

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Tuesday, February 22, 2022

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 - Johnston ES
- D. Recognition of the Teacher of the Month - Tenisha Willis, Townsell ES 5
- E. Recognition of the Employee of the Month - Maria Guerrero, ECSE Instructional Aide, Kinkeade EC 6
- F. Recognition of the Guest Educator of the Month - Angela McCullough, Johnson MS 7
- G. Special Recognition
 - 1. Recognition of 2021-2022 Texas Music Educator Association All-State Band/Choir Students (M. Stringer/I. Little) 8
 - 2. Recognition of Texas Music Educators Association Distinguished Administrator Award High School and Middle School (M. Stringer/I. Little) 11
- H. Public Comment

III. ACTION ITEMS

- A. Consider Approval of Consent Agenda Items:

1. Consider Approval of Minutes of the Work Session January 18, 2022, and the Regular Meeting on January 18, 2022 (M. Hernandez)	13
2. Consider Approval of Financial Statement for December 2021 (A.D. Jenkins)	19
3. Consider Approval of the Supplements to the Irving ISD Tax Rolls (Cher Elzy)	44
4. Consider Approval of Resolution and Order No. 21-22-07 Authorizing February Amendments to the 2021-2022 Budget (A.D. Jenkins)	87
5. Consider Approval of the Recommendation to Amend the Hourly Stipend Rate for Teachers that Substitute Teach During their Conference/Planning Period (M. Webb)	97
6. Consider Approval of Engagement of Weaver and Tidwell, L.L.P. for Financial and Accounting Services (M. Lalee/F. Natividad)	98
7. Consider Approval of Proposed Nominations to the District of Innovation Advisory Committee (L. Campbell/K. Gilleland)	111
8. Consider Approval of Item No. 2022-22 Approving the Award of Request for Proposal (RFP) #22-31-087 for the Purchase of STEAM Enrichment Camp (J. Gorena/J. Pilgrim)	124
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14. Consider Approval of Item No. 2022-28 Approving the Award of Request for Proposal (RFP) #22-30-908 for the Purchase of E-Rate Category 2 Network Equipment (A. McQuarters/J. Pilgrim)	160
15. Consider Approval of First Reading of Proposed Revisions to the Local Policies as Applicable per TASB Updates 118: (E. Kolni)	165
16. Consider Approval of Resolution No. 21-22-05 of the Board of Trustees of the Irving Independent School District Regarding Employee Pay and Delegation of Authority in Connection with the February 2022 Winter Storm (E. Kolni)	184
17. Consider Approval of Resolution and Order No. 21-22-06 of the Board of Trustees of the Irving Independent School District Ordering an Election of Qualified Voters of the Irving Independent School District on May 7, 2022 for the Purpose of Electing Three Trustees to Positions for Single Member Districts 5, 6, and 7 and Authorizing Other Matters Related to the Subject. (E. Kolni)	188
18. Consider Acceptance of Gifts and Donations to the District	198

IV. OTHER BUSINESS

A. Written Reports

1. Division Reports

a. Business Services	202
• Quarterly Investment Report	
b. Support Services	217
• Monthly Maintenance Work Order Summary Report for February (A. Smith)	
c. Human Resources	

B. Announcements

1. Administration

a. Superintendent Announcement(s)	
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2. Board of Trustees

a. Individual Trustee Report on IISD Student Activity/Event	
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V. EXECUTIVE SESSION

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

1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
 - B. Section 551.072 - To deliberate the purchase, exchange, sale, lease or value of real property if such deliberation in open session would have a detrimental effect on the Board's position in negotiations with a third party.
 - C. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed nonrenewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
- VI. **RECONVENE** from Closed Meeting for Action Relative to Items Covered in Such Meeting.
- A. Consider Action by the Board on Purchase, Exchange, Lease or Sale of Real Property
 - B. Consider Action by the Board Related to Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
 - C. Consider Action Regarding Public Officer(s) or Employee(s) Considered in Executive Session as Authorized by Section 551.074, Texas Government Code
- VII. **ADJOURNMENT**

SPECIAL RECOGNITION
February 22, 2022

TEACHER OF THE MONTH
February 2022

Ms. Tenisha Willis serves as a 5th Grade English Language Arts teacher at Townsell Elementary School. She is also the 5th grade team leader, ConnectEd Mentor, a campus leadership ambassador, and a lead teacher for Gifted/Talented students.

Ms. Willis is an all-star educator in such a variety of ways. Tenisha is always willing to go the extra mile for our scholars and the Townsell community, and is a master teacher. Children and adults are captivated by her lessons and want to stay just a little longer in her classroom to see what excitement she has planned next. Her creativity and innovative thinking have allowed her, and ultimately her students, to thrive in the classroom despite the challenges brought on by this pandemic.

I am most proud of the relationships that Tenisha has built with our students. She takes the time to connect with all of her students and caters to their diverse needs. Ms. Willis does the HEARTwork every day, and continues to be a leader of the Timberwolf pack.

Congratulations Ms. Tenisha Willis, on being February's Teacher of the Month!

SPECIAL RECOGNITION
February 22, 2022

EMPLOYEE OF THE MONTH
February 2022

Ms. Maria Guerrero serves the Kinkeade Early Childhood community as a special education instructional aide, and her impact runs deep. In fact, we have to point out a time last year when her partner teacher was out of the classroom for an extended period of time. At a time when her teammate and her students needed her most, Ms. Guerrero embodied the idea of teamwork. The teacher's absence didn't stop Ms. Guerrero from stepping up to meet her students' needs during this time. Ms. Guerrero tracked IEP goals, met with students virtually, and implemented speech and behavior supports after quickly learning how to utilize them.

Ms. Guerrero's work ethic helps her constantly go above and beyond to support her campus, translate important documents, assist in the office, and work with several other classrooms to accomplish tasks that help us serve our students even better each day. Ms. Guerrero builds strong relationships with all of her students, encouraging them to grow to their highest potential as she calmly and patiently supports them in meeting their goals along the way.

Congratulations Ms. Maria Guerrero on being February's Employee of the Month!

SPECIAL RECOGNITION
February 22, 2022

GUEST EDUCATOR OF THE MONTH
February 2022

Ms. Angela McCullough is one of our incredible Guest Educators who supported Lady Bird Johnson Middle School as our receptionist for an extended period of time last year as we navigated all of the challenges of the pandemic.

She quickly adapted to the high expectations of the position. Ms. McCullough ensured that all visitors to our campus were greeted with a warm smile and a servant's heart eager to help them with whatever their needs were.

Ms. McCullough was an invaluable member of our team during the most challenging year any of us can remember. With her hard work, dedication, and commitment to caring for our families, Angela made Lady Bird Johnson Middle School a better place for everyone during her time on campus.

Congratulations Ms. Angela McCullough on being February's Guest Educator of the Month!

SPECIAL RECOGNITION

February 22, 2022

TOPIC: Recognition of 2021-2022 Texas Music Educator Association All-State Band/
Choir Students

SUBMITTED BY: Michael Stringer, Director of Performing Arts

BACKGROUND: A Texas Music Educators Association All-State Musician is the highest individual honor a high school musician can attain. Over 70,000 students initially enter TMEA activities to try to obtain this honor. Of that number only the top 2.5% of students are honored with becoming an All-State Musician.

I am extremely proud to introduce and honor our 2022 Irving ISD All State Musicians.

Juan Campos is a senior at Nimitz High School. Through a series of four auditions culminating in the final competition in the DFW Metroplex, Juan was named as the 1st chair singer in TMEA Area B and was able to sing in the TMEA Large School Mixed Choir, which is the top performing chorus at the TMEA Convention.

Juan's directors are Erin Scalisi and Andrew Benson.

Juan Salinas-Diaz is a senior at Nimitz High School. He competed in a series of 3 auditions that culminated in him placing as the 4th chair bassoonist in TMEA Area B. After a series of re-chairing auditions, Juan was selected to perform in the TMEA All-State 6A Concert Band.

Juan's directors are Nathan Ewing, Michelle Casso, and Dan Gelber.

AGENDA SHEET

Meeting Date: Click here to enter a date.

Topic: Click here to enter text.

SPECIAL RECOGNITION

February 22, 2022

TOPIC: Recognition of Texas Music Educators Association Distinguished Administrator Award (2)

SUBMITTED BY: Michael Stringer, Director of Performing Arts

BACKGROUND: Two Irving ISD Administrators have received the Distinguished Administrator Award from the Texas Music Educators Association. The Distinguished Administrator Award recognizes upper-level school administrators across the state who have been instrumental in preserving quality music education programs on their campuses and in their districts.

Eric Ogle, Principal at Lamar Middle School, received this award after being nominated by band director Kimberly Reed for his unwavering advocacy for the performing arts at Lamar Middle School. He was acknowledged by the TMEA Conference in San Antonio earlier this month.

Wendy Trammell, Assistant Principal at Nimitz High School, received this award after being nominated by choral director, Erin Scalisi. Wendy was nominated for her continual advancement of and support for the music programs at Nimitz High School. Ms. Trammell was also recognized for her award at the TMEA conference in San Antonio earlier this month.

AGENDA SHEET

Meeting Date: Click here to enter a date.

Topic: Click here to enter text.

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES 5:30 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Tuesday, January 18, 2022

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

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

ALSO
PRESENT: Magda Hernandez, Superintendent
 Dr. Juan Carlos Martinez, Deputy Superintendent
 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
 Dorian Galindo, Executive Director of Planning Evaluation and Research
 Sheila Peragine, Executive Director of PK-5 Schools
 Mahdia Lalee, Director of Business Operations
 Mi Eisha Runnels, Accounting Supervisor
 Jorge Acosta, Executive Director of Human Resources
 Meritza Webb, Executive Director of Employee Services & HR Systems
 Nika Brunk, Director of Human Resources
 Pam Capulong, Director of Compensation and Benefits
 Jose Villasenor, ESSER Employee Wellness & Support Strategist
 Ahna Gomez, Executive Director of Secondary Schools
 Shane Smith, Director of Technical Services
 Sammy Andrews, Asst. Director of Facilities
 Mark Bradford, Director of School Safety & Security
 Alejandro Mejia, Director of Transportation
 ReJohnna Lindzie, Teacher
 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
 S. Dempsey, Auditor
 C. Wootton, Auditor

Public Comment ReJohnna Lindzie spoke on the school calendar. She would like to see the 1st week of school be a partial week rather than a full week.

Discussed
Proposed Draft
2022-2023
Teacher and
Student Calendar
(L. Campbell) Dr. Lance Campbell spoke about both options of the calendar. Option A was recommended.

Presentation of the
Two Proposed
Trustee Maps (D.
Galindo) Dr. Dorian Galindo spoke at length on the differences of the two maps.

Discuss Items on
January 18, 2022
Regular Board
Meeting Agenda

Discussion took place on January 18, 2022, Regular Meeting Agenda matters.

The work session adjourned at 6:02 p.m.

**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES 7:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Tuesday, January 18, 2022**

Call to Order
Regular Meeting

The meeting was called to order by President Randy Randle at 7:01 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
 A.D. Jenkins
 Tony Grimes
 Michael Kelley
 Dr. Rosemary Robbins
 Nuzhat Hye, Vice President

ALSO
PRESENT: Magda Hernandez, Superintendent
 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
 Dorian Galindo, Executive Director of Planning Evaluation and Research
 Jorge Acosta, Executive Director of Human Resources
 Nika Brunk, Director of Human Resources
 Pam Capulong, Director of Comp Benefits & HRIS
 Meritza Webb, Executive Director of Employee Services
 Imelda Little, Executive Director Academic Support Services
 Ahna Gomez, Executive Director of Secondary Schools
 Sheila Peragine, Executive Director of PK – 5 Schools
 Olga Rosenberger, Executive Director of Federal Programs
 Sylvia Saucedo, Assistant Director of Food Service
 Alejandro Mejia, Director of Transportation
 Pam Brown, Cafeteria Manager Townley
 Meagan Cappers, CTE Nimitz
 Jared Cappers, CTE Singley
 Eva Reyes, Pierce
 Tracy Gonzales, Pierce
 Melissa Colvin, OLC, De Zavala
 Todd Smith, Good
 Anne Clark, Townley
 Joan Neugent, Guest Educator
 Marlenis Alvarez, Special Assistant to the Deputy Superintendent of Schools Operations
 Litzzy Ambrocio, Special Assistant to the Deputy Superintendent of School Leadership
 Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Geoffrey Harris, UEA
 Lynda Randle, 1112 Churchill Dr, Irving 75061
 Gavin Lee, 4065 N. Beltline Rd
 Lenny Lee, 4065 N. Beltline Rd
 Addyson Sharp, 5021 Montego Bay Dr
 Amber Brooks, 3700 Pleasant Run Rd
 AJ Bernard, 3700 Pleasant Run Rd
 Parker Barrett, 2812 Burning Tree Ln
 Stephannie Gallardo, 319 Gilbert Rd
 Wendy Godoy, 1236 N Britain Rd
 Andrew Jackson, 3745 Meadow Green
 Karen Clark, 1515 Hard Rock Rd #213

The invocation was given by Andrew Jackson Jr., Pastor West Irving Church of God in Christ

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

Recognition of Teacher of the Month

Eva Reyes, Pierce EC

Recognition of Employee of the Month

Joan Neugent, Cafeteria Manager, Townley ES

Recognition of the Guest Educator of the Month

Pam Brown, Britain ES

Special Recognition

Irving ISD Board of Trustees

Public Comments

Wendy Godoy – Student, FCCLA (Family Career Community Leaders of America) Support of CTSO.

Stefannie Gallardo – Student, FCCLA (Family Career and Community Leaders of America) Student lead organization support CTE organization.

Todd Smith – Teacher at Good, Thank you Board Appreciation

Motion was made by Tony Grimes, seconded by Nuzhat Hye, to approve the consent agenda as follows:

III-A.

1. Consider Approval of Minutes of December 13, 2021
2. Consider Approval of Financial Statement for November 2021 (A.D. Jenkins)
3. Consider Approval of the Supplements to the Irving ISD Tax Rolls (C. Elzy)
4. Consider Approval of Resolution and Order No. 21-22-05 Authorizing January Amendment to the 2021-2022 Budget (A.D. Jenkins)
5. Consider Approval of the Proposed 2022-2023 Student and Teacher Calendars (L. Campbell)
6. Consider Approval of Annual Comprehensive Financial Report for Fiscal Year Ended August 31, 2021. Representative from Weaver will be present.(S. Dempsey/C. Wootton/F. Natividad)
7. Consider Approval of Item No. 2022-20 Approving Renewal of Request for Proposal (RFP) #17-20-892 for the Purchase of Athletic Supplies and Services (A. Smith/J. Pilgrim)
8. Consider Approval of Item No 2022-18 Approving the Increase of Award for Request for Proposal (RFP) #21-105-880 for the Purchase of Bilingual and ESL Instructional Software (B. De La Sierra /J. Pilgrim)
9. Consider Approval of Item No. 2022-19 Approving the

Award for Request of Proposal (RFP) #22-19-882 for the Purchase of Online Books and Instructional Materials for Gifted and Talented (B. De La Sierra/J. Pilgrim)

10. Consider Approval of Item No. 2022-21 Approving Changes to the Funding Description for 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/J. Pilgrim)
11. Consider Approval of Second Reading of Proposed Revisions to the Local Policies as Applicable per Department Updates and TASB Updates 118: EHAA (LOCAL): Basic Instructional Program - Required Instruction (ALL LEVELS), EHBC (LOCAL): Special Programs - Compensatory/Accelerated Services, EIE (LOCAL): Academic Achievement - Retention and Promotion, FDE (LOCAL): Admission School Safety Transfers, FEA (LOCAL): Attendance - Compulsory Attendance, FEC (LOCAL): Attendance -Attendance for Credit, FFG (LOCAL): Student Welfare - Child Abuse and Neglect, FL (LOCAL): Student Records (E. Kolni)
12. Resolution No. 21-22-04 of the Board of Trustees of the Irving Independent School District Regarding the Extension of Temporary Local Leave for Certain Employees Due to the Covid-19 Pandemic (E. Kolni)
13. Recommendation to Increase the Hourly Rate for Teachers that Sub During their Conference/Planning Period (Block Schedule) (M. Webb)
14. Consider Acceptance of Gifts and Donations to the District

Motion passed 7-0

III-B.

Motion was made by Tony Grimes, seconded by A. D. Jenkins, to approve the New Board Trustee Map:

- Consider Approval of New Board Trustee Map

Motion passed 6-1 (Pam Campbell opposed)

Announcements Administration

Superintendent Magda Hernandez spoke on the Pandemic preparedness and response team. Irving ISD is committed to staying safe and sanitizing classrooms daily, wearing face masks and shields. Cleaning high-touch areas with electrostatic machines. Busses are deep cleaned. Student and staff testing are available to all. All devices are sent home daily in case we must go viral. We have 2 full-time Covid testers and 15 HR members

Announcements Board

Tony Grimes – Thank each campus for recognizing the Board

Dr. Robbins – She enjoys working with the Board. POD cast from De Zavala with incredible. They bring topics that are relevant to the students, they discussed how music can correlate with any subject that is taught. Students respond to music.

Pam Campbell – Apologized for getting emotional, she so appreciates the positive comments and loved seeing the kids artwork.

Nuzhat Hye – Thank you for keeping us safe and making Irving ISD what it is day in and day out. I am a humble servant of this district.

A.D. Jenkins – Thank you Andrew Jackson for is moving prayer. He attended the Irving High Football Banquet where there were 36 students who were recognized for academic excellence. He also wanted to Thank Irving Police Chief Spivey for 35 years of service and his help with Irving ISD.

Michael Kelley – Thank you for all the gifts and kind words and for keeping our kids safe.

Randy Randle – Thank you for the gifts and appreciation shown. He is humbled to serve the district. He did want to thank the custodial staff who work for us every day and night to keep the district clean and safe.

The meeting went into Executive Session at 7:51 pm

The meeting reconvened at 8:46 pm

President Randle proposed to Increase Superintendent Hernandez annual salary by 17.3%

Nuzhat Hye made a Motion

A.D. Jenkins seconded

Motion passed 6-0 (Tony Grimes absent)

President Randle proposed Superintendent Hernandez contract be from 1-1-2022 through 6-30-2026

Nuzhat Hye made a Motion

Michael Kelley seconded

Motion passed 6-0 (Tony Grimes absent)

President Randle proposed to include 100% of TRS and TRS Active Care

Nuzhat Hye made a Motion

Pam Campbell seconded

Motion passed 6-0 (Tony Grimes absent)

President Randle proposed Superintendent Hernandez's future pay increase be at least what the teachers receive.

Nuzhat Hye made a Motion

Pam Campbell seconded

Motion passed 6-0 (Tony Grimes absent)

Meeting was adjourned at 8:49 pm

CONSENT ACTION ITEM
02/22/2022

TOPIC: Consider Approval of Financial Statements for December 2021

SUBMITTED BY: Fernando Natividad; Chief Financial Officer

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

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

RECOMMENDED BOARD MOTION: I move the Board to approve the Financial Statements for December 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: February 22, 2022
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for December 2021

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through December were \$112,549,375 or 33.4% of budget, compared to \$138,599,714 or 40.7% of budget last year, a decrease of \$26,050,339 or 18.8%. The decrease in total revenue and other sources was attributed to the following item:

- State funding through December totaled \$72,937,054 compared to \$86,466,895 last year, a decrease of \$13,529,841 or 15.7%.
- Tax collections through December totaled \$36,160,981 compared to \$50,502,546 last year, a decrease of \$14,341,565 or 28.4%.

Expenditures:

Total expenditures and other uses for the General Operating Fund through December were \$114,397,735 or 32% of budget, compared to \$106,916,907 or 30.8% of budget last year, an increase of \$7,480,827 or 7%. The increase in total expenditures was attributed to the following item:

- Function 53 – Supplies expenditures were \$5,225,707 or 85.3% of budget, compared to \$735,644 or 7.9% of budget last year, an increase of \$4,490,062 or 610.4%. The increase is attributed to the purchase of new chrome books and network switches for the district campuses.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through December were \$11,581,225 or 48.8% of budget compared to \$8,205,277 or 44.7% of budget last year, an increase of \$3,375,948 or 41.1%. The increase in total revenue was attributed to the following item:

- Federal resources through December totaled \$11,267,809 or 52.6% compared to \$8,089,448 or 50.4% last year, an increase of \$3,178,361 or 39.3%. This increase is attributed to the return of standard in person learning on campus versus last fall.

Expenditures:

There was no significant difference in total expenditures and other uses for the Food Service fund through December when compared to total expenditures and other uses through the same period of previous year.

Debt Service Fund

Revenue:

There was no significant difference in total revenue and other sources for the Debt Service Fund through December 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 December 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 December were \$7,196,435 compared to \$3,986,231 last year, an increase of \$3,210,204 or 80.53%.

- ESSER funding through December totaled \$2,855,568 compared to zero last year, an increase of \$2,855,568 or 100%.

Expenditures:

Total expenditures and other uses for Special Revenue Funds through December were 11,231,785 compared to \$9,996,448 last year, an increase of \$1,235,337 or 12.4%. The increase is attributed to the additional ESSER funding the district has received.

Capital Projects Funds

Revenue:

There was no significant difference in total revenue and other sources for the Capital Projects Funds through December 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 December 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 December were \$692,816 or 28% of budget compared to \$1,507,370 or 60.8% of budget last year which represents a decrease of \$814,554 or 54%.

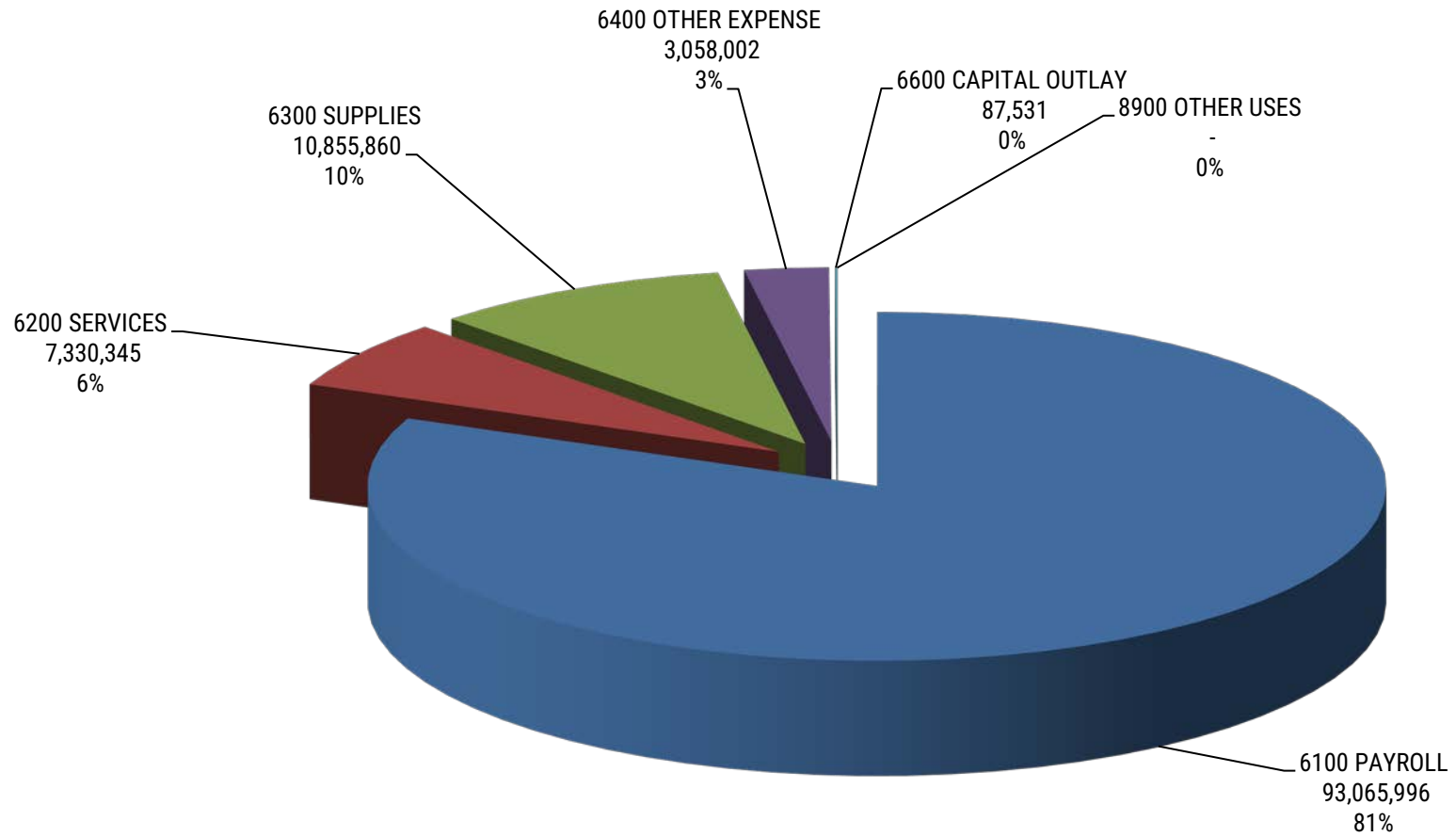
- Unemployment fund revenue was \$4,165 compared to \$887,726 a decrease of \$883,561. The decrease is attributed to the fact that last year September through December the district increased its contribution to the unemployment internal service fund to offset the increase in unemployment claims throughout the Summer and Fall of 2020 however this year the district resumed back to its standard contribution rate.

Expenditures:

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

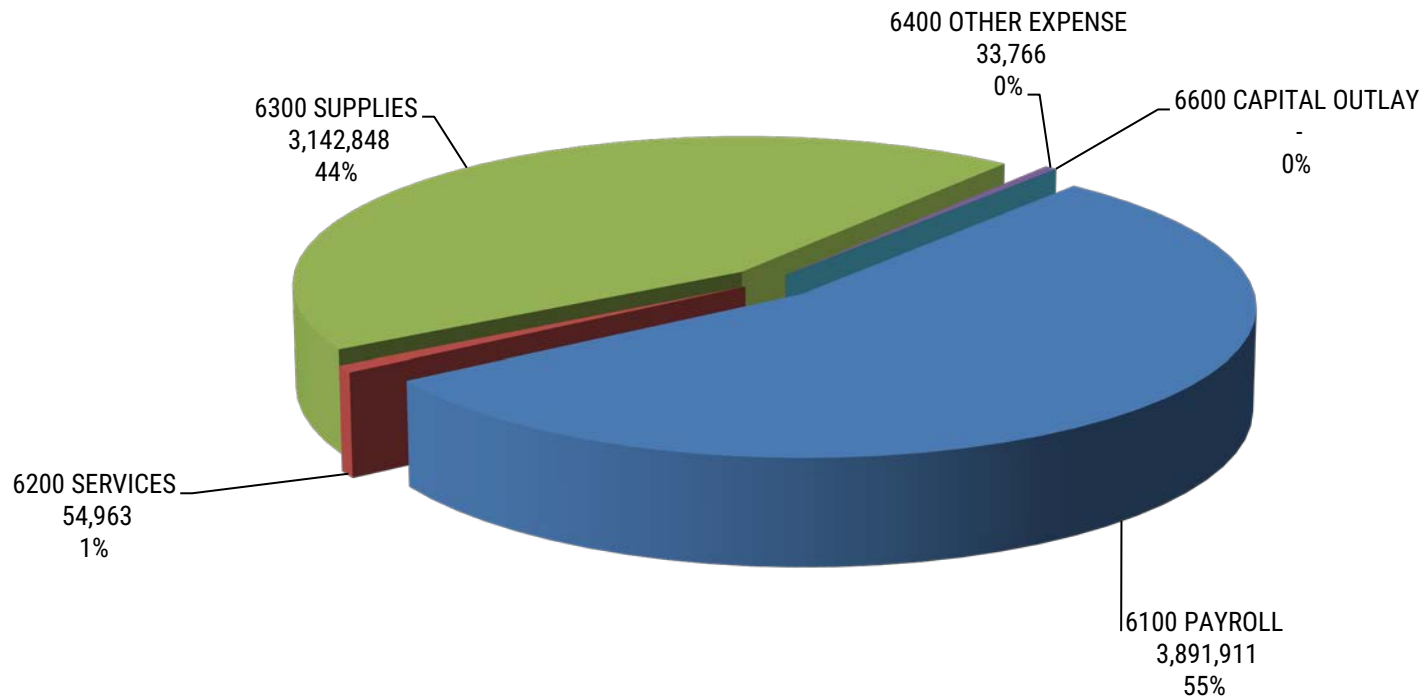
As of December 30, 2021, total net assets for all the Internal Service Funds were \$1,156,379. However, the Science Refurbishment Center and Print Shop had a negative net asset position.

General Operating Fund YTD Actual Expenditures December 31, 2021

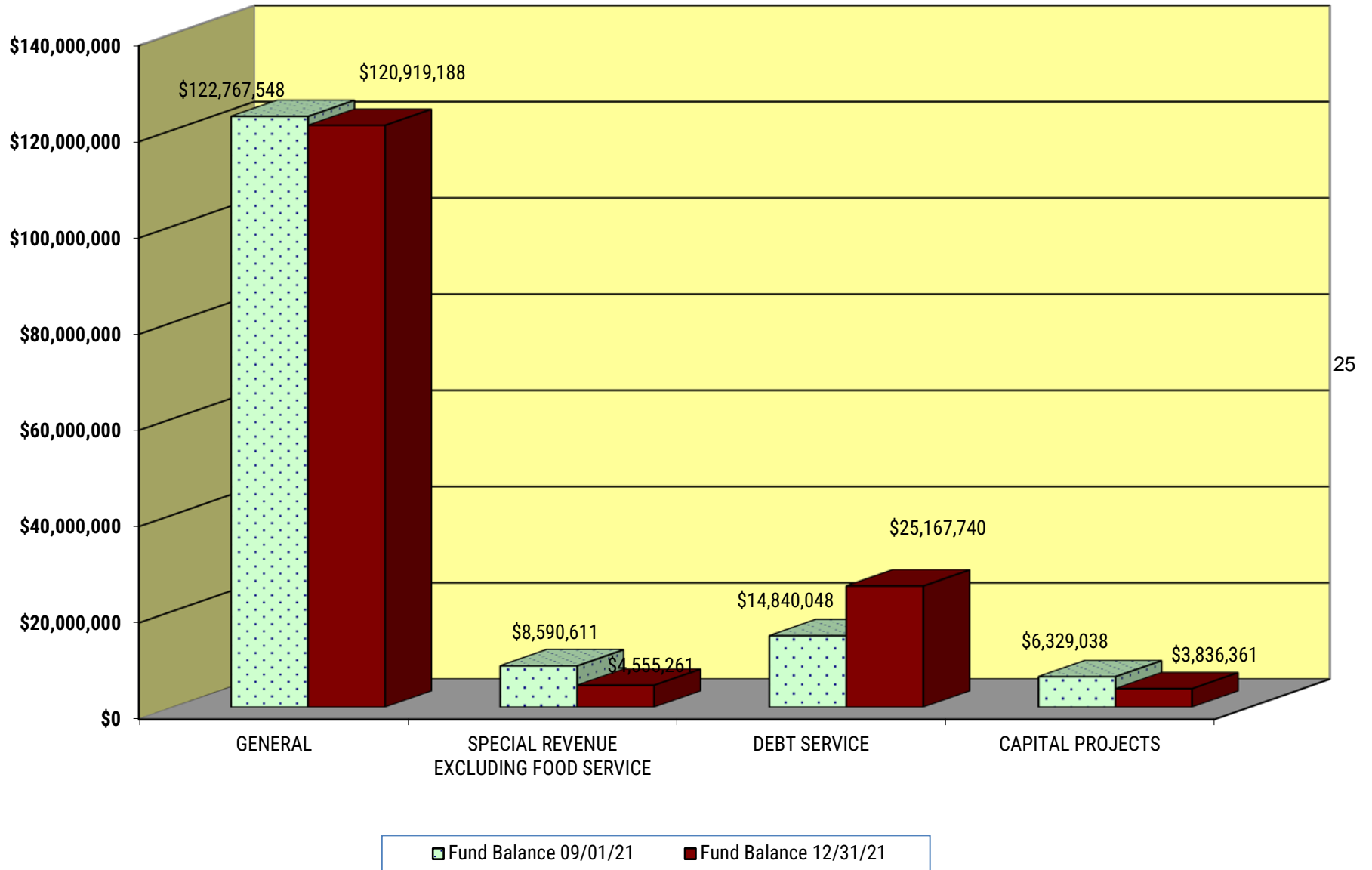


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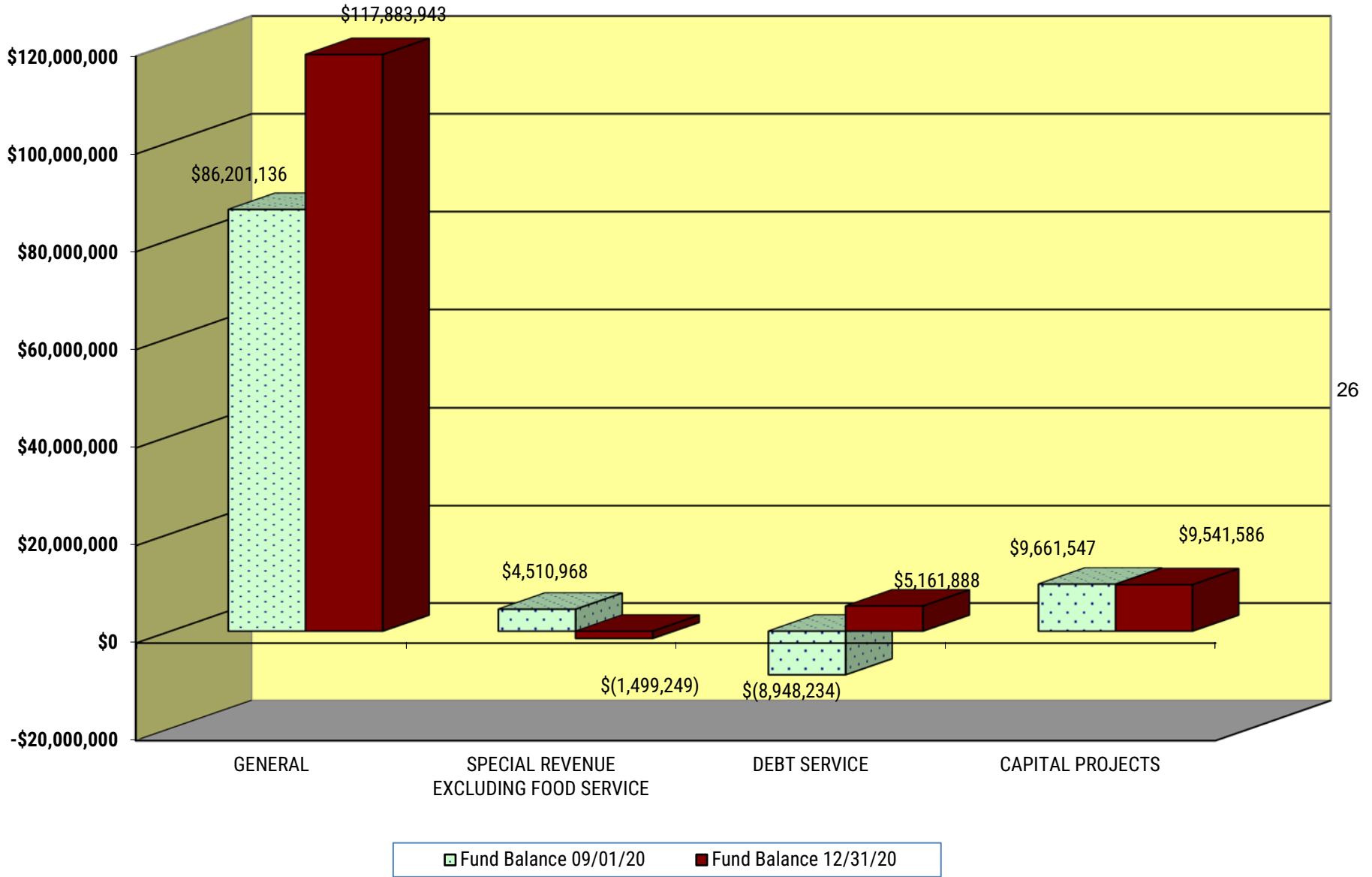
Food Service Fund YTD Actual Expenditures December 31, 2021



Comparative Fund Balances December 31, 2021



**Comparative Fund Balances
December 31, 2020**



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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 12/31/2021			12/21 MTD		(OVER) UNDER	09/01/2020 to 12/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	152,300,000	36,094,961	276413.0%	25,138,670	16.5%	116,205,039	159,000,000	50,054,481	31.5%
5712 DELINQUENT TAXES	276,647	(236,187)	22425030.0%	(229,250)	-82.9%	512,834	296,205	75,229	25.4%
5719 OTHER TAX RELATED REVENUE	500,000	302,207	6832224.0%	73,770	14.8%	197,793	500,000	372,836	74.6%
TOTAL TAXES	153,076,647	36,160,981	23.6%	24,983,189	16.3%	116,915,666	159,796,205	50,502,546	31.6%
5735 SUMMER SCHOOL	-	(50)	--	-	--	50	-	-	--
5738 PARKING FEES	4,500	1,743	38.7%	54	1.2%	2,757	4,500	1,605	35.7%
5739 OTHER TUITION AND FEES	200,000	179,077	89.5%	47,358	23.7%	20,923	200,000	42,867	21.4%
5742 INVESTMENT EARNINGS	500,000	78,122	15.6%	21,549	4.3%	421,878	500,000	137,375	27.5%
5743 RENTAL OF FACILITIES	70,000	9,522	13.6%	-	0.0%	60,478	70,000	-	0.0%
5744 GIFTS AND BEQUESTS	186,340	56,807	30.5%	-	0.0%	129,533	623,601	4,987	0.8%
5745 NET INSURANCE RECOVERY	200,000	1,271,575	635.8%	1,163	0.6%	(1,071,575)	200,000	103,650	51.8%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	250,000	315,388	126.2%	54,354	21.7%	(65,388)	253,220	573,678	226.6%
5752 ATHLETIC	-	122,803	--	4,596	--	(122,803)	-	64,931	--
5755 ACTIVITY FUND RECEIPTS	1,069,849	326,641	30.5%	51,598	4.8%	743,207	1,939,816	139,071	7.2%
5766 CONCURRENT ENROLLMENT	50,000	-	0.0%	-	0.0%	50,000	50,000	-	0.0%
5767 IRVING SCHOOL FOUNDATION	-	5,060	63.6%	-	0.0%	72,753	-	-	--
5769 REVENUE FROM INTERMEDIATE	200,000	127,247	91.3%	-	0.0%	236,753	200,000	132,917	66.5%
TOTAL OTHER LOCAL RESOURCES	2,730,688	2,493,935	91.3%	180,673	6.6%	236,753	4,041,137	1,201,081	29.7%
TOTAL LOCAL RESOURCES	155,807,335	38,654,917	24.8%	25,163,862	16.2%	117,152,419	163,837,342	51,703,627	31.6%
STATE RESOURCES:									
5811 PER CAPITA	6,224,195	2,684,090	43.1%	1,127,378	18.1%	3,540,105	14,733,689	4,409,301	29.9%
5812 FOUNDATION ENTITLEMENTS	150,963,977	65,058,918	43.1%	517,649	0.3%	85,905,059	142,109,122	76,407,045	53.8%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	51	--	51	--	(51)	-	-	--
5831 STATE TRS ON-BEHALF	16,200,000	5,193,995	32.1%	1,273,802	7.9%	11,006,005	15,652,186	5,650,549	36.1%
TOTAL STATE RESOURCES	173,388,172	72,937,054	42.1%	2,918,880	1.7%	100,451,118	172,494,997	86,466,895	50.1%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	4,000,000	265,452	6.6%	264,709	6.6%	3,734,548	350,000	103,534	29.6%
5931 SHARS REIMBURSEMENT	4,000,000	652,011	16.3%	259,551	6.5%	3,347,989	4,000,000	248,002	6.2%
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	39,942	16.0%	10,051	4.0%	210,058	250,000	72,147	28.9%
TOTAL FEDERAL RESOURCES	8,250,000	957,405	11.6%	534,312	6.5%	7,292,595	4,600,000	423,682	9.2%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	-	--	(178)	--	-	-	5,510	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	-	--	(178)	--	-	-	5,510	--
TOTAL GENERAL OPERATING REVENUE:	337,445,507	112,549,375	33.4%	28,616,876	8.5%	224,896,132	340,932,339	138,599,714	40.7%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 12/31/2021			12/21 MTD		(OVER) UNDER	09/01/2020 to 12/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	197,341,089	64,354,904	32.6%	15,978,677	8.1%	132,986,185	193,071,268	63,822,535	33.1%
6200 CONTRACTED SERVICES	1,924,265	1,204,114	62.6%	24,615	1.3%	720,151	2,193,474	625,353	28.5%
6300 SUPPLIES	10,282,332	2,463,464	24.0%	256,694	2.5%	7,818,869	8,078,648	3,103,078	38.4%
6400 OTHER EXPENSE	1,941,018	506,125	26.1%	90,502	4.7%	1,434,893	1,577,408	186,695	11.8%
6600 CAPITAL OUTLAY	153,698	30,197	19.6%	-	0.0%	123,501	30,357	2,991	9.9%
TOTAL INSTRUCTION	211,642,402	68,558,803	32.4%	16,350,487	7.7%	143,083,598	204,951,155	67,740,653	33.1%
12 LIBRARY:									
6100 PAYROLL	4,661,985	1,482,403	31.8%	375,044	8.0%	3,179,582	4,736,730	1,518,628	32.1%
6200 CONTRACTED SERVICES	38,062	9,945	26.1%	217	0.6%	28,117	77,833	17,772	22.8%
6300 SUPPLIES	1,179,149	405,502	34.4%	25,180	2.1%	773,647	1,143,335	681,025	59.6%
6400 OTHER EXPENSE	104,921	5,068	4.8%	2,148	2.0%	99,853	39,546	6,284	15.9%
6600 CAPITAL OUTLAY	63,455	-	0.0%	-	0.0%	63,455	33,189	-	0.0%
TOTAL LIBRARY	6,047,572	1,902,918	31.5%	402,589	6.7%	4,144,654	6,030,633	2,223,709	36.9%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,594,459	1,264,142	35.2%	299,667	8.3%	2,330,318	3,398,065	1,277,860	37.6%
6200 CONTRACTED SERVICES	527,617	104,856	19.9%	30,992	5.9%	422,761	355,204	64,694	18.2%
6300 SUPPLIES	1,006,229	386,706	38.4%	4,360	0.4%	619,522	1,294,326	459,402	35.5%
6400 OTHER EXPENSE	561,754	93,340	16.6%	15,972	2.8%	468,414	537,436	93,206	17.3%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	5,690,059	1,849,044	32.5%	350,991	6.2%	3,841,015	5,585,030	1,895,163	33.9%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	5,421,282	1,882,178	34.7%	517,473	9.5%	3,539,104	5,324,842	1,771,043	33.3%
6200 CONTRACTED SERVICES	391,240	98,027	25.1%	8,587	2.2%	293,213	351,917	80,437	22.9%
6300 SUPPLIES	404,619	38,356	9.5%	7,060	1.7%	366,263	543,790	153,656	28.3%
6400 OTHER EXPENSE	417,248	110,219	26.4%	29,693	7.1%	307,028	309,266	91,845	29.7%
6600 CAPITAL OUTLAY	7,590	7,090	93.4%	-	0.0%	500	500	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	6,641,978	2,135,871	32.2%	562,814	8.5%	4,506,107	6,530,316	2,096,980	32.1%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	20,923,932	6,768,550	32.3%	1,701,441	8.1%	14,155,382	20,540,432	6,795,890	33.1%
6200 CONTRACTED SERVICES	105,585	20,670	19.6%	5,481	5.2%	84,915	104,062	68,219	65.6%
6300 SUPPLIES	312,264	108,290	34.7%	11,297	3.6%	203,974	309,173	155,458	50.3%
6400 OTHER EXPENSE	417,622	144,399	34.6%	85,437	20.5%	273,222	383,918	128,183	33.4%
6600 CAPITAL OUTLAY	3,652	-	0.0%	-	0.0%	3,652	2,837	-	0.0%
TOTAL SCHOOL ADMINISTRATION	21,763,055	7,041,910	32.4%	1,803,657	8.3%	14,721,145	21,340,423	7,147,750	33.5%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 12/31/2021			12/21 MTD	(OVER) UNDER		09/01/2020 to 12/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,968,668	4,990,503	33.3%	1,257,055	8.4%	9,978,165	14,930,545	4,916,932	32.9%
6200 CONTRACTED SERVICES	385,422	295,560	76.7%	3,946	1.0%	89,862	934,332	42,028	4.5%
6300 SUPPLIES	807,124	169,880	21.0%	8,127	1.0%	637,245	518,028	421,094	81.3%
6400 OTHER EXPENSE	204,874	53,922	26.3%	3,112	1.5%	150,952	79,703	13,556	17.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COUNSELING SERVICES	16,366,088	5,509,865	33.7%	1,272,239	7.8%	10,856,224	16,462,608	5,393,611	32.8%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,331,267	475,008	35.7%	117,949	8.9%	856,258	1,341,408	437,477	32.6%
6200 CONTRACTED SERVICES	6,206	1,680	27.1%	375	6.0%	4,526	1,662	1,728	104.0%
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	7,347	960	13.1%	165	2.2%	6,387	7,255	876	12.1%
TOTAL ATTENDANCE SERVICES	1,344,819	477,648	35.5%	118,489	8.8%	867,172	1,350,325	440,081	32.6%
33 HEALTH SERVICES:									
6100 PAYROLL	3,368,351	1,108,589	32.9%	276,956	8.2%	2,259,761	3,390,515	1,117,384	33.0%
6200 CONTRACTED SERVICES	4,100	2,565	62.6%	-	0.0%	1,535	5,596	2,203	39.4%
6300 SUPPLIES	132,290	24,450	18.5%	7,818	5.9%	107,840	137,114	32,210	23.5%
6400 OTHER EXPENSE	6,545	935	14.3%	204	3.1%	5,610	4,329	-	0.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL HEALTH SERVICES	3,511,286	1,136,539	32.4%	284,979	8.1%	2,374,746	3,537,554	1,151,798	32.6%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	118,370	123,959	104.7%	32,717	27.6%	(5,589)	-	38,563	-
6200 CONTRACTED SERVICES	11,019,010	1,714,290	15.6%	26,613	0.2%	9,304,720	11,627,465	1,272,136	10.9%
6300 SUPPLIES	905,017	247,831	27.4%	46,857	5.2%	657,186	900,000	97,518	10.8%
6400 OTHER EXPENSE	169,735	(48,460)	-28.6%	(70,725)	-41.7%	218,195	95,007	(1,807)	-1.9%
6600 CAPITAL OUTLAY	1,131,365	-	0.0%	-	0.0%	1,131,365	-	-	-
TOTAL PUPIL TRANSPORTATION	13,343,497	2,037,620	15.3%	35,463	0.3%	11,305,877	12,622,472	1,406,409	11.1%
35 FOOD SERVICE:									
6100 PAYROLL	538,246	186,873	34.7%	35,334	6.6%	351,373	512,238	207,915	40.6%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	1,600	-	0.0%
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	220,000	6,343	2.9%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL FOOD SERVICE	759,846	186,873	24.6%	35,334	4.7%	572,973	733,838	214,258	29.2%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	4,030,405	1,297,243	32.2%	330,473	8.2%	2,733,162	4,111,550	1,298,767	31.6%
6200 CONTRACTED SERVICES	490,725	198,195	40.4%	43,195	8.8%	292,530	564,182	123,730	21.9%
6300 SUPPLIES	691,804	124,907	18.1%	24,159	3.5%	566,897	667,828	115,650	17.3%
6400 OTHER EXPENSE	1,099,446	408,668	37.2%	75,376	6.9%	690,778	1,145,795	272,285	23.8%
6600 CAPITAL OUTLAY	144,749	18,376	12.7%	-	0.0%	126,373	28,621	6,075	21.2%
TOTAL EXTRA-CURRICULAR ACTIVITIES	6,457,129	2,047,389	31.7%	473,203	7.3%	4,409,740	6,517,976	1,816,508	27.9%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 12/31/2021			12/21 MTD		(OVER) UNDER	09/01/2020 to 12/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	7,205,740	2,369,933	32.9%	603,206	8.4%	4,835,807	6,722,275	2,288,515	34.0%
6200 CONTRACTED SERVICES	1,635,968	(71,735)	-4.4%	133,262	8.1%	1,707,704	951,896	297,756	31.3%
6300 SUPPLIES	1,666,171	782,449	47.0%	11,425	0.7%	883,722	1,086,447	254,843	23.5%
6400 OTHER EXPENSE	925,741	398,136	43.0%	38,984	4.2%	527,606	859,373	315,206	36.7%
6600 CAPITAL OUTLAY	275	-	0.0%	-	0.0%	275	29,474	-	0.0%
TOTAL GENERAL ADMINISTRATION	11,433,895	3,478,782	30.4%	786,876	6.9%	7,955,113	9,649,464	3,156,319	32.7%
51 MAINTENANCE:									
6100 PAYROLL	15,483,012	5,168,238	33.4%	1,120,209	7.2%	10,314,774	14,587,821	4,900,625	33.6%
6200 CONTRACTED SERVICES	11,728,670	1,927,249	16.4%	94,565	0.8%	9,801,421	10,156,269	1,631,628	16.1%
6300 SUPPLIES	5,687,504	822,380	14.5%	136,973	2.4%	4,865,124	3,690,151	760,329	20.6%
6400 OTHER EXPENSE	1,390,346	1,350,644	97.1%	2,425	0.2%	39,702	1,229,693	1,212,705	98.6%
6600 CAPITAL OUTLAY	591,392	31,868	5.4%	-	0.0%	559,524	151,700	45,484	30.0%
TOTAL MAINTENANCE	34,880,925	9,300,379	26.7%	1,354,172	3.9%	25,580,546	29,815,634	8,550,771	28.7%
52 SECURITY:									
6100 PAYROLL	2,293,615	734,769	32.0%	140,544	6.1%	1,558,845	2,164,101	794,199	36.7%
6200 CONTRACTED SERVICES	1,842,246	646,850	35.1%	628,155	34.1%	1,195,397	1,832,067	4,393	0.2%
6300 SUPPLIES	531,025	46,254	8.7%	9,693	1.8%	484,772	298,421	85,795	28.7%
6400 OTHER EXPENSE	16,114	706	4.4%	288	1.8%	15,408	17,094	7,437	43.5%
6600 CAPITAL OUTLAY	38,100	-	0.0%	-	0.0%	38,100	38,100	-	0.0%
TOTAL SECURITY	4,721,100	1,428,578	30.3%	778,679	16.5%	3,292,522	4,349,783	891,824	20.5%
53 DATA PROCESSING:									
6100 PAYROLL	2,392,705	756,779	31.6%	192,973	8.1%	1,635,927	2,394,691	786,867	32.9%
6200 CONTRACTED SERVICES	1,426,657	659,909	46.3%	283,038	19.8%	766,748	2,328,174	785,439	33.7%
6300 SUPPLIES	6,124,547	5,225,707	85.3%	24,439	0.4%	898,841	9,330,430	735,644	7.9%
6400 OTHER EXPENSE	55,464	6,470	11.7%	3,332	6.0%	48,994	52,023	2,558	4.9%
6600 CAPITAL OUTLAY	20,000	-	0.0%	-	0.0%	20,000	199,000	179,000	89.9%
TOTAL DATA PROCESSING	10,019,374	6,648,864	66.4%	503,782	5.0%	3,370,510	14,304,318	2,489,509	17.4%
61 COMMUNITY SERVICES:									
6100 PAYROLL	329,561	101,924	30.9%	27,481	8.3%	227,637	344,291	124,757	36.2%
6200 CONTRACTED SERVICES	142,095	72,255	50.8%	3,749	2.6%	69,840	165,826	23,415	14.1%
6300 SUPPLIES	44,966	9,686	21.5%	1,342	3.0%	35,280	37,701	7,628	20.2%
6400 OTHER EXPENSE	136,024	26,871	19.8%	5,671	4.2%	109,153	99,424	12,783	12.9%
6600 CAPITAL OUTLAY	5,023	-	0.0%	-	0.0%	5,023	5,984	-	0.0%
TOTAL COMMUNITY SERVICES	657,669	210,736	32.0%	38,243	5.8%	446,933	653,226	168,582	25.8%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 12/31/2021			12/21 MTD		(OVER) UNDER	09/01/2020 to 12/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	196,500	132,750	67.6%	132,750	67.6%	63,750	113,000	-	0.0%
6300 SUPPLIES & MATERIALS	14,138	-	0.0%	-	0.0%	14,138	560,000	-	0.0%
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	967,791	-	0.0%	-	0.0%	967,791	1,599,365	(173,686)	-10.9%
TOTAL FACILITIES	1,178,429	132,750	11.3%	132,750	11.3%	1,045,679	2,272,365	(173,686)	-7.6%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	5,394	2.8%	-	0.0%	184,606	190,000	-	0.0%
TOTAL PAYMENTS TO JJAEP	190,000	5,394	2.8%	-	0.0%	184,606	190,000	-	0.0%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	625,457	307,770	49.2%	-	0.0%	317,687	625,457	306,668	49.0%
TOTAL INTERGOVERNMENTAL CHARGES	625,457	307,770	49.2%	-	0.0%	317,687	625,457	306,668	49.0%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
TOTAL 6000 EXPENDITURES:	357,274,581	114,397,735	32.0%	25,284,747	7.1%	242,876,846	347,522,577	106,916,907	30.8%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(19,829,074)	(1,848,359)		<u>3,332,128</u>			(6,590,238)	31,682,807	
BEGINNING FUND BALANCE:	114,677,864	114,677,864					105,124,114	105,124,114	
ENDING FUND BALANCE:	94,848,790	112,829,505					98,533,876	136,806,921	

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 12/31/2021			12/21 MTD		(OVER) UNDER	09/01/2020 to 12/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	155,807,335	38,654,917	24.8%	25,163,862	16%	117,152,419	163,837,342	51,703,627	31.6%
STATE REVENUE	173,388,172	72,937,054	42.1%	2,918,880	2%	100,451,118	172,494,997	86,466,895	50.1%
FEDERAL REVENUE	8,250,000	957,405	11.6%	534,312	6%	7,292,595	4,600,000	423,682	9.2%
OTHER SOURCES	-	-	--	(178)	--	-	-	5,510	--
TOTAL OTHER REVENUE SOURCES	337,445,507	112,549,375	33.4%	28,616,876	8%	224,896,132	340,932,339	138,599,714	40.7%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	284,002,687	93,065,996	32.8%	22,974,481	8%	190,936,691	277,570,772	92,059,397	33.2%
6200 SERVICES	32,679,826	7,330,345	22.4%	1,322,202	4%	25,349,481	32,578,417	5,347,598	16.4%
6300 SUPPLIES	29,790,778	10,855,860	36.4%	528,567	2%	18,934,918	27,696,991	6,965,813	25.2%
6400 OTHER EXPENSE	7,674,199	3,058,002	39.8%	353,311	5%	4,616,197	6,657,270	2,348,154	35.3%
6600 CAPITAL OUTLAY	3,127,090	87,531	2.8%	-	0%	3,039,559	2,119,127	59,865	2.8%
8900 OTHER USES	-	-	--	-	--	-	-	-	--
TOTAL APPROPRIATIONS/EXPENDITURES	357,274,581	114,397,735	32.0%	25,178,560	7%	242,876,846	346,622,577	106,780,827	30.8%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 12/31/2021			12/21 MTD			09/01/2020 to 12/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	10,000	2,532	25.3%	945	9.4%	7,468	10,000	10,006	100.1%
5749 MISCELLANEOUS REVENUE	-	(1)	0.0%	-	-	-	-	26,057	-
5751 FOOD SERVICES	2,025,000	310,886	15.4%	62,722	3.1%	1,714,114	2,025,000	79,766	3.9%
5755 ACTIVITY FUND RECEIPTS	150,000	-	0.0%	-	0.0%	150,000	150,000	-	0.0%
TOTAL LOCAL RESOURCES	2,185,000	313,417	14.3%	63,667	2.9%	1,871,583	2,185,000	115,829	5.3%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	2,577,019	46.9%	479,584	8.7%	2,922,981	4,125,000	96,579	2.3%
5922 NATIONAL SCHOOL LUNCH PROGRAM	14,410,193	8,495,778	59.0%	1,273,900	8.8%	5,914,415	10,807,645	153,327	1.4%
5923 USDA DONATED COMMODITIES	1,300,000	-	0.0%	-	0.0%	1,300,000	975,000	1,610,751	165.2%
5938 SUMMER FEEDING PROGRAM	-	-	-	-	-	-	-	6,175,845	-
5939 CACFP SUPPER PROGRAM	200,000	195,012	97.5%	86,691	43.3%	4,988	150,000	52,946	35.3%
TOTAL FEDERAL RESOURCES	21,410,193	11,267,809	52.6%	1,840,175	8.6%	10,142,385	16,057,645	8,089,448	50.4%
TOTAL FOOD SERVICE REVENUE:	23,715,193	11,581,225	48.8%	1,903,842	8.0%	12,133,968	18,362,645	8,205,277	44.7%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	7,632,909	3,860,988	50.6%	703,060	9.2%	3,771,921	7,154,914	3,783,932	52.9%
6200 CONTRACTED SERVICES	399,426	46,563	11.7%	11,566	2.9%	352,863	459,426	67,644	14.7%
6300 SUPPLIES	12,753,912	3,142,848	24.6%	628,028	4.9%	9,611,065	10,303,565	4,065,282	39.5%
6400 OTHER EXPENSE	85,965	33,766	39.3%	1,171	1.4%	52,199	67,241	2,016	3.0%
6600 CAPITAL OUTLAY	48,069	-	0.0%	-	0.0%	48,069	-	-	-
FOOD SERVICE EXPENDITURES	20,920,281	7,084,164	33.9%	1,343,825	6.4%	13,836,118	17,985,145	7,918,874	44.0%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	-	-	-	-	-	-	10,000	-	0.0%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
EXTRA-CURRICULAR ACTIVITIES	-	-	-	-	-	-	10,000	-	0.0%
51 MAINTENANCE:									
6100 PAYROLL	349,024	30,923	8.9%	7,257	2.1%	318,101	249,024	7,536	3.0%
6200 CONTRACTED SERVICES	451,671	8,400	1.9%	-	0.0%	443,271	400,976	-	0.0%
6300 SUPPLIES	240,501	37,347	15.5%	11,096	4.6%	203,154	-	-	-
MAINTENANCE EXPENDITURES	1,041,196	76,670	7.4%	18,353	1.8%	964,526	650,000	7,536	1.2%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	3,000,000	-	0.0%	-	0.0%	3,000,000	2,674,744	(30,934)	-1.2%
FACILITIES EXPENDITURES	3,000,000	-	0.0%	-	0.0%	3,000,000	2,674,744	(30,934)	-
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
TOTAL 6000 EXPENDITURES:	24,961,477	7,160,834	28.7%	1,362,178	5.5%	17,800,644	21,319,889	7,895,477	37.0%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(1,246,284)	4,420,392		541,664			(2,957,244)	309,801	
BEGINNING FUND BALANCE:	2,808,299	2,808,299					5,469,225	5,469,225	
ENDING FUND BALANCE:	1,562,015	7,228,691					2,511,981	5,779,026	

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 12/31/2021 YTD			12/21 MTD		(OVER) UNDER	09/01/2020 to 12/31/2020 YTD		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	43,560,644	10,328,751	23.7%	7,193,548	16.5%	33,231,893	37,329,600	12,839,163	34.4%
5712 DELINQUENT TAXES	100,000	(57,594)	-57.6%	(58,514)	-58.5%	157,594	-	25,897	--
5719 OTHER TAX RELATED REVENUE	-	56,682	--	11,030	--	(56,682)	-	89,367	--
TOTAL TAXES	<u>43,660,644</u>	<u>10,327,839</u>	<u>23.7%</u>	<u>7,146,063</u>	<u>16.4%</u>	<u>33,332,805</u>	<u>37,329,600</u>	<u>12,954,427</u>	<u>34.7%</u>
5742 INVESTMENT EARNINGS	-	1,602	--	533	--	(1,602)	-	8,551	--
TOTAL LOCAL RESOURCES	<u>43,660,644</u>	<u>10,329,442</u>	<u>23.7%</u>	<u>7,146,596</u>	<u>16.4%</u>	<u>33,331,202</u>	<u>37,329,600</u>	<u>12,962,979</u>	<u>34.7%</u>
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	546,520	-	0.0%	-	0.0%	546,520	550,008	1,147,993	208.7%
TOTAL STATE RESOURCES	<u>546,520</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>	<u>546,520</u>	<u>550,008</u>	<u>1,147,993</u>	<u>208.7%</u>
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
TOTAL REVENUE:	<u>44,207,164</u>	<u>10,329,442</u>	<u>23.4%</u>	<u>7,146,596</u>	<u>16.2%</u>	<u>33,877,722</u>	<u>37,879,608</u>	<u>14,110,972</u>	<u>37.3%</u>
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	45,577,025	1,750	0.0%	800	0.0%	45,575,275	45,579,600	850	0.0%
DEBT SERVICE EXPENDITURES	<u>45,577,025</u>	<u>1,750</u>	<u>0.0%</u>	<u>800</u>	<u>0.0%</u>	<u>45,575,275</u>	<u>45,579,600</u>	<u>850</u>	<u>0.0%</u>
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
TOTAL EXPENDITURES:	<u>45,577,025</u>	<u>1,750</u>	<u>0.0%</u>	<u>800</u>	<u>0.0%</u>	<u>45,575,275</u>	<u>45,579,600</u>	<u>850</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(1,369,861)	10,327,692		<u>7,145,796</u>			(7,699,992)	14,110,122	
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>13,045,579</u>	<u>24,743,132</u>					<u>8,872,267</u>	<u>30,682,381</u>	

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2021-12/31/2021**

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	\$ 38,654,917	\$ 6,250	\$ 10,329,442	\$ -
5800	State Program Revenues	72,937,054	12,802	-	-
5900	Federal Program Revenues	957,405	7,177,383	-	-
5020	Total Revenue:	\$ 112,549,375	7,196,435	10,329,442	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	72,310,765	7,796,103	-	834,397
0020	Instructional and School Leadership	9,177,780	428,640	-	-
0030	Support Services - Student (Pupil)	11,395,935	1,433,301	-	-
0040	Administrative Support Services	3,478,782	412,287	-	-
0050	Support Services - Nonstudent Based	17,377,822	425,099	-	1,658,266
0060	Community Services	210,736	736,356	-	-
0070	Debt Service	-	-	1,750	-
0080	Capital Outlay	132,750	-	-	15
0090	Intergovernmental Charges/JJAEP/TIF	313,164	-	-	-
6030	Total Expenditures:	114,397,735	11,231,785	1,750	2,492,677
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>(1,848,359)</u>	<u>(4,035,350)</u>	<u>10,327,692</u>	<u>(2,492,677)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	-	-	-	-
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USE	(1,848,359)	(4,035,350)	10,327,692	(2,492,677)
0100	FUND BALANCE - September 1 (Beginning):	122,767,548	8,590,611	14,840,048	6,329,038
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 120,919,188</u>	<u>\$ 4,555,261</u>	<u>\$ 25,167,740</u>	<u>\$ 3,836,361</u>

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2020-12/31/2020

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	\$ 51,703,627	\$ 6,500	\$ 12,962,979	\$ -
5800	State Program Revenues	86,466,895	860,572	1,147,993	-
5900	Federal Program Revenues	423,682	3,119,159	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
5020	Total Revenue:	\$ 138,594,204	3,986,231	14,110,972	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	71,859,525	7,052,942	-	56,041
0020	Instructional and School Leadership	9,244,730	302,305	-	-
0030	Support Services - Student (Pupil)	10,422,665	700,433	-	-
0040	Administrative Support Services	3,156,319	18,265	-	-
0050	Support Services - Nonstudent Based	11,932,104	1,359,895	-	(984,324)
0060	Community Services	168,582	562,607	-	-
0070	Debt Service	-	-	850	-
0080	Capital Outlay	(173,686)	-	-	1,048,244
0090	Intergovernmental Charges/JJAEP/TIF	306,668	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
6030	Total Expenditures:	106,916,907	9,996,447	850	119,961
	EXCESS (DEFICIENCY)				
	REVENUE OVER (UNDER) EXPENDITURES:	<u>31,677,297</u>	<u>(6,010,217)</u>	<u>14,110,122</u>	<u>(119,961)</u>
	OTHER FINANCING SOURCES:				
7900	Proceeds from Sale of Fixed Assets	5,510	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Extraordinary Items	-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
7020	Total Other Financing Sources:	5,510	-	-	-
	OTHER FINANCING USES:				
8900	Refunding Bonds	-	-	-	-
	Operating Transfers Out	-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
8030	Total Other Financing Uses:	-	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>5,510</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	<u>31,682,807</u>	<u>(6,010,217)</u>	<u>14,110,122</u>	<u>(119,961)</u>
0100	FUND BALANCE - September 1 (Beginning):	<u>86,201,136</u>	<u>4,510,968</u>	<u>(8,948,234)</u>	<u>9,661,547</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 117,883,943</u>	<u>\$ (1,499,249)</u>	<u>\$ 5,161,888</u>	<u>\$ 9,541,586</u>

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to			12/31/2020 to			09/01/2020 to		
	BUDGET	12/31/2021 YTD ACTUAL	%YTD	12/31 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	12/31/2020 YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	369.61	37.0%	123	12.3%	630	1,000	1,247	124.7%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	194,045	44.5%	172	0.0%	241,602	435,647	158,369	36.4%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	498,402	24.4%	118,874	5.8%	1,541,966	2,040,368	1,347,754	66.1%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
TOTAL LOCAL RESOURCES	2,477,265	692,816	28.0%	119,169	4.8%	1,784,449	2,477,265	1,507,370	60.8%
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	692,816	28.0%	119,169	4.8%	1,784,449	2,477,265	1,507,370	60.8%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	-	--
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	80,965	35.9%	18,882	8.4%	144,422	225,387	67,699	30.0%
6200 CONTRACTED SERVICES	-	2,173	--	-	--	(2,173)	-	-	--
6300 SUPPLIES	200,010	72,221	36.1%	18,102	9.1%	127,789	200,010	60,670	30.3%
6400 OTHER EXPENSE	10,500	534	5.1%	19	0.2%	9,966	10,500	612	5.8%
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	155,894	35.8%	37,003	8.5%	280,003	435,897	128,981	29.6%
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	27,744	15.7%	6,936	3.9%	149,526	177,270	63,187	35.6%
6200 CONTRACTED SERVICES	225,662	58,584	26.0%	16,707	7.4%	167,078	222,000	48,896	22.0%
6300 SUPPLIES	48,083	7,709	16.0%	1,288	2.7%	40,375	54,646	35,426	64.8%
6400 OTHER EXPENSE	1,545,910	348,872	22.6%	67,389	4.4%	1,197,038	1,541,485	292,059	18.9%
TOTAL GENERAL ADMINISTRATION	1,996,925	442,909	22.2%	92,319	4.6%	1,554,016	1,995,401	439,568	22.0%
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	2,976	2,634	88.5%	38	1.3%	342	-	-	--
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	3,660	-	0.0%
6400 OTHER OPERATING COST	37,807	34,006	89.9%	695	1.8%	3,801	42,307	38,924	92.0%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	44,443	36,640	--	733	--	7,803	45,967	38,924	--
TOTAL 6000 EXPENDITURES:	2,477,265	635,443	25.7%	130,055	5.2%	1,841,822	2,477,265	607,474	24.5%
NET INCOME (LOSS)	-	57,374		(10,886)			-	899,897	
BEGINNING FUND BALANCE:	119,535	1,099,005					(16,950)	1,284,352	
ENDING FUND EQUITY BALANCE:	119,535	1,156,379					(16,950)	2,184,248	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2021-12/31/2021**

	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	\$ -	\$ 457,540	\$ 4,165	\$ 193,844	\$ 36,898	\$ 692,447
5020 Total Operating Revenue	-	457,540	4,165	193,844	36,898	692,447
OPERATING EXPENSES						
6100 Payroll Costs	-	24,276	3,468	80,965		108,709
6200 Professional/Contracted Services	-	33,284		2,173	27,934	63,390
6300 Supplies and Materials	-	3,280	-	72,221	4,429	79,930
6400 Claims, Admin, & Other Expenses	-	376,878	6,000	534		383,413
6030 Total Operating Expenses	-	437,718	9,468	155,894	32,363	635,443
Operating Income (Loss)	-	19,821	(5,303)	37,950	4,536	57,004 ³⁸
NON-OPERATING REVENUE						
5742 Interest Income	-	370	-	-	-	370
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 20,191	\$ (5,303)	\$ 37,950	\$ 4,536	\$ 57,374
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,223,156	\$ 45,621	\$ (150,856)	\$ (18,916)	\$ 1,099,005
3000 TOTAL NET ASSETS	\$ -	\$ 1,243,347	\$ 40,318	\$ (112,906)	\$ (14,380)	\$ 1,156,379

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2020-11/30/2020**

	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	\$ -	\$ 440,398	\$ 887,726	\$ 158,288	\$ 19,711	\$ 1,506,123
5020 Total Operating Revenue	-	440,398	887,726	158,288	19,711	1,506,123
OPERATING EXPENSES						
6100 Payroll Costs	-	47,235	15,951	67,699		130,886
6200 Professional/Contracted Services		32,186			16,711	48,896
6300 Supplies and Materials		29,000	-	60,670	6,426	96,096
6400 Claims, Admin, & Other Expenses		325,984	5,000	612		331,595
6030 Total Operating Expenses	-	434,404	20,951	128,981	23,137	607,474
Operating Income (Loss)	-	5,994	866,775	29,306	(3,426)	898,650 ³⁹
NON-OPERATING REVENUE						
5742 Interest Income	-	1,247	-	-	-	1,247
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 7,241	\$ 866,775	\$ 29,306	\$ (3,426)	\$ 899,897
0100 Total Net Assets - September 1 (Beginning)	\$ 116,013	\$ 982,320	\$ 120,024	\$ 22,825	\$ 43,170	\$ 1,284,352
3000 TOTAL NET ASSETS	<u>\$ 116,013</u>	<u>\$ 989,561</u>	<u>\$ 986,798</u>	<u>\$ 52,131</u>	<u>\$ 39,744</u>	<u>\$ 2,184,248</u>

CONSOLIDATED BALANCE SHEET FOR GO 2022 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-9,045,358.57	-24,195,890.28
1151	IMPREST FUNDS	-.08	215.64
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	36.55
1153	IMPREST CHANGE FUND	-500.00	4,304.45
1170	LEGACY TEXAS MMA	3,921.41	30,784,834.99
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	18,016,581.15
1175	TEXPOOL	32.68	1,023,585.45
1176	TEXSTAR	105.37	8,937,036.83
1177	LONE STAR POOL	23.62	5,440,479.04
1178	TEXAS CLASS	12,092,192.93	28,774,729.67
1179	LOGIC	1,384.24	39,126,070.06
1180	LANDING ROCK INVESTORS	2,129.51	10,031,415.28
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,202,712.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,548,924.00
1241	DUE FROM STATE	.00	9,366.46
1251	ACCRUED INTEREST	10,992.09	49,690.84
1262	DUE FROM SPECIAL REVENUE	.00	9,971,465.00
1263	DUE FROM I & S	-691.62	313,757.24
1266	DUE FROM INTERNAL SERVICE FUND	.00	347,286.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	31,174.00	48,194.58
1311	INVENTORIES - GENERAL SUPPLIES	-12,305.36	286,396.16
1312	INVENTORIES - SCHOOLDUDE	-13,281.19	246,878.22
1313	POSTAGE	-2,343.91	90,657.21
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	4,054.99
1495	PREPAID EXPENSE	.00	7,745.30
	TOTAL ASSETS	3,067,475.12	148,030,098.58
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	31,653.04	-17,065.35
2111	ACCOUNTS PAYABLE	293,945.79	-205,303.91
2113	TAX REFUNDS/ATTNY'S FEE	-41,686.47	-136,252.36
2114	RETAINAGES	.00	-49,677.90
2161	ACCRUED WAGES PAYABLE	.00	-16,554,056.40
2181	DUE TO STATE	330.63	-11,170,325.98
2199	CREDIT CARD SUSPENSION	13,855.67	-36,955.25
2311	DEFERRED REVENUE	350.47	-3,657,042.61
	TOTAL LIABILITIES	298,449.13	-31,826,679.76
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-698,308.00
3431	RESERVE FOR PREPAID ITEMS	.00	-69,180.00

40

CONSOLIDATED BALANCE SHEET FOR GO 2022 4

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	-25,214,923.82
3611	FUND BALANCE BEG-OF-YEAR	.00	-92,502,763.82
3612	BUDGET SURPLUS/DEFICIT	.00	19,829,073.73
4310	RESERVE FOR ENCUMBRANCES	-649,990.00	-8,792,612.28
4311	RESERVE FOR ENCUMBRANCES	649,990.00	8,792,612.28
5010	ESTIMATED REVENUE - CO	14,874.20	337,445,507.16
5050	REALIZED REVENUE - CO	-28,616,758.26	-112,549,375.27
6010	APPROPRIATED EXPENDITURES - CO	-14,874.20	-357,274,580.89
6050	EXPENDITURES - CO	25,250,834.01	114,397,734.67
	TOTAL FUND BALANCE	-3,365,924.25	-116,244,437.82
	TOTAL LIABILITIES + FUND BALANCE	-3,067,475.12	-148,071,117.58

** END OF REPORT - Generated by MIEISHA RUNNELS **

CONSOLIDATED BALANCE SHEET FOR FS 2022 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-1,313,515.73	-15,808,549.06
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	5,500.00
1178	TEXAS CLASS	944.78	15,922,034.80
1241	DUE FROM STATE	1,787,650.86	8,641,632.30
1311	INVENTORIES - GENERAL SUPPLIES	.00	104,245.36
	TOTAL ASSETS	475,079.91	8,865,863.40
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	.00	561.59
2111	ACCOUNTS PAYABLE	-15,537.66	-28,156.93
	TOTAL LIABILITIES	-15,537.66	-27,595.34
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-4,417,876.14
3612	BUDGET SURPLUS/DEFICIT	.00	1,246,284.00
4310	RESERVE FOR ENCUMBRANCES	-84,993.29	-549,801.36
4311	RESERVE FOR ENCUMBRANCES	84,993.29	549,801.36
5010	ESTIMATED REVENUE - CO	.00	23,715,193.00
5050	REALIZED REVENUE - CO	-1,821,720.09	-11,581,225.42
6010	APPROPRIATED EXPENDITURES - CO	.00	-24,961,477.00
6050	EXPENDITURES - CO	1,362,177.84	7,160,833.50
	TOTAL FUND BALANCE	-459,542.25	-8,838,268.06
	TOTAL LIABILITIES + FUND BALANCE	-475,079.91	-8,865,863.40

** END OF REPORT - Generated by MIEISHA RUNNELS **

CONSOLIDATED BALANCE SHEET FOR DS 2022 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	7,143,573.15	11,700,181.35
1177	LONE STAR POOL	3.74	861,589.84
1178	TEXAS CLASS	529.08	8,999,223.35
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,773,918.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-843,178.00
	TOTAL ASSETS	7,144,105.97	22,491,734.54
LIABILITIES			
2111	ACCOUNTS PAYABLE	998.71	.00
2171	DUE TO GENERAL FUND	691.62	-313,757.24
2184	DUE TO STATE	.00	-4,991.00
2311	DEFERRED REVENUE	.00	-930,740.00
	TOTAL LIABILITIES	1,690.33	-1,249,488.24
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-10,914,554.58
3612	BUDGET SURPLUS/DEFICIT	.00	1,369,861.00
5010	ESTIMATED REVENUE - CO	.00	44,207,164.00
5050	REALIZED REVENUE - CO	-7,146,596.30	-10,329,441.72
6010	APPROPRIATED EXPENDITURES - CO	.00	-45,577,025.00
6050	EXPENDITURES - CO	800.00	1,750.00
	TOTAL FUND BALANCE	-7,145,796.30	-21,242,246.30
	TOTAL LIABILITIES + FUND BALANCE	-7,144,105.97	-22,491,734.54

** END OF REPORT - Generated by MIEISHA RUNNELS **

CONSENT AGENDA
2/22/2022

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

SUBMITTED BY: Cher Elzy

BACKGROUND: The Board approved the tax roll on August 16, 2021. Supplements to the tax rolls are prepared monthly by the Dallas Central Appraisal District. Board action is required on any refunds greater than \$2,500.00. For ease in processing, we are presenting the total value of all supplements.

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

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

Attachments:

1. Memo from Cher Elzy to Fernando Natividad
2. Dallas Central Appraisal District Supplement Recap for January
3. Supplement 06 to the 2021 tax roll
4. Supplement 17 to the 2020 tax roll
5. Supplement 30 to the 2019 tax roll
6. Supplement 42 to the 2018 tax roll
7. Supplement 54 to the 2017 tax roll
8. Supplement 66 to the 2016 tax roll
9. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: February 22, 2022
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Director of Taxation
Subject: January Supplement Reports

Attached for your consideration is the January Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 01-2022

As of January 12, 2022

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

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

IRVING ISD

Tax Year	Amount of
2021	25,232,162-
2020	5,858,729-
2019	1,471,962-
2018	813,733-
2017	411,833-
2016	176,931

Date : January 20, 2022

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

2021 SUPPLEMENT NO. 06

Real Property Additions		Personal Property Additions
\$ 0		\$ 111,280
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 111,280	\$ (25,343,442)	\$ (25,232,162)

Summary of Supplemental Change Report
#1 through #6

Value	Reason
\$ (101,913,255)	Exemptions and Value Changes
\$ 651,787,405	Total Additions
\$ 549,874,150	Net Total

2020 SUPPLEMENT NO. 17

Real Property Additions		Personal Property Additions
\$ 0		\$ 43,930
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 43,930	\$ (5,902,659)	\$ (5,858,729)

Summary of Supplemental Change Report
#1 through #17

Value	Reason
\$ (226,021,781)	Exemptions and Value Changes
\$ 1,241,850,322	Total Additions
\$ 1,015,828,541	Net Total

2019 SUPPLEMENT NO. 30

Real Property Additions		Personal Property Additions
\$ 0		\$ 43,930
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 43,930	\$ (1,515,892)	\$ (1,471,962)

**Summary of Supplemental Change Report
#1 through #30**

Value	Reason
\$ (278,845,633)	Exemptions and Value Changes
\$ 184,586,163	Total Additions
\$ (94,259,470)	Net Total

2018 SUPPLEMENT NO. 42

Real Property Additions	\$	0	Personal Property Additions	\$	0
Total Additions	\$	0	Supplemental Change Report	\$	(813,733)
			Net Changes of Changes	\$	(813,733)

Summary of Supplemental Change Report
#1 through #42

Value	Reason
\$ (254,529,041)	Exemptions and Value Changes
\$ 92,404,285	Total Additions
\$ (162,124,756)	Net Total

2017 SUPPLEMENT NO. 54

Real Property Additions	\$	0	Personal Property Additions	\$	0
Total Additions	\$	0	Supplemental Change Report	\$	(411,833)
			Net Changes of Changes	\$	(411,833)

Summary of Supplemental Change Report
#1 through #54

Value	Reason
\$ (263,253,751)	Exemptions and Value Changes
\$ 116,230,132	Total Additions
\$ (147,023,619)	Net Total

2016 SUPPLEMENT NO. 66

Real Property
Additions

0

Personal Property
Additions

\$ 0

Total
Additions

0

Supplemental
Change Report

\$ 176,931

Net Changes
of Changes

\$ 176,931

Summary of Supplemental Change Report
#1 through #66

Value	Reason
\$ (367,775,836)	Exemptions and Value Changes
\$ 88,989,355	Total Additions
\$ (278,786,481)	Net Total

RECAP FOR JANUARY SUPPLEMENT

2021 SUPPLEMENT NO. 06	\$	(25,232,162)
2020 SUPPLEMENT NO. 17	\$	(5,858,729)
2019 SUPPLEMENT NO. 30	\$	(1,471,962)
2018 SUPPLEMENT NO. 42	\$	(813,733)
2017 SUPPLEMENT NO. 54	\$	(411,833)
2016 SUPPLEMENT NO. 66	\$	176,931

**FY 2021-2022
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 6	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	549,874,150	\$ 16,876,714,005
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	5,163,318	\$ 158,472,344
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	1,477,512	\$ 45,347,731
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	6,640,830	\$ 203,820,075

2020 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	187,588,065
SUPPLEMENT NO. 2	338,477,475
SUPPLEMENT NO. 3	69,878,757
SUPPLEMENT NO. 4	-19,818,397
SUPPLEMENT NO. 5	-1,019,588
SUPPLEMENT NO. 6	-25,232,162

TOTAL 549,874,150

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>749,874,150</u>
LEVY GAIN (LOSS) M & O	7,041,318
LEVY GAIN (LOSS) I & S	2,014,912
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>9,056,230</u>

**FY 2020-2021
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 17	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	1,015,828,541	\$ 15,757,619,207
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	10,308,628	\$ 159,908,320
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,644,202	\$ 41,017,083
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	12,952,830	\$ 200,925,403

2020 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	435,201,059
SUPPLEMENT NO. 2	479,242,398
SUPPLEMENT NO. 3	280,208,718
SUPPLEMENT NO. 4	15,576,708
SUPPLEMENT NO. 5	-3,568,300
SUPPLEMENT NO. 6	-1,548,848
SUPPLEMENT NO. 7	-17,777,907
SUPPLEMENT NO. 8	-11,306,066
SUPPLEMENT NO. 9	-4,866,930
SUPPLEMENT NO. 10	-7,508,735
SUPPLEMENT NO. 11	-21,392,402
SUPPLEMENT NO. 12	-595,647
SUPPLEMENT NO. 13	-16,657,801
SUPPLEMENT NO. 14	-56,487,138
SUPPLEMENT NO. 15	-37,755,434
SUPPLEMENT NO. 16	-9,076,405
SUPPLEMENT NO. 17	-5,858,729

TOTAL **1,015,828,541**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,215,828,541</u>
LEVY GAIN (LOSS) M & O	12,338,228
LEVY GAIN (LOSS) I & S	3,164,802
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>15,503,030</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 30	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-94,259,470	\$ 14,418,107,465
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-971,815	\$ 148,650,688
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-258,365	\$ 39,520,033
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,230,180	\$ 188,170,721

2019 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	32,571,769
SUPPLEMENT NO. 2	98,098,133
SUPPLEMENT NO. 3	25,517,424
SUPPLEMENT NO. 4	-14,556,681
SUPPLEMENT NO. 5	-8,195,689
SUPPLEMENT NO. 6	-19,703,429
SUPPLEMENT NO. 7	-18,434,225
SUPPLEMENT NO. 8	-17,063,025
SUPPLEMENT NO. 9	-3,432,626
SUPPLEMENT NO. 10	-8,979,664
SUPPLEMENT NO. 11	-26,419,728
SUPPLEMENT NO. 12	-14,251,347
SUPPLEMENT NO. 13	-12,542,680
SUPPLEMENT NO. 14	-29,795,534
SUPPLEMENT NO. 15	-2,269,209
SUPPLEMENT NO. 16	-28,966,000
SUPPLEMENT NO. 17	-1,044,464
SUPPLEMENT NO. 18	-10,018,551
SUPPLEMENT NO. 19	-9,938,089
SUPPLEMENT NO. 20	-1,324,146
SUPPLEMENT NO. 21	-2,293,528
SUPPLEMENT NO. 22	-2,360,419
SUPPLEMENT NO. 23	-794,110
SUPPLEMENT NO. 24	-474,911
SUPPLEMENT NO. 25	-275,359
SUPPLEMENT NO. 26	131,086
SUPPLEMENT NO. 27	-5,958,133
SUPPLEMENT NO. 28	518,514
SUPPLEMENT NO. 29	-10,532,887
SUPPLEMENT NO. 30	-1,471,962

TOTAL **-94,259,470**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>55,740,530</u>
LEVY GAIN (LOSS) M & O	574,685
LEVY GAIN (LOSS) I & S	152,785
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>727,470</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 42	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 12,223,386,344	\$ 13,439,011,068	-162,124,756	\$ 13,276,886,312
M & O LEVY (1.17)	\$ 143,013,620	\$ 157,236,430	-1,896,860	\$ 155,339,570
I & S LEVY (.2311)	\$ 28,248,246	\$ 31,057,554	-374,670	\$ 30,682,884
TOTAL LEVY (1.4011)	171,261,866	188,293,984	-2,271,530	\$ 186,022,454

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

SUPPLEMENT NO. 31	29,769
SUPPLEMENT NO. 32	27,314
SUPPLEMENT NO. 33	-7,669
SUPPLEMENT NO. 34	-49,124
SUPPLEMENT NO. 35	-24,788
SUPPLEMENT NO. 36	-160,783
SUPPLEMENT NO. 37	0
SUPPLEMENT NO. 38	-25,000
SUPPLEMENT NO. 39	89,395
SUPPLEMENT NO. 40	36,606
SUPPLEMENT NO. 41	-651,835
SUPPLEMENT NO. 42	-813,733

TOTAL **-162,124,756**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2018 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-12,124,756</u>
LEVY GAIN (LOSS) M & O	-141,860
LEVY GAIN (LOSS) I & S	-28,020
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-169,880</u>

**FY 2017-2018
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 54	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 11,096,312,115	\$ 12,178,979,842	-147,023,619	\$ 12,031,956,223
M & O LEVY (1.17)	\$ 129,826,852	\$ 142,494,064	-1,720,176	\$ 140,773,888
I & S LEVY (.2614)	\$ 29,005,833	\$ 31,835,853	-384,320	\$ 31,451,533
TOTAL LEVY (1.4314)	\$ 158,832,685	\$ 174,329,917	-2,104,496	\$ 172,225,421

2017 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	45,880,656
SUPPLEMENT NO. 2	9,215,735
SUPPLEMENT NO. 3	8,867,781
SUPPLEMENT NO. 4	610,035
SUPPLEMENT NO. 5	-4,867,051
SUPPLEMENT NO. 6	-10,449,039
SUPPLEMENT NO. 7	-34,417,183
SUPPLEMENT NO. 8	-15,719,504
SUPPLEMENT NO. 9	-22,644,695
SUPPLEMENT NO. 10	-1,755,708
SUPPLEMENT NO. 11	-11,818,504
SUPPLEMENT NO. 12	-21,854,669
SUPPLEMENT NO. 13	-8,601,532
SUPPLEMENT NO. 14	-5,015,998
SUPPLEMENT NO. 15	-4,561,293
SUPPLEMENT NO. 16	-3,740,084
SUPPLEMENT NO. 17	-1,581,999
SUPPLEMENT NO. 18	-1,902,556
SUPPLEMENT NO. 19	-5,037,372
SUPPLEMENT NO. 20	-2,205,667
SUPPLEMENT NO. 21	-1,013,721
SUPPLEMENT NO. 22	-1,251,382
SUPPLEMENT NO. 23	-1,395,752
SUPPLEMENT NO. 24	-10,240,437
SUPPLEMENT NO. 25	-328,358
SUPPLEMENT NO. 26	-6,746,358
SUPPLEMENT NO. 27	-67,573
SUPPLEMENT NO. 28	-25,155,092
SUPPLEMENT NO. 29	-412,230
SUPPLEMENT NO. 30	-142,000
SUPPLEMENT NO. 31	-300,337
SUPPLEMENT NO. 32	-419,748

SUPPLEMENT NO. 33	-25,000
SUPPLEMENT NO. 34	-12,398
SUPPLEMENT NO. 35	-710
SUPPLEMENT NO. 36	-228,750
SUPPLEMENT NO. 37	22,500
SUPPLEMENT NO. 38	-4,083,230
SUPPLEMENT NO. 39	25,000
SUPPLEMENT NO. 40	83,064
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	30,007
SUPPLEMENT NO. 43	80,062
SUPPLEMENT NO. 44	91,062
SUPPLEMENT NO. 45	0
SUPPLEMENT NO. 46	122,433
SUPPLEMENT NO. 47	-220,240
SUPPLEMENT NO. 48	8,756
SUPPLEMENT NO. 49	0
SUPPLEMENT NO. 50	0
SUPPLEMENT NO. 51	-2,541,467
SUPPLEMENT NO. 52	35,000
SUPPLEMENT NO. 53	-926,240
SUPPLEMENT NO. 54	-411,833

TOTAL -147,023,619

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2017 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>2,976,381</u>
LEVY GAIN (LOSS) M & O	34,824
LEVY GAIN (LOSS) I & S	<u>7,780</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	42,604

**FY 2016-2017
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 66	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 10,971,091,578	\$ 11,594,095,283	-278,786,481	\$ 11,315,308,802
M & O LEVY (1.17)	\$ 114,099,352	\$ 120,578,591	-3,261,802	\$ 117,316,789
I & S LEVY (.2750)	\$ 44,432,921	\$ 46,956,086	-766,663	\$ 46,189,423
TOTAL LEVY (1.445)	\$ 158,532,273	\$ 167,534,677	-4,028,465	\$ 163,506,212

2016 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	-1,167,758
SUPPLEMENT NO. 2	15,294,820
SUPPLEMENT NO. 3	-1,680,520
SUPPLEMENT NO. 4	-10,963,884
SUPPLEMENT NO. 5	5,634,501
SUPPLEMENT NO. 6	-86,757,481
SUPPLEMENT NO. 7	-75,264
SUPPLEMENT NO. 8	-20,672,078
SUPPLEMENT NO. 9	-6,692,896
SUPPLEMENT NO. 10	-13,262,234
SUPPLEMENT NO. 11	-10,894,088
SUPPLEMENT NO. 12	-5,028,778
SUPPLEMENT NO. 13	-14,422,823
SUPPLEMENT NO. 14	-41,445,409
SUPPLEMENT NO. 15	217,645
SUPPLEMENT NO. 16	-7,414,302
SUPPLEMENT NO. 17	-4,129,812
SUPPLEMENT NO. 18	-19,723,577
SUPPLEMENT NO. 19	-18,150,661
SUPPLEMENT NO. 20	-3,874,654
SUPPLEMENT NO. 21	-1,890,006
SUPPLEMENT NO. 22	-724,380
SUPPLEMENT NO. 23	-3,318,316
SUPPLEMENT NO. 24	-312,500
SUPPLEMENT NO. 25	-289,355
SUPPLEMENT NO. 26	-336,805
SUPPLEMENT NO. 27	-371,570
SUPPLEMENT NO. 28	-2,812,269
SUPPLEMENT NO. 29	-90,000
SUPPLEMENT NO. 30	-319,395
SUPPLEMENT NO. 31	-1,807,144
SUPPLEMENT NO. 32	-1,213,680
SUPPLEMENT NO. 33	-100,000

SUPPLEMENT NO. 34	-200,400
SUPPLEMENT NO. 35	-73,972
SUPPLEMENT NO. 36	10,534
SUPPLEMENT NO. 37	114,453
SUPPLEMENT NO. 38	159,760
SUPPLEMENT NO. 39	53,957
SUPPLEMENT NO. 40	-11,411,940
SUPPLEMENT NO. 41	-55,186
SUPPLEMENT NO. 42	0
SUPPLEMENT NO. 43	-61,421
SUPPLEMENT NO. 44	-81,303
SUPPLEMENT NO. 45	0
SUPPLEMENT NO. 46	0
SUPPLEMENT NO. 47	-8,702,260
SUPPLEMENT NO. 48	-228,750
SUPPLEMENT NO. 49	-12,500
SUPPLEMENT NO. 50	264,650
SUPPLEMENT NO. 51	25,000
SUPPLEMENT NO. 52	62,047
SUPPLEMENT NO. 53	0
SUPPLEMENT NO. 54	40,000
SUPPLEMENT NO. 55	25,000
SUPPLEMENT NO. 56	75,000
SUPPLEMENT NO. 57	0
SUPPLEMENT NO. 58	22,500
SUPPLEMENT NO. 59	-216,677
SUPPLEMENT NO. 60	-12,500
SUPPLEMENT NO. 61	0
SUPPLEMENT NO. 62	0
SUPPLEMENT NO. 63	35,269
SUPPLEMENT NO. 64	0
SUPPLEMENT NO. 65	0
SUPPLEMENT NO. 66	176,931

TOTAL **-278,786,481**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2016 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	-128,786,481
LEVY GAIN (LOSS) M & O	-1,506,802
LEVY GAIN (LOSS) I & S	-354,163
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	-1,860,965

2021 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 9,752,100	REAL
1111 TDS APARTMENTS LLC	\$ 18,750,000	REAL
14800 LANDMARK LLC	\$ 10,662,790	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 7,500,000	REAL
250 290 B&C LLC	\$ 32,980,000	REAL
250 290 B&C LLC	\$ 16,478,860	REAL
250 290 B&C LLC	\$ 18,540,360	REAL
2929 PARK GROVE VNTRE LTD	\$ 14,336,450	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,003,550	REAL
2ML REAL ESTATE INTEREST INC	\$ 1,390,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 7,480,000	REAL
4409 MONTROSE LTD	\$ 17,600,000	REAL
89 H A S HOTEL CORP	\$ 950,000	REAL
ADDISON HOTELS LP	\$ 4,257,250	REAL
ADDISON STONE LLC	\$ 1,408,150	REAL
AGAS VENTURES	\$ 148,200	REAL
AGAS VENTURES	\$ 136,980	REAL
AGAS VENTURES	\$ 145,280	REAL
AGAS VENTURES	\$ 156,980	REAL
AGAS VENTURES	\$ 170,630	REAL
AGAS VENTURES	\$ 164,780	REAL
AGAS VENTURES	\$ 189,640	REAL
AGAS VENTURES	\$ 139,290	REAL
AGAS VENTURES	\$ 123,890	REAL
AGAS VENTURES	\$ 170,670	REAL
AGAS VENTURES	\$ 126,750	REAL
AGAS VENTURES	\$ 200,780	REAL
AGAS VENTURES	\$ 175,500	REAL
AGAS VENTURES	\$ 152,100	REAL
AGAS VENTURES	\$ 136,500	REAL
AGAS VENTURES	\$ 120,900	REAL
AGAS VENTURES	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,000,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 102,417,090	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,659,010	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,620,610	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,303,290	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 6,700,000	REAL

ALAMO DRAFTHOUSE CINEMA	\$	730,000	PERSONAL
ALC APARTMENTS LLC	\$	48,750,000	REAL
ALESIO GARDEN &	\$	104,420,000	REAL
ANGEL HOSPITALITY VIII LLC	\$	4,440,000	REAL
ANGEL HOSPITALITY VIII LLC	\$	1,083,600	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$	51,860	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$	2,025,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$	3,324,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$	4,900,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$	2,500,000	REAL
BELL STACY GREETHUM TRUST THE	\$	870,000	REAL
BELTLINE & GRANDE LTD	\$	11,000,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	2,940,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	695,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,615,000	REAL
BETTER INC	\$	2,300,000	REAL
BHP INVESTMENTS CO	\$	2,300,000	REAL
BLVD AL LP THE	\$	1,437,890	REAL
BRE KNIGHT SH TX OWNER LLC	\$	3,910,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,390,000	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$	10,018,430	REAL
BUDHWANI & VIRANI INC	\$	2,025,000	REAL
CARE INN	\$	15,300,000	REAL
CAROLYN PROPERTY OWNER LP	\$	57,720,000	REAL
CASTLE CROWN PROPERTIES	\$	4,750,000	REAL
CEDAR CREST OF IRVING LLC	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	REAL
CFT NV DEVELOPMENTS LLC	\$	815,000	REAL
CHALET APARTMENTS LLC	\$	21,434,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	14,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	REAL
CNC SPC LP	\$	11,417,240	REAL
CNC SPC LP	\$	5,782,760	REAL
COLINAS RANCH APARTMENTS	\$	13,598,880	REAL
COLUMBIA PROPERTIES	\$	25,000,000	REAL
COP ENTERPRISES	\$	200,830	REAL
COP ENTERPRISES	\$	99,280	REAL
COP ENTERPRISES	\$	99,280	REAL
COP ENTERPRISES	\$	89,380	REAL
COP ENTERPRISES	\$	99,280	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	REAL

CP II CRESTVIEW LP	\$	35,200,000	REAL
CRAWFORD ELECTRIC SUPPLY LTD	\$	510,870	PERSONAL
CRESTVIEW STONEHILL LLC	\$	19,000,000	REAL
CROSS COURT TEXAS LLC	\$	1,122,000	REAL
CROSSINGSATIRVING RUBY	\$	13,450,000	REAL
CVS	\$	1,785,000	REAL
CVS	\$	1,734,000	REAL
CVS AS LESSEE	\$	1,973,410	REAL
CVS AS LESSEE	\$	2,240,740	REAL
D L PETERSON TRUST I	\$	4,517,150	PERSONAL
DALLAS METRO APARTMENTS LLC	\$	3,800,000	REAL
DELUJO EL MOROCCO LLC	\$	9,345,000	REAL
DENNIS D TOPLETZ	\$	152,950	REAL
DENNIS D TOPLETZ	\$	130,330	REAL
DENNIS D TOPLETZ	\$	638,060	REAL
DENNIS D TOPLETZ	\$	616,930	REAL
DENNIS D TOPLETZ	\$	442,410	REAL
DENNIS D TOPLETZ	\$	205,000	REAL
DENNIS D TOPLETZ	\$	205,290	REAL
DENNIS D TOPLETZ	\$	183,380	REAL
DENNIS D TOPLETZ	\$	197,640	REAL
DENNIS D TOPLETZ	\$	166,400	REAL
DENNIS D TOPLETZ	\$	177,240	REAL
DENNIS D TOPLETZ	\$	223,150	REAL
DENNIS D TOPLETZ	\$	177,060	REAL
DENNIS D TOPLETZ	\$	398,370	REAL
DENNIS D TOPLETZ	\$	145,000	REAL
DENNIS D TOPLETZ	\$	176,120	REAL
DENNIS D TOPLETZ	\$	238,730	REAL
DENNIS D TOPLETZ	\$	170,010	REAL
DENNIS D TOPLETZ	\$	185,310	REAL
DENNIS D TOPLETZ	\$	182,010	REAL
DENNIS D TOPLETZ	\$	190,650	REAL
DENNIS D TOPLETZ	\$	171,000	REAL
DENNIS D TOPLETZ	\$	181,630	REAL
DENNIS D TOPLETZ	\$	195,380	REAL
DENNIS D TOPLETZ	\$	166,050	REAL
DENNIS D TOPLETZ	\$	161,140	REAL
DENNIS D TOPLETZ	\$	153,050	REAL
DENNIS D TOPLETZ	\$	181,630	REAL
DENNIS D TOPLETZ	\$	173,820	REAL
DENNIS D TOPLETZ	\$	177,970	REAL
DENNIS D TOPLETZ	\$	174,430	REAL
DENNIS D TOPLETZ	\$	200,580	REAL

DENNIS D TOPLETZ	\$	196,560	REAL
DENNIS D TOPLETZ	\$	203,630	REAL
DENNIS D TOPLETZ	\$	1,087,140	REAL
DENNIS D TOPLETZ	\$	457,970	REAL
DEVA CORPORATION	\$	4,050,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	11,160,000	REAL
DFW RESORTS LLC	\$	6,100,000	REAL
DK CREST OWNER LLC	\$	57,510,000	REAL
DRIVER RE IRVING LLC	\$	5,785,570	REAL
DSJR LLC	\$	5,318,000	REAL
EBEX IRVING APARTMENTS LLC	\$	12,250,000	REAL
EL PRIMERO EXPRESS LP	\$	3,375,000	REAL
ELEMENT FLEET CORPORATION	\$	369,610	PERSONAL
ESTRADA REVO LLC &	\$	20,100,000	REAL
EX DALLAS LP	\$	45,500,000	REAL
EX DALLAS LP	\$	7,629,260	REAL
EX DALLAS LP	\$	370,740	REAL
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	PERSONAL
FREO TEXAS LLC	\$	237,080	REAL
FREO TEXAS LLC	\$	201,510	REAL
FREO TEXAS LLC	\$	174,750	REAL
FREO TEXAS LLC	\$	147,590	REAL
FREO TEXAS LLC	\$	205,860	REAL
GELCO FLEET TRUST	\$	4,090,320	PERSONAL
GEP SILVERTON LLC	\$	22,000,000	REAL
GEP VANDERBILT LLC	\$	12,856,000	REAL
GROUP 1 REALTY INC	\$	3,000,000	REAL
GROUP 1 REALTY INC	\$	765,640	REAL
GROUP 1 REALTY INC	\$	309,360	REAL
GROUP 1 REALTY INC	\$	167,210	REAL
GROUP 1 REALTY INC	\$	600,000	REAL
HAMPTON/AIRPORT FREEWAY JOINT	\$	1,850,000	REAL
HCD DALLAS CORPORATION	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	REAL
HKRK MGNT INC	\$	2,275,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	53,500,000	REAL
IMV GROUP LLC	\$	155,560	REAL
IMV GROUP LLC	\$	901,740	REAL
IMV GROUP LLC	\$	167,260	REAL
IMV GROUP LLC	\$	1,429,530	REAL
IMV GROUP LLC	\$	189,600	REAL
IMV GROUP LLC	\$	179,650	REAL
IMV GROUP LLC	\$	175,650	REAL

IMV GROUP LLC	\$	138,050	REAL
IMV GROUP LLC	\$	130,490	REAL
IMV GROUP LLC	\$	1,111,510	REAL
IMV GROUP LLC	\$	351,290	REAL
IMV GROUP LLC	\$	322,350	REAL
IMV GROUP LLC	\$	91,860	REAL
INTERGERMAN SUMMER GATE LP	\$	13,650,000	REAL
INTREPID HOLDINGS	\$	3,586,730	REAL
IRVING 4600 WEST PIONEER	\$	34,272,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	2,324,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,480,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,300,000	REAL
IRVING LODGING LLC	\$	5,500,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,100,000	REAL
ISA HOSPITALITY INC	\$	1,995,000	REAL
JAHCO FAIR OAKS LP	\$	7,050,000	REAL
JARS HEIGHTS 79 LLC	\$	2,720,000	REAL
JARS HEIGHTS 79 LLC	\$	1,020,000	REAL
JARS HEIGHTS 79 LLC	\$	1,632,000	REAL
JASAN LLC	\$	3,200,230	REAL
JDFW II LLC	\$	71,000,000	REAL
KIMBERLY CLARK CORP	\$	9,000,000	REAL
KROGER TEXAS LP	\$	10,600,000	REAL
LADERA RANCH LLC	\$	21,500,000	REAL
LAKE WORTH HOTEL CORP	\$	3,650,000	REAL
LAKERIDGE REALTY LP	\$	310,140	REAL
LAKERIDGE REALTY LP	\$	9,052,500	REAL
LAKERIDGE REALTY LP	\$	7,639,860	REAL
LAS COLINAS I HOLDCO LP	\$	83,950,000	REAL
LAS COLINAS II HOLDCO LP	\$	46,300,000	REAL
LAS COLINAS SURGERY	\$	1,600,000	REAL
LEGACY REI GROUP SA LLC	\$	8,972,740	REAL
LEGACY REI GROUP SA LLC	\$	3,232,820	REAL
LEGACY REI GROUP SP LLC	\$	17,933,000	REAL
LEGACY REI GROUP VF LLC	\$	10,898,000	REAL
LOWEN TRINITY MILLS	\$	197,830	REAL
LOWEN TRINITY MILLS	\$	7,715,780	REAL
LPD REALTY LLC	\$	12,300,000	REAL
MAA ALLOY LLC	\$	47,500,000	REAL
MAA TANC LLC	\$	37,800,000	REAL
MAAHIYAA HOTEL LLC	\$	4,000,000	REAL
MACY'S RETAIL HOLDINGS LLC	\$	2,822,470	PERSONAL
MALL GROUND PORTFOLIO LLC	\$	38,155,140	REAL
MALL GROUND PORTFOLIO LLC	\$	1,650,000	REAL

MALL GROUND PORTFOLIO LLC	\$	4,700,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	REAL
MEDIEVAL TIMES	\$	1,627,000	PERSONAL
METROPLEX PLAZA LP	\$	3,752,500	REAL
METROPLEX PLAZA LP	\$	2,362,500	REAL
METROPLEX PLAZA LP	\$	4,635,000	REAL
MNSF II ACQUISITIONS LLC	\$	165,910	REAL
MNSF II ACQUISITIONS LLC	\$	195,020	REAL
MNSF II ACQUISITIONS LLC	\$	222,430	REAL
MNSF II ACQUISITIONS LLC	\$	227,990	REAL
MNSF II ACQUISITIONS LLC	\$	203,000	REAL
MPG TEXAS 1 LLC	\$	9,520,000	REAL
NEPTUNE VENTURES LLC	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	196,600	REAL
NEPTUNE VENTURES LLC	\$	251,650	REAL
NEPTUNE VENTURES LLC	\$	192,210	REAL
NEPTUNE VENTURES LLC	\$	254,930	REAL
NEPTUNE VENTURES LLC	\$	181,930	REAL
NEPTUNE VENTURES LLC	\$	179,000	REAL
NEPTUNE VENTURES LLC	\$	202,050	REAL
NEPTUNE VENTURES LLC	\$	258,990	REAL
NEPTUNE VENTURES LLC	\$	226,530	REAL
NEPTUNE VENTURES LLC	\$	194,150	REAL
NEPTUNE VENTURES LLC	\$	217,730	REAL
NEPTUNE VENTURES LLC	\$	204,080	REAL
NEPTUNE VENTURES LLC	\$	200,940	REAL
NORTHWEST PARK ASSOC	\$	5,273,440	REAL
NORTHWEST PARK ASSOC	\$	8,226,560	REAL
OMNINET FOXBOROUGH LP	\$	9,349,910	REAL
OMNINET FOXBOROUGH LP	\$	23,015,170	REAL
PACIFIC PLATINUM TRUST	\$	555,310	REAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
PARMA MANDALAY TOWER LLC	\$	38,000,000	REAL
PARRISH HARE ELECTRIC SUPPLY CORP	\$	15,469,580	PERSONAL
PECAN VILLAGE APARTMENTS	\$	1,477,510	REAL
PECAN VILLAGE APARTMENTS	\$	1,704,820	REAL
PERFECT & COMFORT LIVING LLC	\$	3,200,000	REAL
PERFECT AND MODERN TEAM LLC	\$	2,332,000	REAL
POLO SANTIAGO	\$	4,600,000	REAL
POST MONTORO LLC	\$	26,259,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	51,832,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	73,775,000	REAL

PRIME US TOWER AT LAKE CAROLYN LLC	\$	61,500,000	REAL
PROGRESS RESIDENTIAL	\$	168,600	REAL
PROGRESS RESIDENTIAL	\$	170,510	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	31,000,000	REAL
RACETRAC PETROLEUM INC	\$	429,820	PERSONAL
RACETRAC PETROLEUM INC	\$	1,750,000	REAL
RACETRAC PETROLEUM INC	\$	2,315,310	REAL
RACETRAC PETROLEUM INC	\$	457,820	REAL
RACETRAC PETROLEUM INC	\$	382,310	REAL
RAMSEY LUTHER H	\$	1,490,700	REAL
RANDALLS FOOD & DRUG LP	\$	4,758,940	REAL
RESIDENCES NORTHGATE LLC	\$	28,233,600	REAL
ROCHELLE PLACE L P	\$	7,500,000	REAL
RYDER TRUCK RENTAL INC	\$	2,440,720	PERSONAL
SANDLIAN COLBY B & G B REV TR &	\$	2,600,000	REAL
SAVOY DALLAS HOTELS LLC	\$	5,481,350	REAL
SEDONA PARK APARTMENTS LLC	\$	24,880,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	8,900,000	REAL
SPANISH HAVEN REDEVELOPMT	\$	9,067,030	REAL
STAINBACK RAYMOND F JR	\$	4,410,970	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	34,178,320	REAL
SYMONDS STEPHAN M	\$	1,330,000	REAL
TARGET CORPORATION AS OWNER	\$	5,523,470	REAL
TEXAS FLORIDA CEDARS LP	\$	8,651,960	REAL
TEXAS PARK MANOR LP	\$	8,800,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	34,000,000	REAL
TMIF II BRIDGEPORT LP	\$	26,250,000	REAL
TP APARTMENTS LLC	\$	5,415,830	REAL
TP APARTMENTS LLC	\$	2,063,170	REAL
TR ATRIUM LP	\$	14,215,000	REAL
TR ATRIUM LP	\$	7,215,000	REAL
TRELLIS PLACE DUPLEXES LTD	\$	14,428,000	REAL
VELAZQUEZ CELIA &	\$	1,100,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	18,525,000	REAL
WALGREENS CO AS OWNER	\$	2,293,980	REAL
WALGREENS CO AS OWNER	\$	1,376,640	REAL
WALGREENS CO AS OWNER	\$	2,351,530	REAL
WALNUT HILL TX PARTNERS LLC	\$	51,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	17,750,000	REAL
WESTDALE LAKERIDGE	\$	15,950,000	REAL
WESTDALE POLARIS PARTNERS	\$	13,400,000	REAL
WESTDALE PPTIES AMERICA I	\$	15,850,000	REAL
WESTDALE WOODMEADE LTD	\$	23,700,000	REAL
WESTGATE MULTIFAMILY LLC	\$	4,358,000	REAL

WESTGATE MULTIFAMILY LLC	\$	3,988,000	REAL
WESTGATE MULTIFAMILY LLC	\$	23,524,000	REAL
WESTGATE MULTIFAMILY LLC	\$	10,130,000	REAL
WOODSIDE VILLAS IRVING LLC	\$	13,000,000	REAL
WOODWIND APARTMENTS	\$	5,193,000	REAL
WOODWIND APARTMENTS	\$	400,000	REAL
WWC XLV LP	\$	59,000,000	REAL
TOTAL	\$	2,810,078,330	

2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
ABF FREIGHT SYSTEM INC	\$ 8,302,500	\$ 6,000,000	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 8,000,000	REAL
ASHER PARK IRVING LP	\$ 21,750,000	\$ 18,486,000	REAL
CROWN ENTERPRISES INC	\$ 5,946,820	\$ 4,500,000	REAL
EAGLE CREST BORROWER LLC	\$ 25,878,450	\$ 23,765,630	REAL
EAGLE CREST BORROWER LLC	\$ 18,712,110	\$ 17,184,370	REAL
FPG THE POINT LP	\$ 50,800,000	\$ 50,000,000	REAL
HERTZ CORP	\$ 13,113,420	\$ 3,495,160	PERSONAL
JDFW LLC	\$ 52,000,000	\$ 47,000,000	REAL
MACARTHUR PLACE BORROWER LLC	\$ 17,538,460	\$ 15,923,080	REAL
MACARTHUR PLACE BORROWER LLC	\$ 20,461,540	\$ 18,576,920	REAL
MARABELLA APARTMENTS LP	\$ 26,253,610	\$ 25,594,000	REAL
MARABELLA APARTMENTS LP	\$ 23,496,390	\$ 22,906,000	REAL
MERRICK BUSINESS PARK LLC	\$ 4,423,500	\$ 3,395,020	REAL
MERRICK BUSINESS PARK LLC	\$ 1,434,100	\$ 1,193,010	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 24,147,200	\$ 21,000,000	REAL
NORTHGATE CARI LLC &	\$ 16,500,000	\$ 16,000,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 27,882,000	\$ 25,100,000	REAL
PATEL RAMAN	\$ 1,450,000	\$ 1,340,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$ 12,252,330	\$ 12,252,330	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$ 151,682,670	\$ 123,247,670	REAL
RACETRAC PETROLEUM INC	\$ 563,900	\$ 301,100	REAL
RAVEN SURROUND LLC	\$ 26,500,000	\$ 25,600,000	REAL
RAYO LLC	\$ 4,800,000	\$ 3,750,000	REAL
RAYO LLC	\$ 4,897,600	\$ 3,750,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$ 9,500,000	\$ 8,475,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 56,250,000	\$ 54,500,000	REAL
RUSTIC RIDGE IRVING LP	\$ 15,000,000	\$ 13,800,000	REAL
TCI 600 LAS COLINAS INC	\$ 80,837,780	\$ 74,750,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$ 24,000,000	\$ 23,500,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$ 14,400,000	\$ 12,960,000	REAL
WOODCHASE & CLARENDON APTS LLC	\$ 15,388,870	\$ 12,270,670	PERSONAL
WOODCHASE & CLARENDON APTS LLC	\$ 5,931,130	\$ 4,729,330	REAL
TOTAL	\$ 790,694,380	\$ 703,345,290	

2020 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 18,200,000	REAL
2013B PPTY OWNER LLC	\$ 226,370	REAL
2018 1 IH BORROWER LP	\$ 215,900	REAL
2018 1 IH BORROWER LP	\$ 223,050	REAL
2929 PARK GROVE VNTRE LTD	\$ 13,157,900	REAL
2929 PARK GROVE VNTRE LTD	\$ 842,100	REAL
555 WEST AIRPORT FWY LLC	\$ 5,752,350	REAL
555 WEST AIRPORT FWY LLC	\$ 768,400	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,662,850	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,650,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,267,150	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 109,420,000	REAL
AH4R I TX DFW	\$ 233,200	REAL
AIGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 8,835,000	REAL
BREIT INDUSTRIAL CANYON TX1B01-B02	\$ 8,306,930	REAL
BUDHWANI & VIRANI INC	\$ 2,200,000	REAL
CARE INN	\$ 15,900,000	REAL
CENTRAL PARK PARTNERS LTD	\$ 5,500,000	REAL
CERBERUS SFR HOLDINGS	\$ 189,960	REAL
CERBERUS SFR HOLDINGS	\$ 236,510	REAL
CHALET APARTMENTS LLC	\$ 20,500,000	REAL
CLAY COOLEY REAL ESTATE	\$ 4,336,180	REAL
CLAY COOLEY REAL ESTATE	\$ 8,280,400	REAL
CLAY COOLEY REAL ESTATE	\$ 8,593,750	REAL
CNC INVESTMENTS	\$ 5,295,260	REAL
CNC INVESTMENTS	\$ 10,454,740	REAL
CTCRV LLC &	\$ 12,275,000	REAL
CVS AS LESSEE	\$ 1,934,720	REAL
DALLAS METRO APARTMENTS LLC	\$ 3,250,000	REAL
EL PRIMERO EXPRESS LP	\$ 4,000,000	REAL
FIREBIRD SFE I LLC	\$ 435,000	REAL
FREEPORT REGENT LLC	\$ 12,000,000	REAL
GROUP 1 REALTY INC	\$ 879,430	REAL
GROUP 1 REALTY INC	\$ 309,360	REAL
GROUP 1 REALTY INC	\$ 3,118,030	REAL
GROUP 1 REALTY INC	\$ 167,210	REAL
GROUP 1 REALTY INC	\$ 644,120	REAL
HAMPTON PLEASANT RUN JV	\$ 2,050,000	REAL
HOME SFR BORROWER II LLC	\$ 168,600	REAL

HOME SFR BORROWER LLC	\$	237,080	REAL
HOME SFR BORROWER LLC	\$	201,510	REAL
HOME SFR BORROWER LLC	\$	147,590	REAL
HP TEXAS I LLC	\$	373,690	REAL
IRVING BUS PROPERTIES LLC	\$	2,415,280	REAL
JAHCO SPRING CREEK LLC	\$	7,200,000	REAL
LAS COLINAS I HOLDCO LP	\$	83,500,000	REAL
LAS COLINAS II HOLDCO LP	\$	47,400,000	REAL
LEGACY REI GROUP SA LLC	\$	9,924,320	REAL
LEGACY REI GROUP SA LLC	\$	3,575,680	REAL
LEGACY REI GROUP SA LLC	\$	17,650,000	REAL
MEDIEVAL TIMES	\$	1,596,520	PERSONAL
METROPLEX PLAZA LP	\$	5,150,000	REAL
METROPLEX PLAZA LP	\$	4,850,000	REAL
METROPLEX PLAZA LP	\$	2,625,000	REAL
NORTHWEST PARK ASSOC	\$	7,007,810	REAL
NORTHWEST PARK ASSOC	\$	4,492,190	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PERFECT & COMFORT LIVING LLC	\$	3,097,000	REAL
PERFECT AND MODERN TEAM LLC	\$	1,950,000	REAL
PS LPT PROPERTIES INVESTORS	\$	5,104,400	REAL
SANDLIAN COLBY B &	\$	2,815,000	REAL
SECURITY CAPITAL	\$	3,555,500	REAL
SEDONA PARK APARTMENTS LLC	\$	22,000,000	REAL
SHIV INC	\$	3,300,000	REAL
SIKKA INVESTMENTS 2 LLC	\$	1,344,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	35,000,000	REAL
TAH HOLDING LP	\$	185,970	REAL
TAH HOLDING LP	\$	202,680	REAL
TAH HOLDING LP	\$	198,760	REAL
TAH HOLDING LP	\$	185,070	REAL
TAH HOLDING LP	\$	162,310	REAL
TEXAS SFI PATNERSHIP 37 LTD	\$	34,000,000	REAL
TMIF II BRIDGEPOT LP	\$	24,000,000	REAL
TP APARTMENTS LLC	\$	4,272,410	REAL
TP APARTMENTS LLC	\$	1,627,590	REAL
TRINITY POE LLC	\$	37,500,000	REAL

TOTAL

873,541,830

2020 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
130 E JOHN W CARPENTER	\$ 7,400,000	\$ 7,100,000	REAL
168 REALTY GROUP III LLC	\$ 4,363,010	\$ 3,977,740	REAL
168 REALTY GROUP III LLC	\$ 5,436,990	\$ 4,822,260	REAL
2325 STEMMONS HOTEL PARTNERS LLC	\$ 8,900,000	\$ 8,800,000	REAL
250 290 B&C LLC	\$ 34,000,000	\$ 32,000,000	REAL
250 290 B&C LLC	\$ 17,000,000	\$ 16,100,000	REAL
250 290 B&C LLC	\$ 19,250,000	\$ 17,700,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 48,850,000	\$ 47,250,000	REAL
89 H A S HOTEL CORP	\$ 1,100,000	\$ 1,000,000	REAL
ACRON ARG LAKE CAROLYN	\$ 52,929,170	\$ 48,000,000	REAL
AGAS VENTURES LLC	\$ 152,000	\$ 125,600	REAL
AGAS VENTURES LLC	\$ 160,000	\$ 103,230	REAL
AGAS VENTURES LLC	\$ 140,490	\$ 107,310	REAL
AGAS VENTURES LLC	\$ 149,000	\$ 122,730	REAL
AGAS VENTURES LLC	\$ 146,000	\$ 117,380	REAL
AGAS VENTURES LLC	\$ 124,000	\$ 110,340	REAL
AGAS VENTURES LLC	\$ 130,000	\$ 115,090	REAL
AGAS VENTURES LLC	\$ 139,290	\$ 136,660	REAL
AGAS VENTURES LLC	\$ 127,070	\$ 123,770	REAL
AGAS VENTURES LLC	\$ 175,050	\$ 160,730	REAL
AGAS VENTURES LLC	\$ 194,500	\$ 154,710	REAL
AGAS VENTURES LLC	\$ 169,000	\$ 135,490	REAL
AGAS VENTURES LLC	\$ 180,000	\$ 165,000	REAL
AGAS VENTURES LLC	\$ 156,000	\$ 131,110	REAL
AGAS VENTURES LLC	\$ 140,000	\$ 116,390	REAL
AGAS VENTURES LLC	\$ 161,000	\$ 144,630	REAL
AGAS VENTURES LLC	\$ 175,000	\$ 138,170	REAL
AGAS VENTURES LLC	\$ 100,000	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,100,000	\$ 7,300,000	REAL
ALC APARTMENTS LLC	\$ 50,000,000	\$ 47,309,010	REAL
AMERISOUTH XXX LTD	\$ 9,120,000	\$ 9,120,000	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 7,800,000	REAL
ASHER PARK IRVING LP	\$ 19,600,000	\$ 18,250,000	REAL
BELTLINE & GRANDE LTD PS	\$ 11,500,000	\$ 10,798,930	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,094,030	\$ 6,850,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 8,190,000	\$ 8,190,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 767,000	\$ 767,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 3,318,000	\$ 3,318,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 3,095,000	\$ 2,785,500	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 734,000	\$ 660,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 7,971,000	\$ 6,354,500	REAL
BLVD AL LP THE	\$ 1,341,440	\$ 1,320,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,573,820	\$ 1,500,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,176,180	\$ 4,000,000	REAL
BROWN COLINAS POINTE LLC	\$ ⁷⁵ 14,100,000	\$ 12,975,000	REAL

CANAL CENTRE INVESTORS LLC	\$	34,585,000	\$	33,500,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	\$	3,775,000	REAL
CFT NV DEVELOPMENTS LLC	\$	905,450	\$	850,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	12,150,000	\$	11,100,000	REAL
CLAY COOLEY VOLKSWAGEN	\$	1,450,670	\$	1,287,470	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$	2,261,420	\$	2,007,010	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$	3,104,270	\$	2,749,480	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$	361,730	\$	361,730	PERSONAL
CO PROPERTIES LLC	\$	150,270	\$	87,330	REAL
CO PROPERTIES LLC	\$	117,660	\$	103,130	REAL
CO PROPERTIES LLC	\$	89,380	\$	43,330	REAL
CO PROPERTIES LLC	\$	89,380	\$	43,330	REAL
CO PROPERTIES LLC	\$	89,380	\$	43,330	REAL
CO PROPERTIES LLC	\$	89,380	\$	43,330	REAL
COLINAS RANCH APARTMENTS LLC	\$	10,471,820	\$	9,924,000	REAL
COLUMBIA PROPERTIES	\$	33,600,000	\$	28,250,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	\$	6,950,000	REAL
CP 511 BUILDING LLC	\$	19,400,000	\$	19,000,000	REAL
CP II CRESTVIEW LP	\$	36,500,000	\$	35,550,000	REAL
CPLG TX PROPERTIES LLC	\$	8,435,000	\$	7,812,750	REAL
CREEKWOOD APTS LLC	\$	18,300,000	\$	17,050,000	REAL
CRESTVIEW STONEHILL LLC	\$	17,274,590	\$	15,800,000	REAL
CROSS COURT REALTY LLC	\$	936,000	\$	936,000	REAL
CROSSINGS AT IRVING RUBY	\$	12,200,000	\$	10,732,800	REAL
CVS AS LESSEE	\$	1,958,840	\$	1,700,000	REAL
CVS AS LESSEE	\$	2,006,410	\$	1,750,000	REAL
CVS AS LESSEE	\$	2,039,100	\$	1,900,000	REAL
D L PETERSON TRUST I	\$	5,081,060	\$	4,596,400	PERSONAL
DALLAS FT WORTH PARTNERS LLC	\$	1,750,000	\$	1,372,550	REAL
DALLAS FT WORTH PARTNERS LLC	\$	3,125,000	\$	2,450,990	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,500,000	\$	1,176,460	REAL
DAVIS MOTOR CRANE SERVICE INC	\$	37,163,370	\$	28,509,100	PERSONAL
DAYTON HUDSON CORP	\$	5,523,470	\$	5,523,470	REAL
DEVA CORPORATION	\$	4,300,000	\$	4,016,850	REAL
DFW AIRPORT HOSPITALITY	\$	6,525,000	\$	6,143,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	12,000,000	\$	10,800,000	REAL
DK CREST OWNER LLC	\$	62,000,000	\$	56,000,000	REAL
EBEX IRVING APARTMENTS LLC	\$	9,600,000	\$	9,000,000	REAL
ELEMENT FLEET CORPORATION	\$	468,830	\$	391,420	PERSONAL
ELEMENT FLEET CORPORATION	\$	4,834,890	\$	4,834,890	PERSONAL
ESTRADA REVO LLC &	\$	18,970,000	\$	17,775,000	REAL
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	\$	1,366,280	PERSONAL
FPG THE POINT LP	\$	52,945,000	\$	49,000,000	REAL
GEP SILVERTON LLC	\$	21,115,000	\$	19,400,000	REAL
GEP VANDERBILT LLC	\$	11,950,000	\$	11,000,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	\$	4,763,680	REAL
HKRK MGNT INC	\$	2,275,000	\$	2,200,000	REAL
IMC RETAIL LLC	\$	21,500,000	\$	21,500,000	REAL
IMC RETAIL LLC	\$	577,520	\$	577,520	REAL
IMV GROUP LLC	\$	155,560	\$	155,560	REAL
IMV GROUP LLC	\$ ⁷⁶	901,740	\$	901,740	REAL

IMV GROUP LLC	\$	167,260	\$	167,260	REAL
IMV GROUP LLC	\$	91,860	\$	82,000	REAL
IMV GROUP LLC	\$	1,429,530	\$	1,293,440	REAL
IMV GROUP LLC	\$	189,600	\$	160,000	REAL
IMV GROUP LLC	\$	179,650	\$	155,000	REAL
IMV GROUP LLC	\$	175,650	\$	152,000	REAL
IMV GROUP LLC	\$	138,050	\$	118,000	REAL
IMV GROUP LLC	\$	130,490	\$	115,000	REAL
IMV GROUP LLC	\$	1,111,510	\$	900,000	REAL
IMV GROUP LLC	\$	351,290	\$	310,000	REAL
IMV GROUP LLC	\$	322,350	\$	290,000	REAL
INTERGERMAN SUMMER GATE LP	\$	12,750,000	\$	11,500,000	REAL
IRBY LANE ASSOCIATES LTD	\$	14,250,000	\$	13,500,000	REAL
IRVING 4600 WEST PIONEER	\$	32,750,000	\$	29,725,000	REAL
IRVING CENTAL PLACE LLC	\$	1,850,000	\$	1,797,000	REAL
IRVING LODGING LLC	\$	6,350,000	\$	6,000,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	1,700,000	\$	1,550,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,875,000	\$	2,875,000	REAL
ISA HOSPITALITY INC	\$	2,674,280	\$	2,500,000	REAL
JASAN LLC	\$	3,200,230	\$	2,900,000	REAL
JAY A KANTER	\$	2,639,210	\$	2,639,210	REAL
JB DALLAS LLC	\$	2,250,000	\$	2,169,320	REAL
JTCH APARTMENTS LLC	\$	2,298,290	\$	2,164,050	REAL
JTCH APARTMENTS LLC	\$	3,351,710	\$	3,184,120	REAL
K GARAGE CO LTD	\$	5,500,000	\$	5,200,000	REAL
KAMEYAMA KEISHI	\$	13,500,000	\$	13,500,000	REAL
KLOPRO BELT LLC	\$	1,700,000	\$	1,550,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	68,800,000	\$	66,800,000	REAL
KROGER TEXAS LP	\$	10,600,000	\$	10,600,000	REAL
KROGER TEXAS LP	\$	1,488,980	\$	1,440,000	REAL
KROGER TEXAS LP	\$	939,090	\$	939,090	REAL
KROGER TEXAS LP	\$	3,942,150	\$	3,942,150	REAL
KROGER TEXAS LP	\$	1,741,790	\$	1,690,000	REAL
KROGER TEXAS LP	\$	758,210	\$	758,210	REAL
LADERA RANCH LLC	\$	19,850,000	\$	18,500,000	REAL
LAKE WORTH HOTEL CORP	\$	4,722,750	\$	4,260,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	25,500,000	\$	21,000,000	REAL
LOWEN RAIFORD LP	\$	9,100,000	\$	9,100,000	REAL
LPD REALTY LLC	\$	11,260,000	\$	10,325,970	REAL
LUCKY TEXAN	\$	1,850,000	\$	1,675,000	REAL
M&D IRVING LLC	\$	6,650,000	\$	6,000,000	REAL
MAA ALLOY LLC	\$	46,000,000	\$	43,550,000	REAL
MAA TANC LLC	\$	37,100,000	\$	36,000,000	REAL
MAAHIYAA HOTEL LLC	\$	4,370,760	\$	3,809,320	REAL
MACARTHUR PLACE APARTMENTS LP	\$	13,384,610	\$	12,692,300	REAL
MACARTHUR PLACE APARTMENTS LP	\$	15,615,390	\$	14,807,700	REAL
MACY'S RETAIL HOLDINGS INC	\$	2,822,470	\$	2,537,660	PERSONAL
MALL GROUND PORTFOLIO LLC	\$	45,000,000	\$	42,596,580	REAL
MALL GROUND PORTFOLIO LLC	\$	1,729,780	\$	1,729,780	REAL
MALL GROUND PORTFOLIO LLC	\$	4,807,030	\$	4,807,030	REAL
MALL GROUND PORTFOLIO LLC	\$ ⁷⁷	193,440	\$	193,440	REAL

MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MARABELLA APARTMENTS LP	\$	24,559,040	\$	22,433,740	REAL
MARABELLA APARTMENTS LP	\$	27,440,960	\$	25,066,260	REAL
MONTERRA APARTMENTS LP	\$	39,000,000	\$	37,900,000	REAL
MOTTS LLP	\$	85,323,730	\$	72,269,810	PERSONAL
MPG TEXAS 1 LLC	\$	8,500,000	\$	7,750,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	22,100,000	\$	19,000,000	REAL
NORTHGATE CAPRI LLC &	\$	15,400,000	\$	14,840,000	REAL
NORTHSHORE EAST LLC	\$	13,608,140	\$	12,247,330	REAL
OMNINET FOXBOROUGH LP	\$	22,400,000	\$	20,302,220	REAL
OMNINET FOXBOROUGH LP	\$	9,100,000	\$	8,247,780	REAL
PAR CAPITAL 122 WEST LLC	\$	28,895,000	\$	26,050,000	REAL
PARMA MANDALAY TOWER LLC	\$	39,275,000	\$	37,800,000	REAL
PATEL HASU	\$	337,700	\$	268,900	REAL
PATEL MADAN &	\$	983,680	\$	940,000	REAL
PATEL RAMAN	\$	1,450,000	\$	1,340,000	REAL
PBH VALLEY CREEK LLC	\$	31,500,000	\$	30,735,160	REAL
PBH VALLEY RIDGE LLC	\$	33,000,000	\$	32,000,000	REAL
PCPI UT OWNER LP	\$	12,252,330	\$	12,252,330	REAL
PCPI UT OWNER LP	\$	151,682,670	\$	124,987,670	REAL
PL LASCO OWNER LLC	\$	76,500,000	\$	69,500,000	REAL
POLO SANTIAGO	\$	3,890,000	\$	3,505,000	REAL
POST MONTORO LLC	\$	23,845,000	\$	22,067,280	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	52,365,000	\$	48,600,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	77,200,000	\$	72,300,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	63,975,000	\$	59,000,000	REAL
PROVIDENT GROUP IRVING PROPERTIES INC	\$	45,000,000	\$	33,000,000	REAL
PURPLE GALAXY REAL ESTATE LLC	\$	2,360,000	\$	2,130,000	REAL
RACETRAC PETROLEUM INC	\$	420,900	\$	352,400	PERSONAL
RACETRAC PETROLEUM INC	\$	1,787,270	\$	1,718,000	PERSONAL
RACETRAC PETROLEUM INC	\$	2,349,910	\$	2,100,000	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL
RACETRACK PETROLEUM	\$	563,900	\$	333,300	REAL
RAMSEY LUTHER H	\$	1,612,000	\$	1,500,000	REAL
RAVEN SURROUND LLC	\$	23,250,000	\$	22,000,000	REAL
RAYO LLC	\$	3,500,000	\$	3,050,000	REAL
RAYO LLC	\$	3,500,000	\$	3,050,000	REAL
ROCHELLE PLACE L P	\$	7,467,600	\$	6,775,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	8,250,000	\$	7,425,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,925,000	\$	55,600,000	REAL
SAIBABA DFW LODGING LLC	\$	4,543,000	\$	4,210,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,300,000	\$	7,065,000	REAL
SK & SONS INVESTMENTS LLC	\$	2,096,820	\$	1,840,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	10,800,000	\$	10,250,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	6,664,970	\$	6,000,000	REAL
SPARTRA LLC	\$	6,130,000	\$	5,450,000	REAL
SPRINT UNITED MGMT CO	\$	17,000,000	\$	11,000,000	REAL
SUN HOLDINGS INC	\$	126,730	\$	107,720	PERSONAL
SUN HOLDINGS INC	\$	135,060	\$	114,800	PERSONAL
SUN HOLDINGS INC	\$	192,500	\$	163,630	PERSONAL
SUN HOLDINGS INC	\$ ⁷⁸	123,570	\$	105,030	PERSONAL

SUPREME BRIGHT DALLAS II LLC	\$	2,360,000	\$	2,360,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	4,000,000	\$	4,000,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	3,300,000	\$	3,300,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	3,097,000	\$	3,097,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	4,300,000	\$	4,300,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	5,500,000	\$	5,500,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,950,000	\$	1,950,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,100,000	\$	1,100,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,600,000	\$	1,600,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	7,550,000	\$	7,550,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	5,220,000	\$	5,220,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	220,000	\$	220,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,696,210	\$	1,696,210	REAL
TAH 2017 1 BORROWER LLC	\$	184,880	\$	177,480	REAL
TARGET CORP	\$	3,374,500	\$	2,868,330	PERSONAL
TCI 600 LAS COLINAS INC	\$	83,285,000	\$	74,750,000	REAL
TR ATRIUM LP	\$	14,215,000	\$	13,500,000	REAL
TR ATRIUM LP	\$	7,215,000	\$	7,000,000	REAL
TRT DEVELOPMENT COMPANY	\$	800,000	\$	800,000	REAL
TRT DEVELOPMENT COMPANY	\$	39,000,000	\$	38,230,680	REAL
UNITED RENTALS AS LESSEE	\$	4,903,040	\$	4,000,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	22,000,000	\$	21,000,000	REAL
VALLEY VIEW OWNER LLC	\$	16,047,720	\$	14,500,000	REAL
VAT CROSSROADS LLC	\$	14,000,000	\$	12,700,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	16,000,000	\$	14,500,000	REAL
WALGREEN CO	\$	2,249,000	\$	2,141,900	REAL
WALGREEN CO	\$	2,305,420	\$	2,195,640	REAL
WALGREEN CO	\$	1,349,650	\$	1,285,380	REAL
WALMART REAL ESTATE	\$	10,596,130	\$	10,596,130	REAL
WALNUT HILL TX PARTNERS LLC	\$	46,500,000	\$	44,500,000	REAL
WATER STREET OCONNOR LP	\$	77,250,000	\$	75,250,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	13,750,000	\$	12,562,500	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	15,750,000	\$	15,000,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,500,000	\$	13,700,000	REAL
WESTDALE LAKERIDGE	\$	14,000,000	\$	13,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	12,800,000	\$	11,630,000	REAL
WESTDALE WOODMEADE LTD	\$	21,000,000	\$	20,000,000	REAL
WESTGATE MULTIFAMILY LLC	\$	21,111,110	\$	19,166,670	REAL
WESTGATE MULTIFAMILY LLC	\$	9,170,140	\$	8,325,520	REAL
WESTGATE MULTIFAMILY LLC	\$	3,694,440	\$	3,354,160	REAL
WESTGATE MULTIFAMILY LLC	\$	4,024,310	\$	3,653,650	REAL
WINGREN VILLAGE LP	\$	9,303,430	\$	9,303,430	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	69,930	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	70,340	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	50,060	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	50,060	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	70,340	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	69,930	REAL

WINKLE PIONEER COURT LTD	\$	81,360	\$	69,860	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	69,930	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	70,340	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	50,060	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	50,060	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	50,060	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	50,060	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	70,340	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	69,930	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	69,860	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	69,930	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	70,340	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	70,340	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	69,930	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	69,860	REAL
WOODCHASE & CLARENDON	\$	13,950,000	\$	11,088,460	REAL
WOODCHASE & CLARENDON	\$	5,550,000	\$	4,411,540	REAL
WOODLAND RIDGE POE LLC	\$	10,883,330	\$	9,750,000	REAL
WOODLAND RIDGE POE LLC	\$	21,766,670	\$	19,750,000	REAL
WOODSIDE VILLAS IRVING LLC	\$	12,250,000	\$	11,000,000	REAL
WOODWIND LAND LLC	\$	400,000	\$	400,000	REAL
WOODWIND LAND LLC	\$	5,310,000	\$	5,100,000	REAL
WWC XLV LP	\$	56,000,000	\$	50,500,000	REAL
TOTAL	\$	3,085,108,030	\$	2,835,474,470	

2019 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
130 E JOHN W CARPENTER	\$ 8,400,000	\$ 7,100,000	REAL
1814 ESTRADA LP	\$ 16,300,000	\$ 15,450,000	REAL
1927 BELTLINE CP LTD	\$ 2,950,000	\$ 2,700,000	REAL
1927 BELTLINE CP LTD	\$ 1,920,000	\$ 1,700,000	REAL
1927 BELTLINE CP LTD	\$ 700,000	\$ 600,000	REAL
1927 BELTLINE CP LTD	\$ 7,600,000	\$ 6,350,000	REAL
1927 BELTLINE CP LTD	\$ 12,200,000	\$ 11,500,000	REAL
250 290 B&C LLC	\$ 34,315,000	\$ 31,000,000	REAL
250 290 B&C LLC	\$ 17,080,000	\$ 15,400,000	REAL
250 290 B&C LLC	\$ 18,835,000	\$ 17,000,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 10,008,250	\$ 8,560,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 691,750	\$ 599,000	REAL
4409 MONTROSE LTD	\$ 18,480,000	\$ 17,500,000	REAL
555 WEST AIRPORT FWY LLC	\$ 5,093,280	\$ 4,450,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 47,350,000	\$ 46,000,000	REAL
89 H A S HOTEL CORP	\$ 1,100,000	\$ 1,040,000	REAL
ABS HOSPITALITY GROUP LLC	\$ 1,275,000	\$ 1,275,000	REAL
AGAS VENTURES LLC	\$ 180,000	\$ 154,710	REAL
AGAS VENTURES LLC	\$ 135,410	\$ 116,390	REAL
AGAS VENTURES LLC	\$ 159,000	\$ 136,660	REAL
AGAS VENTURES LLC	\$ 144,000	\$ 123,770	REAL
AGAS VENTURES LLC	\$ 187,000	\$ 160,730	REAL
AGAS VENTURES LLC	\$ 119,400	\$ 102,600	REAL
AGAS VENTURES LLC	\$ 168,420	\$ 144,630	REAL
AGAS VENTURES LLC	\$ 160,750	\$ 138,170	REAL
AGAS VENTURES LLC	\$ 157,630	\$ 135,490	REAL
AGAS VENTURES LLC	\$ 146,130	\$ 125,600	REAL
AGAS VENTURES LLC	\$ 124,860	\$ 107,310	REAL
AGAS VENTURES LLC	\$ 143,000	\$ 122,730	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,271,580	\$ 57,408,870	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,851,220	\$ 8,160,040	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 104,567,910	\$ 96,402,330	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,859,290	\$ 57,028,760	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 10,000,000	\$ 9,300,000	REAL
ALC APARTMENTS LLC	\$ 46,000,000	\$ 44,500,000	REAL
ALDI	\$ 767,120	\$ 652,050	PERSONAL
ALDI	\$ 415,870	\$ 353,490	PERSONAL
AMERICAN HOMES 4 RENT	\$ 225,070	\$ 203,250	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,367,260	\$ 5,220,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
ARC RENTAL MSR I LLC	\$ 164,450	\$ 164,450	REAL
AREA/EY WFT LLC	\$ 9,650,000	\$ 8,600,000	REAL

B & B TECHNICAL SERVICES	\$	835,000	\$	775,000	REAL
BEL AIRE AT LAS COLINAS LL LLC	\$	39,950,000	\$	38,630,000	REAL
BELTLINE VILLAGE PARTNERS	\$	7,200,000	\$	6,850,000	REAL
BETTER INC	\$	2,265,000	\$	2,000,000	REAL
BHP INVESTMENTS CO	\$	3,200,000	\$	2,950,000	REAL
BLVD AL LP THE	\$	1,395,000	\$	1,307,980	REAL
BP AEROSPACE LLC	\$	6,037,170	\$	1,542,240	PERSONAL
BRE LAS COLINAS LLC	\$	8,000,000	\$	8,000,000	REAL
BRE LAS COLINAS LLC	\$	91,629,260	\$	71,629,260	REAL
BRE LAS COLINAS LLC	\$	370,740	\$	370,740	REAL
BREIT INDUSTRIAL HS TX	\$	8,172,780	\$	6,150,000	REAL
BREIT INDUSTRIAL HS TX	\$	115,390	\$	115,390	REAL
BRIARWOOD UNIV HILLS LP	\$	5,121,500	\$	4,685,000	REAL
BROWN COLINAS POINTE LLC	\$	12,000,000	\$	11,260,300	REAL
BUDHWANI & VIRANI INC	\$	3,023,360	\$	2,550,000	REAL
CEDAR CREST OF IRVING LLC	\$	3,500,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	3,841,690	\$	3,500,000	REAL
CENTURY 2209 LLC	\$	780,000	\$	780,000	REAL
CERBERUS SFR HOLDINGS II LP	\$	169,970	\$	167,700	REAL
CFT NV DEVELOPMENTS LLC	\$	945,000	\$	850,000	REAL
CHARTER COMMUNICATIONS TIME WARNER I	\$	1,142,580	\$	988,330	PERSONAL
CHARTER COMMUNICATIONS TIME WARNER I	\$	388,910	\$	336,410	PERSONAL
CHATHEAU AT WILDBRIAR LP	\$	9,200,000	\$	8,300,000	REAL
CHEDDARS CASUAL CAFÉ	\$	1,537,450	\$	1,260,410	PERSONAL
CHEDDARS CASUAL CAFÉ	\$	264,360	\$	216,480	PERSONAL
CHICK FIL A INC	\$	950,000	\$	855,000	REAL
CHIPOTLE MEXICAN GRILL	\$	675,000	\$	600,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	3,648,200	REAL
CLAY COOLEY REAL ESTATE	\$	8,473,470	\$	6,510,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,214,060	\$	6,742,000	REAL
CNC SWAGAT NINE LTD	\$	8,728,870	\$	8,563,000	REAL
CNC SWAGAT NINE LTD	\$	4,421,120	\$	4,337,000	REAL
CNLRS BEP LP	\$	1,650,000	\$	1,509,500	REAL
COLUMBIA HCA	\$	769,580	\$	609,640	REAL
COLUMBIA PROPERTIES DALLAS	\$	37,291,700	\$	33,600,000	PERSONAL
CONNIS APPLIANCES INC	\$	14,920	\$	8,130	REAL
CO-PROPERTIES LLC	\$	83,970	\$	83,970	PERSONAL
CP 511 BUILDING LLC	\$	19,450,000	\$	18,500,000	REAL
CPLG TX PROPERTIES	\$	8,606,780	\$	8,400,000	REAL
CRESTVIEW STONEHILL LLC	\$	10,800,000	\$	10,000,000	REAL
CROSS COURT REALTY LLC	\$	936,000	\$	864,000	REAL
CROWN ENTERPRISES INC	\$	2,381,940	\$	2,381,940	REAL
CROWN ENTERPRISES INC	\$	3,022,730	\$	3,022,730	REAL
CTCRV LLC &	\$	11,334,410	\$	11,334,410	REAL
CVS	\$	1,942,000	\$	1,750,000	REAL
CVS	\$	1,865,560	\$	1,750,000	REAL
CVS	\$	1,910,870	\$	1,700,000	REAL
D L PETERSON TRUST I	\$	4,702,220	\$	4,179,970	PERSONAL
DAL 2 SF LLC	\$	149,740	\$	136,080	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,244,870	\$	1,086,910	REAL

DALLAS FT WORTH PARTNERS LLC	\$	2,571,290	\$	2,245,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,452,350	\$	1,268,070	REAL
DALLAS METRO APARTMENTS LLC	\$	2,175,000	\$	2,000,000	REAL
DEALERS ELECTRICAL	\$	430,000	\$	400,000	REAL
DEVA CORPORTATION	\$	4,500,000	\$	4,300,000	REAL
DFW AIRPORT HOSPITALITY	\$	6,525,000	\$	6,143,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	12,000,000	\$	9,600,000	REAL
DOLGENCORP TEX INC	\$	2,000,000	\$	2,000,000	REAL
DOLGENCORP TEX INC	\$	1,042,520	\$	1,042,520	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	11,849,530	\$	10,674,530	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	1,448,050	\$	1,448,050	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	102,420	\$	102,420	REAL
EL PRIMERO EXPRESS LP	\$	4,700,000	\$	4,700,000	REAL
ELEMENT FLEET CORPORATION	\$	825,740	\$	699,840	PERSONAL
ESD DFW SOUTH 2011 LP	\$	23,367,130	\$	21,443,000	REAL
FEDEX GROUND PACKAGE SYSTEM INC	\$	20,908,520	\$	16,517,700	PERSONAL
FISCHER ROBERT W	\$	246,470	\$	246,470	REAL
FISCHER ROBERT W	\$	250,470	\$	246,470	REAL
FISCHER ROBERT W	\$	272,090	\$	246,470	REAL
FISCHER ROBERT W	\$	275,240	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FOUNTAIN VALLEY COMMERCE	\$	8,275,470	\$	7,700,000	REAL
FPG THE POINT LP	\$	50,760,000	\$	49,000,000	REAL
FRIES RESTAURANT MANAGEMENT LLC	\$	141,650	\$	104,030	PERSONAL
FYR SFR BORROWER LLC	\$	194,310	\$	178,500	REAL
GELCO FLEET TRUST	\$	4,834,890	\$	4,322,520	PERSONAL
GLEN ARBOR MULTIFAMILY LLC	\$	17,777,780	\$	16,388,890	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	7,722,220	\$	7,118,920	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,388,890	\$	3,124,130	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,111,110	\$	2,868,060	REAL
GROUP 1 REALTY INC	\$	3,118,030	\$	3,000,000	REAL
GRUSIN MARTIN A TRUSTEE	\$	865,000	\$	825,000	REAL
HCD DALLAS CORPORATION	\$	42,700,000	\$	39,000,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCRE LAS COLINAS LLC	\$	8,900,000	\$	8,000,000	REAL
HKRK MGMT INC	\$	2,275,000	\$	2,100,000	REAL
INTERGERMAN SUMMER GATE LP	\$	9,750,000	\$	9,200,000	REAL
IRVING LODGING LLC	\$	6,350,000	\$	5,720,000	REAL
IRVING MOB III LP & IRVING HOSPITAL	\$	11,189,570	\$	11,189,570	REAL
ISA HOSPITALITY INC	\$	2,790,000	\$	2,600,000	REAL
JAMBROS PARTNERS LTD	\$	4,449,510	\$	4,000,000	REAL
K GARAGE CO LTD	\$	5,050,000	\$	4,875,000	REAL
KAMEYAMA KEISHI	\$	12,000,000	\$	12,000,000	REAL
KBS SOR 125 JOHN CARPENTER LLC	\$	67,700,000	\$	66,000,000	REAL
KENSINGTON APARTMENTS LLC	\$	15,600,000	\$	15,600,000	REAL
KEVLIN JAMES M & ALEJANDRA	\$	472,160	\$	435,000	REAL
KHOSROW SADEGHIAN ON BEHALF OF AS PRI	\$	126,150	\$	71,500	REAL
KROGER CO AND KROGER TEXAS LP	\$	3,800,000	\$	3,800,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,400,000	\$	1,400,000	REAL

KROGER CO AND KROGER TEXAS LP	\$	939,090	\$	920,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	10,600,000	\$	10,400,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,622,000	\$	1,622,000	REAL
KROGER TEXAS LP AS LESSEE	\$	758,210	\$	758,210	REAL
LAKE WORTH HOTEL CORP	\$	5,100,000	\$	4,600,000	REAL
LAS COLINAS AAA INVESTMENT LLC	\$	2,906,020	\$	2,676,840	REAL
LAS COLINAS I HOLDCO LP	\$	77,500,000	\$	74,761,410	REAL
LAS COLINAS II HOLDCO LP	\$	44,000,000	\$	41,637,320	REAL
LBH LAS COLINAS PLAZA LLC	\$	28,000,000	\$	25,500,000	REAL
LINCOLN LAG TWO LTD	\$	1,939,710	\$	1,900,000	REAL
LOOP HOTEL INC	\$	468,000	\$	325,000	REAL
LOWEN RAIFORD LP	\$	10,600,000	\$	9,100,000	REAL
MAA ALLOY LLC	\$	42,150,000	\$	41,800,000	REAL
MAA TANC LLC	\$	34,840,000	\$	34,280,000	REAL
MAAHYAA HOTEL LLC	\$	6,479,150	\$	4,370,760	REAL
MACARTHUR PLACE APARTMENTS LP	\$	8,608,060	\$	8,608,060	REAL
MACYS RETAIL HOLDINGS INC	\$	3,668,390	\$	3,185,780	PERSONAL
MALL AT IRVING LLC	\$	44,968,330	\$	42,596,580	REAL
MALL AT IRVING LLC	\$	1,729,780	\$	1,729,780	REAL
MALL AT IRVING LLC	\$	4,807,030	\$	4,807,030	REAL
MALL AT IRVING LLC	\$	193,440	\$	193,440	REAL
MALL AT IRVING LLC	\$	1,301,420	\$	1,301,420	REAL
MASTEC INC	\$	9,249,060	\$	9,044,450	PERSONAL
MATTRESS FIRM INC	\$	47,610	\$	34,710	PERSONAL
MCADOO BRUCE	\$	1,014,770	\$	500,000	REAL
MERCHANTS AUTOMOTIVE GROUP INC	\$	1,554,200	\$	1,401,240	PERSONAL
MFO PPTIES LTD	\$	1,613,000	\$	1,613,000	REAL
MO DANY REVOCABLE TRUST	\$	1,750,000	\$	1,699,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER I	\$	19,500,000	\$	18,000,000	REAL
NORTHGATE CAPRI LLC &	\$	14,893,690	\$	14,370,000	REAL
OLD SHEPARD PLACE LTD	\$	1,163,380	\$	1,125,000	REAL
OMNINET FOXBOROUGH LP	\$	6,644,440	\$	6,557,770	REAL
OMNINET FOXBOROUGH LP	\$	16,355,560	\$	16,142,230	REAL
OREILY AUTO ENTERPRISES LLC	\$	750,000	\$	700,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	520,000	\$	504,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	1,416,100	\$	1,100,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	968,140	\$	880,000	REAL
OVERLOOK COLINAS LLC	\$	10,010,000	\$	9,000,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,700,000	\$	22,451,000	REAL
PARMA MANDALAY TOWER LLC	\$	39,275,000	\$	35,000,000	REAL
PARMENTER LAS COLINAS TOWERS LLC	\$	60,847,000	\$	55,952,000	REAL
PARMENTER LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL
PATEL BALVANTBHAI & ANJANKUMARI	\$	1,061,460	\$	950,000	REAL
PATEL DHAVAL	\$	1,069,610	\$	1,069,610	REAL
PBH VALLEY CREEK LLC	\$	26,800,000	\$	24,416,000	REAL
PBH VALLEY RIDGE LLC	\$	29,750,000	\$	26,588,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	9,801,860	\$	9,801,860	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	152,233,140	\$	125,698,140	REAL
PL LASCO OWNER LLC	\$	63,000,000	\$	61,250,000	REAL
POST MONTORO LLC	\$	19,000,000	\$	18,000,000	REAL

POTTER REALTY LTD	\$	4,600,000	\$	4,400,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	70,300,000	\$	69,630,200	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	57,560,000	\$	56,508,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	51,505,760	\$	40,500,000	REAL
RACETRAC PETROLEUM INC	\$	433,620	\$	346,900	PERSONAL
RACETRAC PETROLEUM INC	\$	1,788,690	\$	1,718,000	REAL
RACETRAC PETROLEUM INC	\$	2,349,910	\$	2,100,000	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL
RACETRACK PETROLEUM	\$	563,900	\$	318,000	PERSONAL
RANDALLS FOOD DRUG & LP	\$	4,025,000	\$	4,025,000	REAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL
RFI WESTWOOD VILLAGE LLC	\$	21,000,000	\$	19,400,000	REAL
ROCHELLE PLACE L P	\$	5,597,870	\$	5,376,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	6,480,000	\$	5,900,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,000,000	\$	53,500,000	REAL
SAIBABA DFW LODGING LLC	\$	4,885,120	\$	3,990,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,846,700	\$	7,065,000	REAL
SEARITAGE SRC FINANCE LLC	\$	4,238,810	\$	3,989,110	REAL
SEDONA PARK APARTMENTS LLC	\$	17,800,000	\$	17,800,000	REAL
SFR JV1 PROPERTY LLC	\$	226,370	\$	215,200	REAL
SHURGARD OF TEX LTD PS	\$	3,732,590	\$	3,400,000	REAL
SK & SONS INVESTMENTS LLC	\$	2,125,000	\$	1,840,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,817,480	\$	13,500,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	5,279,020	\$	4,900,000	REAL
SPARTRA LLC	\$	4,500,000	\$	4,100,000	REAL
SPRINT UNITED MGMT CO	\$	17,000,000	\$	11,000,000	REAL
SRP SUB LLC	\$	214,840	\$	196,500	REAL
SRP SUB LLC	\$	231,280	\$	217,800	REAL
SRP SUB LLC	\$	202,520	\$	174,470	REAL
SRP SUB LLC	\$	354,990	\$	347,680	REAL
STEEL MACHINERY MANUFACTURING CO LLC	\$	5,984,340	\$	5,375,000	PERSONAL
SUN HOLDINGS INC	\$	122,440	\$	103,480	PERSONAL
SUN HOLDINGS INC	\$	186,340	\$	103,990	PERSONAL
SUN HOLDINGS INC	\$	117,900	\$	96,530	PERSONAL
SURESHCHANDRA PATEL N &	\$	491,820	\$	491,820	REAL
TACO BUENO RESTAURANTS INC	\$	71,150	\$	71,150	PERSONAL
TACO BUENO RESTAURANTS INC	\$	75,170	\$	71,180	PERSONAL
TAH HOLDING LP	\$	151,780	\$	136,450	REAL
TAH HOLDING LP	\$	197,850	\$	187,740	REAL
TAH HOLDING LP	\$	193,990	\$	185,070	REAL
TAH HOLDING LP	\$	171,510	\$	167,000	REAL
TCI 600 LAS COLINAS INC	\$	74,100,000	\$	69,000,000	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	19,400,000	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	19,400,000	REAL
TOYOTA OF IRVING LTD	\$	11,177,520	\$	9,000,000	REAL
TR ATRIUM LP	\$	7,240,000	\$	6,829,000	REAL
TR ATRIUM LP	\$	14,400,000	\$	13,800,000	REAL
TRINITY POE LLC	\$	31,750,000	\$	31,150,000	REAL
TRUE DFW2015 1 HOMES LLC	\$	164,420	\$	153,540	REAL

U S XPRESS LEASING COMPANY	\$	25,000,000	\$	16,900,000	PERSONAL
URBAN TOWNE LAKE APARTMENTS LP	\$	17,809,240	\$	17,000,000	REAL
VALLEY VIEW OWNER LLC	\$	14,742,000	\$	13,250,000	REAL
WALMART STORES INC	\$	10,900,000	\$	10,352,330	REAL
WALTRUST PROPERTIES INC	\$	1,330,370	\$	1,285,380	REAL
WALTRUST PROPERTIES INC	\$	2,272,490	\$	2,195,640	REAL
WALTRUST PROPERTIES INC	\$	2,216,870	\$	2,141,900	REAL
WATER STREET OCONNOR LP	\$	78,000,000	\$	72,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	11,850,000	\$	10,700,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,600,000	\$	13,500,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,200,000	\$	12,800,000	REAL
WESTDALE LAKERIDGE	\$	12,000,000	\$	11,500,000	REAL
WESTDALE POLARIS PARTNERS	\$	3,844,210	\$	3,675,000	REAL
WESTDALE POLARIS PARTNERS	\$	10,385,000	\$	9,420,000	REAL
WESTDALE WOODMEADE LTD	\$	19,225,000	\$	18,000,000	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,380	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WOODCHASE & CLARENDON	\$	4,440,000	\$	4,203,200	REAL
WOODCHASE & CLARENDON	\$	10,560,000	\$	9,996,800	REAL
WOODLAND RIDGE POE LLC	\$	19,833,330	\$	18,000,000	REAL
WOODLAND RIDGE POE LLC	\$	9,916,670	\$	8,700,000	REAL
TOTAL	\$	2,967,953,010	\$	2,714,692,960	

CONSENT AGENDA
2/22/2022

TOPIC: Consider Approval of Resolution and Order No. 21-22-07 Authorizing February Amendment to the 2021-2022 Budget

Revenue & Other Resources	Approved Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$337,445,507	44,475	\$337,489,982
Food Service Fund	23,715,193	-	\$23,715,193
Debt Service Fund	44,207,164	-	\$44,207,164
Total Revenue & Other Sources	\$405,367,864	\$ 44,475	\$ 405,412,339
Appropriations & Other Uses			
General Operating Fund	\$ 357,274,581	\$ 44,571	\$357,319,151
Food Service Fund	24,961,477	-	24,961,477
Debt Service Fund	45,577,025	-	45,577,025
Total Appropriations & Other Uses	\$ 427,813,083	\$ 44,571	\$427,857,653

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. 21-22-07 increasing the District's total budgeted revenue to \$405,412,339 and increasing total appropriations to \$427,857,653.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 21-22-07.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 21-22-07

Date: February 22, 2022
 To: Fernando Natividad, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: February Amendment to the 2021-202 Budget

General Operating Fund

Total budgeted revenue to increase by \$44,475 dollars and total budgeted appropriations and other uses increase by \$44,571 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds			
5755 – Activity Fund Receipt		40,663	
5767 – Irving School Foundation		3,860	
➤ Decrease to Athletic Fund: Accounting Error			
5752 –Athletic Activity Fund		(48)	
			\$ 44,475

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:			
Function 11 – Instruction		29,554	
Function 12 – Library		485	
Function 23 – School Administration		4,394	
Function 36 – Extra-Curricular Activities		8,790	
Function 61 – Community Services		1,300	44,523
➤ Increases (decreases) to budget for other transfers:			
Function 11 – Instruction		(61,836)	
Function 12 – Library		225	
Function 13 – Staff Development		(267,951)	
Function 21 – Instructional Administration		172,269	
Function 23 – School Administration		31,807	
Function 31 – Guidance and Counseling		37,310	
Function 32 – Attendance/Social Work Services		(2,000)	
Function 33 – Health Services		77	
Function 36 – Extra-Curricular Activities		16,696	
Function 41 – General Administration		5,587	
Function 51 – Maintenance and Operation		5,388	
Function 52 – Security and Monitoring		(44,077)	
Function 53 – Data Processing Services		(4,200)	
Function 61 – Community Services		110,705	0

Appropriations:

➤ Decrease to Athletic Fund: Accounting Error
Function 36 – Extra-Curricular Activities

48	48
	<hr/>
	\$44,571
	<hr/>

Food Service and Debt Service Fund

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

AGENDA SHEET

Meeting Date: 2/22/2022

Resolution/Order No.: 21-22-07

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 2/22/2022, at a duly constituted meeting for which notice was timely given.

President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Secretary
Board of Trustees
Irving Independent School District

Chief Legal Counsel
Irving Independent School District

February Amendments to the 2021-2022 Budget

Increasing revenue to \$405,412,339
 Increasing appropriations to \$427,857,653

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$337,445,507	44,475	\$337,489,982
Food Service Fund	23,715,193	-	\$23,715,193
Debt Service Fund	44,207,164	-	\$44,207,164
	<u>\$405,367,864</u>	<u>44,475</u>	<u>\$405,412,339</u>
Appropriations:			
General Operating Fund	357,274,581	44,571	\$357,319,151
Food Service Fund	24,961,477	-	24,961,477
Debt Service Fund	45,577,025	-	45,577,025
	<u>\$427,813,083</u>	<u>44,571</u>	<u>\$427,857,653</u>
Net DEcrease to General Operating Fund Balance		<u>(96)</u>	
Net DEcrease to Food Service Fund Balance		<u>-</u>	
Net DEcrease to Debt Service Fund Balance		<u>-</u>	

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
February 2022 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	36,340	186,340	-	186,340
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	250,000	-	250,000	-	250,000
5752 ATHLETIC	-	-	-	(48)	(48)
5755 ACTIVITY FUND RECEIPTS	1,000,000	69,849	1,069,849	40,663	1,110,511
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	-	-	3,860	3,860
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	2,624,500	106,188	2,730,688	44,475	2,775,163
TOTAL LOCAL RESOURCES	155,701,147	106,188	155,807,335	44,475	155,851,810
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	106,188	337,445,507	44,475	337,489,982
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	337,339,319	106,188	337,445,507	44,475	337,489,982

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
February 2022 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	4,529,460	211,642,402	(32,282)	211,610,120
12 Library	5,835,743	211,829	6,047,572	710	6,048,282
13 Staff Development	6,243,489	(553,430)	5,690,059	(267,951)	5,422,108
21 Instructional Administration	6,694,264	(52,286)	6,641,978	172,269	6,814,247
23 School Administration	21,442,777	320,278	21,763,055	36,200	21,799,255
31 Counseling Services	16,594,182	(228,094)	16,366,088	37,310	16,403,398
32 Attendance Services	1,339,196	5,623	1,344,819	(2,000)	1,342,819
33 Health Services	3,511,571	(285)	3,511,286	77	3,511,363
34 Pupil Transportation	12,738,232	605,265	13,343,497	-	13,343,497
35 Food Services	759,846	(0)	759,846	-	759,846
36 Extra-Curricular Activities	6,206,606	250,523	6,457,129	25,534	6,482,663
41 General Administration	10,228,713	1,205,182	11,433,895	5,587	11,439,482
51 Maintenance	32,751,820	2,129,105	34,880,925	5,389	34,886,313
52 Security	4,434,074	287,026	4,721,100	(44,077)	4,677,023
53 Data Processing	5,447,746	4,571,628	10,019,374	(4,200)	10,015,174
61 Community Services	501,179	156,490	657,669	112,005	769,674
81 Facilities	14,138	1,164,291	1,178,429	-	1,178,429
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>14,602,606</u>	<u>357,274,581</u>	<u>44,571</u>	<u>357,319,151</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>342,671,975</u>	<u>14,602,606</u>	<u>357,274,581</u>	<u>44,571</u>	<u>357,319,151</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(5,332,656)	14,708,794	(19,784,599)	(96)	(19,829,170)
EST. BEGINNING FUND BALANCE	<u>97,625,992</u>	-	<u>97,625,992</u>	-	<u>97,625,992</u>
ENDING FUND BALANCE	<u>92,293,336</u>	<u>14,708,794</u>	<u>77,841,393</u>	<u>(96)</u>	<u>77,796,822</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
February 2022 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	<u>2,185,000</u>	<u>-</u>	<u>2,185,000</u>	<u>-</u>	<u>2,185,000</u>
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	<u>120,000</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>120,000</u>
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	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	<u>21,410,193</u>	<u>-</u>	<u>21,410,193</u>	<u>-</u>	<u>21,410,193</u>
TOTAL REVENUE AND OTHER SOURCES	<u><u>23,715,193</u></u>	<u><u>-</u></u>	<u><u>23,715,193</u></u>	<u><u>-</u></u>	<u><u>23,715,193</u></u>
EXPENDITURES:					
35 Food Services	21,162,462	(242,181)	20,920,281	-	20,920,281
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	799,015	242,181	1,041,196	-	1,041,196
81 Facilities	3,000,000	-	3,000,000	-	3,000,000
TOTAL EXPENDITURES	<u>24,961,477</u>	<u>0</u>	<u>24,961,477</u>	<u>-</u>	<u>24,961,477</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u><u>24,961,477</u></u>	<u><u>0</u></u>	<u><u>24,961,477</u></u>	<u><u>-</u></u>	<u><u>24,961,477</u></u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	<u>(1,246,284)</u>	<u>(0)</u>	<u>(1,246,284)</u>	<u>-</u>	<u>(1,246,284)</u>
EST. BEGINNING FUND BALANCE	<u>5,801,184</u>	<u>-</u>	<u>5,801,184</u>	<u>-</u>	<u>5,801,184</u>
ENDING FUND BALANCE	<u><u>4,554,900</u></u>	<u><u>(0)</u></u>	<u><u>4,554,900</u></u>	<u><u>-</u></u>	<u><u>4,554,900</u></u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
February 2022 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	43,660,644	-	43,660,644	-	43,660,644
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	-	-	-	-	-
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	-	-	-	-	-
TOTAL LOCAL RESOURCES	43,660,644	-	43,660,644	-	43,660,644
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	546,520	-	546,520	-	546,520
TOTAL STATE RESOURCES	546,520	-	546,520	-	546,520
TOTAL REVENUES	44,207,164	-	44,207,164	-	44,207,164
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	44,207,164	-	44,207,164	-	44,207,164
EXPENDITURES:					
71 DEBT SERVICE	45,577,025	-	45,577,025	-	45,577,025
TOTAL EXPENDITURES	45,577,025	-	45,577,025	-	45,577,025
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	45,577,025	-	45,577,025	-	45,577,025
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(1,369,861)	-	(1,369,861)	-	(1,369,861)
EST. BEGINNING FUND BALANCE	10,838,292	-	10,838,292	-	10,838,292
ENDING FUND BALANCE	9,468,431	-	9,468,431	-	9,468,431

CONSENT AGENDA ITEM

02/22/2022

TOPIC: Consider Approval of the Recommendation to Amend the Hourly Stipend Rate for Teachers that Substitute Teach During their Conference/Planning Period

SUBMITTED BY: Meritza Webb

BACKGROUND: Originally, Employee Services recommended increasing the stipend designated for teachers on a block schedule that substitute during their conference or planning period. Upon further review, our audit concluded that the rate has not changed in more than ten years for teachers on a block schedule, nor teachers on a regular schedule.

The District pays \$25 per hour for teachers covering a regular class period and \$37.50 for a block schedule period.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve an amendment to the hourly rate for the substitute teachers, increasing the stipend to \$35 per hour for a regular class period and \$45 per hour for a block schedule period.

Additional Agenda Sheets Attached: No

CONSENT AGENDA
2/22/2022

TOPIC: Consider Approval of Engagement of Weaver and Tidwell, L.L.P. for Financial and Accounting Services

SUBMITTEDBY: Mahdia Lalee and Fernando Natividad

BACKGROUND: The Texas Education Code states that the board of school trustees of each school district shall have its school district fiscal accounts audited annually at district expense by a certified or public accountant holding a permit from the Texas State Board of Public Accountancy. The audit must be completed following the close of each fiscal year. The audit must be filed with the TEA not later than the 150th day after August 31 which is January 28th of the next year.

On March 10, 2018, Requests for Qualifications (RFQ) to perform the annual financial audit were posted on the Irving ISD Purchasing web site. The term of the agreement for audit services based upon Board of Trustees approval of the RFQ was for the fiscal years ending August 31, 2018, and August 31, 2019 with five additional annual renewals. This is the third of the five renewals.

For fiscal year 2022 the estimated costs are \$80,000. For additional fiscal years after the third-year term, the firm will advise IISD of any change in hourly rates by January 1 of the potential year to be audited and those rates will become part of this agreement unless the IISD elects not to renew for another term.

Attached is the engagement letter specifying the parameters and details of the agreement. Note, regardless of who audits and what cost proposal is presented, material changes in scope may cause the auditor to propose additional work beyond the traditional scope of the audit. The Texas Education Code and Government Code require that qualifications and not price dictate the selection of an auditor although the price should be reasonable.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board of Trustees approve the engagement letter to renew Weaver as auditor for the annual audit and financial & accounting services ending August 31, 2022.

RECOMMENDED BOARD MOTION: I move the Board of Trustees approve the engagement letter to renew Weaver as auditor for the annual audit and financial & accounting services ending August 31, 2022.

Attachment:

1. Letter of Engagement with Weaver and Tidwell L.L.P. dated February 10, 2022



February 10, 2022

Mr. Fernando Natividad, Chief Financial Officer
and the Board of Trustees
Irving Independent School District
2621 West Airport Freeway
Irving, Texas 75062

Dear Mr. Natividad, and the Board of Trustees:

You have requested that Weaver and Tidwell, L.L.P. ("Weaver", "our", "us", and "we") audit the governmental activities, each major fund, and the aggregate remaining fund information of Irving Independent School District (the "District"), as of August 31, 2022, and for the year then ended and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. In addition, we will audit the District's compliance over major federal award programs for the period ended August 31, 2022.

Accounting principles generally accepted in the United States of America ("U.S. GAAP"), as promulgated by the Governmental Accounting Standards Board ("GASB") require that management's discussion and analysis and budgetary comparison information, among other items, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by GASB, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information ("RSI") in accordance with auditing standards generally accepted in the United States of America ("U.S. GAAS"). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedules
3. Schedule of the District's Proportionate Share of the Net Pension Liability
4. Schedule of the District's Contributions
5. Schedule of the District's Proportionate Share of the Other Post-Employment Benefits Liability – TRS Care
6. Schedule of the District's Contributions – TRS Care

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional

procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Schedule of Expenditures of Federal Awards
2. Combining and Individual Fund Financial Statements and Schedules
3. Required TEA schedules

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the basic financial statements:

1. Introductory Section
2. Statistical Section

We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material aspects, in conformity with U.S. GAAP and to report on the fairness of the supplementary information referred to above when considered in relation to the basic financial statements as a whole. The objective also includes reporting on internal control related to the basic financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the basic financial statements in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States of America ("GAGAS"); and internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS, the standards applicable to financial audits contained in GAGAS, and the provisions of the Uniform Guidance. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial

institutions. As part of our audit process, we may request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and GAGAS.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the basic financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In making our risk assessments, we consider internal control relevant to the District's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

Ms. Sara Dempsey is the engagement partner for the audit services specified in this letter, and is responsible for supervising our services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

We may from time to time, and depending on the circumstances, use third-party service providers in performing this engagement. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service provider.

We expect to begin our audit procedures in November 2022, and issue our report in January 2023. We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement. If our

opinions on the financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

As part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the District's compliance with certain provisions of laws, regulations, contracts, and grants that could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with the provisions is not an objective of our audit, and accordingly, we will not express such an opinion.

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the provisions of the Uniform Guidance; and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the District has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the District's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

In accordance with the requirements of GAGAS, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- a. for the preparation and fair presentation of the basic financial statements in accordance with the framework described in Audit Objectives above;
- b. for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, for fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. to provide us with:
 - i. access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - ii. additional information that we may request from management for the purpose of the audit; and
 - iii. unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence;
- d. for including the auditor's report, and our report on any supplementary information if described above, in any document containing the basic financial statements that indicates that such basic financial statements have been audited by the District's auditor;
- e. for identifying and ensuring that the District complies with the laws and regulations applicable to its activities;
- f. for adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole;
- g. for maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- h. for identifying all federal awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received in accordance with the Uniform Guidance generally received after December 26, 2014;
- i. for preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- j. for the design, implementation, and maintenance of internal control over compliance;
- k. For identifying and ensuring that the District complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs;

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- l. For following up and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- m. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- n. For submitting the reporting package and data collection form to the appropriate parties;
- o. For making the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance;
- p. with regard to the supplementary information referred to above: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon;
- q. informing us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the basic financial statements are issued;
- r. for confirming your understanding of your responsibilities in this letter to us in your management representation letter.

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If we agree herein or otherwise to perform any non-attest services (such as tax services or any other non-attest services), you agree to assume all management responsibilities for those services; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them. The entity has designated Ms. Mahdia Lalee, Director of Business Operations, to oversee these services. Such services include:

- i. Preparation of financial statements and related notes
- ii. Assisting with entries to convert accounting records from modified accrual to full accrual (GASB 34 entries)
- iii. Preparation of the Data Collection Form
- iv. Preparation of reports required by TEA Data Feed Standards

GAGAS require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a nonaudit/nonattest service.

During the course of our engagement, we will request information and explanations from management regarding the District's operations, internal controls, future plans, specific transactions and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written representation letter. The District agrees that as a condition of our engagement to perform an audit that management will, to the best of its knowledge and belief, be truthful, accurate and complete in all representations made to us during the course of the audit and in the written representation letter. The procedures we perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. False or misleading representations could cause us to expend unnecessary efforts in the audit; or, worse, could cause a material error or a fraud to go undetected by our procedures.

Fees and Invoicing

We estimate that the fee for this engagement will be \$80,000. The fee estimate is based on anticipated cooperation from all involved and the assumption that unexpected circumstances will not be encountered during the engagement. This is only an estimate and the fee for these services will be determined by the complexity of the work performed and the tasks required. If significant additional time is necessary, we will discuss the reasons with you and arrive at a new fee estimate before we incur the additional costs. It is understood that neither our fees nor the payment thereof will be contingent upon the results of this engagement.

In addition to the fee for our services, reasonable and necessary out-of-pocket expenses we incur (such as parking, reproduction and printing, postage and delivery, and out-of-market travel, meals, and accommodations) will be billed at cost. At this time, we do not anticipate incurring substantial expenses.

Our engagement fees do not include consulting on the adoption of new accounting standards and any future increased duties because of any regulatory body, auditing standard or an unknown or unplanned significant transaction. We will consult with you in the event any of these take place that may affect our fees.

We will also invoice for reasonable and necessary time and out-of-pocket expenses we incur to respond to any request (such as a subpoena, summons, court order, or administrative investigative demand) pertaining to this engagement in a legal matter to which we are not a party. Our time to facilitate the response will be billed at our then-current standard hourly rates, and our expenses (including attorney's fees) will be billed at cost. If we agree to perform additional substantive services related to or arising out of the request, such matters may be the subject of a new engagement letter.

Our invoices for this engagement will be rendered each month as work progresses. Our invoices are payable on presentation. For invoices not paid within sixty (60) days of the invoice date, a late charge will be added to the outstanding balance. The late charge will be assessed at a rate of half a percent (0.5%) on the unpaid balance per month. If invoices are not paid within one hundred twenty (120) days of the invoice date, the engagement will be placed on hold and we will stop work until the balance is brought current, or we may withdraw from the engagement (and any other engagements for the same client).

Ethical Conflict Resolution

In the unlikely event that circumstances occur which we in our sole discretion believe could create a conflict with either the ethical standards of our firm or the ethical standards of our profession in continuing our engagement, we may suspend our services until a satisfactory resolution can be achieved or we may resign from the engagement. We will notify you of such conflict as soon as practicable, and will discuss with you any possible means of resolving them prior to suspending our services.

The hiring of or potential employment discussions with any of our personnel could impair our independence. Accordingly, you agree to inform the engagement partner prior to any such potential employment discussions taking place.

Audit Documentation and Confidentiality

The audit documentation we prepare pertaining to and in support of this engagement is our property and constitutes confidential information. If we are requested to make the audit documentation available to outside parties, except in the case of requests during our peer review (discussed below) or when prohibited by law or direction of law enforcement, any such requests will be discussed with you before we make the documentation available to the requesting parties.

We may be requested to make certain audit documentation (working papers) available to regulators and other government agencies, pursuant to authority given by law or regulation. You should understand that responding to many such requests is mandatory. In those cases, access to such working papers will be provided under our supervision and we may, upon their request, provide the regulator or agency with copies of all or selected working papers. The requesting party may intend or decide to distribute the copies or information contained therein to others, including other regulators or agencies. You will be billed for additional fees as a result of the aforementioned work.

Our firm, as well as other accounting firms, participates in a peer review program covering our audit and accounting practices. This program requires that once every three years, we subject our system of quality control to an examination by another accounting firm. As part of this process, the firm conducting our peer review will review a sample of our work. It is possible that the work we perform for you may be selected for such a review. If it is, our peer review firm is bound by professional standards to keep all information confidential and we are required to provide the required information.

It is expected that prior to the conclusion of the engagement, sections of the Data Collection Form will be completed by our firm. The sections that we will complete summarize our audit findings by federal grant or contract. Management is responsible to submit the reporting package (defined as including basic financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. The instructions to the Data Collection Form require that the reporting package be an unlocked, unencrypted, text searchable portable document file (PDF) or else it will be rejected by the Federal Audit Clearinghouse. We will be available to assist management in creating the PDF if needed.

We will coordinate with you the electronic submission and certification upon the reporting package completion. If applicable, we will provide copies of our report for you to include with the reporting package if there is a need to submit the package to pass-through entities.

The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of our reports or nine months after the end of the audit period.

We will retain our audit documentation for a period of at least seven years from the date of our report. You agree that following such period, we may destroy the audit documentation without notice to you.

To maintain independence, we will not act as the host of your financial or non-financial information or as your information back-up service provider. Instead, it is your responsibility to maintain a complete set of your financial and non-financial data and records. If some portion of your data and records is contained only within our files, you agree to inform us before the issuance of our report and we will provide that to you.

The parties do not intend this engagement letter to be for the benefit of any third-party. You may inform us of third-parties who will receive a copy of our audit report. Unless you inform us of such third-parties, we are not aware of who you intend to supply our audit report to and we do not anticipate other third-parties' reliance upon our professional services unless expressly stated herein.

During the course of the engagement, we may communicate via fax, email, or other electronic mechanism. Please be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Dispute Resolution Procedure including Jury Waiver

If a dispute arises out of or relates to this engagement or engagement letter, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation before resorting to litigation. In such event, the parties will attempt to agree upon a location, mediator, and mediation procedures, but absent such agreement any party may require mediation in Dallas, Texas, administered by the AAA under its Commercial Mediation Procedures.

This engagement letter and all disputes between the parties shall be governed by, resolved, and construed in accordance with the laws of the State of Texas, without regard to conflict-of-law principles. Any action arising out of or relating to this engagement or engagement letter shall only be brought in, and each party agrees to submit and consent to the exclusive jurisdiction of, the federal or state courts situated in Tarrant County, Texas.

Each party hereby irrevocably waives any right it may have to trial by jury in any proceeding arising out of or relating to this engagement or this engagement letter.

Whenever possible, this engagement letter shall be interpreted in such a manner as to be effective and valid under applicable laws, regulations, or published interpretation, but if any term of this engagement letter is declared illegal, unenforceable, or unconscionable, that term shall be severed or modified and the remaining terms of the engagement letter shall remain in force. The parties agree that the court should modify any term declared to be illegal, unenforceable, or unconscionable in a manner that will retain the intended term as closely as possible.

If because of a change in status or due to any other reason, any provision in this engagement letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, professional organizations or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

Miscellaneous

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of the latest external peer review report of our firm for your consideration and files.

We may at times provide you with documents marked as drafts. You understand that those documents are for your review purposes only. You should not rely upon those documents in any way.

Although the engagement partner responsible for this engagement is a licensed certified public accountant, we inform you that we have nonlicensees who may provide services pertaining to this engagement.

If you intend to make reference to our firm or include our report or any portion of it in a published document or other reproduction, and that document or other reproduction includes a version of our report or the financial statements that is assembled differently than any version we provided you or audited, you agree to provide us with printers' proofs or masters for our review and approval before reproducing. You also agree to provide us with a copy of the final reproduced material for our written approval before it is distributed. If, in our professional judgment, the circumstances require, we may withhold our approval. This requirement does not pertain to distributing our report or the financial statements when you do not modify their assembly or in situations where you disseminate the audited financial statements as a standalone document, such as on your website.

Unless we provide you with written consent in advance of such use, the audited financial statements and our report are not intended to and should not be provided or otherwise made available for use in connection with the sale of debt or other securities. If, in our professional judgment, the circumstances require, we may withhold our consent.

This engagement letter sets forth all of the agreed upon terms and conditions of our engagement with respect to the matters covered herein, and supersedes any that may have come before. This engagement letter may not be amended or modified except by further writing signed by all the parties.

We appreciate the opportunity to assist you and look forward to working with you and your team.

Sincerely,

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Dallas, Texas

Please sign and return a copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our engagement as described herein, including each party's respective responsibilities. By signing below, the signatory also represents that they have been authorized to execute this agreement.

Irving Independent School District

By: _____

Printed Name: _____

Title: _____

Date: _____



Report on Firm's System of Quality Control

October 16, 2019

To the Partners of Weaver and Tidwell, L.L.P.
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Weaver and Tidwell, L.L.P. (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act; audits of employee benefit plans, an audit performed under FDICIA, an audit of a broker-dealer, and examinations of service organizations [SOC 1 and SOC 2 engagements].)

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

What inspires you, inspires us. | eidebailly.com

U.S. Bancorp Center | 800 Nicollet Mall, Ste. 1300 | Minneapolis, MN 55402-7033 | T 612.253.6500 | F 612.253.6600 | EOE

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Weaver and Tidwell, L.L.P. applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Weaver and Tidwell, L.L.P. has received a peer review rating of pass.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Eide Bailly LLP

ACTION ITEM
2/22/2022

TOPIC: Consider Approval of Proposed Nominations to the District Innovation Advisory Committee

SUBMITTED BY: Lance Campbell, Assistant Chief of Campus Operations

BACKGROUND: The District of Innovation (DOI) was passed into law in 2015 during the 84th Texas Legislative session. The law allows traditional independent school districts to access most of the flexibilities available to Texas' open enrollment charter schools. DOI has been in place since 2017 in Irving ISD and the district is required to go through the renewal process every five years. The Board of Trustees have nominated individuals to serve on the District of Innovation Advisory Committee that include community members, parents, district, and campus administration.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Board of Trustees approve the individuals nominated on the District of Innovation Advisory Committee.

RECOMMENDED BOARD MOTION: I move the Board approve the nominations to serve on the District of Innovation Advisory Committee.

Additional Agenda Sheets Attached: Yes No

**Board Members & Superintendent Recommendation
for District of Innovation Advisory Committee**

Todd Allen

Vanessa Bell

Veronica Diaz

Julia Gloacki

LaDawn Gomez

Pastor Jackson

Ashley Johnson

Melanie Kibodeaux

Rahela Mallick

Leigh Anne McNeese

Shantia Moore

Andrew Moss

Trent Nickerson

Fabiola Olivera

Dr. Natasha Rendon

Todd Smith

Shauna Vinson

Genies Wright

Katie Gilleland (Ad Hoc)

Dr. Lance Campbell (Ad Hoc)

Dr. Andre Smith (Ad Hoc)

**District of Innovation
Renewal Timelines**

PROCESS REQUIREMENT	AMENDMENT	RENEWAL	DATE
Board Resolution/Petition signed by majority of District Advisory Committee	NO	NO	N/A
Public Hearing by School Board on whether to develop a plan (TEC §12A.002)	NO	NO	N/A
Final version of the proposed plan has been available on the district's website for at least 30 days	NO	YES	April 4- May 9
The board of trustees has notified the commissioner of education of the board's intention to vote on adoption of the proposed plan	NO	YES	May 1
The district-level committee established under the Texas Education Code (TEC), §11.251, has held a public* meeting to consider the final version of the proposed plan and has approved the plan by a majority vote of the committee member (*meeting must be public for renewal)	YES	YES	May 9
The board of trustees adopts a proposed local innovation plan by an affirmative vote of two-thirds of the membership of the board	YES	YES	May 16
The district notifies the commissioner of approval of the plan along with a list of approved TEC exemptions by completing the agency form provided in the figure in this subsection (see applicable "Notification" section below)	YES	YES	May 17
The district shall ensure that a copy of the local innovation plan is posted on the district's website in accordance with the TEC, §12A.0071, for the term of the designation as an innovation district.	YES	YES	May 23
Not later than the 15th day after the date on which the board of trustees finalizes a local innovation plan either through adoption, amendment, or renewal, the district shall provide a copy of [link to] the current local innovation plan to the Texas Education Agency for posting on the agency website	YES	YES	May 23

Summary of Plan:

House Bill 1842, passed during the 84th Legislative Session, permits Texas public school districts to become Districts of Innovation and to obtain exemptions from certain provisions of the Texas Education Code.

On February 18, 2022, the Irving ISD Board of Trustees will be asked to appoint three District Advisory Committee members each comprised of teachers, principals, parents, administrators, and community members. The committee membership represents a cross-section of the District. The committee will meet on March 3, 2022, and March 10, 2022. A Plan Development Team, which will include IISD cabinet and administrative team members will meet on March 21, 2022, to finalize the plan.

The District Advisory Committee will propose the Innovation Plan for approval as required by TEC 12A.005. The plan will then be shared at three public meetings to be held on March 29, 30, and 31, 2022. The plan will be posted for a required 30-day public comment period from April 4 through May 9, 2022.

Lastly, the District Advisory Committee will vote on the plan on May 9, 2022. The IISD Board of Trustees will vote on the plan on May 17, 2022.

The logo features a stylized blue flame above a large blue letter 'I'. To the right of the 'I' is the word 'District' in red, followed by 'of' in a blue script font, and 'INNOVATION' in large blue capital letters.

District *of* INNOVATION

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 the students of Irving ISD could potentially benefit from the flexibilities offered through a locally-developed District of Innovation Plan.

District of Innovation (DOI) is a concept passed by the 84th Texas Legislature set forth in House Bill 1842, that gives traditional independent school districts most of the flexibilities available to Texas open enrollment charter schools. To access these flexibilities, a school district must adopt a DOI Plan, as set forth in the Texas Education Code Chapter 12A.



VISION STATEMENT

Excellence and Equity for All

MISSION STATEMENT

The mission of Irving Independent School District's Strategic Plan, the bridge connecting our diverse cultural heritage with unity of purpose, is to ensure each student attains intellectual and personal excellence, through a system distinguished by the following:

- Creative thinkers and learners
- Divergent pathways to chosen careers
- Instilling and personifying core values
- Interdependence with community stakeholders
- Transformative leaders, and
- Honoring all committed to this mission



DISTRICT GOALS

District Goal I

We will create an optimal unencumbered climate and culture in order to accomplish our mission and objectives.

District Goal II

We will form a comprehensive curriculum framework specifically designed for individualization.

District Goal III

We will provide advocacy and support that addresses the whole student.

District Goal IV

We will personify and infuse ethical values into the daily lives of our students.

District Goal V

We will ensure community engagement and collaboration to accomplish our mission and objectives.

District Goal VI

We will ensure total organizational capacity necessary to realize our mission.

District Goal VII

We will design a vital/living organization that simplifies and focuses our efforts on student excellence.

District Goal VIII

We will maintain a strong financial position.

STRATEGIC OBJECTIVES

Each student will...

- Achieve their self-defined goals that reflect their passion and potential.
- Possess characteristics that exemplify the highest ethical values.
- Lead and command respect in their community.
- Thrive in any cultural setting.
- Flourish in the career of their choice.



HOUSE BILL 1842 – IRVING ISD DISTRICT OF INNOVATION TIMELINE

12-05-2016	Presentation to Board of Trustees on District of Innovation
12-06-2016	Presentation to District Improvement Committee
12-12-2016	Board of Trustees Votes on Resolution to Consider District of Innovation and Public Hearing
12-12-2016	Public Hearing Held to Receive Parent, Community and Stakeholder Input
12-13-2106	Presentation to District and Campus Administrators on District of Innovation Concept
12-15-2016	Presentation to Superintendent’s Solutions Council on District of Innovation Concept
01-23-2017	Board of Trustees and Superintendent Appoint District Advisory Committee
02-02-2017	District Advisory Committee Meeting: Overview of District of Innovation Process
02-23-2017	District Advisory Committee Meeting: Exemption Recommendations
03-02-2017	District of Innovation Committee Public Meeting #1
03-02-2017	Public Posting (30 Days) of Proposed District of Innovation Plan
03-02-2017	Letter to Commissioner of Education Informing of District’s Intent to Seek Designation
03-06-2-17	District of Innovation Committee Public Meeting #2
03-07-2017	District of Innovation Committee Public Meeting #3
04-06-2017	District Advisory Committee Vote (via email)
04-24-2017	Board of Trustees Action: Vote on Proposed District of Innovation Plan (effective 2017-2018 to 2021-2022)
04-25-2017	Submission of Letter to Commissioner of Education Informing of Designation (if approved)

The District Advisory Committee developed a Local Innovation Plan, which includes the proposed exemptions from the Texas Education Code:

- Uniform School Start Date
- Minimum Minutes of Instruction
- Designation of Campus Discipline Coordinator
- Probationary Contracts / Contracts Rights
- Teacher Certification
- Teacher Appraisal System



BOARD OF TRUSTEES APPOINTED DISTRICT ADVISORY COMMITTEE

Name	Group Represented	School/Location
Christi Jones	Parent	District Improvement Committee
Sarah Stegall	Parent	Irving Council of PTAs
Efrain Chavez	Parent	Irving Council of PTAs
Marie Romanowski	Parent	Irving Council of PTAs
Amanda Raymundo	Parent	Irving Council of PTAs
Richard Jason Curry	Business	District Improvement Committee
Jon Griffin	Business	Community-at-Large
Mir Uzair	Business	Community-at-Large
Mary Richarte	Community	District Improvement Committee
Peggy Yard	Community	Community-at-Large
Sandra Vela	Teacher - ECS	Pierce ECS (SSC)
Lynette Bigfoot	Teacher - Alt Ed	Cardwell Career Prep Center (DIC)
Brian Parham	Teacher - ES	Haley, J. ES (DIC)
Jaime Mendoza	Teacher - ES	Townsell ES (DIC)
Sara Darden	Teacher - MS	Travis MS (DIC)
Janice Houston	Teacher - MS	Houston MS (SSC)
Stephanie Strike	Teacher - HS	MacArthur HS (SSC)
Prana Thoppil	Teacher - HS	Nimitz HS (SSC)
Jennifer Dickson	Principal - ECS	Pierce ECS
Jorge Acosta	Principal - ES	Gilbert ES
Laurie Gilcrease	Principal - MS	Travis MS
Dr. Andre Smith	Principal - HS	Singley Academy
Curtis Mauricio	Principal - HS	Nimitz HS
Ruth Pervis	Ad Hoc (non-voting)	Central Office
Dr. Karen Zeske	Ad Hoc (non-voting)	Central Office
Dr. Adam Grinage	Ad Hoc (non-voting)	Associate Superintendent
Dr. Laina McDonald	Ad Hoc (non-voting)	Division Director



DISTRICT OF INNOVATION PLAN

I. Introduction

House Bill 1842, passed during the 84th Legislative Session, permits Texas public school districts to become Districts of Innovation and to obtain exemption from certain provisions of the Texas Education Code. On December 12, 2016, the Irving Independent School District's Board of Trustees passed a Resolution to Initiate the process of designation as a District of Innovation.

On January 23, 2017, the Irving ISD Board of Trustees appointed a twenty-four-member District Advisory Committee comprised of teachers, principals, parents, administrators, and community members. The committee membership represents a cross-section of the District. The committee meetings were facilitated by Irving ISD administrator, Dr. Laina McDonald. The committee met on February 2, 2017, and February 23, 2017, to discuss and develop the local innovation exemptions. A Plan Development Team, which included IISD cabinet and administrative team members, met on February 27, 2017, to finalize the plan.

The District Advisory Committee proposes this Innovation Plan for approval as required by TEC §12A.005. The plan will be shared at three public meetings to be held on March 2, March 6, and March 7, 2017. The plan will be posted for a required 30-day public comment period beginning on March 2, 2017. The District Advisory Committee will vote on the plan on April 6, 2017. The IISD Board of Trustees will vote on the plan on April 24, 2017.

II. TERM of the Local Innovation Plan

The term of the Local Innovation Plan is for a period of five years, beginning at the start of the 2017-18 school year and ending at the end of the 2021-22 school year, unless the plan is terminated or amended earlier by the IISD Board of Trustees in accordance with statute.

III. Innovations

The District proposes flexibility in the following areas:

A. School Calendar (Start/End Dates)

Texas Education Code Sections Requiring Exemption: §25.0811, §25.0812
Irving ISD School Board Policy: EB (Legal)

Current Status:

Texas Education Code §25.0811 and §25.0812 require that a district may not begin a school year before the fourth Monday in August or end instruction prior to May 15.

Proposed Innovation and Benefits of Exemption:

To best serve the students of Irving ISD, we propose to annually assess the needs of the students and local community and to create a school calendar which meets these needs. Specifically, the District seeks the flexibility to set the start of the school year before the fourth Monday in August annually.

Benefits:

- Allow for local choice
- Can be re-evaluated annually to meet needs of the district
- Allows for flexibility of choosing start and end date each school year

B. Minimum Minutes of Instruction

Texas Education Code Requiring Exemption: §25.081(e), 25.082(a)
Irving ISD School Board Policy: EC (Legal)

Current Status:

Texas Education Code §25.082(a) and §25.081(e) define a school day as 420 minutes of instruction or 75,600 minutes for the school year. Each pre-kindergarten half-day group (morning and afternoon) must have 37,800 minutes for the school year to comply with the requirements of HB 2610.

Proposed Innovation and Benefits of Exemption:

To best serve students in the pre-kindergarten program, the flexibility will allow for continued half-day pre-kindergarten programs. Specifically, the District seeks relief from the 210 minutes of daily instruction/37,800 minutes of yearly instruction as a minimum requirement for pre-kindergarten students.

Benefits:

- Pre-kindergarten data indicate that current minutes offered meet the academic, social and emotional needs of students
- Transition times at early childhood campuses are needed
- Local decision on start and end time sought for all pre-kindergarten students

C. Designation of Campus Discipline Coordinator

Texas Education Code Requiring Exemption: §37.0012

Irving ISD School Board Policy: FO (Legal)

Current Status:

Senate Bill 107 requires the designation of a Campus Behavior Coordinator on each campus. This person is responsible for maintaining student discipline and the implementation of Chapter 37, Subchapter A.

Proposed Innovation and Benefit of Exemption:

To best serve the needs of students and staff in Irving ISD, we propose the District abstain from designating only one person as the Campus Behavior Coordinator per campus.

Benefit:

- Campuses will use a collaborative approach to handling discipline on each campus
- Allows for better use of staff resources to address student behavior in a timely manner. Students will benefit when they are heard quickly rather than wait for the one Campus Behavior Coordinator.

D. Probationary Contracts / Certified Employee Contract Rights

Texas Education Code Requiring Exemption: §21.102, §21.211(b)(c)

Irving ISD School Board Policy: DCA (Legal)

Current Status:

Texas Education Code §21.102 states: A probationary contract may not be for a term exceeding one school year. The probationary contract may be renewed for two additional one-year periods, for a maximum permissible probationary contract period of three school years, except that the probationary period may not exceed one year for a person who has been employed as a teacher in public education for at least five of the eight years preceding employment by the district.

Proposed Innovation and Benefit of Exemption:

Flexibility in offering a probationary contract for up to three years for teachers hired under the five of eight rule will allow flexibility to the district and an option to provide more support and/or coaching prior to offering a term contract.

Benefit:

- Teachers who have five of eight years of experience may be placed on a probationary contract for up to three years



Current Status:

Texas Education Code §21.211(b) states for a good cause, as determined by the Board of Trustees, the Board may suspend a teacher without pay for period not to extend beyond the end of the school year: (1) pending discharge of the teacher; or (2) in lieu of terminating the teacher. Texas Education Code 21.211(c) states a teacher who is not discharged after being suspended without pay pending discharge is entitled to back pay for the period of suspension.

Proposed Innovation and Benefit of Exemption:

Flexibility from some of the provisions of Chapter 21 of the Education Code will allow the District to approach some employment issues in ways that best meet the needs of the district and take quick action to protect students when necessary. Specifically, the District seeks the flexibility to not pay employees for administrative leave for suspected violations of the Texas Educator Code of Ethics should the result of the investigation for which an employee was placed on administrative leave result in the termination or resignation of the employee.

Benefit:

- Flexibility from provisions that address employment issues as they apply to administrative leave and salary to protect the best interests of the district.

E. Teacher Certification

Texas Education Code Requiring Exemption: §21.003(a)
Irving ISD Board Policy: DK (Legal)

Current Status:

Texas Education Code §21.003(a) requires that all District teachers be certified in accordance with rules adopted by the State Board for Educator Certification (SBEC). A person may not be employed as a teacher, teacher intern or teacher trainee, librarian, educational aide, administrator, educational diagnostician, or school counselor by a school district unless the person holds an appropriate certificate or permit issued as provided by Subchapter B.

Proposed Innovation and Benefit of Exemption:

Exemption from this requirement will provide the District with flexibility to hire the most qualified candidate for teaching positions in hard to fill areas if qualified and certified teachers are not available.

Benefits:

- Need local discretion to hire teachers who meet district teaching qualification in high need areas
- Flexibility offered in Career and Technology, Advanced Math/Science, Dual Credit, and Bilingual
- Local criteria will be set and adhered to in order to maintain standards of excellence in hiring.



E. Teacher Appraisal System

Texas Education Code Requiring Exemption: §21.352(a)(1)

Irving ISD School Board Policy: DNA (Legal)

Current Status:

Texas Education Code §21.352 (a)(1) states that (a) The commissioner shall adopt a recommended appraisal process and criteria on which to appraise the performance of teachers. The criteria must be based on observable, job-related behavior, including: (1) teachers' implementation of discipline management procedures; and (2) the performance of teachers' students.

Proposed Innovation and Benefit of Exemption:

Flexibility in this area will allow the district to select the appraisal process and performance criteria for teachers. Specifically, the District seeks the flexibility to not include a student performance measure in the teacher appraisal process/instrument.

Benefits:

- District has chosen to implement a local appraisal system
- Would not increase amount of student testing

IV. IMPLEMENTATION

The Local Innovation Plan is designed to create parameters within which the District will operate, in order to provide additional student opportunities. Specific implementation plans, tasks, and timelines will be developed to ensure the execution of the Innovation Plan. Revisions to Board policy and regulations will be developed and adopted where appropriate.

CONSENT AGENDA ITEM-BIDS
2/22/2022

TOPIC: Consider Approval of Item No. 2022-22 Approving the Award of Request for Proposal (RFP) #22-31-087 for the Purchase of STEAM Enrichment Camp.

SUBMITTED BY: J. Gorena and J. Pilgrim

BACKGROUND: In January of 2022, Irving ISD received a combination of nine (9) proposals in response to RFP #22-31-087 for STEAM Enrichment Camp. Vendors approved pursuant to this RFP will provide products and services to engage 2nd through 5th grade learners in enriching academic activities based in STEAM learning to mitigate learning loss due to Covid-19. The enrichment camp will impact our Tier 1 elementary students by allowing students opportunities to learn academic content using advanced technology.

The proposals were evaluated by the district’s Multi-Tiered System of Support (MTSS) Department. Multiple vendors are recommended to provide a vast array of developmentally appropriate activities that integrate science, technology, engineering, arts, and mathematics 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 cost of \$600,000 annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFP #22-31-087 for the Purchase of STEAM Enrichment Camp 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 approve the Award of RFP #22-31-087 for the Purchase of STEAM Enrichment Camps.

Additional Agenda Sheets Attached: Yes No


AGENDA SHEET

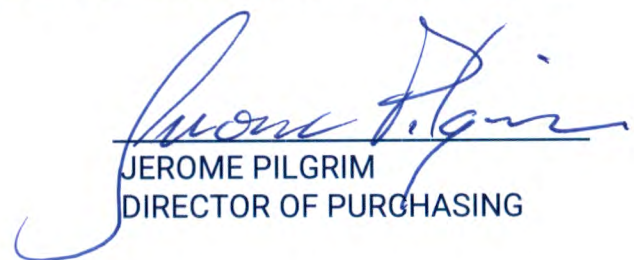
Meeting Date:2/22/2022

Topic: Consider Approval of Item No. 2022-22 Approving the Award of Request for Proposal (RFP) #22-31-087 for the Purchase of STEAM Enrichment Camp.

Item No.	2022-22
Recommended Vendor(s)	Multiple Vendors - See Attachment 3
Contract Type (e.g. Co-op, RFP)	Request for Proposal (RFP) #22-31-087
Contract Term or One Time Purchase	One (1) year with two (2) additional one-year options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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


 JACKIE GORENA
 CHIEF LEARNING OFFICER


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

- ATTACHMENTS:
1. Memo from Jackie Gorena dated February 1 ,2022
 2. Memo from Jerome Pilgrim dated February 3, 2022
 3. Recommended Vendors
 4. Evaluation Scoring Summary



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: Jackie Gorena, Chief Learning Officer

Date: 2/1/2022

Subject: Award of RFP #22-31-087 for the Purchase of STEAM
Enrichment Camp

The Multi-Tiered System of Support Department is recommending the approval Award of RFP #22-31-087 for STEAM Enrichment Camp that will be provided by multiple vendors to Irving ISD students on an as needed basis.

The intent of the Multi-Tiered System of Support Department is to engage students in developmentally appropriate activities that integrate science, technology, engineering, arts, and mathematics to support academic, behavioral, and social emotional growth. Enrichment camps offered by the vendors include camp materials, activities, and management solutions. Camps are targeted to 2nd through 5th grade learners to engage in enriching academic activities based in STEAM learning to mitigate learning loss due to Covid -19. The enrichment camp will impact our Tier 1 elementary students by allowing students opportunities to learn academic content using advanced technology.

It is anticipated that the Multi-Tiered System of Support Department will not exceed \$600,000 annually in total. The funds used to purchase these materials 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: February 3, 2022

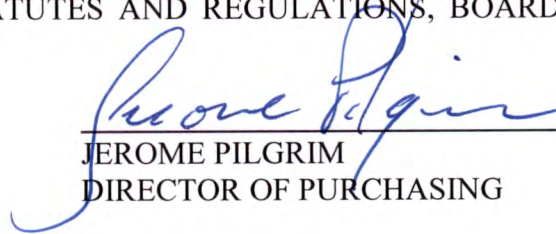
Subject: **Recommendation: Approving the Award of (RFP) #22-31-087 for the Purchase of STEAM Enrichment Camp**

Nine (9) proposals were received in January of 2022, for RFP #22-31-087 for the Purchase of STEAM Enrichment Camp. Following review, it was determined that all responding vendors provide products meeting the scope. Irving ISD reserves the right to purchase all or any part of any vendor proposal as determined by the MTSS Department.

Recommendation is made to Approve the Award of (RFP) #22-31-087 for the purchase of STEAM Enrichment Camp for the MTSS Department 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 this award. The estimated amount recommended for award is \$600,000 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 THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH (LOCAL).



JEROME PILGRIM
DIRECTOR OF PURCHASING

Exhibit 3

List of Recommended Vendors RFP 22-31-087 STEAM Enrichment Camp

List of Recommended Vendors (Ranking Order)	
1	Code Steam Studios
2	Lego Education
3	Mad Science of Dallas
4	National Inventors Hall of Fame
5	NuMinds Enrichment
6	Pitsco Education
7	SAM Labs
8	Sylvan Learning Irving
9	The American DJ Company

Supplier Scoring Summary

RFP 22-31-087 Addendum 1 - STEAM Enrichment Camp - Scoring Round

Supplier	Rank		Score						
	Rank	Score	Evaluation Factors	Purchase Price	Reputation of Vendor	Quality of Vendor's Goods	Meets the Needs of the	Historically Underutilize	Other Relevant Factors
		100							
NuMinds Enrichment	1	92.67	45	5	15	25	5	5	
SAM Labs	2	86.67	45	3	13	22	0	5	
Pitsco Education	3	75.00	44	3	13	20	0	5	
SYLVAN LEARNING IRVING	4	61.67	34	3	13	23	0	5	
CodeStreamStudios	5	49.33	17	2	14	21	5	5	
The American DJ Company	6	48.67	0	5	14	21	5	5	
National Inventors Hall of Fame	7	48.00	7	3	12	22	0	5	
Mad Science of Dallas	8	45.33	0	3	15	25	0	5	
LEGO Education	9	42.67	0	2	14	24	0	5	
		61.11	0	3	15	20	0	5	
			16.33	3.00	13.96	22.37	0.56	4.89	

CONSENT AGENDA ITEM – BIDS
2/22/2022

TOPIC: Consider Approval of Item No. 2022-23 Approving the Increase of Award of Request for Proposal (RFP) #18-07-914B & C for the Purchase of Concrete Patching, Paving and Curbs

SUBMITTED BY: A. Smith and J. Pilgrim

BACKGROUND: On September 20, 2021, and April 19, 2021, the Irving ISD Board approved the renewal of RFP #18-07-914B & C for the purchase of Concrete Patching, Paving and Curbs. Six (6) vendors were selected to provide a variety concrete work to include removal and/or repairs of sidewalks, parking lots, drive approaches and medians. Vendors will be used on an as needed basis and price quotes will be obtained prior to each purchase. The original award was for a not to exceed amount of \$150,000. In order to allow for additional anticipated purchases throughout the school year 2021-2022 as a result of soil movement and damages, an additional \$450,000 is requested and will be added to the original amount awarded. This is the final year of three (3) renewal option years.

FUNDING SOURCE: Various Local Funds

COSTS: Estimated \$600,000 annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Increase of Award of RFP #18-07-914B & C for the purchase of Concrete Patching, Paving and Curbs. This is the final year of three (3) renewal option years

RECOMMENDED BOARD ACTION:

I move the Board Approve the Increase of Award of RFP #18-07-914B & C for the purchase of Concrete Patching, Paving and Curbs. This is the final year of three (3) renewal option years

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

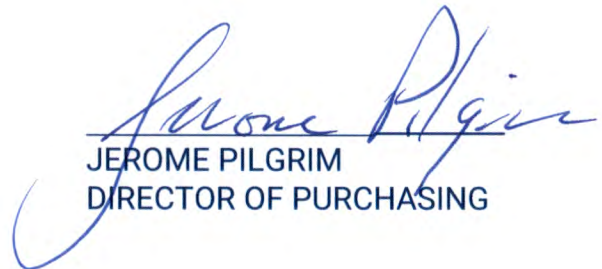
Meeting Date: 2/22/2022

Topic: Consider Approval of Item No. 2022-23 Approving the Increase of Award of Request for Proposal (RFP) #18-07-914B & C for the Purchase of Concrete Patching, Paving and Curbs

Item No.	2022-23
Recommended Vendor(s)	Multiple Vendors (see Exhibit A)
Contract Type (e.g. Co-op, RFP)	RFP #18-07-914B & C
Contract Term or One Time Purchase	Final year of three (3) annual renewal options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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


 DR. ANDRÉ SMITH
 CHIEF OF ADMINISTRATIVE SERVICES


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

ATTACHMENTS:

1. Memo dated January 28, 2022, from Todd Lane
2. Memo dated January 28, 2022, from Jerome Pilgrim
3. List of Awarded Vendors – Exhibit A



MEMO

DATE: January 28, 2022

TO: Jerome Pilgrim
Director of Purchasing

FROM: Todd Lane
Grounds & Environmental Quality Manager

CC: Andre Smith Ed.D.
Chief of Administrative Services

RE: **Approve the increase of Award of RFP #18-07-914B &C for Concrete Patching, Paving and Curbs**

The Facilities Department is recommending the approval to increase the Award of RFP #18-07-914B & C for Concrete Patching, Paving and Curbs.

Due to soil movement and damage to concrete surfaces, the facilities department will utilize the awarded vendors to complete the necessary repairs to the effected campuses across the district.

It is anticipated that the district will not exceed \$600,000 annually in total. The funds used to contract these services will come from various local funds.

Sources of Funding: Special Project Funds/Maintenance Review Funds/ Local Grounds Funds

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez,
Superintendent of Schools

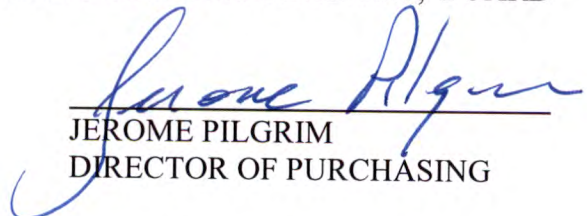
Date: January 28, 2022

Subject: Recommendation: Approving the changes to the Funding Description for the Award of Request for Proposals (RFP) #18-07-914B & C for Concrete Patching, Paving and Curbs

This memo is an update to an item that was approved at the April and September Board meetings. Recommendation is made to Approve the changes to the Funding Description for the Award of Request for Proposals (RFP) #18-07-914B & C for Concrete Patching, Paving and Curbs.

Purchasing concurs with the recommendation to approve the changing of the Funding Description.

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

EXHIBIT A

Awarded Vendors RFP #18-07-914B C Concrete Patching, Paving and Curbs

	Vendors (Alphabetical)
1	Concord Commercial Services, Inc.
2	Construction Companies Group, LLC
4	H & H Concrete on Demand, Inc.
5	Overland Services, Inc.
6	Precision Concrete Cutting of Oklahoma, LLC

CONSENT AGENDA ITEM – BIDS
2/22/2022

TOPIC: Consider Approval of Item No. 2022-24 Approving Award for Request for Proposal (RFP) #22-24-914 for the Purchase of Digital Radio Communications Equipment, Devices and Related Services

SUBMITTED BY: A. Smith and J. Pilgrim

BACKGROUND: On January 11, 2022, proposals were received from four (4) vendors in response to RFP #22-24-914 for the purchase of Digital Radio Communications Equipment, Devices and Related Services. The proposals were evaluated and requirements that were outlined in the RFP were met by three (3) vendors. Following evaluation, Aerowave Technologies, LLC scored the highest by meeting the scope and specifications as outlined in the RFP. Since the original proposals were received, Aerowave Technologies, LLC has notified the district of certain price increases on several Motorola categories (see Exhibit B). Our RFP allows for such price escalations. School Safety and Security Services will obtain quotes from the awarded vendor to obtain a high standard for the District. The award is for one (1) year with the option to renew for three (3) additional 12-month period.

FUNDING SOURCE: Various Local Funds, including Transportation, Safety & Security, & Facility Services

COSTS: Year one (1) Estimate \$750,000.00

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the award of RFP #22-24-914 for the purchase of Digital Radio Communications Equipment, Devices and Related Services to Aerowave Technologies, LLC for one (1) year with the option to renew for three (3) additional 12-month periods.

RECOMMENDED BOARD ACTION: I move the Board to Approve the Award of RFP #22-24-914 for the purchase of Digital Radio Communications Equipment, Devices and Related Services to Aerowave Technologies, LLC for one (1) year with the option to renew for three (3) additional 12-month period.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:2/22/2022

Topic: Consider Approval of Item No. 2022-24 Approving Award for Request for Proposal (RFP) #22-24-914 for the Purchase of Digital Radio Communications Equipment, Devices and Related Services.

Item No.	2022-24
Recommended Vendor(s)	Aerowave Technologies, LLC
Contract Type (e.g. Co-op, RFP)	RFP #22-24-914
Contract Term or One Time Purchase	One year with three (3) additional one-year options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



 DR. ANDRE SMITH
 CHIEF OF ADMINISTRATIVE SERVICES



 JEROME PILGRIM
 DIRECTOR OF PURCHASING

Attachments:

1. Memo dated January 26, 2022, from Mark Bradford
2. Memo dated January 27, 2022, from Jerome Pilgrim
3. List of recommended vendors- Exhibit A
4. Evaluation scoring summary
5. Motorola notice of price increase - Exhibit B

IRVING
Independent School District

Mark Bradford
Director of School Safety and Security

MAGDA HERNANDEZ
Superintendent of Schools

To: Jerome Pilgrim, Director of Purchasing
Through: Andre Smith, Chief of Administrative Services
From: Mark Bradford, Director of Safety and Security
Date: January 26, 2022

SUBJECT: Recommendation for Award of Irving ISD RFP #22-24-914 Digital Radio Communications Equipment, Devices and Related Services

The Safety and Security Department recommends that RFQ #22-24-914 Digital Radio Communications Equipment, Devices and Related Services be awarded to Aerowave Technologies, LLC, in the amount of \$686,572.49.

Bid proposals were received from four contractors. Following evaluation of the proposals by district personnel, Aerowave Technologies, LLC ranked highest in the areas of meeting the scope and specifications of the project.

I, Mark Bradford, Director of School Safety and Security, approve the results of the evaluation committee and recommend the award of RFP #22-24-914 Digital Radio Communications Equipment, Devices and Related Services to Aerowave Technologies, LLC.



Mark Bradford
Director of School Safety and Security

PURCHASING AWARD RECOMMENDATION

Date: January 27, 2022

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approving Award for RFP # 22-24-914 for Digital Radio Communications Equipment, Devices and Related Services**

Four (4) vendors responded to the RFP #22-24-914 for Digital Radio Communications Equipment, Devices and Related Services. Following the initial evaluation of the proposals by Purchasing, three (3) were deemed responsive and met the requirements outlined in the RFP. Following evaluation, Aerowave Technologies, LLC scored the highest points and best meets the district's needs as outlined in the RFP.

The vendor will primarily be utilized by School Safety and Security, Facilities and Transportation to purchase Digital Radio Communications Equipment, Devices and related services "as needed" using local funds with an approximate cost of \$650,000.00 annually.

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

I recommend approving award of RFP#22-24-914 for Digital Radio Communications Equipment, Devices and Related Services to Aerowave Technologies, LLC.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDORS PROVIDE 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(LLOCAL).

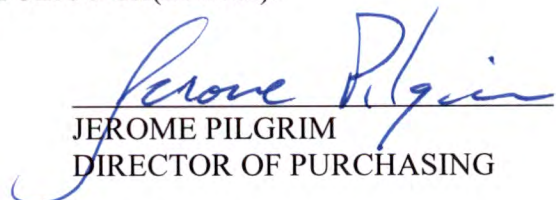

JEROME PILGRIM
DIRECTOR OF PURCHASING

EXHIBIT A

Recommended Vendors

RFP #22-24-914

Digital Radio Communications Equipment, Devices Related Services

	Vendors (Alphabetical)
1	Aerowave Technologies, LLC

RFP 22-24-914 Addendum 1 - Digital Radio Communications Equipment, Devices and Related Services - Scoring Round

Supplier Scoring Summary

Supplier	Rank		Evaluation Factors								
	Rank	Score	Purchase Price	Reputation of Vendor	Quality of Vendor's Goods	Meets the Needs of the	Number of Installations	Historically Underutilize	Long-term Cost	Location of Principal Pla	Other Relevant Factors
		110	45	5	5	10	15	5	10	10	5
Aerowave Technologies, LLC	1	104.00	44	5	5	10	15	0	10	10	5
Continental Wireless, Inc.	2	95.00	45	5	5	5	15	3	5	10	2
American Communications	3	37.00	0	4	5	5	5	5	3	10	0
Starks Janitorial Services	4	20.00	0	5	5	0	0	0	0	10	0
		64.00	22.25	4.75	5.00	5.00	8.75	2.00	4.50	10.00	1.75



December 13, 2021
[View Online](#)

Important Update for Professional & Commercial Radio Partners

Motorola Solutions is announcing a price increase to Professional and Commercial Radios, Infrastructure, Accessories and Energy - effective on all orders placed on or after January 15, 2022. The price increase will affect both the U.S. and Canada. All orders with a requested ship date prior to January 15, 2022, will receive the current pricing. Order submissions should follow your typical business lead times.

Effective January 15, 2022:

- **Motorola's Professional and Commercial Radios** will increase between 6-10%.
- **Motorola's Commercial Infrastructure** will increase 9.5%.
- **Motorola's Professional and Commercial Accessories and Energy** will increase between 5-10%.

These price changes will be reflected in your price pages on January 15, 2022.

If you have any questions regarding this [notice](#), please reach out to your Motorola Solutions account representative.

Partner Central | [Motorolasolutions.com](https://motorolasolutions.com)
Motorola Online | [Motorola Solutions Blog](#)

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CONSENT AGENDA ITEM – BIDS
2/22/2022

TOPIC: Consider Approval of Item No. 2022-25 Approving Award for Request for Proposal (RFP) #22-23-919 for the Purchase of Energy Management Control Systems Upgrade

SUBMITTED BY: A. Smith and J. Pilgrim

BACKGROUND: On November 16, 2021, proposals were solicited from thirty-nine potential vendors. The RFP was advertised for two (2) weeks and the due date extended until January 11, 2022. Although many vendors were solicited, only one (1) response was received in response to RFP #22-23-919 for the purchase of Energy Management Control Systems. The proposal was evaluated and requirements that were outlined in the RFP were met by Siemens Industry, Inc., which is the incumbent provider of equipment and services. This award will offer the district an established vendor to upgrade current Field Control Panels and is compatible with existing district front end software. The award is for one (1) year with the option to renew for three (3) additional 12-month period

FUNDING SOURCE: Various Local Funds

COSTS: Estimated \$950,000 annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the award of RFP #22-23-919 for the purchase of Energy Management Control Systems Upgrade to Siemens Industry, Inc. for one (1) year with the option to renew for three (3) additional 12-month periods.

RECOMMENDED BOARD ACTION: I move the Board to Approve the Award of RFP #22-23-919 for the purchase of Energy Management Control Systems Upgrade for one (1) year with the option to renew for three (3) additional 12-month period

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 2/22/2022

Topic: Consider Approval of Item No. 2022-25 Approving Award for Request for Proposal (RFP) #22-23-919 for the Purchase of Energy Management Control Systems Upgrade

Item No.	2022-25
Recommended Vendor(s)	Siemens Industry, Inc.
Contract Type (e.g. Co-op, RFP)	RFP #22-23-919
Contract Term or One Time Purchase	One year with three (3) additional one-year options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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


DR. ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES


JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo dated February 11, 2022, from Donald Riney
2. Memo dated February 14, 2022, from Jerome Pilgrim
3. List of Recommended Vendors- Exhibit A
4. Evaluation Scoring Summary



André L. Smith, Ed.D.
Chief of Administrative Services

MAGDA HERNANDEZ
Superintendent of Schools

TO: Jerome Pilgrim, Director of Purchasing

FROM: Donald Riney, Energy Manager

DATE: 2/14/2022

RE: RFP 22-23-919 Energy Management Control Systems Upgrade

Mr. Pilgrim;

After review and scoring of the proposals submitted the committee consisting of Todd Lane, Aldo Perez, and myself makes the following recommendations.

1. The project to upgrade such existent obsolete field panel controllers be awarded to Siemens Building Technologies
2. The further proposal to implement a new software "front End" interface system should also be accepted and awarded to Siemens Building Technologies
3. A service agreement supporting the Energy Management Systems of Irving ISD should be entered into with Siemens Building technologies as specified in the RFP submittal.

It is the opinion of this committee that, upon evaluation of available technologies this serves the needs and best interest of Irving ISD. By continuing the relationship with an existing trusted partner in energy management and controls, we may continue to provide exceptional service.

All quoted equipment supplies, and services meet or exceed our District requirements and allow us a path of flexibility and longevity for our systems going forward.

Thank you,

A handwritten signature in blue ink that reads "Donald Riney".

Energy Manager

Facilities Services

PURCHASING AWARD RECOMMENDATION

Date: February 14, 2022

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approving Award for RFP # 22-23-919 for Energy Management Control Systems Upgrade**

One (1) vendor responded to the RFP #22-23-919 for Energy Management Control Systems Upgrade. Following the initial evaluation of the proposal by Purchasing, Siemens Industry, Inc. was deemed responsive and met the requirements outlined in the RFP.

The vendor will primarily be utilized by the Energy Management Department to purchase the upgrade to the energy control systems district wide using various local funds with an approximate cost of \$950,000.00.

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

I recommend approving award of RFP #22-23-919 for Energy Management Control Systems Upgrade to the following vendor:

Siemens Industry, Inc.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDORS PROVIDE 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).

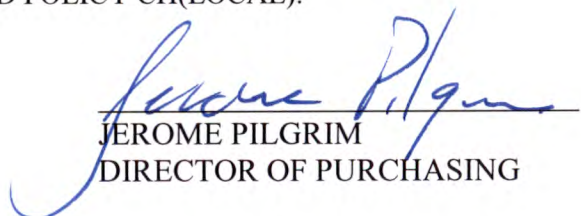

JEROME PILGRIM
DIRECTOR OF PURCHASING

EXHIBIT A

Recommended Vendors

RFP #22-23-919

Energy Management Control Systems Upgrade

	Vendors (Alphabetical)
1	Siemens Industry, Inc.

Supplier Scoring Summary

RFP 22-23-919 - Energy Management Control Systems Upgrade - Scoring Round

Supplier	Rank		Score		Evaluation Factors							
	1	2	100	94.67	Purchase Price	Reputation of Vendor	Quality of Vendor's GoC	Meets the Needs of the	Vendor's past relationsh	Historically Underutilize	Long-term Cost	
Siemens Industry, Inc	1		94.67		60	5	5	15	3	2	10	
			94.67		60.00	5.00	5.00	11.67	3.00	0.00	10.00	

CONSENT AGENDA ITEM – BIDS
2/22/2022

TOPIC: Consider Approval of Item No. 2022-26 Approving Award for Request for Proposal (RFP) #22-09-914 for the Purchase of Fire Suppression Systems and Related Services.

SUBMITTED BY: A. Smith and J. Pilgrim

BACKGROUND: On December 9, 2021, proposals were received from five (5) vendors in response to RFP #22-09-914 for the purchase of Fire Suppression Systems and Related Services. The proposals were evaluated and requirements that were outlined in the RFP were met by all five (5) vendors. The multiple vendor award will ensure availability of sufficient vendors to meet the district’s needs. This award will approve vendors who offer the district services on an “as needed” basis. Facility Services will obtain quotes from the awarded vendors to ensure competitive pricing for the District. This award will be for one (1) year with the option to renew for three (3) additional 12-month periods.

FUNDING SOURCE: Various Local Funds

COSTS: Estimated \$250,000 annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the award of RFP #22-09-914 for the purchase of Fire Suppression Systems and Related Services to multiple vendors for one (1) year with the option to renew for three (3) additional 12-month periods.

RECOMMENDED BOARD ACTION: I move the Board to Approve the Award of RFP #22-09-914 for the purchase of Fire Suppression Systems and Related Services for one (1) year with the option to renew for three (3) additional 12-month periods.

Additional Agenda Sheets Attached: Yes No

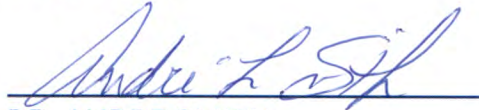
AGENDA SHEET

Meeting Date: 2/22/2022

Topic: Consider Approval of Item No. 2022-26 Approving Award for Request for Proposal (RFP) #22-09-914 for the Purchase of Fire Suppression Systems and Related Services.

Item No.	2022-26
Recommended Vendor(s)	Multiple Vendors (Refer to Exhibit A)
Contract Type (e.g. Co-op, RFP)	RFP #22-09-914
Contract Term or One Time Purchase	One year with three (3) additional one-year options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



DR. ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo dated January 26, 2022, from Sammy Andrews
2. Memo dated January 27, 2022, from Jerome Pilgrim
3. List of Recommended Vendors- Exhibit A
4. Evaluation Scoring Summary



MEMO

DATE: January 26, 2022

TO: Jerome Pilgrim
Director of Purchasing

FROM: Sammy Andrews
Assistant Director of Facilities & School Support Services

CC: Dr. Andre Smith
Chief of Administrative Services

RE: Consider Approval of Renewal of Request for RFP # 22-09-914 for the purchase of Fire Suppression Systems and Related Services

Facilities Services is requesting the Irving ISD Board of Trustees award to all proposals provided in response to RFP #22-09-914 for the purchase of Fire Suppression Systems and Related Services.

Vendors recommended are Century Fire Protection, Cintas Education, Ideal Fire and Safety, Quality Sound and Communications, and Summit Fire & Security LLC.

We are requesting all companies that submitted proposals to the RFP be included due to the nature of each business and the variety of services covered. All companies will be utilized for Fire Suppression and Related Services on an as needed basis.

Sources of Funding: Special Project Funds/Maintenance Review Funds/ Local Maintenance Funds

Sammy Andrews

Assistant Director of Facilities and School Support Services

PURCHASING AWARD RECOMMENDATION

Date: January 27, 2022

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approving Award for RFP # 22-09-914 for Fire Suppression Systems and Related Services**

Five (5) vendors responded to the RFP #22-09-914 for Fire Suppression Systems and Related Services. Following the initial evaluation of the proposals by Purchasing, all five (5) were deemed responsive and met the requirements outlined in the RFP.

These vendors will primarily be utilized by Facility Services to purchase Fire Suppression Systems and related services “as needed” using local funds with an approximate cost of \$250,000.00 annually.

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

I recommend approving award of RFP #22-09-914 for Fire Suppression Systems and Related Services to the following vendors:

Century Fire Protection	Quality Sound and Communications
Cintas Education	Summit Fire and Security, LLC
Ideal Fire and Safety	

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDORS PROVIDE 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(LLOCAL).

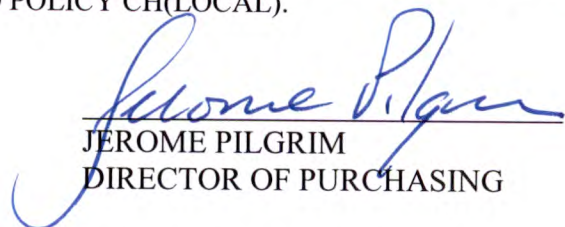

JEROME PILGRIM
 DIRECTOR OF PURCHASING

EXHIBIT A

Recommended Vendors

RFP #22-09-914

Fire Suppression Systems and Related Services

	Vendors (Alphabetical)	Services Offered
1	Century Fire Protection	Fire Panel Inspection, Installation, Service & Parts; Kitchen Hood Inspection, Service & Parts; Fire Sprinkler Inspection, Service & Parts; Fire Extinguisher Inspection, Service & Replacements
2	Cintas Education	Fire Panel Inspection, Installation, Service & Parts; Kitchen Hood Inspection, Service & Parts; Fire Sprinkler Inspection, Service & Parts; Fire Extinguisher Inspection, Service & Replacements
3	Ideal Fire and Safety	Fire Panel Inspection, Installation, Service & Parts; Kitchen Hood Inspection, Service & Parts; Fire Sprinkler Inspection, Service & Parts; Fire Extinguisher Inspection, Service & Replacements
4	Quality Sound and Communications	Fire Panel Installation, Service, & Parts
5	Summit Fire and Security, LLC.	Kitchen Hood Inspection, Service & Parts; Fire Extinguisher Inspection, Service & Replacements

RFP 22-09-914 Addendum 1 - Fire Suppression Systems and Related Services - Scoring Round

Supplier Scoring Summary

Supplier	Rank		Evaluation Factors					
	Rank	Score	Purchase Price	Reputation of Vendor	Quality of Vendor's Goods	Meets the Needs of the	Vendor's past relationships	Long-term Cost
		100	40	10	10	25	5	10
Century Fire Protection	1	95.00	40	10	10	25	5	5
Cintas Education	2	81.00	40	10	7	22	0	2
Ideal Fire & Security	3	78.00	40	10	5	18	0	5
QUALITY SOUND AND COMMUNICATIO	4	75.00	40	10	3	15	5	2
Summit Fire & Security, LLC	5	62.00	40	10	4	6	0	2
		78.20	40.00	10.00	5.80	17.20	2.00	3.20

CONSENT AGENDA ITEM – BIDS
2/22/2022

TOPIC: Consider Approval of Item No. 2022-27 Approving Award for Request for Proposal (RFP) #22-17-914 for the Purchase of Marquee Signs, Installation and Related Services.

SUBMITTED BY: A. Smith and J. Pilgrim

BACKGROUND: On October 27, 2021, proposals were received from six (6) vendors in response to RFP #22-17-914 for the Purchase of Marquee Signs, Installation and Related Services. The proposals were evaluated and requirements that were outlined in the RFP were met by all six (6) vendors. The multiple vendor award will ensure availability of sufficient vendors to meet the district’s needs. This award will approve vendors who offer the district services on an “as needed” basis. Facility Services will work with campuses to obtain quotes from the awarded vendors and monitor the installation to obtain a high standard for the District. The award is for one (1) year with the option to renew for three (3) additional 12-month period

FUNDING SOURCE: Various Local Funds

COSTS: Estimated \$100,000 annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the award of RFP #22-17-914 for the purchase of Marquee Signs, Installation and Related Services to multiple vendors for one (1) year with the option to renew for three (3) additional 12-month periods

RECOMMENDED BOARD ACTION: I move the Board to Approve the Award of RFP #22-17-914 for the Purchase of Marquee Signs, Installation and Related Services for one (1) year with the option to renew for three (3) additional 12-month period

Additional Agenda Sheets Attached: Yes No

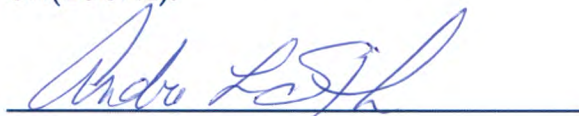
AGENDA SHEET

Meeting Date:2/22/2022

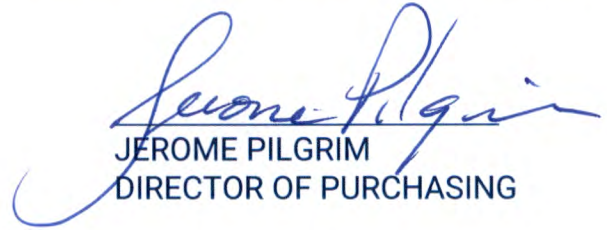
Topic: Consider Approval of Item No. 2022-27 Approving Award for Request for Proposal (RFP) #22-17-914 for Purchase of Marquee Signs, Installation and Related Services.

Item No.	2022-27
Recommended Vendor(s)	Multiple Vendors (Refer to Exhibit A)
Contract Type (e.g. Co-op, RFP)	RFP #22-17-914
Contract Term or One Time Purchase	One year with three (3) additional one-year options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



DR. ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo dated January 14, 2022, from Sammy Andrews
2. Memo dated January 20, 2022, from Jerome Pilgrim
3. List of Recommended Vendors- Exhibit A
4. Evaluation Scoring Summary



MEMO

DATE: January 14, 2022

TO: Jerome Pilgrim
Director of Purchasing

FROM: Sammy Andrews
Assistant Director of Facilities & School Support Services

CC: Andre Smith
Chief of Administrative Services

RE: Award Recommendation for RFP 22-17-914 for Marquee Signs -
Installation and Related Services

Facility Services requests that the Irving ISO Board of Trustees approve the award of RFP-17-914 for Marquee Signs - Installation and Related Services

Due to the variety of changing technologies for service and unanticipated nature of work that the district may need in the future, the Facilities Department recommends all responsive firms to be recommended for award. This allows for an approved pool of Marquee Installers for future use for unanticipated expenses over \$100,000.00

These companies will primarily be utilized by the Facilities Department for needed projects and allow for the legal procurement of required services. These multiple firms will provide the district with a variety of basic and specialty equipment/ services

A handwritten signature in blue ink, appearing to read "Sammy Andrews", is written over a horizontal line.

SAMMY ANDREWS
ASSITANT DIRECTOR OF
FACILITIES & SCHOOL
SUPPORT SERVICES

PURCHASING AWARD RECOMMENDATION

Date: January 20, 2022

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approving Award for RFP # 22-17-914 for Marquee Signs, Installation and Related Services**

Six (6) vendors responded to the RFP #22-17-914 for Marquee Signs, Installation and Related Services. Following the initial evaluation of the proposals by Purchasing, all six were deemed responsive and met the requirements outlined in the RFP.

These vendors will primarily be utilized by Facility Services and Campuses to purchase marquee signs and related services “as needed” supplies using local funds with an approximate cost of \$100,000.00 annually.

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

I recommend approving award of RFP #22-17-914 for Marquee Signs, Installation and Related Services to the following vendors:

Comet Signs	Metro LED Light and Sign
Complete Signs	United Signs, LLC
High Value Signs	Waldrum Lighting and Signs

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDORS PROVIDE 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).

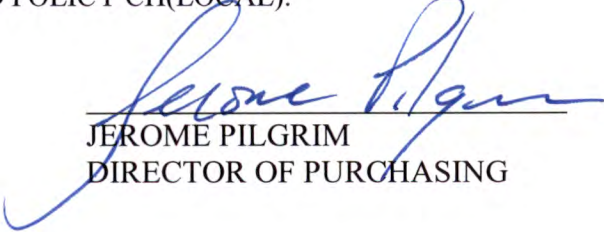

 JEROME PILGRIM
 DIRECTOR OF PURCHASING

EXHIBIT A
Recommended Vendors
RFP #22-17-914
Marquee Signs, Installation and Related Services

	Vendors (Alphabetical)
1	Comet Signs
2	Complete Signs
3	High Value Signs
4	Metro LED Light and Sign
5	United Signs, LLC
6	Waldrum Lighting and Signs

**RFP 22-17-914 - Marquee Signs - Installation and Related Services -
Scoring Round**

Supplier Scoring Summary

Supplier	Rank		Evaluation Factors					Long-term Cost	
	Rank	Score	Purchase Price	Reputation of Vendor	Quality of Vendor's Goods	Meets the Needs of the Vendor's past relationships	Historically Underutilize		
		100	60	5	5	15	3	2	10
United Signs, LLC	1	88.00	60	5	5	10	0	0	8
High Value Signs	2	71.00	44	5	3	11	0	0	8
Metro LED Light & Sign	3	62.00	43	4	5	5	0	0	5
Complete Signs	4	61.00	33	3	5	15	0	0	5
Waldrum Lighting & Signs	5	60.00	23	5	5	14	3	0	10
COMET SIGNS	6	48.00	23	5	5	10	0	0	5
		65.00	37.67	4.50	4.67	10.83	0.50	0.00	6.83

CONSENT AGENDA ITEM – BIDS

2/22/2022

TOPIC: Consider Approval of Item No. 2022-28 Approving the Award of Request for Proposal (RFP) #22-30-908 for the Purchase of E-Rate Category 2 Network Equipment

SUBMITTED BY: A. McQuarters and J. Pilgrim

BACKGROUND: On January 6, 2022, proposals were received from three (3) vendors in response to RFP #22-30-908 for E-Rate Category 2 Network Equipment (Switches). The proposals were evaluated by committee and requirements that were outlined in the RFP and Netsync Network Solutions was determined to be the proposal offering the best solution meeting the scope and specifications and offering the best pricing. The award will provide the district with a solution to enhance the security of our network infrastructure by allowing us to upgrade our Legacy network infrastructure. Irving ISD will be applying for E-Rate discounts from the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) to offset the direct cost to the District. If E-Rate discounts are not approved as submitted, the District has reserved the right to adjust the scope of the project or completely cancel the project at no cost to the District.

FUNDING SOURCE: Technology Maintenance and Operations Budget

COSTS: Estimated \$315,417.71

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the award of Request for Proposal RFP #22-30-908 For the Purchase of E-Rate Category 2 Network Equipment to Netsync Network Solutions.

RECOMMENDED BOARD ACTION: I move the Board to Approve the Award of Request for Proposal RFP #22-30-908 For the Purchase of E-Rate Category 2 Network Equipment to Netsync Network Solutions.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:2/22/2022

Topic: Consider Approval of Item No. 2022-28 Approving Award of Request for Proposal (RFP) #22-30-908 for the Purchase of E-Rate Category 2 Network Equipment

Item No.	2022-28
Recommended Vendor(s)	Netsync Network Solutions
Contract Type (e.g. Co-op, RFP)	RFP #22-30-908
Contract Term or One Time Purchase	One Time Purchase
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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


ALVIN MCQUARTERS
CHIEF OF TECHNOLOGY


JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo dated January 21, 2022, from Alvin McQuarters
2. Memo dated February 14, 2022, from Jerome Pilgrim



MEMO

DATE: January 21, 2022

TO: Jerome Pilgrim, Director of Purchasing

FROM: Alvin McQuarters, Chief of Technology and Innovation

CC: Audelia Guerrero, Network Manager

RE: Consider Approval of Request for Proposal (RFP) #22-30-908 for the Purchase of Category 2 Network Equipment (Switches)

We are requesting the Irving 15D Board of Trustees to approve Netsync Network Solutions proposal to provide Category 2 Network Equipment (switches) to the district. The proposal will provide the district with a solution to enhance the security of our network Infrastructure by providing network switches to upgrade our legacy network infrastructure. Specifically, this proposal will allow the district to replace legacy switches at our five high schools. This will upgrade a total of 72 technology equipment closets in our district high schools.

Product / Service Description	RFP#	Vendor	Total Pre E-Rate	E-Rate Discount%	District Share
Category 2 Network Equipment (Switches)	22-30-908	Netsync	\$2,102,784.72	85%	\$315,417.71

Table 1- Cost Summary for Category 2 Network Equipment (RFP# 22-30-908)

The companies that submitted proposals to the RFP are listed in the table below. The rankings were done by an Evaluation Committee and was based on the evaluation criteria listed in the original RFP (e.g. cost, extent to which vendor's services meet the needs of the District, quality of services, etc.).

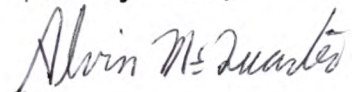
Overall Rank	Vendors	Score
1	NetSync Networks Solutions	100
2	ConvergeOne	82.33
3	Xerox Business Solutions	79.67

Table 2 - Category 2 Network Equipment Responses (RFP# 22-30-908)

Sources of Funding: Technology Maintenance and Operations budget.

Special Funding Considerations: Irving ISO will be applying for E-Rate discounts from the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) to offset the direct cost to the district. If E-Rate discounts are not approved as submitted, Irving ISO will have the right without prejudice and penalty to cancel its agreement with the Vendor in whole or in part should it be deemed necessary.

Sincerely Yours,

A handwritten signature in cursive script that reads "Alvin McQuarters".

Alvin McQuarters

PURCHASING AWARD RECOMMENDATION

Date: February 14, 2022

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: Recommendation: Approving Award for RFP #22-30-908 for the Purchase of E-Rate Category 2 Network Equipment

Three (3) vendors responded to the RFP #22-30-908 for the Purchase of E-Rate Category 2 Network Equipment. Following the initial evaluation of the proposals by Purchasing, Netsync Network Solution was deemed the highest ranked vendor in regards to pricing and responsiveness to the specifications and requirements as outlined in the RFP.

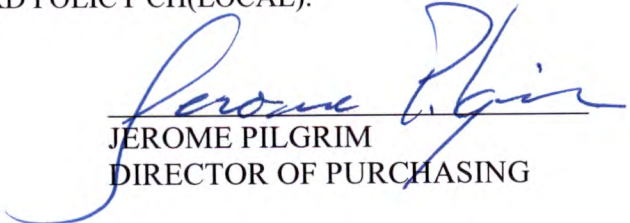
The vendor solution will provide the district with a solution to enhance the security of our network infrastructure by allowing us to upgrade our Legacy network infrastructure.

Cost for this project will be approximate Estimated \$315,417.71 .

Irving ISD will be applying for E-Rate discounts from the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) to offset the direct cost to the District.

I therefore concur with the recommendation to award RFP #22-30-908 for the Purchase of E-Rate Category 2 Network Equipment to Netsync Network Solution.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDORS PROVIDE 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



ACTION ITEM
2/22/2022

TOPIC: Consider Approval of First Reading of Proposed Revisions to the Local Policies as Applicable Per TASB Updates 118:

SUBMITTED BY: Esther Kolni

BACKGROUND: The proposed revisions to the below referenced policies are submitted for Board approval of First Reading. Members of the Superintendent’s cabinet have reviewed the policies applicable to their departments and discussed the policies with their staff, prior to submission for First Reading. On February 22, 2022, the Board’s Policy Committee reviewed the proposed revisions/amendments to the below identified policies at the request of the Administration. Any revisions noted by the Policy Committee have been incorporated into the proposed documents.

- CFD (LOCAL): Accounting- Activity Funds Management
- CQB (LOCAL): Technology Resources – Cybersecurity
- DFE (LOCAL): Termination of Employment – Resignation
- DP (LOCAL): Personnel Positions

ADMINISTRATIVE RECOMMENDATION: The Policy Committee recommends the Board (1) approve the First Reading of the proposed revisions of the above identified policies pursuant to Administration request (2) Place these policies for a First Reading and possible adoption at the next Board Meeting.

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

Additional Agenda Sheets Attached: Yes No

Attachment:

- Documents containing all applicable policies are attached.

AGENDA SHEET

Meeting Date:2/22/2022

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

- CFD (LOCAL): Accounting- Activity Funds Management
- CQB (LOCAL): Technology Resources – Cybersecurity
- DFE (LOCAL): Termination of Employment – Resignation
- DP (LOCAL): Personnel Positions

POLICY ROUTING FORM

Date: 02/17/2022

Policy: CFD (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

Recommended revisions to this local policy are to align with the recently adopted amendments to the Financial Accountability System Resource Guide (FASRG), Module 1, Appendix H, on activity funds. (See the FASRG Financial Accounting and Reporting Appendices at <https://tea.texas.gov/sites/default/files/fasrg17-module1-farappendices-final-accessible.pdf>.)

Substantive changes include clarification that student activity funds are those funds raised and collected by student clubs and organizations. Approval to spend those funds rests solely with the student organization or club, with disbursement management and approvals by the principal and sponsor.

A more specific reference to the district's accounting practices and procedures was added regarding management of expenditures.

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Department

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

Signature: 

Date: 2/17/22

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

**Fiduciary
Responsibility**

The Superintendent, principal, and sponsor, as applicable, shall be responsible for the proper accounting of District and campus activity funds and student activity funds in accordance with state law and local policy, District-~~approved~~ accounting practices and procedures, and the [Texas Education Agency \(TEA\) Financial Accountability System Resource Guide](#).

**Student Activity
Funds**

Student activity funds shall be generated by campus students, campus-approved student clubs, and other campus-approved student organizations for the purposes of financing approved or authorized activities and to fulfill the purpose of the club or organization. Each club or organization shall have a teacher or administrator as its sponsor.

Student activity funds shall be considered agency funds that are received and held in trust for the respective student organizations or clubs and shall be expended only in accordance with directives of the organization or its officer.

The Superintendent or designee shall ensure that student activity accounts are maintained to manage all class funds, ~~organization funds~~, and ~~any~~ other funds [raised and collected by student clubs or organizations from students](#) for a ~~designated~~ school-related purpose. The principal or designee shall issue receipts for all funds prior to their deposit into the appropriate ~~District~~ [student activity](#) account ~~at~~ [with](#) the ~~District~~ [District's](#) depository.

Student activity funds shall be included in the annual audit of the District's fiscal accounts. [See CFC]

Use and
Expenditure

Funds collected by student groups shall be used only for purposes authorized by the [student club or organization](#). ~~organization's officers and upon approval of the sponsor~~. The principal ~~and sponsor or designee~~ shall [manage and](#) approve all disbursements. All funds raised by student organizations ~~must~~ [may only](#) be expended for the benefit [of the](#) of the club or organization that generated the funds.

Financial Reports

Each quarter, the Board shall receive a condensed statement on each student activity account setting forth the receipt, expenditures, and balances by the schools.

**District and Campus
Activity and
Discretionary Funds**

The Superintendent shall [ensure District accounting practices and procedures address](#) ~~establish regulations governing~~ the expenditure of District and campus activity and discretionary funds generated from vending machines, rentals, gate receipts, concessions, and other local sources of revenue over which the District has direct control. These shall be considered governmental funds. These funds shall be budgeted and appropriated in the same manner as the District's general operating fund and shall be subject to the

general authority and directives of the Board in accordance with the TEA *Financial Accountability System Resource Guide*. All District and campus activity and discretionary funds shall be included in the annual audit of the District's fiscal accounts. [See CFC]

Use and
Expenditure

Funds generated from such sources shall be expended for the benefit of the District or its students and shall be related to the District's educational purpose.

These funds shall not be used for lending credit, to grant public money, or to aid any individual, association, or corporation and at all times shall be subject to the limitations and prohibitions of Article III, Section 52 of the Texas Constitution regarding the use and expenditure of public funds.

Approval

Approval from the immediate supervisor or designee shall be obtained prior to a disbursement being made to any employee, including the principal.

Carryover Funds

All funds shall be left in the appropriate account and each sponsoring group shall retain the carryover funds for the next fiscal year. If a club or an organization ceases to function or exist, the unexpended funds ~~of the organization~~ shall be credited to the appropriate administrative activity account or may, as determined by the campus principal, be used for the same or similar purposes of the disbanded or dissolved club or organization.

**Fiduciary
Responsibility**

The Superintendent, principal, and sponsor, as applicable, shall be responsible for the proper accounting of District and campus activity funds and student activity funds in accordance with state law and local policy, District accounting practices and procedures, and the Texas Education Agency (TEA) *Financial Accountability System Resource Guide*.

**Student Activity
Funds**

Student activity funds shall be generated by campus students, campus-approved student clubs, and other campus-approved student organizations for the purposes of financing approved or authorized activities and to fulfill the purpose of the club or organization. Each club or organization shall have a teacher or administrator as its sponsor.

Student activity funds shall be considered agency funds that are received and held in trust for the respective student organizations or clubs and shall be expended only in accordance with directives of the organization or its officer.

The Superintendent or designee shall ensure that student activity accounts are maintained to manage all class funds and other funds raised and collected by student clubs or organizations for a school-related purpose. The principal or designee shall issue receipts for all funds prior to their deposit into the appropriate District account at the District depository.

Student activity funds shall be included in the annual audit of the District's fiscal accounts. [See CFC]

**Use and
Expenditure**

Funds collected by student groups shall be used only for purposes authorized by the student club or organization. The principal and sponsor shall manage and approve all disbursements. All funds raised by student organizations must be expended for the benefit of the of the club or organization that generated the funds.

Financial Reports

Each quarter, the Board shall receive a condensed statement on each student activity account setting forth the receipt, expenditures, and balances by the schools.

**District and Campus
Activity and
Discretionary Funds**

The Superintendent shall ensure District accounting practices and procedures address the expenditure of District and campus activity and discretionary funds generated from vending machines, rentals, gate receipts, concessions, and other local sources of revenue over which the District has direct control. These shall be considered governmental funds. These funds shall be budgeted and appropriated in the same manner as the District's general operating fund and shall be subject to the general authority and directives of the Board in accordance with the TEA *Financial Accountability Sys-*

tem Resource Guide. All District and campus activity and discretionary funds shall be included in the annual audit of the District's fiscal accounts. [See CFC]

Use and
Expenditure

Funds generated from such sources shall be expended for the benefit of the District or its students and shall be related to the District's educational purpose.

These funds shall not be used for lending credit, to grant public money, or to aid any individual, association, or corporation and at all times shall be subject to the limitations and prohibitions of Article III, Section 52 of the Texas Constitution regarding the use and expenditure of public funds.

Approval

Approval from the immediate supervisor or designee shall be obtained prior to a disbursement being made to any employee, including the principal.

Carryover Funds

All funds shall be left in the appropriate account and each sponsoring group shall retain the carryover funds for the next fiscal year. If a club or organization ceases to function or exist, the unexpended funds shall be credited to the appropriate administrative activity account or may, as determined by the campus principal, be used for the same or similar purposes of the disbanded or dissolved club or organization.

POLICY ROUTING FORM

Date: 02/17/2022

Policy: CQB (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

Based on HB 1118 and SB 1267, the provision addressing board delegation to the superintendent regarding cybersecurity training has been revised to:

- Reflect the elimination of the annual training requirement (except for the cybersecurity coordinator); and
- Give the superintendent the authority to impose consequences for failure to complete required training

Recommended revisions regarding reports of breaches involving student information are based on SB 1696, which permits the district, rather than the cybersecurity coordinator, to report breaches to TEA and others as required by law.

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Department

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

Signature: *Adrian McQuarters* on behalf of AVID McQuarters

Date: 2/17/2022

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

Plan The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.

Coordinator The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency (~~TEA~~) in cybersecurity matters ~~and as required by law report to TEA breaches of system security.~~

Training The Board delegates to the Superintendent the authority to:

1. Determine the cybersecurity training program to be ~~used in the District~~ ~~annually completed by each employee and Board member~~ that meet the requirements specified by ~~Government~~ Gov't Code 2054.5191; ~~and~~
2. Verify and report compliance with ~~staff~~ training requirements in accordance with guidance from the Department of Information Resources; ~~and~~
- ~~2-3.~~ Remove access to the District's computer systems and databases for noncompliance with training requirements as appropriate.

The District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.

Security Breach Notifications Upon discovering or receiving notification of a breach of system security, the District shall disclose the breach to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:

1. Written notice.
2. Email, if the District has email addresses for the affected persons.
3. Conspicuous posting on the District's websites.
4. Publication through broadcast media.

The ~~District~~ ~~District's cybersecurity coordinator~~ shall disclose a breach involving sensitive, protected, or confidential student information ~~as required by~~ ~~to TEA and parents in accordance with~~ law.

Identity Theft Breaches of security involving identity theft shall be handled in compliance with the District's established Identity Theft Prevention Program enacted on May 4, 2009, as Board Resolution No. 08-09-135. [See Employee Handbook]

Plan	The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.
Coordinator	The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency in cybersecurity matters.
Training	<p>The Board delegates to the Superintendent the authority to:</p> <ol style="list-style-type: none">1. Determine the cybersecurity training program to be used in the District that meet the requirements specified by Government Code 2054.5191;2. Verify and report compliance with training requirements in accordance with guidance from the Department of Information Resources; and3. Remove access to the District's computer systems and databases for noncompliance with training requirements as appropriate. <p>The District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.</p>
Security Breach Notifications	<p>Upon discovering or receiving notification of a breach of system security, the District shall disclose the breach to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:</p> <ol style="list-style-type: none">1. Written notice.2. Email, if the District has email addresses for the affected persons.3. Conspicuous posting on the District's websites.4. Publication through broadcast media. <p>The District shall disclose a breach involving sensitive, protected, or confidential student information as required by law.</p>
Identity Theft	Breaches of security involving identity theft shall be handled in compliance with the District's established Identity Theft Prevention Program enacted on May 4, 2009, as Board Resolution No. 08-09-135. [See Employee Handbook]

POLICY ROUTING FORM

Date: 02/17/2022

Policy: DFE (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology
 Employee Services

Rational:

Revisions to this local policy on resignations are guided by a recent commissioner of education proposal for decision. Based on the relevant statutory wording, a contract employee's resignation effective at the end of the school year must be filed with the board of trustees or the board's designee, and the board's designee, typically the superintendent, may not further delegate the ability to receive these resignations. As a result, we recommend revising the policy language to give the superintendent or other person designated by board action the authority to accept these resignations. New recommended text states that if a contract employee provides a resignation to a supervisor who has not been designated by the board to accept such resignations, the supervisor shall instruct the employee to submit the resignation to the superintendent or other person designated by board action.

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We have also clarified that a superintendent may delegate authority to accept at-will resignations to other administrators.

Department

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

Signature: E. Kolm

Date: 2/17/2022

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

TERMINATION OF EMPLOYMENT
RESIGNATION

DFE
(LOCAL)

**General
Requirements**

All resignations shall be submitted in writing to the Superintendent or other person designated by Board action in accordance with this policy. The employee shall give reasonable notice and shall include in the letter a statement of the reasons for resigning. A prepaid certified or registered letter of resignation shall be considered submitted upon mailing.

At-Will Employees

The Superintendent shall be authorized to accept the resignation of an at-will employee at any time. The Superintendent may delegate to other administrators the authority to accept a resignation of an at-will employee.

Contract Employees

The Superintendent or other person designated by Board action shall be authorized to receive a contract employee's resignation effective at the end of the school year or submitted after the last day of the school year and before the penalty-free resignation date. If an employee provides a resignation to a supervisor who has not been designated by the Board to accept resignations, the supervisor shall instruct the employee to submit the resignation to the Superintendent or other person designated by Board action. The resignation requires no further action by the District and is accepted upon receipt by the Superintendent or other person designated by Board action.

The Superintendent or other person designated by Board action shall be authorized to accept a contract employee's resignation submitted or effective at any other time. If an employee provides a resignation to a supervisor who has not been designated by the Board to accept resignations, the supervisor shall instruct the employee to submit the resignation to the Superintendent or other person designated by Board action. The Superintendent or other person designated by Board action shall either accept the resignation or submit the matter to the Board in order to pursue sanctions allowed by law.

**Withdrawal of
Resignation**

Once submitted and accepted, the resignation of a contract employee may not be withdrawn without consent of the Board.

TERMINATION OF EMPLOYMENT
RESIGNATION

DFE
(LOCAL)

General Requirements

All resignations shall be submitted in writing to the Superintendent or ~~other person designated by Board action in accordance with this policy~~ ~~designee~~. The employee shall give reasonable notice and shall include in the letter a statement of the reasons for resigning. A prepaid certified or registered letter of resignation shall be considered submitted upon mailing.

At-Will Employees

The Superintendent ~~or designee~~ shall be authorized to accept the resignation of an at-will employee at any time. ~~The Superintendent may delegate to other administrators the authority to accept a resignation of an at-will employee.~~

Contract Employees

The Superintendent or ~~other person designated by Board action~~ ~~designee~~ shall be authorized to receive a contract employee's resignation effective at the end of the school year or submitted after the last day of the school year and before the penalty-free resignation date. ~~If an employee provides a resignation to a supervisor who has not been designated by the Board to accept resignations, the supervisor shall instruct the employee to submit the resignation to the Superintendent or other person designated by Board action.~~ The resignation requires no further action by the District and is accepted upon receipt ~~by the Superintendent or other person designated by Board action.~~

The Superintendent or other person designated by Board action shall be authorized to accept a contract employee's resignation submitted or effective at any other time. ~~If an employee provides a resignation to a supervisor who has not been designated by the Board to accept resignations, the supervisor shall instruct the employee to submit the resignation to the Superintendent or other person designated by Board action.~~ ~~The Superintendent or other person designated by Board action~~ ~~The Superintendent or other Board designee~~ shall either accept the resignation or submit the matter to the Board in order to pursue sanctions allowed by law.

Withdrawal of Resignation

Once submitted and accepted, the resignation of a contract employee may not be withdrawn without consent of the Board.

POLICY ROUTING FORM

Date: 02/17/2022

Policy: DP (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology
 Employee Services

Rational:

Revisions regarding school counselors are based on SB 179, which mandates that the board adopt a policy requiring a school counselor to spend at least 80 percent of total work time on duties that are components of a comprehensive school counseling program (CSCP). If the board determines that, because of staffing needs in the district or at a campus, a school counselor cannot spend 80 percent of work time on CSCP components, the policy must address further details regarding the counselor's duties.

The recommended policy text is structured for the administration, rather than the board, to make the initial administrative determination about a counselor's job duties. If the board approves that determination, the board shall direct the superintendent to develop a revised job description for that counselor that will address the requirements in law.

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To streamline the list of principal qualifications, we recommend referencing the job description for the number of years of experience as a classroom teacher and deleting this detail from policy.

Department

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

Signature: *E. Holm*

Date: 2/17/22

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

**Principal
Qualifications**

In addition to the minimal certification requirement, a ~~The~~ principal shall have at least:

1. Working knowledge of curriculum and instruction;:-
2. The ability to evaluate instructional program and teaching effectiveness;:-
1. The ability to manage budgets and personnel and to coordinate campus functions;
2. The ability to explain policy, procedures, and data;
3. Strong communications, public relations, and interpersonal skills;:-
4. ~~A master's degree.~~
5. ~~At least three years' successful experience as a classroom teacher.~~
6. ~~A Texas certificate to practice the assigned principalship.~~
- 7.4. Prior experience in instructional leadership roles; and:-
- 8.5. Other qualifications deemed necessary by the Board and included in the job description ~~Superintendent~~.

Job Goal

~~The principal shall direct and manage the instructional program and supervise operations at the campus level, provide instructional leadership to ensure high standards of instructional service, direct the implementation of District policies and instructional programs, and manage the operation of all campus activities.~~

Duties

The principal shall:

**Instructional
Management**

1. ~~Administer and integrate all instructional programs.~~
2. ~~Plan, implement, and evaluate the curriculum on a systematic basis.~~
3. ~~Provide instructional resources to support the accomplishment of instructional goals. [See EFA]~~
4. ~~Evaluate and recommend improvements in the purpose, design, and implementation of the instructional program.~~

**School Counselors/
Organizational
Climate**

- In accordance with law, a school counselor shall spend 80 percent of the counselor's work time on duties that are components of a comprehensive school counseling program (CSCP). [See FFEA]
5. ~~If the Board approves a determination by the administration that due to District or campus staffing needs or other reasons~~

a school counselor is prevented from spending 80 percent of the counselor's work time on duties that are components of a CSCP, the Board shall direct the Superintendent to develop a revised job description for the school counselor that addresses the percentage of the school counselor's time that shall be spent on duties related to the components of a CSCP and the duties the school counselor is expected to perform in the remaining work time. The Superintendent shall report to the Board regarding adjustments to a school counselor's duties under this provision. ~~Provide an environment conducive to learning.~~

- ~~6. Reinforce desired behaviors for students and staff.~~
- ~~7. Establish and maintain an environment conducive to positive staff morale.~~
- ~~8. Establish through a collaborative process a vision for a campus mission.~~
- ~~9. Develop campus performance objectives and an improvement plan through collaboration.~~
- ~~10. Develop, maintain, and use information systems necessary to address campus performance objectives including all academic excellence indicators.~~
- ~~11. Interview, select, and orient new staff.~~
- ~~12. Recommend employment, transfer, retention, and dismissal of staff. [See DC, DK, and DF series]~~
- ~~13. Define expectations for staff performance.~~
- ~~14. Use developmental supervision with all staff. [See DN series]~~
- ~~15. Develop leadership among the staff.~~
- ~~16. Delegate personnel management functions as appropriate.~~
- ~~17. Complete personnel management reports in a timely manner.~~
- ~~18. Develop budget based upon program needs, estimated enrollment, projected staffing, and other fiscal needs. [See GE]~~
- ~~19. Implement programs within budgeted parameters. [See CE]~~
- ~~20. Comply with all regulations regarding fiscal management.~~
- ~~21. Manage the use and maintenance of facilities to provide a safe and clean campus. [See CK series, CL, GKD]~~

School/
Organizational
Improvement

Personnel
Management

Administration and
Fiscal / Facilities
Management

PERSONNEL POSITIONS

DP
(LOCAL)

- ~~22. Manage and provide required reports for all school operations including, but not limited to, attendance, funds accounting, payroll, and transportation.~~
- ~~Student Management~~

 - ~~23. Develop a student management system that encourages positive student behavior and enhances the school climate. [See FN]~~
 - ~~24. Ensure that school rules are uniformly observed and student discipline is appropriate and equitable. [See FN, FO series, and the Student Code of Conduct]~~
 - ~~25. Communicate student management expectations to parents and the community and encourage parent participation in student management activities.~~
- ~~School / Community Relations~~

 - ~~26. Articulate the school's mission to the community and solicit support in realizing the mission. [See GB]~~
 - ~~27. Demonstrate awareness of school/community needs and initiate activities to meet those needs.~~
 - ~~28. Promote a positive image of the school and maintain a positive working relationship with parents and the community.~~
 - ~~29. Involve parents and other community members in school activities as required and/or appropriate.~~
- ~~Professional Growth and Development~~

 - ~~30. Use information provided through assessment instruments, the appraisal process, staff input, and professional development programs to improve performance.~~
 - ~~31. Provide leadership in addressing current educational issues.~~
 - ~~32. Attend professional development activities.~~
 - ~~33. Abide by the Professional Code of Ethics. [See DH]~~
- ~~Academic Excellence Indicators and Campus Performance Objectives~~

 - ~~34. Provide leadership that emphasizes high expectations for and that results in student success. Examples of measurements of student success may include, but not be limited to, the following:
 - ~~a. Dropout rate.~~
 - ~~b. Graduation rate.~~
 - ~~c. Advanced course enrollment.~~
 - ~~d. Percentage of advanced transcripts.~~
 - ~~e. Percentage of advanced transcripts with honors.~~~~

- ~~f. Honor roll rate.~~
- ~~g. Failure rate.~~
- ~~h. Norm-referenced test scores.~~
- ~~i. Results of state-mandated assessments.~~
- ~~35. Monitor student attendance and implement programs to improve when needed.~~
- ~~36.6. Provide leadership in defining school goals and in implementing the action plan to accomplish the goals.~~

PERSONNEL POSITIONS

DP
(LOCAL)

**Principal
Qualifications**

In addition to the minimal certification requirement, a principal shall have at least:

1. Working knowledge of curriculum and instruction;
2. The ability to evaluate instructional program and teaching effectiveness;
3. The ability to manage budgets and personnel and to coordinate campus functions;
4. The ability to explain policy, procedures, and data;
5. Strong communications, public relations, and interpersonal skills;
6. Prior experience in instructional leadership roles; and
7. Other qualifications deemed necessary by the Board and included in the job description.

School Counselors

In accordance with law, a school counselor shall spend 80 percent of the counselor's work time on duties that are components of a comprehensive school counseling program (CSCP). [See FFEA]

If the Board approves a determination by the administration that due to District or campus staffing needs or other reasons a school counselor is prevented from spending 80 percent of the counselor's work time on duties that are components of a CSCP, the Board shall direct the Superintendent to develop a revised job description for the school counselor that addresses the percentage of the school counselor's time that shall be spent on duties related to the components of a CSCP and the duties the school counselor is expected to perform in the remaining work time. The Superintendent shall report to the Board regarding adjustments to a school counselor's duties under this provision.

AGENDA ITEM
2/22/2022

TOPIC: Consider Approval of Resolution No. 21-22-05 of the Board of Trustees of the Irving Independent School District Regarding Employee Pay and Delegation of Authority in Connection with the February 2022 Winter Storm

SUBMITTED BY: Esther Kolni, General Counsel and Meritza Webb, Executive Director of Employee Services and Human Resource Systems

BACKGROUND: The proposed Resolution No. 21-22-05 is submitted for Board adoption. The Resolution is designed to 1) provide pay to employees who were instructed not to come to work on February 3-4, 2022 due to dangerous conditions caused by the February 2022 Winter Storm, 2) provide premium pay in accordance with DEA(Local) to those nonexempt employees required to report to work during the February 2022 Winter Storm, and 3) authorize the Superintendent or her designee to take necessary steps to enter into emergency contracts for necessary repairs, purchases, etc. and to make administrative changes or apply for TEA waivers necessitated by the emergency weather closure.

ADMINISTRATIVE RECOMMENDATION: : Administration recommends the Board of Trustees approve and adopt Resolution No. 21-22-05.

RECOMMENDED BOARD MOTION: I move the Board approve and adopt Resolution No. 21-22-05 Regarding Employee Pay and Delegation of Authority in Connection with the February 2022 Winter Storm.

Additional Agenda Sheets Attached: Yes No

Attachments: Resolution 21-22-05 attached.

RESOLUTION 21-22-05 OF THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT REGARDING DELEGATION OF AUTHORITY IN CONNECTION WITH THE FEBRUARY 2022 WINTER STORM

WHEREAS, on February 2, 2022, the County Judge for Dallas County issued a local disaster proclamation certifying that Dallas County was experiencing the imminent threat of severe weather which might cause roadways to be treacherous and which could result in widespread or severe damage, injury, or loss of life or property;

WHEREAS, on February 3, 2022, the Governor of the State of Texas issued a state disaster proclamation certifying that winter weather, including freezing rain and ice, posed an imminent threat of widespread and severe property damage, injury, and loss of life in specified Texas counties, including Dallas County;

WHEREAS, the Irving Independent School District Board of Trustees (the “Board”) recognizes that officials in Dallas County and the State of Texas issued such disaster and emergency proclamations pertaining the winter storm of February 2022 and that Irving Independent School District (“District”) boundaries and District property are within the areas where such disaster was proclaimed;

WHEREAS, the Board is authorized by Texas Education Code section 45.105 to expend funds of the District for purposes necessary in the conduct of the public schools as determined by the Board;

WHEREAS, to protect the safety of District students, staff, and community members and to guard against potential damage to District property, the District closed its schools and other buildings on February 3, 2022 and February 4, 2022 in response to the weather emergency;

WHEREAS, the Board acknowledges that during an emergency closing, most District employees are instructed not to report for work, and other employees may be called upon to provide emergency-related services;

WHEREAS, the Board finds that a need exists to address wage payments for employees who are idled and those required to work during emergency closings;

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if the District is closed;

WHEREAS, the Board concludes that continuing wage payments to all regular employees—contractual and noncontractual, salaried and non-salaried—who would suffer a loss in pay due to an emergency closing serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen; and

WHEREAS, as to nonexempt employees who are called upon to work during an emergency closing, the Board further concludes that payment of these employees at a premium rate, as provided at DEA(LOCAL), serves the public purposes of maintaining morale, providing equity between idled employees and employees who provide emergency-related services, and recognizing the services of essential staff;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD THAT:

1. The findings and recitals above are true and correct and are hereby adopted by the Board.
2. Continued wage payments are authorized to all regular employees—contractual and noncontractual, salaried and non-salaried—who are instructed not to report to work during an emergency closing.
3. The District is authorized to pay nonexempt employees who are required to work during an emergency closing at the premium rate described at DEA(LOCAL) for all hours worked up to forty (40) hours per week. Overtime for time worked over forty (40) hours in a week shall be calculated and paid according to law.
4. The District was in a state of disaster or emergency, and that the presiding officer of the District was of the opinion that a disaster and civil emergency existed, and as such, the Board approves and consents for the Superintendent to provide mutual aid assistance if, after assessment of local resources, the District is able to do so, in accordance with Board Policy GRC (Legal);
5. A substantial public purpose exists to make expenditures to protect the health and safety of District students, staff, and community and to ensure that the District and community are prepared to the fullest extent possible to further protect the health and safety as well as District property in response to the February 2022 Winter Storm.
6. The Board makes the following delegations of authority to the Superintendent and designee(s) in order to efficiently respond to the declarations of disaster or emergency announced by county, state, and federal authorities and to prepare for potential declarations of disaster or emergency by other local, state, and/or national officials:
 - a. The authority to alter the 2021-2022 School Year calendar by changing and/or adding school/instructional hours and work/school days as necessitated by any emergency closure or related concerns.
 - b. The authority to seek any necessary waivers from the Texas Education Agency without further action of the Board regarding missed instructional days, emergency closures, low attendance, or any matters related to the emergency closures as part of this Resolution.
 - c. The authority to act outside any and all policies relating to grading, report cards, and other traditional instructional parameters to address the impact of emergency school closing.

- d. The authority to procure, negotiate, and execute contracts for goods and services that are necessary to mitigate, prevent, restore, and repair damage caused to District equipment, personal property, and facilities or to protect the safety of students and staff, given that the emergency of the February 2022 Winter Storm, and the delays posed by competitive procurement of contracts necessary to restore, replace, and/or repair equipment, personal property, and/or school facilities will prevent or substantially impair the conduct of classes or other essential school activities. In addition, the Board provides authority to approve any budgeted purchases for goods or services, under the same requirements and parameters outlined in Board Policy CH (Local), except that any monetary limits are temporarily lifted. It is understood that after purchases of the type referenced above are made, a purchase order should be issued after the fact as soon as practicable, and the Board will be notified of such purchases as soon as practical.
 - e. The authority to submit any other waivers or take any immediate actions needed in accordance with guidance and instructions from the national and state authorities and/or agencies to respond to the February 2022 Winter Storm and emergency closing.
7. This resolution shall be in effect, retroactive to February 2, 2022, and remain in effect for the remainder of the 2021-2022 School Year.

Adopted on this the 22nd day of February 2022 by the Irving Independent School District Board of Trustees.

Randy Randle, Board President
Irving Independent School District

ATTEST:

Pamela Campbell, Board Secretary
Irving Independent School District

APPROVED AS TO FORM ONLY:

Esther Kolni
Irving ISD General Counsel

AGENDA ITEM
2/22/2022

TOPIC: Consider Approval of Resolution No. 21-22-06 of the Board of Trustees of the Irving Independent School District Ordering an Election of Qualified Voters of the Irving Independent School District on May 7, 2022 for the Purpose of Electing Three Trustees to Positions for Single Member Districts 5, 6, and 7 and Authorizing Other Matters Related to the Subject

SUBMITTED BY: Esther Kolni, General Counsel

BACKGROUND: The terms of Single Member District Trustee seats 5, 6, and 7 end in 2022. Those seats need to be filled through the election process at the regularly scheduled election on May 7, 2022. This Resolution and Order are designed to approve the District's election process for the Single Member Trustee seats 5, 6, and 7 in compliance with state law and to authorize the District to take necessary steps to coordinate with the Dallas County Elections Department to prepare for such election.

ADMINISTRATIVE RECOMMENDATION: : Administration recommends the Board of Trustees adopt and issue Resolution and Order No. 21-22-06 of the Board of Trustees of the Irving Independent School District.

RECOMMENDED BOARD MOTION: I move to adopt and issue Resolution and Order No. 21-22-06 of the Board of Trustees of the Irving Independent School District.

Additional Agenda Sheets Attached: Yes No

Attachments: Resolution and Order No. 21-22-06 (English)

Resolution and Order No. 21-22-06 (Spanish)

Resolution and Order No. 21-22-06 (Vietnamese)

RESOLUTION AND ORDER NO. 21-22-06

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT ORDERING AN ELECTION OF THE QUALIFIED VOTERS OF THE IRVING INDEPENDENT SCHOOL DISTRICT ON MAY 7, 2022, FOR THE PURPOSE OF ELECTING THREE TRUSTEES TO POSITIONS FOR SINGLE MEMBER DISTRICTS 5, 6, AND 7 AND AUTHORIZING OTHER MATTERS RELATED TO THE SUBJECT

On this, the 22nd day of February 2022, the Board of Trustees (the “Board”) of the Irving Independent School District (the “District”) convened in regular session with sufficient members present to constitute a quorum, and among other proceedings had by said Board were the following:

WHEREAS it is hereby officially found and determined that said Board meeting was open to the public, and public notice of the time, place, and purpose of said meeting was given, as required by Texas Government Code §551.002;

WHEREAS during the regularly scheduled meeting of the Board on September 22, 2014, the Board adopted a redistricting plan which provided for seven Single Member Districts;

WHEREAS during the regularly scheduled meeting of the Board on November 15, 2021, the Board reviewed relevant data from the 2020 United States Census and determined it was necessary to redraw its Single Member District plan in accordance with Texas Education Code §11.052;

WHEREAS during the regularly scheduled meeting of the Board on January 18, 2022, the Board, considering the requirements of state and federal law as well as feedback solicited from the public, adopted a new Single Member District plan;

WHEREAS the District provided the Dallas County Election Department with necessary information to implement the Single Member District plan adopted on January 18, 2022, at least ninety (90) days prior to the first regular school board election following the 2020 United States Census;

WHEREAS a school board member representing Single Member District 5 is to be elected in 2022 to serve a term of three (3) years, or until his/her successor has been duly elected and qualified, pursuant to the provisions of the Texas Education Code and the Texas Election Code;

WHEREAS a school board member representing Single Member District 6 is to be elected in 2022 to serve a term of three (3) years, or until a successor has been duly elected and qualified, pursuant to the provisions of the Texas Education Code and the Texas Election Code;

WHEREAS a school board member representing Single Member District 7 is to be elected in 2022 to serve a term of three (3) years, or until a successor has been duly elected and qualified, pursuant to the provisions of the Texas Education Code and the Texas Election Code; and

WHEREAS this Board hereby finds that a general election should be held to elect individual trustees to the Board in the positions for Single Member District 5, 6, and 7 on May 7, 2022, which is a uniform election date pursuant to the Texas Election Code §41.001.

NOW THEREFORE, BE IT RESOLVED AND ORDERED BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THAT:

Section 1: The above recitals be, and are hereby, found and determined to be true and correct and are incorporated into the body of this Resolution as if copied verbatim.

Section 2: A general election shall be held in said District on the first Saturday in May 2022, the same being the 7th day of May 2022, for the purpose of electing three (3) members to the Board. One member shall be elected to District 5 to serve a three (3) year term, or until a successor has been duly elected and qualified. One member shall be elected from Single Member District 6 to serve a three (3) year term, or until a successor has been duly elected and qualified. One member shall be elected from Single Member District 7 to serve a three (3) year term, or until a successor has been duly elected and qualified.

Section 3: The member to be elected from Single Member District 5 shall be elected by the qualified voters of Single Member District 5. The member to be elected from Single Member District 6 shall be elected by the qualified voters of Single Member District 6. The member to be elected from Single Member District 7 shall be elected by the qualified voters of Single Member District 7.

Section 4: All candidates seeking election as a member of the Board representing a Single Member District must reside within the Single Member District boundaries for the Single Member District position they seek. Pursuant to state law, each candidate must reside in the specific Single Member District for six (6) months preceding the final day to file for such office which is February 18, 2022.

Section 5: Every candidate must designate the specific Single Member District for which he or she is a candidate on the application to become a candidate. Such application shall be filed with the District's General Counsel, or his/her designee, not later than 5:00 o'clock p.m. on the 18th day of February 2022.

Section 6: On the first Saturday in May 2022, being the 7th day of May 2022, the election shall be held from 7 o'clock a.m. to 7 o'clock p.m. Any candidate receiving a plurality of all the votes cast for the office for which he/she is a candidate shall be elected to such office. In the event of a tie, the tie shall be broken in accordance with the applicable provisions of the Texas Election Code governing election by plurality votes.

Section 7: The official ballots for said election shall be prepared in accordance with the Texas Election Code to permit the electors to vote for the candidate of their choice with the ballots to contain such provisions, markings and language as required by law.

Section 8: The general election shall be held at those polling places located in the Irving Independent School District as identified and listed by the Dallas County Elections Department. All residents, qualified voters of the District shall be permitted to vote at said election. The Board finds, determines, and declares those designated early polling locations outside the boundaries of the school district can adequately and conveniently serve the affected voters of this District and will facilitate the orderly conduct of this election.

Section 9: Each polling site for the Election Day will be located within the Irving Independent School District and will serve as the precinct and polling place for those voters in the Dallas County election precinct(s) which are assigned to that polling place listed for the May 7, 2022, Irving Independent School District Board member election and any runoff, if necessary.

Section 10: Michael J. Scarpello is hereby appointed the Elections Administrator. The mailing address of Mr. Michael J. Scarpello is Dallas County Elections Department, 1520 Round Table Drive, Dallas TX, 75247. The website to obtain an application for a ballot by mail is www.dallascountyvotes.org. Early voting for said election shall be held at those polling places that are identified and listed by the Dallas County Elections Department. Early voting for this election shall be conducted from Monday, April 25, 2022, through Tuesday, May 3, 2022.

Section 11: The Secretary of the Board shall give notice of this general election by causing a substantial copy of this Order to be published in English, Spanish, Vietnamese which shall serve as appropriate notice of this election, in a newspaper of general circulation in the district not earlier than the thirtieth (30th) day or later than the tenth (10th) day prior to the date of the election, setting forth the date of the election, the polling place or places, and any other matters deemed necessary by law or advisable, and by posting said notice in English, Spanish and Vietnamese at District's Administration building not later than the twenty-first (21st) day before the election, which notice shall remain posted continuously through Election Day at the location used for the posting of notices of meetings of the Board of the District.

Section 12: Immediately after said general election has been held, the officers holding the same, shall present returns of the result thereof to the President of the Board of said District in the manner and form provided and required by the law of the State of Texas.

Section 13: This general election shall be conducted, in all respects, in accordance with the Texas Election Code, and as may be required by law, all election materials and proceedings shall be printed in English, Spanish and Vietnamese.

IT IS SO RESOLVED.

APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on the 22nd day of February 2022.

Randy Randle, President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Pamela Campbell, Secretary
Board of Trustees
Irving Independent School District

Esther S. Kolni,
District General Counsel
Irving Independent School District

RESOLUCIÓN Y ORDEN N° 21-22-06

UNA RESOLUCIÓN DE LA JUNTA DIRECTIVA DEL DISTRITO ESCOLAR INDEPENDIENTE DE IRVING QUE ORDENA UNA ELECCIÓN DE LOS VOTANTES CALIFICADOS DEL DISTRITO ESCOLAR INDEPENDIENTE DE IRVING EL 7 DE MAYO DEL 2022, CON EL PROPÓSITO DE ELEGIR TRES CONCEJALES PARA LOS DISTRITOS DE UN SOLO MIEMBRO 5, 6 Y 7 Y QUE AUTORIZA OTROS ASUNTOS RELACIONADOS CON EL TEMA.

En este día 22 de febrero de 2022, la Junta Directiva (la "Junta") del Distrito Escolar Independiente de Irving (el "Distrito") se reunió en sesión ordinaria con suficientes miembros presentes para constituir un quórum, y entre otros procedimientos realizados por dicha Junta, se encuentran los siguientes:

CONSIDERANDO que por la presente se constata y determina oficialmente que dicha reunión de la Junta estuvo abierta al público, y que se dio aviso público de la hora, el lugar y el propósito de dicha reunión, como lo exige el Código de Gobierno de Texas §551.002;

CONSIDERANDO que durante la reunión regularmente programada de la Junta el 22 de septiembre del 2014, la Junta adoptó un plan de redistribución de distritos que proporcionó siete Distritos de Miembro Único;

CONSIDERANDO que durante la reunión regularmente programada de la Junta el 15 de noviembre de 2021, la Junta revisó los datos pertinentes del Censo de los Estados Unidos de 2020 y determinó que era necesario volver a trazar su plan de Distrito de Miembro Único de acuerdo con el Código de Educación de Texas §11.052;

CONSIDERANDO que durante la reunión regular programada de la Junta el 18 de enero del 2022, la Junta, teniendo en cuenta los requisitos de la ley estatal y federal, así como los comentarios solicitados al público, adoptó un nuevo plan de Distrito de Miembro Único;

CONSIDERANDO que el Distrito proporcionó al Departamento Electoral del Condado de Dallas la información necesaria para implementar el plan de Distrito de Miembro Único adoptado el 18 de enero del 2022, por lo menos noventa (90) días antes de la primera elección regular de la Junta Escolar después del Censo de los Estados Unidos de 2020;

CONSIDERANDO que un miembro de la junta escolar que representa al Distrito de Miembro Único 5 debe ser elegido en el 2022 para servir un término de tres (3) años, o hasta que su sucesor haya sido debidamente elegido y calificado, de conformidad con las disposiciones del Código de Educación de Texas y el Código Electoral de Texas;

CONSIDERANDO que un miembro de la junta escolar que representa al Distrito 6 de un solo miembro debe ser elegido en el 2022 para servir un término de tres (3) años, o hasta que su sucesor haya sido debidamente elegido y calificado, de conformidad con las disposiciones del Código de Educación de Texas y el Código Electoral de Texas;

CONSIDERANDO que un miembro de la junta escolar que represente al Distrito de Miembro Único 7 debe ser elegido en el 2022 para servir un término de tres (3) años, o hasta que un sucesor haya sido debidamente elegido y calificado, de conformidad con las disposiciones del Código de Educación de Texas y el Código Electoral de Texas; y

CONSIDERANDO que esta Junta considera que debe celebrarse una elección general para elegir a los fideicomisarios individuales de la Junta en los puestos de los distritos de un solo miembro 5, 6 y 7 el 7 de mayo del 2022, que es una fecha de elección uniforme de acuerdo con el Código Electoral de Texas §41.001.

AHORA, POR CONSIGUIENTE, SE RESUELVE Y SE ORDENA POR LA JUNTA DE REPRESENTANTES DEL DISTRITO ESCOLAR INDEPENDIENTE DE IRVING QUE:

Sección 1: Las consideraciones anteriores se declaran y determinan como verdaderas y correctas y se incorporan al contenido de la presente Resolución como si se copiaran literalmente.

Sección 2: Se celebrará una elección general en dicho Distrito el primer sábado de mayo del 2022, siendo el mismo el día 7 de mayo del 2022, con el fin de elegir tres (3) miembros de la Junta. Se elegirá un miembro del Distrito 5 para un mandato de tres (3) años, o hasta que su sucesor haya sido debidamente elegido y habilitado. Se elegirá un miembro del Distrito de miembro único 6 para un mandato de tres (3) años, o hasta que su sucesor haya sido debidamente elegido y calificado. Se elegirá un miembro del distrito de miembro único 7 para un mandato de tres (3) años, o hasta que su sucesor haya sido debidamente elegido y calificado.

Sección 3: El miembro a elegir del Distrito de Miembro Único 5 será elegido por los votantes que cumplan los requisitos del Distrito de Miembro Único 5. El miembro a elegir del Distrito de Miembro Único 6 será elegido por los votantes registrados del Distrito de Miembro Único 6. El miembro por elegir del Distrito Unitario 7 será elegido por los votantes calificados del Distrito de Miembro Único 7.

Sección 4: Todos los candidatos que aspiren a ser elegidos como miembros de la Junta Directiva en representación de un Distrito de Miembro Único deben residir dentro de los límites del Distrito de Miembro Único para el cargo de Distrito de Miembro Único al que aspiran. De acuerdo con la ley estatal, cada candidato debe residir en el Distrito de Miembro Único específico durante los seis (6) meses anteriores a la fecha límite para presentar la candidatura a dicho cargo, que es el 18 de febrero de 2022.

Sección 5: Cada candidato debe designar el distrito de miembro único específico para el que es candidato en la solicitud para ser candidato. Dicha solicitud deberá ser presentada ante el Asesor General del Distrito, o su designado, a más tardar a las 17:00 horas del día 18 de febrero del 2022.

Sección 6: El primer sábado de mayo del 2022, siendo el 7 de mayo del 2022, la elección se llevará a cabo de las 7 a.m. a las 7 p.m. Cualquier candidato que reciba una mayoría de todos los votos emitidos para el cargo para el cual es candidato será elegido para dicho cargo. En caso de empate, éste se romperá de acuerdo con las disposiciones aplicables del Código Electoral de Texas que rigen las elecciones por pluralidad de votos.

Sección 7: Las boletas oficiales para dicha elección se prepararán de acuerdo con el Código Electoral de Texas para permitir que los electores voten por el candidato de su elección, y las boletas contendrán las disposiciones, las marcas y el lenguaje requeridos por la ley.

Sección 8: La elección general se llevará a cabo en aquellos lugares de votación ubicados en el Distrito Escolar Independiente de Irving, según lo identificado y enlistado por el Departamento de Elecciones del Condado de Dallas. Todos los residentes, votantes calificados del Distrito podrán votar en dicha elección. La Junta encuentra, determina y declara que aquellos lugares de votación temprana designados fuera de los límites del distrito escolar pueden servir adecuada y convenientemente a los votantes afectados de este Distrito y facilitarán la realización ordenada de esta elección.

Sección 9: Cada casilla electoral para el día de la elección estará ubicada dentro del Distrito Escolar Independiente de Irving y servirá como recinto y lugar de votación para aquellos votantes en el(los) recinto(s) electoral(es) del Condado de Dallas que estén asignados a ese lugar de votación listado para la elección de miembros de la Junta Directiva del Distrito Escolar Independiente de Irving del 7 de mayo de 2022 y cualquier segunda vuelta, si es necesario.

Sección 10: Se nombra a Michael J. Scarpello como Administrador Electoral. La dirección postal del Sr. Michael J. Scarpello es *Dallas County Elections Department*, 1520 Round Table Drive, Dallas TX, 75247. El sitio web para obtener una solicitud de voto por correo es www.dallascountyvotes.org. La votación anticipada para esta elección se llevará a cabo en aquellos lugares de votación que sean identificados y listados por el Departamento de Elecciones del Condado de Dallas. La votación anticipada para esta elección se llevará a cabo desde el lunes 25 de abril de 2022 hasta el martes 3 de mayo de 2022.

Sección 11: El Secretario de la Junta dará aviso de esta elección general haciendo que se publique una copia sustancial de esta Orden en inglés, español, y vietnamita que servirá como aviso apropiado de esta elección, en un periódico de circulación general en el distrito no antes del trigésimo (30) día o después del décimo (10) día anterior a la fecha de la elección, estableciendo la fecha de la elección, el lugar o lugares de votación, y cualquier otro asunto que se considere necesario por ley o aconsejable, y mediante la publicación de dicho aviso en inglés, español y vietnamita en el edificio de la Administración del Distrito a más tardar el vigésimo primer (21) día antes de la elección, el cual permanecerá publicado continuamente hasta el día de la elección en el lugar utilizado para la publicación de los avisos de las reuniones de la Junta del Distrito.

Sección 12: Inmediatamente después de que se haya celebrado dicha elección general, los funcionarios que la celebren, presentarán los resultados de la misma al Presidente de la Junta de dicho Distrito en la forma y manera previstas y requeridas por la ley del Estado de Texas.

Sección 13: Esta elección general se llevará a cabo, en todos los aspectos, de acuerdo con el Código Electoral de Texas, y según lo requiera la ley, todos los materiales y procedimientos electorales se imprimirán en inglés, español y vietnamita.

QUEDA ASÍ RESUELTO.

APROBADO Y PROMULGADO por la Junta Directiva del Distrito Escolar Independiente de Irving, Irving, Texas, el 22 de febrero de 2022.

Randy Randle, Presidente
Junta Directiva
Distrito Escolar Independiente de
Irving

ATESTIGUA:

Pamela Campbell, Secretaria
Junta Directiva
Distrito Escolar Independiente de Irving

APROBADO SOLO EN SU FORMA:

Esther S. Kolni,
Abogada General del Distrito
Distrito Escolar Independiente de Irving

NGHỊ QUYẾT VÀ LỆNH SỐ 21-22-06

NGHỊ QUYẾT CỦA HỘI ĐỒNG QUẢN TRỊ KHU HỌC CHÁNH ĐỘC LẬP IRVING VỀ VIỆC YÊU CẦU TỔ CHỨC BẦU CỬ CHO CÁC CỬ TRI ĐỦ TIÊU CHUẨN CỦA KHU HỌC CHÁNH ĐỘC LẬP IRVING VÀO NGÀY 7 THÁNG 5 NĂM 2022, NHẪM MỤC ĐÍCH BẦU RA BA THÀNH VIÊN HỘI ĐỒNG VÀO CÁC VỊ TRÍ CHO CÁC KHU MỘT THÀNH VIÊN SỐ 5, 6 VÀ 7 VÀ CHO PHÉP CÁC VẤN ĐỀ KHÁC LIÊN QUAN ĐẾN CHỦ ĐỀ CHÍNH NÀY

Hôm nay, vào ngày 22 tháng 2 năm 2022, Hội đồng Quản trị (“Hội đồng”) Khu Học chánh Độc lập Irving (“Khu học chánh”) đã triệu tập phiên họp thường lệ với đủ số thành viên có mặt để cấu thành số thành viên cần thiết và Hội đồng nói trên đã tiến hành nhiều thủ tục, trong đó bao gồm:

XÉT RẰNG tại đây Hội đồng chính thức kết luận và quyết định rằng cuộc họp của Hội đồng được mở công khai cho người dân và đã đưa ra thông báo công khai về thời gian, địa điểm và mục đích của cuộc họp nói trên theo yêu cầu của Bộ luật Chính quyền Texas §551.002;

XÉT RẰNG trong cuộc họp theo lịch thường lệ của Hội đồng vào ngày 22 tháng 9 năm 2014, Hội đồng đã thông qua một bản đồ phân khu lại khu học chánh, trong đó quy định bảy Khu Một Thành viên;

XÉT RẰNG trong cuộc họp theo lịch thường lệ của Hội đồng vào ngày 15 tháng 11 năm 2021, Hội đồng đã xem xét dữ liệu có liên quan từ Cuộc điều tra dân số Hoa Kỳ năm 2020 và quyết định cần phải vẽ lại bản đồ Khu Một Thành viên theo Bộ luật Giáo dục Texas §11.052;

XÉT RẰNG trong cuộc họp theo lịch thường lệ của Hội đồng vào ngày 18 tháng 1 năm 2022, sau khi cân nhắc các yêu cầu theo luật pháp của tiểu bang và liên bang cùng ý kiến góp ý thu thập từ người dân, Hội đồng đã thông qua bản đồ Khu Một Thành viên mới;

XÉT RẰNG Khu học chánh đã cung cấp cho Ban Bầu cử Quận Dallas thông tin cần thiết để thực hiện bản đồ Khu Một Thành viên được thông qua ngày 18 tháng 1 năm 2022 ít nhất chín mươi (90) ngày trước cuộc bầu cử hội đồng trường thường lệ đầu tiên sau Cuộc điều tra dân số Hoa Kỳ năm 2020;

XÉT RẰNG một thành viên hội đồng trường đại diện cho Khu Một Thành viên số 5 sẽ được bầu trong năm 2022 cho nhiệm kỳ ba (3) năm hoặc cho đến khi người kế nhiệm của thành viên đại diện đó được bầu ra hợp lệ và có đủ tiêu chuẩn, căn cứ theo các quy định của Bộ luật Giáo dục Texas và Bộ luật Bầu cử Texas;

XÉT RẰNG một thành viên hội đồng trường đại diện cho Khu Một Thành viên số 6 sẽ được bầu trong năm 2022 cho nhiệm kỳ ba (3) năm hoặc cho đến khi người kế nhiệm của thành viên đại diện đó được bầu ra hợp lệ và có đủ tiêu chuẩn, căn cứ theo các quy định của Bộ luật Giáo dục Texas và Bộ luật Bầu cử Texas;

XÉT RẰNG một thành viên hội đồng trường đại diện cho Khu Một Thành viên số 7 sẽ được bầu trong năm 2022 cho nhiệm kỳ ba (3) năm hoặc cho đến khi người kế nhiệm của thành viên đại diện đó được bầu ra hợp lệ và có đủ tiêu chuẩn, căn cứ theo các quy định của Bộ luật Giáo dục Texas và Bộ luật Bầu cử Texas; và

XÉT RẰNG qua nghị quyết này, Hội đồng này kết luận rằng cần tổ chức một cuộc tổng tuyển cử để bầu ra thành viên trong Hội đồng vào các vị trí cho Khu Một Thành viên số 5, 6 và 7 vào ngày 7 tháng 5 năm 2022, đây là ngày bầu cử thống nhất căn cứ theo Bộ luật Bầu cử Texas §41.001.

NAY, DO ĐÓ, HỘI ĐỒNG QUẢN TRỊ KHU HỌC CHÁNH ĐỘC LẬP IRVING QUYẾT ĐỊNH VÀ RA LỆNH RẰNG:

Mục 1: Các điều căn cứ trên đây được và thông qua nghị quyết này được kết luận và xác định là đúng và chính xác, đồng thời được đưa vào nội dung của Nghị quyết này như thể được sao chép nguyên văn.

Mục 2: Một cuộc tổng tuyển cử sẽ được tổ chức tại Khu học chánh nói trên vào thứ Bảy đầu tiên trong tháng 5 năm 2022, là ngày 7 tháng 5 năm 2022, nhằm mục đích bầu ra ba (3) thành viên cho Hội đồng. Một thành viên sẽ được bầu cho Khu số 5 trong nhiệm kỳ ba (3) năm hoặc cho đến khi người kế nhiệm được bầu ra hợp lệ và có đủ tiêu chuẩn. Một thành viên sẽ được bầu cho Khu số 6 trong nhiệm kỳ ba (3) năm hoặc cho đến khi người kế nhiệm được bầu ra hợp lệ và có đủ tiêu chuẩn. Một thành viên sẽ được bầu cho Khu số 7 trong nhiệm kỳ ba (3) năm hoặc cho đến khi người kế nhiệm được bầu ra hợp lệ và có đủ tiêu chuẩn.

Mục 3: Thành viên được bầu từ Khu Một Thành viên số 5 sẽ được bầu bởi các cử tri đủ tiêu chuẩn của Khu Một Thành viên số 5. Thành viên được bầu từ Khu Một Thành viên số 6 sẽ được bầu bởi các cử tri đủ tiêu chuẩn của Khu Một Thành viên số 6. Thành viên được bầu từ Khu Một Thành viên số 7 sẽ được bầu bởi các cử tri đủ tiêu chuẩn của Khu Một Thành viên số 7.

Mục 4: Tất cả các ứng viên muốn được bầu làm thành viên của Hội đồng đại diện cho Khu Một Thành viên phải cư trú trong ranh giới Khu Một Thành viên đó cho vị trí trong Khu Một Thành viên mà họ mong muốn. Căn cứ theo luật pháp tiểu bang, mỗi ứng viên phải cư trú trong Khu Một Thành viên cụ thể trong sáu (6) tháng trước ngày cuối cùng để nộp đơn ứng tuyển cho vị trí đó, nghĩa là ngày 18 tháng 2 năm 2022.

Mục 5: Mỗi ứng viên phải chỉ định một Khu Một Thành viên cụ thể mà ứng viên đó ứng cử trên đơn đăng ký để trở thành ứng viên. Đơn đăng ký đó phải được nộp cho Cố vấn Pháp luật Chính của Khu học chánh hoặc người do Cố vấn Pháp luật Chính chỉ định không muộn hơn 5:00 chiều ngày 18 tháng 2 năm 2022.

Mục 6: Cuộc bầu cử sẽ được tổ chức từ 7 giờ sáng đến 7 giờ tối thứ Bảy đầu tiên trong tháng 5 năm 2022, tức là ngày 7 tháng 5 năm 2022. Bất kỳ ứng viên nào nhận được đa số trong tất cả phiếu bầu cho vị trí mà người đó là ứng viên sẽ được bầu vào vị trí đó. Trong trường hợp kết quả bỏ phiếu bằng nhau, kết quả hòa sẽ được hủy bỏ theo các quy định hiện hành của Bộ luật Bầu cử Texas điều chỉnh hoạt động bầu cử theo đa số phiếu.

Mục 7: Các lá phiếu chính thức cho cuộc bầu cử nói trên sẽ được chuẩn bị theo Bộ luật Bầu cử Texas để cho phép cử tri bỏ phiếu cho ứng viên mà họ chọn thông qua các lá phiếu chứa quy định, ký hiệu và cách diễn đạt theo yêu cầu của luật pháp.

Mục 8: Cuộc tổng tuyển cử sẽ được tổ chức tại những nơi bỏ phiếu đặt trong Khu Học chánh Độc lập Irving do Ban Bầu cử Quận Dallas xác định và liệt kê. Tất cả cư dân, các cử tri đủ tiêu chuẩn của Quận sẽ được phép bỏ phiếu trong cuộc bầu cử nói trên. Hội đồng kết luận, quyết định và tuyên bố rằng các địa điểm bỏ phiếu sớm bên ngoài ranh giới khu học chánh có thể phục vụ đầy đủ và thuận tiện cho các cử tri chịu ảnh hưởng của Khu học chánh này và sẽ tạo điều kiện thuận lợi cho việc tiến hành cuộc bầu cử này một cách có hệ thống.

Mục 9: Mỗi cơ sở bỏ phiếu cho Ngày bầu cử sẽ được đặt trong Khu Học chánh Độc lập Irving và sẽ là phân khu và nơi bỏ phiếu cho các cử tri trong (các) phân khu bầu cử của Quận Dallas được chỉ định cho nơi bỏ phiếu đó đã được nêu cho cuộc bầu cử thành viên Hội đồng Khu Học chánh Độc lập Irving ngày 7 tháng 5 năm 2022 và bất kỳ cuộc bầu cử chung kết nào, nếu cần thiết.

Mục 10: Thông qua nghị quyết này, Michael J. Scarpello được bổ nhiệm làm Nhân viên quản trị Bầu cử. Địa chỉ nhận thư của Ông Michael J. Scarpello là Dallas County Elections Department, 1520 Round Table Drive, Dallas TX, 75247. Cử tri có thể lấy đơn đăng ký lá phiếu qua thư tại trang web www.dallascountyvotes.org. Việc bỏ phiếu sớm cho cuộc bầu cử nói trên sẽ được tổ chức tại những nơi bỏ phiếu do Ban Bầu cử Quận Dallas xác định và liệt kê. Bỏ phiếu sớm cho cuộc bầu cử này sẽ được tiến hành từ thứ Hai, ngày 25 tháng 4 năm 2022 đến hết thứ Ba, ngày 3 tháng 5 năm 2022.

Mục 11: Thư ký Hội đồng sẽ đưa ra thông báo về cuộc tổng tuyển cử này khi công bố nội dung cơ bản của Lệnh này bằng tiếng Anh, tiếng Tây Ban Nha, tiếng Việt trên báo được phát hành rộng rãi trong khu vực và đó sẽ là thông báo phù hợp, không sớm hơn ngày thứ ba mươi (30) hoặc muộn hơn ngày thứ mười (10) trước ngày bầu cử, trong đó nêu rõ ngày bầu cử, nơi hoặc các nơi bỏ phiếu và bất kỳ vấn đề nào khác được coi là nên được thông báo hoặc luật pháp quy định là cần thiết, đồng thời đăng thông báo nói trên bằng tiếng Anh, tiếng Tây Ban Nha và tiếng Việt tại tòa nhà Hành chính của Khu học chánh không muộn hơn ngày thứ hai mươi mốt (21) trước cuộc bầu cử, thông báo đó sẽ vẫn được đăng liên tục đến hết Ngày bầu cử tại địa điểm đã đăng thông báo về cuộc họp của Hội đồng Khu học chánh.

Mục 12: Ngay sau khi tổ chức cuộc tổng tuyển cử nói trên, những nhân viên tổ chức cuộc tổng tuyển cử đó sẽ đệ trình báo cáo kết quả cuộc tổng tuyển cử cho Chủ tịch Hội đồng của Khu học chánh nói trên theo cách thức và hình thức do luật pháp của Tiểu bang Texas quy định và yêu cầu.

Mục 13: Cuộc tổng tuyển cử này sẽ được thực hiện theo Bộ luật Bầu cử Texas về mọi phương diện và nếu luật pháp yêu cầu, tất cả tư liệu và thủ tục bầu cử sẽ được in bằng tiếng Anh, tiếng Tây Ban Nha và tiếng Việt.

HỘI ĐỒNG ĐÃ QUYẾT ĐỊNH NHƯ VẬY.

ĐƯỢC PHÊ DUYỆT VÀ BAN HÀNH bởi Hội đồng Quản trị Khu Học chánh Độc lập Irving, Irving, Texas, vào ngày 22 tháng 2 năm 2022.

Randy Randle, Chủ tịch
Hội đồng Quản trị
Khu Học chánh Độc lập Irving

CHỨNG THỰC:

Pamela Campbell, Thư ký
Hội đồng Quản trị
Khu Học chánh Độc lập Irving

CHỈ PHÊ DUYỆT VỀ HÌNH THỨC:

197 Esther S. Kolni,
Cố vấn Pháp lý Chính Khu học chánh
Khu Học chánh Độc lập Irving

CONSENT AGENDA ITEM
2/22/2022

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the months of December 2021 and January 2022

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. December and January Donation List

DONATIONS & GIFTS
Beginning September 2021 - Ending August 2022

Month	2021-2022 Monthly Total	2021-2022 YTD Total	2020-2021 Monthly Total	2020-2021 YTD Total
September	\$1,050.00	\$1,050.00	\$29,300.00	\$29,300.00
October	\$646.00	\$1,696.00	\$9,203.78	\$38,503.78
November	\$1,595.00	\$3,291.00	\$1,000.00	\$39,503.78
December	\$26,627.46	\$29,918.46	\$7,500.00	\$47,003.78
January	\$2,647.00	\$32,565.46	\$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

DECEMBER AND JANUARY DONATIONS
(Period December 1,2021 thru January 2022)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>ELEMENTARY SCHOOLS</u>		
John R. Good	100 pairs of shoes to students in need donated by The Sharp Real State Group	\$2,500
Otis Brown	Donation of funds is used for incentives for students for perfect attendance & PBIS and for teacher appreciation	\$10,000
Schulze	Check for Holiday assistance to help 4 students donated by Digital Drilling	\$400
Keys	Food for 90 staff members,1-tray rice,1-tray mashed potatoes 1-tray plantains,2tray chicken,1tray ribs donated by El Rey del Sabor Restaurant	\$400
Schulze	Hand Sanitizer only to be used by staff donated by Carolina Chavarria	\$225
<u>MIDDLE SCHOOLS</u>		
Sam Houston	Gift Card 3 total (1) Chick Fill A, (1) Sonic and (1) Chicken Express \$10 each used for student incentives donated by Karla Schmidt Horace Mann Companies	\$30
Jack E. Singley	Used Photography camera equipment donated by Robert A. Bettis	\$8,279.46

Bowie	Popsicle Sticks (Wood) donated by Sara Escobar(volunteer)	\$18
Bowie	4/4 Violin donated by Lizett Torres, IISD Art Teacher at Bowie	\$ 219
Lamar	Beads and Jewelry Supplies donated by Johanna Jenkins	\$453

HIGH SCHOOLS

MacArthur	Culinary/Hospitality program donated by Central Market Nichelle Sullivan-Public Affairs Manager	\$5000
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DEPARTMENTS

TAPPS	Check for TAPPS Program donated by Irving Elks Lodge # 2334	\$1750
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TOTAL DONATIONS \$29,274.42

FEBRUARY 2022 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for January 2022 are \$118,463,304.49

	JANUARY 2022	YEAR TO DATE
Current Year	\$ 118,031,118	\$ 187,666,682
Delinquent	\$ 216,526	\$ (107,375)
Penalty & Interest	\$ 215,269	\$ 563,631
Other	\$ 391	\$ 1,322
Total	<u>\$ 118,463,304</u>	<u>\$ 188,124,259</u>

BUSINESS SERVICES

Payroll for January 2022 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 18,847,829	\$ 3,664,403	\$ 22,512,231
Special Revenue	\$ 2,315,314	\$ 466,723	\$ 2,782,037
Total	<u>\$ 21,163,143</u>	<u>\$ 4,131,126</u>	<u>\$ 25,294,268</u>

INVESTMENT EARNINGS REPORT

	DECEMBER 2021	YEAR TO DATE
Local Maintenance	\$ 20,816	\$ 75,442
Federal Programs	\$ 945	\$ 2,533
Interest & Sinking	\$ 533	\$ 1,603
Capital Projects	-	-
Internal Service	\$ 123	\$ 369
Total All Funds	<u>\$ 22,417</u>	<u>\$ 79,947</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer
FROM: Cher Elzy, Director Tax Operations
SUBJECT: Monthly Tax Report
DATE: February 22, 2022

Attached for your consideration is the collection activity for the month of January 2022.

Our monthly collections for January reflect \$216,526 in delinquent collections and \$118,031,118 in current collections and \$215,269 in penalty and interest. Adjustments made (\$1,799,843) in changes to delinquent tax years and \$6,984,189 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 \$17,180,910 for the month of January 2022.

**IRVING INDEPENDENT SCHOOL DISTRICT
JANUARY 2022
TAX COLLECTION REPORT**

IIISD:

	M-T-D FY 2020-2021	M-T-D FY 2021-2022	Y-T-D FY 2020-2021	Y-T-D FY 2021-2022
Current Year	119,635,805.57	118,031,118.03	185,467,921.96	187,666,681.89
Delinquent	248,137.12	216,526.14	360,398.65	(107,374.87)
Penalty & Interest	181,462.87	215,269.02	645,244.33	563,630.55
Other	287.44	391.30	995.72	1,321.88
Sub-Total	120,065,693.00	118,463,304.49	186,474,560.66	188,124,259.45

Revenue year-to-date
compared to prior fiscal year 1,649,698.79

OTHER COLLECTIONS:

Research Fees	0.00	0.00
Attorney Fees	78,296.08	270,375.06
Court Costs	0.00	0.00
Rendition Penalty	6,032.72	10,766.92

REFUNDS:

	54,879.74	310,579.03
Total Collections	118,602,513.03	188,715,980.46

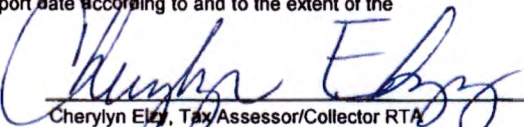
ACTIVITY SUMMARY:

	FY 2020-2021	FY 2021-2022
Collection Percentage Current Year Compared to Prior Year	93.63%	94.42%


RECEIVABLES YEAR-TO-DATE SUMMARY

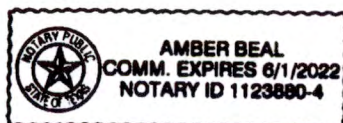
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	191,766,083.39	7,789,786.80	199,555,870.19
Adjustments	6,984,189.43	(1,799,843.05)	5,184,346.38
Levy Paid	187,666,681.89	(107,374.87)	187,559,307.02
Ending Balance	11,083,590.93	6,097,318.62	17,180,909.55

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


 Cherylyn Elzy, Tax Assessor/Collector RTA

Signed and sworn before me this 9th day of February 2022


 Notary Public, State of Texas



2021-2022 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2021	OCT 2021	NOV 2021	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$11,641	\$25,253	\$17,731	\$54,626
FEDERAL PROGRAMS	488	496	603	1,588
INTEREST & SINKING	331	337	402	1,070
CAPITAL PROJECTS	-	-	-	0
INTERNAL SERVICE	76	77	93	246
TOTAL ALL FUNDS	\$12,537	\$26,164	\$18,829	\$57,529

% CHANGE FROM PRIOR MONTH/QUARTER -92.04% 108.70% -28.04% -87.10%

	DEC 2021	JAN 2022	FEB 2022	QUARTERLY TOTAL
GENERAL OPERATING	\$20,816			\$20,816
FEDERAL PROGRAMS	945			945
INTEREST & SINKING	533			533
CAPITAL PROJECTS				0
INTERNAL SERVICE	123			123
TOTAL ALL FUNDS	\$22,417	\$0	\$0	\$22,417

% CHANGE FROM PRIOR MONTH/QUARTER 19.06% -100.00% #DIV/0! -61.03%

	MAR 2022	APR 2022	MAY 2022	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0

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

	JUN 2022	JUL 2022	AUG 2022	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0

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

	YEAR TO DATE TOTAL
ALL FUNDS	\$75,442
GENERAL OPERATING	2,532
FEDERAL PROGRAMS	1,602
INTEREST & SINKING	0
CAPITAL PROJECTS	370
INTERNAL SERVICE	
GRAND TOTAL ALL FUNDS	\$79,946

	2020-2021			2019-2020		
	SEP 2020-DEC 2020	AMOUNT CHANGE	PERCENTAGE CHANGE	SEP 2019-DEC 2019	AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS	85,451	(\$10,009)	-11.71%	807,715	(\$732,273)	-90.66%
GENERAL OPERATING	10,006	(7,474)	-74.69%	151,744	(\$149,211)	-98.33%
FEDERAL PROGRAMS	8,551	(6,949)	-81.26%	115,687	(\$114,085)	-98.61%
CAPITAL PROJECTS	-	-	-	-	-	-
INTERNAL SERVICE	1,247	(877)	-70.36%	14,027	(\$13,658)	-97.37%
GRAND TOTAL ALL FUNDS	\$105,255	(\$25,309)	-24.05%	\$1,089,173	(\$1,009,227)	-92.66%

		INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
TOTAL PORTFOLIO AS OF NOV						
2021	184,074,396	15,237,914	---	2.110	1.970	1.997
2020	168,836,482	(26,657,180)	---	1.146	1.908	1.190
2019	195,493,662	(275,127)	---	0.587	1.792	0.719
2018	195,768,789	5,497,090	---	0.110	1.722	0.287
2017	190,271,699	12,054,369	---	0.085	1.432	0.319
2016	178,217,330	(16,723,143)	0.364	0.093	0.984	0.168
2015	194,940,473	2,304,240	1.111	0.209	0.740	0.357
2014	192,636,233	(6,391,290)	1.240	0.132	---	0.277
2013	199,027,523	(21,551,252)	1.777	0.273	1.446	0.579
2012	220,578,775					

Irving Independent School District




Investment Report

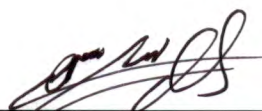
For The Fiscal Year Ended November 30, 2021

This report summarizes the investment position of Irving Independent School District for the fiscal year ended November 30, 2021

	11/30/2021	8/31/2021	11/30/2020
Book Value	161,055,561	164,625,444	168,602,727
Market Value	161,162,570	164,788,000	168,598,777
Par Value	161,055,561	164,625,444	168,602,727
Change in Market Value	(162,840)	55,831	19,839
Portfolio Yield-to-Maturity @ Cost	0.1018	0.118	0.228
Portfolio Weighted Average Maturity (WAM)	141.35	138.30	84.74
Yield-to-Maturity of 6 Month CD	0.100	0.050	0.050
Yield-to-Maturity of 6 Month Treasury Bill	0.090	0.051	0.090
Yield-to-Maturity of 1 Year Treasury Bill	0.22	0.066	0.110
Yield-to-Maturity of 2 Year Treasury Bill	0.565	0.207	0.150
Yield-to-Maturity of 3 Year Treasury Bill	0.985	0.400	0.190
Accrued Interest Ending Balance	36,152	21,715	4,480

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


 Fernando Natividad
 Chief Financial Officer


 Mahdia Lalee
 Director of Business Operations

TO: Fernando Natividad, Chief Financial Officer

FROM: Mahdia Lalee, Director of Business Operations

RE: Investment Report for Fiscal Year Ended November 30, 2021

On November 30, 2021 the district held \$161,055,561 within the following investments and the percentage to the total portfolio.

	AS OF 11/30/2021		AS OF 08/31/2021		QUARTERLY CHANGE	
Certificates of Deposit	15,000,000	9.31%	15,000,000	9.11%	-	0.00%
Local Government Investment Pools	87,440,362	54.29%	91,028,166	55.29%	(3,587,804)	-3.94%
US Agencies	17,805,000	11.06%	17,805,000	10.82%	-	0.00%
Money Market Account	40,810,199	25.34%	40,792,278	24.78%	17,922	0.04%
Total	161,055,561		164,625,444		(3,569,882)	-2.17%
	AS OF 08/31/2021		AS OF 05/31/2021		QUARTERLY CHANGE	
Certificates of Deposit	15,000,000	9.11%	15,070,802	7.57%	(70,802)	-0.47%
Local Government Investment Pools	91,028,166	55.29%	125,325,029	62.99%	(34,296,863)	-27.37%
US Agencies	17,805,000	10.82%	17,805,000	8.95%	-	0.00%
Money Market Account	40,792,278	24.78%	40,773,072	20.49%	19,206	0.05%
Total	164,625,444		198,973,903		(34,348,460)	-17.26%
	AS OF 05/31/2021		AS OF 02/28/2021		QUARTERLY CHANGE	
Certificates of Deposit	15,070,802	7.57%	15,070,802	6.22%	-	0.00%
Local Government Investment Pools	125,325,029	62.99%	176,362,193	72.82%	(51,037,164)	-28.94%
US Agencies	17,805,000	8.95%	10,000,000	4.13%	7,805,000	78.05%
Money Market Account	40,773,072	20.49%	40,753,822	16.83%	19,250	0.05%
Total	198,973,903		242,186,817		(43,212,914)	-17.84%
	AS OF 02/28/2021		AS OF 11/30/2020		QUARTERLY CHANGE	
Certificates of Deposit	15,070,802	6.22%	15,070,802	8.94%	-	0.00%
Local Government Investment Pools	176,362,193	72.82%	122,799,306	72.83%	53,562,887	43.62%
US Agencies	10,000,000	4.13%	10,000,000	5.93%	-	0.00%
Money Market Account	40,753,822	16.83%	20,732,620	12.30%	20,021,202	96.57%
Total	242,186,817		168,602,727		73,584,089	43.64%
	AS OF 11/30/2021		AS OF 11/30/2020		YEARLY CHANGE	
Certificates of Deposit	15,000,000	9.31%	15,070,802	9.07%	(70,802)	-0.47%
Local Government Investment Pools	87,440,362	54.29%	122,799,306	78.41%	(35,358,944)	-28.79%
US Agencies	17,805,000	11.06%	10,000,000	0.00%	7,805,000	78.05%
Money Market Account	40,810,199	25.34%	20,732,620	12.52%	20,077,580	96.84%
Total	161,055,561		168,602,727		(7,547,166)	-4.48%

The following investments reflect the weighted average maturity (WAM) for the previous quarters indicated below.

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Average WAM
NOV 2021	25.46	0.54	0.25	115.09	141.35
AUG 2021	24.91	0.55	0.25	112.6	138.3
MAY 2021	20.68	0.63	0.2	96.16	114.67
FEB 2021	16.99	0.73	0.17	41.41	59.3
NOV 2020	24.4	0.73	0.12	59.49	84.74

DAYS TO MATURITY

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency
NOV 2021	273	1	1	1041
AUG 2021	273	1	1	1041
MAY 2021	273	1	1	1041
FEB 2021	273	1	1	1003
NOV 2020	273	1	1	1003

Overall, the weighted average yield to maturity at cost for the district's portfolio is as follows:

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Total
NOV 2021	0.20	0.038	0.175	0.165	0.102
AUG 2021	0.20	0.065	0.187	0.165	0.118
MAY 2021	0.30	0.068	0.187	0.165	0.119
FEB 2021	0.30	0.120	0.401	0.265	0.184
NOV 2020	0.30	0.190	0.417	0.265	0.228

The following table is agency balances per period indicated by fund

Quarter Ended	Fund 199	Fund 599	Fund 671	Fund 674	Total
NOV 2021	17,805,000	-	-	-	17,805,000
AUG 2021	17,805,000	-	-	-	17,805,000
MAY 2021	17,805,000	-	-	-	17,805,000
FEB 2021	10,000,000	-	-	-	10,000,000
NOV 2020	10,000,000	-	-	-	10,000,000

For the year ended November 30, 2021 the following data provides a comparison to prior year by fund and by security type. The change from the prior year was a 4.48% decrease in the amount of \$7,547,166. The change from the prior quarter was a 2.17% decrease in the amount of \$3,569,882

NOVEMBER 2021

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	40,810,199	15,000,000	59,565,528	17,805,000	133,180,727
240			15,921,090		15,921,090
599			9,859,330		9,859,330
679					-
681					-
682					-
687					-
771			2,094,414		2,094,414
Total	40,810,199	15,000,000	87,440,362	17,805,000	161,055,561
% to Total	25.34%	9.31%	54.29%	11.06%	

NOVEMBER 2020

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,732,620	15,070,802	92,562,638	10,000,000	138,366,059
240			13,305,236		13,305,236
599			14,838,697		14,838,697
679					-
681					-
682					-
687					-
771			2,092,736		2,092,736
Total	20,732,620	15,070,802	122,799,306	10,000,000	168,602,727
% to Total	12.30%	8.94%	72.83%	5.93%	

YEARLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,077,580	(70,802)	(32,997,110)	7,805,000	(5,185,332)
240	-	-	2,615,854	-	2,615,854
599	-	-	(4,979,366)	-	(4,979,366)
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	1,678	-	1,678
Total	20,077,580	(70,802)	(35,358,944)	7,805,000	(7,547,166)
% to Total	-266.03%	0.94%	468.51%	-103.42%	

YEARLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	96.84%	-0.47%	-35.65%	78.05%	-3.75%
240	0.00%	0.00%	19.66%	0.00%	19.66%
599	0.00%	0.00%	-33.56%	0.00%	-33.56%
679	0.00%	0.00%	0.00%	0.00%	0.00%
681	0.00%	0.00%	0.00%	0.00%	0.00%
682	0.00%	0.00%	0.00%	0.00%	0.00%
687	0.00%	0.00%	0.00%	0.00%	0.00%
771	0.00%	0.00%	0.08%	0.00%	0.08%
Total	96.84%	-0.47%	-28.79%	78.05%	-4.48%

NOVEMBER 2021

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	40,810,199	15,000,000	59,565,528	17,805,000	133,180,727
240			15,921,090		15,921,090
599			9,859,330		9,859,330

679					-
681					-
682					-
687					-
771			2,094,414		2,094,414
Total	40,810,199	15,000,000	87,440,362	17,805,000	161,055,561
% to Total	25.34%	9.31%	54.29%	11.06%	

AUGUST 2021

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	40,792,278	15,000,000	65,653,717	17,805,000	139,250,995
240			13,421,070		13,421,070
599			9,859,211		9,859,211
679					-
681					-
682					-
687					-
771			2,094,168		2,094,168
Total	40,792,278	15,000,000	91,028,166	17,805,000	164,625,444
% to Total	24.78%	9.11%	55.29%	10.82%	

QUARTERLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	17,922	-	(6,088,189)	-	(6,070,268)
240	-	-	2,500,020	-	2,500,020
599	-	-	120	-	120
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	246	-	246
Total	17,922	-	(3,587,804)	-	(3,569,882)
% to Total	-0.50%	0.00%	100.50%	0.00%	

QUARTERLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	0.04%	0.00%	-9.27%	0.00%	-4.36%
240	0.00%	0.00%	18.63%	0.00%	18.63%
599	0.00%	0.00%	0.00%	0.00%	0.00%
679	0.00%	0.00%	0.00%	0.00%	0.00%
681	0.00%	0.00%	0.00%	0.00%	0.00%
682	0.00%	0.00%	0.00%	0.00%	0.00%
687	0.00%	0.00%	0.00%	0.00%	0.00%
771	0.00%	0.00%	0.01%	0.00%	0.01%
Total	0.04%	0.00%	-3.94%	0.00%	-2.17%

The following tables are interest earned, amount changes and percentage changes from the prior year for the periods indicated.

		Month	Month	Month	Quarter	Fiscal YTD
	Fund	SEP 2021	OCT 2021	NOV 2021	SEP - NOV 2021	SEP 2021 - AUG 2022
Local Maintenance	199	11,641	25,253	17,731	54,626	54,626
Federal Programs	240	488	496	603	1,588	1,588
Interest & Sinking	599	331	337	402	1,070	1,070
Capital Projects	600s				0	0
Internal Service	771	76	77	93	246	246
Total		12,537	26,164	18,829	57,529	57,529

		Month	Month	Month	Quarter	Fiscal YTD
	Fund	SEP 2020	OCT 2020	NOV 2020	SEP - NOV 2020	SEP 2020 - AUG 2021
Local Maintenance	199	23,556	23,065	17,993	64,614	64,614
Federal Programs	240	4,845	1,966	1,620	8,431	8,431
Interest & Sinking	599	2,935	2,156	1,757	6,848	6,848
Capital Projects	600s				0	0
Internal Service	771	430	314	255	999	999
Total		31,767	27,500	21,626	80,893	80,893

From Prior Year						
		Month	Month	Month	1st Quarter	Fiscal YTD
	Fund	Change	Change	Change	Change	Change
Local Maintenance	199	(11,915)	2,189	(262)	(9,989)	(9,989)
Federal Programs	240	(4,357)	(1,469)	(1,017)	(6,844)	(6,844)
Interest & Sinking	599	(2,604)	(1,820)	(1,355)	(5,779)	(5,779)
Capital Projects	600s	0	0	0	0	0
Internal Service	771	(354)	(236)	(162)	(753)	(753)
Total		(19,230)	(1,337)	(2,797)	(23,364)	(23,364)

From Prior Year						
		Month	Month	Month	1st Quarter	Fiscal YTD
	Fund	Change	Change	Change	Change	Change
Local Maintenance	199	-51%	9%	-1%	-15%	-15%
Federal Programs	240	-90%	-75%	-63%	-81%	-81%
Interest & Sinking	599	-89%	-84%	-77%	-84%	-84%
Capital Projects	600s	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Internal Service	771	-82%	-75%	-64%	-75%	-75%
Total		-61%	-5%	-13%	-29%	-29%

The following table is accrued interest as indicated for the period ending November 30, 2021

Description	CUSIP	Settlement Date	YTM @ Cost	Book Value	Ending Market Value	Maturity Date	Accrued Interest
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	0.2200	5,000,000	4,990,650	05/16/23	428
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	0.3100	5,000,000	4,988,850	11/30/23	0
FHLB .035% 3/15/24	3130ALKM5	03/15/21	0.0350	5,000,000	4,980,050	03/15/24	3,646
Univ of Houston Muni	914302HA5	03/03/21	0.0424	2,805,000	2,952,459	02/15/24	24,544
Dallas Capital Bank CD	BK CD	07/20/21	0.2000	5,000,000	5,000,000	04/20/22	2,493
Dallas Capital Bank CD	BK CD	08/03/21	0.2000	10,000,000	10,000,000	05/03/22	5,041
Total				32,805,000	32,912,009		36,152

Over the current month and previous twelve months, the interest earned is as follows:

Month	Local Maintenance	Federal Programs	Interest & Sinking	Capital Projects	Internal Service	Total	Quarter-To-Date	Fiscal Year-To-Date
NOV 2021	17,731	603	402		93	18,829	57,529	57,529
OCT 2021	25,253	496	337		77	26,164		
SEP 2021	11,641	488	331		76	12,537		
AUG 2021	19,578	577	354	-	90	20,598	65,026	299,515
JUL 2021	21,365	701	386	-	109	22,562		
JUN 2021	20,715	674	372	-	105	21,866		
MAY 2021	23,728	893	492	-	139	25,252	80,838	234,489
APR 2021	24,343	924	510	-	144	25,922		
MAR 2021	27,624	1,188	665	-	187	29,664		
FEB 2021	21,351	1,113	861	-	175	23,501	72,758	153,651
JAN 2021	21,576	1,487	1,598	-	234	24,895		
DEC 2020	20,836	1,575	1,703	-	248	24,362		
NOV 2020	17,993	1,620	1,757	-	255	21,626	80,893	80,893

The average monthly rates as per each local government investment pool have shown fluctuations during the periods indicated.

Month	LOGIC	LoneStar	TexasClass	TexPool	TexStar
NOV 2021	0.0391	0.01	0.0539	0.0381	0.0100
OCT 2021	0.0359	0.01	0.0435	0.0354	0.0100
SEP 2021	0.0364	0.01	0.0443	0.0279	0.0100
AUG 2021	0.0389	0.01	0.0506	0.0222	0.0100
JUL 2021	0.0518	0.01	0.0615	0.0189	0.0100
JUN 2021	0.0588	0.01	0.0611	0.0131	0.0100
MAY 2021	0.0756	0.01	0.0784	0.0102	0.0100
APR 2021	0.0851	0.01	0.0840	0.0135	0.0113
MAR 2021	0.0964	0.01	0.1051	0.0187	0.0216
FEB 2021	0.1007	0.03	0.10	0.0431	0.0334
JAN 2021	0.1289	0.05	0.13	0.0793	0.0583
DEC 2020	0.1504	0.07	0.14	0.0909	0.0676
NOV 2020	0.1592	0.08	0.15	0.1212	0.0944

Overall, the weighted average yield to maturity at cost for the district's portfolio is as follows:

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Total
NOV 2021	0.200	0.038	0.175	0.165	0.102
AUG 2021	0.200	0.065	0.187	0.165	0.118
MAY 2021	0.300	0.068	0.187	0.165	0.119
FEB 2021	0.300	0.120	0.401	0.265	0.184
NOV 2020	0.300	0.190	0.417	0.265	0.228

Historically, the ending portfolio balances per type is as follows:

Month	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Total
NOV 2021	15,000,000	87,440,362	40,810,199	17,805,000	161,055,561
OCT 2021	15,070,802	98,172,836	40,804,345	17,805,000	171,852,982
SEP 2021	15,070,802	96,535,098	40,798,295	17,805,000	170,209,195
AUG 2021	15,000,000	91,028,166	40,792,278	17,805,000	164,625,444
JUL 2021	15,070,802	114,443,977	40,785,805	17,805,000	188,105,584
JUN 2021	15,070,802	120,226,111	40,779,334	17,805,000	193,881,246
MAY 2021	15,070,802	125,325,029	40,773,072	17,805,000	198,973,903
APR 2021	15,070,802	137,468,351	40,766,603	17,805,000	211,110,755
MAR 2021	15,070,802	152,324,618	40,760,344	17,805,000	225,960,763
FEB 2021	15,070,802	176,362,193	40,753,822	10,000,000	242,186,817
JAN 2021	15,070,802	194,459,059	40,747,598	10,000,000	260,277,459
DEC 2020	15,070,802	128,096,026	40,740,456	10,000,000	193,907,284
NOV 2020	15,070,802	122,799,306	20,732,620	10,000,000	168,602,727

Irving Independent School District
Investment Report - by Fund
For the Fiscal Year Ended November 30, 2021

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
199 - General Operating											
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	0.220	5,000,000.00	100	4,990,650.00	5,000,000.00	5,000,000.00	5/16/23	911	3.10%
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	0.310	5,000,000.00	100	4,988,850.00	5,000,000.00	5,000,000.00	11/30/23	1,095	3.10%
FHLB .035% 3/15/24	3130ALKM5	3/15/21	0.035	5,000,000.00	100	4,980,050.00	5,000,000.00	5,000,000.00	3/15/24	1,096	3.10%
Univ of Houston Muni	914302HA5	3/3/21	0.042	2,805,000.00	100	2,952,458.85	2,805,000.00	2,805,000.00	2/15/24	1,079	1.74%
Dallas Capital Bank CD	BK CD	7/20/21	0.200	5,000,000.00	100	5,000,000.00	5,000,000.00	5,000,000.00	4/20/22	274	3.10%
Dallas Capital Bank CD	BK CD	8/3/21	0.200	10,000,000.00	100	10,000,000.00	10,000,000.00	10,000,000.00	5/3/22	273	6.21%
Prosperity Bank MMA	MMA	8/22/18	0.150	30,780,913.58	100	30,780,913.58	30,780,913.58	30,780,913.58	12/1/21	1	19.11%
Landing Rock MMA	MMA	12/11/20	0.250	10,029,285.77	100	10,029,285.77	10,029,285.77	10,029,285.77	12/1/21	1	6.23%
LOGIC	LGIP	12/3/10	0.037	22,124,685.82	100	22,124,685.82	22,124,685.82	22,124,685.82	12/1/21	1	13.74%
Lone Star	LGIP	8/31/08	0.010	5,440,455.42	100	5,440,455.42	5,440,455.42	5,440,455.42	12/1/21	1	3.38%
TexasCLASS	LGIP	8/31/08	0.047	22,039,902.28	100	22,039,902.28	22,039,902.28	22,039,902.28	12/1/21	1	13.68%
TexPool	LGIP	3/13/20	0.034	1,023,552.77	100	1,023,552.77	1,023,552.77	1,023,552.77	12/1/21	1	0.64%
TexSTAR	LGIP	8/31/08	0.010	8,936,931.46	100	8,936,931.46	8,936,931.46	8,936,931.46	12/1/21	1	5.55%
Sub Total / Average			0.113	133,180,727.10	100	133,287,735.95	133,180,727.10	133,180,727.10		171	82.69%
240 - Food Service											
TexasCLASS	LGIP	8/31/08	0.047	15,921,090.00	100	15,921,090.00	15,921,090.00	15,921,090.00	12/1/21	1	9.89%
Sub Total / Average			0.047	15,921,090.00	100	15,921,090.00	15,921,090.00	15,921,090.00		1	9.89%
599 - Debt Service											
Lone Star	LGIP	8/31/08	0.010	861,586.10	100	861,586.10	861,586.10	861,586.10	12/1/21	1	0.53%
TexasCLASS	LGIP	8/13/09	0.047	8,997,744.27	100	8,997,744.27	8,997,744.27	8,997,744.27	12/1/21	1	5.59%
Sub Total / Average			0.044	9,859,330.37	100	9,859,330.37	9,859,330.37	9,859,330.37		1	6.12%
771 - Workers' Comp											
TexasCLASS	LGIP	8/31/08	0.047	2,094,414.01	100	2,094,414.01	2,094,414.01	2,094,414.01	12/1/21	1	1.30%
Sub Total / Average			0.047	2,094,414.01	100	2,094,414.01	2,094,414.01	2,094,414.01		1	1.30%
Total / Average			0.102	161,055,561.48	100	161,162,570.33	161,055,561.48	161,055,561.48		141	100.00%

Irving Independent School District
Investment Report - YTM@Cost by Investment Category
For the Fiscal Year Ended November 30, 2021

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
U.S. Agencies											
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	0.220	5,000,000.00	100	4,990,650.00	5,000,000.00	5,000,000.00	5/16/23	911	3.10%
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	0.310	5,000,000.00	100	4,988,850.00	5,000,000.00	5,000,000.00	11/30/23	1,095	3.10%
FHLB .035% 3/15/24	3130ALKM5	3/15/21	0.035	5,000,000.00	100	4,980,050.00	5,000,000.00	5,000,000.00	3/15/24	1,096	3.10%
Univ of Houston Muni	914302HA5	3/3/21	0.042	2,805,000.00	100	2,952,458.85	2,805,000.00	2,805,000.00	2/15/24	1,079	1.74%
Sub Total / Average			0.165	17,805,000.00	100	17,912,008.85	17,805,000.00	17,805,000.00		1,041	11.06%
Bank Money Market Account											
Prosperity Bank MMA	MMA	8/22/18	0.150	30,780,913.58	100	30,780,913.58	30,780,913.58	30,780,913.58	12/1/21	1	19.11%
Landing Rock MMA	MMA	12/11/20	0.250	10,029,285.77	100	10,029,285.77	10,029,285.77	10,029,285.77	12/1/21	1	6.23%
Sub Total / Average			0.175	40,810,199.35	100	40,810,199.35	40,810,199.35	40,810,199.35		1	25.34%
Certificates of Deposit											
Dallas Capital Bank CD	BK CD	7/20/21	0.200	5,000,000.00	100	5,000,000.00	5,000,000.00	5,000,000.00	4/20/22	274	3.10%
Dallas Capital Bank CD	BK CD	8/3/21	0.200	10,000,000.00	100	10,000,000.00	10,000,000.00	10,000,000.00	5/3/22	273	6.21%
Sub Total / Average			0.200	15,000,000.00	100	15,000,000.00	15,000,000.00	15,000,000.00		273	9.31%
Local Government Investment Pools (LGIP)											
LOGIC	LGIP	12/3/10	0.037	22,124,685.82	100	22,124,685.82	22,124,685.82	22,124,685.82	12/1/21	1	13.74%
Lone Star	LGIP	8/31/08	0.010	5,440,455.42	100	5,440,455.42	5,440,455.42	5,440,455.42	12/1/21	1	3.38%
TexasCLASS	LGIP	8/31/08	0.047	22,039,902.28	100	22,039,902.28	22,039,902.28	22,039,902.28	12/1/21	1	13.68%
TexPool	LGIP	3/13/20	0.034	1,023,552.77	100	1,023,552.77	1,023,552.77	1,023,552.77	12/1/21	1	0.64%
TexSTAR	LGIP	8/31/08	0.010	8,936,931.46	100	8,936,931.46	8,936,931.46	8,936,931.46	12/1/21	1	5.55%
TexasCLASS	LGIP	8/31/08	0.047	15,921,090.00	100	15,921,090.00	15,921,090.00	15,921,090.00	12/1/21	1	9.89%
Lone Star	LGIP	8/31/08	0.010	861,586.10	100	861,586.10	861,586.10	861,586.10	12/1/21	1	0.53%
TexasCLASS	LGIP	8/13/09	0.047	8,997,744.27	100	8,997,744.27	8,997,744.27	8,997,744.27	12/1/21	1	5.59%
TexasCLASS	LGIP	8/31/08	0.047	2,094,414.01	100	2,094,414.01	2,094,414.01	2,094,414.01	12/1/21	1	1.30%
Sub Total / Average			0.038	87,440,362.13	100	87,440,362.13	87,440,362.13	87,440,362.13		1	54.29%
Total / Average			0.102	161,055,561.48	100	161,162,570.33	161,055,561.48	161,055,561.48		141	100.00%

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Irving Independent School District
Investment Report - by Fund and Transactions
For the Fiscal Year Ended November 30, 2021

Description	CUSIP	Settlement Date	Maturity Date	Beginning Face Amt/ Shares	Increase Holdings	Buy		Sell		Ending Face Amt/ Shares	Interest	Beg Mkt Accr Int	End Mkt Accr Int	Diff in Accr Int	Int Earned During Period-BV
						Accrued Interest	Decrease Holdings	Accrued Interest	Decrease Holdings						
199 - General Operating															
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	5/16/23	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,500.00	5,041.67	427.78	(4,613.89)	458.33
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	11/30/23	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	7,750.00	6,458.33	0.00	(6,458.33)	1,291.67
FHLB .035% 3/15/24	3130ALKM5	3/15/21	3/15/24	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,236.11	3,645.83	1,409.72	1,409.72
Univ of Houston Muni	914302HA5	3/3/21	2/15/24	2,805,000.00	0.00	0.00	0.00	0.00	0.00	2,805,000.00	0.00	17,765.00	24,543.75	6,778.75	6,778.75
Dallas Capital Bank CD	BK CD	7/20/21	4/20/22	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	1,123.29	2,493.15	1,369.86	1,369.86
Dallas Capital Bank CD	BK CD	8/3/21	5/3/22	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	1,698.63	5,041.10	3,342.47	3,342.47
Prosperity Bank MMA	MMA	8/22/18	12/1/21	30,769,405.20	11,508.38	0.00	0.00	0.00	0.00	30,780,913.58	11,508.38	0.00	0.00	0.00	0.00
Landing Rock MMA	MMA	12/11/20	12/1/21	10,022,872.51	6,413.26	0.00	0.00	0.00	0.00	10,029,285.77	6,413.26	0.00	0.00	0.00	0.00
LOGIC	LGIP	12/3/10	12/1/21	39,121,420.45	3,265.37	0.00	17,000,000.00	0.00	0.00	22,124,685.82	3,265.37	0.00	0.00	0.00	0.00
Lone Star	LGIP	8/31/08	12/1/21	5,440,386.11	69.31	0.00	0.00	0.00	0.00	5,440,455.42	69.31	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/31/08	12/1/21	11,131,736.83	92,352,388.29	0.00	81,444,222.84	0.00	0.00	22,039,902.28	1,792.66	0.00	0.00	0.00	0.00
TexPool	LGIP	3/13/20	12/1/21	1,023,466.59	86.18	0.00	0.00	0.00	0.00	1,023,552.77	86.18	0.00	0.00	0.00	0.00
TexSTAR	LGIP	8/31/08	12/1/21	8,936,707.24	224.22	0.00	0.00	0.00	0.00	8,936,931.46	224.22	0.00	0.00	0.00	0.00
Sub Total / Average				139,250,994.93	92,373,955.01	0.00	98,444,222.84	0.00	0.00	133,180,727.10	36,609.38	34,323.03	36,151.61	1,828.58	14,650.80
240 - Food Service															
TexasCLASS	LGIP	8/31/08	12/1/21	13,421,070.34	2,500,019.66	0.00	0.00	0.00	0.00	15,921,090.00	1,587.54	0.00	0.00	0.00	0.00
Sub Total / Average				13,421,070.34	2,500,019.66	0.00	0.00	0.00	0.00	15,921,090.00	1,587.54	0.00	0.00	0.00	0.00
599 - Debt Service															
Lone Star	LGIP	8/31/08	12/1/21	861,575.12	10.98	0.00	0.00	0.00	0.00	861,586.10	10.98	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/13/09	12/1/21	8,997,635.68	1,058.59	0.00	950.00	0.00	0.00	8,997,744.27	1,058.59	0.00	0.00	0.00	0.00
Sub Total / Average				9,859,210.80	1,069.57	0.00	950.00	0.00	0.00	9,859,330.37	1,069.57	0.00	0.00	0.00	0.00
771 - Workers' Comp															
TexasCLASS	LGIP	8/31/08	12/1/21	2,094,167.59	246.42	0.00	0.00	0.00	0.00	2,094,414.01	246.42	0.00	0.00	0.00	0.00
Sub Total / Average				2,094,167.59	246.42	0.00	0.00	0.00	0.00	2,094,414.01	246.42	0.00	0.00	0.00	0.00
Total / Average				164,625,443.66	94,875,290.66	0.00	98,445,172.84	0.00	0.00	161,055,561.48	39,512.91	34,323.03	36,151.61	1,828.58	14,650.80

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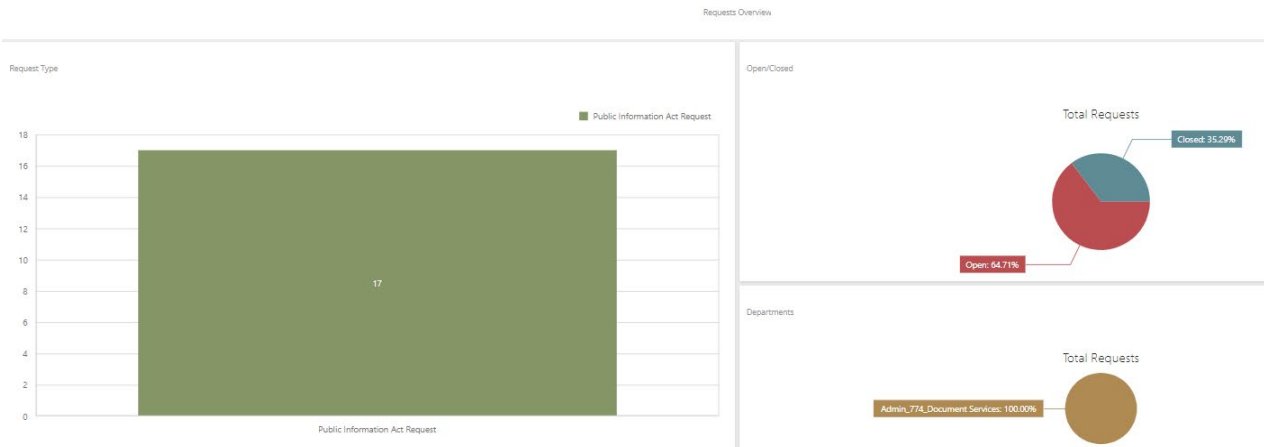
REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

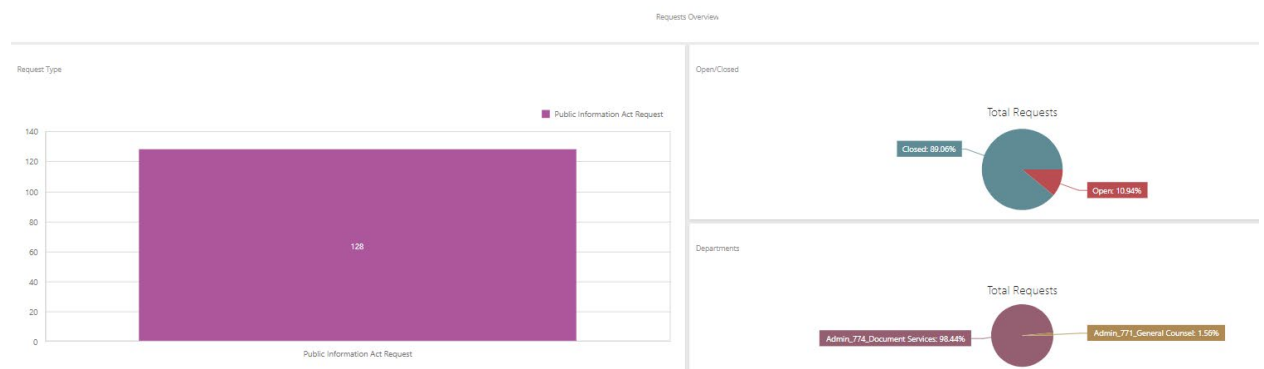
A total of 1826 work orders have been completed from January 1, 2022, through January 31, 2022.

Document Services – Laserfiche - In January, we received 1 Laserfiche project requests/work orders from Employee Services. We also received 4 request to pull HR archival records and completed 2 of these requests (pulled and scanned files to the Employee Records Repository).

Public Information – In December, 17 requests were opened (11 are still being processed and 6 were completed).

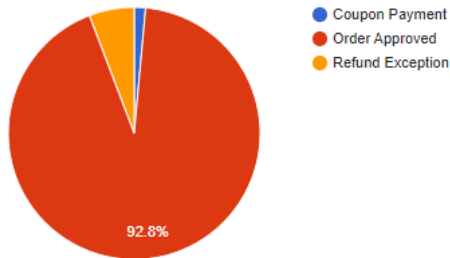


For the 2021-2022 school year, there have been 128 requests (14 are open and 114 have been completed).

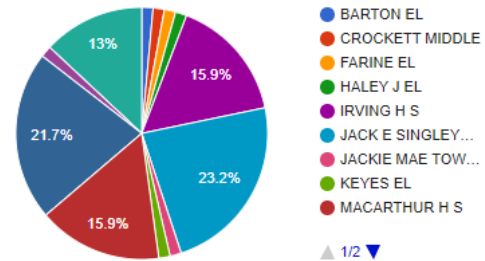


Student Records – In January, 362 student records requests were received and 353 were completed.

Overall StatusQ



Overall DistributionQ



Print Shop – We were implementing the new Xerox equipment; therefore, actual numbers are all incorrect. We had 1 high-volume jobs for student emergency cards. Other jobs were manually processed as needed. The RSA integration with Xerox will be taking place in January and will provide accurate reporting.

Mail Center – In January, we processed 4,774 pieces of mail for US Postage at a cost of \$2,110.43. We only processed 12 packages for \$148.61. We continue to process interoffice mail daily.

SchoolDude Work Orders – We closed 13 and received a total of 12 new document management work orders:

- Deliver Shred Console/Container – Total 0
- Destruction Approval/Shredding – Total 2
- Records Center Retrieval (Not to include Employee Services) – Total 0
- Shred Consoles Emptied – Total 9
- New Transfers to Records Center – Total 0
- Other Records Inventory - 1
- Other Document Services – Total 0

Craft Completion Results

Craft	FYear	# Created	# Comp	InProgress	Hours	Cost	Avg Days Comp	# CM Comp	% CM Comp Week
Totals		13	13	0	3.5	\$66.32	3	13	92%
Document Management	2021-2022	13	13	0	3.5	\$66.32	3	13	92%

We have distinguished Document Management as work orders handled by Document Services. The craft of Records Management will eventually be phased out as employees are directed to properly enter work orders under Document Management or Internal Delivery (for Warehouse). Records Management forms and functions will eventually be processed in Laserfiche Forms and SchoolDude only used to route work order to Warehouse. Additionally, this allows us to track additional data in Dude Intelligence.

Craft Completion Results

Craft	FYear	# Created	# Comp	InProgre...	Hours	Cost	Avg Days Comp	# CM Comp
Totals		206	206	0	143.5	\$2,630.92	8	205
Document Management	2021-2022	119	119	0	117	\$2,163.25	11	118
Records Management	2021-2022	87	87	0	26.5	\$467.67	5	87

Internal Delivery is now tracking record logistics of transferring confidential records from one location to another. We have decreased the average days competed by directly routing these requests to Warehouse when the work order is properly entered.

Craft Completion Results

Craft	FYear	# Created	# Comp	InProgre...	Hours	Cost	Avg Days Comp	# CM Comp
Totals		1408	1408	0	404.65	\$7,282.68	2	1408
Internal Delivery	2021-2022	1408	1408	0	404.65	\$7,282.68	2	1408

In prior years, it was difficult to distinguish between Document Services (document and records mangement) and Warehouse (record logistics).

Craft Completion Results

Craft	FYear	# Created	# Comp	InProgr...	Hours	Cost	Avg Days Comp	# CM Comp	% CM Comp Week
Totals		4068	4068	0	1714.4500001	\$27,320.55	7	4067	79%
Document Management	2021-2022	119	119	0	117	\$2,163.25	11	118	60%
Document Management	2020-2021	319	319	0	305.5500001	\$4,748.73	25	319	52%
Document Management	2019-2020	108	108	0	89.55	\$1,242.26	10	108	69%
Records Management	2021-2022	87	87	0	26.5	\$467.67	5	87	98%
Records Management	2020-2021	2597	2597	0	879.35	\$14,339.35	6	2597	78%
Records Management	2019-2020	838	838	0	296.5	\$4,359.28	4	838	94%

Maintenance – The Maintenance Department maintains critical infrastructure in the following areas: Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, Public Address Systems, Carpentry, Roofing, Painting, and Locks and Keys.

The Utilities Section – The team completed 345 work orders in the first 24 days of January. All sections are currently working on workorders at various locations.

The Structural Section – The team completed 208 work orders int the first 24 days of January. All sections are currently working on workorders at various locations and 2022 year’s special projects. **The Grounds Section** – In January, the Grounds Department completed work orders relating to all campuses. We are trimming trees while continuing to maintain the leaves and grass at all campuses. We are mowing and striping all athletic fields in preparation for the upcoming spring sports seasons. We continue to work daily to control fire ants on campus grounds. 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. 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 137-vehicle fleet to ensure all vehicles were ready when needed. We made 28 vehicle reservations for extra-curricular trips during the month of January.

Regulatory Compliance, IPM and Safety – In January, we monitored several campuses daily for pests. We continue to work together with our pest control vendor to minimize pests. We continually work with them on every indoor pest issue daily. We awarded the January Employee of the Month to Cecelia Rodriguez who is the Night Lead at Nimitz High School. We also addressed 3 safety issues to ensure the health and safety of all facilities employees. 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. We continue to train our employees in the SchoolDude work-order system. 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 January, the Custodial Department completed 469 work orders. The work performed in our department could range from moving furniture, disinfecting, light maintenance, or any other needs at the campus level.

Warehouse – The Warehouse has completed 182 work orders for the month of January. Also 298 School Dude work orders of delivery, internal records, surplus, and Warehouse has been completed for the month of January. We have sent 51 food service deliveries for the month of January.