy Sup. of School Operations	230	230 Days	\$52,661	\$67,234
085			Daily	\$269.36	\$332.72
	Exec. Asst., Superintendent & Board of Trustees	230	Hourly	\$33.67	\$41.59
			230 Days	\$61,953	\$76,526

Technical Pay Bands



*These hiring pay bands are for 2021-2022 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of these pay bands.

*Increase is based on the mid-point of the 2021-2022 salary schedule.

*Must have worked at least 90 days in the position to receive a salary increase.

2021-2022 Technical Pay Plan
Irving ISD

Pay Grade	Job Title	Work Days	Hiring Salary Range		
			Minimum	Midpoint	
1	Non-Exempt		Daily	\$156.96	\$196.16
	Campus Technician- High School	230	Hourly	\$19.62	\$24.52
	Campus Technician- Elem/EC	192	192 Days	\$30,136	\$37,663
	Campus Technician- Middle School	192	230 Days	\$36,101	\$45,117
	Service Desk Analyst I	230			
	Technical Service Desk	230			

2	Non-Exempt		Daily	\$217.36	\$264.96
	Computer Technician, District	230	Hourly	\$27.17	\$33.12
	Service Desk Analyst II	230	230 Days	\$49,993	\$60,941

3	Non-Exempt		Daily	\$244.80	\$291.44
	Cybersecurity Administrator (non-degreed)	230	Hourly	\$30.60	\$36.43
	Network Technician I	230	230 Days	\$56,304	\$67,031
	Telecommunications Technician II	230			

4	Exempt		Daily	\$275.52	\$327.98
	Network Technician II	230	230 Days	\$63,370	\$75,435

5	Exempt		Daily	\$297.54	\$354.23
	Network Administrator	230	230 Days	\$68,434	\$81,473
	Business Application Analyst	230			
	Report Writer	230			
	Senior Business Application Analyst	230			

6	Exempt		Daily	\$321.36	\$387.29
	Assist. Dir, Information Systems	230	230 Days	\$73,913	\$89,077
	Network Manager	230			
	Server Manager	230			

7	Exempt		Daily	\$365.96	\$435.68
	Director, Technical Services	230	230 Days	\$84,171	\$100,206

Facilities Services Pay Bands



*These hiring pay bands are for 2021-2022 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of these pay bands.

*Increase is based on the mid-point of the 2021-2022 salary schedule.

*Must have worked at least 90 days in the position to receive a salary increase.

2021-2022 Facilities Pay Plan
Irving ISD

Pay Grade	Job Title	Work Days	Hiring Salary Range		
			Minimum	Midpoint	
1			Hourly	\$11.83	\$14.55
	Custodian	261	261 Days	\$24,701	\$30,380
	Delivery Helper	261			
	Grounds Person	261			
	Preventive Maintenance Helper	261			
	Utility Helper	261			

2			Hourly	\$12.92	\$14.91
	Admin Operations/Delivery Person	261	261 Days	\$26,977	\$31,132
	Building Manager, Small Campus	261			
	Custodian, Elem Night Lead	261			
	Elem Night Lead Custodian	261			
	Floor Careteam Leader	261			
	Mechanic Assistant	261			
	Night Lead Custodian/Small Campus	261			
	Production Clerk	261			
	Science Ctr Clerk/Replenisher	261			
	Stadium Grounds	261			

3			Hourly	\$13.76	\$16.94
	Building Manager, Elem	261	261 Days	\$28,731	\$35,371
	Custodian, MS Night Lead	261			
	Delivery Driver	261			
	Food Service Warehouse Person	261			
	Food Service Warehouse Driver	261			
	Grounds Lead	261			
	Grounds Utility Lead	261			
	Maintenance Clerk	261			
	Maintenance Expeditor	261			
	Preventive Maintenance Tech	261			
	Production Specialist	261			
	Warehouse/Records Person	261			

2021-2022 Facilities Pay Plan
Irving ISD

Pay Grade	Job Title	Calendar Days	Hiring Salary Range		
			Minimum	Midpoint	
4			Hourly	\$14.65	\$18.06
	Appliance Tech		261 Days	\$30,589	\$37,709
	Building Manager, MS	261			
	Campus Auxil Officer Admn Building	261			
	Campus Auxiliary Officer	261			
	Custodian, HS Night Lead	261			
	Delivery Lead	261			
	Emergency Response Technician	261			
	Food Service Warehouse Clerk	261			
	Mechanic-Small Motors	261			
	Parts/Inventory Clerk	261			
	Plumber Tech	261			
	Preventive Maintenance Lead	261			
	Security Dispatcher	261			
	Security Patrol	261			
	Stock Handler	261			
	Warehouse Clerk	261			

5			Hourly	\$16.57	\$20.46
	Asst Science Center Manager	261	261 Days	\$34,598	\$42,720
	Building Manager, High School	261			
	Carpenter	261			
	Campus Auxiliary Officer Lead	261			
	Dispatch/Patrol Lead	261			
	Irrigation Tech	261			
	Locksmith	261			
	Painter	261			
	Security Systems Specialist	261			
	Security Systems Technician	261			
	Small Campus Coordinator/Appl/Lead Tech	261			
	Specialist/Lead	261			
	Warehouse Lead	261			

2021-2022 Facilities Pay Plan
Irving ISD

Pay Grade	Job Title	Calendar Days	Hiring Salary Range		
			Minimum	Midpoint	
6			Hourly	\$18.42	\$22.79
	Carpenter Lead	261	261 Days	\$38,461	\$47,586
	Electronics A/V Technician	261			
	Energy Mgmt Systems Specialist	261			
	Irrigation Chem Appl Lead	261			
	Mechanic-Vehicle	261			
	Operations and Events Clerk	261			
	Painter Lead	261			
	Production Lead	261			
	Security Lead	261			

7			Hourly	\$20.51	\$25.39
	Custodian Coordinator	261	261 Days	\$42,825	\$53,014
	Electrician, Journeyman	261			
	Electronics Audio/Visual Lead	261			
	HVAC Technician I	261			
	Plumber, Journeyman	261			

8			Hourly	\$24.22	\$30.04
	Energy Management Technician	261	261 Days	\$50,571	\$62,724
	Food Service Refrig Technician	261			
	HVAC Technician II	261			

9			Hourly	\$26.55	\$32.93
	Electrician, Master	261	261 Days	\$55,436	\$68,758
	HVAC Lead	261			
	Operations Trainer	261			
	Plumber, Master	261			

10			Hourly	\$28.39	\$35.23
	Foreman, Grounds & Heavy Equipment	261	261 Days	\$59,278	\$73,560
	Foreman, Structural	261			
	Foreman, Utilities	261			

Food and Nutrition Service Pay Bands



*These hiring pay bands are for 2021-2022 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of these pay bands.

*Increase is based on the mid-point of the 2021-2022 salary schedule.

*Must have worked at least 90 days in the position to receive a salary increase.

2021-2022 Food and Nutrition Services Pay Plan
Irving ISD

Pay Grad	Job Title	Work Days	Hiring Salary Range		
			Minimum	Midpoint	
1			Hourly	\$11.41	\$13.12
	Food Service Assistant, Early Childhood/Elementary	177			
	Food Service Assistant, Middle/High School	177			
	Food Service Tech, Elementary/Early Childhood School	177			
	Food Service Technician, Middle/High School	177			
2			Hourly	\$12.37	\$14.75
	Food Service Manager Trainee, Early Childhood/Elem.	183			
	Food Service Manager Trainee, Middle/High School	183			
	Food Service Catering Tech	200			
3			Hourly	\$14.25	\$16.97
	Food Service Manager - Small Campus	183			
	Catering Food Service Manager	210			
4			Hourly	\$16.84	\$19.01
	Food Service Manager - ELEM	183			
	Food Service Assistant Manager	183			
5			Hourly	\$17.87	\$21.09
	Food Service Manager - MS	183			
6			Hourly	\$20.57	\$24.25
	Food Service Manager - HS	183			

Stipends, Extra Earnings, and Incentives



2021-2022 Stipends and Extra Earnings

All stipends are reported annually unless otherwise noted. Information will reflect dollar amount or additional days.

ACADEMIC

Stipend Title	Description	Extra Days	Amount	Munis Code
Academic Decathlon	District Coordinator		\$1,000	
Academic Decathlon	Head Coach		\$4,750	
Academic Decathlon	Assistant Coach		\$4,250	
Academic Decathlon	Other Coaches; max of \$2,000 per person; these funds shall not be designated or allocated to the Head Coach or Asst. Coach		\$4,000	
Academic Decathlon National Meet	Head Coach		\$2,000	
Academic Decathlon National Meet	Assistant Coach		\$1,500	
Academic Decathlon National Meet	Other Coaches; max of \$1,000 per person; these funds shall not be designated or allocated to the Head Coach or Asst. Coach		\$2,000	
Academic Decathlon State Meet	Head Coach		\$2,250	
Academic Decathlon State Meet	Assistant Coach		\$1,750	
Academic Decathlon State Meet	Other Coaches; max of \$1,200 per person; these funds shall not be designated or allocated to the Head Coach or Asst. Coach		\$2,400	
AVID Summer Conference			\$100	
Career Ladder	Teachers and Librarians in qualifying position who received stipend prior and has remained continuously employed since 1993		\$1500/\$3000	
Credit by Exam or Test Proctor	Per hour (Administrators are not eligible)		\$20	
Curriculum Writing Project	Per project (shall not receive extra duty days for project)		\$1,000	
Destination Imagination District Coordinator			\$1,000	
Destination Imagination Team Manager	Paid in May		\$350	
Detention/Saturday School	Per hour		\$25	
ESL	Teacher of Record; 3 of 8 ESL Classes; Certified in ESL; Meet Dept Criteria		\$1,000	
Facilitator for Major Staff Development Event	Per day		\$50	
Facilitator of District Approved Events	Executive Level Approval Required; per day		\$30	
Mathematics - Secondary Only	Certified Math: must teach 4/6 classes per day		\$2,000	
Mathematics - SRC & BCCP	Certified Math: Must teach 3/6 classes per day		\$1,500	
Mentor for First Year Teacher	Mentoring one teacher: paid in June		\$1,000	
Mentor for First Year Teacher	Mentoring two teachers: paid in June		\$1,500	
Science - Secondary Only	Certified science; must teach 4/6 classes per day		\$2,000	
Science - SRC & BCCP	Certified Math: Must teach 3/6 classes per day		\$1,500	
Special Olympics	Head of Delegation		\$1,000	
Special Olympics	Coaches per sport sponsored; paid in June		\$300	
Professional Development Preparation	Paid per hour; Designing & facilitating district wide professional learning directly tied to classroom learning and programs; Supplemental duties are performed outside normal duty day or contract days.		\$35	
Professional Development Presentation	Same rate of pay as preparation		\$35	
Student Teacher Mentor	8-12 week internship ; paid in June		\$1,000	
Student Teacher Mentor	Less than 8 weeks internship: paid in June		\$500	
Teacher substituting during conference or planning time	Per hour		\$25	
Translation (written)	Per word		\$0.20	
Tutor - Certified Teacher	Per hour		\$25	
Tutor - Non-certified (including Certified paraprofessionals)	Per hour		\$15	
Planning for Major Staff Development Event	Per hour		\$15	
Required Training for Professionals	Per day; approved by Executive Level Academic Services		\$75	

Early Childhood

Stipend Title	Description	Extra Days	Amount	Munis Code
Early Childhood Bilingual Lead Teacher	1 per campus (may be combined with ESL Lead)		\$600	
Early Childhood ESL Lead Teacher	1 per campus (may be combined with Bilingual Lead)		\$600	
Early Childhood Special Education Lead Teacher	Must lead at least 3 teachers; limited to 1 per campus		\$1,000	
Early Childhood Team Leaders	Limited to 5 per campus		\$800	

Elementary

Stipend Title	Description	Extra Days	Amount	Munis Code
Elementary Bilingual Lead Teacher	1 per campus (may be combined with ESL Lead) and must be teacher of record		\$600	
Elementary ESL Lead Teacher	1 per campus (may be combined with Bilingual Lead) and must be teacher of record		\$600	
Elementary National Honor Society	1 per campus		\$250	
Elementary School Grade Level Chair	K-5, including Enrichment Classes with at least 3 teachers and must be teacher of record		\$1,000	
Elementary School Special Education Lead Teacher	Must lead at least 3 teachers; limited to 1 per campus		\$1,000	
Safety Patrol Sponsor	Shall not be a paraprofessional		\$1,200	

2021-2022 Stipends and Extra Earnings

Middle School

Stipend Title	Description	Extra Days	Amount	Munis Code
Jr Honor Society - Middle School	1 per campus		\$250	
Middle School Chairpersons	Core Subjects, Special Education and must be teacher of record		\$1,500	
Middle School Chairpersons (Other subjects)	Must lead 4 or more teachers and must be teacher of record		\$800	
Middle School ESL Lead Teacher	1 per campus		\$1,200	
Middle School Student Council	1 per campus		\$750	
Middle School UIL Contest Sponsor	Per event; Paid in May		\$450	
Middle School Yearbook/Newspaper	Additional duty days plus stipend amount	2	\$1,500	

High School

Stipend Title	Description	Extra Days	Amount	Munis Code
Advanced Placement Teacher (.5 credit)	Per preparation/course title		\$750	
Advanced Placement Teacher (1 credit)	Per preparation/course title		\$1,500	
Assigned Class During Required Planning & Preparation Period 6 period day	Must be voluntary and approved by Academic Services and HR		1/6 of salary	
Assigned Class During Required Planning & Preparation Period 7 period day	Must be voluntary and approved by Academic Services and HR		1/7 of salary	
Assigned Class During Required Planning & Preparation Period 8 period day	Must be voluntary and approved by Academic Services and HR		1/8 of salary	
Dual Enrollment Teacher (.5 credit)	Per preparation/course title		\$750	
Dual Enrollment Teacher (1 credit)	Per preparation/course title		\$1,500	
Future Educator Organization Sponsor (TAFE)			\$1,000	
General Educational Development (GED) Teacher	Will be shared if more than one teacher		\$3,000	
High School Chairperson	CTE (2- Irving, 2-MacArthur, 2-Nimitz, 4-Academy, 1-BCCPC, 1 Ratteree)		\$2,000	
High School Chairperson	Core Subjects, Special Education and must be teacher of record		\$2,000	
High School Chairperson -Academy Only	District designated Specializations, Special Education		\$2,000	
High School Chairperson(Other Subjects)	Must lead 5 or more teachers and must be teacher of record		\$800	
High School Competition Speech			\$2,000	
High School English Language Arts Reading	Certified English, Language Arts, Reading: Must teach 4/6 classes		\$2,000	
High School English Language Arts Reading - SRC & BCCP	Certified English, Language Arts, Reading: Must teach 3/6 classes		\$1,500	
High School ESL Lead Teacher	1 per campus		\$1,200	
High School Newspaper	1 per campus		\$1,500	
High School Student Council	1 per campus		\$1,500	
High School UIL Contest Sponsor	Per event; Paid in May		\$550	
High School Yearbook	Additional duty days plus stipend amount	4	\$1,500	
JROTC	Additional duty days plus stipend amount	30	\$3,000	
Mock Trial	Co-Coaches (max of two; stipend noted per person)		\$2,000	
Mock Trial	Others		\$1,000	
Mock Trial National Meet	Co-Coaches (max of two; stipend noted per person)		\$1,000	
Mock Trial State Meet	Co-Coaches (max of two; stipend noted per person)		\$1,000	
Mock Trial State Meet	Others		\$1,000	
National Honor Society	1 per campus		\$750	
Student Council Barbara Cardwell Preparatory	1 per campus		\$750	

Athletics

Stipend Title	Description	Extra Days	Amount	Munis Code
Athletic High School 9th Coach	Football & Volleyball; additional days plus stipend amount	11	\$3,400	
Athletic High School Assistant Athletic Trainer	Additional duty days plus stipend amount	16	\$5,800	
Athletic High School Assistant Basketball	Additional duty days plus stipend amount	5	\$3,400	
Athletic High School Assistant Cross Country	Additional duty days plus stipend amount	5	\$3,400	
Athletic High School Assistant Soccer	Additional duty days plus stipend amount	5	\$3,400	
Athletic High School Assistant Softball	Additional duty days plus stipend amount	5	\$3,400	
Athletic High School Assistant Team Tennis	Additional duty days plus stipend amount	5	\$3,400	
Athletic High School Assistant Tennis (Spring)	Additional duty days plus stipend amount	5	\$3,400	
Athletic High School Assistant Track	Additional duty days plus stipend amount	5	\$3,400	
Athletic High School Assistant Athletic Coordinator	Assigned by Athletics Department; additional duty days	16	\$0	
Athletic High School Athletic Trainer	Assigned by Athletics Department; additional days plus stipend	16	\$6,800	
Athletic High School Baseball	Additional duty days plus stipend amount	5	\$3,400	
Athletic High School Baseball Field Maintenance Supplement	Assigned by Athletics Department; 1 per HS Campus		\$4,500	
Athletic High School Coach After-School Only Assignment	Additional duty days plus stipend amount	4	\$800	
Athletic High School Football Defensive Coordinator	Additional duty days plus stipend amount	13	\$4,800	
Athletic High School Football Offensive Coordinator	Additional duty days plus stipend amount	13	\$4,800	
Athletic High School Head Coach Baseball	Additional duty days plus stipend amount	5	\$5,500	
Athletic High School Head Coach Basketball	Additional duty days plus stipend amount	7	\$7,700	
Athletic High School Head Coach Cross Country	Additional duty days plus stipend amount	5	\$3,700	
Athletic High School Head Coach Golf	Additional duty days plus stipend amount	5	\$3,700	
Athletic High School Head Coach Gymnastics	Additional duty days plus stipend amount	5	\$3,700	

2021-2022 Stipends and Extra Earnings

Athletic High School Head Coach Soccer	Additional duty days plus stipend amount	5	\$3,700
Athletic High School Head Coach Softball	Additional duty days plus stipend amount	5	\$5,500
Athletic High School Head Coach Swimming	Additional duty days plus stipend amount	5	\$3,700
Athletic High School Head Coach Team Tennis	Additional duty days plus stipend amount	5	\$3,700
Athletic High School Head Coach Tennis (Spring)	Additional duty days plus stipend amount	5	\$3,700
Athletic High School Head Coach Track	Additional duty days plus stipend amount	5	\$3,700
Athletic High School Head Coach Volleyball	Additional duty days plus stipend amount	13	\$3,700
Athletic High School Head Coach Wrestling	Additional duty days plus stipend amount	5	\$3,700
Athletic High School JV	Additional duty days plus stipend amount	11	\$3,400
Athletic High School Off-Season	Assigned by Athletics Department	3	\$0
Athletic High School Other Varsity	Additional duty days plus stipend amount	11	\$4,200
Athletic High School Power Lift	Assigned by Athletics Department	4	\$0
Athletic Middle School After-School Only Assignment	Assigned by Athletics Department		\$800
Athletic Middle School Asst. Coach with Football	Additional duty days plus stipend amount	7	\$4,200
Athletic Middle School Head Coach/Athletic Coordinator	Additional duty days plus stipend amount	10	\$5,200
Athletic Middle School Other Assistant Coach	Additional duty days plus stipend amount	2	\$4,200
Athletic Middle School Soccer Only	Assigned by Athletics Department		\$1,200
Athletic Softball Field Maintenance Supplement	Assigned by Athletics Department		\$2,500
Coach Bus Driving Stipend (after 10 trips)	Stipend awarded after completing 10 bus trips; A maximum of \$1,400 may be awarded per coach per school year		\$400
Coach Bus Driving Stipend (after 15 trips)	Stipend awarded after completing 15 bus trips; A maximum of \$1,400 may be awarded per coach per school year		\$400
Coach Bus Driving Stipend (after 5 trips)	Stipend awarded after completing 5 bus trips; A maximum of \$1,400 may be awarded per coach per school year		\$400
Coach Bus Driving Stipend (qualified status)	Qualified status to drive bus to athletic events; A maximum of \$1,400 may be awarded per coach per school year		\$200
Score Board Operators (Football Only)	Per hour		\$25
Summer Athletic Camp - Assistant Coach	Per hour (pending available funding)		\$25
Summer Athletic Camp - Head Coach	Per hour (pending available funding)		\$35

Bilingual Education

Stipend Title	Description	Extra Days	Amount	Munis Code
Best plus Testers (AEL Program)	Per hour		\$15	
Bilingual Testers	Per hour		\$15	
Bilingual Counselors (hired after 2012-2013 school year)	Bilingual Certification or passing score on TOPT, BTLPT		\$2,500	
Bilingual Counselors (hired before 2012-2013 school year)	Bilingual Certification or passing score on TOPT, BTLPT		\$3,500	
Bilingual Diagnosticians (hired after 2012-2013 school year)	Bilingual Certification or passing score on TOPT, BTLPT		\$2,500	
Bilingual Diagnosticians (hired before 2012-2013 school year)	Bilingual Certification or passing score on TOPT, BTLPT		\$3,500	
Bilingual Dyslexia Assessor	Bilingual Certification or passing score on TOPT, BTLPT		\$3,500	
Bilingual Interventionist & Academic Specialist	Bilingual Certification required		\$1,750	
Bilingual Librarians (hired after 2012-2013 school year)	Bilingual Certification or passing score on TOPT, BTLPT		\$2,500	
Bilingual Librarians (hired before 2012-2013 school year)	Bilingual Certification or passing score on TOPT, BTLPT		\$3,500	
Bilingual Specialized Learning Professional (Orientation & Mobility Specialist, Licensed Specialist in School Psychology(LSSP))	Bilingual Certification or passing score on TOPT, BTLPT		\$1,750	
Bilingual Speech Therapist (hired before 2012-2013 school year)	Bilingual Certification or passing score on TOPT, BTLPT		\$3,500	
Bilingual Speech Therapist/SLP (hired after 2012-2013 school year)	Bilingual Certification or passing score on TOPT, BTLPT		\$2,500	
Bilingual Teacher (hired after 2012-2013 school year)	Certified in Bilingual Classroom or Dual Language (Spanish) Assignment		\$3,000	
Bilingual Teacher (hired before 2012-2013 school year)	Certified in Bilingual Classroom or Dual Language (Spanish) Assignment		\$4,000	

Career and Technology Education

Stipend Title	Description	Extra Days	Amount	Munis Code
CTE Assignment - Advanced Technology; Video-game Design; GIS; Computer Tech; Robotic Manufacturing	Additional days assigned by CTE department	Limit of 13		
CTE Assignment - Agriculture	Additional days assigned by CTE department	Limit of 33		
CTE Assignment - Practicum; Instructional Practice; Career prep	Additional days assigned by CTE department	Limit of 13		
CTE Assignment - Arts, AV Technology	Additional days assigned by CTE department	Limit of 5		
CTE Assignment - Automotive	Additional days assigned by CTE department	Limit of 13		
CTE Assignment - Business and Marketing	Additional days assigned by CTE department	Limit of 5		
CTE Assignment - Cosmetology	Additional days assigned by CTE department	Limit of 13		
CTE Assignment - Health Science (Practicum/Lab/Med Camp/Student Orientation)	Additional days assigned by CTE department	Limit of 13		
CTE Assignment - Hospitality and Culinary	Additional days assigned by CTE department	Limit of 13		

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CTE Assignment - Information Technology (Lab)	Additional days assigned by CTE department	Limit of 5		
CTE Assignment -School of Law and Public Service; Law Enforcement; Homeland Security; Cyber Security; Firefighter (Practicum/Lab)	Additional days assigned by CTE department	Limit of 13		
CTE Assignment Signature Program - Aviation; Drone Engineering; Aviation Tech; Aviation Operations	Additional days assigned by CTE department	Limit of 13		
CTE Assignment Signature Program - Civil Engineering; Architecture; Construction; Welding	Additional days assigned by CTE department	Limit of 13		
CTE Assignment Signature Program - School of Business; Entrepreneurship; Marketing; Finance	Additional days assigned by CTE department	Limit of 13		
CTE Assignment Health Science - Critical Needs TE	Health Science teacher assigned by CTE department		\$2,500	
CTE Career Cluster Advisory Board Chair (4 meeting annual)	(4 meetings annual) max per person; communicated and confirmed by CTE department		\$800	
CTE Career Cluster Advisory Board Chair (meeting)	Meeting; communicated and confirmed by CTE department		\$100	
CTE Career Cluster Advisory Board Chair (prep for meeting)	Prep for meeting; communicated and confirmed by CTE department		\$100	
CTE High School Signature Program Assistant Coordinator	Assigned by CTE Department		\$2,000	
CTE High School Signature Program Coordinator	Assigned by CTE Department		\$4,000	
CTE Tournament Coordinators	Sponsored by District Administration; per hour		\$25	
Career & Technology Competition Sponsor	Paid in May		\$350	

Fine Arts

Stipend Title	Description	Extra Days	Amount	Munis Code
Fine Arts Accompanist Concert Rate	Per hour		\$100	
Fine Arts Accompanist Texas State Solo and Ensemble Contest	TSSEC Fee + Travel Expenses; minimum/maximum		\$200/\$500	
Fine Arts Accompanist UIL Performance	Per choir		\$100	
Fine Arts All City Event	Coordinator \$100/Host Facilitator \$100		\$200	
Fine Arts Dance and Drill Team Director	Additional duty days plus stipend amount	10	\$4,000	
Fine Arts Drill Team Assistant			\$2,000	
Fine Arts Event Coordinator/Facilitator	Per event		\$100	
Fine Arts High School Assistant Band Director	Additional duty days plus stipend amount	13	\$6,000	
Fine Arts High School Assistant Choir Director			\$2,500	
Fine Arts High School Associate Band Director	Additional duty days plus stipend amount	13	\$7,500	
Fine Arts High School Band Director	Additional duty days plus stipend amount	31	\$15,000	
Fine Arts High School Choir Director	Additional duty days plus stipend amount	4	\$5,000	
Fine Arts High School Orchestra Director	Additional duty days plus stipend amount	4	\$5,000	
Fine Arts High School Theatre - Assistant			\$3,000	
Fine Arts High School Theatre - Lead			\$4,500	
Fine Arts High School Mariachi/Alternative Music			\$1,500	
Fine Arts High School Cheerleader Sponsor, Freshman	If the same person sponsors additional Cheer groups, the lesser of the two stipend amounts will be split in half and additional duty days may be adjusted	4	\$2,000	
Fine Arts High School Cheerleader Sponsor, Jr. Varsity	If the same person sponsors additional Cheer groups, the lesser of the two stipend amounts will be split in half and additional duty days may be adjusted	8	\$2,000	
Fine Arts High School Cheerleader Sponsor, Varsity	If the same person sponsors additional Cheer groups, the lesser of the two stipend amounts will be split in half and additional duty days may be adjusted	8	\$4,000	
Fine Arts High School Spirit Squad	1 per campus		\$1,000	
Fine Arts Irving Children's Chorus Accompanist			\$750	
Fine Arts Irving Children's Chorus Assistant Director			\$1,750	
Fine Arts Irving Children's Chorus Director			\$2,000	
Fine Arts Lead Teacher (6-12 Choral)	Assigned by Fine Arts Department		\$1,000	
Fine Arts Lead Teacher (6-12 Orchestra)	Assigned by Fine Arts Department		\$1,000	
Fine Arts Lead Teacher (6-12 Theatre Arts)	Assigned by Fine Arts Department		\$1,000	
Fine Arts Lead Teacher (9-12 Visual Arts)	Assigned by Fine Arts Department		\$1,500	
Fine Arts Lead Teacher (PK-5 Music)	Assigned by Fine Arts Department		\$1,500	
Fine Arts Lead Teacher (PK-5 Visual Arts)	Assigned by Fine Arts Department		\$1,500	
Fine Arts Middle School Assistant Band Director	Additional duty days plus stipend amount	7	\$3,000	
Fine Arts Middle School Assistant Choir Director			\$1,500	
Fine Arts Middle School Assistant Orchestra Director			\$1,500	
Fine Arts Middle School Band Director	Additional duty days plus stipend amount	13	\$6,500	
Fine Arts Middle School Cheerleader Sponsor	Additional duty days plus stipend amount	8	\$1,500	
Fine Arts Middle School Choir Director			\$3,000	
Fine Arts Middle School Orchestra Director			\$3,500	
Fine Arts Pre-UIL District-wide Facilitator	Per event		\$100	
Fine Arts Solo & Ensemble Contest	Contest Coordinator \$175/ Host Facilitator \$175		\$350	

Special Learning Programs

Stipend Title	223 Description	Extra Days	Amount	Munis Code
Clinical Fellowship Year (CFY) Supervision	Per SLP		\$2,000	

2021-2022 Stipends and Extra Earnings

Clinical Year (CY) Supervisor	Per LSSP		\$2,000	
Deaf Education Teacher - critical needs	Certified in that assignment		\$2,500	
Occupational Therapist Supervision	Must be certified OT; Must be supervising an OT Assistant		\$500	
Physical Therapist - Critical Needs	Licensed		\$2,500	
Physical Therapist Supervision	Must be certified PT; Must be supervising PT Assistant		\$500	
Sign Language Interpreter - Special Events	Per hour		\$35	
Sign Language Interpreters - Certified	Certification Level 1 & 2		\$2,500	
Sign Language Interpreters - Certified	Basic Certification		\$3,000	
Sign Language Interpreters - Certified	Certification Level 3/Advance		\$3,500	
Sign Language Interpreters - Certified	Certification Level 4 & 5/Master		\$4,500	
Special Education Lead Stipend	Maximum of 4 assigned per year		\$1,500	
Special Education Supervising Coordinators	Supervising up to 15 employees		\$2,500	
Special Education Supervising Coordinators	Supervising 16 to 30 employees		\$3,000	
Special Education Supervising Coordinators	Supervising 31 or more employees		\$4,000	
Speech Language Pathologist - Critical Needs	Licensed		\$2,500	
Special Education Life Active Learning PPCD	SPED Teacher teaching Life, Active Learning PPCD		\$500	
Special Education Life Skills & PASS	SPED Teacher teaching Life Skills or PASS		\$3,500	
Vision Impaired Teacher	Must be certified in that assignment		\$3,000	

Technology

Stipend Title	Description	Extra Days	Amount	Munis Code
Campus Technicians 1:1 Programs	Certification must remain current or stipend will stop		\$2,000	
Campus Technicians A+, MCP or equivalent certification	Certification must remain current or stipend will stop; Current employees who have the lifetime A+ certification are grandfathered. New employees must obtain the renewable certification.		\$2,000	
District Network Administrator CCNA or equivalent	Certification must remain current or stipend will stop		\$2,000	
District Network Administrator CCNP or equivalent	Certification must remain current or stipend will stop		\$3,000	
District Network Technicians CCNA or equivalent	Certification must remain current or stipend will stop		\$2,000	
District Network Technicians CCNP or equivalent	Certification must remain current or stipend will stop		\$3,000	
District Server Technicians MCSA	Certification must remain current or stipend will stop		\$2,000	
District Server Technicians MCSE	Certification must remain current or stipend will stop		\$3,000	
Verizon Grant Para Campus Tech			\$2,000	

Summer School Programs

Stipend Title	Description	Extra Days	Amount	Munis Code
Summer School HIPPIY Instructors	Per hour		\$18	
Summer School Aide	Per hour		\$18	
Summer School Assistant Principal	Non-contract days, extra duty day, per hour		\$50	
Summer School Campus Technician	Non-contract days, extra duty day, per hour		\$18	
Summer School Principal	Non-contract days, extra duty day, per hour		\$55	
Summer School Secretary, Cashier	Performs both duties, no-duty days, per hour		\$18	
Summer School Support Professional Positions	Counselors, Diagnosticians, Nurses, Therapist, Librarians, etc.; non-contract-extra duty pay; per hour		\$35	
Summer School Teacher	(Credit Recovery Lab, programs not assessed through state assessments); per hour		\$35	
Summer School Teacher	STAAR/EOC/ESY for Special Education; per hour		\$35	

Other Stipends and Extra Duty

Stipend Title	Description	Extra Days	Amount	Munis Code
Adult Education and Literacy Program Childcare Worker	Grant funded		\$15	
Food Service Special Events	Identified by Food Service Department Director		Employee's OT rate	
Interpretation Services - Special Events	Per hour		\$25.00	
On-Call (Facilities/Operations employees only)	Employee will be paid 2 hours of regular hourly rate for the on-call schedule, 2-hour minimum should the employee be required to be on-site.		Employee's hrly rate	

*Teachers qualifying for a stipend however employed under the District of Innovation distinction receive full stipend.

**2021-2022 Compensation Plan
DISTRICT INCENTIVES**

A. IISD Graduates Teaching in IISD, and meet the following conditions:

\$4,000*

- Must be first year of creditable teaching experience
- Must present high school diploma within 30 days of hire
- \$1,000 at the completion of each semester (December and June)-Year One
- \$1,000 at the completion of each semester (December and June)-Year Two

B. College Coursework Reimbursements

Employees who earn at least 3 semester hours at a college or university in a course leading towards certification in a field where there is critical shortage of certified teachers may be reimbursed \$300 per course. For 2020-2021, those fields of critical shortage are bilingual/English as a second language, special education, career and technical education (including technology applications and computer science), and mathematics.

Irving ISD does not have a reimbursement program to receive a master's. However, there are certain graduate courses that are reimbursable under the following conditions: Employees who earn at least 3 hours for a course completed beyond their master's degree in any specific teaching field in which high school dual enrollment credit is given may be reimbursed \$300 per course. The purpose of this reimbursement program is to increase the number of qualified teachers to teach dual enrollment courses at the high school level. Teachers of dual enrollment courses must have a master's degree plus at least 18 hours in the subject area taught.

Employees receiving this incentive will be **required to commit to Irving ISD one (1) school year** after the course is reimbursed. If the employee should leave Irving ISD, they will be required to reimburse the district for courses paid for.

C. Grant Funding

Compensation resulting from grants awarded after the adoption of salary schedules will be subject to compensation review and approval from Superintendent or designee and Human Resources.

D. Reimbursement of Local Leave Upon Retirement

The following leave provisions shall apply to local leave earned beginning on the original effective date of this program.

An employee who separates from employment with the District for the purpose of retirement, shall be eligible for reimbursement of local leave and/or Exemplary Attendance Days under the following conditions:

1. The employee is retiring voluntarily and is not being discharged or non-renewed.
2. The employee provides advance written notice of intent to separate from employment to the Human Resources department by the last Monday of November for mid-year retirements, or first Monday of March for end of year retirements.
3. The employee seeking reimbursement for local sick leave must have a balance of at least 15 **state** personal days.
4. All Exemplary Attendance Days are eligible for buy back upon retirement.

The employees shall be reimbursed for each day of local leave at a rate of \$100 per day up to a maximum of 60 days; and Exemplary Attendance days may be sold in addition to local days, at the same rate. Payment shall be made on the check run following the employee's final paycheck. The employee's balance of local leave shall be reduced to zero upon payment.

The rate established by the Board shall be in effect until the Board adopts a new rate. Any changes to the rate shall apply beginning with the school year following the adoption rate change.

Retire/Rehires who are resigning from the district shall not be eligible for this program.

EXCEPTIONS

After **first Monday of March**, requests for reimbursement of leave upon retirement shall be considered by the Superintendent or designee only for reasons due to extenuating circumstances.

If the death of an employee occurs after the employee becomes eligible for participation in this plan, payment shall be made to the beneficiary listed on the employee's life insurance policy provided by the District. If a beneficiary is not named, payment shall be made to the designated representative of the employee's estate.

Part-Time, Temporary and Guest Educators



**2021-2022 Compensation Plan
PART-TIME AND/OR TEMPORARY POSITIONS**

A. Temporary Positions

Paraprofessionals

Temporary Positions: Pay rates are aligned by the approved paraprofessional pay schedule, pay grades 030-075. Pay rate is based upon experience within the corresponding pay grade.

Pay Grade	Minimum	Maximum	Pay Grade	Minimum	Maximum
030	12.85/hr	16.07/hr	060	17.01/hr	21.71/hr
035	14.00/hr	17.38/hr	065	18.71/hr	23.84/hr
040	14.53/hr	18.62/hr	070	21.54/hr	27.44/hr
050	15.70/hr	20.08/hr	075	24.63/hr	30.52/hr

AVID Instructors \$15.00 per hour

Job Coach \$15.00 per hour

Tutorials

Certified Teacher \$25.00 per hour

Non-Certified Teacher (includes Certified Aide) \$15.00 per hour

Grad Lab Tutors \$20.00 per hour

Swim Instructors - part-time \$15.00 per hour

AEL Instructors \$25.00 per hour

Omni Presenters (Instructor- if Teacher certified, \$25/hr) \$15.00 per hour

Outdoor Learning (If Teacher Certified, \$25/hr) \$15.00 per hour

Professional Part-Time

Pay Grade	Minimum	Maximum	Pay Grade	Minimum	Maximum
1	\$225.23	\$274.67	6	\$381.89	\$454.65
2	\$265.12	\$323.32	7	\$412.45	\$491.00
3	\$306.88	\$365.34	8	\$445.44	\$530.30
4	\$330.67	\$393.61	9	\$481.09	\$572.70
5	\$353.61	\$420.96	10	\$529.19	\$629.98

Technology Professional Part-Time \$15.00-\$25.00 per hour

P/T Planetarium Instructor/Manager

Certified Educator Hourly Based on Teacher Pay Schedule

Non-certified \$25.00 per hour

Student Workers Minimum Wage

B. Fine Arts Part-time

Master Classes

High School Degree \$50.00 per session

College Degree \$75.00 per session

Color Guard

1 per High School (IHS, MHS, NHS) \$10,000 Annual/12 months

MAY 2021 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for APRIL 2021 are \$1,238,751.

	<u>APRIL 2021</u>	<u>YEAR TO DATE</u>
Current Year	\$ 873,048	\$ 193,277,815
Delinquent	155,820	621,667
Penalty & Interest	209,647	1,384,900
Other	236	1,478
Total	<u>\$ 1,238,751</u>	<u>\$ 195,285,860</u>

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BUSINESS SERVICES

Payroll for APRIL 2021 was paid as follows:

	<u>GROSS PAY</u>	<u>BENEFITS</u>	<u>TOTAL</u>
Local Maintenance	\$ 19,293,646	\$ 3,658,470	\$ 22,952,116
Special Revenue	2,218,824	445,527	2,664,351
Total	<u>\$ 21,512,470</u>	<u>\$ 4,103,997</u>	<u>\$ 25,616,467</u>

INVESTMENT EARNINGS REPORT

	<u>MARCH 2021</u>	<u>YEAR TO DATE</u>
Local Maintenance	\$ 27,624	\$ 156,002
Federal Programs	1,188	13,795
Interest & Sinking	665	11,675
Capital Projects	0	0
Internal Service	187	1,843
Total All Funds	<u>\$ 29,664</u>	<u>\$ 183,315</u>

MEMO

TO: Gary Micinski, CFO
FROM: Cher Elzy, Director Tax Operations
SUBJECT: Monthly Tax Report
DATE: May 17, 2021

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Attached for your consideration is the collection activity for the month of April 2021.

Our monthly collections for April reflect \$155,820 in delinquent collections and \$873,048 in current collections and \$209,647 in penalty and interest. Adjustments made (\$1,453,787) in changes to delinquent tax years and \$15,048,517 in changes made to current year. Our current year (2020) reflects a beginning roll of \$182,761,680. Total ending receivable balance for all years is \$10,435,869 for the month of April 2021.

**IRVING INDEPENDENT SCHOOL DISTRICT
APRIL 2021
TAX COLLECTION REPORT**

ISD:

	M-T-D FY 2019-2020	M-T-D FY 2020-2021	Y-T-D FY 2019-2020	Y-T-D FY 2020-2021
Current Year	518,769.90	873,048.43	181,047,368.80	193,277,815.54
Delinquent	(33,427.72)	155,820.05	397,743.34	821,666.71
Penalty & Interest	85,276.19	209,846.60	912,865.09	1,384,900.47
Other	30.66	236.44	1,131.55	1,478.23
Sub-Total	570,649.03	1,238,751.52	182,359,128.78	195,285,860.95

Revenue year-to-date
compared to prior fiscal year 12,926,732.17

OTHER COLLECTIONS:

Research Fees	195.00	767.00
Attorney Fees	63,253.27	550,969.04
Court Costs	0.00	0.00
Rendition Penalty	802.83	11,108.79

REFUNDS:

	(21,908.03)	59,239.08
Total Collections	1,281,094.59	195,907,944.86

ACTIVITY SUMMARY:

	FY 2019-2020	FY 2020-2021
Collection Percentage Current Year Compared to Prior Year	97.43%	97.71%

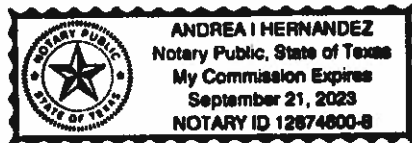
RECEIVABLES YEAR-TO-DATE SUMMARY

	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	182,761,879.51	7,978,941.04	190,740,821.45
Adjustments	15,048,516.55	(1,453,786.51)	13,594,730.04
Levy Paid	193,277,815.54	621,666.71	193,899,482.25
Ending Balance	4,532,380.52	5,903,488.72	10,435,869.24

I hereby certify the above report of tax collections to be true and accurate accounting of the revenues collected for as of the above report date according to and to the extent of the records of my office.

Cherylyn Eley
Cherylyn Eley, Tax Assessor/Collector RTA

Signed and sworn before me this 4th day of May, 2021



Andrea I Hernandez
Notary Public, State of Texas

2020-2021 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2020	OCT 2020	NOV 2020	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$23,556	\$23,065	\$17,993	\$64,614
FEDERAL PROGRAMS	4,845	1,966	1,620	8,431
INTEREST & SINKING	2,935	2,156	1,757	6,848
CAPITAL PROJECTS				0
INTERNAL SERVICE	430	314	255	999
TOTAL ALL FUNDS	\$31,767	\$27,500	\$21,626	\$80,893

% CHANGE FROM PRIOR MONTH/QUARTER -79.84% -13.43% -21.36% -81.87%

	DEC 2020	JAN 2021	FEB 2021	QUARTERLY TOTAL
GENERAL OPERATING	\$20,836	\$21,576	\$21,351	\$63,764
FEDERAL PROGRAMS	1,575	1,487	1,113	4,175
INTEREST & SINKING	1,703	1,598	861	4,162
CAPITAL PROJECTS				0
INTERNAL SERVICE	248	234	175	657
TOTAL ALL FUNDS	\$24,362	\$24,895	\$23,501	\$72,758

% CHANGE FROM PRIOR MONTH/QUARTER 12.65% 2.19% -5.60% -10.06%

	MAR 2021	APR 2021	MAY 2021	QUARTERLY TOTAL
GENERAL OPERATING	\$27,624			\$27,624
FEDERAL PROGRAMS	1,188			1,188
INTEREST & SINKING	665			665
CAPITAL PROJECTS				0
INTERNAL SERVICE	187			187
TOTAL ALL FUNDS	\$29,664	\$0	\$0	\$29,664

% CHANGE FROM PRIOR MONTH/QUARTER 26.22% -100.00% #DIV/0!

	JUN 2021	JUL 2021	AUG 2021	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$78,153	\$0	\$0	\$78,153

% CHANGE FROM PRIOR MONTH/QUARTER #DIV/0! -100.00% #DIV/0!

ALL FUNDS	YEAR TO DATE TOTAL
GENERAL OPERATING	\$156,002
FEDERAL PROGRAMS	13,795
INTEREST & SINKING	11,675
CAPITAL PROJECTS	0
INTERNAL SERVICE	1,843
GRAND TOTAL ALL FUNDS	\$183,315

ALL FUNDS	2019-2020		2018-2019			
	SEP 2019-MAR 2020	AMOUNT CHANGE	PERCENTAGE CHANGE	SEP 2018-MAR 2019	AMOUNT CHANGE	PERCENTAGE CHANGE
GENERAL OPERATING	1,526,713	(\$1,370,712)	-89.78%	2,156,365	(\$2,000,364)	-92.77%
FEDERAL PROGRAMS	234,371	(220,577)	-94.11%	159,582	(\$145,787)	-91.36%
INTEREST & SINKING	183,585	(171,909)	-93.64%	129,046	(\$117,370)	-90.95%
CAPITAL PROJECTS	-	-	-	153,136	(\$153,136)	-100.00%
INTERNAL SERVICE	22,811	(20,968)	-91.92%	26,992	(\$25,149)	-93.17%
GRAND TOTAL ALL FUNDS	\$1,967,480	(\$1,784,165)	-90.68%	\$2,625,121	(\$2,441,806)	-93.02%

TOTAL PORTFOLIO AS OF MAR	INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
2021	211,081,993	50,242,213	---	2.110	1.997
2020	160,839,780	(50,584,016)	---	1.146	1.908
2019	211,423,796	46,085,462	---	0.587	0.719
2018	165,338,335	(753,634)	---	0.110	0.287
2017	166,091,969	9,337,108	---	0.085	0.319
2016	156,754,861	(11,837,510)	0.364	0.093	0.984
2015	168,592,371	(1,768,373)	1.11	0.209	0.740
2014	170,360,744	(11,023,459)	1.240	0.132	---
2013	181,384,203	(16,696,284)	1.777	0.273	1.446
2012	198,080,487				0.579

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Irving Independent School District

Investment Report

For The Quarter Ended February 28, 2021

This report summarizes the investment position of Irving Independent School District for the quarter ended February 28, 2021

	2/28/2021	11/30/2020	2/29/2020
Book Value	242,186,817	168,602,727	245,054,368
Market Value	242,180,811	168,598,777	239,349,989
Par Value	242,186,817	168,602,727	245,054,368
Change in Market Value	-13,833	19,839	10,961
Portfolio Yield-to-Maturity @ Cost	0.184	0.228	1.795
Portfolio Weighted Average Maturity (WAM)	59.30	84.74	91.99
Yield-to-Maturity of 6 Month CD	0.03	0.05	1.3
Yield-to-Maturity of 6 Month Treasury Bill	0.05	0.09	1.17
Yield-to-Maturity of 1 Year Treasury Bill	0.07	0.11	1.02
Yield-to-Maturity of 2 Year Treasury Bill	0.13	0.15	0.92
Yield-to-Maturity of 3 Year Treasury Bill	0.28	0.19	0.9
Accrued Interest Ending Balance	21,958	4,480	43,186

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This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Irving Independent School District is in compliance with the provision of Government Code 2256 and with the stated policies and strategies of Irving Independent School District.

Gary Micinski
Chief Financial Officer



Mahdia Lalee
Director of Business Operations

TO: Gary Micinski, Chief Financial Officer

FROM: Mahdia Lalee, Director of Business Operations

RE: Investment Report for Quarter Ended February 28, 2021

On February 28, 2021 the district held \$242,186,817 within the following investments and the percentage to the total portfolio.

	AS OF 02/28/2021		AS OF 11/30/2020		QUARTERLY CHANGE	
Certificates of Deposit	15,070,802	6.22%	15,070,802	8.94%	-	0.00%
Local Government Investment Pools	176,362,193	72.82%	122,799,306	72.83%	53,562,887	43.62%
US Agencies	10,000,000	4.13%	10,000,000	5.93%	-	0.00%
Money Market Account	40,753,822	16.83%	20,732,620	12.30%	20,021,202	96.57%
Total	242,186,817		168,602,727		73,584,089	43.64%
	AS OF 11/30/2020		AS OF 08/31/2020		QUARTERLY CHANGE	
Certificates of Deposit	15,070,802	8.94%	15,000,000	9.07%	70,802	0.47%
Local Government Investment Pools	122,799,306	72.83%	129,715,755	78.41%	(6,916,449)	-5.33%
US Agencies	10,000,000	5.93%	-	0.00%	10,000,000	#DIV/0!
Money Market Account	20,732,620	12.30%	20,711,137	12.52%	21,482	0.10%
Total	168,602,727		165,426,892		3,175,835	1.92%
	AS OF 08/31/2020		AS OF 05/31/2020		QUARTERLY CHANGE	
Certificates of Deposit	15,000,000	9.07%	15,000,000	7.54%	-	0.00%
Local Government Investment Pools	129,715,755	78.41%	143,178,471	72.00%	(13,462,716)	-9.40%
US Agencies	-	0.00%	20,000,000	10.06%	(20,000,000)	-100.00%
Money Market Account	20,711,137	12.52%	20,685,315	10.40%	25,822	0.12%
Total	165,426,892		198,863,786		(33,436,894)	-16.81%
	AS OF 05/31/2020		AS OF 02/29/2020		QUARTERLY CHANGE	
Certificates of Deposit	15,000,000	7.54%	15,000,000	6.12%	-	0.00%
Local Government Investment Pools	143,178,471	72.00%	184,403,040	75.25%	(41,224,569)	-22.36%
US Agencies	20,000,000	10.06%	25,004,832	10.20%	(5,004,832)	-20.02%
Money Market Account	20,685,315	10.40%	20,646,496	8.43%	38,819	0.19%
Total	198,863,786		245,054,368		(46,190,582)	-18.85%
	AS OF 02/28/2021		AS OF 02/29/2020		YEARLY CHANGE	
Certificates of Deposit	15,070,802	6.22%	15,000,000	6.12%	70,802	0.47%
Local Government Investment Pools	176,362,193	72.82%	184,403,040	75.25%	(8,040,847)	-4.36%
US Agencies	10,000,000	4.13%	25,004,832	10.20%	(15,004,832)	-60.01%
Money Market Account	40,753,822	16.83%	20,646,496	8.43%	20,107,326	97.39%
Total	242,186,817		245,054,368		(2,867,551)	-1.17%

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The following investments reflect the weighted average maturity (WAM) for the previous quarters indicated below.

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Average WAM
FEB 2021	16.99	0.73	0.17	41.41	59.3
NOV 2020	24.4	0.73	0.12	59.49	84.74
AUG 2020	5.35	0.78	0.13	0	6.26
MAY 2020	11.39	0.72	0.10	66.88	79.09
FEB 2020	14.88	0.75	0.08	76.27	91.99

DAYS TO MATURITY

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency
FEB 2021	273	1	1	1003
NOV 2020	273	1	1	1003
AUG 2020	59	1	1	-
MAY 2020	151	1	1	665
FEB 2020	243	1	1	747

Overall, the weighted average yield to maturity at cost for the district's portfolio is as follows:

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Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Total
FEB 2021	0.30	0.120	0.401	0.265	0.184
NOV 2020	0.30	0.190	0.417	0.265	0.228
AUG 2020	1.88	0.443	0.51	-	0.563
MAY 2020	1.88	0.800	0.743	1.671	1.09
FEB 2020	1.88	2.282	1.763	1.66	1.795

The following table is agency balances per period indicated by fund

Quarter Ended	Fund 199	Fund 599	Fund 671	Fund 674	Total
FEB 2021	10,000,000	-	-	-	10,000,000
NOV 2020	10,000,000	-	-	-	10,000,000
AUG 2020	-	-	-	-	-
MAY 2020	20,000,000	-	-	-	20,000,000
FEB 2020	25,004,832	-	-	-	25,004,832

For the quarter ended February 28, 2021 the following data provides a comparison to prior year by fund and by security type. The change from the prior year was 1.17% decrease in the amount of \$2,867,551. The change from the prior quarter was a 43.64% increase in the amount of \$73,584,089

FEBRUARY 2021

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	40,753,822	15,070,802	152,763,129	10,000,000	218,587,752
240			13,309,411		13,309,411
599			8,196,261		8,196,261
679					-
681					-
682					-
687					-
771			2,093,392		2,093,392
Total	40,753,822	15,070,802	176,362,193	10,000,000	242,186,817
% to Total	16.83%	6.22%	72.82%	4.13%	

FEBRUARY 2020

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,646,496	15,000,000	152,367,583	25,004,832	213,018,911
240	-	-	21,320,158	-	21,320,158
599	-	-	8,631,753	-	8,631,753
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	2,083,546	-	2,083,546
Total	20,646,496	15,000,000	184,403,040	25,004,832	245,054,368
% to Total	8.43%	6.12%	75.25%	10.20%	

YEARLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,107,326	70,802	395,546	(15,004,832)	5,568,841
240	-	-	(8,010,747)	-	(8,010,747)
599	-	-	(435,492)	-	(435,492)
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	9,846	-	9,846
Total	20,107,326	70,802	(8,040,847)	(15,004,832)	(2,867,551)
% to Total	-701.20%	-2.47%	280.41%	523.26%	

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YEARLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	97.39%	0.47%	0.26%	-60.01%	2.61%
240	0.00%	0.00%	-37.57%	0.00%	-37.57%
599	0.00%	0.00%	-5.05%	0.00%	-5.05%
679	0.00%	0.00%	0.00%	0.00%	0.00%
681	0.00%	0.00%	0.00%	0.00%	0.00%
682	0.00%	0.00%	0.00%	0.00%	0.00%
687	0.00%	0.00%	0.00%	0.00%	0.00%
771	0.00%	0.00%	0.47%	0.00%	0.47%
Total	97.39%	0.47%	-4.36%	-60.01%	-1.17%

FEBRUARY 2021

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	40,753,822	15,070,802	152,763,129	10,000,000	218,587,752
240			13,309,411		13,309,411
599			8,196,261		8,196,261
679					-
681					-
682					-
687					-
771			2,093,392		2,093,392
Total	40,753,822	15,070,802	176,362,193	10,000,000	242,186,817
% to Total	16.83%	6.22%	72.82%	4.13%	

November 2020

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,732,620	15,070,802	92,562,638	10,000,000	138,366,059
240			13,305,236		13,305,236
599			14,838,697		14,838,697
679					-
681					-
682					-
687					-
771			2,092,736		2,092,736
Total	20,732,620	15,070,802	122,799,306	10,000,000	168,602,727
% to Total	8.56%	6.22%	50.70%	4.13%	

QUARTERLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,021,202	-	60,200,491	-	80,221,693
240	-	-	4,175	-	4,175
599	-	-	(6,642,436)	-	(6,642,436)
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	657	-	657
Total	20,021,202	-	53,562,887	-	73,584,089
% to Total	27.21%	0.00%	72.79%	0.00%	

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QUARTERLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	96.57%	0.00%	65.04%	0.00%	57.98%
240	0.00%	0.00%	0.03%	0.00%	0.03%
599	0.00%	0.00%	-44.76%	0.00%	-44.76%
679	0.00%	0.00%	0.00%	0.00%	0.00%
681	0.00%	0.00%	0.00%	0.00%	0.00%
682	0.00%	0.00%	0.00%	0.00%	0.00%
687	0.00%	0.00%	0.00%	0.00%	0.00%
771	0.00%	0.00%	0.03%	0.00%	0.03%
Total	96.57%	0.00%	43.62%	0.00%	43.64%

The following tables are interest earned, amount changes and percentage changes from the prior year for the periods indicated.

		Month	Month	Month	Quarter	Quarter	Fiscal YTD
	Fund	DEC 2020	JAN 2021	FEB 2021	SEP - NOV 2020	DEC - FEB 2021	SEP 2020- AUG 2021
Local Maintenance	199	20,836	21,576	21,351	64,614	63,764	128,378
Federal Programs	240	1,575	1,487	1,113	8,431	4,175	12,607
Interest & Sinking	599	1,703	1,598	861	6,848	4,162	11,011
Capital Projects	600s	0	0	0	0	0	0
Internal Service	771	248	234	175	999	657	1,656
Total		24,362	24,895	23,501	80,893	72,758	153,651

		Month	Month	Month	Quarter	Quarter	Fiscal YTD
	Fund	DEC 2019	JAN 2019	FEB 2020	SEP - NOV 2019	DEC - FEB 2020	SEP 2019- AUG 2020
Local Maintenance	199	226,747	260,503	276,073	580,968	763,323	1,344,291
Federal Programs	240	26,028	28,279	27,500	125,715	81,807	207,522
Interest & Sinking	599	27,859	27,505	29,926	87,828	85,290	173,118
Capital Projects	600s	0	0	0	0	0	0
Internal Service	771	3,316	3,272	2,922	10,712	9,509	20,221
Total		283,950	319,558	336,420	805,223	939,928	1,745,151

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From Prior Year							
		Month	Month	Month	1st Quarter	2nd Quarter	Fiscal YTD
	Fund	Change	Change	Change	Change	Change	Change
Local Maintenance	199	(205,911)	(238,927)	(254,722)	(516,354)	(699,559)	(1,215,913)
Federal Programs	240	(24,453)	(26,792)	(26,387)	(117,284)	(77,631)	(194,916)
Interest & Sinking	599	(26,156)	(25,907)	(29,064)	(80,980)	(81,127)	(162,107)
Capital Projects	600s	0	0	0	0	0	0
Internal Service	771	(3,068)	(3,038)	(2,746)	(9,713)	(8,852)	(18,565)
Total		(259,588)	(294,663)	(312,919)	(724,330)	(867,170)	(1,591,500)

From Prior Year							
		Month	Month	Month	1st Quarter	2nd Quarter	Fiscal YTD
	Fund	Change	Change	Change	Change	Change	Change
Local Maintenance	199	-91%	-92%	-92%	-89%	-92%	-90%
Federal Programs	240	-94%	-95%	-96%	-93%	-95%	-94%
Interest & Sinking	599	-94%	-94%	-97%	-92%	-95%	-94%
Capital Projects	600s	0%	0%	0%	0%	0%	0%
Internal Service	771	-93%	-93%	-94%	-91%	-93%	-92%
Total		-91%	-92%	-93%	-90%	-92%	-91%

AMERICAN

AMERICAN

The following table is accrued interest as indicated for the period ending February 28, 2021

Description	CUSIP	Settlement Date	YTM @ Cost	Book Value	Ending Market Value	Maturity Date	Accrued Interest
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	0.22	5,000,000	4,996,995	11/16/20	3,056
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	0.31	5,000,000	5,997,000	11/30/20	3,703
Dallas Capital Bank CD	BK CD	10/20/20	0.30	5,070,802	5,070,802	10/20/20	5,501
Dallas Capital Bank CD	BK CD	11/03/20	0.30	10,000,000	10,000,000	11/03/20	9,699
Total				25,070,802	26,064,796		21,958

Over the current month and previous twelve months, the interest earned is as follows:

Month	Local Maintenance	Federal Programs	Interest & Sinking	Capital Projects	Internal Service	Total	Quarter-To-Date	Fiscal Year-To-Date
FEB 2021	21,351.20	1,113.13	861.43	-	175.10	23,500.86	72,758.37	153,651.32
JAN 2021	21,576.22	1,487.12	1,597.91	-	233.92	24,895.17		
DEC 2020	20,836.39	1,575.07	1,703.15	-	247.73	24,362.34		
NOV 2020	17,993.23	1,620.48	1,757.26	-	254.91	21,625.88	80,892.95	80,892.95
OCT 2020	23,064.72	1,965.65	2,156.06	-	313.89	27,500.32		
SEP 2020	23,556.34	4,845.12	2,935.00	-	430.29	31,766.75		
AUG 2020	32,526.00	7,013.00	3,170.00	-	564.00	43,273.00	178,928.00	2,384,959.03
JUL 2020	43,505.00	10,004.00	3,189.00	-	805.00	57,503.00		
JUN 2020	60,880.00	12,357.00	3,905.00	-	1,010.00	78,152.00		
MAY 2020	78,624.00	15,772.00	5,217.00	-	1,340.00	100,953.00	460,879.00	2,206,031.03
APR 2020	106,954.00	21,355.00	7,407.00	-	1,881.00	137,597.00		
MAR 2020	182,423.00	26,849.00	10,467.00	-	2,590.00	222,329.00		
FEB 2020	276,072.72	27,499.89	29,925.86	-	2,921.56	336,420.03	939,929.03	1,745,152.03

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The average monthly rates as per each local government investment pool have shown fluctuations during the periods indicated.

Month	LOGIC	LoneStar	TexasClass	TexPool	TexStar
FEB 2021	0.1007	0.03	0.10	0.0431	0.0334
JAN 2021	0.1289	0.05	0.13	0.0793	0.0583
DEC 2020	0.1504	0.07	0.14	0.0909	0.0676
NOV 2020	0.1592	0.08	0.15	0.1231	0.0944
OCT 2020	0.189	0.08	0.17	0.1335	0.115
SEP 2020	0.2565	0.09	0.25	0.1474	0.1339
AUG 2020	0.3154	0.12	0.32	0.1768	0.1645
JUL 2020	0.4203	0.15	0.45	0.2082	0.2003
JUN 2020	0.626	0.19	0.59	0.2165	0.1974
MAY 2020	0.8116	0.31	0.76	0.2685	0.2444
APR 2020	1.0562	0.56	1.1	0.4552	0.4447
MAR 2020	1.4261	1.11	1.47	1.0034	0.957
FEB 2020	1.7619	1.57	1.77	1.5908	1.5641

Overall, the weighted average yield to maturity at cost for the district's portfolio is as follows:

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Total
FEB 2021	0.300	0.120	0.401	0.265	0.184
NOV 2020	0.300	0.190	0.417	0.265	0.228
AUG 2020	1.880	0.443	0.510	0.000	0.563
MAY 2020	1.880	0.800	0.743	1.671	1.090
FEB 2020	1.880	1.735	1.763	1.660	1.795

Historically, the ending portfolio balances per type is as follows:

Month	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Total
FEB 2021	15,070,802	176,362,193	20,732,620	10,000,000	242,186,817
JAN 2021	15,070,802	194,459,059	20,726,475	10,000,000	260,277,459
DEC 2020	15,070,802	128,096,026	20,718,816	10,000,000	193,907,284
NOV 2020	15,070,802	122,799,306	20,711,137	10,000,000	168,602,727
OCT 2020	15,070,802	139,834,343	20,702,715	5,000,000	180,631,620
SEP 2020	15,000,000	133,654,656	20,693,792	-	169,373,472
AUG 2020	15,000,000	129,715,755	20,685,315	-	165,426,892
JUL 2020	15,000,000	149,264,755	20,677,862	-	184,967,470
JUN 2020	15,000,000	136,159,566	20,667,392	20,000,000	191,853,358
MAY 2020	15,000,000	143,178,471	20,646,496	20,000,000	198,863,787
APR 2020	15,000,000	139,700,045	20,677,862	35,000,000	210,377,907
MAR 2020	15,000,000	150,161,383	20,667,392	35,000,000	220,828,775
FEB 2020	15,000,000	184,403,040	20,646,496	25,004,832	245,054,368

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Irving Independent School District
Investment Report - by Fund
For the Quarter Ended February 28, 2021

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
199 - General Operating											
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	0.220	5,000,000.00	100	4,996,995.20	5,000,000.00	5,000,000.00	5/16/23	911	2.06%
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	0.310	5,000,000.00	100	4,996,999.65	5,000,000.00	5,000,000.00	11/30/23	1,095	2.06%
Dallas Capital Bank CD	BK CD	10/20/20	0.300	5,070,801.64	100	5,070,801.64	5,070,801.64	5,070,801.64	7/20/21	273	2.09%
Dallas Capital Bank CD	BK CD	11/3/20	0.300	10,000,000.00	100	10,000,000.00	10,000,000.00	10,000,000.00	8/3/21	273	4.13%
Prosperity Bank MMA	MMA	8/22/18	0.417	30,746,148.67	100	30,746,148.67	30,746,148.67	30,746,148.67	3/1/21	1	12.70%
Landing Rock MMA	MMA	12/11/20	0.350	10,007,673.17	100	10,007,673.17	10,007,673.17	10,007,673.17	3/1/21	1	4.13%
LOGIC	LGIP	12/3/10	0.127	54,103,023.27	100	54,103,023.27	54,103,023.27	54,103,023.27	3/1/21	1	22.34%
Lone Star	LGIP	8/31/08	0.050	5,440,203.98	100	5,440,203.98	5,440,203.98	5,440,203.98	3/1/21	1	2.25%
TexasCLASS	LGIP	8/31/08	0.127	83,260,358.92	100	83,260,358.92	83,260,358.92	83,260,358.92	3/1/21	1	34.38%
TexPool	LGIP	3/13/20	0.071	1,023,383.56	100	1,023,383.56	1,023,383.56	1,023,383.56	3/1/21	1	0.42%
TexSTAR	LGIP	8/31/08	0.053	8,936,159.05	100	8,936,159.05	8,936,159.05	8,936,159.05	3/1/21	1	3.69%
Sub Total / Average			0.191	218,587,752.26	100	218,581,747.11	218,587,752.26	218,587,752.26		66	90.26%
240 - Food Service											
TexasCLASS	LGIP	8/31/08	0.127	13,309,411.45	100	13,309,411.45	13,309,411.45	13,309,411.45	3/1/21	1	5.50%
Sub Total / Average			0.127	13,309,411.45	100	13,309,411.45	13,309,411.45	13,309,411.45		1	5.50%
599 - Debt Service											
Lone Star	LGIP	8/31/08	0.050	861,546.27	100	861,546.27	861,546.27	861,546.27	3/1/21	1	0.36%
TexasCLASS	LGIP	8/13/09	0.127	7,334,714.40	100	7,334,714.40	7,334,714.40	7,334,714.40	3/1/21	1	3.03%
Sub Total / Average			0.119	8,196,260.67	100	8,196,260.67	8,196,260.67	8,196,260.67		1	3.38%
771 - Workers' Comp											
TexasCLASS	LGIP	8/31/08	0.127	2,093,392.31	100	2,093,392.31	2,093,392.31	2,093,392.31	3/1/21	1	0.86%
Sub Total / Average			0.127	2,093,392.31	100	2,093,392.31	2,093,392.31	2,093,392.31		1	0.86%
Total / Average			0.184	242,186,816.69	100	242,180,811.54	242,186,816.69	242,186,816.69		60	100.00%

Irving Independent School District
Investment Report - YTM@Cost by Investment Category
For the Quarter Ended February 28, 2021

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
U.S. Agencies											
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	0.220	5,000,000.00	100	4,996,995.20	5,000,000.00	5,000,000.00	5/16/23	911	2.06%
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	0.310	5,000,000.00	100	4,996,999.65	5,000,000.00	5,000,000.00	11/30/23	1,095	2.06%
Sub Total / Average			0.265	10,000,000.00	100	9,993,994.85	10,000,000.00	10,000,000.00		1,003	4.13%
Bank Money Market Account											
Prosperity Bank MMA	MMA	8/22/18	0.417	30,746,148.67	100	30,746,148.67	30,746,148.67	30,746,148.67	3/1/21	1	12.70%
Landing Rock MMA	MMA	12/11/20	0.350	10,007,673.17	100	10,007,673.17	10,007,673.17	10,007,673.17	3/1/21	1	4.13%
Sub Total / Average			0.401	40,753,821.84	100	40,753,821.84	40,753,821.84	40,753,821.84		1	16.83%
Certificates of Deposit											
Dallas Capital Bank CD	BK CD	10/20/20	0.300	5,070,801.64	100	5,070,801.64	5,070,801.64	5,070,801.64	7/20/21	273	2.09%
Dallas Capital Bank CD	BK CD	11/3/20	0.300	10,000,000.00	100	10,000,000.00	10,000,000.00	10,000,000.00	8/3/21	273	4.13%
Sub Total / Average			0.300	15,070,801.64	100	15,070,801.64	15,070,801.64	15,070,801.64		273	6.22%
Local Government Investment Pools (LGIP)											
LOGIC	LGIP	12/3/10	0.127	54,103,023.27	100	54,103,023.27	54,103,023.27	54,103,023.27	3/1/21	1	22.34%
Lone Star	LGIP	8/31/08	0.050	5,440,203.98	100	5,440,203.98	5,440,203.98	5,440,203.98	3/1/21	1	2.25%
Lone Star	LGIP	8/31/08	0.050	861,546.27	100	861,546.27	861,546.27	861,546.27	3/1/21	1	0.36%
TexasCLASS	LGIP	8/31/08	0.127	7,334,714.40	100	7,334,714.40	7,334,714.40	7,334,714.40	3/1/21	1	3.03%
TexasCLASS	LGIP	8/31/08	0.127	83,260,358.92	100	83,260,358.92	83,260,358.92	83,260,358.92	3/1/21	1	34.38%
TexasCLASS	LGIP	8/13/09	0.127	13,309,411.45	100	13,309,411.45	13,309,411.45	13,309,411.45	3/1/21	1	5.50%
TexasCLASS	LGIP	8/31/08	0.127	2,093,392.31	100	2,093,392.31	2,093,392.31	2,093,392.31	3/1/21	1	0.86%
TexPool	LGIP	3/13/20	0.071	1,023,383.56	100	1,023,383.56	1,023,383.56	1,023,383.56	3/1/21	1	0.42%
TexSTAR	LGIP	8/31/08	0.053	8,936,159.05	100	8,936,159.05	8,936,159.05	8,936,159.05	3/1/21	1	3.69%
Sub Total / Average			0.120	176,362,193.21	100	176,362,193.21	176,362,193.21	176,362,193.21		1	72.82%
Total / Average			0.184	242,186,816.69	100	242,180,811.54	242,186,816.69	242,186,816.69		60	100.00%

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Irving Independent School District
Investment Report - by Fund and Transactions
For the Quarter Ended February 28, 2021

Description	CUSIP	Settlement Date	Maturity Date	Beginning Face Amt/ Shares	Increase Holdings	Buy Accrued Interest	Decrease Holdings	Sell Accrued Interest	Ending Face Amt/ Shares	Interest	Beg Mkt Accr Int	End Mkt Accr Int	Diff in Accr Int	Int Earned During Period-BV	
199 - General Operating															
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	5/16/23	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	427.78	3,055.56	2,627.78	2,627.78	
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	11/30/23	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	3,702.78	3,702.78	3,702.78	
Dallas Capital Bank CD	BK CD	10/20/20	7/20/21	5,070,801.64	0.00	0.00	0.00	0.00	5,070,801.64	0.00	1,750.47	5,501.47	3,751.00	3,751.00	
Dallas Capital Bank CD	BK CD	11/3/20	8/3/21	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	2,301.37	9,698.63	7,397.26	7,397.26	
Prosperity Bank MMA	MMA	8/22/18	3/1/21	20,732,619.81	10,013,528.86	0.00	0.00	0.00	30,746,148.67	13,536.36	0.00	0.00	0.00	0.00	
Landing Rock MMA	MMA	12/11/20	3/1/21	0.00	10,007,673.17	0.00	0.00	0.00	10,007,673.17	7,673.17	0.00	0.00	0.00	0.00	
LOGIC	LGIP	12/3/10	3/1/21	54,086,015.25	17,008.02	0.00	0.00	0.00	54,103,023.27	17,008.02	0.00	0.00	0.00	0.00	
Lone Star	LGIP	8/31/08	3/1/21	5,439,558.24	645.74	0.00	0.00	0.00	5,440,203.98	645.74	0.00	0.00	0.00	0.00	
TexasCLASS	LGIP	8/31/08	3/1/21	23,078,887.44	167,281,146.07	0.00	107,116,878.66	0.00	83,260,358.92	17,204.07	0.00	0.00	0.00	0.00	
TexPool	LGIP	3/13/20	3/1/21	1,023,201.90	181.66	0.00	0.00	0.00	1,023,383.56	181.66	0.00	0.00	0.00	0.00	
TexSTAR	LGIP	8/31/08	3/1/21	8,934,974.82	1,184.23	0.00	0.00	0.00	8,936,159.05	1,184.23	0.00	0.00	0.00	0.00	
Sub Total / Average				138,366,059.10	187,321,367.75	0.00	107,116,878.66	0.00	218,587,752.26	57,433.25	4,479.62	21,958.44	17,478.82	17,478.82	
240 - Food Service															
TexasCLASS	LGIP	8/31/08	3/1/21	13,305,236.13	4,175.32	0.00	0.00	0.00	13,309,411.45	4,175.32	0.00	0.00	0.00	0.00	
Sub Total / Average				13,305,236.13	4,175.32	0.00	0.00	0.00	13,309,411.45	4,175.32	0.00	0.00	0.00	0.00	
599 - Debt Service															
Lone Star	LGIP	8/31/08	3/1/21	861,444.00	175.71	0.00	0.00	0.00	861,546.27	102.27	0.00	0.00	0.00	0.00	
TexasCLASS	LGIP	8/13/09	3/1/21	13,977,252.50	6,672.61	0.00	6,646,598.32	0.00	7,334,714.40	4,060.22	0.00	0.00	0.00	0.00	
Sub Total / Average				14,838,696.50	6,848.32	0.00	6,646,598.32	0.00	8,196,260.67	4,162.49	0.00	0.00	0.00	0.00	
771 - Workers' Comp															
TexasCLASS	LGIP	8/31/08	3/1/21	2,092,735.56	999.09	0.00	0.00	0.00	2,093,392.31	656.75	0.00	0.00	0.00	0.00	
Sub Total / Average				2,092,735.56	999.09	0.00	0.00	0.00	2,093,392.31	656.75	0.00	0.00	0.00	0.00	
Total / Average				168,602,727.29	187,333,390.48	0.00	113,763,476.98	0.00	242,186,816.69	66,427.81	4,479.62	21,958.44	17,478.82	17,478.82	

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 2308 work orders have been completed from April 1, 2021 through April 30, 2021. This includes 2170 corrective work orders and 138 preventive work orders.

Document Services - Laserfiche – In April, we received 12 Laserfiche requests/work orders, 2 requests were handled by HR's Department Expert. We had 0 Records Center requests for employee files.

Public Information – In April, 15 requests were opened (9 are still being processed and 6 were completed). During the 2020-2021 school year, we have received 180 requests (167 have been closed and 13 are open for various reasons, including AG rulings).

Student Records – In April, 364 student records requests were received and 346 were completed.

Print Shop – 102 orders were received and 71 were completed.

Mail Center – In April, we processed 8,771 pieces of mail for US Postage at a cost of \$6,152.66. We processed 49 boxes at a cost of \$18.61. Learning Resources has started mailing library books, they sent 8,573 packages at a cost of \$26,298.61. We continue to process interoffice mail daily.

SchoolDude Work Orders – In April, we closed and received a total of 12 new requests:

- Deliver Shred Console/Container – Total 0
- Destruction Approval/Shredding – Total 2
- Records Center Retrieval (Not to include Employee Services) – Total 0
- Shred Consoles Emptied – Total 8
- New Transfers to Records Center – Total 1
- Other – Total 1

Maintenance – The Maintenance Department maintains critical infrastructure in the following areas. Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, Public Address Systems, Carpentry, Roofing, Painting, and Locks and Keys.

The Utilities Section – The team completed 345 work orders during the month of April. The section is still discovering and repairing damage from the winter storm. They are also completing routine workorder request. We are planning for 17 HVAC system change outs. Plumbing has extensive list of small projects to complete this summer.

The Structural Section – The team completed 263 work orders during the month of April. The section is still discovering and repairing damage from the winter storm. They are also completing routine workorder request. We are planning for a very busy summer schedule in painting and small projects.

The Grounds Section – In April, The Grounds Department worked constantly to maintain all campuses during a busy springtime season. They were busy mowing, trimming, and weeding beds. April is a very busy sports month and the Athletic crews set up and prepared for numerous soccer and track events. We have continued to work cooperatively with all other departments in Facilities and Security. We worked with The Athletics Department to install new signage on the Macarthur high school baseball field. All irrigation systems are undergoing inspection and repair. All crews have gone above and beyond and have exceeded expectations. The small engine shop continued to repair tractors and golf carts to keep our crews productive for the athletic programs. Our vehicle mechanic serviced and repaired numerous vehicles in our 128-vehicle fleet to ensure all vehicles were ready when needed.

Regulatory Compliance, IPM and Safety –. In April, we held a Ladder Safety training class for all Facilities personnel. We continue to stress to all employees the importance of safety to minimize the risk of exposure to Covid-19. We always stress constantly the need to social distance and wear a mask around others to reduce the spread of the virus. Facilities continues to stress to personnel the importance of using personal protective equipment while working especially face mask, hand sanitization, and proper social distance. We continue to train our employees in the SchoolDude work-order system. Our team is busy addressing several work orders dealing with the spring-time wave of fire ant issues. We have technicians working all over the district to resolve the ant problems. We have been working closely with our pest control contractor to get a quick start on eliminating the pests that invade our campuses every spring. We go out on every single work order to alleviate issues quickly before sending the pest company. This allows us to be more proactive with each campus. We also teamed with building managers, HVAC department, Structural Department, and Health Services Department to ensure that we are providing the best indoor air quality for our staff and students.

Operations – The Custodial Department completed 698 work orders for the month of April. That is up from 400 in the month of March. Custodial Building Managers are responsible for light maintenance, replacing light bulbs, ballast, small plumbing repairs, inspecting roofs, inspecting gym bleachers, playground equipment inspections, and general cleanliness of the buildings.

In addition to the above, we also clean up spills, completed disinfecting requests, supply requests, PPE requests, and other activities. The large increase in documented work

orders is attributed to communications with Building Manager's. We are challenging staff to ensure all work that falls within the work order guidelines are documented through the work order process. This requires a change in culture and training to achieve the objective. I would expect the number of work orders to continue to increase as the culture shifts.

Warehouse – Routine Custodial, Food Service, Health Services, and Maintenance Orders for the month of April included 608 total orders pulled and posted in MUNIS, School Dude, and Primero.

- 99.38% average delivery time in one day.
- Routine Delivery, Warehouse, Surplus, Document Management Work Orders for the month of April is 291 total work orders closed. This includes 129 work orders for Document Services and 162 work orders for Delivery, Warehouse, and Surplus.

The Warehouse supported various campus operations, such as, Hands on Science Center, Food Service & Nutrition, Records Department, Mail Services, Operations Department, CTE Department, Library Services, and Physical Education Department by providing deliveries, pickups, and completing work orders. Additionally, the Warehouse staff closed two auctions and assisted the Operations department with another round of PPE materials. The Warehouse staff assisted the Communications department with the District's 112th birthday celebration district wide by retrieving the cakes and party supplies.