

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, October 18, 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 (Britain Elementary)
- D. Recognition of the Teacher of the Month - Barbara Barrios - Keyes ES 4
- E. Recognition of the Employee of the Month - Michael Chad Newsome - ESSER Math Teacher's Assistant, Lamar MS 5
- F. Recognition of the Guest Educator of the Month - Terry McClenny - Brandenburg ES 6
- G. Special Recognition
 - 1. Recognition of Irving ISD's School Principals for National Principals Month (J. Porter) 7
 - 2. Recognition of the First Night OWL Academy Graduates (L. Campbell) 8
 - 3. Recognition of the Solution Tree Professional Learning Communities Model Campuses - Brandenburg Elementary and Pierce Early Childhood School (J. McKee/S. Peragine/D. Grissom) 9
 - 4. Recognition of National Merit Honorees (A. Gomez) 10

- | | | |
|----|---|----|
| 5. | Recognition of the Region 10 School Nurse of the Year - Barbara Cardwell Career and Preparatory Center Nurse, Kyra Manry (K. Beauchamp) | 11 |
| 6. | Recognition of the Lone Star State School Counselor Bronze Award - Bowie Middle School Counselors, Rachel Martinez, Irma Silva and Kelli Frazier (T. Brown) | 12 |

H. Public Comment

III. **ACTION ITEMS**

A. Consider Approval of Consent Agenda Items:

- | | | |
|-----|---|----|
| 1. | Consider Approval of Minutes of Board Work Session on Monday, September 20, 2021 and Regular Board Meeting on Monday September 20, 2021 (M. Hernandez) | 13 |
| 2. | Consider Approval of Unaudited Financial Statement for August 2021 (A.D. Jenkins) | 20 |
| 3. | Consider Approval of Resolution No. 21-22-02 Authorizing October Amendment to the 2021-2022 Budget (A.D. Jenkins) | 45 |
| 4. | Consider Approval of Supplements to Irving ISD Tax Rolls (A.D. Jenkins) | |
| 5. | Consider Acceptance of Report to Irving ISD Board of Trustees for 2020-2021 Management Fees Under Certain Cooperative Purchasing Contracts (J. Pilgrim) | 55 |
| 6. | Consider Approval of Item No. 2022-07 Approving the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Boards (TASB) for the 2021-2022 Policy Period (M. Webb/J. Pilgrim) | 57 |
| 7. | Consider Approval of Item No. 2022-08 Approving the Lease of Printing and Production Equipment and Related Services for the Irving ISD Print Shop (M. Turner/A. Smith/J. Pilgrim) | 71 |
| 8. | Consider Approval of Item No. 2022-09 Approving the Award of Request for Proposal (RFP) #22-03-903 for the Purchase of Comprehensive Employee Wellness Programs & Products and RFP #22-04-903 for Employee Wellness Program Design and Development (J. Villasenor/J. Pilgrim) | 82 |
| 9. | Consider Approval of Item No. 2022-10 Approving the Award of Request for Proposals (RFP) #22-01-806 for the Purchase of Staff Laptops, Port Replicators and Backpacks for ESSER funded positions (A. McQuarters/S. Smith/J. Pilgrim) | 89 |
| 10. | Consider Approval of Item No. 2022-11 Approving the Award of Request for Proposals (RFP) #21-123-806 for the Purchase and | 94 |

	Installation of Interactive Flat Panels and IFP Stands (A. McQuarters/S. Smith/J. Pilgrim)	
11.	Consider Approval of Amendment to the District of Innovation (DOI) Plan for the 2021-2022 School Year (L.Campbell/K. Gilleland)	100
12.	Consider Acceptance of Gifts and Donations to the District (F. Natividad)	102
IV.	OTHER BUSINESS	
	A. Written Reports	
	1. Division Reports	
	a. Business Services	105
	b. Support Services	109
	• Monthly Maintenance Work Order Summary Report	
	c. Human Resources	
	B. Announcements	
	1. Administration	
	a. Superintendent Announcement(s)	
	2. Board of Trustees	
	a. Individual Trustee Report on IISD Student Activity/Event	
V.	EXECUTIVE SESSION	
VI.	RECONVENE from Closed Meeting for Action Relative to Items Covered in Such Meeting.	
VII.	ADJOURNMENT	



**RECOGNITION OF THE TEACHER OF THE MONTH
October 18, 2021**

**TEACHER OF THE MONTH
October 2021**

Ms. Barbara Barrios is not only an amazing third grade bilingual teacher here at Keyes Elementary, but she is also one of many great teacher leaders on our campus. Ms. Barrios has led and assisted in numerous campus initiatives across the campus. She is motivated to constantly look for ways to improve in her craft, and is incredibly proactive in seeking out leadership experiences to advance our mission and vision.

Ms. Barrios also played a key role over the last year as one of our Campus Leadership Ambassadors. Ambassadors like her were tasked with positively impacting school culture through spreading positivity as we navigated the difficult challenges of the pandemic together as a team.

When asked about Ms. Barrios, a fellow third-grade team member once shared, "Ms. Barrios is always wearing a smile even when things get stressful for her and others! Having her on my team has been a true blessing - from her checking in to always bringing delicious treats to brighten my day. A few weeks ago, she presented the Cultural Intelligence session to the entire staff, and I was so impressed with how confidently she presented. Ms. Barrios is such a bright light at Keyes, and I am beyond thankful she is on my team."

Congratulations Ms. Barbara Barrios, on being October's Teacher of the Month!



**SPECIAL RECOGNITION
October 18, 2021**

**EMPLOYEE OF THE MONTH
October 2021**

Chad Newsome has supported Lamar Middle School in various paraprofessional roles for more than six wonderful years. Mr. Newsome has an extraordinary ability to build relationships with all of our students. In turn, all of our students LOVE him. His willingness to step into any role and take on any opportunity asked of him is absolutely invaluable to achieving our school's mission and vision every year.

Although he has technically been in the role of a paraprofessional, students and most adults would never know that he is not a teacher because of the way he works and supports our staff and students. Mr. Newsome collaborates and contributes to teaching teams - especially the math team - with the same focus, instructional mindset and skills that our certified teachers bring to the table.

Chad Newsome has the heart of an educator who consistently and meaningfully contributes to the instructional and social emotional well-being of our entire school community.

Congratulations Mr. Chad Newsome, on being October's Employee of the Month!



**SPECIAL RECOGNITION
October 18, 2021**

**GUEST EDUCATOR OF THE MONTH
October 2021**

Terry McLenny is an incredible Guest Educator for us at Brandenburg Elementary. As we all know, last year was like no other school year. We started the year during a pandemic. As a result, some of our Guest Educators did not return, but Mrs. McLenny did show up for our students! We were so excited that she did.

She is dedicated, on time and an overall wonderful substitute whe. Everyone on our campus asks if Mrs. McLenny is available to sub for their classroom when they have to be absent. She takes on all grades and does not hesitate if we ask her to move to another class.

During her planning time, Ms. McLenny even comes by the office and asks if there is anything she can help with while her students are in specials. She is quiet by nature but her class room management is top-notch and she genuinely cares for our staff and students. We deeply appreciate all that she does for our school.

Congratulations Ms. Terry McLenny, on being October's Guest Educator of the Month!



SPECIAL RECOGNITION

October 18, 2021

TOPIC: Recognition of Irving ISD's School Principals for National Principal's Month

SUBMITTED BY: Jeannine Porter, Ed.D. Deputy Superintendent of School Leadership

BACKGROUND: Each October principals are recognized as a show of appreciation for the hard work and dedication that they demonstrate on a daily basis.



SPECIAL RECOGNITION
October 18, 2021

TOPIC: Recognition of the First Night OWL Academy Graduates

SUBMITTED BY: Lance Campbell, Assistant Chief of Campus Operations

BACKGROUND: The Night OWL Academy's inaugural year would like to recognize the FIRST students to graduate from the program. The program had twenty students enroll for the first nine weeks and there are nine that will graduate from the program. Additionally, Irving ISD has twenty-two students who have been accepted in the program for the second session, as of September 30, 2021.



SPECIAL RECOGNITION

October 18, 2021

TOPIC: Recognition of the Solution Tree Model Professional Learning Community Campuses - Brandenburg Elementary School and Pierce Early Childhood School

SUBMITTED BY: Jennifer McKee, Director of Early Childhood and Sheila Peragine, Executive Director of PK-5 Schools

BACKGROUND: Darren Grissom, the State Executive Director for Solution Tree, will recognize and present banners and certificates to the two Irving ISD Model Professional Learning Community Schools, Brandenburg Elementary School and Pierce Early Childhood School.



SPECIAL RECOGNITION

October 18, 2021

TOPIC: Recognition of National Merit Honorees

SUBMITTED BY: Ahna Gomez, Executive Director of Secondary Schools

BACKGROUND: We will recognize students who have received commendations through the National Merit Scholarship Program. Irving ISD is proud to recognize four National Merit Commended Scholars.



SPECIAL RECOGNITION
October 18, 2021

TOPIC: Recognition of the Region 10 Nurse of the Year

SUBMITTED BY: Karyn Beauchamp, Director of Clinic & Health Services

BACKGROUND: We are excited to honor Kyra Manry, RN, at Barbara Cardwell Career and Preparatory Center who has been named Region 10 School Nurse of the Year. This is an amazing honor not only due to her diligence, dedication, and incredible nursing knowledge as a school nurse for the past 26 years, but also for Irving ISD to have her highlighted over all other entries for Region10 districts. I am so very proud and blessed she works with us and takes care of our students here in Irving.



SPECIAL RECOGNITION
October 18, 2021

TOPIC: Recognition of the Lone Star State School Counselors Bronze Award

SUBMITTED BY: Dr. Tracey Brown, Director of Guidance, Counseling & College Readiness

BACKGROUND: We are excited to celebrate the school counseling team at Bowie Middle School for being awarded the Lone Star Bronze Award winners by the Lone Star State School Counseling Association (LSSSCA). Counselors, Rachel Martinez, Irma Silva, and Kelli Frazier will be recognized on Tuesday, November 9th at the LSSSCA conference in Frisco, TX. We are extremely proud of the work they did for the Bowie Middle School students to help them achieve success.

CONSENT AGENDA ITEM

October 18, 2021

TOPIC: Consider Approval of Minutes of Board Work Session on Monday, September 20, 2021 and Regular Board Meeting on Monday, September 20, 2021.

SUBMITTED BY: Magda Hernandez, Superintendent

BACKGROUND: The Irving Independent School District Board of Trustees held a Board Work Session on Monday, September 20, 2021 and Regular Board meeting on Monday, September 20, 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, September 20, 2021 and Regular Board Meeting on Monday, September 20, 2021.

RECOMMENDED BOARD MOTION: I move for Board approval of the minutes of the Board Work Session on Board Work Session on Monday, August 16, 2021 and Regular Board meeting on Monday, August 16, 2021.

Additional Agenda Sheets Attached: Yes No

Attachments:

- Minutes of Board Work Session on Monday, September 20, 2021
- Minutes of Regular Meeting on Monday, September 20, 2021

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:30 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, September 20, 2021

Call to Order The work session was called to order by President Randy Randle at 5:31 p.m.

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

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent
 Dr. Jackie Gorena, Chief Learning Services Officer
 Dr. Andre Smith, Chief of Academic Services
 Alvin McQuarters, Chief of Technology, and Innovation
 Dr. Lance Campbell, Assistant Chief of Campus
 Operations
 Fernando Natividad, Finance and Federal/State Programs
 Officer
 Dr. Jeannine Porter, Deputy Superintendent of School
 Leadership
 Esther Kolni, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Meritza Webb, Executive Director Employee Services
 Jorge Acosta, Executive Director of Human Resources
 Katie Gilleland, Director of Human Resources (West)
 Imelda Little, Executive Director Academic Support
 Services
 Jennifer McKee, Director of Early Childhood Education
 Mark Bradford, Director of School Safety and Security
 Ahna Gomez, Executive Director of Secondary Schools
 Sammy Andrews, Assistant Director of Facilities
 Nika Brunk, Director of Human Resources
 Blanca de la Sierra, Director of Bilingual / ESL
 Sheila Peragine, Executive Director of PK-5 Schools
 Roy Zamora, Coordinator Planning/Evaluation/Research
 Dorian Galindo, Executive Director of
 Planning/Evaluation/Research
 Maritza Villa, Coordinator Planning/Evaluation/Research
 Robin Bayer, Director Professional Learning
 Christina Trotter, Program Director
 Planning/Evaluation/Research
 Michelle Edwards Scott, Director Special Education
 Sofia Galvan, Program Director Career Counseling
 Shannon Cole, Director Special Education
 Mahdia Lalee, Director Business Operations
 Mieisha Runnels, Accounting Supervisor
 Alejandro Mejia, Director of Transportation
 Marlenis Alvarez, Special Assistant to the Deputy
 Superintendent of School Operations
 Litzzy Ambrocio, Special Assistant to the Deputy
 Superintendent of School Leadership
 Lynn Andrews, Executive Assistant to the Superintendent

Visitors: Geoffrey Harris, UEA
 Jennifer Cimaglia, 708 Hampton Circle

Receive
Presentation on
Senate Bill 15
Update

Dr. Dr. Dorian Galindo, Executive Director of Planning/Evaluation and Research, Purpose to determine parent interest in remote or in person instruction IF the state approved funding for remote instruction. There was only a 29.2% response rate for in person instruction to the 4,977 responses collected. Not all students qualify for funding for remote instruction.

Discussion of
Regular Board
Meeting Agenda
Matters

Discussion took place on the September 20, 2021, Regular Meeting Agenda matters.

The work session adjourned at 6:15 p.m.

**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
7:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, September 20, 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: Pam Campbell, Secretary
Nuzhat Hye, Vice President
A.D. Jenkins
Tony Grimes
Michael Kelley
Dr. Rosemary Robbins

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent
Dr. Jackie Gorena, Chief Learning Services Officer
Dr. Andre Smith, Chief of Academic Services
Alvin McQuarters, Chief of Technology, and Innovation
Fernando Natividad, Finance and Federal/State Programs Officer
Dr. Jeannine Porter, Deputy Superintendent of School Leadership
Esther Kolni, District General Counsel
Jerome Pilgrim, Director of Purchasing
Dr. Lance Campbell, Assistant Chief of Campus Operations
Jorge Acosta, Executive Director of Human Resources
Katie Gilleland, Director of Human Resources
Imelda Little, Executive Director Academic Support Services
Jennifer McKee, Director of Early Childhood Education
Ahna Gomez, Executive Director of Secondary Schools
Sammy Andrews, Assistant Director of Facilities
Nika Brunk, Director of Human Resources
Sheila Peragine, Executive Director of PK – 5 Schools
Alejandro Mejia, Director of Transportation
Lavonda Howard, GE
April Richmond, Lamar
Toni Kayser, Barton
Sarah Becker, Fine Arts Accompanist
Maria Perez, Digital Learning
Lesley Kelley, Principal BCCP
James Clark, Principal LBJ
Todd Smith, Good ES
Reni Moore, Crockett
Rachel Morton, Principal Elliott
Roxane Reynolds, LBJ
Marlenis Alvarez, Special Assistant to the Deputy Superintendent of School Operations
Litzzy Ambrocio, Special Assistant to the Deputy Superintendent of School Leadership
Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Geoffrey Harris, UEA
Jessica Garibay, 2419 Arbor Ct
Jeremy Boyd, 2808 Bridge Lake Dr
Sofia Culpepper, 3505 E Benger Ct
Sandra Salto, 1808 W 11th
Kyle Bauchus, 720 E Tanglewood Dr
Jared Culpepper, 3505 Banger Ct
Brianna Belvin, 1816 W Rochelle
Alisha Nestor, 1814 Dennis St

Alyssa Harbin, 2904 Wingren Rd
Luco Mercado, 5111 Monett St
Angela Uza, 426 San Jose St
Abraham Vargas, 426 San Jose St
Azrael Vargas, 426 San Jose St
Kelly Paulson, 3002 Cheyenne
Sherrie Lee Dennis, 213 W 14th St
Rebeca Lee Dennis, 213 W 14th St
Gabriella Lee Dennis, 213 W 14th St
Jennifer Schoen
Christine Latin
Jennifer Espinoza
Zabria Shah
Ayzah Shah
Chris Dempsey, Irving
Andrea Willis
Lynette Cleveland, 520 Lakeside Dr
Kelly May
Keiley Garcia
John French
Sheyla

The invocation was given by Kyle Bauchus

The pledges to the flags were led by students from Elliott ES

Recognition of
Teacher of the
Month

Roxane Reynolds, Theater Teacher at Lady Bird Johnson MS

Recognition of
Employee of the
Month

Maria Perez, Secretary to Digital Learning Services

Recognition of the
Guest Educator of
the Month

Lavonda Howard, Guest Educator at BCCP

Public Comments

The following spoke

Sofia Culpepper
Brianna Belvin
Alisha Nestor
Alyssa Harbin
Angela Uza
Asreal Vargas
Abraham Vargas
Todd Smith
Becky Lee Dennis
Gabriella Lee Dennis
Lynette Cleveland
Sheyla Cavallaro
Heather Stroup

Motion was made by A.D. Jenkins, seconded by Dr. Rosemary
Robbins, to approve the consent agenda as follows:

1. Consider Approval of Minutes of Board Work Session on Monday, August 16, 2021 and Regular Board Meeting on Monday August 16, 2021
2. Consider Approval of Financial Statement for July 2021
3. Consider Approval of Supplements to Irving ISD Tax Rolls

4. Consider Approval of Irving ISD Partial Tax Rolls for 2021
5. Consider Approval of Class Size Waiver Requests for the 2021-2022 School Year
6. Consider Approval to Amend the Daily Rate of the Guest Educator Nurse Listed in the 2021-2022 Salary Schedule
7. Consider Approval of District Improvement Committee Membership 2021-2022
8. Consider Approval to Submit a Remote Homebound Instruction Waiver for Special Education and General Education (GEH) Students to the Texas Education Agency for the 2021-2022 School Year
9. Consider Approval of Submission to the Texas Education Agency of a Request for Waiver to use Alternate 7th Grade Reading Instrument
10. Consider Approval of Item No. 2022-01 Approving the Master Interlocal Agreement (MIA) Between the Irving Independent School District (Irving ISD) and Region 11 Education Service Center (ESC 11)
11. Consider Approval of Item No. 2022-02 Approving the Renewal of Request of Proposal (RFP) #21-02-859 for K-12 Instructional Software and Learning Management Tools and Delegate the Authority to the Superintendent or her Designee to Award, Negotiate and Approve Contract(s) as Necessary
12. Consider Approval of Item No. 2022-03 Approving the Renewal of Award for Request for Proposal (RFP) #18-16-861 for Network Infrastructure Cabling Services
13. Consider Approval of Item No. 2022-04 Approving the Renewal of Award of Request for Competitive Sealed Proposals (RFCSP) #17-35-914 for Job Order Contracting Services with Various Firms
14. Consider Approval of Item No. 2022-05 Approving the Renewal of Award for Request for Proposal (RFP) #18-07-914B for the Purchase of Concrete Patching, Paving and Curbs
15. Consider Approval of Item No. 2022-06 Approving the Renewal of Award for Request for Proposal (RFP) #19-05-914 for Exterior/Interior Door Supplies and Repair
16. Consider Approval of Alternate Approver for Texas Education Agency Login (TEAL) and Texas Education Agency Secure Environment (TEASE)
17. Consider Approval of the MOU for Irving YMCA of Metropolitan Dallas Non-Childcare Facility Usage, Office Space and Storage Agreement
18. Consider Acceptance of Amendment of the Contract Agreement Between Irving Independent School District and First Student, Inc.
19. Consider Approval of Resolution No. 21-22-01 of the Board of Trustees of the Irving Independent School District Regarding the Provision of Temporary Local Leave for Certain Employees Due to the COVID-19 Pandemic
20. Consider Acceptance of Gifts and Donations to the District

Motion passed 7-0

Approval of First and Final Reading of Proposed Revisions to the Local Policy as Applicable per Department Updates: DGBA (LOCAL) Personnel – Management Relations – Employee

Motion was made by Nuzhat Hye and seconded by Tony Grimes

Motion passed 7-0

Complaints/Grievances and FNG (LOCAL) Student Rights and Responsibilities – Student and Parent Complaints/Grievances

Announcements Administration

Superintendent Magda Hernandez announcements included:

- Thank you extended a heartfelt thank you to all our student and staff for remaining vigilant with regards to our safety protocols.
- She was proud to share that Irving ISD is among the first 14 districts across the state to be selected for the Leadership Collaborative through The Holdsworth Center to strengthen our bench of great aspiring principals.
- Congratulations to the 33 students named to the Advanced Placement School Scholar Roster. We are proud of the 27 students named AP Scholar with Distinction and 3 students who earned AP Capstone Diplomas and 3 other who earned AP Seminar and Research Certificates.
- Irving ISD was excited to celebrate National Hispanic Heritage Month
- College Night is Tuesday from 7 – 8:30 at Singley.

Announcements Board

Tony Grimes – Thanked Dr. Smith and encourages families to stay safe

Rosemary Robbins – Kudos to the staff. Come to College Night!

Pam Campbell – Thanks to the teachers, students and admin who are following the Texas law. Congrats to Irving Highs football.

Nuzhat Hye – Echoes the pride of the district to stay safe and healthy. Loves hearing the bustle of the kids in the halls.

AD Jenkins – Wants to thank everyone for their time to come out to the Board meeting.

Michael Kelley – Enjoyed joining HR as they surprised TOM and had fun at Lady Bird.

Randy Randle – He has visited with the board members, and stated they have a very strong faith-based board. He feels comfortable that we pray over the decisions that they make. Keep them in your prayers and hope the safety and well being of all the kids.

Recess, Executive Session

The Board Recessed at 8:05pm And Convened in Executive Session at 8:10pm. The Board Reconvened in Open Session at 8:35pm.

There being no further business, the meeting was adjourned at approximately 8:35pm.

CONSENT AGENDA ITEM

10/18/2021

TOPIC: Consider Approval of Unaudited Financial Statement for August 2021

SUBMITTED BY: Fernando Natividad, 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 Unaudited Financial Statement for August 2021.

RECOMMENDED BOARD MOTION: I move the Board approve the Unaudited Financial Statement for August 2021.

Attachments:

1. Summary Memo from Mahdia Lalee to Fernando Natividad
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: October 18, 2021
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for August 2021

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through August were \$340,853,511 or 99.7% of budget, compared to \$337,382,618 or 98.3% of budget last year, an increase of \$3,470,894 or 1%. The increase in total revenue and other sources was attributed to the following item:

- State revenue including per capita and foundation receipts through August totaled \$174,908,378 compared to \$182,161,405 last year, a decrease of \$7,253,028 or 4%. However, tax collections totaled \$157,112,022 compared to \$145,335,394 last year, an increase of \$11,776,628 or 8.1%.

Expenditures:

Total expenditures and other uses for the General Operating Fund through August were \$328,348,893 or 90.6% of budget, compared to \$319,055,220 or 90% of budget last year, an increase of \$9,293,673 or 2.9%. The increase in total expenditures was attributed to the following item:

- Function 11 – expenditures were \$202,847,423 or 98% of budget, compared to \$189,191,048 or 92.1% of budget last year, an increase of \$13,656,376 or 7.2%. This increase is attributed to the hiring of teachers for PreK programs at elementary campuses.
- Interfund transfers out were zero this year compared to \$6,650,000 last year. A decrease of \$6,650,000.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through August were \$21,797,324 or 118.7% of budget compared to \$20,303,550 or 82.4% of budget last year, an increase of \$1,493,774 or 7.4%. The increase in total revenue was attributed to the following item:

- Federal Food Service revenue through August were \$21,354,176 compared to \$18,668,705 last year. This is attributed to more students attending in person school this year than last year in the months of March through August.

Expenditures:

Total expenditures and other uses for the Food Service Fund through August were \$18,804,439 or 74.3% of budget compared to \$22,132,828 or 78% of budget last year which represents a decrease of \$3,328,389 or 15%. The decrease in total expenditures was attributed to the following item:

- Function 35 expenditures through August were \$18,600,941 compared to \$20,114,497 a decrease of \$1,513,556 or 7.5%. Last year supplies costs increased due to COVID-19 accommodations and to-go meals for the months of March through August.

-
- Function 81 – Capital projects expenditures were \$147,351 or 5.5% of budget, compared to \$1,937,914 or 51.6% of budget last year a decrease of \$1,790,563 or 92.4% of budget. Last year Food Service funded select kitchen renovations throughout the district.

Debt Service Fund

Revenue:

There was no significant difference in total revenue and other sources for the Debt Service Fund through August 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 August 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 Funds through August were \$34,411,234 compared to \$21,748,833 last year, an increase of \$12,662,400 or 58.2%. The increase is attributed to the additional funding received from the CARES Act and the extension of certain 2019-2020 Federal grants.

Expenditures:

Total expenditures and other uses for the Special Revenue Funds through August were \$34,579,998 compared to \$21,800,563 in the prior year which represents an increase of \$12,779,435 or 58.6%. 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. Also, the increase is attributed to the extension of certain 2019-2020 Federal grants.

Capital Projects Funds

Revenue:

There was no significant difference in total revenue and other sources for the Capital Projects Funds through August 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 August 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 August were \$2,522,594 or 101.8% of budget compared to \$1,608,456 or 107.7% of budget last year which represents an increase of \$914,138 or 56.8%.

- 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 \$890,230 through August.

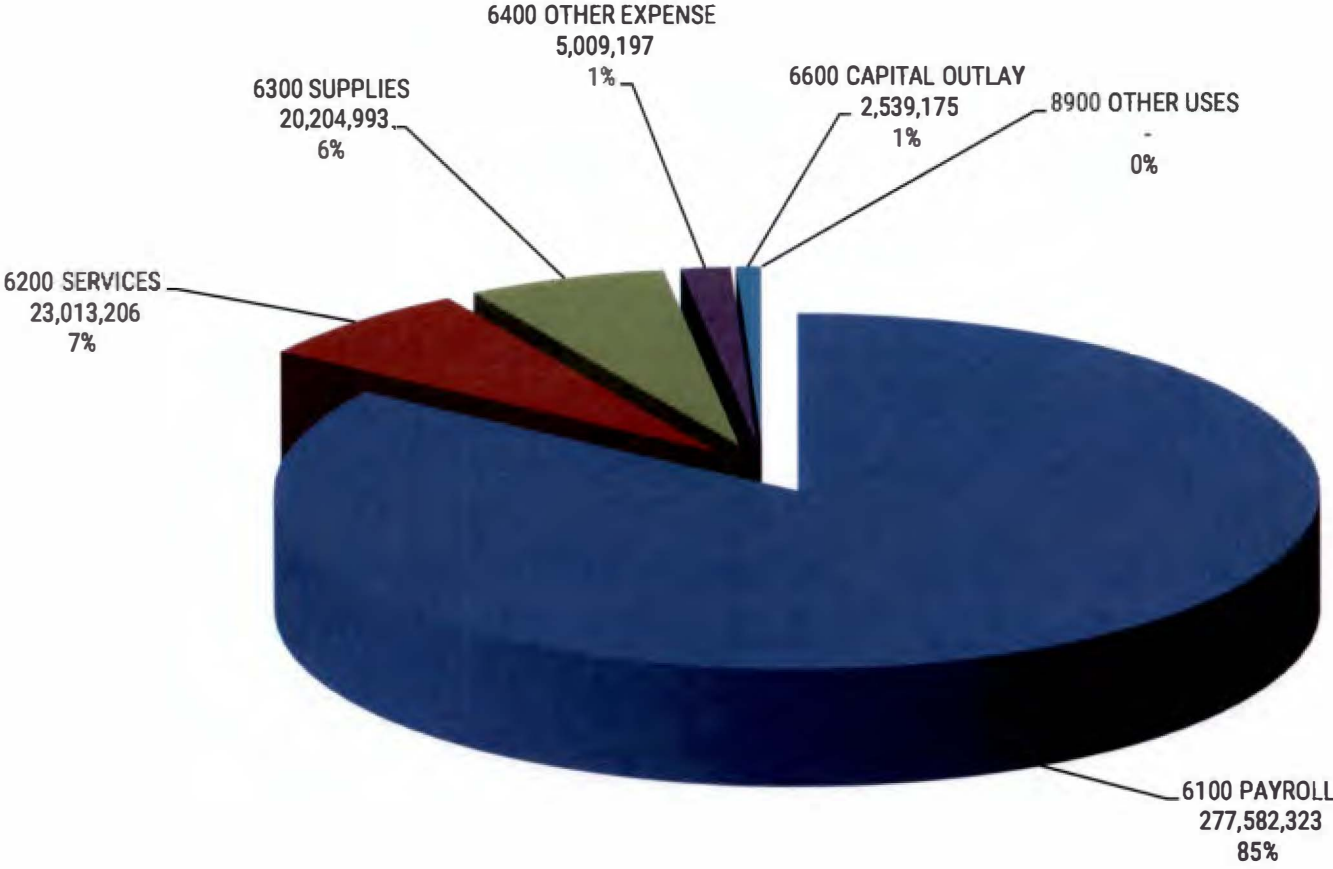
Expenditures:

Total expenditures for the Internal Service Funds through August were \$2,014,394 or 81.3% of budget, compared to \$1,706,892 or 67.7% of budget last year which represents an increase of \$307,502 or 18%.

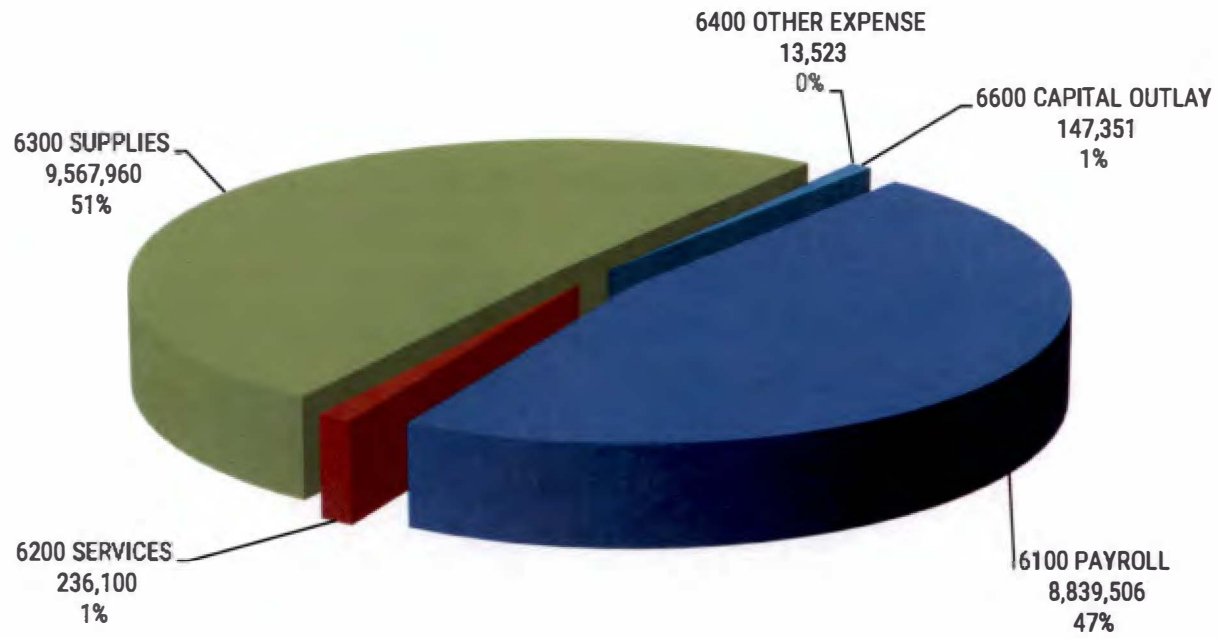
- Unemployment claims and other expenses are trending higher compared to last year. Unemployment claims and other expenses totaled \$308,203 compared to \$85,628 last year, an increase of \$222,575.

As of August 31, 2021, total net assets for all the Internal Service Funds were \$1,607,205. However, the Science Refurbishment Center and Print Shop had a negative net asset position.

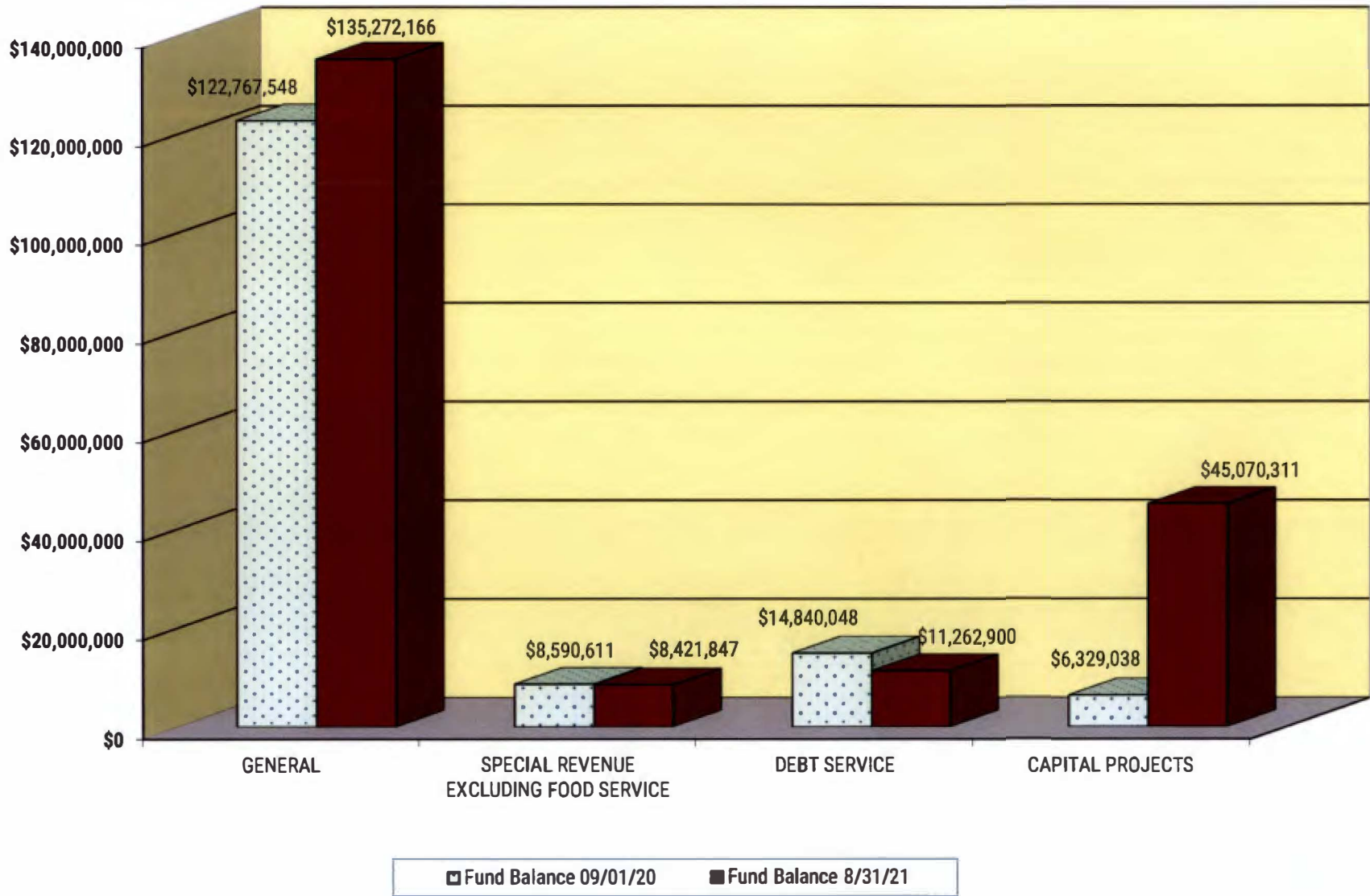
General Operating Fund YTD Actual Expenditures August 31, 2021



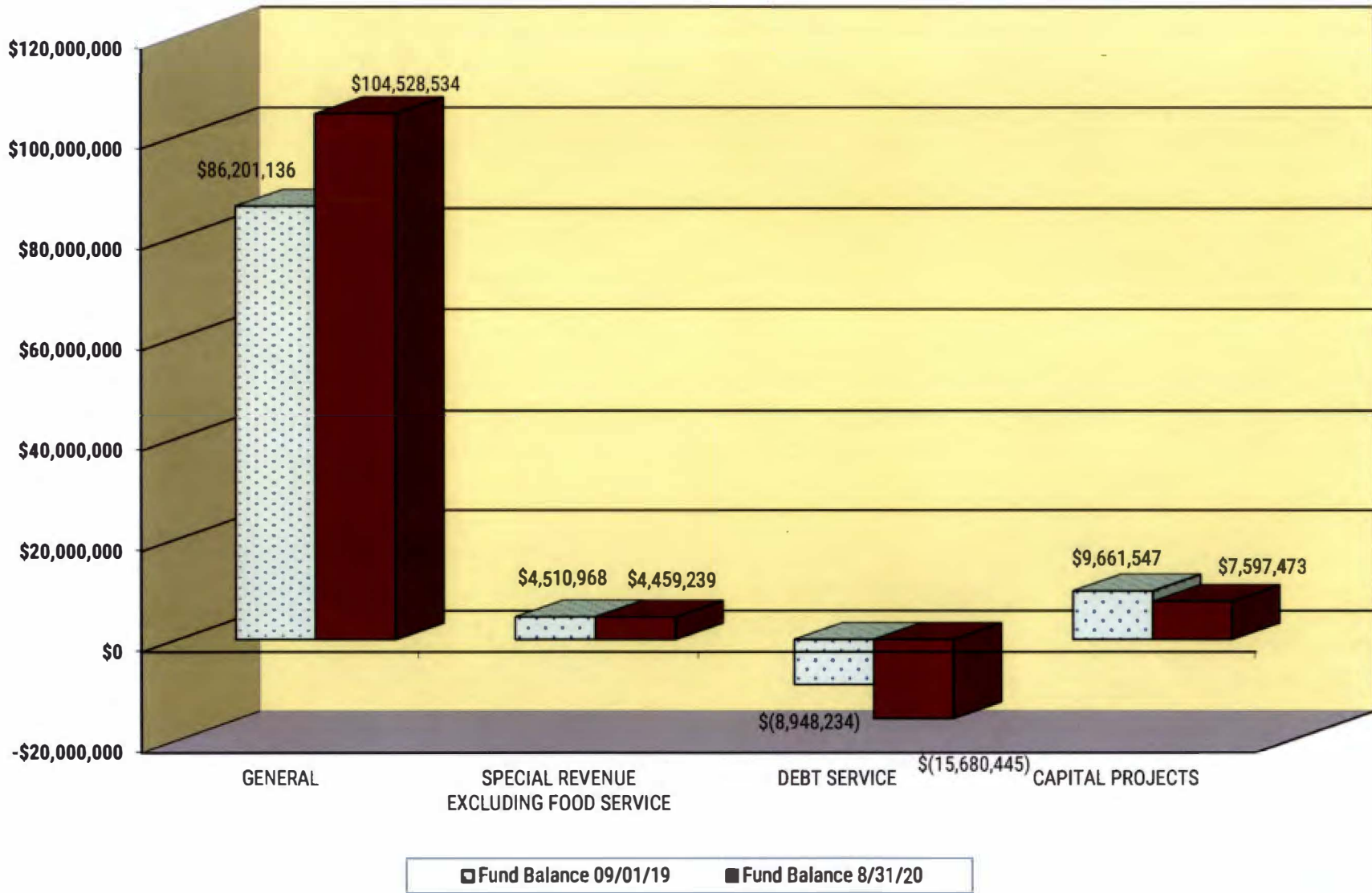
Food Service Fund YTD Actual Expenditures August 31, 2021



**Comparative Fund Balances
August 31, 2021**



**Comparative Fund Balances
August 31, 2020**



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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 8/31/2021			8/21 MTD	(OVER) UNDER		09/01/2019 to 8/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	159,000,000	154,643,971	97.3%	85,008	0.1%	4,356,029	143,312,706	143,991,860	100.5%
5712 DELINQUENT TAXES	296,205	830,083	280.2%	90,341	30.5%	(533,878)	720,164	102,026	14.2%
5719 OTHER TAX RELATED REVENUE	500,000	1,637,968	327.6%	106,138	21.2%	(1,137,968)	500,000	1,241,508	248.3%
TOTAL TAXES	159,796,205	157,112,022	98.3%	281,487	0.2%	2,684,183	144,532,870	145,335,394	100.6%
5735 SUMMER SCHOOL	-	41,210	-	210	-	(41,210)	50,000	650	1.3%
5738 PARKING FEES	4,500	3,829	85.1%	1,608	35.7%	671	5,000	4,420	88.4%
5739 OTHER TUITION AND FEES	200,000	129,968	65.0%	13,765	6.9%	70,032	350,000	284,936	81.4%
5742 INVESTMENT EARNINGS	500,000	360,627	72.1%	76,007	15.2%	139,373	1,000,000	2,325,443	232.5%
5743 RENTAL OF FACILITIES	70,000	3,175	4.5%	3,175	4.5%	66,825	200,000	68,346	34.2%
5744 GIFTS AND BEQUESTS	619,428	60,519	9.8%	34,391	5.6%	558,908	235,951	216,514	91.8%
5745 NET INSURANCE RECOVERY	200,000	121,450	60.7%	-	0.0%	78,550	-	211,736	-
5746 TIF TAXES COLLECTED	-	-	-	-	-	-	-	248,209	-
5749 MISCELLANEOUS REVENUE	504,220	1,192,668	236.5%	126,045	25.0%	(688,448)	249,184	809,413	324.8%
5752 ATHLETIC	-	133,118	-	9,675	-	(133,118)	261,000	218,504	83.7%
5755 ACTIVITY FUND RECEIPTS	2,002,642	374,094	18.7%	22,166	1.1%	1,628,548	1,655,822	842,940	50.9%
5766 CONCURRENT ENROLLMENT	50,000	80,000	160.0%	-	0.0%	(30,000)	25,000	121,000	484.0%
5767 IRVING SCHOOL FOUNDATION	-	-	261.1%	-	0.0%	(322,141)	-	-	-
5769 REVENUE FROM INTERMEDIATE	200,000	522,141	69.5%	44,112	1.0%	1,327,990	150,000	653,539	435.7%
TOTAL OTHER LOCAL RESOURCES	4,350,790	3,022,800	69.5%	331,154	7.6%	1,327,990	4,181,957	6,005,650	143.6%
TOTAL LOCAL RESOURCES	164,146,995	160,134,821	97.6%	612,642	0.4%	4,012,174	148,714,827	151,341,044	101.8%
STATE RESOURCES:									
5811 PER CAPITA	14,733,689	15,049,150	102.1%	3,095,026	21.0%	(315,461)	7,894,020	9,979,496	126.4%
5812 FOUNDATION ENTITLEMENTS	142,109,122	143,913,239	101.3%	36,207,124	25.5%	(1,804,117)	165,627,056	156,426,334	94.4%
5819 STATE	-	202,306	-	202,306	-	(202,306)	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-	-	-	60,999	-
5831 STATE TRS ON-BEHALF	16,241,033	15,743,683	96.9%	1,261,523	7.8%	497,350	15,844,793	15,694,576	99.1%
TOTAL STATE RESOURCES	173,083,844	174,908,378	101.1%	40,765,979	23.6%	(1,824,534)	189,365,869	182,161,405	96.2%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	350,000	1,070,627	305.9%	380,549	108.7%	(720,627)	350,000	619,302	176.9%
5931 SHARS REIMBURSEMENT	4,138,000	4,375,780	105.7%	13,824	0.3%	(237,780)	3,800,000	2,736,784	72.0%
5946 BABS SUBSIDY	-	-	-	-	-	-	734,608	193,252	26.3%
5949 ROTC	250,000	220,591	88.2%	3,678	1.5%	29,409	250,000	297,702	119.1%
TOTAL FEDERAL RESOURCES	4,738,000	5,666,998	119.6%	398,052	8.4%	(928,998)	5,134,608	3,847,041	74.9%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	143,315	-	53,425	-	(143,315)	-	33,128	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-	-	-	-	-
7918 SPECIAL ITEMS	-	-	-	-	-	-	-	-	-
7919 EXTRAORDINARY ITEMS	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE SOURCES	-	143,315	-	53,425	-	(143,315)	-	33,128	-
TOTAL GENERAL OPERATING REVENUE:	341,968,839	340,853,511	99.7%	41,830,097	12.2%	1,115,328	343,215,304	337,382,618	98.3%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 8/31/2021			8/21 MTD	(OVER) UNDER		09/01/2019 to 8/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	194,455,659	192,702,576	99.1%	17,846,652	9.2%	1,753,083	186,412,770	176,296,311	94.6%
6200 CONTRACTED SERVICES	2,123,303	1,714,186	80.7%	251,831	11.9%	409,118	1,902,401	1,583,839	83.3%
6300 SUPPLIES	9,458,500	7,566,555	80.0%	1,771,009	18.7%	1,891,945	14,555,962	9,726,829	66.8%
6400 OTHER EXPENSE	990,639	660,833	66.7%	77,553	7.8%	329,806	2,449,699	1,555,348	63.5%
6600 CAPITAL OUTLAY	240,829	203,273	84.4%	95,688	39.7%	37,556	55,951	28,720	51.3%
TOTAL INSTRUCTION	207,268,930	202,847,423	97.9%	20,042,733	9.7%	4,421,507	205,376,783	189,191,048	92.1%
12 LIBRARY:									
6100 PAYROLL	4,596,911	4,545,919	98.9%	422,196	9.2%	50,992	4,801,327	4,532,382	94.4%
6200 CONTRACTED SERVICES	106,037	23,571	22.2%	927	0.9%	82,466	48,564	35,289	72.7%
6300 SUPPLIES	1,121,127	888,815	79.3%	71,993	6.4%	232,311	1,254,928	835,172	66.6%
6400 OTHER EXPENSE	27,376	10,267	37.5%	354	1.3%	17,109	36,543	17,462	47.8%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL LIBRARY	5,851,451	5,468,573	93.5%	495,470	8.5%	382,878	6,141,362	5,420,305	88.3%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,812,822	3,824,180	100.3%	322,291	8.5%	(11,358)	3,699,068	3,353,428	90.7%
6200 CONTRACTED SERVICES	500,996	410,454	81.9%	118,811	23.7%	90,542	873,804	782,319	89.5%
6300 SUPPLIES	759,813	628,653	82.7%	50,915	6.7%	131,160	1,229,598	1,189,275	96.7%
6400 OTHER EXPENSE	812,890	637,141	78.4%	103,150	12.7%	175,750	856,751	677,852	79.1%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL STAFF DEVELOPMENT	5,886,522	5,500,427	93.4%	595,167	10.1%	386,094	6,659,221	6,002,873	90.1%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	5,470,233	5,420,445	99.1%	510,400	9.3%	49,788	5,203,591	5,078,253	97.6%
6200 CONTRACTED SERVICES	241,896	128,219	53.0%	11,190	4.6%	113,677	343,575	279,528	81.4%
6300 SUPPLIES	759,174	656,507	86.5%	339,931	44.8%	102,667	422,813	320,677	75.8%
6400 OTHER EXPENSE	280,026	222,569	79.5%	36,307	13.0%	57,457	263,378	173,113	65.7%
6600 CAPITAL OUTLAY	8,591	-	0.0%	-	0.0%	8,591	500	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	6,759,920	6,427,740	95.1%	897,829	13.3%	332,180	6,233,857	5,851,571	93.9%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	20,678,929	20,528,478	99.3%	1,926,510	9.3%	150,450	20,963,049	19,742,232	94.2%
6200 CONTRACTED SERVICES	135,502	127,629	94.2%	15,568	11.5%	7,874	109,174	84,905	77.8%
6300 SUPPLIES	616,619	504,300	81.8%	106,118	17.2%	112,319	431,120	302,368	70.1%
6400 OTHER EXPENSE	640,693	496,786	77.5%	97,335	15.2%	143,906	383,276	262,947	68.6%
6600 CAPITAL OUTLAY	2,837	-	0.0%	-	0.0%	2,837	13,519	13,499	99.9%
TOTAL SCHOOL ADMINISTRATION	22,074,579	21,657,193	98.1%	2,145,531	9.7%	417,386	21,900,138	20,405,951	93.2%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 8/31/2021			8/21 MTD	(OVER) UNDER		09/01/2019 to 8/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,663,593	14,665,820	100.0%	1,377,504	9.4%	(2,227)	14,746,717	14,348,692	97.3%
6200 CONTRACTED SERVICES	700,413	260,588	37.2%	5,393	0.8%	439,824	1,120,986	766,073	68.3%
6300 SUPPLIES	792,725	719,150	90.7%	28,458	3.6%	73,575	515,009	486,964	94.6%
6400 OTHER EXPENSE	119,852	103,204	86.1%	11,329	9.5%	16,648	91,461	64,686	70.7%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL COUNSELING SERVICES	16,276,582	15,748,762	96.8%	1,422,683	8.7%	527,820	16,474,173	15,666,415	95.1%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,550,566	1,308,081	84.4%	127,261	8.2%	242,485	1,611,844	1,285,829	79.8%
6200 CONTRACTED SERVICES	912	5,816	637.7%	511	56.0%	(4,904)	-	4,500	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	3,093	2,838	91.8%	-	0.0%	255	7,346	3,273	44.6%
TOTAL ATTENDANCE SERVICES	1,554,571	1,316,735	84.7%	127,772	8.2%	237,836	1,619,190	1,293,602	79.9%
33 HEALTH SERVICES:									
6100 PAYROLL	3,620,264	3,115,787	86.1%	106,909	3.0%	504,477	3,522,099	3,241,389	92.0%
6200 CONTRACTED SERVICES	3,348	3,310	98.9%	38	1.1%	38	5,478	5,138	93.8%
6300 SUPPLIES	143,782	142,721	99.3%	13,939	9.7%	1,060	137,795	132,062	95.8%
6400 OTHER EXPENSE	2,816	2,516	89.3%	(65)	-2.3%	300	4,291	3,581	83.5%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL HEALTH SERVICES	3,770,209	3,264,334	86.6%	120,822	3.2%	505,875	3,669,664	3,382,170	92.2%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	130,441	128,890	98.8%	23,728	18.2%	1,551	-	9,707	-
6200 CONTRACTED SERVICES	10,254,465	6,360,602	62.0%	441,979	4.3%	3,893,863	10,298,596	6,524,119	63.3%
6300 SUPPLIES	823,150	417,315	50.7%	33,647	4.1%	405,835	801,943	418,406	52.2%
6400 OTHER EXPENSE	183,532	84,297	45.9%	24,108	13.1%	99,235	163,397	119,082	72.9%
6600 CAPITAL OUTLAY	359,600	-	0.0%	-	0.0%	359,600	1,100,000	1,051,025	95.5%
TOTAL PUPIL TRANSPORTATION	11,751,188	6,991,104	59.5%	523,462	4.5%	4,760,084	12,363,936	8,122,338	65.7%
35 FOOD SERVICE:									
6100 PAYROLL	796,593	743,330	93.3%	297,329	37.3%	53,263	658,789	492,755	74.8%
6300 SUPPLIES	52,998	51,398	97.0%	-	0.0%	1,600	31,000	-	0.0%
6400 OTHER EXPENSE	213,000	7,283	3.4%	-	0.0%	205,717	220,000	-	0.0%
6600 CAPITAL OUTLAY	7,000	-	0.0%	-	0.0%	7,000	-	-	-
TOTAL FOOD SERVICE	1,069,591	802,011	75.0%	297,329	27.8%	267,580	909,789	492,755	54.2%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	3,993,054	3,942,684	98.7%	340,229	8.5%	50,370	4,626,237	3,861,320	83.5%
6200 CONTRACTED SERVICES	485,753	339,519	69.9%	8,275	1.7%	146,234	362,900	346,667	95.5%
6300 SUPPLIES	881,772	637,969	72.4%	296,209	33.6%	243,803	621,509	518,788	83.5%
6400 OTHER EXPENSE	1,089,113	793,143	72.8%	76,063	7.0%	295,970	1,515,955	1,164,274	76.8%
6600 CAPITAL OUTLAY	31,372	12,924	41.2%	-	0.0%	18,448	38,439	31,014	80.7%
TOTAL EXTRA-CURRICULAR ACTIVITIES	6,481,064	5,726,239	88.4%	720,775	11.1%	754,825	7,165,041	5,922,063	82.7%

30

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 8/31/2021			8/21 MTD	(OVER) UNDER		09/01/2019 to 8/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	6,995,466	7,163,969	102.4%	801,020	11.5%	(168,503)	6,753,501	6,465,640	95.7%
6200 CONTRACTED SERVICES	1,379,092	936,543	67.9%	44,272	3.2%	442,548	1,280,363	783,845	61.2%
6300 SUPPLIES	1,128,402	603,087	53.4%	157,053	13.9%	525,314	857,089	324,562	37.9%
6400 OTHER EXPENSE	850,770	613,160	72.1%	34,204	4.0%	237,609	778,240	569,709	73.2%
6600 CAPITAL OUTLAY	29,474	29,474	100.0%	-	0.0%	-	24,886	14,639	58.8%
TOTAL GENERAL ADMINISTRATION	10,383,204	9,346,234	90.0%	1,036,550	10.0%	1,036,970	9,694,079	8,158,394	84.2%
51 MAINTENANCE:									
6100 PAYROLL	15,788,997	14,709,953	93.2%	1,500,076	9.5%	1,079,044	14,640,079	13,647,560	93.2%
6200 CONTRACTED SERVICES	13,324,924	7,614,362	57.1%	2,013,830	15.1%	5,710,562	9,362,100	7,127,857	76.1%
6300 SUPPLIES	3,788,750	2,683,379	70.8%	442,048	11.7%	1,105,372	2,800,721	2,455,778	87.7%
6400 OTHER EXPENSE	1,274,161	1,312,976	103.0%	4,204	0.3%	(38,815)	1,151,562	1,092,650	94.9%
6600 CAPITAL OUTLAY	385,096	293,618	76.2%	131,891	34.2%	91,477	197,951	138,299	69.9%
TOTAL MAINTENANCE	34,561,928	26,614,288	77.0%	4,092,049	11.8%	7,947,641	28,152,413	24,462,143	86.9%
52 SECURITY:									
6100 PAYROLL	2,417,842	2,046,604	84.6%	137,486	5.7%	371,238	2,510,206	1,966,901	78.4%
6200 CONTRACTED SERVICES	2,051,674	2,004,062	97.7%	146,825	7.2%	47,612	1,984,358	1,785,681	90.0%
6300 SUPPLIES	439,543	331,134	75.3%	81,839	18.6%	108,409	217,924	202,230	92.8%
6400 OTHER EXPENSE	19,798	18,712	94.5%	928	4.7%	1,086	15,592	11,914	76.4%
6600 CAPITAL OUTLAY	100	-	0.0%	-	0.0%	100	36,400	34,715	95.4%
TOTAL SECURITY	4,928,956	4,400,512	89.3%	367,079	7.4%	528,444	4,764,480	4,001,443	84.0%
53 DATA PROCESSING:									
6100 PAYROLL	2,817,423	2,347,440	83.3%	214,412	7.6%	469,983	2,643,955	2,303,397	87.1%
6200 CONTRACTED SERVICES	2,263,077	1,893,107	83.7%	(174,314)	-7.7%	369,970	2,204,067	1,931,382	87.6%
6300 SUPPLIES	9,376,138	4,335,533	46.2%	687,747	7.3%	5,040,605	4,311,246	4,181,235	97.0%
6400 OTHER EXPENSE	34,975	9,902	28.3%	1,395	4.0%	25,073	48,101	13,184	27.4%
6600 CAPITAL OUTLAY	214,927	214,927	100.0%	-	0.0%	-	1,646,751	1,496,751	90.9%
TOTAL DATA PROCESSING	14,706,539	8,800,909	59.8%	729,240	5.0%	5,905,630	10,854,121	9,925,950	91.4%
61 COMMUNITY SERVICES:									
6100 PAYROLL	512,675	388,166	75.7%	74,982	14.6%	124,508	520,511	344,492	66.2%
6200 CONTRACTED SERVICES	267,394	168,666	63.1%	22,150	8.3%	98,728	362,966	291,334	80.3%
6300 SUPPLIES	48,842	38,477	78.8%	980	2.0%	10,366	72,245	28,414	39.3%
6400 OTHER EXPENSE	88,087	33,570	38.1%	831	0.9%	54,517	117,466	71,143	60.6%
6600 CAPITAL OUTLAY	5,984	-	0.0%	-	0.0%	5,984	-	-	-
TOTAL COMMUNITY SERVICES	922,981	628,878	68.1%	98,943	10.7%	294,102	1,073,189	735,382	68.5%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 8/31/2021			8/21 MTD		(OVER) UNDER YTD BUDGET	09/01/2019 to 8/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	630,000	407,756	64.7%	332,706	52.8%	222,244	-	2,250	-
6300 SUPPLIES & MATERIALS	500,000	-	0.0%	-	0.0%	500,000	50,000	25,612	51.2%
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	6,372,101	1,784,958	28.0%	1,143,151	17.9%	4,587,143	3,334,778	2,470,558	74.1%
TOTAL FACILITIES	7,502,101	2,192,714	29.2%	1,475,857	19.7%	5,309,387	3,384,778	2,498,420	73.8%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	1,482	0.8%	1,482	0.8%	188,518	190,000	16,794	8.8%
TOTAL PAYMENTS TO JJAEP	190,000	1,482	0.8%	1,482	0.8%	188,518	190,000	16,794	8.8%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	-	-	-	-	500,000	248,209	49.6%
TOTAL PAYMENTS TO TIF	-	-	-	-	-	-	500,000	248,209	49.6%
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	625,457	613,334	98.1%	-	0.0%	12,123	625,457	607,393	97.1%
TOTAL INTERGOVERNMENTAL CHARGES	625,457	613,334	98.1%	-	0.0%	12,123	625,457	607,393	97.1%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	6,650,000	6,650,000	100.0%
TOTAL OTHER USES	-	-	-	-	-	-	6,650,000	6,650,000	100.0%
TOTAL 6000 EXPENDITURES:	362,565,773	328,348,893	90.6%	35,190,773	9.7%	34,216,880	354,401,670	319,055,220	90.0%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(20,596,934)	12,504,618		6,639,325			(11,186,366)	18,327,398	
BEGINNING FUND BALANCE:	114,677,864	114,677,864					105,124,114	105,124,114	
ENDING FUND BALANCE:	94,080,930	127,182,482					93,937,748	123,451,512	

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 8/31/2021			8/21 MTD	(OVER) UNDER		09/01/2019 to 8/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	164,146,995	160,134,821	97.6%	612,642	0%	4,012,174	148,714,827	151,341,044	101.8%
STATE REVENUE	173,083,844	174,908,378	101.1%	40,765,979	24%	(1,824,534)	189,365,869	182,161,405	96.2%
FEDERAL REVENUE	4,738,000	5,666,998	119.6%	398,052	8%	(928,998)	5,134,608	3,847,041	74.9%
OTHER SOURCES	-	143,315	-	53,425	-	(143,315)	-	33,128	-
TOTAL OTHER REVENUE SOURCES	341,968,839	340,853,511	99.7%	41,830,097	12%	1,115,328	343,215,304	337,382,618	98.3%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	282,301,467	277,582,323	98.3%	26,005,259	9%	4,719,144	273,313,744	256,960,582	94.0%
6200 SERVICES	35,284,242	23,013,206	65.2%	2,823,603	8%	12,271,036	31,074,790	22,958,912	73.9%
6300 SUPPLIES	30,691,333	20,204,993	65.8%	4,048,239	13%	10,486,340	27,508,959	20,729,966	75.4%
6400 OTHER EXPENSE	6,630,821	5,009,197	75.5%	443,588	7%	1,621,624	8,603,059	6,048,427	70.3%
6600 CAPITAL OUTLAY	7,657,910	2,539,175	33.2%	1,370,730	18%	5,118,735	5,349,175	4,228,195	79.0%
8900 OTHER USES	-	-	-	-	-	-	6,650,000	6,650,000	100.0%
TOTAL APPROPRIATIONS/EXPENDITURES	362,565,773	328,348,893	90.6%	34,691,419	10%	34,216,880	352,499,727	317,576,082	90.1%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to			8/21			09/01/2019 to		
	BUDGET	8/31/2021 YTD ACTUAL	%YTD	MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	8/31/2020 YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	10,000	17,563	175.6%	1,277	12.8%	(7,563)	250,000	300,874	120.3%
5749 MISCELLANEOUS REVENUE	-	28,057	0.0%	-	-	-	-	57,295	-
5751 FOOD SERVICES	2,025,000	290,826	14.4%	40,485	2.0%	1,734,174	2,700,000	1,175,220	43.5%
5755 ACTIVITY FUND RECEIPTS	150,000	-	0.0%	-	0.0%	150,000	150,000	-	0.0%
TOTAL LOCAL RESOURCES	2,185,000	336,446	15.4%	41,762	1.9%	1,848,554	3,100,000	1,533,390	49.5%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	106,702	88.9%	-	0.0%	13,298	120,000	101,455	84.5%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	106,702	88.9%	-	0.0%	13,298	120,000	101,455	84.5%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	4,125,000	96,579	2.3%	-	0.0%	4,028,421	5,500,000	5,106,480	92.8%
5922 NATIONAL SCHOOL LUNCH PROGRAM	10,807,645	153,327	1.4%	-	0.0%	10,654,318	14,410,193	9,739,716	67.6%
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	-	19,303,688	-	2,141,158	-	(19,303,688)	-	1,743,247	-
5939 CACFP SUPPER PROGRAM	150,000	189,831	126.6%	30,874	20.6%	(39,831)	200,000	556,298	278.1%
TOTAL FEDERAL RESOURCES	16,057,645	21,254,176	133.0%	2,172,032	13.5%	(5,296,531)	21,410,193	18,668,705	87.2%
TOTAL FOOD SERVICE REVENUE:	18,362,645	21,797,324	118.7%	2,213,794	12.1%	(3,434,679)	24,630,193	20,303,550	82.4%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	11,154,914	8,783,359	78.7%	319,312	2.9%	2,371,555	9,289,746	8,904,398	95.9%
6200 CONTRACTED SERVICES	402,047	236,100	58.7%	7,255	1.8%	165,948	532,290	168,179	31.6%
6300 SUPPLIES	10,284,141	9,567,960	93.0%	1,094,834	10.6%	716,181	13,757,203	10,852,746	78.9%
6400 OTHER EXPENSE	42,741	13,523	31.6%	773	1.8%	29,218	156,664	87,527	55.9%
6600 CAPITAL OUTLAY	111,302	-	0.0%	-	0.0%	111,302	241,900	101,647	42.0%
FOOD SERVICE EXPENDITURES	21,995,145	18,600,941	84.6%	1,422,174	6.5%	3,394,204	23,977,803	20,114,497	83.9%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	11,600	1,421	12.2%
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
EXTRA-CURRICULAR ACTIVITIES	-	-	-	-	-	-	11,600	1,421	12.2%
51 MAINTENANCE:									
6100 PAYROLL	249,024	56,147	22.5%	6,865	2.8%	192,877	249,024	78,996	31.7%
6200 CONTRACTED SERVICES	400,976	-	0.0%	-	0.0%	400,976	400,976	-	0.0%
MAINTENANCE EXPENDITURES	650,000	56,147	8.6%	6,865	1.1%	593,853	650,000	78,996	12.2%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	2,674,744	147,351	5.5%	-	0.0%	2,527,393	3,753,613	1,937,914	51.6%
FACILITIES EXPENDITURES	2,674,744	147,351	5.5%	-	0.0%	2,527,393	3,753,613	1,937,914	-
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
TOTAL 6000 EXPENDITURES:	25,319,889	18,804,439	74.3%	1,429,039	5.6%	6,515,450	28,393,016	22,132,828	78.0%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(6,957,244)	2,992,885		784,755			(3,762,823)	(1,829,278)	
BEGINNING FUND BALANCE:	2,808,299	2,808,299					5,469,225	5,469,225	
ENDING FUND BALANCE:	(4,148,945)	5,801,184					1,706,402	3,639,947	

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 8/31/2021 YTD			8/21 MTD		(OVER) UNDER YTD BUDGET	09/01/2019 to 8/31/2020 YTD		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	37,329,600	39,666,758	106.3%	21,805	0.1%	(2,337,158)	36,359,978	38,281,566	105.3%
5712 DELINQUENT TAXES	-	226,270	-	24,698	-	(226,270)	367,272	73,211	19.9%
5719 OTHER TAX RELATED REVENUE	-	345,368	-	27,280	-	(345,368)	100,000	231,274	231.3%
TOTAL TAXES	<u>37,329,600</u>	<u>40,238,395</u>	<u>107.8%</u>	<u>73,783</u>	<u>0.2%</u>	<u>(2,908,795)</u>	<u>36,827,250</u>	<u>38,586,050</u>	<u>104.8%</u>
5742 INVESTMENT EARNINGS	-	13,789	-	740	-	(13,789)	100,000	206,474	206.5%
TOTAL LOCAL RESOURCES	<u>37,329,600</u>	<u>40,252,184</u>	<u>107.8%</u>	<u>74,523</u>	<u>0.2%</u>	<u>(2,922,584)</u>	<u>36,927,250</u>	<u>38,792,524</u>	<u>105.1%</u>
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	550,008	1,464,318	266.2%	316,325	57.5%	(914,310)	-	1,075,564	-
TOTAL STATE RESOURCES	<u>550,008</u>	<u>1,464,318</u>	<u>266.2%</u>	<u>316,325</u>	<u>57.5%</u>	<u>(914,310)</u>	<u>-</u>	<u>1,075,564</u>	<u>-</u>
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	-	-	-	-	42,020,000	42,020,000	100.0%
7915 INTERFUND TRANSFERS IN	-	-	-	-	-	-	5,000,000	5,000,000	100.0%
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>49,172,914</u>	<u>49,172,914</u>	<u>100.0%</u>
TOTAL REVENUE:	<u>37,879,608</u>	<u>41,716,502</u>	<u>110.1%</u>	<u>390,848</u>	<u>1.0%</u>	<u>(3,836,894)</u>	<u>86,100,164</u>	<u>89,041,003</u>	<u>103.4%</u>
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	45,579,600	45,293,650	99.4%	7,098,425	15.6%	285,950	52,004,682	46,998,681	90.4%
DEBT SERVICE EXPENDITURES	<u>45,579,600</u>	<u>45,293,650</u>	<u>99.4%</u>	<u>7,098,425</u>	<u>15.6%</u>	<u>285,950</u>	<u>52,004,682</u>	<u>46,998,681</u>	<u>90.4%</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>45,293,650</u>	<u>99.4%</u>	<u>7,098,425</u>	<u>15.6%</u>	<u>285,950</u>	<u>95,779,215</u>	<u>90,773,213</u>	<u>94.8%</u>
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(7,699,992)	(3,577,148)		<u>(6,707,577)</u>			(9,679,050)	(1,732,211)	
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>10,838,292</u>					<u>6,893,209</u>	<u>14,840,048</u>	

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2020-8/31/2021

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	\$ 160,134,821	\$ 548,000	\$ 40,252,184	\$ -
5800	State Program Revenues	174,908,378	2,393,715	1,464,318	-
5900	Federal Program Revenues	5,666,998	31,469,519	-	-
5020	Total Revenue:	\$ 340,710,196	34,411,234	41,716,502	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	213,816,423	21,701,232	-	110,371
0020	Instructional and School Leadership	28,084,933	912,954	-	-
0030	Support Services - Student (Pupil)	33,849,185	2,468,886	-	-
0040	Administrative Support Services	9,346,234	4,686,683	-	-
0050	Support Services - Nonstudent Based	39,815,709	2,976,561	-	(1,509,939)
0060	Community Services	628,878	1,833,682	-	-
0070	Debt Service	-	-	45,293,650	-
0080	Capital Outlay	2,192,714	-	-	1,544,644
0090	Intergovernmental Charges/JJAEP/TIF	614,816	-	-	-
6030	Total Expenditures:	328,348,893	34,579,998	45,293,650	145,077
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>12,361,303</u>	<u>(168,764)</u>	<u>(3,577,148)</u>	<u>(145,077)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	143,315	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	38,886,350
7020	Total Other Financing Sources:	<u>143,315</u>	<u>-</u>	<u>-</u>	<u>38,886,350</u>
8900	OTHER FINANCING USES:				
	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>143,315</u>	<u>-</u>	<u>-</u>	<u>38,886,350</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USE	12,504,618	(168,764)	(3,577,148)	38,741,273
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>\$ 135,272,166</u>	<u>\$ 8,421,847</u>	<u>\$ 11,262,900</u>	<u>\$ 45,070,311</u>

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2019-8/31/2020

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	\$ 151,341,044	\$ 594,534	\$ 38,792,524	\$ -
5800	State Program Revenues	182,161,405	1,719,399	1,075,564	-
5900	Federal Program Revenues	3,847,041	19,434,900	-	-
5020	Total Revenue:	\$ 337,349,490	21,748,833	39,868,088	-
EXPENDITURES:					
0010	Instruction and Instructional-Related Services	200,614,225	17,386,726	-	(162,051)
0020	Instructional and School Leadership	26,257,522	827,075	-	-
0030	Support Services - Student (Pupil)	34,879,344	1,509,338	-	-
0040	Administrative Support Services	8,158,394	52,635	-	-
0050	Support Services - Nonstudent Based	38,389,535	420,965	-	230,245
0060	Community Services	735,382	1,603,823	-	-
0070	Debt Service	-	-	46,998,681	-
0080	Capital Outlay	2,498,420	-	-	3,645,879
0090	Intergovernmental Charges/JJAEP/TIF	872,396	-	-	-
6030	Total Expenditures:	312,405,220	21,800,563	46,998,681	3,714,074
EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:		<u>24,944,270</u>	<u>(51,729)</u>	<u>(7,130,593)</u>	<u>(3,714,074)</u>
OTHER FINANCING SOURCES:					
7900	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	-	-	-	1,650,000
	Special Items	-	-	-	-
	Extraordinary Items	-	-	-	-
7020	Total Other Financing Sources:	<u>33,128</u>	<u>-</u>	<u>44,172,914</u>	<u>1,650,000</u>
OTHER FINANCING USES:					
8900	Refunding Bonds	-	-	43,774,533	-
	Operating Transfers Out	6,650,000	-	-	-
8030	Total Other Financing Uses:	<u>6,650,000</u>	<u>-</u>	<u>43,774,533</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES AND (USES):		<u>(6,616,873)</u>	<u>-</u>	<u>398,382</u>	<u>1,650,000</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	18,327,398	(51,729)	(6,732,211)	(2,064,074)
0100	FUND BALANCE - September 1 (Beginning):	86,201,136	4,510,968	(8,948,234)	9,661,547
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 104,528,534</u>	<u>\$ 4,459,239</u>	<u>\$ (15,680,445)</u>	<u>\$ 7,597,473</u>

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 8/31/2021		%YTD	8/21 MTD		(OVER) UNDER	09/01/2019 to 8/31/2020		
BUDGET	ACTUAL	ACTUAL		%MTD	YTD BUDGET		BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	--	--	--	--	--	--	--	--	
5742 INVESTMENT EARNINGS	1,000.00	2,431.12	243.1%	199	19.9%	(1,431)	1,000	2841.1%	
5744 GIFTS AND BEQUESTS	--	--	--	--	--	--	--	--	
5749 MISCELLANEOUS REVENUE	435,647	198,456	45.6%	--	0.0%	237,191	435,647	249,897	
5751 FOOD SERVICES	--	--	--	--	--	--	--	57.4%	
5754 INTERFUND TRANSACTIONS	2,040,368	2,321,707	113.8%	128,661	6.3%	(281,339)	1,056,000	1,330,148	
5755 ACTIVITY FUND RECEIPTS	250	--	0.0%	--	0.0%	250	250	126.0%	
5769 REVENUE FROM INTERMEDIATE	--	--	--	--	--	--	--	0.0%	
TOTAL LOCAL RESOURCES:	2,477,265	2,522,594	101.8%	128,860	5.2%	(45,329)	1,492,897	1,608,456	
OTHER SOURCES:									
7901 SALE OF REFUNDING BONDS	--	--	0.0%	--	0.0%	--	--	0.0%	
7911 SALE OF BONDS	--	--	0.0%	--	0.0%	--	--	0.0%	
7915 INTERFUND TRANSFER IN	--	--	--	--	--	--	--	--	
7916 PREMIUM (DISCOUNT) BONDS PAY	--	--	0.0%	--	0.0%	--	--	0.0%	
7999 OTHER MISC SOURCES	--	--	0.0%	--	0.0%	--	--	0.0%	
TOTAL OTHER SOURCES:	--	--	0.0%	--	0.0%	--	--	0.0%	
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,477,265	2,522,594	101.8%	128,860	5.2%	(45,329)	1,492,897	1,608,456	
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	--	--	--	--	--	--	--	--	
TOTAL STAFF DEVELOPMENT:	--	--	--	--	--	--	--	--	
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	200,411	88.9%	18,548	8.2%	24,976	225,387	202,187	
6200 CONTRACTED SERVICES	--	--	--	--	--	--	--	89.7%	
6300 SUPPLIES	200,010	200,305	100.1%	18,986	9.5%	(295)	200,010	264,198	
6400 OTHER EXPENSE	10,500	5,426	51.7%	197	1.9%	5,074	10,500	815	
TOTAL INSTRUCTIONAL ADMINISTRATION:	435,897	406,143	93.2%	37,731	8.7%	29,754	435,897	467,200	
35 FOOD SERVICE:									
6100 PAYROLL COSTS	--	--	--	--	--	--	--	--	
6200 CONTRACTED SERVICES	--	--	--	--	--	--	--	--	
6300 SUPPLIES	--	--	--	--	--	--	--	--	
TOTAL EXTRA-CURRICULAR ACTIVITIES:	--	--	--	--	--	--	--	--	
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	--	--	--	--	--	--	--	--	
6200 CONTRACTED SERVICES	--	--	--	--	--	--	--	--	
6300 SUPPLIES	--	--	--	--	--	--	--	--	
6400 OTHER OPERATING COST	--	--	--	--	--	--	--	--	
TOTAL EXTRA-CURRICULAR ACTIVITIES:	--	--	--	--	--	--	--	--	
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	177,270	170,942	96.4%	6,509	3.7%	6,328	177,270	166,805	
6200 CONTRACTED SERVICES	215,697	191,157	88.6%	17,673	8.2%	24,540	189,667	150,473	
6300 SUPPLIES	80,087	79,405	99.1%	27,942	34.9%	682	90,068	43,900	
6400 OTHER EXPENSE	1,522,347	1,126,145	74.0%	222,955	14.6%	396,202	1,591,220	840,542	
TOTAL GENERAL ADMINISTRATION:	1,995,401	1,567,648	78.6%	275,079	13.8%	427,753	2,048,225	1,201,721	
8911 INTERFUND TRANSFERS OUT	--	--	--	--	--	--	--	58.7%	
TOTAL OTHER USES:	--	--	--	--	--	--	--	--	
51 MAINTENANCE:									
6100 PAYROLL	--	--	--	--	--	--	--	--	
6200 CONTRACTED SERVICES	--	--	--	--	--	--	--	--	
6300 SUPPLIES	3,660	--	0.0%	--	0.0%	3,660	--	--	
6400 OTHER OPERATING COST	423,07	40,603	96.0%	--	0.0%	1,704	38,143	37,970	
TOTAL EXTRA-CURRICULAR ACTIVITIES:	459,67	40,603	--	--	--	5,364	38,143	37,970	
TOTAL 6000 EXPENDITURES:	2,477,265	2,014,394	81.3%	312,810	12.6%	462,871	2,522,265	1,706,892	
NET INCOME (LOSS)	--	508,200	--	(183,950)	--	--	(1,029,368)	(98,436)	
BEGINNING FUND BALANCE:	119,535	1,099,005	--	--	--	--	(16,950)	1,284,352	
ENDING FUND EQUITY BALANCE:	119,535	1,607,205	--	--	--	--	(1,046,318)	1,185,916	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2020-8/31/2021**

	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	\$ -	\$ 1,304,690	\$ 901,456	\$ 198,214	\$ 115,804	\$ 2,520,163
5020 Total Operating Revenue	-	1,304,690	901,456	198,214	115,804	2,520,163
OPERATING EXPENSES						
6100 Payroll Costs	-	129,808	41,134	200,411	-	371,353
6200 Professional/Contracted Services	-	83,171	-	-	107,986	191,157
6300 Supplies and Materials	-	60,197	-	200,305	19,208	279,710
6400 Claims, Admin, & Other Expenses	-	899,679	267,069	5,426	-	1,172,174
6030 Total Operating Expenses	-	1,172,854	308,203	406,143	127,194	2,014,394
Operating Income (Loss)	-	131,835	593,253	(207,929)	(11,391)	505,769
NON-OPERATING REVENUE						
5742 Interest Income	-	2,431	-	-	-	2,431
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 134,267	\$ 593,253	\$ (207,929)	\$ (11,391)	\$ 508,200
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,223,156	\$ 45,621	\$ (150,856)	\$ (18,916)	\$ 1,099,005
3000 TOTAL NET ASSETS	\$ -	\$ 1,357,423	\$ 638,874	\$ (358,785)	\$ (30,307)	\$ 1,607,205

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2019-8/31/2020**

	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	\$ -	\$ 1,235,744	\$ 11,226	\$ 244,981	\$ 88,094	\$ 1,580,045
5020 Total Operating Revenue	-	1,235,744	11,226	244,981	88,094	1,580,045
OPERATING EXPENSES						
6100 Payroll Costs	-	125,439	41,366	202,187		368,993
6200 Professional/Contracted Services		31,929	7,000		111,544	150,473
6300 Supplies and Materials		33,368	-	264,198	10,532	308,098
6400 Claims, Admin, & Other Expenses		841,251	37,262	815		879,328
6030 Total Operating Expenses	-	1,031,987	85,628	467,200	122,076	1,706,892
Operating Income (Loss)	-	203,757	(74,402)	(222,219)	(33,982)	(126,847)
NON-OPERATING REVENUE						
5742 Interest Income	-	28,411	-	-	-	28,411
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS	\$ -	\$ 232,168	\$ (74,402)	\$ (222,219)	\$ (33,982)	\$ (98,436)
0100 Total Net Assets - September 1 (Beginning)	\$ 116,013	\$ 982,320	\$ 120,024	\$ 22,825	\$ 43,170	\$ 1,284,352
3000 TOTAL NET ASSETS	\$ 116,013	\$ 1,214,488	\$ 45,621	\$ (199,394)	\$ 9,187	\$ 1,185,916

40

CONSOLIDATED BALANCE SHEET FOR GO 2021 12

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	6,248,793.76	4,852,403.15
1151	IMPREST FUNDS	-14.00	3,534.24
1153	IMPREST CHANGE FUND	.00	1,860.00
1170	LEGACY TEXAS MMA	3,911.95	30,769,405.20
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	18,016,581.15
1175	TEXPOOL	19.30	1,023,466.59
1176	TEXSTAR	75.95	8,936,707.24
1177	LONE STAR POOL	23.66	5,440,386.11
1178	TEXAS CLASS	-10,086,282.54	11,131,736.80
1179	LOGIC	-14,998,289.92	39,121,420.45
1180	LANDING ROCK INVESTORS	2,553.12	10,022,872.51
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	370,824.69	366,851.40
1251	ACCRUED INTEREST	-30,928.34	20,682.50
1262	DUE FROM SPECIAL REVENUE	.00	2,109,562.00
1263	DUE FROM I & S	7.79	315,360.43
1266	DUE FROM INTERNAL SERVICE FUND	.00	83,116.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	3,000.00	9,881.03
1311	INVENTORIES - GENERAL SUPPLIES	-337,861.82	338,833.48
1312	INVENTORIES - SCHOOLDUDE	-6,135.78	261,004.42
1313	POSTAGE	-8,627.39	106,128.24
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	4,014.99
1495	PREPAID EXPENSE	.00	7,745.30
	TOTAL ASSETS	-18,838,929.57	151,654,760.98
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-296,092.73	-504,712.42
2111	ACCOUNTS PAYABLE	-58,192.23	-491,615.03
2113	TAX REFUNDS/ATTNY'S FEE	-52,251.82	-161,174.78
2114	RETAINAGES	.00	105,347.04
2161	ACCRUED WAGES PAYABLE	.00	-15,592,250.68
2173	DUE TO I&S	8,449,722.02	.00
2181	DUE TO STATE	-2.69	-4,125,075.50
2199	CREDIT CARD SUSPENSION	-369.48	-45,972.55
2311	DEFERRED REVENUE	-524.97	-3,660,998.63
	TOTAL LIABILITIES	8,042,288.10	-24,476,452.55
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-734,766.00
3431	RESERVE FOR PREPAID ITEMS	.00	-68,415.00

CONSOLIDATED BALANCE SHEET FOR GO 2021 12

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-34,120,258.82
3611	FUND BALANCE BEG-OF-YEAR	.00	-80,142,628.74
3612	BUDGET SURPLUS/DEFICIT	.04	20,596,933.76
4310	RESERVE FOR ENCUMBRANCES	9,213,180.17	-5,836,462.63
4311	RESERVE FOR ENCUMBRANCES	-9,213,180.17	5,836,462.63
5010	ESTIMATED REVENUE - CO	.00	341,968,838.81
5050	REALIZED REVENUE - CO	-24,392,020.31	-340,853,511.30
6010	APPROPRIATED EXPENDITURES - CO	-.04	-362,565,772.57
6050	EXPENDITURES - CO	35,188,661.78	328,348,893.01
	TOTAL FUND BALANCE	10,796,641.47	-127,178,308.43
	TOTAL LIABILITIES + FUND BALANCE	18,838,929.57	-151,654,760.98

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CONSOLIDATED BALANCE SHEET FOR FS 2021 12

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-1,399,233.44	-10,901,988.33
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	5,525.00
1178	TEXAS CLASS	576.59	13,421,070.36
1241	DUE FROM STATE	1,725,502.92	2,170,281.52
1311	INVENTORIES - GENERAL SUPPLIES	.00	251,441.59
	TOTAL ASSETS	326,846.07	4,947,330.14
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-146.08	-2,576.49
2111	ACCOUNTS PAYABLE	10,825.48	.00
2114	RETAINAGES	.00	97,799.98
	TOTAL LIABILITIES	10,679.40	95,223.49
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-2,049,668.70
3612	BUDGET SURPLUS/DEFICIT	.00	6,957,243.54
4310	RESERVE FOR ENCUMBRANCES	994,737.58	.00
4311	RESERVE FOR ENCUMBRANCES	-994,737.58	.00
5010	ESTIMATED REVENUE - CO	.00	18,362,645.00
5050	REALIZED REVENUE - CO	-1,766,564.64	-21,797,323.95
6010	APPROPRIATED EXPENDITURES - CO	.00	-25,319,888.54
6050	EXPENDITURES - CO	1,429,039.17	18,804,439.02
	TOTAL FUND BALANCE	-337,525.47	-5,042,553.63
	TOTAL LIABILITIES + FUND BALANCE	-326,846.07	-4,947,330.14

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CONSOLIDATED BALANCE SHEET FOR DS 2021 12

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	73,790.48	1,375,695.21
1177	LONE STAR POOL	3.75	861,575.12
1178	TEXAS CLASS	1,667,971.82	8,997,635.68
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,773,918.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-843,178.00
1261	DUE FROM OPERATING	-8,449,722.02	.00
	TOTAL ASSETS	-6,707,955.97	12,165,646.01
LIABILITIES			
2171	DUE TO GENERAL FUND	-7.79	-315,360.43
2184	DUE TO STATE	.00	-81,255.00
2311	DEFERRED REVENUE	.00	-930,740.00
	TOTAL LIABILITIES	-7.79	-1,327,355.43
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	-390,461.24	-41,716,502.07
6010	APPROPRIATED EXPENDITURES - CO	.00	-45,579,600.00
6050	EXPENDITURES - CO	7,098,425.00	45,293,650.00
	TOTAL FUND BALANCE	6,707,963.76	-10,838,290.58
	TOTAL LIABILITIES + FUND BALANCE	6,707,955.97	-12,165,646.01

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CONSENT AGENDA
10/18/2021

TOPIC: Consider Approval of Resolution and Order No. 21-22-02 Authorizing October Amendment to the 2021-2022 Budget

Revenue & Other Resources	Approved Budget	Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$337,339,319		18,343	\$337,357,662
Food Service Fund	23,715,193		-	\$23,715,193
Debt Service Fund	44,207,164		-	\$44,207,164
Total Revenue & Other Sources	\$405,261,676		\$ 18,343	\$ 405,280,019
Appropriations & Other Uses				
General Operating Fund	\$ 342,671,975		\$ 13,651,422	\$356,323,397
Food Service Fund	24,961,477		0	24,961,477
Debt Service Fund	45,577,025		-	45,577,025
Total Appropriations & Other Uses	\$ 413,210,477		\$ 13,651,422	\$426,861,899

SUBMITTED BY: Fernando Natividad 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. 21-22-02 decreasing the District's total budgeted revenue to \$405,280,019 and increasing total appropriations to \$426,861,899.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 21-22-02.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 21-22-02

Date: October 18, 2021
 To: Fernando Natividad, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: October Amendment to the 2021-202 Budget

General Operating Fund

Total budgeted revenue to increase by \$18,343 dollars and total budgeted appropriations and other uses increase by \$13,651,422 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds		
5755 – Activity Fund Receipt	18,343	18,343
		<u>18,343</u>

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:		
Function 11 – Instruction	7,553	
Function 12 – Library	(35,942)	
Function 13 – Staff Development	(10,872)	
Function 23 – School Administration	50,055	
Function 36 – Extra-Curricular Activities	8,549	
Function 51 – Maintenance and Operation	(1,000)	
		18,343
➤ Increases (decreases) to budget for other transfers:		
Function 11 – Instruction	600,747	
Function 12 – Library	1,160	
Function 13 – Staff Development	(671,094)	
Function 21 – Instructional Administration	(207,881)	
Function 23 – School Administration	114,940	
Function 31 – Guidance and Counseling	(325,000)	
Function 32 – Attendance	5,456	
Function 33 – Health Services	304	
Function 34 – Pupil Transportation	(4,550)	
Function 36 – Extra-Curricular Activities	39,315	
Function 41 – General Administration	416,230	
Function 51 – Maintenance and Operation	487,992	
Function 52 – Security and Monitoring	(19,900)	
Function 53 – Data Processing Services	(459,238)	
Function 61 – Community Services	21,520	
		0

➤ Campus Activity Carry Forward Budget		
Function 11 – Instruction	475,554	
Function 12 – Library	271,651	
Function 13 – Staff Development	18,003	
Function 21 – Instructional Administration	28,297	
Function 23 – School Administration	22,577	
Function 31 – Guidance and Counseling	2,543	
Function 32 – Attendance	168	
Function 33 – Health Services	56	
Function 36 – Extra-Curricular Activities	299,504	
Function 41 – General Administration	403	
Function 51 – Maintenance and Operation	24,104	
Function 53 – Data Processing Services	4,965	
Function 61 – Community Services	82,458	
Function 81 – Facilities	48,219	1,278,502
➤ Facilities Remaining Project Funds Carried Forward		
Function 51 – Maintenance and Operation	800,000	
Function 81 – Facilities	657,362	1,457,362
➤ 2021-2022 Pre-K Budget		
Function 11 – Instruction	2,200,000	2,200,000
➤ 2021-2022 Safety & Security Allotment		
Function 52 – Security and Monitoring	293,447	293,447
➤ 2021-2022 Special Project Funds		
Function 11 – Instruction	1,436,900	1,436,900
➤ Transportation Department Purchase of 11 Buses		
Function 34 – Pupil Transportation	1,200,000	1,200,000
➤ 2021 Open POs Carried Forward		
Fund 180 - Athletics	21,345	
Fund 199 – Local Main	5,745,523	5,766,868
		<u>13,651,422</u>

Food Service Fund

Total budgeted appropriations and other uses are to change by \$0, which is summarized as follows:

Appropriations:

➤ Increases (decreases) to budget for Food Service		
Function 35 – Food Service	(240,501)	
Function 51 – Maintenance and Operation	240,501	<u>0</u>

Debt Service Fund

There are no proposed budget changes to the Debt Service Fund.

AGENDA SHEET

Meeting Date: 10/18/2021

Resolution/Order No.: 21-22-02

Topic: A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2021-2022 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 2021-2022 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 2021-2022 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 10/18/2021, 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
SEPTEMBER 2021 BUDGET AMENDMENT**

	ORIGINAL BUDGET	PROPOSED AMENDMENTS TO ORIGINAL BUDGET	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	152,300,000	-	152,300,000	-	152,300,000
5712 DELINQUENT TAXES	276,647	-	276,647	-	276,647
5719 OTHER TAX RELATED REVENUE	500,000	-	500,000	-	500,000
TOTAL TAXES	153,076,647	-	153,076,647	-	153,076,647
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	-	150,000	-	150,000
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	250,000	-	250,000	-	250,000
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	-	1,000,000	18,343	1,018,343
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	-	2,624,500	18,343	2,642,843
TOTAL LOCAL RESOURCES	155,701,147	-	155,701,147	18,343	155,719,490
STATE RESOURCES:					
5811 PER CAPITA	6,224,195	-	6,224,195	-	6,224,195
5812 FOUNDATION ENTITLEMENTS	150,963,977	-	150,963,977	-	150,963,977
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	16,200,000	-	16,200,000	-	16,200,000
TOTAL STATE RESOURCES	173,388,172	-	173,388,172	-	173,388,172
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	4,000,000	-	4,000,000	-	4,000,000
5931 SHARS REIMBURSEMENT	4,000,000	-	4,000,000	-	4,000,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
TOTAL FEDERAL RESOURCES	8,250,000	-	8,250,000	-	8,250,000
TOTAL REVENUES	337,339,319	-	337,339,319	18,343	337,357,662
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	337,339,319	-	337,339,319	18,343	337,357,662

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
SEPTEMBER 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	207,112,942	-	207,112,942	4,789,550	211,902,492
12 Library	5,835,743	-	5,835,743	246,135	6,081,878
13 Staff Development	6,243,489	-	6,243,489	(653,152)	5,590,337
21 Instructional Administration	6,694,264	-	6,694,264	(179,430)	6,514,834
23 School Administration	21,442,777	-	21,442,777	192,759	21,635,536
31 Counseling Services	16,594,182	-	16,594,182	(286,859)	16,307,324
32 Attendance Services	1,339,196	-	1,339,196	5,623	1,344,819
33 Health Services	3,511,571	-	3,511,571	360	3,511,931
34 Pupil Transportation	12,738,232	-	12,738,232	1,195,450	13,933,682
35 Food Services	759,846	-	759,846	(0)	759,846
36 Extra-Curricular Activities	6,206,606	-	6,206,606	368,712	6,575,318
41 General Administration	10,228,713	-	10,228,713	678,198	10,906,911
51 Maintenance	32,751,820	-	32,751,820	1,639,341	34,391,161
52 Security	4,434,074	-	4,434,074	273,547	4,707,621
53 Data Processing	5,447,746	-	5,447,746	4,571,628	10,019,374
61 Community Services	501,179	-	501,179	103,978	605,157
81 Facilities	14,138	-	14,138	705,581	719,719
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	0	-	0	-	0
99 Intergovernmental Charges	625,457	-	625,457	-	625,457
TOTAL EXPENDITURES	<u>342,671,975</u>	<u>-</u>	<u>342,671,975</u>	<u>13,651,422</u>	<u>356,323,397</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>342,671,975</u>	<u>-</u>	<u>342,671,975</u>	<u>13,651,422</u>	<u>356,323,397</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(5,332,656)	-	(18,074,269)	(13,633,079)	(18,965,735)
EST. BEGINNING FUND BALANCE	<u>97,625,992</u>	<u>-</u>	<u>97,625,992</u>	<u>-</u>	<u>97,625,992</u>
ENDING FUND BALANCE	<u>92,293,336</u>	<u>-</u>	<u>79,551,723</u>	<u>(13,633,079)</u>	<u>78,660,257</u>

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

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
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	2,185,000	-	2,185,000	-	2,185,000
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	120,000	-	120,000	-	120,000
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	-	5,500,000	-	5,500,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	14,410,193	-	14,410,193	-	14,410,193
5923 USDA DONATED COMMODITIES	1,300,000	-	1,300,000	-	1,300,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
TOTAL FEDERAL RESOURCES	21,410,193	-	21,410,193	-	21,410,193
TOTAL REVENUE AND OTHER SOURCES	23,715,193	-	23,715,193	-	23,715,193
EXPENDITURES:					
35 Food Services	21,162,462	-	21,162,462.00	(240,501)	20,921,961
36 Extra-Curricular Activities	-	-	0.00	-	-
51 Maintenance & Operations	799,015	-	799,015.00	240,501	1,039,516
81 Facilities	3,000,000	-	3,000,000.00	-	3,000,000
TOTAL EXPENDITURES	24,961,477	-	24,961,477	0	24,961,477
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	24,961,477	-	24,961,477	0	24,961,477
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(1,246,284)	-		(0)	(1,246,284)
EST. BEGINNING FUND BALANCE	5,801,184	(5,801,184)		5,801,184	5,801,184
ENDING FUND BALANCE	4,554,900	(5,801,184)	-	5,801,184	4,554,900

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

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	43,560,644	-	43,560,644	-	43,560,644
5712 DELINQUENT TAXES	100,000	-	100,000	-	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	<u>43,660,644</u>	<u>-</u>	<u>43,660,644</u>	<u>-</u>	<u>43,660,644</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>43,660,644</u>	<u>-</u>	<u>43,660,644</u>	<u>-</u>	<u>43,660,644</u>
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	546,520	-	546,520	-	546,520
TOTAL STATE RESOURCES	<u>546,520</u>	<u>-</u>	<u>546,520</u>	<u>-</u>	<u>546,520</u>
TOTAL REVENUES	<u>44,207,164</u>	<u>-</u>	<u>44,207,164</u>	<u>-</u>	<u>44,207,164</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>44,207,164</u>	<u>-</u>	<u>44,207,164</u>	<u>-</u>	<u>44,207,164</u>
EXPENDITURES:					
71 DEBT SERVICE	45,577,025	-	45,577,025	-	45,577,025
TOTAL EXPENDITURES	<u>45,577,025</u>	<u>-</u>	<u>45,577,025</u>	<u>-</u>	<u>45,577,025</u>
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>45,577,025</u>	<u>-</u>	<u>45,577,025</u>	<u>-</u>	<u>45,577,025</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(1,369,861)	-	-	-	(1,369,861)
EST. BEGINNING FUND BALANCE	10,838,292	(10,838,292)	-	10,838,292	10,838,292
ENDING FUND BALANCE	<u>9,468,431</u>	<u>(10,838,292)</u>	<u>-</u>	<u>10,838,292</u>	<u>9,468,431</u>

CONSENT AGENDA ITEM
10/18/2021

TOPIC: Consider Acceptance of Report to Irving ISD Board of Trustees for 2020-2021 Management Fees Under Certain Cooperative Purchasing Contracts

SUBMITTED BY: J. Pilgrim

BACKGROUND: The Texas Local Government Code and Texas Education Code authorize the use of purchasing cooperatives by school districts. Cooperative purchasing provides a variety of efficiencies and benefits, including, aggregated purchasing power, pre-negotiated discounted prices for goods and services, rebates for certain products and contracts that have already been competed through a Request for Proposal (RFP) process.

Texas Education Code § 44.0331 requires school districts to report to the Board of Trustees management fees under certain cooperative purchasing contracts. The code states that: (a) A school district that enters into a purchasing contract valued at \$25,000 or more under Section 44.031(a)(5), under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law, shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract. (b) The fees described must be presented in a written report and submitted annually in an open meeting of the board of trustees of the school district. The written report must appear as an agenda item.

FUNDING SOURCE: Local Funds

ADMINISTRATIVE RECOMMENDATION: The Administration recommends acceptance of the report to Irving ISD Board of Trustees for management fees under certain cooperative purchasing contracts as required by Texas Education Code §44.0331

RECOMMENDED BOARD MOTION: I move the Board approve and accept the report of management fees under certain cooperative purchasing contracts as required by Texas Education Code §44.0331

Additional Agenda Sheets Attached: Yes No

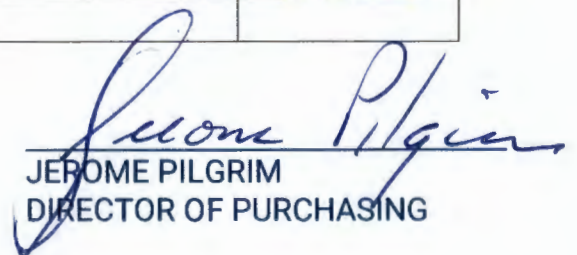
AGENDA SHEET

Meeting Date:10/18/2021

Topic: Consider Acceptance of Report to Irving ISD Board of Trustees for 2019-2020 Management Fees Under Certain Cooperative Purchasing Contracts

Fees paid by Irving ISD during the last year are as follows:

1	Sourcewell	\$0.00
2	Texas Department of Information Resources (DIR)	\$0.00
3	Texas Multiple Award Schedule (TXMAS)	\$0.00
4	Prospering Pals Food Service Commodities Coop	\$0.00
5	ECS11 – Texas Educational Technology Purchasing Consortium (TETPC)	\$0.00
6	Texas Comptroller of Public Accounts (TPASS)	\$100.00
7	2013 Cooperative – ESC 20 and ESC 13	\$1,647.00
8	The Interlocal Purchasing System (TIPS)	\$0.00
9	Harris County Dept. of Education (HCDE)	\$0.00
10	Houston Galveston Area Coop (H-GAC)	\$0.00
11	PACE Cooperative (part of ESC 20 with 2013 Coop)	\$0.00
12	Multiregional Purchasing Cooperative ESC	\$0.00
13	Texas Association of School Board’s BuyBoard Cooperative	\$0.00
14	Educational and Institutional Cooperative (E&I)	\$0.00
15	Educational Purchasing Cooperative of North Texas (EPCNT)	\$100.00
16	National Cooperative Purchasing Alliance (NCPA)	\$0.00
17	NASPO Valuepoint Cooperative (NASPO)	\$0.00
18	Omnia Partners	\$0.00
19	Central Texas Purchasing Alliance	\$100.00
		\$1,947.00


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM
10/18/2021

TOPIC: Consider Approval of Item No. 2022-07 Approving the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Boards (TASB) for the 2021 - 2022 Policy Period

SUBMITTED BY: M. Webb/J. Pilgrim

BACKGROUND: The TASB Risk Management Fund (the Fund) has provided the Irving Independent School District with insurance coverage for Property and Casualty for a number of years under an executed Interlocal Agreement. The policy includes property and equipment coverage, professional legal liability coverage, employee benefits liability coverage, general liability and automobile liability coverage. The policy is renewed on an annual basis with any necessary changes based on claims and premium increases or decreases. This year's renewal reflects an increase of \$126,535 in total premium from 2020-2021 primarily due updated appraisal dated September 2021, and the cost of materials and labor in the construction market. The total increase also includes an additional contribution of \$81,250 required to obtain the endorsement which decreases the deductible for wind/hail losses from \$500,000 to \$250,000 per occurrence. A copy of the Contribution & Coverage Summary (CCS) explaining the coverages, changes and clarifications is attached for your review. The Administration recommends Approval.

FUNDING SOURCE: General Funds (Fund 199)

COSTS: \$1,598,074

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Board (TASB) for the 2021 - 2022 Policy Period.

RECOMMENDED BOARD MOTION: I move the Board approve the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Board (TASB) for the 2021 - 2022 Policy Period.

Additional Agenda Sheets Attached: Yes No

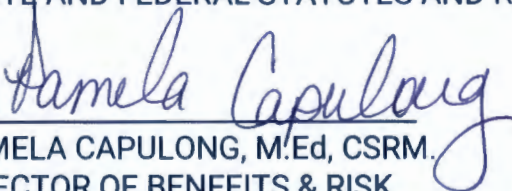
AGENDA SHEET

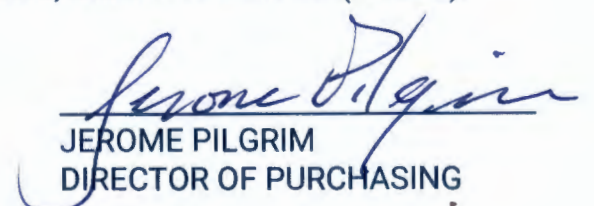
Meeting Date:10/18/2021

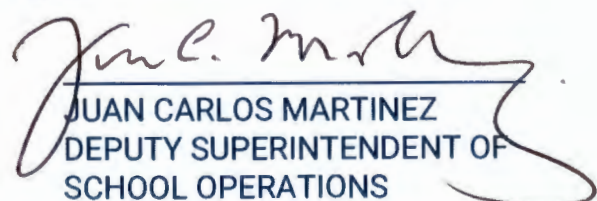
Topic: . Consider Approval of Item No. 2022-07 for the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Board (TASB) for the 2021 - 2022 Policy Period.

Item No.	2022-07
Recommended Vendor(s)	Texas Association of School Boards (TASB)
Contract Type (e.g. Co-op, RFP)	Interlocal Agreement
Contract Term or One Time Purchase	2021-2022 School Year
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 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(LOCAL).


 PAMELA CAPULONG, M.Ed, CSR.M.
 DIRECTOR OF BENEFITS & RISK
 MANAGEMENT


 JEROME PILGRIM
 DIRECTOR OF PURCHASING


 JUAN CARLOS MARTINEZ
 DEPUTY SUPERINTENDENT OF
 SCHOOL OPERATIONS

ATTACHMENTS:

1. Risk Management Recommendation dated October 18, 2021,
2. Purchasing Department Award Memo dated (October 8, 2021)
3. Contribution & Coverage Summary 2021-2022

MEMORANDUM
Risk Management Department



Date: October 18, 2021
TO: IISD School Board of Trustees
Magda Hernandez, Superintendent of Schools

FROM: Pamela Capulong, Director of Benefits and Risk Management

THROUGH: Meritza Webb, Executive Director of Employee Services & HRIS

SUBJECT: Renewal of Property/Casualty Coverages with Texas Association of School Boards (TASB) for the 2021-2022 Policy Period

The TASB Risk Management Fund (the Fund) has served the District for many years under an executed Interlocal Agreement. The policy coverages are renewed on an annual basis. This year's renewal reflects an increase of \$126,535 in total premium from last year primarily due to the following factors:

- Updated appraisal dated September 2021
- Cost of materials and labor in the construction market

The total increase also includes an additional contribution of \$81,250 required to obtain the endorsement which decreases the deductible for wind/hail losses from \$500,000 to \$250,000 per occurrence.

TASB continues to provide the best and most competitive pricing structure. The Administration recommends that the Board approve the renewal of the coverages listed per the attached document and payment of the premiums in the amount of \$1,598,074.

ATTACHMENTS: (10 pages)
Contribution & Coverage Summary (CCS). *Requires Board President Signature in two locations.*



PURCHASING RECOMMENDATION

Date: October 8, 2021

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: Approval of Renewal of Property and Casualty Insurance Coverage Policy for the 2021-2022 Policy Period

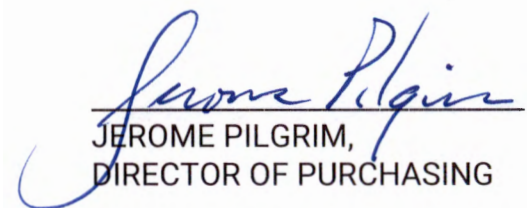
Purchasing concurs with the recommendation from the Risk Management Office to approve the renewal of the Property and Casualty Insurance Policy for the 2021 - 2022 Policy Period with Texas Association of School Boards (TASB).

The policy is renewed on an annual basis with any necessary changes based on claims and premium increases or decreases. This year's renewal reflects an increase of \$126,535 in total premium from 2020-2021

The premium for the 2021-2022 School Year will be: \$1,598,074

Purchasing concur with the recommendation to approve the renewal of the Property and Casualty Insurance Policy for the 2021 – 2022 with Texas Association of School Boards (TASB).

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES 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



Irving ISD

Contribution & Coverage Summary (CCS)
Participation Period: 11/1/2021 through 10/31/2022

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions are found on following pages and are part of this CCS. Please review all pages of this CCS document.

Coverage	Limit	Deductible	Contribution
Property	See Property Coverage Summary	See Property Coverage Summary	\$1,175,693
Automobile Liability	\$500K Combined Single Limit	\$5,000	\$47,806
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	\$151,859
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	\$137,966
Privacy & Information Security	\$250,000	\$0	\$3,500
Violent Acts	\$250,000	\$0	No Cost
Total Contribution			\$1,516,824

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the Member. Total Contribution is an estimate and is subject to exposure audit.



Irving ISD

Property Coverage Summary
Participation Period: 11/1/2021 through 10/31/2022
Total Property Contribution: \$1,175,693

The following is an overview of the limits (blanket replacement) and deductibles for risk of Direct Physical Loss to Covered Property. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Limit	Deductible
All Perils except Wind, Hurricane, and Hail	\$500,000,000	\$100,000
Wind, Hurricane, and Hail	\$500,000,000	\$500,000
Flood	\$10,000,000	\$100,000
Earthquake	\$10,000,000	\$100,000
Crime	\$500,000	\$10,000
Equipment Breakdown	\$100,000,000	\$100,000

Additional Deductible for Wind, Hurricane, and Hail	Deductible	Maximum Deductible
Additional deductible(s) for buildings over 25,000 square feet sustaining damage. Maximum deductible is inclusive of Wind, Hurricane, Hail Deductible. This does not apply to Named/Numbered Windstorm Loss in Tier 1, Tier 2, or Harris counties.	\$100,000 Per Building	\$5,000,000

Additional Sublimit Wind, Hurricane, and Hail	Limit	Deductible
Sublimit for Wind, Hail Loss to Single Ply Membrane roofs and accompanying roof systems; all other deductibles apply. This does not apply to Named/Numbered Windstorm Loss in Tier 1, Tier 2, or Harris counties.	\$1,000,000	Wind, Hurricane, and Hail Deductible applies.



Additional Sublimits and/or Deductibles	Limit Per Occurrence	Deductible
Electronic Data Replacement	Included	\$10,000
Solar, Wind Turbines, and Geothermal systems: Direct Coverage Deductible \$100,000 Indirect Coverage Deductible 15 days, Business Interruption/Extra Expense Sublimit \$25,000 Maximum, Excluded: cost to purchase power for resale or to meet contract obligation	Included	\$10,000

Excluded Locations	Address	Site
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None



Property Conditions

Named/Numbered Windstorm: All Loss directly caused by, resulting from, or arising out of any hurricane, typhoon, tropical cyclone, tropical storm, or tropical depression that is designated by name or number by the National Weather Bureau or National Hurricane Center. Including Loss caused by flood, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these.

The term "Tier 1" means the Texas counties of Aransas, Brazoria, Calhoun, Cameron, Chambers, Galveston, Jackson, Jefferson, Kenedy, Kleberg, Matagorda, Nueces, Refugio, San Patricio, and Willacy.

The term "Tier 2" means the Texas counties of Bee, Brooks, Fort Bend, Goliad, Hardin, Hidalgo, Jasper, Jim Wells, Liberty, Live Oak, Newton, Orange, Victoria, and Wharton.

The term "Harris County" means the Texas county of Harris.

Location: A single street address with Covered Property is sited.

Flood Zone Exclusions: As to the Flood endorsement, Fund Member properties are excluded from coverage if they are located in certain Special Flood Hazard Areas (SFHA) identified on the Flood Insurance Rate Map. Fund Member Covered Property in the following SFHAs are excluded: Zone A, Zone AO, Zone AH, Zones A1-A30, Zone AE, Zone A99, Zone AR, Zone AR/AE, Zone AR/AO, Zone AR/A1-A30, Zone AR/A, Zone AR/AH, Zone V, Zone VE, Zone VO, Zones V1-V30. Fund Members with such properties should seek coverage under the National Flood Insurance Program (NFIP) or other flood program.

Other Limits: If more than one Per Occurrence Limit may be applicable, the Fund shall determine which limit will apply.

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of property owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Members' property on a periodic basis and agrees to accept values provided by the Fund.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Single Ply Membrane: 'Single Ply Membrane' is synthetic roofing material that includes but is not limited to EPDM, TPO, and PVC membranes.



Irving ISD

Automobile Coverage Summary
Participation Period: 11/1/2021 through 10/31/2022
Total Automobile Contribution: \$199,665

The following is an overview of the limits and deductibles for risk associated with the ownership, maintenance or use of Covered Automobiles. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Limit	Deductible
Automobile Liability	\$500K Combined Single Limit	\$5,000
Automobile Physical Damage - Collision	Actual Cash Value	\$2,500
Automobile Physical Damage - Comprehensive	Actual Cash Value	\$2,500
Automobile Physical Damage - Catastrophic	Actual Cash Value	\$100,000

Excluded Vehicles

VIN	Year	Make	Model/Description	Exclusion
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None

Automobile Terms & Conditions

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of vehicles owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Members' property on a periodic basis and agrees to accept values provided by the Fund.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Excluded Vehicles: The Fund extends coverage for all Fund Member Covered Automobiles. Vehicles listed are excluded from Automobile Liability, Comprehensive, or Comprehensive coverage as noted under 'Exclusion'.



Irving ISD

School Liability Coverage Summary

Participation Period: 11/1/2021 through 10/31/2022

Total School Liability Contribution: \$137,966

The following is an overview of the limits and deductibles for legal, general, and other liability risks. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Limit	Deductible
Professional Legal Liability Subject to \$2,000,000 Maximum Annual Aggregate	\$2,000,000	\$25,000
General Liability	\$2,000,000	\$0
Employee Benefits Liability	\$100,000	\$0

School Liability Conditions

Prior Acts: Fund Member certifies that all known or reported acts for which it is reasonably believed may result in a legal claim against the Fund Member have been fully disclosed. Additionally, Fund Member acknowledges that this coverage excludes any claims arising from such known or reported acts. This Agreement does not void coverage afforded to Fund Member under any previous Fund Agreement.



Irving ISD

Privacy & Information Security Coverage Summary

Participation Period: 11/1/2021 through 10/31/2022

Total Privacy & Information Security Contribution: \$3,500

The following is an overview of the limits and deductibles for privacy and information security risks. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Privacy & Information Security	\$250,000	\$0

Privacy & Information Security Conditions

No Known Losses: Fund Member certifies that all known or reported events occurring prior to the effective date of this coverage, as applicable, which it is reasonably believed may result in a claim under this Coverage have been fully disclosed or reported.



Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator's name and e-mail address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates on this document.

Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF-Property	Pamela Capulong	Director of Benefits and Risk Management	pcapulong@irvingisd.net
TASB RMF-Liability	Pamela Capulong	Director of Benefits and Risk Management	pcapulong@irvingisd.net
TASB RMF-Unemployment Compensation	Pamela Capulong	Director of Benefits and Risk Management	pcapulong@irvingisd.net
TASB RMF-Auto	Pamela Capulong	Director of Benefits and Risk Management	pcapulong@irvingisd.net

Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to tasbrmf@tasbrmf.org to provide Program Coordinator updates.



Contribution & Coverage Summary General Conditions

Coverage: Coverage terms and limits provided are as set out in this CCS and the Fund's corresponding Coverage Agreements for this Participation Period.

Claims Reporting: Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement, the applicable Fund Coverage Agreement, or this CCS.

Definitions: Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund shall determine the contribution for each program and how each contribution is applied. Termination under this Agreement of any program shall not affect the remaining programs.

Termination: This CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal in accordance with Termination provisions in the Interlocal Participation Agreement. If this CCS is not terminated, the renewal of the CCS becomes effective on the automatic renewal date and the member shall be bound by the terms of the renewal CCS.

Fund Member Authorization:

I approve this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and that I have read and agree to this CCS and the Interlocal Participation Agreement.



Randy Randle
President, Board of Trustees

Date

Printed Name

Title



TASB Risk Management Fund • 12007 Research Blvd., Austin, Texas 78759-2139
PO Box 301 • Austin, Texas 78767-0301 • 300.482.7276 • tasbrmf.org

Endorsement

Member:	Irving ISD	Contract No.:	P057912-2021-002
Member ID:	057912	Coverage Period:	11/1/2021 through 10/31/2022
Endorsement No.:	P057912-2021-002-PDBD		
Effective Date	11/1/2021		
Line of Coverage:	Property		

As requested by the Member, the indicated Contribution and Coverage Summary for the above referenced term is amended as follows:

This Endorsement provides additional limits for the difference between the Member's wind/hail deductible of \$500,000 as shown on the CCS and \$250,000 per occurrence for covered wind or hail losses.

The maximum limit available under this endorsement is \$250,000.

Additional Contribution: \$81,250

This endorsement amends the CCS for Property Coverage for the Coverage Period shown above.

To accept and bind this Endorsement, this endorsement form must be signed, dated and returned to the TASB Risk Management Fund (tasbrmf@tasbrmf.org) not later than 10 days prior to the Effective Date shown above.



Authorized Signature
 Randy Randle
 President, Board of Trustees

Issued: 9/14/2021

Date

Authorized By:

CONSENT AGENDA ITEM
10/18/2021

TOPIC: Consider Approval of Item No. 2022-08 Approving the Lease of Printing and Production Equipment and Related Services for the Irving ISD Print Shop

SUBMITTED BY: (M. Turner / A. Smith / J. Pilgrim)

BACKGROUND: The district’s current Printshop equipment lease is expiring and we have the opportunity to upgrade to printing press type equipment that will better serve the printing and production needs of Irving ISD campuses and departments. Currently, many high-volume printing jobs are outsourced and are expensive to the campuses and departments. Departments with high volume printing and production needs include Marketing & Communications, Food & Child Nutrition Services, and various others with high quality high-cost print projects. This equipment will give us the ability to move certain outsourced print jobs to be produced at a lower cost at the district’s Print Shop.

The software associated with the new equipment will allow campuses and departments to communicate and transfer printing jobs directly to the printshop electronically. The expiring equipment was part of the negotiations with Xerox in order to procure additional production equipment at no additional cost. Lastly, the pricing includes the annual lease of equipment, maintenance, and all supplies with the exception of paper. The Administration request approval of a sixty (60) month lease.

Cost: Estimated \$631,836 Over Five (5) Years

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends Approval of Item No.2022-08 Approving the Lease of Printing and Production Equipment for the Irving ISD Print Shop

RECOMMENDED BOARD MOTION: I Move that the Board Approve Item No. 2022-08 Approving the lease of Printing and Production Equipment for the Irving ISD Print Shop

Additional Agenda Sheets Attached: Yes No

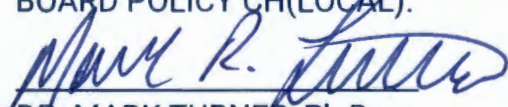
AGENDA SHEET

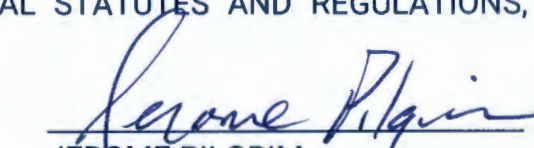
Meeting Date:10/18/2021


Topic: . Consider Approval of Item No. 2022-08 Approving the Lease of Printing and Production Equipment and Related Services for the Irving ISD Print Shop

Item No.	2022-08
Recommended Vendor(s)	Xerox
Contract Type (e.g. Co-op, RFP)	Cooperative Contract#: PACE P00161
Contract Term or One Time Purchase	Sixty (60) Months (October 19, 2021 – October 18, 2026)
Sole Source Vendor & Documentation	NO
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 EQUIPMENT AND RELATED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


 DR. MARK TURNER, Ph.D.
 DIRECTOR OF ENTERPRISE CONTENT
 MANAGEMENT


 JEROME PILGRIM
 DIRECTOR OF PURCHASING


 DR. ANDRE SMITH, Ed.D.
 CHIEF OF ADMINISTRATIVE
 SERVICES

ATTACHMENTS:

- 1: Memo from Mark Turner dated 10-08-2021
- 2: Memo from Jerome Pilgrim dated 10-08-2021
3. Lease Agreements (Xerox)



MEMO

DATE: 10-08-2021

TO: Jerome Pilgrim
Director of Purchasing

FROM: Dr. Mark Turner, Director of Enterprise Content Management

CC: Magda Hernandez, Superintendent of Schools
Dr. Andre Smith, Ed.D. Chief of Administrative Services

RE: Consider Approval of Item No. 2022-08 Approving the Leasing of Printing Equipment and Related Services for the Irving ISO Print Shop

The Irving ISO Print Shop is requesting the Irving ISO Board of Trustees to approve a sixty-(60) month lease for new Printing and Production Equipment and Related Services to replace the current equipment that is at the end of its lease term. We intend to lease new Xerox equipment that is compatible with the current districtwide fleet of Xerox Equipment. This will allow us internally to print higher-end graphic content for our campuses and departments.

Irving ISO is currently leasing approximately one hundred and sixty-five (165) Xerox copiers and multi-functional devices for campuses that do not communicate with the printshop's current Konica Minolta equipment. This incompatibility reduces our ability to automate and design appropriate workflows to take advantage of least-cost printing at the highest quality.

We are seeking approval from the Board for a five (5) year lease of the following equipment and associated costs:

	Description	Monthly Lease Amount	Annual Amount
1	Xerox Iridesse 120		
2	Xerox Versant 280		
3	Xerox Nuvera 144		
4	Duplo DC-61 8		
5	FP Edge Printer		

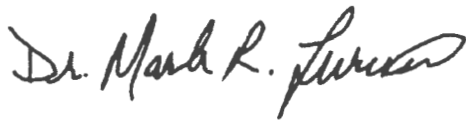
6	RSA Upgrades and 5 Years Maintenance		
	TOTAL ANNUAL		\$ 126,367
	TOTAL (OVER 5 YEARS)		\$631,836

The lease from Xerox will include Lease of Equipment, Annual Maintenance Agreement, Supplies (not including paper), and Related Software packages.

The new equipment will provide Irving ISO with the following benefits and added value:

1. Scalable equipment that is designed to meet the needs of the district today and in the future. Including the ability to print graduation diplomas and professional marketing materials.
2. Ability to deliver stunning outputs on any job with 2400x2400 dpi and unmatched color fidelity even at speeds of up to 80-100 pages per minute.
3. Ability to produce professional full-bleed booklets quickly and easily and give documents a more professional, finished look with automated in-line finishing options such as cutting, folding, booklets, and others.
4. Automation to assist with workflow options and advanced production capabilities, including removing manual touchpoints for faster turnarounds.
5. Ability to print up to 9,000 envelopes per hour with full bleed capabilities and handle media from .004 to .04" thickness.
6. Improved uptime due to improved service agreements and built-in redundancy.
7. District Usage Analysis assuring right-sized equipment.
8. Higher Speed Equipment with increased pages per minute (ppm), quality, and finishing capabilities.

We request the Board's approval of a sixty (60) month lease of Xerox Equipment for the Irving ISO Printshop as described above.



Dr. Mark Turner
 Dr. Andre Smith
 Dr. Juan Carlos Martinez



PURCHASING RECOMMENDATION

Date: October 8, 2021

TO: Board of Trustees
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim, Director of Purchasing, Irving Independent School District

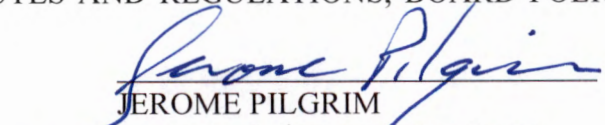
SUBJECT: **Recommendation for Award of a Sixty (60) Month Lease of Printing and Production Equipment for the Irving ISD Print Shop**

I, Jerome Pilgrim, Director of Purchasing, concur with the Recommendation from Mark Turner, Director of Enterprise Content Management, and Dr. Andre Smith, Chief of Administrative Services, to approve a lease agreement with Xerox Corporation, for various Printing and Production Equipment for the Irving ISD Print Shop.

The district's current lease for Printshop equipment expiring in November of 2021 and this new Xerox equipment is intended to replace the old equipment. The lease will be made pursuant to a Cooperative Purchasing Contract (PACE Contract #00161).

The district has the option to purchase and keep the current old equipment for \$1.00, however, the equipment is old and doesn't meet the future needs of the Printshop. The expiring equipment was included as part of the negotiations with Xerox in order to procure additional production equipment at no additional cost. The administration recommends acceptance and approval of a sixty (60) month lease with Xerox for Printing and Production Equipment for the Irving ISD Print Shop.

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(LOCAL).


JEROME PILGRIM
DIRECTOR OF PURCHASING

Managed Document Services Agreement

Shaded areas for in-house use only

xerox™ Business Solutions Southwest

Order Date:	Contract No:	Customer No:	Effective Date:	SK Trans#
Service Location: D Multiple Locations (use Location Schedule)		Bill To:		
Name: Irving Independent School District		Name: Irving ISD		
Address: 3620 Valley View Ln.		Address: 3620 Valley View Ln.		
City/State/Zip/County Irving, TX 75062		City/State/Zip/County Irving, TX 75062		
Contact: Jerome Pilgrim	Phone: 972-600-5493	Contact: Jerome Pilgrim	Phone: 972-600-5493	
Hours of Operation: 8am-5pm CST	Email address: jpilgrim@irvingisd.net	Email address: jpilgrim@irvingisd.net		
<i>See corresponding schedules(s) for included equipment</i>				
SPECIAL INSTRUCTIONS:				
<p>Xerox Nuvera DPS144 billed CPC@ Rates listed below, including billable monthly service base of \$100/ Month. Xerox Versant 280 billed CPC@ Rates listed below, including billable monthly service base of \$50/ Month. RSA WebCRD Premium Support billed monthly@ \$1,071.74/ Month. FP Maintenance billed monthly@ \$226/ Month. Contract includes all service and supplies including staples, with the exception of paper. Xerox IR120 billable by Xerox Corp.- See Xerox Corp. Maintenance Agreement.</p>				
PROGRAM:				
Includes all service and supplies including staples; paper is excluded. Overages are billed monthly.				
Flat Rate Pools				
OfficeA3 (OA3)	Included Pages _____	OfficeA4 (OA4)	Included Pages _____	
Cost per Copy overages are billed monthly				
Cost Per Copy (CPC)				
<input type="checkbox"/> MFP	B&W Cost Per Copy _____	<input type="checkbox"/> MPS	B&W Cost Per Copy _____	
	Color Cost Per Copy _____		Color Cost Per Copy _____	
Volume Based (VB)				
<input type="checkbox"/> MFP	B&W Allowance _____	Overage _____	Color Allowance _____	Overage _____
<input type="checkbox"/> MPS	B&W Allowance _____	Overage _____	Color Allowance _____	Overage _____
<input type="checkbox"/> OOG <input type="checkbox"/> PPO	B&W Allowance _____	Overage _____	Color Allowance _____	Overage _____
Unlimited Program (AA)				
Unlimited B&W (Single User)	# of Units _____	Unlimited B&W (Work Group A)	# of Units _____	Unlimited B&W (Work Group B)
			# of Units _____	
Production Pools				
Color (V280)	B&W Allowance <u>0</u>	Overage <u>\$0.005</u>	B&W (DPS144)	Allowance <u>0</u>
	Color Allowance <u>0</u>	Overage <u>\$0.045</u>	Specialty Finishing (SF)	Overage <u>\$0.0035</u>
PROGRAM MONTHLY BASE:				
Term: <u>60</u>	Monthly Service Rate: _____	<input type="checkbox"/> Included in Lease Agreement	<input checked="" type="radio"/> Billable Monthly	<u>\$1,447.74</u>
APPROVALS: By signing below, you accept all terms and conditions of the contract, listed above and on reverse of agreement.				
Customer Signature:		Account Manager:		Date:
Title:	Date:	Credit Approval Signature:		Date:
Internal Authorization:		Title:		Date:

Master Lease Schedule - Cost Per Copy
Fixed Purchase Option
(State and Local Governmental Transactions Only)



Lease Agreement #		Dealer Name: Xerox Business Solutions Southwest				
LESSEE INFORMATION						
Full Legal Name Irving Independent School District		DBA Irving ISD				
Billing Address 3620 Valley View Ln.		City Irving		State TX	ZIP Code 75062	
Phone 972-600-5493	Contact Name Jerome Pilgrim	Contact Email jpilgrim@irvingisd.net		Lessee PO# (Optional)		
EQUIPMENT						
Quantity	Model and Description	Quantity	Model and Description			
1	Nuvera DPS144	1	Duplo DC618			
1	Xerox V280	1	FP Edge Envelope Printer			
1	Xerox IR120					
Equipment Location (if different from Billing Address)						
TERM, PAYMENT AND FIXED PURCHASE OPTION		IMAGE TYPE	IMAGES INCLUDED	EXCESS CHARGE	PRINTS INCLUDED	EXCESS CHARGE
Initial Lease Term (in months): 60		B&W	See Maintenance Agreement			
		Color				
Monthly Lease Payment: \$8,420.06		Everyday Color			N/A	N/A
Purchase Option/Fixed Purchase (Check One):		Color Level 2			N/A	N/A
\$1.00 Fixed Purchase Amount:		Color Level 3			N/A	N/A
LESSEE ACCEPTANCE						
BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE LEASE AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH HEREIN AND ON PAGES 1 AND 2 OF THE LEASE.						
Authorized Signer X		Date		Federal Tax ID# (Required)		
Print Name		Title (indicate President, Partner, Proprietor, etc.)				
LESSOR ACCEPTANCE						
Accepted By: Xerox Financial Services LLC		Name and Title			Date	
TERMS & CONDITIONS						

Pursuant to that Master Lease Agreement Number indicated above ("Lease") between you and XFS, the terms and conditions of which are fully incorporated into this Schedule, you hereby (a) authorize XFS to order for lease to you the equipment described above ("Equipment"), (b) agree to lease such Equipment from XFS effective the Inception Date for the Initial Lease Term specified above, and (c) agree to pay XFS the Lease Payments in the amounts and at the times specified above for each item of Equipment. This Schedule is attached to and constitutes a part of the Lease and all of the terms used herein which are defined in the Lease shall have the same meaning as so defined.



8200 IH 10 West
San Antonio TX, 78230-222

Sales Order: 330616
Rep: Kelvin Gardner
PO Number:

Bill To:

Irving ISO Print Shop
3620 Valley View Ln
Irving TX, 75062

Type	Item	Install/Pickup address	Code	Qty
EQP	Versant 280 Press	3620 Valley View Ln Irving TX 75062	V280	1
EQP	Nuvera DPS 144- Includes Feed Module 4 Tray (FEED4T), Basic Finishing Module (BFMDPS1), Adobe Postscript with PDF SW License (PSM2SW), 2nd Large Format Feed Module 2 Tray (LFFMDPS2), Feed Module 4 Tray (INSERTMD), Feed Module Top Cover High Kit (CVR-HIGH), Productivity Kit License (PRODPK), Imposition Feature License (IMPOSITN), Disk Overwrite License (OVERWRITE)	3620 Valley View Ln Irving TX 75062		1
EQP	Iridesse 120 Press (IR120)- Includes Advanced High Cap Feeder with MSI (ADVOHCF2T), Crease/ 2 Sided Trimmer (CREASETRM), GBC Advance Punch Pro (GBCADVPPUN), PR Booklet Maker Finisher (PRBKFIN), PR C/Z Fold (PRCZFOLD), PR 2/3 HP (PRPUNCH), Square Fold Trimmer (SQFLDTRM), PR Inserter Module (PRINSERTR), IR120NX EFI NX Print Server (IR120NX), EFI 5th Color Kit (15COEFI), 5th Color Enablement Kit (15COLKIT), Silver Starter Kit (ISDISILVER)	3620 Valley View Ln Irving TX 75062		1
EQP	Duplo DC618 (DC618)- Includes All-in-One Touchscreen PC (DUPLTSC), Rotary Tool Module (DC618RTM08), Motor Kit (DC618OMK13, Installation- See Quote	3620 Valley View Ln Irving TX 75062		1
EQP	RSA WebCRD Upgrade- Includes Enterprise Rack Server (HW-227), SW Version Upgrade (SU-100), WebCRD Pro-Addtl PDEF (WCRD-120), Freight & Handling (FRT-100), WebCRD Reintegration Fee (WCRD-050), PS Services for Install (PS-103)- See Quote	3620 Valley View Ln Irving TX 75062		1

Comments:

Customer Signature

Date

Total

N/A

Tax:

N/A

79

Grand Total:

N/A



8200 IH 10 West
San Antonio TX, 78230-222

Sales Order: 330616
Rep: Kelvin Gardner
PO Number:

EQP

FP Edge Envelope Press & Media
Printer (EDGE-PRO)- Includes Edge 3
Table Top Conveyor (CDM700), Edge
High Capacity Drop Tray (DTM255),
FlexMail Basic License
(FMBASICMEDIAPKG), Remote
Installation (PSOEM), Shipping- See
Quote

3620 Valley View Ln Irving TX 75062

1

Comments:

Customer Signature

Date

Total

N/A

Tax:

N/A

80

Grand Total:

N/A

October 18, 2021

Trade-In Addendum

Irving ISD ("Customer"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby sells and transfers to Xerox Business Solutions Southwest, ("Buyer"), the following described property (the "Equipment"):

Konica Minolta 1250 - Serial Number A4EX011040456; Konica Minolta 1250 - Serial Number A4EX011040436

Konica Minolta C1070 - Serial Number A50V011002636

(Description of Equipment)

Customer warrants that it is the lawful owner in every respect of all the Equipment and all of such Equipment is free and clear of any and all liens and encumbrances. Customer and its successors and assigns shall warrant and defend the title to all of the Equipment to Buyer and its successors and assigns forever against every person lawfully claiming all or any interest in the Equipment. Customer and its successors and assigns hereby indemnify and agree to hold buyer harmless from and against any and all costs, expenses, damages and liabilities, including attorney's fees, arising out of, connected with or resulting from any breach or inaccuracy of any covenant or warranty of Customer hereunder.

EXECUTED the _____ day of _____, 20__.

CUSTOMER

Company Name: _____

By: _____

Title: _____

CONSENT AGENDA ITEM-BIDS
10/18/2021

TOPIC: Consider Approval of Item No. 2022-09 Approving the Award of Request for Proposal (RFP) #22-03-903 for the Purchase of Comprehensive Employee Wellness Programs & Products and (RFP) #22-04-903 for Employee Wellness Program Design and Development.

SUBMITTED BY: J. Villasenor/J. Pilgrim

BACKGROUND: In September of 2021, Irving ISD received a combination of twenty-six (26) proposals in response to RFP #22-03-903 for Comprehensive Employee Wellness Programs & Products and RFP #22-04-903 for Employee Wellness Program Design and Development. Vendors approved pursuant to these RFPs will provide opportunities and resources for employees to develop and maintain healthy emotional, mental, and physical well-being through support and guidance, as well as promoting personal and professional productivity through educational engagement.

The proposals were evaluated by the district's Employee Wellness and Support Services Department. Of the proposals received for RFP #22-04-903, one vendor did not meet the scope of services and other requirements as outlined in the RFP. Multiple vendors are recommended in order to provide vast array of employee wellness products and services on an "as needed" basis. The term of services will be for one (1) year with the district's option to extend and renew annually for up to two (2) twelve (12) month periods.

FUNDING SOURCE: Elementary and Secondary School Emergency Relief Fund (ESSER)

COSTS: Estimated: \$2,000,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFP #22-03-903 for the Purchase of Comprehensive Employee Wellness Programs & Products and RFP #22-04-903 for Employee Wellness Program Design and Development for a term of one (1) year with the option to renew annually for up to two (2) additional twelve (12) month periods.

RECOMMENDED BOARD MOTION: I Move that the Board Award RFP #22-03-903 for the Purchase of Comprehensive Employee Wellness Programs & Products and RFP #22-04-903 for Employee Wellness Program Design and Development.

Additional Agenda Sheets Attached: Yes No

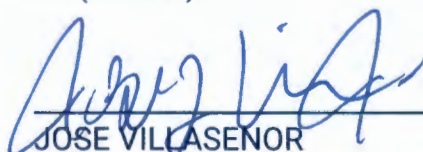
AGENDA SHEET

Meeting Date:10/18/2021

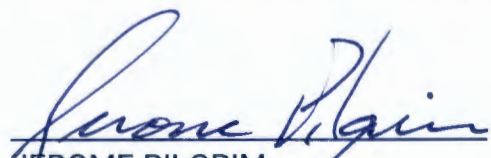
Topic: . Consider Approval of Item No. 2022-09 Approving the Award of Request for Proposal (RFP) #22-03-903 for the Purchase of Comprehensive Employee Wellness Products and Services and RFP #22-04-903 for Employee Wellness Program Design and Development

Item No.	2022-09
Recommended Vendor(s)	Multiple Vendors - See Attachment 3
Contract Type (e.g. Co-op, RFP)	RFP #22-03-903 and RFP 22-04-903
Contract Term or One Time Purchase	One (1) year with two (2) additional one-year options
Sole Source Vendor & Documentation	
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

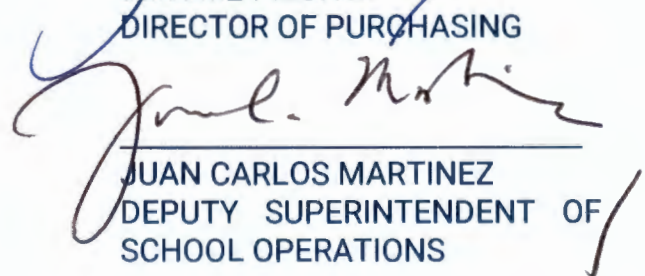
TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 JOSE VILLASEÑOR
 EMPLOYEE WELLNESS AND
 SUPPORT SERVICES STRATEGIST



 JEROME PILGRIM
 DIRECTOR OF PURCHASING



 JUAN CARLOS MARTINEZ
 DEPUTY SUPERINTENDENT OF
 SCHOOL OPERATIONS

ATTACHMENTS:

- 1: Memo from Jose Villaseñor dated October 8,2021
- 2: Memo from Jerome Pilgrim dated October 8, 2021
- 3: Awarded Vendors by Category



MAGDA HERNANDEZ
Superintendent of Schools

BOARD OF TRUSTEES:

RANDY RANDLE, President

NUZHAT HYE, Vice President

PAMELA CAMPBELL,
Secretary

TONY GRIMES

A.D. JENKINS

MICHAEL KELLEY

ROSEMARY ROBBINS, Ed.D.

To: Jerome Pilgrim, Director of Purchasing
From: Jose Villasenor, Strategist, Employee Wellness and Support
Services

Date: October 8, 2021

Subject: Award of RFP #22-03-903 Comprehensive Employee Wellness
Program and RFP #22-04-903 Employee Wellness Program Design and
Development

The Employee Wellness and Support Services Department is recommending the approval Award of RFP #22-03-903 for Comprehensive Employee Wellness Program and RFP #22-04-903 Employee Wellness Program Design and Development that will be provided by multiple vendors to Irving ISD employees on an as needed basis.

Wellness tools offered by the vendors include an employee wellness program design and development platform. This development platform will help our wellness program hear from our employees. The employees' suggestions, requests, and ideas will assist us as we continue to build a wellness program with their needs in mind. Also included are exercise programs, outdoor fitness, aerobics, yoga, low impact activities, and touchless water dispensers which will include sonic ice that will offer filtration and sanitation which will encourage the consumption of water and staying hydrated.

It is anticipated that the Employee Wellness tools will not exceed \$2,000,000 annually in total. The funds used to contract these services will come from the ESSER grant.

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez,
Superintendent of Schools

Date: October 8, 2021

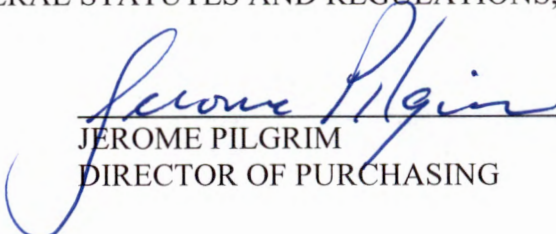
Subject: Recommendation: Approving Renewal of Award of (RFP) #22-03-903 for the Purchase of Comprehensive Employee Wellness Products and Services and (RFP) #22-04-903 for Employee Wellness Program Design and Development

Twenty-six (26) proposals were received in September of 2021, for RFP #22-03-903 for the Purchase of Comprehensive Employee Wellness Products and Services and RFP #22-04-903 for Employee Wellness Program Design and Development. Following review, it was determined one vendor did not meet the requirements and scope of services established by the Employee Wellness and Support Services Department.

Recommendation is made to Approve the Award of (RFP) #22-03-903 for the Purchase of Comprehensive Employee Wellness Products and Services and (RFP) #22-04-903 for Employee Wellness Program Design and Development to the vendors listed on Attachment 3 – List of Recommended Vendors. Vendors will be utilized on an “as needed” basis and price quotes will be obtained prior to each purchase.

Purchasing concurs with the recommendation to approve the renewal of the award. The estimated amount recommended for award is \$2,000,000.00 annually.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES 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

Attachment 3- List of Recommended Vendors
RFP 22-03-903 Comprehensive Wellness Employee Program
22-04-903 for Employee Wellness Program Design and Development

Electronic Tracking Devices

Fitbit, LLC
Virgin Pulse, Inc
Wellable, LLC

Physical Health Opportunities

Arubah Wellness Group
Camp Gladiator
Envolve High Performance Consulting
Fitbit, LLC
Mira J. Rollins Engagement Programs
Propel
Reach Fitness
Rethink Autism, Inc
Sunstone
Wellable, LLC
YogaSix Las Colinas
Zenovate

Physical Therapy

Mira J. Rollings Engagement Programs

Massage Equipment

Reach Fitness

Massage Therapy

Arubah Wellness Group
Reach Fitness
Zenovate

Wellness Coaches

Arubah Wellness Group
Burn Along, Inc
Envolve High Performance
Foundation 99
Mira J. Rollins Engagement

Namaste New York
Propel
Reach Fitness
Virgin Pulse, Inc
Wellable, LLC
Zenovate

Online Mental and Emotional Wellness Videos

Burn Along, Inc
Fitbit, LLC
Humana Wellness
Namaste New York
Propel
Reach Fitness
Rethink Autism, Inc
Virgin Pulse, Inc
Wellable
Zenovate

Nutritional Programs and Information

Arubah Wellness Group
Camp Gladiator
Involve High Performance Consulting
Fitbit, LLC
Foundation 99
Namaste New York
Wellable, LLC
Zenovate

Online Exercise Tutorials

Burn Along, Inc
Camp Gladiator
Involve High Performance
Fitbit, LLC
Mira J. Rollings Engagement Programs
Namaste New York
Propel
Reach Fitness
Virgin Pulse
Wellable, LLC
Zenovate

Online Financial Wellness Learning Opportunities

Burn Along, Inc

Foundation 99

Namaste New York

Propel

Seedlyng Financial Education

Virgin Pulse, Inc

Wellable, LLC

Zenovate

Water Dispensers

Quench USA

Stress Relief Products

Stinger Media

Therapy Shoppe

Employee Wellness Program Design and Development

Organizational Wellness & Learning System (OWLS)

**CONSENT AGENDA ITEM
10/18/2021**

TOPIC: Consider Approval of Item No. 2022-10 Approving the Award of Request for Proposals (RFP) #22-01-806 for the Purchase of Staff Laptops, Port Replicators and Backpacks for ESSER funded positions.

SUBMITTED BY: S. Smith / A. McQuarters / J. Pilgrim

BACKGROUND: On August 6, 2021, Request for Proposals (RFP) 22-01-806 was published for the purchase of Staff Laptops, Port Replicators and Backpacks for ESSER funded positions. It is estimated that the initial order will be for One Hundred sixty (160) Laptops and Backpacks, and port replicators. Ten proposals were received for the equipment with one proposal submitted for backpacks only. Five of the ten proposers did not submit a demonstration unit for evaluation, rendering them non-responsive. After evaluating the remaining proposed products, the Acer Laptop (w/4-year warranty), the Acer port replicator, and the Targus backpack proposed by GTS Technology Solutions ranked highest in terms of specifications, sample evaluation, price and other factors stated in the RFP. The committee therefore recommends awarding RFP #22-01-2021 to GTS Technology Solutions. In addition to the estimated quantities stated in the RFP, subsequent orders are possible throughout the 2021-2022 school year.

FUNDING AND COST: ESSER II funds for an estimated to cost \$162,126.40

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends Approval of Item No.2022-10 Approving the Award of RFP #22-01-806 for the Purchase of Staff Laptops, Port Replicators and Backpacks for the ESSER funded positions.

RECOMMENDED BOARD MOTION: I Move that the Board Approve Item No. 2022-10 Approving the Award of RFP #22-01-806 for the Purchase of Staff Laptops, Port Replicators and Backpacks for ESSER funded positions.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:10/18/2021


Topic: . Consider Approval of Item No. 2022-10 Approving the Award of RFP #22-01-806 for the Purchase of Staff Laptops, Port Replicators, and Backpacks for ESSER funded positions.

Item No.	2022-10
Recommended Vendor(s)	GTS Technology Solutions
Contract Type (e.g. Co-op, RFP)	Request for Proposal (RFP) RFP #@22-01-806
Contract Term or One Time Purchase	2021-2022 School Year
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).



 SHANE SMITH
 DIRECTOR OF TECHNICAL SERVICES



 JEROME PILGRIM
 DIRECTOR OF PURCHASING



 ALVIN MCQUARTERS
 CHIEF OF TECHNOLOGY &
 INNOVATIONS

ATTACHMENTS:

- 1: Memo from Shane Smith dated 10-08-2021
- 2: Memo from Jerome Pilgrim dated 10-08-2021
3. Evaluation Summary for RFP #21-08-806

MEMO

DATE: October 8, 2021

TO: Jerome Pilgrim, Director of Purchasing

FROM: Shane Smith, Director of Technical Services

CC: Alvin McQuarters, Chief of Technology and Innovation

RE: Consider approval of Item No. 2022-10 Approving the Award of Request for Proposal (RFP) #22-01-806 Purchase of Staff Laptops, Port Replicators and Backpacks for ESSER Funded Possessions

Approximately 160 ESSER professional positions were created for the 2021-2022 school year; these positions have a 3-year duration. Due to the increase in staff, Technical Services needs to purchase 160 laptops, backpacks, and port replicators to provide job appropriate devices to these staff members.

A RFP was issued and 10 vendors responded. The responses were evaluated by a committee for best value to the district. The committee recommends awarding to vendor GTS for the Acer Laptop (w/4-year warranty), the Acer port replicator, and the Targus backpack; the combined unit cost is \$1,013.29 for a total of \$162,126.40.

Sources of Funding: ESSER III

Shane Smith
Digitally signed by Shane Smith
Date: 2021.10.08 10:46:12 -05'00'

Shane Smith
Director of Technical Services



Date: October 8, 2021

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

FROM: Jerome Pilgrim, Director of Purchasing

Subject: Consider Approval of Item #2022-10 Approving the Award of Request for Proposals (RFP) 22-01-806 for the Purchase of Staff Laptops, Port Replicators and Backpacks for ESSER funded positions.

The Purchasing Department concurs with the recommendation from the Technology Department and Evaluation Committee to award RFP #22-01-806 for the purchase of Staff Laptops, Port Replicators and Backpacks to GTS Technology Solutions, Inc., in the estimated amount of \$162,126.00. The purchase will be made using ESSER II funds.

On August 6, 2021, Request for Proposals (RFP) 22-01-806 was published for the purchase of Staff Laptops, Port Replicators and Backpacks for ESSER funded positions. The Purchasing Department received ten proposals, however, five of ten the proposers did not submit a demonstration unit for evaluation, rendering them non-responsive.

Following evaluation, ranking, and demonstrations of the top ranked proposed products, the evaluation committee determined that GTS Technology Solutions offered the best value in terms of equipment, price, and other requirements stated in the RFP specifications. It is estimated that the initial order will be for One Hundred sixty (160) Laptops and Backpacks, and twenty (20) port replicators. Subsequent orders are possible throughout the 2021-2022 school year.

I, Jerome Pilgrim, Director of Purchasing concur with the results and recommendation from the Technology Evaluation Committee.

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

EVALUATION SUMMARY

RFP #22-01-806

VENDORS	CDW Government LLC	Hypertec USA Inc. (Hypertec Direct)	Netsync Network Solutions	Sharp Business Systemes	GTS Technology Solutions, Inc.	GTS Technology Solutions, Inc. (RECOMMENDED)
BRANDS PROPOSED	Lenovo	Acer	HP	DynaBook	Dell - 512 SSD (other option 256)	Acer
Purchase Price (48)	44	43	37	38	36	48
Meets the Needs (46)	30.5	40.5	28	16	45	40.5
Reputation of Vendor (3)	3	3	3	3	3	3
Past relationship (3)	3	3	3	3	3	3
Total Points	80	90	71	60	88	94.5

CONSENT AGENDA ITEM
10/18/2021

TOPIC: Consider Approval of Item No. 2022-11 Approving the Award of Request for Proposals (RFP) #21-123-806 for the Purchase and Installation of Interactive Flat Panels and IFP Stands.

SUBMITTED BY: S. Smith / A. McQuarters /J. Pilgrim

BACKGROUND: On July 7, 2021, Request for Proposals (RFP) 21-123-806 was published for the Purchase and Installation of Interactive Flat Panels and IFP Stands for the Parent Engagement team. Fifteen (15) proposals were received and evaluated by a committee for best value to the district. Of the fifteen proposals evaluated it was determined that ten (10) met the specifications outlined in the RFP. Those 10 vendors responded with 25 different options for the district to consider. Following evaluation of all options proposed, the committee determined that the Delcom 75" ViewSonic Interactive Panel with slot in PC and Balance Box best meeting the specifications of the RFP and offered the best value to the district. The Administration therefore request your approval of this recommendation. The district reserves the right to purchase additional units at the same price during the 2021 – 2022 school year.

FUNDING AND COST: ESSER II funds for an estimated to cost \$131,457.11.

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends Approval of Item No.2022-11, Approving the Award of RFP #21-123-806 for the Purchase and Installation of Interactive Flat Panels and IFP Stands.

RECOMMENDED BOARD MOTION: I Move that the Board Approve Item No. 2022-11 Approving the Award of RFP #21-123-806 for the Purchase and Installation of Interactive Flat Panels and IFP Stands

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET


Meeting Date:10/18/2021

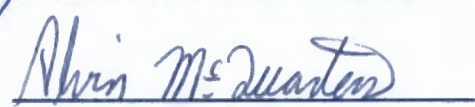
Topic: . Consider Approval of Item No. 2022-11 Approving the Award of RFP #21-123-806 for the Purchase and Installation of Interactive Flat Panels and IFP Stands

Item No.	2022-11
Recommended Vendor(s)	Delcom Group
Contract Type (e.g. Co-op, RFP)	Request for Proposal (RFP) #21-123-806
Contract Term or One Time Purchase	2021-2022 School Year
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 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).


 SHANE SMITH
 DIRECTOR OF TECHNICAL SERVICES


 JEROME PILGRIM
 DIRECTOR OF PURCHASING


 ALVIN MCQUARTERS
 CHIEF OF TECHNOLOGY &
 INNOVATIONS

ATTACHMENTS:

- 1: Memo from Shane Smith dated 10-08-2021
- 2: Memo from Jerome Pilgrim dated October 8, 2021
3. Evaluation Summary for RFP #21-213-806

MEMO

DATE: October 8, 2021
TO: Jerome Pilgrim, Director of Purchasing
FROM: Shane Smith, Director of Technical Services
CC: Alvin McQuarters, Chief of Technology and Innovation
RE: Consider Approval of Item No. 2022- 11 Approving the Award of Request for Proposals (RFP) #21-123-806 for the Purchase and Installation of Interactive Flat Panels (IFP) and IFP Stands.

The Parent Engagement team has requested 32 Interactive Flat Panels on height adjustable stands to provide instruction to parents.

The district issued a RFP and 10 vendors responded with 25 total options for the district to consider. The responses were evaluated by a committee for best value to the district. The committee recommends awarding to vendor Delcom for 75" ViewSonic Interactive Panel with slot in PC (3-year warranty included), BalanceBox (height adjustable stand), and installation; the unit price for this package is \$4,108.03 for a total price of \$131,457.11.

Sources of Funding: ESSER II

Shane Smith
Digitally signed by Shane
Smith
Date: 2021.10.08 10:50:12
-05'00'

Shane Smith
Director of Technical Services

Date: October 1, 2021

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

FROM: Jerome Pilgrim, Director of Purchasing

Subject: Consider Approval of Item #2022-11 Approving the Award of Request for Proposals (RFP) 21-123-806 for the Purchase and Installation of Interactive Flat Panels and IFP Stands.

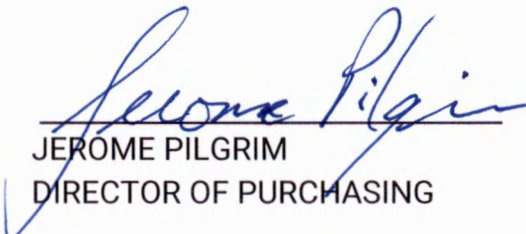
The Purchasing Department concurs with the recommendation from the Technology Department regarding the recommendation of award for (RFP) 21-123-806 for the purchase of Interactive Flat Panels and IFP Stands.

On July 7, 2021, Request for Proposals (RFP) 21-123-806 was published and the Purchasing Department received fifteen (15) proposals in response. Following evaluation of the proposals, it was determined that ten (10) were responsive to the specifications outlined in the RFP. Those 10 vendors also proposed a variety of 25 different options for the district to consider.

Following Evaluation of all options offered, the committee determined that the Delcom solution offered the best value to the district with regards to price, equipment, installation, and other factors considered. After reviewing the committee's evaluation and recommendation, Purchasing concurs with the recommendation.

The purchase(s) will be made using ESSER funds and is estimated to cost \$131,457.11. The district reserves the right to purchase additional units at the same price during the 2021-2022 school year.

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

EVALUATION SUMMARY FOR RFP #21-123-806

Vendor	IFP Manufacturer	Total per Unit	Total Points (105)
Prime Systems	ViewSonic ViewBoard IFP7550	\$ 4,077.00	105
Delcom Group	ViewSonic ViewBoard IFP7550	\$ 4,108.04	105
AiSYS Consulting, LLC	Galaxy Next Generation G2-SLIM-7500	\$ 4,142.00	104
Galaxy Next Generation	Galaxy Next Generation G2-SLIM-7500	\$ 4,142.00	104
NeedThese (Creative Industries, LLC)	ViewSonic ViewBoard IFP7550	\$ 4,188.16	104
NeedThese (Creative Industries, LLC)	Samsung WM75A	\$ 4,199.00	103
Prime Systems	Clartouch CTI-6075K+UH20	\$ 4,307.29	102
NeedThese (Creative Industries, LLC)	Samsung WM75A	\$ 4,554.00	100
GTS Technology Solutions, Inc.	BenQ: RE7501 75" Education Interactive Display	\$ 4,617.00	99
GTS Technology Solutions, Inc.	BenQ RM7502K	\$ 4,707.00	98
Office Depot	Sharp PN-C751H	\$ 4,761.97	98
Videotex Systems Inc.	ViewSonic ViewBoard IFP7550	\$ 4,847.30	97
Office Depot	Sharp PN-C751H	\$ 4,957.38	96
GTS Technology Solutions, Inc.	Dell E10-ASFS	\$ 5,053.49	95
Sufian Munir Inc. dba Clary Business Machines	OneScreen t6-75	\$ 3,548.00	93
Office Depot	Sharp PN-L751H	\$ 5,803.88	90
Office Depot	Sharp PN-L751H	\$ 5,999.29	88
Troxell Communications, Inc.	Newline TT7519RS	\$ 3,833.80	88
CNCPROAV (CNC Pro AV)	ViewSonic ViewBoard IFP7550	\$ 6,150.22	87
Howard Technology Solutions (Howard Industries Inc)	ViewSonic ViewBoard IFP7550	\$ 6,151.03	87
CNCPROAV (CNC Pro AV)	Newline TT-7519RS	\$ 3,902.81	87

Office Depot	ViewSonic ViewBoard IFP7550	\$ 3,908.69	87
Insight Public Sector, Inc.	ViewSonic ViewBoard IFP7550	\$ 3,909.32	87
Digital Resources, Inc	ViewSonic ViewBoard IFP7550	\$ 3,987.00	86
Netsync Network Solutions	ViewSonic ViewBoard IFP7550	\$ 6,860.09	84

CONSENT AGENDA ITEM

10/18/2021

TOPIC: Consider Approval of Amendment to the District of Innovation (DOI) Plan for the 2021-2022 School Year

SUBMITTED BY: Lance Campbell, Assistant Chief of Campus Operations, Katie Gilleland, Director of Human Resources (West)

BACKGROUND: The Administration recommends that the Board approves the recommendation to amend the District of Innovation Plan for the 2021-2022 school year.

To maximize potential for all Irving ISD students, the District of Innovation process was initiated by the Irving ISD Board of Trustees. It was determined that Irving ISD students could potentially benefit from the flexibilities offered through a locally-developed District of Innovation Plan. To access these flexibilities, Irving ISD adopted a District of Innovation (DOI) plan, as set forth in the Texas Education Code Chapter 12A. This plan is approved for five years but may be adjusted to meet the needs of the District during that five-year term under Chapter 12A.007. Adjustments to the current plan must be approved by the District Improvement Committee and the Board of Trustees, who act in place of the Advisory Committee when an amendment may be needed in the best interests of students prior to the development of the new DOI.

Due to the current substitute teaching shortage experienced by school districts across the nation, the District administration has identified an increased hardship to our campuses in finding sufficient numbers of Guest Educators to adequately provide coverage when a teacher needs to be out of the classroom. Chapter 21.404 of the Texas Education Code does not permit school districts to assign teachers any additional duties during their allotted planning time, including voluntary substitute teaching work for extra pay.

To address this District need, the District is seeking to amend its DOI plan to include an exemption to Texas Education Code Section 21.404 to allow for greater flexibility in meeting the needs of our students.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends Board approval of the amendment to the existing District of Innovation Plan for the 2021-2022 school year.

RECOMMENDED BOARD MOTION: I move the Board to approve the recommendation to approve the amendment to the District of Innovation Plan for the 2021-2022 school year.

Additional Agenda Sheets Attached: No

CONSENT AGENDA ITEM
10/18/2021

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of September 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. 2021-2022 Year-to-Date Donation Totals
2. September 2021 Donation List

DONATIONS & GIFTS
Beginning September 2020 - Ending August 2021

	2020-2021	2020-2021		2020-2021	2020-2021
Month	Monthly Total	YTD Total		Monthly Total	YTD Total
September	\$1,050.00	\$1,050.00		\$29,300.00	\$29,300.00
October				\$9,203.78	\$38,503.78
November				\$1,000.00	\$39,503.78
December				\$7,500.00	\$47,003.78
January				\$17,680.00	\$64,683.78
February				\$560.00	\$65,243.78
March				\$0.00	\$65,243.78
April				\$250.00	\$65,493.78
May				\$2,899.65	\$68,393.43
June				\$0.00	\$68,393.43
July				\$0.00	\$68,393.43
August				\$25,520.00	\$93,913.43

SEPTEMBER 2021 DONATIONS
(Period September 1, 2021 thru September 30, 2021)

<u>SCHOOL / DEPT.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
District	Twenty-Nine (29) 1x2 Lay-In PA Speakers Donated by LCR Sound dba General Sound	\$950.00
<u>MIDDLE SCHOOLS</u>		
deZavala MS	Monetary donation from Carlos Dones for the Choral Club	\$100.00
TOTAL DONATIONS		<u>\$1,050.00</u>

OCTOBER 2021 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for September 2021 are \$333,815.

	<u>SEPTEMBER 2021</u>	<u>YEAR TO DATE</u>
Current Year	\$ 3,555	\$ 3,555
Delinquent	252,918	252,918
Penalty & Interest	76,804	76,804
Other	538	538
Total	<u>\$ 333,815</u>	<u>\$ 333,815</u>

BUSINESS SERVICES

Payroll for September 2021 was paid as follows:

	<u>GROSS PAY</u>	<u>BENEFITS</u>	<u>TOTAL</u>
Local Maintenance	\$ 19,360,365	\$ 3,791,401	\$ 23,151,766
Special Revenue	2,588,204	512,052	\$ 3,100,256
Total	<u>\$ 21,948,569</u>	<u>\$ 4,303,453</u>	<u>\$ 26,252,022</u>

INVESTMENT EARNINGS REPORT

	<u>AUGUST 2021</u>	<u>YEAR TO DATE</u>
Local Maintenance	\$ 19,578	\$ 265,732
Federal Programs	577	17,563
Interest & Sinking	354	13,789
Capital Projects	0	0
Internal Service	90	2,431
Total All Funds	<u>\$ 20,598</u>	<u>\$ 299,515</u>



MEMO

TO: Fernando Natividad, Chief Financial Officer

FROM: Cher Elzy, Director Tax Operations

SUBJECT: Monthly Tax Report

DATE: October 18, 2021

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

Our monthly collections for September reflect \$252,917 in delinquent collections and \$3,555 in current collections and \$76,804 in penalty and interest. Adjustments made (\$7,457) in changes to delinquent tax years and \$2,273,231 in changes made to current year. Our current year (2021) reflects a beginning roll of \$191,766,083. Total ending receivable balance for all years is \$201,565,171 for the month of September 2021.

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

IISD:

	<u>M-T-D FY 2020-2021</u>	<u>M-T-D FY 2021-2022</u>	<u>Y-T-D FY 2020-2021</u>	<u>Y-T-D FY 2021-2022</u>
Current Year	3,864.96	3,555.13	3,864.96	3,555.13
Delinquent	123,215.41	252,917.47	123,215.41	252,917.47
Penalty & Interest	126,719.00	76,803.98	126,719.00	76,803.98
Other	117.54	538.11	117.54	538.11
Sub-Total	253,916.91	333,814.69	253,916.91	333,814.69

Revenue year-to-date
compared to prior fiscal year 79,897.78

OTHER COLLECTIONS:

Research Fees	0.00	0.00
Attorney Fees	60,993.22	60,993.22
Court Costs	0.00	0.00
Rendition Penalty	165.15	165.15

REFUNDS:

	(702.86)	(702.86)
Total Collections	394,270.20	394,270.20

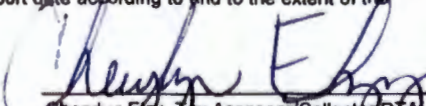
ACTIVITY SUMMARY:

	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>
Collection Percentage Current Year Compared to Prior Year	0.00%	0.00%

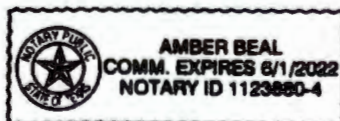
RECEIVABLES YEAR-TO-DATE SUMMARY

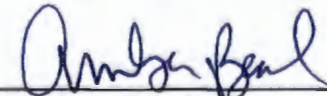
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	191,766,083.39	7,789,788.80	199,555,870.19
Adjustments	2,273,230.55	(7,457,111)	2,265,773.44
Levy Paid	3,555.13	252,917.47	256,472.60
Ending Balance	194,035,758.81	7,529,412.22	201,565,171.03

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.


 Cheryl Egan, Tax Assessor/Collector RTA

Signed and sworn before me this 6th day of October, 2021




 Notary Public, State of Texas

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 3832 work orders have been completed from September 1, 2021, through September 31, 2021. This includes 3602 corrective work orders and 230 preventive work orders.

Document Services – Laserfiche - In September, we received 4 Laserfiche requests/work orders.

Public Information – In September, 22 requests were opened (14 are still being processed and 8 were completed). For the 2021-2022 school year, there have been 66 requests.

Student Records – In September, 378 student records requests were received and 360 were completed.

Print Shop – In September, 177 orders were received and 162 were completed. We had zero high volume jobs, 56 were black and white only and 106 were color.

Mail Center – In September, we processed 8,036 pieces of mail for US Postage at a cost of \$4,738.29. We only processed - packages for \$0.00. We continue to process interoffice mail daily.

SchoolDude Work Orders – In September, 42 records management work orders were received to move confidential records, the logistics is handled by Warehouse. We closed 48 and received a total of 47 new document management work orders:

- Deliver Shred Console/Container – Total 13
- Destruction Approval/Shredding – Total 13
- Records Center Retrieval (Not to include Employee Services) – Total 0
- Shred Consoles Emptied – Total 13
- New Transfers to Records Center – Total 7
- 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 476 work orders for the month of September. All sections are currently working on workorders at various locations.

The Structural Section – The team completed 370 work orders for the month of September. All sections are currently working on workorders at various locations and have begun planning for this year’s special projects requests.

The Grounds Section – In September, The Grounds Department completed work orders relating to all campuses. We continue to trim all shrubs and clean all flower beds and mow all campuses to maintain the most aesthetic appearance possible during a busy sports season. We have fertilized and aerated all sports fields and several campuses. We continue to work daily to control fire ants and wasps. We work very cooperatively with our Pest Control company to help keep our district free of unwanted pests. We have continued to work cooperatively with all other departments in Facilities and Security. We work with our playground contractors at all elementary campuses to ensure the successful completion of our tricycle paths and new pre-k playgrounds. All irrigation systems are undergoing inspection and repair. 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 September, we resolved indoor air quality issues at two campuses. We continue to work together with our pest control vendor to minimize pests. We have been spraying wasps constantly around the district for the entire month of September. We continue to stress to all employees the importance of safety to minimize the risk of exposure to Covid-19. This includes the need to social distance now that wearing a mask is optional to reduce the chances of spreading the virus. With the heat continuing, we have continued to offer Gatorade to our Support Services teams. We continue to train our employees in the SchoolDude work-order system. Our team is busy addressing several work orders dealing with the summer-time wave of fire ant issues. 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 – For the month of September, the Custodial Department completed 922 work orders. That is an increase of work orders for Custodial Department from 860 the previous month. The work performed in our department could range from moving furniture, disinfecting, light maintenance, or any other needs at the campus level.

Warehouse – Routine Custodial, Food Service, Health Services, and Maintenance Orders for the month of September total 446 orders pulled and posted in MUNIS, School Dude, and Primero.

- 100% average delivery time in one day.
- Routine Delivery, Warehouse, Surplus, Document Management Work Orders for the month of September is 550 total work orders closed. This includes 172 work orders for Document Services and 32 work orders for Delivery, Warehouse, and Surplus.