

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, October 17, 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 - John Haley
- D. Recognition of the Teacher of the Month - Jacob Perry - DeZavala MS 5
- E. Recognition of the Employee of the Month - Claudia Sadler - Houston MS 6
- F. Recognition of the Guest Educator of the Month - Joanna Torres - Pierce EC 7
- G. Special Recognition
 - 1. Recognition of Irving ISD's School Principals for National Principals Month (A. Gomez) 8
 - 2. Recognition of National Merit Honorees (A. Gomez) 9
 - 3. Recognition of the Solution Tree Professional Learning Communities Model Campuses - Brandenburg Elementary and Pierce Early Childhood School (A. Gomez/J. McKee/S. Peragine) 10
 - 4. Recognition of Career and Technical Education Student National Winner - Network for Teaching Entrepreneurship (A. Gomez/Z. Moore) 12
- H. Public Comment 1

III. ACTION ITEMS

A. Consider Approval of Consent Agenda Items:

1. Consider Approval of Minutes of September 2022 (M. Hernandez) 14
2. Consider Approval of Unaudited Financial Statement for August 2022 (A.D. Jenkins) 20
3. Consider Approval of Resolution and Order No. 22-23-01 Authorizing October Amendment to the 2022-2023 Budget (A.D. Jenkins) 46
4. Consider the Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins) 57
5. Consider Approval of Board Goals for the 22-23 School Year (D. Galindo) 92
6. Consider Approval of Submission to the Texas Education Agency of a Request for a Waiver to Use an Alternate 7th Grade Reading Instrument (D. Galindo/M. Villa) 94
7. Consider Approval of 2022-2023 Campus Improvement Plans and Targeted Improvement Plan (A. Gomez/S. Peragine/J. Estrada/I. Little) 95
8. Consider Approval of Expenditure of TCLAS 3B Funds for the Purchase of Professional Development for Progress Monitoring and Intervention Products (J. Gorena/R. Bayer/J. Pilgrim) 96
9. Consider Approval of Expenditure of Funds for the Purchase of Healthcare Staffing for Special Education Department (J. Gorena/T. Wilson/J. Pilgrim) 100
10. Consider Approval of the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Boards (TASB) for FY2022-2023 (J. Martinez/R. Williams/J. Pilgrim) 104
11. Consider Acceptance of Report to Irving ISD Board of Trustees for 2021-2022 Management Fees Under Certain Cooperative Purchasing Contracts (F. Natividad/J. Pilgrim) 121
12. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs & Products and Related Services (J. Martinez/J. Villasenor/L. Rosado) 123
13. Consider Approval of the Renewal of Award for Request for Proposals (RFP) #20-04-922 for the Purchase of Comprehensive Marketing Products and Services (J. Porter/L. Rosado) 130

14. Consider Approval of the Renewal of Award for Request for Proposals (RFP) #22-12-884, (RFP) #22-16-884, and (RFP) #22-18-884 for the Purchase of Special Education Products, Platforms, & Services (J. Gorena/T. Wilson/L. Rosado)	134
15. Consider Approval of the Renewal of Award for Request for Proposals (RFP) #22-15-087 for the Purchase of STEAM Coding, Robotics Kits (J. Gorena/R. Bayer/L. Rosado)	140
16. Consider Approval of Award for Request for Proposals (RFP) #22-95-914(A) for the Purchase of Trees, Plants and Nursery Items (A. Smith/L. Rosado)	145
17. Consider Approval of Second and Final Reading of Revisions to Local Policies as Applicable per Department Updates to BQB(LOCAL) - Planning and Decision-Making Process: Campus-Level and EIC(LOCAL) - Academic Achievement: Class Ranking (E. Kolni)	150
18. Consider Acceptance of Gifts and Donations to the District	168
B. Consider Approval of Resolution No. 22-23-03 Authorizing and Approving the Resale of Certain Real Property Situated at 720 N. Main Street, Irving, Texas. The Property was Struck Off to the City of Irving ("City") Following the Foreclosure for Non-Payment of Ad Valorem Property Taxes Due and Owing to Irving ISD/City of Irving/Dallas County. The Property was Struck Off on December 5th, 2017. (F. Natividad/C. Elzy)	171

IV. OTHER BUSINESS

A. Written Reports

1. Division Reports

a. Business Services	190
* Total Tax Collections	
* Payroll	
* Investment Earnings	

b. Support Services	194
* Monthly Maintenance Work Order Summary Report for October (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

V. **EXECUTIVE SESSION** - The Board may recess the Open Meeting and reconvene in a Closed Meeting pursuant to the following sections of the Texas Government Code and as authorized by Sections 551.071-551.076 and 551.082-551.084 therefore of

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

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

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

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

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

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

VII. **ADJOURNMENT**

SPECIAL RECOGNITION
October 17, 2022

TEACHER OF THE MONTH
October 2022

Mr. Jacob Perry began his career with Irving ISD in August 2021 at de Zavala Middle School.

Mr. Perry truly embodies all of the qualities of an exceptional teacher-leader. His lessons are always engaging and he believes that every student in his classroom can grow and succeed. Mr. Perry greets every student who walks past him in the hallway with respect and positivity. Because of the way he builds relationships, students want to experience his high expectations for learning and his excellent teacher-student rapport. The mutual respect between Mr. Perry and all students is evident.

Mr. Perry shows up early, stays late, and gives up part of his lunch time to build relationships outside of the classroom setting. Not only is he making extra efforts to cater to the needs of the students, but he is also making sure that our school's needs are taken care of as well. During the first week of school, Mr. Perry was assigned the duty to monitor students before they walked into the building. He took the initiative to arrive at duty 20 minutes early every day because he knew students would already be gathering. He comes into the lunchroom and teaches his students how to be good citizens, not just good students. He makes sure that his students have kept their areas clean and ensured that they had time to eat their lunch.

Mr. Perry is also an integral member of the History Professional Learning Community. He offers great ideas and is always looking for ways to collaborate with other subject area teachers to support cross-curricular lessons in his classroom.

Mr. Perry is beginning his second year at de Zavala. We are truly lucky to have him on our team.

Congratulations Jacob Perry, on being October's Teacher of the Month!

SPECIAL RECOGNITION
October 17, 2022

EMPLOYEE OF THE MONTH
October 2022

Mrs. Claudia Sadler began her career with Irving ISD as an attendance clerk in February 2015. By July 2015, she started serving as middle school campus secretary.

We don't know what we would do without Mrs. Sadler. She is the glue that keeps us together and she goes above and beyond her responsibilities as a campus secretary. Mrs. Sadler is dependable, methodical, and incredibly optimistic. Her commitment to professionalism and productivity, along with her positive attitude make her a joy to work with. She is hardworking, extremely efficient, and creative. Mrs. Sadler is a product of Irving ISD and her children attend school in Irving ISD. She builds great relationships with our students, parents, teachers, and staff. Mrs. Sadler does it all and makes it look easy. We are blessed to have her on our Sam Houston Middle School TEAM!

Congratulations Mrs. Claudia Sadler on being Irving ISD's October Employee of the Month!

SPECIAL RECOGNITION
October 17, 2022

GUEST EDUCATOR OF THE MONTH
October 2022

Ms. Joanna Torres began serving as a Guest Educator in August of 2021.

Joanna Torres is an amazing employee to have on campus. Although she is a guest educator for the district, she has become a staple at Pierce ECS. She is the most requested guest educator on campus because teachers at Pierce know that having her in their room means that students are getting great instruction. Last school year, she ended the year as a long-term substitute, ensuring that report cards were finalized, end-of-year ceremonies were organized, and that students received what they needed for the next grade level. This school year, she went above and beyond to make the necessary preparations for our students. In both positions, she has ensured that she is a part of the team, supporting students, and setting a positive example for our campus.

Congratulations Ms. Joanna Torres on being Irving ISD's October Guest Educator of the Month!



SPECIAL RECOGNITION

October 18, 2022

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

SUBMITTED BY: Ahna Gomez, Chief of Schools

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



SPECIAL RECOGNITION

October 18, 2022

TOPIC: Recognition of National Merit Honorees

SUBMITTED BY: Ahna Gomez, Chief of Schools

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



SPECIAL RECOGNITION

October 17, 2022

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

SUBMITTED BY: Jennifer McKee, Director of Early Childhood, Sheila Peragine, Executive Director of PK-8

BACKGROUND: Solution Tree Professional Learning Communities model campuses must reapply every year with current practices and data. Brandenburg Elementary and Pierce Early Childhood School were selected as PLC Model Campuses in the 2021-22 school year and during the reapplication process this past summer, were both selected again for this special distinction.



SPECIAL RECOGNITION
10/17/22

TOPIC: Recognition of Career and Technical Education Student National Winner – Network for Teaching Entrepreneurship

SUBMITTED BY: Zach Moore - Director of Career and Technical Education

BACKGROUND: Nimitz Marketing senior was runner up at the National Youth Entrepreneurship Challenge in New York City this weekend.

AGENDA SHEET

Meeting Date: Click here to enter a date.

Topic: Click here to enter text.

IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, September 19, 2022

Call to Order The work session was called to order by President Randy Randle at 5:00 p.m.

MEMBERS Randy Randle, President
PRESENT: Dr. Rosemary Robbins, Vice President
 AD Jenkins, Secretary
 Michael Kelley
 Nuzhat Hye
 Lisa Lobb

ABSENT: Pamela Campbell

ALSO Magda Hernandez, Superintendent
PRESENT: Alvin McQuarters, Chief of Technology, and Innovation
 Fernando Natividad, Finance and Federal/State Programs Officer
 Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND RESEARCH SERVICES
 Esther Kolni, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Cher Elzy, Tax Collector
 Jorge Acosta, Executive Director of Human Resources
 Nika Brunk, Director of Human Resources
 Lisa Hill, Director of Human Resources
 Reginald Williams Benefits and Compensation
 Meritza Webb, Executive Director
 Katie Gilleland, Human Resources
 Emilio Morilett, Human Resources
 Olga Rosenberger, Food Service
 Sammy Andrews, Director of Facilities
 Joe Estrada, School Leadership
 Sheila Peragine, School Leadership
 Dennis Palacios, Communications
 Mahdia Lalee, Business Office
 Mieisha Runnels, Business Office
 Liesl Payne, Communications
 Robin Bayer, MTSS
 Scott Sralla, SRC
 Marsha Bolden, SRC
 Bianca Johnson, Crocket MS
 Julie Soberanis, Gifted and Talented
 L Brewster, IISD
 Amber Brooks, Townsell
 Maritza Villa, POD
 Shane Smith, Technology
 George Cuba, Singley
 Veronica Estrada, Barton ES
 Nancy Atkinson, Principal Keyes ES
 Neeta Cooper, Transportation
 Luz Molina, Facilities
 Deyanria Valdez, Townsell Parent Liaison
 Lucy Conde, Townley Parent Liaison
 Maria, Mancillas, Brown Parent Liaison
 Ashley Fiamengo, SICA
 Cindy Schalht, Guest Educator
 Veronica Estrada, Barton ES
 Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
 Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Geoffrey Harris, UEA
 Phil Meador, ISF
 Jae Nam, 940-391-1399

Woody Schober, OVBC
Ingrid Amaya
Becky Hopkins
Noah DeGarmo
Maria Conde
Maricarmen Mancilla
Elsa Munoz

The invocation was given by Woody Schober, OVBC, former Director of Fine Arts for Irving ISD

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

Recognition of
Teacher of the
Month

Marsha Bolden – SRC

Recognition of
Employee of the
Month

Luz Molina Blanco – Crockett MS

Recognition of the
Guest Educator of
the Month

Cindy Schlaht – Gilbert ES

Special
Recognition

Liesl Pay gave the Recognition of Townsell Elementary Parent Volunteer Winner of the State Board of Education “Heroes for Children” Award

Public Comment

Jae Nam spoke for a employee in Irving ISD who was not satisfied with the working conditions

George Cuba spoke on paraprofessional pay issues

A motion was made by Dr. Robbins and 2nd by Ms. Hye

1. Consider Approval of Minutes of August 16, 2022
2. Consider Approval of Financial Statement for July 2022
3. Consider Approval of Resolution No.22-23-01 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act (A.D. Jenkins)
4. Consider Approval of Resolution No. 22-23-02 Approving Broker Dealers to Sell Securities to Irving ISD as Recommended by the Investment Committee (A.D. Jenkins)
5. Consider Approval of Irving ISD Partial Tax Rolls for 2022 (A.D. Jenkins)
6. Consider the Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins)
7. Consider Approval of Class Size Waiver Requests for the 2022-2023 School Year (J. Martinez/J. Acosta/L. Hill/N. Brunk)
8. Consider Approval of the 2022-2023 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers (J. Martinez/J. Acosta/L. Hill/N. Brunk)
9. Consider Approval to Submit a Remote Homebound Instruction Waiver for Special Education and General Education (GEH) Students to the

10. Consider Approval of an Agreement between KICKSTART KIDS Martial Arts and Character Development Program and Irving ISD (A. Gomez/I. Little)
11. Consider Approval of Region 10's Partnership with Irving ISD to Provide Professional Development, Coaching, and Implementation Support in the Texas Instructional Leadership (TIL) Content of School-Wide Culture and Routines and Lesson Alignment/Formative Assessment (A. Gomez/S. Peragine)
12. Consider Approval of the Award for Request for Qualification (RFQ) #22-113-735 for Bond Attorney-Legal Services for Bond Program (F. Natividad/J. Pilgrim)
13. Consider Approval of an Interlocal Agreement Between Houston Independent School District and Irving Independent School District Regarding School Health and Related Services (SHARS) Program and Medicaid Administration Claiming (MAC) Program (F. Natividad/J. Pilgrim)
14. Consider Approval of the Competitive Sealed Proposal (CSP) Delivery Method and the Proposal Evaluation Criteria for Kitchen and Serving Line Renovations at Travis Middle School (F. Natividad/J. Pilgrim/O. Rosenberger)
15. Consider Approval of the Award for Request for Quote (RFQ) #23-03-860 for the Purchase of Convertible Staff Laptops (F. Natividad/J. Pilgrim/A. McQuarters/S. Smith)
16. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-14-737 for Grocery and General Retail/Wholesale Merchandise Stores and Supplies (F. Natividad/J. Pilgrim)
17. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-02-859 for K-12 Instructional Software and Learning Management Tools (F. Natividad/J. Pilgrim/B. De La Sierra)
18. Consider Approval of the Award for Request for Proposal (RFP) #22-68-914 for Carpet, Tile, Wood, and other Related Flooring Services, and the Renewal of (RFP) #19-05-914 for Exterior/Interior Door Supplies and Repairs (F. Natividad/L. Rosado/A. Smith)
19. Consider Approval of the Award for Request for Proposal (RFP) #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items (F. Natividad/L. Rosado)
20. Consider Approval of First Reading of Revisions to Local Policies as Applicable per Department Updates to BQB (Local) - Planning and Decision-Making Process: Campus - Level and EIC (Local) – Academic Achievement: Class Ranking (E. Kolni)
21. Consider Approval of Second and Final Reading of Revisions to Local Policies as Applicable per Department and TASB Updates to EF (Local) -Instructional Resources and CQ (Local) - Technology Resources (E. Kolni)
22. Consider Acceptance of Gifts and Donations to the District (F. Natividad)

Passed 6-0

Superintendents
Announcements

State Teacher of the Year Finalist

Last month I was proud to give a special shout out to Ms. Shelley Jeoffroy, fifth-grade teacher at Brown Elementary School, for being named the Region 10 Teacher

of the Year! Later that week, she was named a finalist for State Teacher of the Year, and we as a board and cabinet had the privilege of going out to her campus to share this incredible news with her! Congratulations, again, Mrs. Jeoffroy, and we wish you the best of luck. State winners will be announced on October 21.

Teacher of the Year Cars

Speaking of Teachers of the Year, both of our Irving ISD Teachers of the Years - Ms. Jeoffroy and Mr. Emilio Morlett - are riding around in style, thanks to the generosity of Don Herring Mitsubishi and the Irving Schools Foundation. Last Tuesday, each picked up the keys to a new car, one of the many recognitions they so deserve!

Model PLC Schools - Pierce ECS and Brandenburg ES

Congratulations to Pierce Early Childhood School and Brandenburg Elementary School on being named Professional Learning Communities at Work Model Schools once again! These two schools are among 200 from across the nation and Canada recognized by Solution Tree with this honor.

AP Scholars

Congratulations to the 42 Irving ISD students named to the Advanced Placement (AP) School Scholar Roster. We are proud of the 31 students named AP Scholars with Distinction, and the 11 students who earned AP Capstone Diplomas.

College & Career Night

Join us for Irving ISD Goes to College Senior College and Career Night tomorrow from 6 to 8 PM at Singley Academy. Students and their families will get the opportunity to talk to representatives from colleges and universities from across the country as well as from the military and trade schools. There will also be information sessions on Dallas County Promise, financial aid and scholarships at 6:15 PM and 7:15 PM.

Football Homecomings

I want to wish the Nimitz Vikings football team and coaches the best of luck on their homecoming game against JJ Pearce this Friday. Also, congratulations to the Irving Tigers on their homecoming win earlier this month! MacArthur will celebrate their homecoming on October 21. Our football teams are off to a strong start as well, and we are so proud!

Board Announcements

Lisa Lobb – we have had a busy start to the school and I appreciate the honor of serving on the Board. We have a wonderful board.

Dr. Robbins – We had a great time the first day of school, I went to some schools in my District, Schulze, Townley and Bowie. I am amazed how efficient everything went. I had a great time at the Irving High Homecoming game!

Ms. Hye – I was pleasantly surprised when I walked into the building and Ms. Porter said we have had such an exciting week. The breakfast at the Chamber gave me a very proud moment. I heard a lot of feedback on great things we are doing.

Mr. Kelley – Thank everyone for all the effort and hard work they are doing.

Mr. Randle – Thanked the Board and the Teachers for everything they do.

ADJOURNMENT

The work session adjourned at 7:47 p.m.

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, September 19, 2022

Call to Order The work session was called to order by President Randy Randle at 5:00 p.m.

- MEMBERS Randy Randle, President
- PRESENT: Dr. Rosemary Robbins, Vice President
 AD Jenkins, Secretary
 Michael Kelley
 Nuzhat Hye
 Lisa Lobb
- ABSENT: Pamela Campbell
- ALSO Magda Hernandez, Superintendent
- PRESENT: Alvin McQuarters, Chief of Technology, and Innovation
 Fernando Natividad, Finance and Federal/State Programs Officer
 Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND RESEARCH SERVICES
 Esther Kolni, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Luis Rosado, Purchasing
 Sammy Andrews, Director of Facilities
 Cher Elzy, Tax Collector
 Katie Gilleland, Human Resources
 Emilo Morlett, Investigator
 Jorge Acosta, Executive Director of Human Resources
 Nika Brunk, Director of Human Resources
 Lisa Hill, Director of Human Resources
 Reginald Williams Benefits and Compensation
 Meritza Webb, Executive Director
 Olga Rosenberger, Food Service
 Tiffany Wilson, Special Education
 Megan Gonzalez, Special Education
 Joe Estrada, School Leadership
 Sheila Peragine, School Leadership
 Jennifer McKee, School Leadership
 Blanca De La Sierra, Learning Services
 Chris Dazer, ODLC
 Shane Smith, Technology
 Maritza Villa, POD
 Robin Bayer, MTSS
 Nancy Atkinson, Principal Keyes
 Liliana Villado, Keyes
 Rupau Sehgal, Keyes
 Dennis Palacios, Communications
 Mahdia Lalee, Business Office
 Liesl Payne, Communications
 Scott Boyette, Guest Educator
 Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
 Lynn Andrews, Executive Assistant to the Superintendent
- VISITORS:
- Geoffrey Harris, UEA
 Phil Meador, ISF
 Becky Hopkins

Public Comment	Public Comments Scott Boyette spoke requesting an inspection program for school laboratories
Discuss Items on the September 19, 2022 Regular Board Meeting Agenda	Discussion took place on September 19, 2022, Regular Meeting Agenda matters.
EXECUTIVE SESSION	Left at 5:42 7:00PM
RECONVENE	
ADJOURNMENT	The work session adjourned at 7:00 p.m.

CONSENT ACTION ITEM
10/17/2022

TOPIC: Consider Approval of Unaudited Financial Statement for August 2022

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 Unaudited Financial Statement for August 2022.

RECOMMENDED BOARD MOTION: I move the Board to approve the Unaudited Financial Statement for August 2022.

Attachments:

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

Date: October 17, 2022
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for August 2022

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through August were \$335,989,679 or 99.4% of budget, compared to \$340,853,511 or 99.7% of budget last year, a decrease of \$4,863,832 or 1.4%. The decrease in total revenue and other sources was attributed to the following item:

- Local sources – taxes collected through August this year were \$152,658,437 or 99.7% of budget, compared to \$157,112,022 or 98.3% of budget last year.

Expenditures:

Total expenditures and other uses for the General Operating Fund through August were \$348,471,733 or 93.7% of budget, compared to \$328,348,893 or 90.6% of budget last year, an increase of \$20,122,840 or 8.4%. The increase in total expenditures was attributed to the following item:

- Interfund transfer - \$10,007,000 TIF funds out of General Operating and into Capital Project fund for the building of the new Employee Wellness Center.
- Contracted Services – Expenditures through August were \$28,207,655 or 74.3% of budget compared to \$23,013,206 last year, an increase of \$5,194,449 or 22.6%. This increase is attributed to contracted transportation and maintenance costs related to Singly academy.
- Supplies – Expenditures through August were \$24,390,481 or 76.7% of budget compared to \$20,204,993 or 67.6% of budget last year, an increase of \$4,185,488 or 20.7%. This increase is attributed to the purchase of chrome books, charter buses, training and time keeping software in the 22-23 FY.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through August were \$26,575,927 or 112% of budget compared to \$21,797,324 or 118.7% of budget last year, an increase of \$4,778,603 or 22%. The increase in total revenue was attributed to the following item:

- Federal resources through August totaled \$26,575,927 or 112% compared to \$21,797,324 or 118.7% last year, an increase of \$4,364,396 or 20.4%. This increase is attributed to the return normal operations and standard in person learning on campus versus last year during this time.

Expenditures:

There was no significant difference in total expenditures and other uses for the Food Service fund through August 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 August when compared to total revenue and other sources through the same period of the previous year when the impact of the prior year bond refunding is removed.

Expenditures:

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

Special Revenue Funds

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

Revenue:

Total revenue and other sources for Special Revenue Funds through August were \$36,839,075 compared to \$34,411,234 last year, an increase of \$2,427,841 or 7%.

- The increase is attributed to the additional funding the district received from ESSER grants.

Expenditures:

Total expenditures and other uses for Special Revenue Funds through August were \$41,317,109 compared to \$34,579,998 last year, an increase of \$6,737,110 or 19.5%.

- 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 August when compared to total revenue and other sources through the same period of the previous year.

Expenditures:

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

Proprietary Funds

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

Revenue:

Total revenue and other sources for the Internal Service Funds through August were \$1,997,012 or 78.6% of budget compared to \$2,522,594 or 101.8% of budget last year which represents a decrease of \$525,581 or 23.6%.

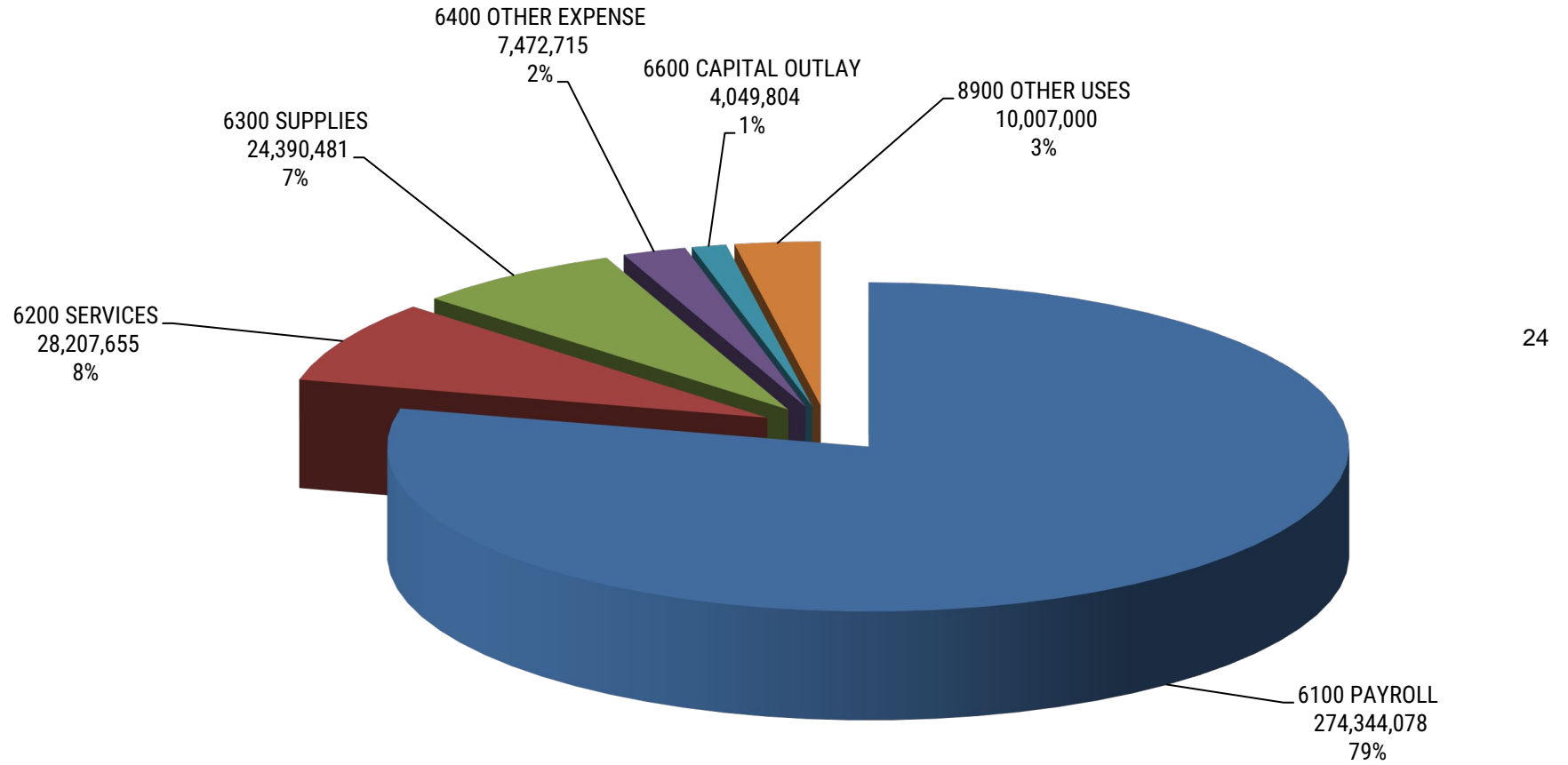
- Unemployment fund revenue was \$12,218 compared to \$901,456 a decrease of \$889,237. The decrease is attributed to the fact that last year September through August the district increased its contribution to the unemployment internal service fund to offset the increase in unemployment claims throughout the Summer and Fall of 2020 however this year the district resumed back to its standard contribution rate.

Expenditures:

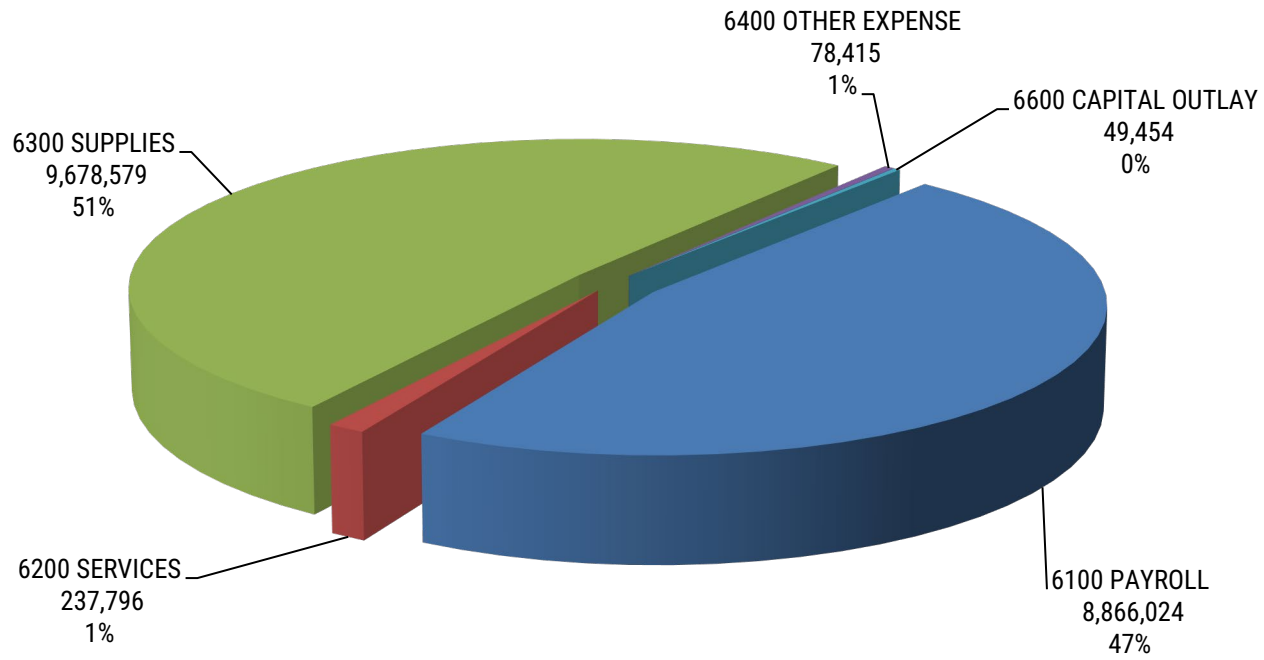
There was no significant difference in total expenditures and other uses for the Internal Service Funds through August when compared to total expenditures and other uses through the same period of the previous year.

As of August 31, 2022, total net assets for all the Internal Service Funds were \$1,985,087. However, the Science Refurbishment Center had a negative net asset position.

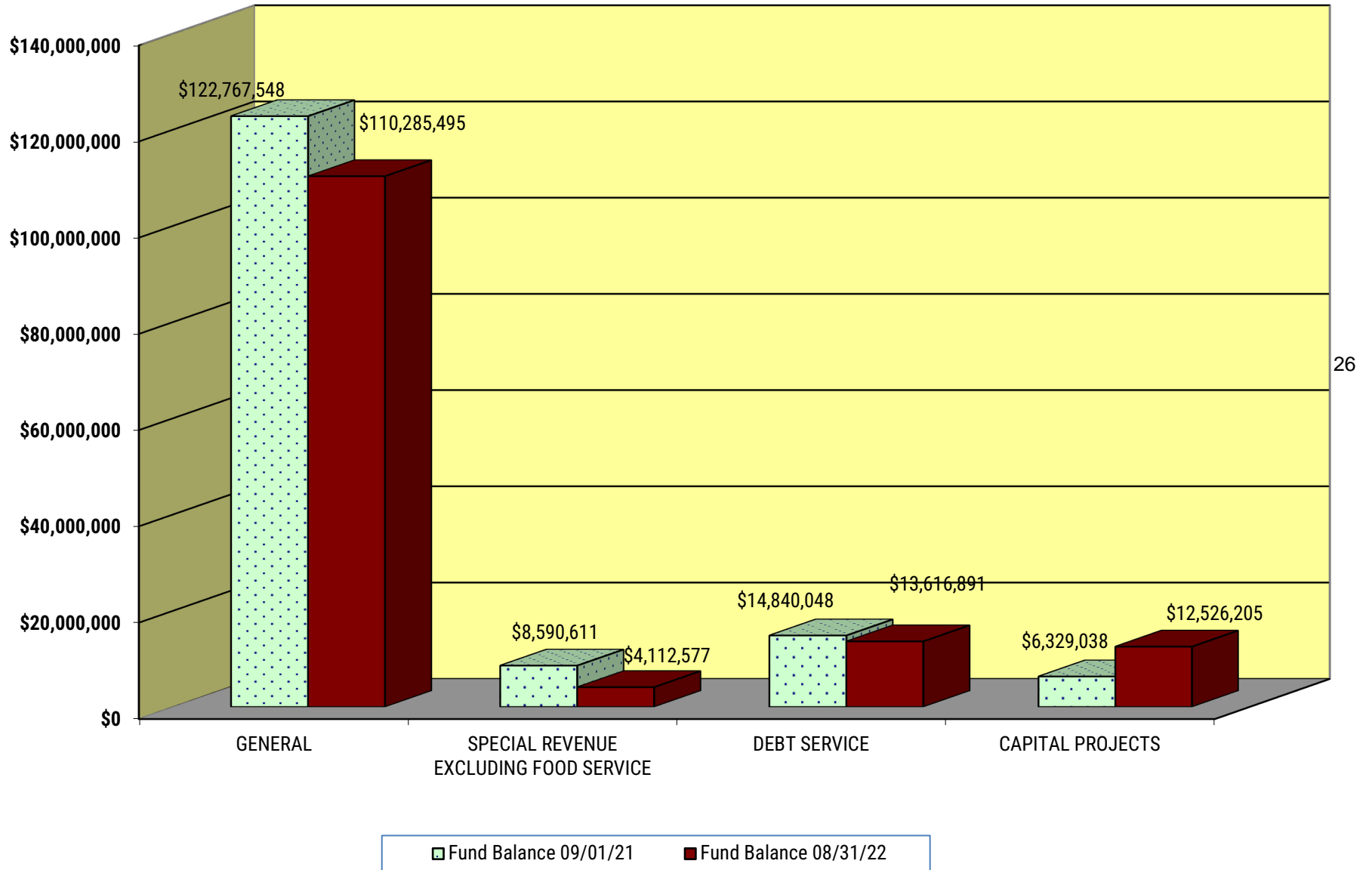
General Operating Fund YTD Actual Expenditures August 31, 2022



Food Service Fund YTD Actual Expenditures August 31, 2022

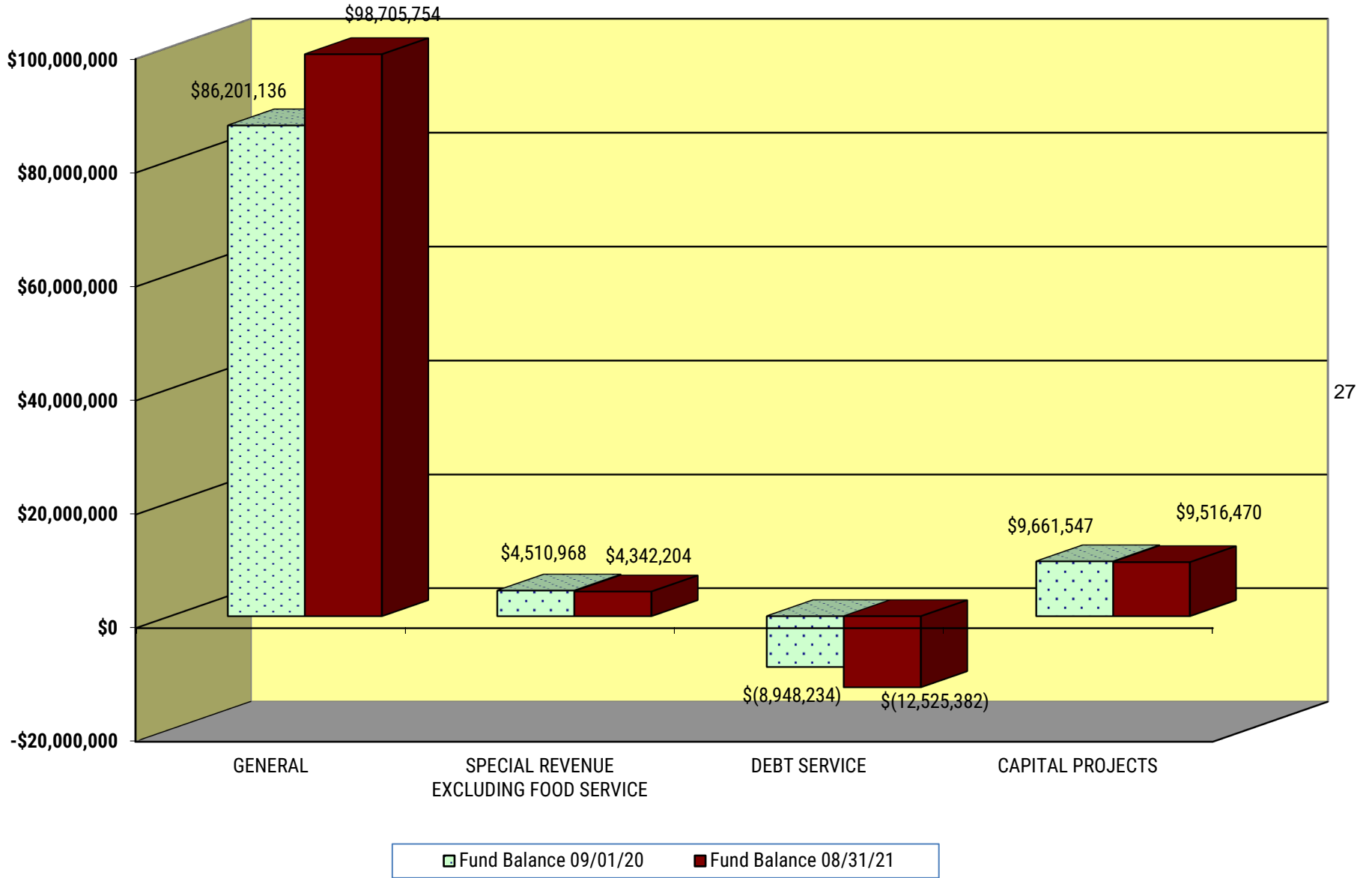


Comparative Fund Balances August 31, 2022



26

Comparative Fund Balances August 31, 2021



27

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
August 31, 2022

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 08/31/2022			08/22 MTD		(OVER) UNDER	09/01/2020 to 08/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	152,300,000	151,836,223	99.7%	(827,087)	-0.5%	463,777	159,000,000	154,643,971	97.3%
5712 DELINQUENT TAXES	276,647	(784,672)	-283.6%	(100,625)	-36.4%	1,061,319	296,205	830,083	280.2%
5719 OTHER TAX RELATED REVENUE	500,000	1,606,886	321.4%	(344,869)	-69.0%	(1,106,886)	500,000	1,637,968	327.6%
TOTAL TAXES	153,076,647	152,658,437	99.7%	(1,272,581)	-0.8%	418,210	159,796,205	157,112,022	98.3%
5735 SUMMER SCHOOL	-	57,394	--	1,545	--	(57,394)	-	41,210	--
5738 PARKING FEES	4,500	3,914	87.0%	1,295	28.8%	586	4,500	3,829	85.1%
5739 OTHER TUITION AND FEES	200,000	435,389	217.7%	37,042	18.5%	(235,389)	200,000	129,968	65.0%
5742 INVESTMENT EARNINGS	500,000	739,188	147.8%	162,693	32.5%	(239,188)	500,000	360,627	72.1%
5743 RENTAL OF FACILITIES	70,000	50,878	72.7%	425	0.6%	19,122	70,000	3,175	4.5%
5744 GIFTS AND BEQUESTS	270,383	302,077	111.7%	147,343	54.5%	(31,695)	619,428	60,519	9.8%
5745 NET INSURANCE RECOVERY	200,000	1,587,186	793.6%	17,808	8.9%	(1,387,186)	200,000	121,450	60.7%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	327,601	1,054,425	321.9%	127,304	38.9%	(726,824)	504,220	1,192,668	236.5%
5752 ATHLETIC	(48)	198,927	-414432.2%	19,977	-41618.0%	(198,975)	-	133,118	--
5755 ACTIVITY FUND RECEIPTS	1,347,904	787,172	58.4%	64,706	4.8%	560,732	2,002,642	374,094	18.7%
5766 CONCURRENT ENROLLMENT	50,000	68,000	136.0%	-	0.0%	(18,000)	50,000	80,000	160.0%
5767 IRVING SCHOOL FOUNDATION	100,053	130,827	246.9%	-	0.0%	(293,728)	-	-	--
5769 REVENUE FROM INTERMEDIATE	200,000	493,728	180.7%	42,921	1.3%	(2,638,712)	200,000	522,141	261.1%
TOTAL OTHER LOCAL RESOURCES	3,270,393	5,909,105	180.7%	623,059	19.1%	(2,638,712)	4,350,790	3,022,800	69.5%
TOTAL LOCAL RESOURCES	156,347,040	158,567,542	101.4%	(649,521)	-0.4%	(2,220,502)	164,146,995	160,134,821	97.6%
STATE RESOURCES:									
5811 PER CAPITA	6,224,195	15,899,395	255.4%	2,201,957	35.4%	(9,675,200)	14,733,689	15,049,150	102.1%
5812 FOUNDATION ENTITLEMENTS	150,963,977	139,537,071	92.4%	20,956,764	13.9%	11,426,906	142,109,122	143,913,239	101.3%
5819 STATE	-	-	--	-	--	-	-	202,306	--
5829 TEA/NON-FOUNDATION REVENUE	-	1,432	--	85	--	(1,432)	-	-	--
5831 STATE TRS ON-BEHALF	16,200,000	15,522,894	95.8%	1,281,828	7.9%	677,106	16,241,033	15,743,683	96.9%
TOTAL STATE RESOURCES	173,388,172	170,960,793	98.6%	24,440,634	14.1%	2,427,379	173,083,844	174,908,378	101.1%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	4,000,000	1,229,239	30.7%	130,335	3.3%	2,770,761	350,000	1,070,627	305.9%
5931 SHARS REIMBURSEMENT	4,000,000	4,886,338	122.2%	317	0.0%	(886,338)	4,138,000	4,375,780	105.7%
5939 CHILD & ADULT CARE PROGRAM	-	45,331	--	-	--	(45,331)	-	-	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	258,232	103.3%	80,292	32.1%	(8,232)	250,000	220,591	88.2%
5959 SHARED SERVICE ARRANGEMENT	-	1,595	--	-	--	-	-	-	--
TOTAL FEDERAL RESOURCES	8,250,000	6,420,735	77.8%	210,976	2.6%	1,829,265	4,738,000	5,666,998	119.6%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	40,610	--	9,110	--	(40,610)	-	143,315	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	-	--	-	--	-	-	-	--

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
August 31, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 08/31/2022			08/22 MTD		(OVER) UNDER	09/01/2020 to 08/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
TOTAL OTHER REVENUE SOURCES	-	40,610	--	9,110	--	(40,610)	-	143,315	--
TOTAL GENERAL OPERATING REVENUE:	337,985,212	335,989,679	99.4%	24,011,199	7.1%	1,995,532	341,968,839	340,853,511	99.7%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
August 31, 2022

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 08/31/2022			08/22 MTD		(OVER) UNDER YTD BUDGET	09/01/2020 to 08/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	188,531,993	188,773,098	100.1%	13,289,569	7.0%	(241,104)	194,455,659	192,702,576	99.1%
6200 CONTRACTED SERVICES	2,035,146	1,863,393	91.6%	63,366	3.1%	171,754	2,123,303	1,714,186	80.7%
6300 SUPPLIES	12,939,622	9,152,264	70.7%	2,816,233	21.8%	3,787,358	9,458,500	7,566,555	80.0%
6400 OTHER EXPENSE	2,314,288	1,754,429	75.8%	40,501	1.8%	559,859	990,639	660,833	66.7%
6600 CAPITAL OUTLAY	133,945	62,478	46.6%	7,647	5.7%	71,466	240,829	203,273	84.4%
TOTAL INSTRUCTION	205,954,995	201,605,662	97.9%	16,217,316	7.9%	4,349,333	207,268,930	202,847,423	97.9%
12 LIBRARY:									
6100 PAYROLL	4,725,627.71	4,512,551.09	95.5%	409,598	8.7%	213,077	4,596,911	4,545,919	98.9%
6200 CONTRACTED SERVICES	49,697.14	44,836.56	90.2%	576	1.2%	4,861	106,037	23,571	22.2%
6300 SUPPLIES	1,187,720.00	804,295.99	67.7%	97,036	8.2%	383,424	1,121,127	888,815	79.3%
6400 OTHER EXPENSE	70,474.04	19,280.10	27.4%	2,316	3.3%	51,194	27,376	10,267	37.5%
6600 CAPITAL OUTLAY	155,704.37	120,275.00	77.2%	81,900	52.6%	35,429	-	-	--
TOTAL LIBRARY	6,189,223	5,501,239	88.9%	591,425	9.6%	687,985	5,851,451	5,468,573	93.5%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,604,895	3,627,263	100.6%	354,007	9.8%	(22,368)	3,812,822	3,824,180	100.3%
6200 CONTRACTED SERVICES	485,096	354,830	73.1%	80,679	16.6%	130,266	500,996	410,454	81.9%
6300 SUPPLIES	791,022	533,144	67.4%	13,794	1.7%	257,879	759,813	628,653	82.7%
6400 OTHER EXPENSE	817,505	703,354	86.0%	124,775	15.3%	114,151	812,890	637,141	78.4%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	5,698,518	5,218,591	91.6%	573,255	10.1%	479,928	5,886,522	5,500,427	93.4%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	6,068,208	6,078,350	100.2%	500,977	8.3%	(10,141)	5,470,233	5,420,445	99.1%
6200 CONTRACTED SERVICES	321,796	256,700	79.8%	13,666	4.2%	65,096	241,896	128,219	53.0%
6300 SUPPLIES	704,429	391,542	55.6%	146,364	20.8%	312,886	759,174	656,507	86.5%
6400 OTHER EXPENSE	533,461	463,490	86.9%	99,781	18.7%	69,971	280,026	222,569	79.5%
6600 CAPITAL OUTLAY	7,590	13,415	176.7%	6,325	83.3%	(5,825)	8,591	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	7,635,483	7,203,496	94.3%	767,113	10.0%	431,987	6,759,920	6,427,740	95.1%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	21,043,105	20,222,673	96.1%	1,682,933	8.0%	820,432	20,678,929	20,528,478	99.3%
6200 CONTRACTED SERVICES	98,711	76,233	77.2%	23,022	23.3%	22,479	135,502	127,629	94.2%
6300 SUPPLIES	606,984	538,002	88.6%	174,477	28.7%	68,982	616,619	504,300	81.8%
6400 OTHER EXPENSE	780,523	688,494	88.2%	138,155	17.7%	92,029	640,693	496,786	77.5%
6600 CAPITAL OUTLAY	3,851	-	0.0%	-	0.0%	3,851	2,837	-	0.0%
TOTAL SCHOOL ADMINISTRATION	22,533,175	21,525,403	95.5%	2,018,586	9.0%	1,007,773	22,074,579	21,657,193	98.1%

30

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
August 31, 2022

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 08/31/2022			08/22 MTD		(OVER) UNDER	09/01/2020 to 08/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,932,878	14,929,257	100.0%	1,120,453	7.5%	3,621	14,663,593	14,665,820	100.0%
6200 CONTRACTED SERVICES	372,933	340,258	91.2%	11,515	3.1%	32,675	700,413	260,588	37.2%
6300 SUPPLIES	1,106,580	849,485	76.8%	29,935	2.7%	257,095	792,725	719,150	90.7%
6400 OTHER EXPENSE	167,392	135,933	81.2%	5,536	3.3%	31,459	119,852	103,204	86.1%
6600 CAPITAL OUTLAY	537	-	0.0%	-	0.0%	537	-	-	--
TOTAL COUNSELING SERVICES	16,580,321	16,254,934	98.0%	1,167,440	7.0%	325,387	16,276,582	15,748,762	96.8%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,531,267	1,368,213	89.4%	106,252	6.9%	163,054	1,550,566	1,308,081	84.4%
6200 CONTRACTED SERVICES	6,206	3,940	63.5%	120	1.9%	2,266	912	5,816	637.7%
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	5,347	2,827	52.9%	89	1.7%	2,520	3,093	2,838	91.8%
TOTAL ATTENDANCE SERVICES	1,542,819	1,374,980	89.1%	106,460	6.9%	167,839	1,554,571	1,316,735	84.7%
33 HEALTH SERVICES:									
6100 PAYROLL	3,483,478	3,036,054	87.2%	(28,079)	-0.8%	447,424	3,620,264	3,115,787	86.1%
6200 CONTRACTED SERVICES	2,898	2,858	98.6%	75	2.6%	39	3,348	3,310	98.9%
6300 SUPPLIES	128,255	122,679	95.7%	19,764	15.4%	5,576	143,782	142,721	99.3%
6400 OTHER EXPENSE	9,753	8,160	83.7%	960	9.8%	1,593	2,816	2,516	89.3%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL HEALTH SERVICES	3,624,384	3,169,752	87.5%	(7,281)	-0.2%	454,632	3,770,209	3,264,334	86.6%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	133,770	738,969	552.4%	204,747	153.1%	(605,199)	130,441	128,890	98.8%
6200 CONTRACTED SERVICES	10,174,965	7,543,895	74.1%	205,238	2.0%	2,631,069	10,254,465	6,360,602	62.0%
6300 SUPPLIES	1,473,891	1,180,362	80.1%	285,537	19.4%	293,529	823,150	417,315	50.7%
6400 OTHER EXPENSE	334,031	178,844	53.5%	25,678	7.7%	155,186	183,532	84,297	45.9%
6600 CAPITAL OUTLAY	2,238,365	1,169,535	52.2%	280,185	12.5%	1,068,830	359,600	-	0.0%
TOTAL PUPIL TRANSPORTATION	14,355,022	10,811,606	75.3%	1,001,385	7.0%	3,543,416	11,751,188	6,991,104	59.5%
35 FOOD SERVICE:									
6100 PAYROLL	538,246	430,180	79.9%	18,490	3.4%	108,066	796,593	743,330	93.3%
6300 SUPPLIES	-	-	--	-	--	-	52,998	51,398	97.0%
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	213,000	7,283	3.4%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	7,000	-	0.0%
TOTAL FOOD SERVICE	758,246	430,180	56.7%	18,490	2.4%	328,066	1,069,591	802,011	75.0%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	4,025,995	3,937,798	97.8%	318,026	7.9%	88,196	3,993,054	3,942,684	98.7%
6200 CONTRACTED SERVICES	647,465	563,384	87.0%	10,136	1.6%	84,081	485,753	339,519	69.9%
6300 SUPPLIES	654,841	477,239	72.9%	94,255	14.4%	177,603	881,772	637,969	72.4%
6400 OTHER EXPENSE	1,325,304	1,167,287	88.1%	43,611	3.3%	158,017	1,089,113	793,143	72.8%
6600 CAPITAL OUTLAY	142,683	18,376	12.9%	-	0.0%	124,306	31,372	12,924	41.2%
TOTAL EXTRA-CURRICULAR ACTIVITIES	6,796,288	6,164,084	90.7%	466,028	6.9%	632,204	6,481,064	5,726,239	88.4%

31

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
August 31, 2022

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 08/31/2022			08/22 MTD			09/01/2020 to 08/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	6,894,406	7,082,601	102.7%	589,010	8.5%	(188,195)	6,995,466	7,163,969	102.4%
6200 CONTRACTED SERVICES	1,872,869	1,205,508	64.4%	82,860	4.4%	667,361	1,379,092	936,543	67.9%
6300 SUPPLIES	1,728,716	1,375,515	79.6%	296,494	17.2%	353,201	1,128,402	603,087	53.4%
6400 OTHER EXPENSE	1,066,181	793,736	74.4%	62,319	5.8%	272,445	850,770	613,160	72.1%
6600 CAPITAL OUTLAY	11,531	6,390	55.4%	(4,865)	-42.2%	5,141	29,474	29,474	100.0%
TOTAL GENERAL ADMINISTRATION	11,573,703	10,463,750	90.4%	1,025,817	8.9%	1,109,953	10,383,204	9,346,234	90.0%
51 MAINTENANCE:									
6100 PAYROLL	15,143,035	15,078,653	99.6%	1,288,261	8.5%	64,382	15,788,997	14,709,953	93.2%
6200 CONTRACTED SERVICES	15,423,782	11,574,800	75.0%	3,302,572	21.4%	3,848,982	13,324,924	7,614,362	57.1%
6300 SUPPLIES	3,828,786	2,979,994	77.8%	335,574	8.8%	848,793	3,788,750	2,683,379	70.8%
6400 OTHER EXPENSE	1,381,186	1,377,741	99.8%	5,729	0.4%	3,446	1,274,161	1,312,976	103.0%
6600 CAPITAL OUTLAY	925,076	585,004	63.2%	90,229	9.8%	340,072	385,096	293,618	76.2%
TOTAL MAINTENANCE	36,701,865	31,596,191	86.1%	5,022,363	13.7%	5,105,674	34,561,928	26,614,288	77.0%
52 SECURITY:									
6100 PAYROLL	2,270,115	1,840,433	81.1%	96,282	4.2%	429,681	2,417,842	2,046,604	84.6%
6200 CONTRACTED SERVICES	3,879,000	2,298,480	59.3%	722,034	18.6%	1,580,521	2,051,674	2,004,062	97.7%
6300 SUPPLIES	529,923	243,808	46.0%	158,815	30.0%	286,115	439,543	331,134	75.3%
6400 OTHER EXPENSE	24,810	22,973	92.6%	2,745	11.1%	1,837	19,798	18,712	94.5%
6600 CAPITAL OUTLAY	182,043	111,672	61.3%	79,530	43.7%	70,371	100	-	0.0%
TOTAL SECURITY	6,885,891	4,517,367	65.6%	1,059,405	15.4%	2,368,524	4,928,956	4,400,512	89.3%
53 DATA PROCESSING:									
6100 PAYROLL	2,413,359	2,399,254	99.4%	220,134	9.1%	14,105	2,817,423	2,347,440	83.3%
6200 CONTRACTED SERVICES	1,046,433	893,679	85.4%	41,895	4.0%	152,754	2,263,077	1,893,107	83.7%
6300 SUPPLIES	6,064,509	5,706,566	94.1%	460,372	7.6%	357,943	9,376,138	4,335,533	46.2%
6400 OTHER EXPENSE	57,832	24,508	42.4%	1,138	2.0%	33,324	34,975	9,902	28.3%
6600 CAPITAL OUTLAY	370,823	5,399	1.5%	-	0.0%	365,424	214,927	214,927	100.0%
TOTAL DATA PROCESSING	9,952,957	9,029,406	90.7%	723,539	7.3%	923,551	14,706,539	8,800,909	59.8%
61 COMMUNITY SERVICES:									
6100 PAYROLL	380,411	288,730	75.9%	15,850	4.2%	91,681	512,675	388,166	75.7%
6200 CONTRACTED SERVICES	431,028	402,102	93.3%	3,318	0.8%	28,926	267,394	168,666	63.1%
6300 SUPPLIES	52,475	35,583	67.8%	841	1.6%	16,892	48,842	38,477	78.8%
6400 OTHER EXPENSE	196,665	131,659	66.9%	7,355	3.7%	65,006	88,087	33,570	38.1%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	5,984	-	0.0%
TOTAL COMMUNITY SERVICES	1,060,579	858,074	80.9%	27,365	2.6%	202,505	922,981	628,878	68.1%

32

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
August 31, 2022

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 08/31/2022			08/22 MTD		(OVER) UNDER	09/01/2020 to 08/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	289,500	156,125	53.9%	-	0.0%	133,375	630,000	407,756	64.7%
6300 SUPPLIES & MATERIALS	14,138	-	0.0%	-	0.0%	14,138	500,000	-	0.0%
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	28.0%
6600 CAPITAL OUTLAY	2,867,791	1,957,259	68.2%	-	0.0%	910,531	6,372,101	1,784,958	--
TOTAL FACILITIES	3,171,429	2,113,384	66.6%	-	0.0%	1,058,044	7,502,101	2,192,714	29.2%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	11,094	5.8%	-	0.0%	178,906	190,000	1,482	0.8%
TOTAL PAYMENTS TO JJAEP	190,000	11,094	5.8%	-	0.0%	178,906	190,000	1,482	0.8%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	625,457	615,541	98.4%	-	0.0%	9,916	625,457	613,334	98.1%
TOTAL INTERGOVERNMENTAL CHARGES	625,457	615,541	98.4%	-	0.0%	9,916	625,457	613,334	98.1%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	10,027,000	10,007,000	99.8%	-	0.0%	20,000	-	-	--
TOTAL OTHER USES	10,027,000	10,007,000	99.8%	-	0.0%	20,000	-	-	--
TOTAL 6000 EXPENDITURES:	371,857,357	348,471,733	93.7%	30,778,707	8.3%	23,385,624	362,565,773	328,348,893	90.6%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(33,872,145)	(12,482,053)				(6,767,508)	(20,596,934)	12,504,618	
BEGINNING FUND BALANCE:	114,677,864	114,677,864					105,124,114	105,124,114	
ENDING FUND BALANCE:	80,805,719	102,195,811					84,527,180	117,628,732	

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
August 31, 2022

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 08/31/2022			08/22 MTD		(OVER) UNDER	09/01/2020 to 08/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	156,347,040	158,567,542	101.4%	(649,521)	0%	(2,220,502)	164,146,995	160,134,821	97.6%
STATE REVENUE	173,388,172	170,960,793	98.6%	24,440,634	14%	2,427,379	173,083,844	174,908,378	101.1%
FEDERAL REVENUE	8,250,000	6,420,735	77.8%	210,976	3%	1,829,265	4,738,000	5,666,998	119.6%
OTHER SOURCES	-	40,610	--	9,110	--	(40,610)	-	143,315	--
TOTAL OTHER REVENUE SOURCES	337,985,212	335,989,679	99.4%	24,011,199	7%	1,995,532	341,968,839	340,853,511	99.7%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	275,720,791	274,344,078	99.5%	19,981,763	7%	1,376,713	282,171,026	277,582,323	98.4%
6200 SERVICES	37,952,981	28,207,655	74.3%	4,381,510	12%	9,745,326	35,284,242	23,013,206	65.2%
6300 SUPPLIES	31,811,894	24,390,481	76.7%	4,643,952	15%	7,421,413	29,868,183	20,204,993	67.6%
6400 OTHER EXPENSE	9,304,753	7,472,715	80.3%	815,194	9%	1,832,038	13,002,921	6,794,155	52.3%
6600 CAPITAL OUTLAY	7,039,938	4,049,804	57.5%	260,765	4%	2,990,134	--	--	--
8900 OTHER USES	10,027,000	10,007,000	99.8%	-	0%	20,000	-	-	--
TOTAL APPROPRIATIONS/EXPENDITURES	371,857,357	348,471,733	93.7%	30,083,185	8%	23,385,624	--	--	--

34

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
August 31, 2022**

	CURRENT YEAR						PRIOR YEAR		
	BUDGET	09/01/2021 to 08/31/2022 YTD ACTUAL	%YTD	08/22 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	09/01/2020 to 08/31/2021 YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	10,000	151,112	1511.1%	54,340	543.4%	(141,112)	10,000	17,563	175.6%
5749 MISCELLANEOUS REVENUE	-	39,977.95	0.0%	-	--	-	-	28,057	--
5751 FOOD SERVICES	2,025,000	627,849	31.0%	69,911	3.5%	1,397,151	2,025,000	290,826	14.4%
5755 ACTIVITY FUND RECEIPTS	150,000	-	0.0%	-	0.0%	150,000	150,000	-	0.0%
TOTAL LOCAL RESOURCES	2,185,000	818,939	37.5%	124,251	5.7%	1,366,061	2,185,000	336,446	15.4%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	38,416	32.0%	38,416	32.0%	81,584	120,000	106,702	88.9%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	38,416	32.0%	38,416	32.0%	81,584	120,000	106,702	88.9%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	6,406,011	116.5%	483,451	8.8%	(906,011)	4,125,000	96,579	2.3%
5922 NATIONAL SCHOOL LUNCH PROGRAM	14,410,193	18,807,388	130.5%	1,235,119	8.6%	(4,397,195)	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	-	-	--	-	--	-	-	19,303,688	--
5939 CACFP SUPPER PROGRAM	200,000	505,172	252.6%	45,560	22.8%	(305,172)	150,000	189,831	126.6%
TOTAL FEDERAL RESOURCES	21,410,193	25,718,572	120.1%	1,764,130	8.2%	(4,308,379)	16,057,645	21,354,176	133.0%
TOTAL FOOD SERVICE REVENUE:	23,715,193	26,575,927	112.1%	1,926,798	8.1%	(2,860,734)	18,362,645	21,797,324	118.7%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	8,132,909	8,782,460	108.0%	324,934	4.0%	(649,551)	11,154,914	8,783,359	78.7%
6200 CONTRACTED SERVICES	405,808	229,396	56.5%	34,109	8.4%	176,413	402,047	236,100	58.7%
6300 SUPPLIES	12,689,471	9,678,579	76.3%	1,108,059	8.7%	3,010,892	10,284,141	9,567,960	93.0%
6400 OTHER EXPENSE	98,340	78,415	79.7%	4,428	4.5%	19,925	42,741	13,523	31.6%
6600 CAPITAL OUTLAY	52,069	49,454	95.0%	5,400	10.4%	2,615	111,302	-	0.0%
FOOD SERVICE EXPENDITURES	21,378,597	18,818,303	88.0%	1,476,930	6.9%	2,560,294	21,995,145	18,600,941	84.6%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
EXTRA-CURRICULAR ACTIVITIES	-	-	--	-	--	-	-	-	--
51 MAINTENANCE:									
6100 PAYROLL	349,024	83,564	23.9%	6,706	1.9%	265,460	249,024	56,147	22.5%
6200 CONTRACTED SERVICES	466,455	8,400	1.8%	-	0.0%	458,055	400,976	-	0.0%
6300 SUPPLIES	267,401	147,957	55.3%	25,623	9.6%	119,444	-	-	--
MAINTENANCE EXPENDITURES	1,082,880	239,921	22.2%	32,329	3.0%	842,959	650,000	56,147	8.6%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	3,000,000	-	0.0%	-	0.0%	3,000,000	2,674,744	147,351	5.5%
FACILITIES EXPENDITURES	3,000,000	-	0.0%	-	0.0%	3,000,000	2,674,744	147,351	--
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	0.0%	-	-	-	--
TOTAL 6000 EXPENDITURES:	25,461,477	19,058,224	74.9%	1,509,259	5.9%	6,403,253	25,319,889	18,804,439	74.3%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(1,746,284)	7,517,703		417,539			(6,957,244)	2,992,885	
BEGINNING FUND BALANCE:	2,808,299	2,808,299					5,469,225	5,469,225	
ENDING FUND BALANCE:	1,062,015	10,326,002					(1,488,019)	8,462,110	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
August 31, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 08/31/2022			08/22 MTD			09/01/2020 to 08/31/2021		
	BUDGET	YTD ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	43,560,644	43,450,072	99.7%	(236,676)	-0.5%	110,572	37,329,600	39,666,758	106.3%
5712 DELINQUENT TAXES	100,000	(200,705.86)	-200.7%	(25,405)	-25.4%	300,706	-	226,270	--
5719 OTHER TAX RELATED REVENUE	-	255,721	--	15,286	--	(255,721)	-	345,368	--
TOTAL TAXES	43,660,644	43,505,087	99.6%	(246,795)	-0.6%	155,557	37,329,600	40,238,395	107.8%
5742 INVESTMENT EARNINGS	-	22,094	--	11,067	--	(22,094)	-	13,789	--
TOTAL LOCAL RESOURCES	43,660,644	43,527,181	99.7%	(235,728)	-0.5%	133,463	37,329,600	40,252,184	107.8%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	546,520	535,437	98.0%	18,255	3.3%	11,083	550,008	1,464,318	266.2%
TOTAL STATE RESOURCES	546,520	535,437	98.0%	18,255	3.3%	11,083	550,008	1,464,318	266.2%
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
TOTAL REVENUE:	44,207,164	44,062,618	99.7%	(217,473)	-0.5%	144,546	37,879,608	41,716,502	110.1%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	45,577,025	45,285,775	99.4%	6,431,300	14.1%	291,250	45,579,600	45,293,650	99.4%
DEBT SERVICE EXPENDITURES	45,577,025	45,285,775	99.4%	6,431,300	14.1%	291,250	45,579,600	45,293,650	99.4%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL EXPENDITURES:	45,577,025	45,285,775	99.4%	6,431,300	14.1%	291,250	45,579,600	45,293,650	99.4%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(1,369,861)	(1,223,157)		(6,648,773)			(7,699,992)	(3,577,148)	
BEGINNING FUND BALANCE:	14,415,440	14,415,440					16,572,259	16,572,259	
ENDING FUND BALANCE:	13,045,579	13,192,283					8,872,267	12,995,111	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES
 09/01/2021-08/31/2022**

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	\$ 158,567,542	\$ 430,641	\$ 43,527,181	\$ -
5800	State Program Revenues	170,960,792.54	2,474,484	535,437	-
5900	Federal Program Revenues	6,420,735	33,933,951	-	-
5020	Total Revenue:	\$ 335,949,069	36,839,075	44,062,618	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	212,325,491	26,691,960	-	864,366
0020	Instructional and School Leadership	28,728,899	1,577,715	-	-
0030	Support Services - Student (Pupil)	38,205,535	5,832,751	-	-
0040	Administrative Support Services	10,463,750	1,645,605	-	-
0050	Support Services - Nonstudent Based	45,142,965	2,806,283	-	1,736,234
0060	Community Services	858,074	2,444,814	-	-
0070	Debt Service	-	-	45,285,775	-
0080	Capital Outlay	2,113,384	317,981	-	1,167,233
0090	Intergovernmental Charges/JJAEP/TIF	626,635	-	-	-
6030	Total Expenditures:	338,464,733	41,317,109	45,285,775	3,767,833
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>(2,515,663)</u>	<u>(4,478,034)</u>	<u>(1,223,157)</u>	<u>(3,767,833)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	40,610	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	9,965,000
7020	Total Other Financing Sources:	<u>40,610</u>	-	-	<u>9,965,000</u>
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	10,007,000	-	-	-
8030	Total Other Financing Uses:	<u>10,007,000</u>	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>(9,966,390)</u>	-	-	<u>9,965,000</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	(12,482,053)	(4,478,034)	(1,223,157)	6,197,167
0100	FUND BALANCE - September 1 (Beginning):	<u>122,767,548</u>	<u>8,590,611</u>	<u>14,840,048</u>	<u>6,329,038</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 110,285,495</u>	<u>\$ 4,112,577</u>	<u>\$ 13,616,891</u>	<u>\$ 12,526,205</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2020-08/31/2021**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
REVENUE:					
5700	Local and Intermediate Sources	\$ 160,134,821	\$ 548,000	\$ 40,252,184	\$ -
5800	State Program Revenues	174,908,377.58	2,393,715	1,464,318	-
5900	Federal Program Revenues	5,666,998	31,469,519	-	-
5020	Total Revenue:	\$ 340,710,196	34,411,234	41,716,502	-
EXPENDITURES:					
0010	Instruction and Instructional-Related Services	213,816,423	21,701,232	-	110,371
0020	Instructional and School Leadership	28,084,933	912,954	-	-
0030	Support Services - Student (Pupil)	33,849,185	2,468,886	-	-
0040	Administrative Support Services	9,346,234	4,686,683	-	-
0050	Support Services - Nonstudent Based	39,815,709	2,976,561	-	(1,509,939)
0060	Community Services	628,878	1,833,682	-	-
0070	Debt Service	-	-	45,293,650	-
0080	Capital Outlay	2,192,714	-	-	1,544,644
0090	Intergovernmental Charges/JJAEP/TIF	614,816	-	-	-
6030	Total Expenditures:	328,348,893	34,579,998	45,293,650	145,077
EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:		<u>12,361,303</u>	<u>(168,764)</u>	<u>(3,577,148)</u>	<u>(145,077)</u>
OTHER FINANCING SOURCES:					
7900	Proceeds from Sale of Fixed Assets	143,315	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	<u>143,315</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING USES:					
8900	Refunding Bonds	-	-	-	-
	Operating Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES AND (USES):		<u>143,315</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	12,504,618	(168,764)	(3,577,148)	(145,077)
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>\$ 98,705,754</u>	<u>\$ 4,342,204</u>	<u>\$ (12,525,382)</u>	<u>\$ 9,516,470</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
August 31, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 08/31/2022 YTD			08/22 MTD		(OVER) UNDER	09/01/2020 to 08/31/2021 YTD		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	12,521.41	1252.1%	4,092	409.2%	(11,521)	1,000	2,431	243.1%
5744 GIFTS AND BEQUESTS	-	0.00	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	463,325	106.4%	4,427	1.0%	(27,678)	435,647	198,456	45.6%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	1,479,166	72.5%	159,836	7.8%	561,202	2,040,368	2,321,707	113.8%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
TOTAL LOCAL RESOURCES	2,477,265	1,955,012	78.9%	168,355	6.8%	522,253	2,477,265	2,522,594	101.8%
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	62,000	42,000.00	67.7%	-	0.0%	20,000	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL OTHER SOURCES	62,000	42,000.00	0.0%	-	0.0%	20,000	-	-	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,539,265	1,997,012	78.6%	168,355	6.6%	522,253	2,477,265	2,522,594	101.8%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	-	--
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	204,660	237,290	115.9%	19,490	9.5%	(32,630)	225,387	200,411	88.9%
6200 CONTRACTED SERVICES	2,173	2,173	100.0%	-	0.0%	-	-	-	--
6300 SUPPLIES	219,882	347,656	158.1%	4,142	1.9%	(127,775)	200,010	200,305	100.1%
6400 OTHER EXPENSE	9,182	706	7.7%	85	0.9%	8,476	10,500	5,426	51.7%
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	587,826	134.9%	23,717	5.4%	(151,929)	435,897	406,143	93.2%
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	90,044	50.8%	10,352	5.8%	87,226	177,270	170,942	96.4%
6200 CONTRACTED SERVICES	263,456	207,989	78.9%	21,698	8.2%	55,467	215,697	191,157	88.6%
6300 SUPPLIES	72,289	37,010	51.2%	15,343	21.2%	35,279	80,087	79,405	99.1%
6400 OTHER EXPENSE	1,545,910	957,616	61.9%	60,249	3.9%	588,294	1,522,347	1,126,145	74.0%
TOTAL GENERAL ADMINISTRATION	2,058,925	1,292,660	62.8%	107,642	5.2%	766,266	1,995,401	1,567,648	78.6%
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	2,976	2,976	100.0%	76	2.6%	-	-	-	--
6300 SUPPLIES	3,160	-	0.0%	-	0.0%	3,160	3,660	-	0.0%
6400 OTHER OPERATING COST	38,307	37,274	97.3%	286	0.7%	1,033	42,307	40,603	96.0%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	44,443	40,250	--	362	--	4,193	45,967	40,603	--
TOTAL 6000 EXPENDITURES:	2,539,265	1,920,735	75.6%	131,720	5.2%	618,530	2,477,265	2,014,394	81.3%
NET INCOME (LOSS)	-	76,277		36,634			-	508,200	
BEGINNING FUND BALANCE:	119,535	1,908,810					(16,950)	1,284,352	
ENDING FUND EQUITY BALANCE:	119,535	1,985,087					(16,950)	1,792,551	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2021-08/31/2022**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 1,342,275	\$ 12,218	\$ 460,093	\$ 127,904	\$ 1,942,491
5020 Total Operating Revenue	-	1,342,275	12,218	460,093	127,904	1,942,491
OPERATING EXPENSES						
6100 Payroll Costs	-	73,848	16,196	237,290		327,335
6200 Professional/Contracted Services	-	83,988		2,173	126,977	213,138
6300 Supplies and Materials	-	7,235	-	347,656	29,775	384,667
6400 Claims, Admin, & Other Expenses	-	935,158	59,732	706		995,596
6030 Total Operating Expenses	-	1,100,230	75,928	587,826	156,752	1,920,735
Operating Income (Loss)	-	242,046	(63,709)	(127,732)	(28,848)	21,756
NON-OPERATING REVENUE						
5742 Interest Income	-	12,521	-	-	-	12,521
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	42,000	42,000
CHANGE IN NET ASSETS						
	\$ -	\$ 254,567	\$ (63,709)	\$ (127,732)	\$ 13,152	\$ 76,277
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,056,807	\$ 846,229	\$ (37,940)	\$ 43,714	\$ 1,908,810
3000 TOTAL NET ASSETS	\$ -	\$ 1,311,374	\$ 782,520	\$ (165,672)	\$ 56,865	\$ 1,985,087

40

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2020-08/31/2021**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 1,304,690	\$ 901,456	\$ 198,214	\$ 115,804	\$ 2,520,163
5020 Total Operating Revenue	-	1,304,690	901,456	198,214	115,804	2,520,163
OPERATING EXPENSES						
6100 Payroll Costs	-	129,808	41,134	200,411		371,353
6200 Professional/Contracted Services	-	83,171			107,986	191,157
6300 Supplies and Materials	-	60,197	-	200,305	19,208	279,710
6400 Claims, Admin, & Other Expenses	-	899,679	267,069	5,426		1,172,174
6030 Total Operating Expenses	-	1,172,854	308,203	406,143	127,194	2,014,394
Operating Income (Loss)	-	131,835	593,253	(207,929)	(11,391)	505,769
NON-OPERATING REVENUE						
5742 Interest Income	-	2,431	-	-	-	2,431
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 134,267	\$ 593,253	\$ (207,929)	\$ (11,391)	\$ 508,200
0100 Total Net Assets - September 1 (Beginning)	\$ 116,013	\$ 982,320	\$ 120,024	\$ 22,825	\$ 43,170	\$ 1,284,352
3000 TOTAL NET ASSETS	\$ 116,013	\$ 1,116,587	\$ 713,276	\$ (185,104)	\$ 31,779	\$ 1,792,551

41

CONSOLIDATED BALANCE SHEET FOR 2022 13

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	.00	-6,136,130.06
1151	IMPREST FUNDS	.00	214.87
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	36.55
1153	IMPREST CHANGE FUND	.00	1,554.45
1170	LEGACY TEXAS MMA	.00	30,836,530.43
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	22,959,745.21
1175	TEXPOOL	.00	1,028,652.42
1176	TEXSTAR	.00	8,977,984.88
1177	LONE STAR POOL	.00	5,480,355.55
1178	TEXAS CLASS	.00	23,564,333.45
1179	LOGIC	.00	8,554,259.56
1180	LANDING ROCK INVESTORS	.00	10,068,847.62
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	216,844.01	250,657.46
1251	ACCRUED INTEREST	.00	48,203.14
1262	DUE FROM SPECIAL REVENUE	.00	9,971,465.00
1263	DUE FROM I & S	.00	313,914.24
1266	DUE FROM INTERNAL SERVICE FUND	.00	347,286.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	.00	15,827.16
1311	INVENTORIES - GENERAL SUPPLIES	.00	560,470.60
1312	INVENTORIES - SCHOOLDUDE	.00	373,045.51
1313	POSTAGE	.00	52,510.35
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	9,203.84
1495	PREPAID EXPENSE	.00	11,530.30
	TOTAL ASSETS	216,844.01	136,001,706.28
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-6,263.25	-426,569.68
2111	ACCOUNTS PAYABLE	-2,142,678.87	-2,150,299.29
2113	TAX REFUNDS/ATTNY'S FEE	.00	-119,344.55
2114	RETAINAGES	.00	-49,677.90
2161	ACCRUED WAGES PAYABLE	.00	-14,727,115.69
2172	DUE TO SPECIAL REV.	.00	-700.00
2181	DUE TO STATE	.00	-11,170,495.27
2199	CREDIT CARD SUSPENSION	.00	-73,926.09
2311	DEFERRED REVENUE	.00	-3,660,384.43
	TOTAL LIABILITIES	-2,148,942.12	-32,378,512.90
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-698,308.00

CONSOLIDATED BALANCE SHEET FOR 2022 13

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3431	RESERVE FOR PREPAID ITEMS	.00	-69,180.00
3441	RESERVE FOR OUTSTANDING ENCUMB	-7,191,517.43	-6,799,139.01
3591	OTHER DESIGNATED FUND BALANCE	.00	-25,214,923.82
3611	FUND BALANCE BEG-OF-YEAR	21,605,668.66	-70,841,642.55
3612	BUDGET SURPLUS/DEFICIT	-33,872,144.77	.00
4310	RESERVE FOR ENCUMBRANCES	7,191,517.43	.00
4311	RESERVE FOR ENCUMBRANCES	-7,191,517.43	.00
5010	ESTIMATED REVENUE - CO	-337,985,211.80	.00
5050	REALIZED REVENUE - CO	335,989,679.44	.00
6010	APPROPRIATED EXPENDITURES - CO	371,857,356.57	.00
6050	EXPENDITURES - CO	-348,471,732.56	.00
	TOTAL FUND BALANCE	1,932,098.11	-103,623,193.38
	TOTAL LIABILITIES + FUND BALANCE	-216,844.01	-136,001,706.28

** END OF REPORT - Generated by MAHDIA LALEE **

CONSOLIDATED BALANCE SHEET FOR 2022 13

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	.00	-17,861,503.26
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	5,465.00
1178	TEXAS CLASS	.00	27,979,509.82
1241	DUE FROM STATE	.00	1,706,100.49
1311	INVENTORIES - GENERAL SUPPLIES	.00	104,245.36
	TOTAL ASSETS	.00	11,934,817.41
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	.00	762.18
2111	ACCOUNTS PAYABLE	-14,850.45	-14,850.45
	TOTAL LIABILITIES	-14,850.45	-14,088.27
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	-7,502,853.00	-11,920,729.14
3612	BUDGET SURPLUS/DEFICIT	-1,746,284.00	.00
5010	ESTIMATED REVENUE - CO	-23,715,193.00	.00
5050	REALIZED REVENUE - CO	26,575,927.37	.00
6010	APPROPRIATED EXPENDITURES - CO	25,461,477.00	.00
6050	EXPENDITURES - CO	-19,058,223.92	.00
	TOTAL FUND BALANCE	14,850.45	-11,920,729.14
	TOTAL LIABILITIES + FUND BALANCE	.00	-11,934,817.41

** END OF REPORT - Generated by MAHDIA LALEE **

CONSOLIDATED BALANCE SHEET FOR 2022 13

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	.00	1,666,371.24
1177	LONE STAR POOL	.00	865,660.91
1178	TEXAS CLASS	.00	7,478,270.91
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,773,918.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-843,178.00
	TOTAL ASSETS	.00	10,941,043.06
LIABILITIES			
2171	DUE TO GENERAL FUND	.00	-313,914.24
2184	DUE TO STATE	.00	-4,991.00
2311	DEFERRED REVENUE	.00	-930,740.00
	TOTAL LIABILITIES	.00	-1,249,645.24
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-10,914,554.58
3611	FUND BALANCE BEG-OF-YEAR	1,223,156.76	1,223,156.76
3612	BUDGET SURPLUS/DEFICIT	-1,369,861.00	.00
5010	ESTIMATED REVENUE - CO	-44,207,164.00	.00
5050	REALIZED REVENUE - CO	44,062,618.24	.00
6010	APPROPRIATED EXPENDITURES - CO	45,577,025.00	.00
6050	EXPENDITURES - CO	-45,285,775.00	.00
	TOTAL FUND BALANCE	.00	-9,691,397.82
	TOTAL LIABILITIES + FUND BALANCE	.00	-10,941,043.06

** END OF REPORT - Generated by MAHDIA LALEE **

CONSENT AGENDA
10/17/2022

TOPIC: Consider Approval of Resolution and Order No. 22-23-01 Authorizing October Amendment to the 2022-2023 Budget

<u>Revenue & Other Resources</u>	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendments</u>	<u>Amended Budget</u>
General Operating Fund	\$333,298,603		12,959	\$333,311,562
Food Service Fund	25,290,000		-	\$25,290,000
Debt Service Fund	45,403,925		-	\$45,403,925
Total Revenue & Other Sources	\$403,992,528		\$ 12,959	\$ 404,005,487
<u>Appropriations & Other Uses</u>	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendments</u>	<u>Amended Budget</u>
General Operating Fund	\$ 334,281,328		\$ 11,222,372	\$345,503,700
Food Service Fund	23,713,403		(0)	23,713,403
Debt Service Fund	45,278,925		-	45,278,925
Total Appropriations & Other Uses	\$ 403,273,656		\$ 11,222,372	\$414,496,028

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. 22-23-01 increasing the District’s total budgeted revenue to \$404,005,487 and increasing total appropriations to \$414,496,028.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 22-23-01.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 22-23-01

AGENDA SHEET

Meeting Date: 10/17/2022

Resolution/Order No.: 22-23-01

Topic: A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2022-2023 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 2022-2023 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 2022-2023 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 2022-2023 fiscal year, as amended, as filed and submitted to the District's Board of Trustees and described in Exhibit "A" hereto, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the remainder of the year, together with estimated costs thereof, and estimates amounts of all other proposed expenditures, are hereby approved and adopted.

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

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

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

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 10/17/2022, 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

Date: October 17, 2022
 To: Fernando Natividad, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: October Amendment to the 2022-2023 Budget

General Operating Fund

Total budgeted revenue to increase by \$12,959 dollars and total budgeted appropriations and other uses increase by \$11,222,372 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds		
5744 – Gift and Bequest	9,000	
5755 – Activity Fund Receipt	3,959	
		\$ 12,959

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:		
Function 11 – Instruction	749,327	
Function 12 – Library	112,290	
Function 13 – Staff Development	27,238	
Function 21 – Instructional Administration	17,439	
Function 23 – School Administration	85,809	
Function 31 – Guidance and Counseling	1,007	
Function 33 – Health Services	56	
Function 35 – Food Service	761	
Function 36 – Extra-Curricular Activities	445,950	
Function 41 – General Administration	875	
Function 53 – Data Processing Services	4,964	
Function 61 – Community Services	24,989	
Function 81 – Facilities Acquisition and Constructi	47,387	1,518,092
➤ Increases (decreases) to budget for other transfers:		
Function 11 – Instruction	2,437,732	
Function 12 – Library	(4,798)	
Function 13 – Staff Development	(2,562,818)	
Function 21 – Instructional Administration	401,166	
Function 23 – School Administration	29,274	
Function 31 – Guidance and Counseling	(55,545)	
Function 33 – Health Services	(568)	
Function 34 – Pupil Transportation	3,000	
Function 36 – Extra-Curricular Activities	(66,333)	

Function 41 – General Administration	(39,896)	
Function 51 – Maintenance and Operation	(292,152)	
Function 52 – Security and Monitoring Services	(2,500)	
Function 53 – Data Processing Services	(4,200)	
Function 61 – Community Services	157,638	0

Other Appropriations:

➤ 5% Department Budget Adjustment

Function 11 – Instruction	1,312,889	
Function 12 – Library	54,244	
Function 13 – Staff Development	61,357	
Function 21 – Instructional Administration	36,802	
Function 31 – Guidance and Counseling	94,745	
Function 33 – Health Services	7,062	
Function 41 – General Administration	123,780	
Function 51 – Maintenance and Operation	348,124	
Function 52 – Security and Monitoring Services	378,374	
Function 53 – Data Processing Services	143,146	
Function 61 – Community Services	3,069	2,563,592

➤ 2022 Carry Forward Purchase Orders

Function 11 – Instruction	253,597	
Function 12 – Library	188,150	
Function 21 – Instructional Administration	158	
Function 23 – School Administration	8,712	
Function 31 – Guidance and Counseling	38,210	
Function 34 – Student Transportation	1,308,606	
Function 36 – Extra-Curricular Activities	50,899	
Function 51 – Maintenance and Operation	2,391,549	
Function 52 – Security and Monitoring Services	1,739,399	
Function 53 – Data Processing Services	675,210	
Function 81 – Facilities Acquisition and Constructi	537,027	7,191,517

➤ 2022 Cancelled Purchased Orders

Function 11 – Instruction	(2)	
Function 12 – Library	(3)	
Function 31 – Guidance and Counseling	(20)	(25)

➤ 2022-2023 SCE Adjustment

Function 11 – Instruction	(54,804)	
Function 13 – Staff Development	4,000	(50,804)

\$ 11,222,372

Food Service

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

Appropriations:

➤ Increases (decreases) to budget for Food Service

Function 35 – Food Service

(226,377)

Function 51 – Maintenance and Operation

226,377

0

Debt Service Fund

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

October Amendments to the 2022-2023 Budget

Increasing revenue to \$404,005,487
 Increasing appropriations to \$414,496,028

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$333,298,603	12,959	\$333,311,562
Food Service Fund	25,290,000	-	\$25,290,000
Debt Service Fund	45,403,925	-	\$45,403,925
	<u>\$403,992,528</u>	<u>12,959</u>	<u>\$404,005,487</u>
Appropriations:			
General Operating Fund	334,281,328	11,222,372	\$345,503,700
Food Service Fund	23,713,403	(0)	23,713,403
Debt Service Fund	45,278,925	-	45,278,925
	<u>\$403,273,656</u>	<u>11,222,372</u>	<u>\$414,496,028</u>
Net DEcrease to General Operating Fund Balance		<u>(11,209,413)</u>	
Net DEcrease to Food Service Fund Balance		<u>0</u>	
Net DEcrease to Debt Service Fund Balance		<u>-</u>	

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
October 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	172,678,620	-	172,678,620	-	172,678,620
5712 DELINQUENT TAXES	256,205	-	256,205	-	256,205
5719 OTHER TAX RELATED REVENUE	500,000	-	500,000	-	500,000
TOTAL TAXES	173,434,825	-	173,434,825	-	173,434,825
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	162,450	-	162,450	9,000	171,450
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	500,000	-	500,000	-	500,000
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	-	1,000,000	3,959	1,003,959
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	-	-	-	-
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	2,886,950	-	2,886,950	12,959	2,899,909
TOTAL LOCAL RESOURCES	176,321,775	-	176,321,775	12,959	176,334,734
STATE RESOURCES:					
5811 PER CAPITA	7,224,195	-	7,224,195	-	7,224,195
5812 FOUNDATION ENTITLEMENTS	119,852,633	-	119,852,633	-	119,852,633
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	16,800,000	-	16,800,000	-	16,800,000
TOTAL STATE RESOURCES	143,876,828	-	143,876,828	-	143,876,828
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	8,500,000	-	8,500,000	-	8,500,000
5931 SHARS REIMBURSEMENT	4,350,000	-	4,350,000	-	4,350,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
TOTAL FEDERAL RESOURCES	13,100,000	-	13,100,000	-	13,100,000
TOTAL REVENUES	333,298,603	-	333,298,603	12,959	333,311,562
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	333,298,603	-	333,298,603	12,959	333,311,562

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
October 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	194,611,448	-	194,611,448	4,524,980	199,136,428
12 Library	5,367,867	-	5,367,867	350,346	5,718,213
13 Staff Development	11,348,109	-	11,348,109	(2,442,861)	8,905,248
21 Instructional Administration	8,218,767	-	8,218,767	814,250	9,033,017
23 School Administration	20,342,870	-	20,342,870	125,791	20,468,661
31 Counseling Services	20,298,075	-	20,298,075	(41,503)	20,256,572
32 Attendance Services	1,647,872	-	1,647,872	-	1,647,872
33 Health Services	3,411,070	-	3,411,070	6,550	3,417,620
34 Pupil Transportation	11,597,746	-	11,597,746	1,322,029	12,919,775
35 Food Services	722,169	-	722,169	761	722,930
36 Extra-Curricular Activities	4,282,118	-	4,282,118	424,890	4,707,008
41 General Administration	11,719,402	-	11,719,402	151,351	11,870,753
51 Maintenance	27,813,879	-	27,813,879	2,454,577	30,268,456
52 Security	4,393,094	-	4,393,094	1,938,984	6,332,078
53 Data Processing	4,766,173	-	4,766,173	819,119	5,585,292
61 Community Services	2,899,810	-	2,899,810	188,696	3,088,506
81 Facilities	14,138	-	14,138	584,413	598,551
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	-	-	-	-	-
99 Intergovernmental Charges	636,721	-	636,721	-	636,721
TOTAL EXPENDITURES	<u>334,281,328</u>	<u>-</u>	<u>334,281,328</u>	<u>11,222,372</u>	<u>345,503,700</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>334,281,328</u>	<u>-</u>	<u>334,281,328</u>	<u>11,222,372</u>	<u>345,503,700</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(982,725)	-	(982,725)	(11,209,413)	(12,192,138)
EST. BEGINNING FUND BALANCE	<u>92,293,336</u>	<u>-</u>	<u>92,293,336</u>	<u>-</u>	<u>92,293,336</u>
ENDING FUND BALANCE	<u>91,310,611</u>	<u>-</u>	<u>91,310,611</u>	<u>(11,209,413)</u>	<u>80,101,198</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
October 2022 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5742 INVESTMENT EARNINGS	80,000	-	80,000	-	80,000
5751 FOOD SERVICES	2,000,000	-	2,000,000	-	2,000,000
5755 ACTIVITY FUND RECEIPTS	50,000	-	50,000	-	50,000
TOTAL LOCAL RESOURCES	<u>2,130,000</u>	<u>-</u>	<u>2,130,000</u>	<u>-</u>	<u>2,130,000</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	15,640,000	-	15,640,000	-	15,640,000
5923 USDA DONATED COMMODITIES	1,700,000	-	1,700,000	-	1,700,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
TOTAL FEDERAL RESOURCES	<u>23,040,000</u>	<u>-</u>	<u>23,040,000</u>	<u>-</u>	<u>23,040,000</u>
TOTAL REVENUE AND OTHER SOURCES	<u>25,290,000</u>	<u>-</u>	<u>25,290,000</u>	<u>-</u>	<u>25,290,000</u>
EXPENDITURES:					
35 Food Services	20,104,339	-	20,104,339	(226,377)	19,877,962
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	759,064	-	759,064	226,377	985,441
81 Facilities	2,850,000	-	2,850,000	-	2,850,000
TOTAL EXPENDITURES	<u>23,713,403</u>	<u>-</u>	<u>23,713,403</u>	<u>(0)</u>	<u>23,713,403</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>23,713,403</u>	<u>-</u>	<u>23,713,403</u>	<u>(0)</u>	<u>23,713,403</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	<u>1,576,597</u>	<u>-</u>	<u>1,576,597</u>	<u>-</u>	<u>1,576,597</u>
EST. BEGINNING FUND BALANCE	<u>4,554,900</u>	<u>-</u>	<u>4,554,900</u>	<u>-</u>	<u>4,554,900</u>
ENDING FUND BALANCE	<u>6,131,497</u>	<u>-</u>	<u>6,131,497</u>	<u>-</u>	<u>6,131,497</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
October 2022 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	45,278,925	-	45,278,925	-	45,278,925
5712 DELINQUENT TAXES	100,000	-	100,000	-	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	<u>45,378,925</u>	<u>-</u>	<u>45,378,925</u>	<u>-</u>	<u>45,378,925</u>
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	25,000	-	25,000	-	25,000
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>
TOTAL LOCAL RESOURCES	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
TOTAL STATE RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE AND OTHER SOURCES	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>
EXPENDITURES:					
71 DEBT SERVICE	45,278,925	-	45,278,925	-	45,278,925
TOTAL EXPENDITURES	<u>45,278,925</u>	<u>-</u>	<u>45,278,925</u>	<u>-</u>	<u>45,278,925</u>
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>45,278,925</u>	<u>-</u>	<u>45,278,925</u>	<u>-</u>	<u>45,278,925</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	125,000	-	125,000	-	125,000
EST. BEGINNING FUND BALANCE	9,468,431	-	9,468,431	-	9,468,431
ENDING FUND BALANCE	<u>9,593,431</u>	<u>-</u>	<u>9,468,431</u>	<u>-</u>	<u>9,593,431</u>

CONSENT AGENDA
10/17/2022

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, 2022. 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 September
3. Supplement 02 to the 2022 tax roll
4. Supplement 14 to the 2021 tax roll
5. Supplement 25 to the 2020 tax roll
6. Supplement 38 to the 2019 tax roll
7. Supplement 50 to the 2018 tax roll
8. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: October 17, 2022
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Director of Taxation
Subject: September Supplement Reports

Attached for your consideration is the September Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 09-2022

As of September 14, 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

59

Tax Year	Amount of
2022	184,253,590
2021	8,608,430-
2020	3,091,501-
2019	4,890-
2018	1,618-

Date : September 22, 2022

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

2022 SUPPLEMENT NO. 02

Real Property Additions		Personal Property Additions
\$ 187,050,218		\$ 131,980

Total Additions	Supplemental Change Report	Net Changes of Changes	60
\$ 187,182,198	\$ (2,928,608)	\$ 184,253,590	

Summary of Supplemental Change Report
#1 through #2

Value	Reason
\$ (8,902,344)	Exemptions and Value Changes
\$ 281,563,376	Total Additions
\$ 272,661,032	Net Total

2021 SUPPLEMENT NO. 14

Real Property Additions		Personal Property Additions
\$ 0		\$ 726,060
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 726,060	\$ (9,334,490)	\$ (8,608,430) ⁶¹

**Summary of Supplemental Change Report
#1 through #14**

Value	Reason
\$ (208,947,772)	Exemptions and Value Changes
\$ 656,467,365	Total Additions
\$ 447,519,593	Net Total

2020 SUPPLEMENT NO. 25

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (3,091,501)	\$ (3,091,501) ⁶²

**Summary of Supplemental Change Report
#1 through #25**

Value	Reason
\$ (349,482,121)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 892,369,171	Net Total

2019 SUPPLEMENT NO. 38

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (4,890)	\$ (4,890)

63

Summary of Supplemental Change Report
#1 through #38

Value	Reason
\$ (282,388,831)	Exemptions and Value Changes
\$ 184,586,163	Total Additions
\$ (97,802,668)	Net Total

2018 SUPPLEMENT NO. 50

Real Property Additions		Personal Property Additions	
\$ 0		\$ 0	
Total Additions	Supplemental Change Report	Net Changes of Changes	
\$ 0	\$ (1,618)	\$ (1,618)	64

**Summary of Supplemental Change Report
#1 through #50**

Value	Reason
\$ (254,469,917)	Exemptions and Value Changes
\$ 92,404,285	Total Additions
\$ (162,065,632)	Net Total

RECAP FOR SEPTEMBER SUPPLEMENT

2022 SUPPLEMENT NO. 02	\$	184,253,590
2021 SUPPLEMENT NO. 14	\$	(8,608,430)
2020 SUPPLEMENT NO. 25	\$	(3,091,501)
2019 SUPPLEMENT NO. 38	\$	(4,890)
2018 SUPPLEMENT NO. 50	\$	(1,618)

FY 2022-2023

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 2	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	272,661,032	\$ 19,368,026,137
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	2,469,218	\$ 175,396,844
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	659,294	\$ 46,831,887
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	3,128,512	\$ 222,228,731

2022 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	88,407,442
SUPPLEMENT NO. 2	184,253,590

66

TOTAL **272,661,032**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>422,661,032</u>

LEVY GAIN (LOSS) M & O	3,827,618
LEVY GAIN (LOSS) I & S	1,021,994
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>4,849,612</u>

FY 2021-2022
COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 14	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	447,519,593	\$ 16,774,359,448
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	4,202,209	\$ 157,511,235
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	1,202,485	\$ 45,072,704
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	5,404,694	\$ 202,583,939

2021 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
SUPPLEMENT NO. 7	-5,375,060
SUPPLEMENT NO. 8	-20,866,519
SUPPLEMENT NO. 9	-9,933,965
SUPPLEMENT NO. 10	-17,212,668
SUPPLEMENT NO. 11	-13,951,049
SUPPLEMENT NO. 12	-17,375,836
SUPPLEMENT NO. 13	-9,031,030
SUPPLEMENT NO. 14	-8,608,430

67

TOTAL 447,519,593

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>647,519,593</u>
LEVY GAIN (LOSS) M & O	6,080,209
LEVY GAIN (LOSS) I & S	1,739,885
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>7,820,094</u>

FY 2020-2021

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 25	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	892,369,171	\$ 15,634,159,837
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	9,055,762	\$ 158,655,454
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,322,837	\$ 40,695,718
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,378,599	\$ 199,351,172

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
SUPPLEMENT NO. 18	-4,677,591
SUPPLEMENT NO. 19	-9,638,612
SUPPLEMENT NO. 20	-67,212,457
SUPPLEMENT NO. 21	-16,025,508
SUPPLEMENT NO. 22	-6,083,827
SUPPLEMENT NO. 23	-14,350,447
SUPPLEMENT NO. 24	-2,379,427
SUPPLEMENT NO. 25	-3,091,501

68

TOTAL **892,369,171**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,092,369,171</u>
LEVY GAIN (LOSS) M & O	11,085,362
LEVY GAIN (LOSS) I & S	2,843,437
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>13,928,799</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 38	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-97,802,668	\$ 14,414,564,267
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-1,008,346	\$ 148,614,157
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-268,077	\$ 39,510,321
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,276,423	\$ 188,124,478

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
SUPPLEMENT NO. 31	-418,621
SUPPLEMENT NO. 32	-1,509,840
SUPPLEMENT NO. 33	-243,373

70

SUPPLEMENT NO. 34	-192,127
SUPPLEMENT NO. 35	-110,140
SUPPLEMENT NO. 36	-295,209
SUPPLEMENT NO. 37	-768,998
SUPPLEMENT NO. 38	-4,890

TOTAL **-97,802,668**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>52,197,332</u>

LEVY GAIN (LOSS) M & O	538,154
LEVY GAIN (LOSS) I & S	143,073
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>681,227</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 50	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 12,223,386,344	\$ 13,439,011,068	-162,065,632	\$ 13,276,945,436
M & O LEVY (1.17)	\$ 143,013,620	\$ 157,236,430	-1,896,168	\$ 155,340,262
I & S LEVY (.2311)	\$ 28,248,246	\$ 31,057,554	-374,534	\$ 30,683,020
TOTAL LEVY (1.4011)	171,261,866	188,293,984	-2,270,702	\$ 186,023,282

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
SUPPLEMENT NO. 43	0
SUPPLEMENT NO. 44	0
SUPPLEMENT NO. 45	25,000
SUPPLEMENT NO. 46	0
SUPPLEMENT NO. 47	-2,640
SUPPLEMENT NO. 48	43,422
SUPPLEMENT NO. 49	-5,040
SUPPLEMENT NO. 50	-1,618

73

TOTAL **-162,065,632**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2018 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-12,065,632</u>
LEVY GAIN (LOSS) M & O	-141,168
LEVY GAIN (LOSS) I & S	-27,884
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-169,052</u>

2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1031 NORTH STORY E 1 H LLC &	\$ 4,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,720,410	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,600,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,550,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,250,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 9,650,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,500,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,650,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 8,000,000	REAL
250 290 B&C LLC	\$ 34,530,280	REAL
250 290 B&C LLC	\$ 17,253,980	REAL
250 290 B&C LLC	\$ 19,412,450	REAL
3228 WILLOW LLC	\$ 16,416,000	REAL
33-RENAL CENTER OF NORTH DALLAS	\$ 2,100,000	REAL
3801 NORTH BELT LINE ROAD	\$ 17,750,000	REAL
4303 MARIPOSA DRIVE	\$ 8,455,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,000,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,300,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,750,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 53,250,000	REAL
89 H A S HOTEL CORP	\$ 1,260,000	REAL
ABRAHAM ALVIN V	\$ 2,987,630	REAL
AGAP GARLAND LLC	\$ 6,985,000	REAL
AGAS VENTURES LLC	\$ 169,300	REAL
AGAS VENTURES LLC	\$ 182,780	REAL
AGAS VENTURES LLC	\$ 207,320	REAL
AGAS VENTURES LLC	\$ 185,370	REAL
AGAS VENTURES LLC	\$ 176,710	REAL
AGAS VENTURES LLC	\$ 231,570	REAL
AGAS VENTURES LLC	\$ 184,300	REAL
AGAS VENTURES LLC	\$ 198,900	REAL
AGAS VENTURES LLC	\$ 188,670	REAL
AGAS VENTURES LLC	\$ 216,590	REAL
AGAS VENTURES LLC	\$ 187,240	REAL
AGAS VENTURES LLC	\$ 172,970	REAL
AGAS VENTURES LLC	\$ 213,650	REAL

74

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
AGAS VENTURES LLC	\$ 159,470	REAL
AGAS VENTURES LLC	\$ 243,150	REAL
AGAS VENTURES LLC	\$ 203,490	REAL
AGAS VENTURES LLC	\$ 165,670	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 108,705,190	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,259,620	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,153,170	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,882,020	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$ 7,692,500	REAL
ALC APARTMENTS LLC	\$ 53,250,000	REAL
ALESIO GARDEN &	\$ 139,000,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,000,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,354,500	REAL
AREA/EY WFT LLC	\$ 10,000,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 5,900,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 51,860	REAL
ASBURY AUTOMOTIVE GROUP	\$ 2,600,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 4,200,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 3,200,000	REAL
ASHER PARK IRVING LP	\$ 27,000,000	REAL
BELL STACY GREETHUM TRUST THE	\$ 938,150	REAL
BELTLINE & GRANDE LTD	\$ 11,500,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUI	\$ 3,217,350	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUI	\$ 720,610	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUI	\$ 7,836,860	REAL
BETTER INC	\$ 2,750,000	REAL
BHP INVESTMENTS CO	\$ 3,800,000	REAL
BLVD AL LP THE	\$ 1,622,460	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,105,500	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,459,500	REAL
BREIT INDUSTRIAL CANYON TX	\$ 115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$ 11,134,220	REAL
BROWN COLINAS POINTE LLC	\$ 18,500,000	REAL
BW ZANDER PARK LLC	\$ 18,600,000	REAL
CAD ASSETS LLC	\$ 2,500,000	REAL
CARMAX AUTO SUPERSTORES	\$ 11,250,000	REAL
CARMAX AUTO SUPERSTORES	\$ 1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$ 67,181,400	REAL
CEDAR CREST OF IRVING LLC	\$ 2,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 14,700,000	REAL
CHEP USA	\$ 647,510	PERSONAL
CHICK FIL A INC	\$ 906,300	REAL
CHIPOTLE MEXICAN GRILL INC	\$ 673,660	REAL

75

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
COLE CV RICHARDSON TX LLC	\$ 1,847,480	REAL
COLINAS RANCH APARTMENTS LLC	\$ 17,750,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,418,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 1,530,050	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,531,840	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 6,420,110	REAL
CREEKWOOD APTS LLC	\$ 23,000,000	REAL
CRESTVIEW STONEHILL LLC	\$ 24,700,000	REAL
CROSS COURT TEXAS LLC	\$ 1,285,090	REAL
CVS AS LESSEE	\$ 2,002,440	REAL
DELUJO EL MOROCCO LLC	\$ 11,500,000	REAL
DEVA CORPORATION	\$ 4,500,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 14,059,720	REAL
DFW TOWER VILLIAGE LP	\$ 11,193,730	REAL
DFW TOWER VILLIAGE LP	\$ 15,806,280	REAL
DILLARDS PROPERTIES INC	\$ 5,000,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$ 2,549,040	PERSONAL
DK CREST OWNER LLC	\$ 62,000,000	REAL
DOGWOOD PROPCO TX II LP	\$ 10,700,000	REAL
DP WPC TX LLC AND DP WPC TX	\$ 11,158,950	REAL
DP WPC TX LLC AND DP WPC TX	\$ 1,969,340	REAL
DP WPC TX LLC AND DP WPC TX	\$ 173,800	REAL
EAGLE CREST BORROWER LLC	\$ 29,540,180	REAL
EAGLE CREST BORROWER LLC	\$ 21,359,820	REAL
EL PRIMERO EXPRESS LP	\$ 3,675,000	REAL
ESD DFW SOUTH 2011 LP	\$ 19,000,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$ 27,000,000	REAL
ESTRADA REVO LLC &	\$ 24,950,000	REAL
GEP SILVERTON LLC	\$ 27,840,000	REAL
GL MARBLETREE LLC	\$ 31,200,000	REAL
GL MARBLETREE LLC	\$ 10,400,000	REAL
GOLDEN RAM LLC	\$ 155,560	REAL
GOLDEN RAM LLC	\$ 901,740	REAL
GOLDEN RAM LLC	\$ 167,260	REAL
GOLDEN RAM LLC	\$ 427,430	REAL
GOLDEN RAM LLC	\$ 1,666,310	REAL
GOLDEN RAM LLC	\$ 220,380	REAL
GOLDEN RAM LLC	\$ 208,810	REAL
GOLDEN RAM LLC	\$ 204,160	REAL
GOLDEN RAM LLC	\$ 160,460	REAL
GOLDEN RAM LLC	\$ 151,680	REAL
GOLDEN RAM LLC	\$ 1,302,550	REAL
GOLDEN RAM LLC	\$ 402,530	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
GOLDEN RAM LLC	\$ 374,670	REAL
GOLDEN RAM LLC	\$ 106,770	REAL
GOLDEN RAM LLC	\$ 1,979,280	REAL
GRANITE CIMARRON MEADOWS LLC	\$ 9,639,510	REAL
GROUP 1 REALTY INC	\$ 3,500,000	REAL
GROUP 1 REALTY INC	\$ 900,000	REAL
GROUP 1 REALTY INC	\$ 309,360	REAL
H&B DEVELOPMENT AND	\$ 787,500	REAL
HAMPTON PLEASANT RUN JV	\$ 1,925,500	REAL
HCD DALLAS CORPORATION	\$ 800,000	REAL
HCD DALLAS CORPORATION	\$ 30,100,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$ 6,340,370	REAL
HKRK MGNT INC	\$ 3,200,000	REAL
HOME DEPOT USA	\$ 5,425,000	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
JORDAN KATZ AVALON LLC	\$ 28,800,000	REAL
KARAN ASSOCIATES TWO	\$ 1,520,000	REAL
KARAN ASSOCIATES TWO	\$ 1,435,000	REAL
KORE 125 JOHN CARPENTER LLC	\$ 71,500,000	REAL
KROGER TEXAS LP	\$ 11,680,630	REAL
KROGER TEXAS LP	\$ 927,080	REAL
KROGER TEXAS LP	\$ 3,978,130	REAL
KROGER TEXAS LP	\$ 1,502,570	REAL
KROGER TEXAS LP	\$ 1,738,070	REAL
LADERA RANCH LLC	\$ 26,250,000	REAL
LAKE WORTH HOTEL CORP	\$ 3,750,000	REAL
LAKERIDGE REALTY LP	\$ 310,140	REAL
LAKERIDGE REALTY LP	\$ 9,265,000	REAL
LAKERIDGE REALTY LP	\$ 8,089,860	REAL
LAS COLINAS SURGERY	\$ 1,400,000	REAL
LBH LAS COLINAS PLAZA LLC	\$ 25,000,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 1,073,070	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 2,217,330	REAL
LOOP HOTEL INC	\$ 850,000	REAL
LOWES HOME CENTERS INC	\$ 7,075,000	REAL
MAA ALLOY LLC	\$ 55,000,000	REAL
MAA TANC LLC	\$ 42,900,000	REAL
MACARTHUR PLACE	\$ 21,000,000	REAL
MACARTHUR PLACE	\$ 24,500,000	REAL
MACY'S RETAIL HOLDINGS INC	\$ 4,580,000	REAL
MACY'S RETAIL HOLDINGS INC	\$ 2,467,320	PERSONAL
MALL GROUND PORTFOLIO LLC	\$ 39,950,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,650,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 4,850,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 193,440	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,301,420	REAL
MARABELLA APARTMENTS II	\$ 29,551,810	REAL
MARABELLA APARTMENTS II	\$ 26,448,190	REAL
MFO PPTIES LTD	\$ 1,602,700	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 27,950,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	REAL
OCONNOR MINI WAREHOUSES	\$ 1,520,000	REAL
OMNINET FOXBOROUGH LP	\$ 10,920,000	REAL
OMNINET FOXBOROUGH LP	\$ 26,880,000	REAL
ORANGE BISHOP ARTS LLC	\$ 1,794,690	REAL
P LURA LLC	\$ 940,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 65,748,000	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
PARMA MANDALAY TOWER LLC	\$ 40,500,000	REAL
PCPI UT OWNER	\$ 12,252,330	REAL
PCPI UT OWNER	\$ 137,747,670	REAL
PERFECT & COMFORT LIVING LLC	\$ 4,000,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 2,925,000	REAL
PETCO ANIMAL SUPPLIES INC	\$ 323,800	REAL
PL LASCO OWNER LLC	\$ 77,000,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$ 83,900,000	REAL
PROMENADE TX PARTNERS LLC	\$ 63,000,000	REAL
PROPERTY RESERVE INC	\$ 64,722,820	REAL
PS LPT PROPERTIES INVESTORS	\$ 3,117,360	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,482,000	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,774,350	REAL
RAIBLE PLACE APARTMENTS LLC	\$ 14,500,000	REAL
RANDALLS FOOD & DRUG LP	\$ 5,750,000	REAL
RAYO LLC	\$ 5,475,000	REAL
RAYO LLC	\$ 5,475,000	REAL
REGAL BUSINESS CENTER LLC	\$ 13,513,300	REAL
REGAL BUSINESS CENTER LLC	\$ 7,568,590	REAL
RESIDENCES NORTHGATE LLC	\$ 40,700,000	REAL
RICKY HOSPITALITY LLC	\$ 1,650,000	REAL
ROADWAY EXPRESS	\$ 7,224,530	REAL
ROCHELLE PLACE LP	\$ 9,500,000	REAL
ROCHELLE PLAZA RES LLC	\$ 13,865,000	REAL
RUSTIC RIDGE IRVING LP	\$ 19,800,000	REAL
RYDER TRUCK RENTAL INC	\$ 2,440,720	REAL
SANDLIAN COLBY B &	\$ 3,000,000	REAL
SAVOY DALLAS HOTELS LLC	\$ 6,500,000	REAL
SEDONA PARK APARTMENTS LLC	\$ 29,500,000	REAL
SFS PROPERTIES LLC	\$ 4,102,000	REAL
SHIRLEY ENTERPRISES LLC	\$ 1,870,740	REAL
SPANISH CHASE LLC	\$ 7,286,930	REAL
SPANISH HAVEN REDEVELOPMENT	\$ 10,500,000	REAL
SPRINT UNITED MGMT CO	\$ 13,800,000	REAL
STARCREST TEXAS PPTIES	\$ 6,100,000	REAL
STATE BANK OF TEXAS	\$ 1,275,000	REAL
TARGET CORP	\$ 5,715,000	REAL
TAURUS HOLDINGS LLC	\$ 1,015,670	REAL
THE YONEDA LIVING TRUST &	\$ 2,319,170	REAL
TNP IRVING SQUARE DST	\$ 1,925,900	REAL
TOYOTA OF IRVING LTD	\$ 530,740	REAL
TOYOTA OF IRVING LTD	\$ 13,294,900	REAL
TOYOTA OF IRVING LTD	\$ 630,000	REAL

80

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
TR ATRUIM LP	\$ 15,500,000	REAL
TR ATRUIM LP	\$ 7,900,000	REAL
TX 2800 VALLEY VIEW LN DEL LLC	\$ 21,701,510	REAL
UNITED RENTALS	\$ 5,515,920	REAL
VAT CROSSROADS LLC	\$ 19,000,000	REAL
VILLAGE ON WEST IRVING LLC	\$ 10,090,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$ 25,000,000	REAL
WALGREENS CO	\$ 1,424,820	REAL
WALGREENS CO	\$ 3,878,000	REAL
WALGREENS CO	\$ 2,374,270	REAL
WALMART REAL ESTATE	\$ 10,967,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 62,250,000	REAL
WATER STREET OCONNOR LP	\$ 90,400,990	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 16,098,640	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 21,250,000	REAL
WESTDALE LAKERIDGE	\$ 18,675,000	REAL
WESTDALE POLARIS PARTNERS	\$ 5,750,000	REAL
WESTDALE POLARIS PARTNERS	\$ 16,405,890	REAL
WESTDALE PPTIES AMERICA I	\$ 19,000,000	REAL
WESTDALE WOODMEADE LTD	\$ 28,000,000	REAL
WOODCHASE & CLARENDON	\$ 17,323,310	REAL
WOODCHASE & CLARENDON	\$ 6,676,690	REAL
WOODSHIRE MHC LLC	\$ 6,581,230	REAL
WOODSHIRE MHC LLC	\$ 6,473,550	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	REAL
WOODWIND LAND LLC	\$ 7,000,000	REAL
WOODWIND LAND LLC	\$ 400,000	REAL
WWC LXXI LP	\$ 26,444,620	REAL
WWC XLII LP	\$ 29,875,000	REAL
WWC XLII LP	\$ 29,875,000	REAL
WWC XLV LP	\$ 80,000	REAL
WWC XLV LP	\$ 67,900,000	REAL
TOTAL	\$ 3,892,670,040	

81

2022 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
ARMSTRONG GUADALUPE LP	\$ 1,628,830	\$ 1,628,830	REAL
DRIVR RE IRVING LLC	\$ 6,100,000	\$ 5,800,000	REAL
NEPTUNE VENTURES LLC	\$ 279,880	\$ 265,890	REAL
NEPTUNE VENTURES LLC	\$ 252,340	\$ 239,720	REAL
NEPTUNE VENTURES LLC	\$ 300,000	\$ 285,000	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 211,000	\$ 200,450	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 233,920	\$ 222,220	REAL
NEPTUNE VENTURES LLC	\$ 272,670	\$ 236,140	REAL
NEPTUNE VENTURES LLC	\$ 225,000	\$ 180,370	REAL
NEPTUNE VENTURES LLC	\$ 216,190	\$ 205,380	REAL
NEPTUNE VENTURES LLC	\$ 257,270	\$ 244,410	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY	\$ 62,250,000	\$ 54,733,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 29,786,110	\$ 25,786,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 12,938,340	\$ 11,201,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,677,980	\$ 4,915,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,212,570	\$ 4,512,000	REAL
TOTAL	\$ 126,752,100	\$ 111,519,910	

82

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
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
4409 MONTROSE LTD	\$ 17,600,000	REAL
89 H A S HOTEL CORP	\$ 950,000	REAL
ADDISON STONE LLC	\$ 1,408,150	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
ALESIO GARDEN &	\$ 104,420,000	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
BELTLINE & GRANDE LTD	\$ 11,000,000	REAL
BETTER INC	\$ 2,300,000	REAL
BHP INVESTMENTS CO	\$ 2,300,000	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
CAROLYN PROPERTY OWNER LP	\$ 57,720,000	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
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

83

COP ENTERPRISES	\$	89,380	REAL
COP ENTERPRISES	\$	99,280	REAL
CP II CRESTVIEW LP	\$	35,200,000	REAL
CRESTVIEW STONEHILL LLC	\$	19,000,000	REAL
CVS	\$	1,785,000	REAL
D L PETERSON TRUST I	\$	4,517,150	PERSONAL
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

84

DFW RESORTS LLC	\$	6,100,000	REAL
DSJR LLC	\$	5,318,000	REAL
ELEMENT FLEET CORPORATION	\$	369,610	PERSONAL
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 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
HD DEVELOPMENT PROPERTIES	\$	5,248,640	REAL
HKRK MGNT INC	\$	2,275,000	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
INTREPID HOLDINGS	\$	3,586,730	REAL
IRIS ASSOCIATES LP	\$	8,156,250	REAL
IRIS ASSOCIATES LP	\$	20,843,750	REAL
IRVING 4600 WEST PIONEER	\$	34,272,000	REAL
IRVING LODGING LLC	\$	5,500,000	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

85

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
LAKE WORTH HOTEL CORP	\$	3,650,000	REAL
LAS COLINAS I HOLDCO LP	\$	83,950,000	REAL
LPD REALTY LLC	\$	12,300,000	REAL
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
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
PACIFIC PLATINUM TRUST	\$	555,310	REAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
PERFECT AND MODERN TEAM LLC	\$	2,332,000	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
RAMSEY LUTHER H	\$	1,490,700	REAL
RANDALLS FOOD & DRUG LP	\$	4,758,940	REAL
RESIDENCES NORTHGATE LLC	\$	28,233,600	REAL
RYDER TRUCK RENTAL INC	\$	2,440,720	PERSONAL
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
TMIF II BRIDGEPORT LP	\$	26,250,000	REAL
VELAZQUEZ CELIA &	\$	1,100,000	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
WOODSIDE VILLAS IRVING LLC	\$	13,000,000	REAL

WOODWIND APARTMENTS	\$	5,193,000	REAL
WOODWIND APARTMENTS	\$	400,000	REAL
TOTAL	\$	1,511,797,120	

2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
2325 STEMMONS HOTEL PTNRS LLC	\$ 7,500,000	\$ 7,500,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 14,336,450	\$ 13,518,600	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,003,550	\$ 946,300	REAL
2ML REAL ESTATE INTEREST INC	\$ 1,390,000	\$ 1,300,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 7,480,000	\$ 7,100,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,302,500	\$ 6,000,000	REAL
ADDISON HOTELS LP	\$ 4,257,250	\$ 3,900,000	REAL
AGAS VENTURES	\$ 148,200	\$ 139,000	REAL
AGAS VENTURES	\$ 136,980	\$ 123,000	REAL
AGAS VENTURES	\$ 145,280	\$ 136,000	REAL
AGAS VENTURES	\$ 156,980	\$ 156,980	REAL
AGAS VENTURES	\$ 170,630	\$ 155,000	REAL
AGAS VENTURES	\$ 164,780	\$ 152,000	REAL
AGAS VENTURES	\$ 189,640	\$ 175,000	REAL
AGAS VENTURES	\$ 139,290	\$ 139,290	REAL
AGAS VENTURES	\$ 123,890	\$ 123,890	REAL
AGAS VENTURES	\$ 170,670	\$ 170,670	REAL
AGAS VENTURES	\$ 126,750	\$ 126,600	REAL
AGAS VENTURES	\$ 200,780	\$ 160,000	REAL
AGAS VENTURES	\$ 175,500	\$ 175,500	REAL
AGAS VENTURES	\$ 152,100	\$ 144,500	REAL
AGAS VENTURES	\$ 136,500	\$ 129,680	REAL
AGAS VENTURES	\$ 120,900	\$ 121,370	REAL
AGAS VENTURES	\$ 100,000	\$ 100,000	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 6,700,000	\$ 6,000,000	REAL
ALC APARTMENTS LLC	\$ 48,750,000	\$ 48,500,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 4,440,000	\$ 4,246,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 8,000,000	REAL
ASHER PARK IRVING LP	\$ 21,750,000	\$ 18,486,000	REAL
BELL STACY GREETHUM TRUST THE	\$ 870,000	\$ 749,230	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 2,940,000	\$ 2,785,500	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 695,000	\$ 660,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 7,615,000	\$ 6,354,500	REAL
BLVD AL LP THE	\$ 1,437,890	\$ 1,397,460	REAL
BUDHWANI & VIRANI INC	\$ 2,025,000	\$ 1,900,000	REAL
CARE INN	\$ 15,300,000	\$ 13,775,000	REAL
CASTLE CROWN PROPERTIES	\$ 4,750,000	\$ 4,200,000	REAL
CEDAR CREST OF IRVING LLC	\$ 1,600,000	\$ 1,600,000	REAL
CENTRALAND GROUP LTD	\$ 4,186,480	\$ 4,186,480	REAL
CFT NV DEVELOPMENTS LLC	\$ 815,000	\$ 730,000	REAL
CHALET APARTMENTS LLC	\$ 21,434,000	\$ 20,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 14,000,000	\$ 11,000,000	REAL
CNC SPC LP	\$ 11,417,240	\$ 11,417,240	REAL
CNC SPC LP	\$ 5,782,760	\$ 5,782,760	REAL

88

COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	\$	7,200,000	REAL
CRAWFORD ELECTRIC SUPPLY LTD	\$	510,870	\$	459,780	PERSONAL
CROSS COURT TEXAS LLC	\$	1,122,000	\$	1,000,000	REAL
CROSSINGSATIRVING RUBY	\$	13,450,000	\$	12,750,000	REAL
CROWN ENTERPRISES INC	\$	5,946,820	\$	4,500,000	REAL
CVS	\$	1,734,000	\$	1,715,000	REAL
CVS AS LESSEE	\$	2,240,740	\$	1,940,000	REAL
CVS AS LESSEE	\$	1,973,410	\$	1,893,200	REAL
DALLAS METRO APARTMENTS LLC	\$	3,800,000	\$	3,450,000	REAL
DEVA CORPORATION	\$	4,050,000	\$	3,766,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	11,160,000	\$	10,000,000	REAL
DK CREST OWNER LLC	\$	57,510,000	\$	56,000,000	REAL
DRIVER RE IRVING LLC	\$	5,785,570	\$	5,400,000	REAL
EAGLE CREST BORROWER LLC	\$	25,878,450	\$	23,765,630	REAL
EAGLE CREST BORROWER LLC	\$	18,712,110	\$	17,184,370	REAL
EBEX IRVING APARTMENTS LLC	\$	12,250,000	\$	11,875,000	REAL
EL PRIMERO EXPRESS LP	\$	3,375,000	\$	3,200,000	REAL
ESTRADA REVO LLC &	\$	20,100,000	\$	18,800,000	REAL
FPG THE POINT LP	\$	50,800,000	\$	50,000,000	REAL
GARDEN INVESTORS PROPERTIES	\$	5,273,440	\$	4,726,550	REAL
GARDEN INVESTORS PROPERTIES	\$	8,226,560	\$	7,373,450	REAL
GEP SILVERTON LLC	\$	22,000,000	\$	20,700,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	25,700,000	REAL
HERTZ CORP	\$	13,113,420	\$	3,495,160	PERSONAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	53,500,000	\$	52,200,000	REAL
INTERGERMAN SUMMER GATE LP	\$	13,650,000	\$	12,700,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	2,324,000	\$	2,203,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,480,000	\$	4,247,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,300,000	\$	1,865,720	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,100,000	\$	1,726,570	REAL
ISA HOSPITALITY INC	\$	1,995,000	\$	1,700,000	REAL
JDFW LLC	\$	52,000,000	\$	47,000,000	REAL
KROGER TEXAS LP	\$	10,600,000	\$	10,600,000	REAL
LADERA RANCH LLC	\$	21,500,000	\$	21,000,000	REAL
LAKERIDGE REALTY LP	\$	310,140	\$	310,140	REAL
LAKERIDGE REALTY LP	\$	9,052,500	\$	8,000,000	REAL
LAKERIDGE REALTY LP	\$	7,639,860	\$	7,100,000	REAL
LAS COLINAS II HOLDCO LP	\$	46,300,000	\$	45,425,000	REAL
LAS COLINAS SURGERY	\$	1,600,000	\$	1,400,000	REAL
LEGACY REI GROUP SA LLC	\$	8,972,740	\$	8,543,270	REAL
LEGACY REI GROUP SA LLC	\$	3,232,820	\$	2,956,730	REAL
LEGACY REI GROUP SP LLC	\$	17,933,000	\$	17,600,000	REAL
LEGACY REI GROUP VF LLC	\$	10,898,000	\$	9,800,000	REAL
LOWEN TRINITY MILLS	\$	197,830	\$	197,830	REAL
LOWEN TRINITY MILLS	\$	7,715,780	\$	7,350,000	REAL
MAA ALLOY LLC	\$	47,500,000	\$	44,500,000	REAL
MAA TANC LLC	\$	37,800,000	\$	36,800,000	REAL
MAAHIYAA HOTEL LLC	\$	4,000,000	\$	3,650,000	REAL
MACARTHUR PLACE BORROWER LLC	\$	17,538,460	\$	15,923,080	REAL
MACARTHUR PLACE BORROWER LLC	\$	20,461,540	\$	18,576,920	REAL

MACY'S RETAIL HOLDINGS LLC	\$	2,822,470	\$	2,399,100	PERSONAL
MARABELLA APARTMENTS LP	\$	26,253,610	\$	25,594,000	REAL
MARABELLA APARTMENTS LP	\$	23,496,390	\$	22,906,000	REAL
MEDIEVAL TIMES	\$	1,627,000	\$	1,627,000	PERSONAL
MERRICK BUSINESS PARK LLC	\$	4,423,500	\$	3,395,020	REAL
MERRICK BUSINESS PARK LLC	\$	1,434,100	\$	1,193,010	REAL
MPG TEXAS 1 LLC	\$	9,520,000	\$	9,000,000	REAL
NEPTUNE VENTURES LLC	\$	280,000	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	196,600	\$	184,480	REAL
NEPTUNE VENTURES LLC	\$	251,650	\$	259,040	REAL
NEPTUNE VENTURES LLC	\$	192,210	\$	213,750	REAL
NEPTUNE VENTURES LLC	\$	254,930	\$	239,220	REAL
NEPTUNE VENTURES LLC	\$	181,930	\$	170,720	REAL
NEPTUNE VENTURES LLC	\$	179,000	\$	167,970	REAL
NEPTUNE VENTURES LLC	\$	202,050	\$	189,600	REAL
NEPTUNE VENTURES LLC	\$	258,990	\$	243,030	REAL
NEPTUNE VENTURES LLC	\$	226,530	\$	212,940	REAL
NEPTUNE VENTURES LLC	\$	194,150	\$	182,190	REAL
NEPTUNE VENTURES LLC	\$	217,730	\$	204,310	REAL
NEPTUNE VENTURES LLC	\$	204,080	\$	191,500	REAL
NEPTUNE VENTURES LLC	\$	200,940	\$	192,530	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	24,147,200	\$	21,000,000	REAL
NORTHGATE CARI LLC &	\$	16,500,000	\$	16,000,000	REAL
OMNINET FOXBOROUGH LP	\$	9,349,910	\$	8,248,000	REAL
OMNINET FOXBOROUGH LP	\$	23,015,170	\$	20,302,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,882,000	\$	25,100,000	REAL
PARMA MANDALAY TOWER LLC	\$	38,000,000	\$	35,900,000	REAL
PARRISH HARE ELECTRIC SUPPLY CORP	\$	15,469,580	\$	13,382,690	PERSONAL
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
PECAN VILLAGE APARTMENTS	\$	1,477,510	\$	1,392,860	REAL
PECAN VILLAGE APARTMENTS	\$	1,704,820	\$	1,607,140	REAL
PERFECT & COMFORT LIVING LLC	\$	3,200,000	\$	2,900,000	REAL
POLO SANTIAGO	\$	4,600,000	\$	4,140,000	REAL
POST MONTORO LLC	\$	26,259,000	\$	25,000,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	51,832,000	\$	48,375,000	REAL
RACETRAC PETROLEUM INC	\$	563,900	\$	301,100	REAL
RACETRAC PETROLEUM INC	\$	429,820	\$	331,760	PERSONAL
RACETRAC PETROLEUM INC	\$	1,750,000	\$	1,718,000	REAL
RACETRAC PETROLEUM INC	\$	2,315,310	\$	2,100,000	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL
RACETRAC PETROLEUM INC	\$	382,310	\$	382,310	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 PLACE L P	\$	7,500,000	\$	7,000,000	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
SANDLIAN COLBY B & G B REV TR &	\$	2,600,000	\$	2,600,000	REAL

90

SAVOY DALLAS HOTELS LLC	\$	5,481,350	\$	4,500,000	REAL
SEDONA PARK APARTMENTS LLC	\$	24,880,000	\$	17,350,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	8,900,000	\$	8,000,000	REAL
SPANISH HAVEN REDEVELOPMT	\$	9,067,030	\$	7,000,000	REAL
STAINBACK RAYMOND F JR	\$	4,410,970	\$	4,000,000	REAL
TCI 600 LAS COLINAS INC	\$	80,837,780	\$	74,750,000	REAL
TEXAS PARK MANOR LP	\$	8,800,000	\$	8,250,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	34,000,000	\$	33,400,000	REAL
TP APARTMENTS LLC	\$	5,415,830	\$	4,851,730	REAL
TP APARTMENTS LLC	\$	2,063,170	\$	1,848,270	REAL
TR ATRIUM LP	\$	14,215,000	\$	13,500,000	REAL
TR ATRIUM LP	\$	7,215,000	\$	7,100,000	REAL
TRELLIS PLACE DUPLEXES LTD	\$	14,428,000	\$	13,300,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	24,000,000	\$	23,500,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	18,525,000	\$	14,500,000	REAL
WALNUT HILL TX PARTNERS LLC	\$	51,000,000	\$	47,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,400,000	\$	12,960,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	17,750,000	\$	16,950,000	REAL
WESTDALE LAKERIDGE	\$	15,950,000	\$	15,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	13,400,000	\$	12,700,000	REAL
WESTDALE PPTIES AMERICA I	\$	15,850,000	\$	15,000,000	REAL
WESTDALE WOODMEADE LTD	\$	23,700,000	\$	21,400,000	REAL
WESTGATE MULTIFAMILY LLC	\$	4,358,000	\$	3,993,000	REAL
WESTGATE MULTIFAMILY LLC	\$	3,988,000	\$	3,665,000	REAL
WESTGATE MULTIFAMILY LLC	\$	23,524,000	\$	20,946,000	REAL
WESTGATE MULTIFAMILY LLC	\$	10,130,000	\$	9,098,000	REAL
WOODCHASE & CLARENDON APTS LLC	\$	15,388,870	\$	12,270,670	PERSONAL
WOODCHASE & CLARENDON APTS LLC	\$	5,931,130	\$	4,729,330	REAL
WWC XLV LP	\$	59,000,000	\$	55,500,000	REAL

91

TOTAL	\$	2,117,245,590	\$	1,937,677,640
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CONSENT AGENDA ITEM

October 17, 2022

TOPIC: Consider Approval of Board Goals for the 22-23 School Year

SUBMITTED BY: Dr. Dorian Galindo, Senior Executive of Performance Outcomes

BACKGROUND: The Board Goals have been revisited and updated to reflect the feedback and data collected through sessions and the Temperature Check Survey results during the strategic planning process this year. The proposed changes combine the current board goal and the proposed board goals into one goal that include three subgoals to streamline the requirements for HB3.

ADMINISTRATIVE RECOMMENDATION: Administration recommends the board to approve the revised Board Goals.

RECOMMENDED BOARD MOTION: I move that the revised board goals be approved for the 22-23 School Year.

Additional Agenda Sheets Attached: X Yes No

CONSENT AGENDA ITEM

October 17, 2022

TOPIC: Consider Approval of Board Goals for the 22-23 School Year

SUBMITTED BY: Dr. Dorian Galindo, Senior Executive of Performance Outcomes

BACKGROUND: The Board Goals have been revisited and updated to reflect the feedback and data collected through sessions and the Temperature Check Survey results during the strategic planning process this year. The proposed changes combine the current board goal and the proposed board goals into one goal that include three subgoals to streamline the requirements for HB3.

ADMINISTRATIVE RECOMMENDATION: Administration recommends the board to approve the revised Board Goals.

RECOMMENDED BOARD MOTION: I move that the revised board goals be approved for the 22-23 School Year.

Additional Agenda Sheets Attached: X Yes No

CONSENT AGENDA ITEM

October 17, 2022

TOPIC: Consider Approval of Submission to the Texas Education Agency of a Request for a waiver to use an Alternate 7th grade Reading Instrument.

SUBMITTED BY: Maritza Villa, Director of Student Assessment

BACKGROUND: Pursuant to the 22-23 Grade 7 Reading Instruments Guidance and Instructions for Submitting a Waiver released in September 2022, TEC, §28.006(c-1) requires each school district to administer at the beginning of the seventh grade a reading instrument adopted by the commissioner to each student whose performance on the grade 6 STAAR reading assessment did not demonstrate reading proficiency. The commissioner has adopted the following instruments: Istation's Indicators of Progress, Advanced Reading (ISIP-AR); MindPlay Universal Screener (formerly known as Reading Analysis and Prescription System or RAPS 360); Texas Middle School Fluency Assessment (TMFSA); and Woodcock Johnson III Diagnostic Reading Battery (WJ III DRB). LEAs are required to use one of these reading diagnostic instruments. Districts may request a waiver in order to use another instrument approved by a local district board of trustees in order to best meet student needs in the 2022-2023 school year.

For the beginning of the year screener, Irving ISD will use NWEA MAP Growth and Fluency Assessments.

ADMINISTRATIVE RECOMMENDATION: Administration recommends the Board approve the Administration's request to submit a waiver to use an alternate 7th grade reading instrument for the 2022-2023 school year to the Texas Education Agency.

RECOMMENDED BOARD MOTION: I move that the Board approve the Administration's request to submit a waiver to use an alternate 7th grade reading instrument for the 2022-2023 school year to the Texas Education Agency.

Additional Agenda Sheets Attached: Yes No



CONSENT AGENDA ITEM
10/17/2022

TOPIC: Consider Approval of the 2022-2023 Campus Improvement Plans and Targeted Improvement Plans.

SUBMITTED BY: Sheila Peragine, Executive Director of PK-8th Schools

BACKGROUND: The Texas Education Code (TEC §11.253) requires each principal and campus decision-making team to develop, review annually, and revise the Campus Improvement Plan (CIP). The CIP directs and supports the improvement of student performance for all student populations.

Campuses designated as Targeted Improvement are required to develop a targeted improvement plan submitted for board approval and submitted to TEA (TEC §39.101).

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Board of Trustees approve the submitted 2022-2023 Campus Improvement Plans and the Targeted Improvement Plan for all campuses.

RECOMMENDED BOARD MOTION: I move the Board of Trustees approve the submitted 2022-2023 Campus Improvement Plans and the approval of the 2022-2023 Targeted Improvement Plan for all campuses.

CONSENT AGENDA ITEM-BIDS
10/17/2022

TOPIC: Consider Approval of the Expenditure of TCLAS 3B Funds for the Purchase of Professional Development for Progress Monitoring and Intervention Products.

SUBMITTED BY: J. Gorena / R. Bayer / J. Pilgrim

BACKGROUND: In September of 2022 Irving ISD was awarded \$3,972,920 in federal grant funds through the Texas Covid Acceleration Learning Support (TCLAS) program for the purchase of progress monitoring tools, intervention resources and professional development. TEA approved the grant funds to be used to purchase Amplify products because of the strong alignment to the K-8 state-approved Tier 1 core products.

In order to procure the Amplified Products as recommended by TEA, the district has submitted a request through the Department of Grant Compliance and Administration for a Noncompetitive Procurement Approval. Approval is pending.

FUNDING SOURCE: Federal ESSER Funds

COSTS: Estimated \$3,972,920

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve of the Expenditures of Funds for the Purchase of Progress Monitoring products and Professional Development through the TCLAS Grant.

RECOMMENDED BOARD MOTION: I move that the Board Approve the Expenditure of Funds for the Purchase of Progress Monitoring products and Professional Development through the TCLAS Grant

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:10/17/2022

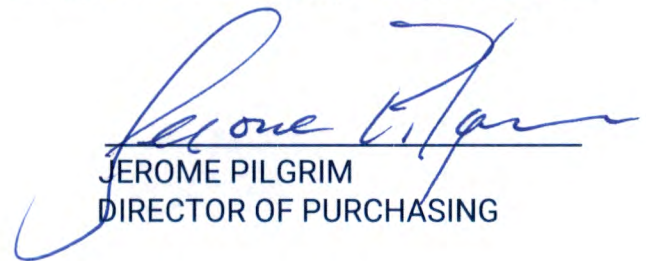
Topic: Consider Approval of the Expenditure of TCLAS 3B Funds for the Purchase of Professional Development for Progress Monitoring and Intervention Products..

Recommended Vendor(s)	Amplify
Contract Type (e.g. Co-op, RFP)	TCLAS Grant
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).



 JACKIE GORENA
 CHIEF LEARNING OFFICER



 JEROME PILGRIM
 DIRECTOR OF PURCHASING

ATTACHMENTS:

1. Memo from Robin Bayer dated September 29, 2022
2. Memo from Jerome Pilgrim dated September 30, 2022

To: Jerome Pilgrim, Director of Purchasing

From: Robin Bayer, Executive Director of MTSS

Date: 09/29/2022

Subject: Purchase of Progress Monitoring Tools, Intervention Resources, and Professional Learning from Amplify using funding from TEA's TCLAS Grant

The Multi-Tiered System of Support Department is recommending the approval of the purchase of progress monitoring tools, intervention resources, and professional learning from Amplify using funding from TEA's Texas COVID Learning Acceleration Supports (TCLAS) Grant. Amplify is the only TEA approved vendor allowed for use through the TCLAS grant for reading and language arts progress monitoring tools, intervention tools, and professional learning services.

The intent of the TCLAS Grant Decision 3B is to utilize products that support the monitoring of student performance. Types of products include interim assessments, screeners, and tools that allow for real-time data tracking. The intent is also to utilize intervention tools such as supplemental products to help teachers work with students most in need of support outside of Tier 1 instruction. These tools may include data analysis, recommended class groupings, and targeted intervention lessons.

The TCLAS Grant Decision 3B was awarded in the amount of \$3,972,920 It is to be spent exclusively on Amplify (mCLASS) online resources, products, and professional learning for the 2021-2022, 2022-2023, and 2023-2024 school-year.

RECOMMENDATION FOR BOARD APPROVAL

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez,
Superintendent of Schools

Date: September 30, 2022

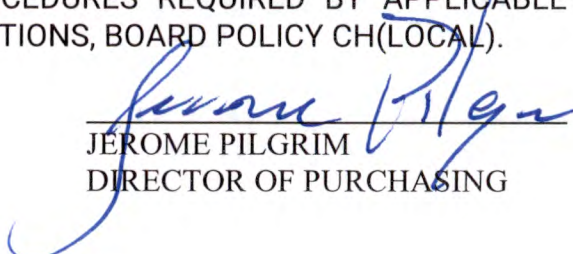
Subject: **Recommendation: Consider Approval of the Expenditure of Funds for the Purchase of Professional Development for progress monitoring and intervention products**

Purchasing concur with the recommendation from the MTSS Department to purchase Amplify products using grant funds awarded through the Texas Covid Acceleration Learning Support (TCLAS) program. Specific products the district intends to purchase from Amplify include progress monitoring tools, intervention resources and professional development.

In September of 2022 Irving ISD was awarded \$3,972,920 in federal grant funds through the Texas Covid Acceleration Learning Support (TCLAS) program.

In order to procure the Amplified Products as recommended by TEA, the district has submitted a request through the Department of Grant Compliance and Administration for a Noncompetitive Procurement Approval. Approval is pending.

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



CONSENT AGENDA ITEM-BIDS
10/17/2022

TOPIC: Consider Approval of Expenditure of Funds for the Purchase of Healthcare Staffing for Special Education Department

SUBMITTED BY: J Gorena / T. Wilson/ J. Pilgrim

BACKGROUND: The Special Education Department is requesting and recommending that the Board approve the Expenditure of Funds to contract with various Licensed Professional Services to staff shortages within the Special Education assessment support staff teams. Licensed professionals needed include Diagnosticians, Licensed Specialists in School Psychology, and Speech Language Pathologists). These licensed and certified professionals will be contracted and procured through the purchasing Department using currently approved vendors and Cooperative Purchasing Contracts

The contracted vendors will assist with conducting special education evaluations, providing direct and indirect special education services, and complete a variety of other duties as required for the positions. The licensed and certified contractors will also help support the district, provide both quality services and to remain in compliance with federal and state laws and regulations. The services mentioned above are expected to be provided throughout the 2022 – 2023 school year.

FUNDING SOURCE: Local Funds and Federal Funds

COSTS: Estimated \$1,000,000

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve of the Expenditures of Funds for the Purchase of Healthcare Staffing for the Special Education Department for the 2022 – 2023 School Year.

RECOMMENDED BOARD MOTION: I move that the Board Approve of the Expenditures of Funds for the purchase of Healthcare Staffing for the Special Education Department for the 2022 – 2023 School Year.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:10/17/2022

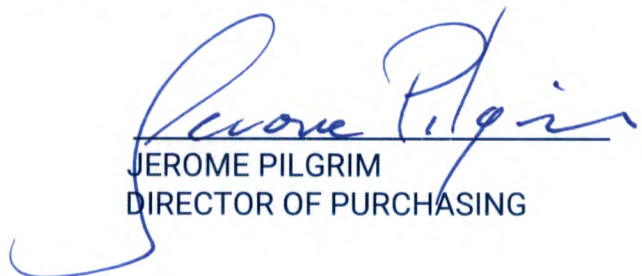
Topic: Consider Approval of Expenditure of Funds for the Purchase of Healthcare Staffing for Special Education Department

Recommended Vendor(s)	Approved Irving ISD Vendors and Vendors with Approved Cooperative Purchasing Contracts
Contract Type (e.g., Co-op, RFP)	Cooperative Contracts
Contract Term or One Time Purchase	One Time Purchase for FY 2022 – 2023 School Year
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 Tiffany Wilson dated September 29, 2022
2. Memo from Jerome Pilgrim dated September 29, 2022



To: Jerome Pilgrim, Director of Purchasing
From: Tiffany Wilson, Director of Special Education Compliance,
Megan Gonzalez, Director of Special Education Instruction
Date: September 29, 2022
Subject: Recommendation: Consider Approval of the Expenditure of
Funds for the Purchase of Healthcare Staffing for Special Education
Department

The Special Education Department is recommending the approval of using contracted licensed professional services, from the district list of approved vendors and from the Cooperative Purchasing Contract to help conduct special education evaluations, provide direct and indirect special education services, and complete a variety of other duties as required for the positions.

Due to staffing shortages within our special education assessment support staff teams (Diagnosticians, Licensed Specialists in School Psychology, and Speech Language Pathologists). The special education department needs to bring in licensed/certified contractors in these areas to provide specialized services for our special education students. The licensed/certified contractors will help support the district to provide both quality services and to remain in compliance with federal and state laws and regulations.

It is anticipated that the cost for these contracted services will not exceed \$1,000,000 annually in total. The funds used to contract these services will come from local and federal funds.

RECOMMENDATION FOR BOARD APPROVAL

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez,
Superintendent of Schools

Date: September 29, 2022

Subject: Recommendation: Consider Approval of the Expenditure of Funds for the Purchase of Healthcare Staffing for Special Education Department

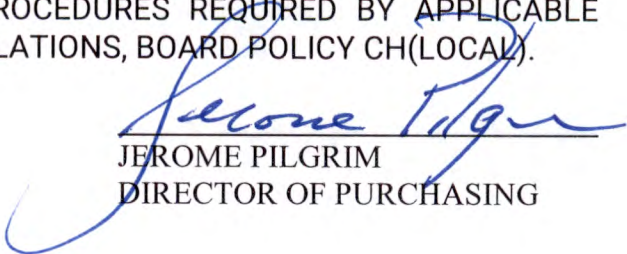
Purchasing concur with the recommendation from the Special Education Department to fill staffing vacancies through the use of Approved vendors and vendors with cooperative purchasing contracts.

Due to staff shortages within the Special Education Department, supplement/temporary staff will have to be utilized through contracting services rather than through the regular hiring process. Professionals needed include Diagnosticians, Licensed Specialists in School Psychology, and Speech Language Pathologists.

Recommendation is therefore made to approve the expenditure of funds for the purchase of Healthcare Staffing for the Special Education department using approved and cooperative purchasing contracts. Vendors will be utilized on an "as needed" basis throughout the 2022 – 2023 school year, and price quotes will be obtained prior to each purchase.

Under this process, several approved vendors have been utilized beginning September 1, 2022. The estimated amount recommended for the award is \$1,000,000 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

CONSENT AGENDA ITEM
10/17/2022

TOPIC: Consider Approval of the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Boards (TASB) for FY2022 - 2023.

SUBMITTED BY: J Martinez / R. Williams /J. Pilgrim

BACKGROUND: The TASB Risk Management Fund (the Fund) has provided the Irving Independent School District with insurance coverage for Property and Casualty for a number of years under an executed Interlocal Agreement. The policy includes property and equipment coverage, professional legal liability coverage, employee benefits liability coverage, general liability and automobile liability coverage. The policy is renewed on an annual basis with any necessary changes based on claims and premium increases or decreases.

This year's renewal reflects an increase of \$310,517 in total premium from 2021-2022 primarily due to an addition of Weather Peril Limits and Deductibles, and Hurricane Limits and Deductibles. There is also an increase in Automobile Liability due to establishing an In-House Transportation Department. The total increase also includes an additional contribution of \$206,000 required to obtain the endorsement which decreases the deductible for wind/hail losses from \$1,000,000 to \$500,000 per occurrence. A copy of the Contribution & Coverage Summary (CCS) explaining the coverages, changes and clarifications is attached for your review. The Administration recommends Approval.

FUNDING SOURCE: General Funds (Fund 199)

COSTS: \$1,908,591

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Board (TASB) for the FY2022 - 2023 Policy Period.

RECOMMENDED BOARD MOTION: I move the Board approve the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Board (TASB) for the FY2022 - 2023 Policy Period.

Additional Agenda Sheets Attached: Yes No


AGENDA SHEET

Meeting Date:10/17/2022

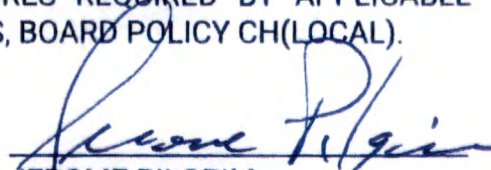
Topic: . Consider Approval of the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Board (TASB) for FY2022 - 2023.

Recommended Vendor(s)	Texas Association of School Boards (TASB)
Contract Type (e.g. Co-op, RFP)	Interlocal Agreement
Contract Term or One Time Purchase	2022-2023 School Year
Sole Source Vendor & Documentation	
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

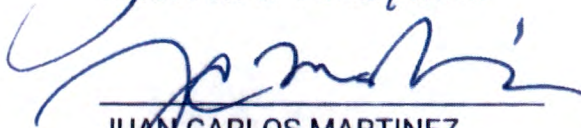
TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



REGINALD WILLIAMS
DIRECTOR OF BENEFITS & RISK
MANAGEMENT



JEROME PILGRIM
DIRECTOR OF PURCHASING



JUAN CARLOS MARTINEZ
DEPUTY SUPERINTENDENT OF
SCHOOL OPERATIONS

ATTACHMENTS:

1. Risk Management Recommendation dated October 17, 2022
2. Purchasing Department Award Memo dated October 8, 2022
3. Contribution & Coverage Summary 2022-2023

MEMORANDUM
Risk Management Department



Date: October 17, 2022
TO: IISD School Board of Trustees
Magda Hernandez, Superintendent of Schools

FROM: Reginald Williams, Director of Benefits, Risk Management & HRIS

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

SUBJECT: Renewal of Property/Casualty Coverages with Texas Association of School Boards (TASB) for the FY2022-2023 Policy Period

The TASB Risk Management Fund (the Fund) has served the District for many years under an executed Interlocal Agreement. The policy coverages are renewed on an annual basis. This year's renewal reflects an increase of \$310,517 in total premium from last year primarily due to the following factors:

- Addition of a Weather Perils Limit and Deductible which replaces Wind, Hail, and (non-coastal) Hurricane limits and deductibles. This change expands the perils to which the higher deductible applies to include convective storms and freezing temperatures
- Increase in auto liability due to the district bringing the transportation department in-house

The total increase also includes an additional contribution of \$206,000 required to obtain the endorsement which decreases the deductible for wind/hail losses from \$1,000,000 to \$500,000 per occurrence.

TASB continues to provide the best and most competitive pricing structure. The Administration recommends that the Board approve the renewal of the coverages listed per the attached document and payment of the premiums in the amount of \$1,908,591

ATTACHMENTS: (12 pages)

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



PURCHASING RECOMMENDATION

Date: October 8, 2022

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: Approval of Renewal of Property and Casualty Insurance Coverage Policy for FY 2022-2023

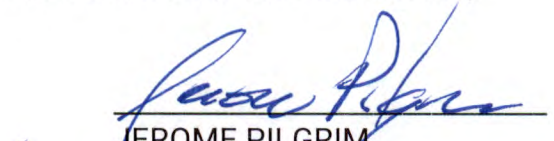
Purchasing concurs with the recommendation from the Risk Management Office to approve the renewal of the Property and Casualty Insurance Policy for the FY2022-2023 Policy Period with Texas Association of School Boards (TASB).

The policy is renewed on an annual basis with any necessary changes based on claims and premium increases or decreases. This year's renewal reflects an increase of \$126,535 in total premium from 2021-2022.

The premium for the FY2022-2023 School Year will be: \$1,598,074

Purchasing concur with the recommendation to approve the renewal of the Property and Casualty Insurance Policy for the FY2022 – 2023 with Texas Association of School Boards (TASB).

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



JEROME PILGRIM,
DIRECTOR OF PURCHASING



September 6, 2022

Meritza Webb

Irving ISD

Dear Meritza Webb,

You count on a strong risk management and coverage provider to support managing operations and risk at your organization. Thank you for trusting the TASB Risk Management Fund to be that partner. The Fund's partnership with its more than 1,000 members has provided stability and financial strength for nearly five decades.

- **Strength in Sharing:** The Fund is the largest school risk-sharing pool in Texas and is led by Fund member school board trustees and administrators. The Board ensures the Fund remains financially strong and provides stability and responsiveness for all Fund members.
- **Financial Security:** With more than \$200 million in Members' Equity, the Fund has the financial strength to manage claims and respond to the impact of changing environments for members.
- **Responsive Service:** The Fund offers specialized coverage and services to meet Texas public schools' unique needs and exposures.

We are pleased to provide you with a renewal proposal for the 2022–23 coverage term. This year's renewal proposals reflect the Fund's efforts to respond to the evolving exposures and risks faced by its members. Your proposal reflects the Fund programs in which your organization participates. The following are highlights of key program changes for 2022-23:

- **Property** coverage costs continue to be driven by severe weather and increased building values. The Fund's Board of Trustees authorized use of Members' Equity to help limit the impact of cost increases for Fund members this year. Members will receive renewal options with higher weather deductibles to further reduce costs. Small and mid-size members will also have options to lower weather deductibles.
- **Auto and School Liability** rates will remain level for most members with contribution changes based on loss history and exposures. **Auto Physical Damage** claims costs continue to increase as vehicles are more costly and complex to repair. These rates will increase moderately for most members.
- **Workers' Compensation** rates will remain stable with little to no increase. Contribution changes reflect normal payroll changes and loss history. Costs remain steady even though claims have returned to pre-pandemic levels.
- Improved cyber risk management practices are paramount for all organizations as ransomware attacks and other risks increase. The Fund continues to offer affordable **Privacy & Information Security** coverage to members and will continue to provide resources to help members improve cyber security controls.

- **Unemployment Compensation** coverage is effective October 1, 2022, for all members of that program. Renewals will be issued in August with member contributions decreasing by 5%, on average.

A summary of updates and clarifications to the Fund's Property and Liability coverage terms and agreements is included in this renewal proposal. Coverage agreements can also be accessed on the Fund's website. Workers' Compensation and Unemployment Compensation coverage is statutory.

Please carefully review all terms and features of this renewal proposal. When ready, you may accept your renewal proposal by signing the Contribution & Coverage Summary and returning it by email to me or to TASBRMF@tasbrmf.org. You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact.

Please note, if you take no action, coverage will automatically renew under the terms of this renewal proposal. If Property coverage is included and you take no action, coverage will automatically renew at the lower weather deductible offered. If you want to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date. If you are unsure of your plans to renew or have questions about the renewal proposal or any aspect of your Fund membership, please contact Jennifer Jones or any member of TASB's Underwriting and Marketing Division at 800.482.7276.

Thank you for your membership in the Fund. We look forward to our continued partnership in the coming year.

Sincerely,
Jennifer Jones
Senior Risk Management Consultant
Division of Underwriting & Marketing
Texas Association of Schools Boards, Inc.

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: 1 (512) 505-2814

CC:

Notification of Coverage Changes and Clarifications

Effective September 1, 2022

As a part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes and clarifications for all renewals taking effect on or after September 1, 2022. This document is a summary of changes and clarifications only; please carefully review the full text of all Fund Coverage Agreements and any applicable Contribution and Coverage Summary (CCS).

- No changes were made to the Automobile Liability & Physical Damage, Privacy & Information Security, or Violent Act coverage agreements.

Property Coverage Agreement

- Under Part B, § 4 **Payment for Damage**, language was added noting that when a Fund Member fails to timely elect a settlement option indicated in § 4, the member will be paid for the actual cash value (ACV) of the Covered Property as described in § 4.2.
- Under Part C, § 7.2 **Code compliance**, a clarification was added that the supplemental coverage applies to building or construction rules.
- Under Part C, § 9 **Excluded Loss**, clarifications were made allowing coverage for ensuing Loss (§§ 9.1, 9.15, 9.17, and 9.18) or further Loss (§ 9.5) when an exclusion otherwise applies.
- Under Part G, § 14 **No Transfer of Interest**, new language clarifies that the Fund Member may not transfer any interest in a Loss, payment for Loss, or claim for Loss to any third party. Additionally, the Fund Member granting an interest in the Loss to a third party suspends the Fund's obligation to make any further payment for the Loss.
- Under Part G, § 24 **Waiver and Estoppel**, a new provision is added to ensure that the parties to the agreement can enforce its contractual provisions. This addition aligns the Property Coverage Agreement with the amended Interlocal Participation Agreement that went into effect for all Fund members on May 1, 2022.

In addition to the changes to the Property Coverage Agreement described above, the Property Coverage Summary in the CCS is updated with a **Weather Perils** Limit and Deductible, which replaces Wind, Hail, and (non-coastal) Hurricane limits and deductibles. This change expands the perils to which the higher deductible applies to include convective storms and freezing temperatures. A definition of **Weather Perils** is added to the CCS.

School Liability Coverage Agreement

- Under Part A, § 3.1 **Covered Person**, a clarification was made regarding when a Fund Member student meets the Covered Person definition.
- Under Part B, § 4.1 **Grant of coverage for reported Claims**, a revision emphasizes that coverage is for reported Claims first made against the Covered Person *during the Participation Period*.





Irving ISD

Contribution & Coverage Summary (CCS)
Participation Period: 11/1/2022 through 10/31/2023

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

Coverage	Limit	Deductible	Contribution
Property	See Property Coverage Summary	See Property Coverage Summary	\$1,271,465
Automobile Liability	\$500K Combined Single Limit	\$5,000	\$124,004
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	\$157,356
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	\$141,766
Privacy & Information Security	\$250,000	\$0	\$8,000
Violent Acts	\$250,000	\$0	No Cost
Total Contribution			\$1,702,591

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



Irving ISD

Property Coverage Summary
Participation Period: 11/1/2022 through 10/31/2023
Total Property Contribution: \$1,271,465

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

Coverage	Limit	Deductible
All Perils except Weather Perils	\$400,000,000	\$100,000
Weather Perils	\$400,000,000	\$1,000,000
Flood	\$10,000,000	\$100,000
Earthquake	\$10,000,000	\$100,000
Crime	\$500,000	\$10,000
Equipment Breakdown	\$100,000,000	\$100,000

Additional Deductible for Weather Perils	Deductible	Maximum Deductible
None		

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



Property Conditions

Weather Perils: Weather Perils are defined as Loss to Covered Property directly caused by, resulting from, or arising from wind, hail, convective storm, or freezing temperatures. The Weather Perils Limit and Deductible shown on this CCS will apply to Loss by a Weather Peril. For Locations outside of Tier 1, Tier 2, and Harris counties, the Weather Perils Limit and Deductible will apply to Loss to Covered Property directly caused by, resulting from, or arising from Named/Numbered Windstorm.

Named/Numbered Windstorm: Named/Numbered Windstorm is defined as Loss to Covered Property directly caused by, resulting from, or arising from any hurricane, typhoon, tropical cyclone, tropical storm, or tropical depression that is designated by name or number by the National Weather Bureau or National Hurricane Center, including Loss caused by flood, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these. The Named/Numbered Windstorm Limit and Deductible shown on this CCS will apply to Loss by a Named/Numbered Windstorm to Locations in Tier 1, Tier 2, and Harris counties.

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

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

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

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

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

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

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

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

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



Irving ISD

Automobile Coverage Summary Participation Period: 11/1/2022 through 10/31/2023 Total Automobile Contribution: \$281,360

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

Coverage	Limit	Deductible
Automobile Liability	\$500K Combined Single Limit	\$5,000
Automobile Physical Damage - Collision	Actual Cash Value	\$2,500
Automobile Physical Damage - Comprehensive	Actual Cash Value	\$2,500
Automobile Physical Damage - Catastrophic	Actual Cash Value	\$250,000

Excluded Vehicles

VIN	Year	Make	Model/Description	Exclusion

None

Automobile Terms & Conditions

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

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

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



Irving ISD

School Liability Coverage Summary
Participation Period: 11/1/2022 through 10/31/2023
Total School Liability Contribution: \$141,766

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

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

School Liability Conditions

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



Irving ISD

Privacy & Information Security Coverage Summary
Participation Period: 11/1/2022 through 10/31/2023
Total Privacy & Information Security Contribution: \$8,000

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

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

Privacy & Information Security Conditions

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



Program Coordinators

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

Current Program Coordinators

Program	Name	Title	E-mail

Program Coordinator Updates

Program	Name	Title	E-mail

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



Contribution & Coverage Summary General Conditions

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

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

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

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

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

Fund Member Authorization:

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

Authorized Signature

Date

Printed Name

Title



Endorsement

Member:	Irving ISD	Contract No.:	P057912-2022-002
Member ID:	057912	Coverage Period:	11/1/2022 through 10/31/2023
Endorsement No.:	P057912-2022-002-PDBD		
Effective Date	11/1/2022		
Line of Coverage:	Property		

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

This Endorsement provides additional limits for the difference between the Member's Weather Perils deductible of \$1,000,000 as shown on the CCS and \$500,000 per occurrence for Direct Physical Loss arising from wind or hail.

The maximum limit available under this endorsement is \$500,000.

Additional Contribution: \$206,000

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

To accept and bind this Endorsement, this endorsement form must be signed, dated and returned to the TASB Risk Management Fund (tasbrmf@tasbrmf.org) not later than 5 days prior to the Effective Date shown above.

Authorized Signature

Date

Issued: 9/6/2022

Authorized By: *Sam Trappell*



Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Irving ISD**
Contract Number: **P057912-2022-002**
Contract Period: **11/1/2022** through **10/31/2023**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.



Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Irving ISD**
Contract Number: **P057912-2022-002**
Contract Period: **11/1/2022** through **10/31/2023**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.

October 17, 2022

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.

CONSENT AGENDA ITEM
10/17/2022

TOPIC: Consider Acceptance of Report to Irving ISD Board of Trustees for 2021-2022 Management Fees Under Certain Cooperative Purchasing Contracts

SUBMITTED BY: F Natividad / J. Pilgrim

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

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

FUNDING SOURCE: Local Funds

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

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

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

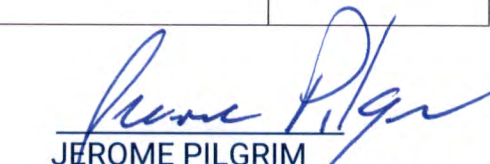
Meeting Date:10/17/2022

Topic: Consider Acceptance of Report to Irving ISD Board of Trustees for 2021-2022 Management Fees Under Certain Cooperative Purchasing Contracts

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

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


 FERNANDO NATIVIDAD
 CHIEF FINANCIAL OFFICER


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS

10/17/2022

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs & Products and Related Services.

SUBMITTED BY: J Martinez / J. Villasenor / L. Rosado

BACKGROUND: On October 18, 2021, the Board of Trustees approved the award of RFP #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs & Products and Related Services. Multiple vendors were approved to provide a variety of resources for employees to wellness development, including healthy emotional, mental, and physical well-being, as well as promoting personal and professional productivity through educational engagement. The vast array of employee wellness products and services are provided on an “as needed” basis as requested by the district’s Employee Wellness department.

This is the second year of this award, with the option to renew for two (2) additional twelve (12) month terms.

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

COSTS: Estimated Amount \$2,000,000 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award of RFP #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs & Products and Related Services.

RECOMMENDED BOARD ACTION: I recommend the Board Approve the Renewal of RFP #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs & Products and Related Services.

Additional Agenda Sheets Attached: Yes No

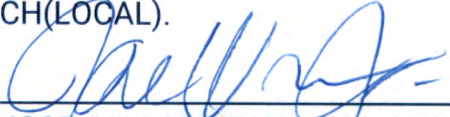
AGENDA SHEET

Meeting Date:10/17/2022

Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs & Products and Related Services.

Recommended Vendor(s)	Refer to Attachment 3 – Awarded Vendors
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	Second year of award with two (2) additional 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

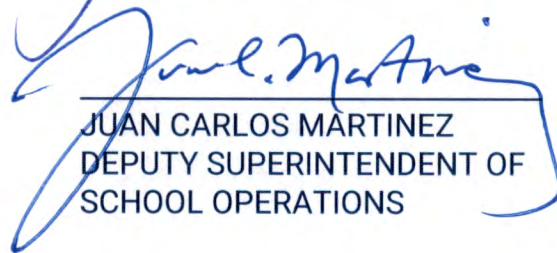
TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 JOSE VILLASENOR, STRATEGIST
 EMPLOYEE WELLNESS



 JEROME PILGRIM
 DIRECTOR OF PURCHASING



 JUAN CARLOS MARTINEZ
 DEPUTY SUPERINTENDENT OF
 SCHOOL OPERATIONS

Attachments:

1. Memo from Jose Villasenor dated September 29, 2022
2. Memo from Jerome Pilgrim dated October 3, 2022
3. Awarded Vendors List



MAGDA HERNANDEZ
Superintendent of Schools

BOARD OF TRUSTEES:

RANDY RANDLE, President

Dr. ROSEMARY ROBBINS,
Ed.D., Vice President

A.D. JENKINS, Secretary

NUZHAT HYE

MICHAEL KELLEY

LISA LOBB

To: Jerome Pilgrim, Director of Purchasing

From: Jose Villasenor, Strategist, Employee Wellness and Support Services

Date: September 29, 2022

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

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

The Comprehensive Employee Wellness Program opportunities include vendors that will provide consultation proposals that will target employee resilience, healthy leadership, wellness champions, improved climate and improved mental well-being.

The Employee Wellness Program Design and Development include activities proposed to support better employee mental, emotional, and physical health. These activities involve exercise programs, outdoor fitness, aerobics, yoga, and low impact activities. Also included are respite opportunities to help reduce and combat stress and anxiety led by massage therapy events for all campuses and administration building.

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

PURCHASING RENEWAL RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez, Superintendent of Schools

Date: October 03, 2022

Subject: **Renewal of Award for Request for Proposals (RFP) #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs & Products and Related Services.**

On October 8, 2021, the Irving ISD Board approved the award of Request for Proposal RFP #22-03-903 for the Purchase of Comprehensive Employee Wellness Products and Services and RFP #22-04-903 for Employee Wellness Program Design and Development to multiple vendors.

Exhibit A includes the list of vendors awarded. The vendors are utilized on an as needed basis and are not exclusive. Irving ISD reserves the right to procure from other vendors when utilizing appropriate procurement methods. Price quotes will be solicited at the time of purchase from groups of vendors that offer similar or equivalent products.

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

This will be the first of two (2) annual renewal options.

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

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

Electronic Tracking Devices

Fitbit, LLC
Virgin Pulse, Inc
Wellable, LLC

Physical Health Opportunities

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

Physical Therapy

Mira J. Rollings Engagement Programs

Massage Equipment

Reach Fitness

Massage Therapy

Arubah Wellness Group
Reach Fitness
Zenovate

Wellness Coaches

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

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

Online Mental and Emotional Wellness Videos

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

Nutritional Programs and Information

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

Online Exercise Tutorials

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

Online Financial Wellness Learning Opportunities

Burn Along, Inc
Foundation 99
Namaste New York
Propel
Seedlyng Financial Education
Virgin Pulse, Inc
Wellable, LLC
Zenovate

Water Dispensers

Quench USA

Stress Relief Products

Stinger Media
Therapy Shoppe

Employee Wellness Program Design and Development

Organizational Wellness & Learning System (OWLS)

CONSENT AGENDA ITEM-BIDS
10/17/2022

TOPIC: Consider Approval of the Renewal of Award for Request for Proposals (RFP) #20-04-922 for the Purchase of Comprehensive Marketing Products and Services

SUBMITTED BY: J. Porter/ L. Rosado

BACKGROUND: On November 18, 2019, the Board approved the award of Request for Proposals (RFP) #20-04-922 for Comprehensive Marketing Products and Services. This award provides the district with a pool of qualified vendors to assist with administering comprehensive marketing campaigns aimed at creating a stronger positive brand for Irving ISD. Services will be provided on an "as needed basis". Services include, market research/analyses, message development and marketing strategy consultation, branding and brand management, promotional and marketing video production, photography services, content creation and editing services, event management production and planning online commerce direct mail services and creative post-production services.

Vendors have provided satisfactory service therefore the Administration recommends the renewal for the fourth year of this award, with the option to renew for one (1) additional twelve (12) month term.

FUNDING SOURCE: Various Local Funds

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Renewal of Award for RFP #20-04-922 for Comprehensive Marketing Products and Services for the fourth year.

RECOMMENDED BOARD MOTION: I move the Board Approve the Renewal of Award for RFP #20-04-922 for Comprehensive Marketing Products and Services for the fourth-year option.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:10/17/2022

Topic: Consider Approval of the Renewal of Award for Request for Proposals (RFP) #20-04-922 for the Purchase of Comprehensive Marketing Products and Services.

Recommended Vendor(s)	Various Vendors – Refer to Attachment 3
Contract Type (e.g., Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	Fourth Renewal of five (5) twelve (12) month terms
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



 JEANNINE PORTER
 CHIEF OF MARKETING, COMMUNICATIONS
 AND STRATEGIC PLANNING



 JEROME PILGRIM
 DIRECTOR OF PURCHASING

ATTACHMENTS:

1. Memo from Jeanine Porter dated September 30, 2022
2. Memo from Jerome Pilgrim dated October 4, 2022

DR. JEANNINE PORTER, ED.D.
Chief of Marketing, Communications and Strategic Initiatives

MAGDA HERNANDEZ
Superintendent of Schools

To: Jerome Pilgrim, Director of Purchasing
From: Jeannine Porter, Ed.D., Chief of Marketing, Communications and Strategic Initiatives
Date: September 30, 2022
Subject: Recommendation for Renewal of (RFP) #20-04-922 for Comprehensive Marketing Products and Services

The Marketing and Communications Department is requesting the Irving ISD Board of Trustees to approve the renewal of award for Request for Proposal (RFP) #20-04-922 for Comprehensive Marketing Services. On November 15, 2021, the Board of Trustees approved the following vendors:

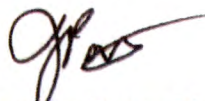
Vendors	Vendors
Alpha Business Images, LLC	Lendan Communications
BrandEra, Inc	Statmats Communications, Inc
Creative Circle, LLC	Strategar, LLC
Fauxcades, Inc	The Ward Group, Inc
Lauren Publications, Inc dba DFW child	

The vendors approved for award qualify to perform the following services to assist any department or school within the district with the planning and execution of marketing and branding events. Services include:

Market Research/analyses services	Advertising development, rate scheduling, placement, and billing	Online commerce service
Message development and marketing strategy consultation	Promotional marketing video production	Direct mail services
Branding and brand management services	Photography service	African-American
Campaign development services	Content creation and editing services	Hispanic/Spanish language
Creative services and collateral development	Event management, production, and planning services	Creative post-production services

Purchasing concurs with the recommendation from the Marketing and communications Department to renew the award for RFP 20-04-922 Comprehensive Marketing Services.

Respectfully,



Jeannine Porter, Ed.D.

PURCHASING RENEWAL RECOMMENDATION

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

From: Jerome Pilgrim, Director of Purchasing

Date: October 4, 2022

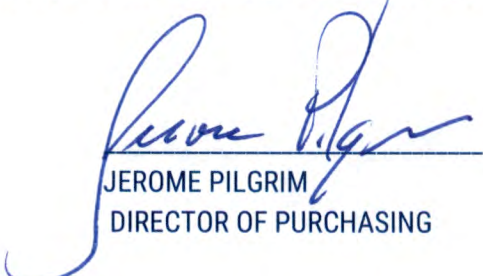
Subject: Recommendation: Renewal of Award for (RFP) #20-04-922 for Comprehensive Marketing Products and Services

The Purchasing Department recommends the renewal of Award for RFP #20-04-922 for Comprehensive Marketing Services. The following ten (10) vendors were awarded on November 18, 2019 and have provided satisfactory products and services in accordance with the specifications, pricing, and terms of the award.

Vendors	Vendors
Alpha Business Images, LLC	Lauren Publications, Inc dba DFW child
Asher Media, Inc	Lendan Communications
BrandEra, Inc	Statmats Communications, Inc
Creative Circle, LLC	Strategar, LLC
Fauxcades, Inc	The Ward Group, Inc

Recommendation is made to approve the renewal of the award for RFP #20-04-922 Comprehensive Marketing Services for FY 2022-2023. This renewal is the third of four (4) renewal options and is not an exclusive award as the district reserves the right to procure from other cooperative contract vendors when appropriate.

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


JEROME PILGRIM
 DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM-BIDS
10/17/2022

TOPIC: Consider Approval of the Renewal of Award for Request for Proposals (RFP) #22-12-884, (RFP) #22-16-884, and (RFP) #22-18-884 for the Purchase of Special Education Products, Platforms, & Services

SUBMITTED BY: J. Gorena / T. Wilson / L. Rosado

BACKGROUND: On November 15, 2021, the Board approved the award of RFP #22-12-884, RFP #22-16-884, and RFP #22-18-884 for the Purchase of Online Special Education Curriculum, Special Education Professional Development and Special Education Instructional Supplies and Materials, respectively. Multiple vendors were approved that offer a wide variety of these products, services, and resources for students, parents, and teachers. Please refer to Attachment 3 for the list of awarded vendors. Orders for these services are placed on an as needed basis.

The Special Education department has expressed satisfaction with the vendors' performance and therefore recommends approval of an additional twelve-month renewal. The award is not an exclusive award as the district reserves the right to procure similar products from other vendors using appropriate procurement methods. This is the first of two (2) annual renewal options, with the option to extend for one (1) additional twelve-month period.

FUNDING SOURCE: Various Local Funds

COSTS: Estimated Amount of \$250,000 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends Renewal of RFP #22-12-884, RFP #22-16-884, and RFP #22-18-884 for the Purchase of Special Education Instructional Online Platform, Products, and Professional Development Services for an additional twelve (12) month period.

RECOMMENDED BOARD MOTION: The Administration recommends Renewal of RFP #22-12-884, RFP #22-16-884, and RFP #22-18-884 for the Purchase of Special Education Instructional Online Platform, Products, and Professional Development Services for an additional twelve (12) month period.

Additional Agenda Sheets Attached: Yes No


AGENDA SHEET

Meeting Date:10/17/2022


Topic: Consider Approval of the Renewal of Award for Request for Proposals (RFP) #22-12-884, (RFP) #22-16-884, and (RFP) #22-18-884 for the Purchase of Special Education Products, Platforms, & Services

Recommended Vendor(s)	Refer to Attachment 3–Awarded Vendors
Contract Type (e.g., Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	First renewal of two (2) annual renewals
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 OF LEARNING OFFICER



 JEROME PILGRIM
 DIRECTOR OF PURCHASING

ATTACHMENTS:

1. Memo from Tiffany Wilson dated September 29, 2022
2. Memo from Jerome Pilgrim dated September 30, 2022
3. Attachment 3 – Awarded Vendors



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: Tiffany Wilson, Director of Special Education Compliance
Date: September 29, 2022
Subject: Renewal of RFP #22-12-884 Online Special Education Curriculum, RFP #22-16-884 Special Education Professional Development and RFP #22-18-884 Special Education Instructional Supplies and Materials

The Special Education Department is recommending the renewal of Award of RFP #22-12-884 Online Special Education Curriculum, RFP #22-16-884 Special Education Professional Development and RFP #22-18-884 Special Education Instructional Supplies and Materials that will be provided by multiple vendors to Irving ISD students and employees on an as needed basis.

Online Special Education Curriculum and Professional Development offered by the vendors offers resources for students, parents, and teachers. The resources offer a wide variety of subjects that target various disabilities and a full continuum of age starting with ECSE and going through 18+. They have web-based software that aligns with core instruction, transition, social skills, and social-emotional competencies as well as with TEKS. Staff will benefit from initial and follow up training opportunities. The Professional Development opportunities will help train and equip students and/or staff in high areas of need.

It is anticipated that the Online Special Education Curriculum and Professional Development will not exceed \$250,000 annually in total.

PURCHASING RENEWAL RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez,
Superintendent of Schools

Date: September 30, 2022

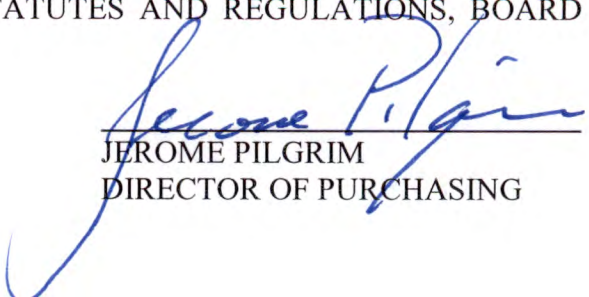
Subject: **Recommendation: Renewal of Award of RFP #22-12-884 Online Special Education Curriculum, RFP #22-16-884 Special Education Professional Development and RFP #22-18-884 Special Education Instructional Supplies and Materials**

Forty- three (43) proposals were received in October of 2021, for RFP #22-12-884 for the Purchase of Online Special Education Curriculum, RFP #22-16-884 Special Education Professional Development and RFP #22-18-884 Special Education Instructional Supplies and Materials.

Recommendation is made to renew the Award of (RFP) #22-12-884 for the Purchase Online Special Education Curriculum, RFP #22-16-884 Special Education Professional Development and RFP #22-18-884 Special Education Instructional Supplies and Materials to the vendors listed on Attachment 3 – List of Awarded Vendors. Vendors will be utilized on an “as needed” basis and price quotes will be obtained prior to each purchase.

Purchasing concurs with the recommendation to approve the renewal of the award. The estimated amount recommended for award is \$250,000 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

Attachment 3

List of Awarded Vendors

RFP 22-12-884 Online Special Education Curriculum

**RFP 22-16-884 Special Education Professional Development and
RFP 22-18-884 Special Education Instructional Supplies and Materials**

RFP 22-12-884 Online Special Education Curriculum

Attainment Company
n2y, LLC
Read Naturalluy, Inc
Rethink Autism, Inc
SpecialNeedsWare Inc dba ONEder

RFP 22-16-884 Online Special Education Curriculum

Association for Supervision and Curriculum
Catapult Learning
Crisis Prevention
Institute, Inc
ECS learning Systems
Heather Towell
Learning Without Tears
Light Street Special Education Solutions
National Training Network, Inc
Rethink Autism, Inc
TWB Elite Consulting LLC
Walsh Gallegos trevino Russo & Kyle P.C

RFP 22-18-884 Special Education Instructional Supplies and Materials

Attainment Company
Discount School Supply
Gibbs Smith Education
Lakeshore Learning Materials
Learning Without Tears
Maxi Aids Inc
Mealtime Partners, Inc
Medicaleshop Inc
Really Good Stuff
Rifton Equipment
Savvas Learning Company LLC
School Specialty, LLC
Starks Janitorial Servies

Attachment 3

Super Duper Publications

Tangible Play, Inc

Therapy Shoppe

University of TX at Dallas Callier Center for Communication Disorders

CONSENT AGENDA ITEM-BIDS
10/17/2022

TOPIC: Consider Approval of the Renewal of Award for Request for Proposals (RFP) #22-15-087 for the Purchase of STEAM Coding, Robotics Kits.

SUBMITTED BY: J. Gorena / R. Bayer / L. Rosado

BACKGROUND: On November 15, 2021, The Board of Trustees approved the award of RFP #22-15-087 for the Purchase of STEAM Coding, Robotics Kits. The award was for One (1) year with the district's option to renew for up to three (3) additional twelve-month options. The vendors approved provide products and services to support academic, behavioral, and social emotional growth and allow students to learn about and use advanced technology and varied materials to bring their ideas to life. Purchases are made on an as needed basis.

The district's Multi-Tiered System of Support (MTSS) Department has expressed satisfaction with the performance of the awarded vendors and therefore request that the Board approve the renewal of this award for an additional year. This will be the first of three (3) annual renew options.

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

ADMINISTRATIVE RECOMMENDATION: Elementary and Secondary School Emergency Relief Fund (ESSER)

RECOMMENDED BOARD MOTION: I recommend the Board Approve the Renewal of RFP #22-15-087 for the Purchase of STEAM Coding, Robotics Kits for an additional twelve (12) month period.

Additional Agenda Sheets Attached: Yes No


AGENDA SHEET

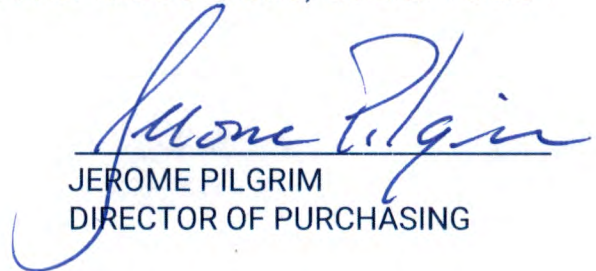
Meeting Date:10/17/2022

Topic: Consider Approval of the Renewal of Award for Request for Proposals (RFP) #22-15-087 for the Purchase of STEAM Coding, Robotics Kits.

Recommended Vendor(s)	Various Vendors – Refer to Attachment 3
Contract Type (e.g., Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	First year of award with two (2) annual renew 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 OF LEARNING


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

ATTACHMENTS:

1. Memo from Robin Bayer dated September 28, 2022
2. Memo from Jerome Pilgrim dated October 3, 2022
3. Attachment 3 – Awarded Vendors



MTSS Department

To: Purchasing Department

From: Robin Bayer, Executive Director

Date: September 28, 2022

Subject: STEAM Coding, Robotics Kits and 3-Dimensional Design RFP Renewal 2022

Please consider renewal of RFP 22-15-087 - STEAM Coding, Robotics Kits and 3-Dimensional Design. This renewal RFP for various STEM materials includes but not is limited to materials to add to and support current STEM based kits that are used by all elementary and middle school campuses in IISD. These kits support areas of curriculum in math, science, and language arts as part of the current school year pacing guide. In the original RFP, the district received proposals from several vendors offering multiple solutions to our needs and appropriate committees evaluated the vendors and their products and determined they met the minimum requirements to provide us with learning tools to supplement and enhance elementary curriculum and continue to be applicable to the ongoing project to infuse STEM into elementary classrooms and campuses. It is anticipated that the district will not exceed \$600,000 annually in total for MTSS Enrichment.

Robin Bayer

Executive Director of MTSS
Irving Independent School District
rbayer@irvingisd.net | 972-600-5083

PURCHASING RENEWAL RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez,
Superintendent of Schools

Date: October 03, 2022

Subject: **Renewal of Award for Request for Proposals (RFP) #22-15-087 for the Purchase of STEAM Coding, Robotics Kits and 3-Dimesional Design for Enrichment Program**

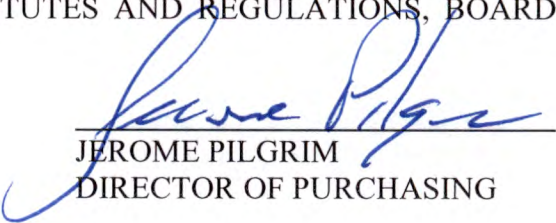
On November 15, 2021, the Irving ISD Board approved the award of Request for Proposal RFP #22-15-087 for the Purchase of STEAM Coding, Robotics Kits and 3-Dimesional Design for Enrichment Program to multiple vendors.

Exhibit A includes the list of vendors awarded. The vendors are utilized on an as needed basis and are not exclusive. Irving ISD reserves the right to procure from other vendors when utilizing appropriate procurement methods. Price quotes will be solicited at the time of purchase from groups of vendors that offer similar or equivalent products.

Purchasing concurs with the recommendation from the MTSS department to renew this award. The estimated amount to obtain these products is \$600,000 for the 2022-2023 school year.

This will be the first of three (3) annual renewal options.

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachment 3

List of Awarded Vendors (Alphabetical)

RFP 22-15-087 STEAM Coding, Robotics Kits and 3-Dimensional Design for Enrichment Program

CDW Government
EAI Education
Follett School Solutions, Inc
KinderLab Robotics
LEGO Education
Nasco
NuMinds Enrichment
Pitsco Education
SAM Labs
Squishy Circuits Store LLC
Starks Janitorial Services
Tangible Play, Inc
Thimble.io
WhyMaker

CONSENT AGENDA ITEM – BIDS
10/17/2022

TOPIC: Consider Approval of Award for Request for Proposals (RFP) #22-95-914(A) for the Purchase of Trees, Plants and Nursery Items

SUBMITTED BY: A. Smith / L. Rosado

BACKGROUND: On September 21, 2022, Irving ISD received three (3) proposals in response to RFP #22-95-914 and #22-95-914(A) for the Purchase of Trees, Plants, and Nursery Supplies. Following evaluation, all three vendor proposals were found to comply with the minimum requirements, scope and specifications that were outlined in the Request for Proposal. Therefore, all three vendors are recommended for award. The multiple vendor award will ensure availability of products for the variety of landscaping needs throughout the district. The vendors recommended are listed on Exhibit A. The term of the award is for one (1) year with the District’s option to renew annually up to three (3) additional twelve (12) month periods.

FUNDING SOURCE: Various Local and Special Projects Funds

COSTS: Estimated Amount determined by actual Orders

ADMINISTRATIVE RECOMMENDATION: The Administration recommend the Board Approve the Award of RFP #22-95-914(A) for the Purchase of Trees, Plants and Nursery Items for one (1) year with the district’s option to renew annually for up to three (3) additional twelve (12) month periods

RECOMMENDED BOARD ACTION: I move that the Board approve the Award of RFP #22-95-914(A) for the Purchase of Trees, Plants and Nursery Items

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:10/17/2022

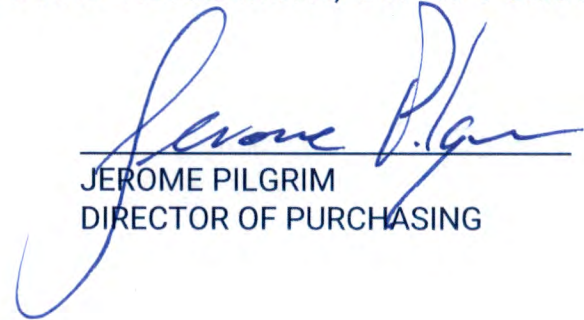
Topic: Consider Approval of Award for Request for Proposals (RFP) #22-95-914(A) for the Purchase of Trees, Plants and Nursery Items

Recommended Vendor(s)	See Exhibit A
Contract Type (e.g. Co-op, RFP)	RFP
Contract Term or One Time Purchase	One (1) year with the option to renew for thee (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).



ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Sammy Andrews dated October 1, 2022
2. Memo from Jerome Pilgrim dated October 5, 2022
3. Exhibit A – Recommended Vendors



MEMO

DATE: October 1, 2022

TO: Jerome Pilgrim
Director of Purchasing

FROM: Sammy Andrews
Director of Facilities and School Support

CC: Andre Smith
Chief of Administrative Services

RE: Consider Approval of Request for RFP # 22-95-914-A for the Purchase of Trees, Plants and Nursery Supplies

We are requesting the Irving ISD Board of Trustees to approve all proposals provided by the companies below to provide concrete services to Irving Independent School District.

- Justin Seed
- San Jacinto Environmental Supply
- SiteOne Landscape Supply

We are requesting all companies that submitted proposals to the RFP be included due to the nature of each business. All three (3) companies will be utilized for Trees, Plants and Nursery Supplies for jobs performed by District personnel.

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

Date: October 5, 2022

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approval of Award of Request for Proposals (RFP) for the Facilities and Grounds Department**

The District received proposals for RFP #22-95-914 and #22-95-914(A) for the Purchase of Trees, Plants and Nursery Supplies. Following the tabulation and evaluation of the proposals, the recommended vendors were found to be responsive, meeting the requirements outlined in the RFPs. Additionally,

The recommended vendors will be utilized primarily by the Facilities and Grounds Maintenance Department for various projects throughout the District on an 'as needed' basis. The services include but are not limited to the purchase of live plants, trees, and other nursery supplies. The mixture of multiple vendors will provide the District with a variety of vendors for landscape maintenance and nursery supplies for various needs in the District.

Purchasing concurs with the recommendation from the Facilities Department to award RFPs.

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).

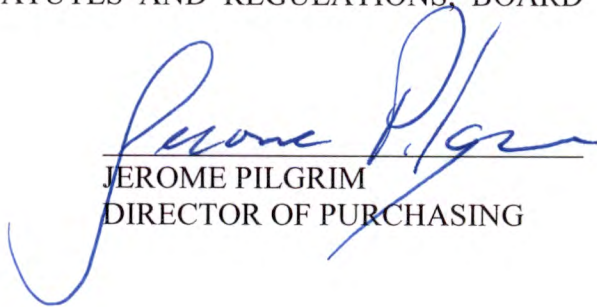

JEROME PILGRIM
DIRECTOR OF PURCHASING

EXHIBIT A

Recommended Vendors

RFP #22-95-914(A) Trees, Plants and Nursery Supplies	
Vendors (Alphabetical)	
1	Justin Seed
2	San Jacinto Environmental Supply
3	SiteOne Landscape Supply

ACTION ITEM

10/17/2022

TOPIC: Consider Approval of Second and Final of Proposed Revisions to Local Policies as Applicable per Department Updates to BQB(Local) – Planning and Decision-Making Process: Campus-Level and EIC(Local) – Academic Achievement: Class Ranking.

SUBMITTED BY: Esther Kolni, General Counsel

BACKGROUND: To ensure the District's policies align with its practice and provide continuity to student cohorts impacted by COVID-19 school closures during their tenure in High School, both BQB(Local) regarding Campus-Level Planning and Decision-Making and EIC(Local) regarding Class Rank determination need to be updated. These updates reflect current practices and best reflect current needs.

ADMINISTRATIVE RECOMMENDATION: The Administration and Board Policy Committee recommend the Board approve the Second and Final Reading of Proposed Revisions to Local Policies as Applicable per Department Updates to BQB(Local) – Planning and Decision-Making Process: Campus-Level and EIC(Local) – Academic Achievement: Class Ranking.

RECOMMENDED BOARD MOTION: I move the Board approve the Second and Final Reading of Local Policies as Applicable per Department Updates to BQB(Local) and EIC(Local).

Additional Agenda Sheets Attached:

Attachment: Redlined and Clean Versions of Updated Policies EIC(Local).BQB(Local).

Planning and Decision-Making Committee

A Campus Improvement Committee (CIC) shall be established on each campus and is designated as the campus-level planning and decision-making committee for the campus.

Purpose

The campus-level committee exists for the purpose of assisting the campus principal in directing and supporting the improvement of student performance for all students, addressing the areas of goal-setting, curriculum, budget, staffing patterns, staff development, and school organization. The committee must approve campus plans for staff development.

Membership

The membership of the CIC consists of the campus principal, elected professional staff representatives of which two-thirds must be classroom teachers, one appointed District-level professional staff member, four parents, two community members, and two business representatives. The CIC at the high school shall also include two students. At least one staff representative serving on the CIC must be an employee whose primary responsibility is educating students with disabilities.

The maximum number of CIC members shall not exceed 15 at the elementary and middle school levels and 17 at the high school level.

Definitions

“Classroom teacher” means a certified teacher in a regular or special classroom teaching assignment at the campus.

“Parent” means a person who is not a District employee and who is a parent or stands in parental relation to a student enrolled at the campus.

“Community representative” means an adult at least 18 years of age residing in the District who is neither a parent of a student enrolled at the campus, nor a District employee.

“Business representative” means an adult who is not a District employee who is employed in business regardless of place of personal residence or the location of the business.

“Student” means a student currently enrolled on a District campus.

“District employee” means a person employed in a full- or part-time capacity by the District.

“Professional staff” means a person employed by the District on a professional term contract.

Election of Professional Staff Representatives

The existing members of the CIC shall solicit nominations from staff for the professional staff vacancies. The professional staff of the campus shall nominate and elect the professional staff representatives who shall serve on the campus-level committees.

The professional staff of the campus shall elect four classroom teachers to the CIC, with two teachers standing for election each spring prior to the close of school.

One District-level nonteaching professional staff member shall be appointed by the District to serve on the CIC in the fall of each year.

Selection of Parents, Community Representatives, Business Representatives, and Students

The CIC shall solicit nominations from staff, parents, and community members. At the high school level, the principal and the four elected teachers shall select two students to serve on the CIC.

Term of Service

The campus principal serves continuously as a member of the CIC. The four teachers and the four parents selected to the CIC shall serve two-year, staggered terms. The community members and business representatives selected for the minimum committee shall be selected annually. Students shall be selected annually for the committee at the high school level.

Chairperson and Secretary

The CIC shall elect a chairperson and a recording secretary from among the committee members at the first meeting of the full committee each school year.

Involuntary Resignation

The CIC shall select an appropriate person as identified under MEMBERSHIP, above, to complete the term vacated by a parent, community representative, business representative, or student. A replacement for the classroom teacher position, if vacated, shall be elected by the professional staff of the campus to complete the term.

Meetings

Each CIC shall be required to hold at least ~~six~~four meetings per year. The meetings shall focus on campus goals and objectives, curriculum, campus budget, campus staffing patterns, campus staff development, campus organization, and dropout prevention (middle and high school campuses).

Each CIC shall hold one public meeting per year. The required public meeting shall be held after receipt of the annual campus rating to discuss the performance of the campus and the campus performance objectives.

Quorum

A majority of the CIC members shall constitute the necessary quorum to conduct business of the committee. A majority of the quorum may act for the CIC.

Procedures

Campus procedures shall be established to ensure that systematic communication measures are in place to periodically obtain broad-

based community, parent, and staff input, and to provide information to those persons regarding the recommendations of the campus-level committees.

**Campus
Improvement Plan**

Each school year, the CIC shall assist the campus principal with the development, review, and revision of the campus improvement plan.

Orientation

Each year, the campus shall provide appropriate training for new and returning CIC members.

**Planning and
Decision-Making
Committee**

A Campus Improvement Committee (CIC) shall be established on each campus and is designated as the campus-level planning and decision-making committee for the campus.

Purpose

The campus-level committee exists for the purpose of assisting the campus principal in directing and supporting the improvement of student performance for all students, addressing the areas of goal-setting, curriculum, budget, staffing patterns, staff development, and school organization. The committee must approve campus plans for staff development.

Membership

The membership of the CIC consists of the campus principal, elected professional staff representatives of which two-thirds must be classroom teachers, one appointed District-level professional staff member, four parents, two community members, and two business representatives. The CIC at the high school shall also include two students. At least one staff representative serving on the CIC must be an employee whose primary responsibility is educating students with disabilities.

The maximum number of CIC members shall not exceed 15 at the elementary and middle school levels and 17 at the high school level.

Definitions

“Classroom teacher” means a certified teacher in a regular or special classroom teaching assignment at the campus.

“Parent” means a person who is not a District employee and who is a parent or stands in parental relation to a student enrolled at the campus.

“Community representative” means an adult at least 18 years of age residing in the District who is neither a parent of a student enrolled at the campus, nor a District employee.

“Business representative” means an adult who is not a District employee who is employed in business regardless of place of personal residence or the location of the business.

“Student” means a student currently enrolled on a District campus.

“District employee” means a person employed in a full- or part-time capacity by the District.

“Professional staff” means a person employed by the District on a professional term contract.

**Election of
Professional Staff
Representatives**

The existing members of the CIC shall solicit nominations from staff for the professional staff vacancies. The professional staff of the campus shall nominate and elect the professional staff representatives who shall serve on the campus-level committees.

The professional staff of the campus shall elect four classroom teachers to the CIC, with two teachers standing for election each spring prior to the close of school.

One District-level nonteaching professional staff member shall be appointed by the District to serve on the CIC in the fall of each year.

Selection of Parents, Community Representatives, Business Representatives, and Students

The CIC shall solicit nominations from staff, parents, and community members. At the high school level, the principal and the four elected teachers shall select two students to serve on the CIC.

Term of Service

The campus principal serves continuously as a member of the CIC. The four teachers and the four parents selected to the CIC shall serve two-year, staggered terms. The community members and business representatives selected for the minimum committee shall be selected annually. Students shall be selected annually for the committee at the high school level.

Chairperson and Secretary

The CIC shall elect a chairperson and a recording secretary from among the committee members at the first meeting of the full committee each school year.

Involuntary Resignation

The CIC shall select an appropriate person as identified under MEMBERSHIP, above, to complete the term vacated by a parent, community representative, business representative, or student. A replacement for the classroom teacher position, if vacated, shall be elected by the professional staff of the campus to complete the term.

Meetings

Each CIC shall be required to hold at least four meetings per year. The meetings shall focus on campus goals and objectives, curriculum, campus budget, campus staffing patterns, campus staff development, campus organization, and dropout prevention (middle and high school campuses).

Each CIC shall hold one public meeting per year. The required public meeting shall be held after receipt of the annual campus rating to discuss the performance of the campus and the campus performance objectives.

Quorum

A majority of the CIC members shall constitute the necessary quorum to conduct business of the committee. A majority of the quorum may act for the CIC.

Procedures

Campus procedures shall be established to ensure that systematic communication measures are in place to periodically obtain broad-

PLANNING AND DECISION-MAKING PROCESS
CAMPUS-LEVEL

BQB
(LOCAL)

based community, parent, and staff input, and to provide information to those persons regarding the recommendations of the campus-level committees.

**Campus
Improvement Plan**

Each school year, the CIC shall assist the campus principal with the development, review, and revision of the campus improvement plan.

Orientation

Each year, the campus shall provide appropriate training for new and returning CIC members.

**Consistent
Application for
Graduating Class**

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

Note: ~~The following provisions shall apply to students in the graduating classes of 2021, 2022, and 2023.~~

**Weighted Numerical
Grade Average**

The following guidelines govern the calculation of weighted numerical grade averages:

1. All numerical grades earned in all high school credit courses, including courses taken in middle school, shall be used to compute a student's weighted numerical grade average. Pass/fail courses shall not be used in the calculation of the weighted numerical grade average.
2. A student shall be allowed to repeat a regular class to improve the likelihood of success in a sequence of courses within a discipline. Credit shall be awarded only once but both course averages shall be used in the computation of the weighted numerical grade average.
3. Grades earned through credit by examination, with or without prior instruction; distance learning courses including correspondence courses; dual credit or concurrent enrollment courses; summer school courses; and night school courses shall be included in the computation of the weighted numerical grade average.

Rank in Class

A weighted system shall be used to differentiate difficulty levels in English, mathematics, science, social studies, languages other than English, Academic Decathlon, and Advanced Placement (AP) courses. This weighting of grades shall be used only for determining rank in class (RIC) and GPA. A student shall complete the entire course in order to receive weighted points. The actual grade earned in each course shall be entered on the report card and the Academic Achievement Record (AAR), or transcript, in accordance with EIA(LEGAL).

Official class rank shall be computed at the end of the freshman and sophomore school years. Junior class rank shall be computed at the end of each semester, beginning with the first semester of the junior year. Senior class rank shall be computed in September of the senior year, at the end of the first semester of the senior year, and at the end of the fifth six-week grading period (final rank).

Class rank shall be calculated using the District's weighted scale and averaging the numerical semester averages.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Weighted System

A multiplier shall be used to weight classes as follows:

Modified state-approved courses	=	(Semester average) X 0.90
Regular state-approved courses	=	(Semester average) X 1.00
College prep dual credit (Honors and Pre-AP)	=	(Semester average) X 1.05
AP	=	(Semester average) X 1.10

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the fifth six-week grading period of the senior year.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Valedictorian and Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively. To be eligible for this local graduation honor, a student must:

1. Be classified as a senior by the number of earned academic credits before the first day of the school year;
2. Have completed the foundation program with the distinguished level of achievement; and
3. Be continuously enrolled throughout the last four semesters preceding graduation at the campus granting the academic honor.

"Continuously enrolled throughout the last four semesters preceding graduation" means the student is enrolled a sufficient number of days in order to receive a fifth semester average from the school granting the academic award, but the student is enrolled no less than nine weeks and remains at the school with no interruption of enrollment until graduation.

Honor Graduates

The District shall recognize as honor graduates those students who have completed the foundation program with the distinguished level of achievement and who have a weighted numerical grade average of at least 90.

Students shall be recognized as honor graduates according to the following criteria:

Summa Cum Laude	97 or higher
Magna Cum Laude	96-93 <u>96.999-93</u>
Cum Laude	92-90 <u>92.999-90</u>

Collegiate GPA

If a weighted numerical grade average is requested on a 4.0 scale by a college or a scholarship organization, the conversion scale listed below shall be used. Each semester average shall be weighted according to the District's guidelines and then converted accordingly and reported as a weighted GPA.

Conversion Scale

Weighted Numerical Grade Average	Collegiate GPA
100 – 90	4.0
89 – 80	3.0
79 – 70	2.0

Class Rank Ties

In case of a tie in weighted numerical grade averages after calculation to the fourth decimal place, all students with the same weighted numerical grade average shall be awarded that rank.

Should more than one student qualify for valedictorian, all students shall be recognized as covalledictorians, and the honor of salutatorian shall be omitted. Should more than one student qualify for salutatorian, all students shall be recognized as co-salutatorians.

Transfer Students

Transcripts for students who transfer to one of the District's high schools shall be evaluated as follows:

1. Courses transferred that are not included in the TEA Texas Curriculum Requirements 19 Administrative Code Chapter 74 shall be posted as noncredit classes.
2. Honors, Pre-AP, and/or AP courses that are not offered in the District shall not receive Honors, Pre-AP, or AP weighted points.
3. Honors, Pre-AP, and/or AP courses that are offered to the same class of students shall receive the same weighted points as courses offered in the District.
4. Courses from nonaccredited schools, including homeschools, shall be submitted for approval. Upon approval, the course

grades shall be included in the student's GPA. Approved courses from nonaccredited schools and homeschools shall be assigned no more weight than regular course grades.

**Transfer Grade
Conversion Scale**

If letter grades were given and the numerical equivalent is not provided, the student's grades shall be recorded as follows:

A – C Scale		A– D Scale	
A+	98	A+	98
A	95	A	95
A-	93	A-	93
B+	88	B+	88
B	85	B	85
B-	83	B-	83
C+	78	C+	79
C	75	C	77
C-	73	C-	75
F	65	D +	74
		D	72
		D -	70
		F	65

Note: ~~The following provisions shall apply to students beginning with the graduating class of 2024.~~

Calculation

~~The District shall include in the calculation of class rank semester grades earned in high school credit courses taken at any grade level, unless excluded below.~~

Exclusions

~~The calculation shall include failing grades.~~

**Weighted Grade
System**

Categories

~~The calculation of class rank shall exclude grades earned in an assigned remediation or tutoring course, any local credit course, and any course for which a pass/fail grade is assigned.~~

~~The District shall categorize and weight courses as Tier I, Tier II, and Tier III in accordance with provisions of this policy and as designated in appropriate District publications.~~

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

~~Tier I~~

~~Eligible Advanced Placement (AP) courses shall be categorized and weighted as Tier I courses.~~

~~Tier II~~

~~Eligible dual credit courses and courses locally designated as honors shall be categorized and weighted as Tier II courses.~~

~~Tier III~~

~~All other eligible courses shall be categorized and weighted as Tier III courses.~~

~~Weighted Grade
Point Average~~

~~The District shall convert semester grades earned in eligible courses to grade points in accordance with the following chart and shall calculate a weighted grade point average (GPA):~~

Grade	Tier I	Tier II	Tier III
100	5.0	4.5	4.0
99	5.0	4.5	4.0
98	5.0	4.5	4.0
97	5.0	4.5	4.0
96	4.9	4.4	3.9
95	4.9	4.4	3.9
94	4.8	4.3	3.8
93	4.8	4.3	3.8
92	4.7	4.2	3.7
91	4.7	4.2	3.7
90	4.6	4.1	3.6
89	4.5	4.0	3.5
88	4.5	4.0	3.5
87	4.4	3.9	3.4
86	4.4	3.9	3.4
85	4.3	3.8	3.3
84	4.3	3.8	3.3
83	4.2	3.7	3.2
82	4.1	3.6	3.1
81	4.1	3.6	3.1
80	4.0	3.5	3.0
79	3.9	3.4	2.9
78	3.8	3.3	2.8
77	3.8	3.3	2.8
76	3.7	3.2	2.7

Grade	Tier I	Tier II	Tier III
75	3.6	3.1	2.6
74	3.6	3.1	2.6
73	3.6	3.1	2.6
72	3.4	2.9	2.4
71	3.4	2.9	2.4
70	3.0	2.5	2.0

~~Transferred Grades~~

~~When a student transfers semester grades for courses that would be eligible under the Tier III category and the District has accepted the credit, the District shall include the grades in the calculation of class rank.~~

~~When a student transfers semester grades for courses that would be eligible to receive additional weight under the District's weighted grade system, the District shall assign additional weight to the grades based on the categories and grade weight system used by the District only if a similar or an equivalent course is offered to the same class of students in the District.~~

~~Local Graduation Honors~~

~~For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the fifth six-week grading period of the senior year.~~

~~For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]~~

~~Valedictorian and Salutatorian~~

~~The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively. To be eligible for this local graduation honor, a student must:~~

- ~~1. Have been continuously enrolled in the same District high school for the four semesters immediately preceding graduation;~~
- ~~2. Have completed the foundation program with the distinguished level of achievement; and~~
- ~~3. Be classified as a senior by the number of earned academic credits before the first day of the school year.~~

~~Breaking Ties~~

~~In case of a tie in weighted GPAs after calculation to the fourth decimal place, the District shall apply the following methods, in this order, to determine recognition as valedictorian or salutatorian:~~

- ~~1. Count the number of AP, dual credit courses, and locally designated honors courses taken by each student involved in the tie.~~
- ~~2. Calculate a weighted GPA using only eligible grades in AP courses, dual credit courses, and locally designated honors courses taken by each student involved in the tie.~~

~~If the tie is not broken after applying these methods, the District shall recognize all students involved in the tie as sharing the honor and title.~~

Highest-Ranking Graduate

The local eligibility criteria for recognition as the valedictorian shall not affect recognition of the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

**Consistent
Application for
Graduating Class**

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

**Weighted Numerical
Grade Average**

The following guidelines govern the calculation of weighted numerical grade averages:

1. All numerical grades earned in all high school credit courses, including courses taken in middle school, shall be used to compute a student's weighted numerical grade average. Pass/fail courses shall not be used in the calculation of the weighted numerical grade average.
2. A student shall be allowed to repeat a regular class to improve the likelihood of success in a sequence of courses within a discipline. Credit shall be awarded only once but both course averages shall be used in the computation of the weighted numerical grade average.
3. Grades earned through credit by examination, with or without prior instruction; distance learning courses including correspondence courses; dual credit or concurrent enrollment courses; summer school courses; and night school courses shall be included in the computation of the weighted numerical grade average.

Rank in Class

A weighted system shall be used to differentiate difficulty levels in English, mathematics, science, social studies, languages other than English, Academic Decathlon, and Advanced Placement (AP) courses. This weighting of grades shall be used only for determining rank in class (RIC) and GPA. A student shall complete the entire course in order to receive weighted points. The actual grade earned in each course shall be entered on the report card and the Academic Achievement Record (AAR), or transcript, in accordance with EIA(LEGAL).

Official class rank shall be computed at the end of the freshman and sophomore school years. Junior class rank shall be computed at the end of each semester, beginning with the first semester of the junior year. Senior class rank shall be computed in September of the senior year, at the end of the first semester of the senior year, and at the end of the fifth six-week grading period (final rank).

Class rank shall be calculated using the District's weighted scale and averaging the numerical semester averages.

Weighted System

A multiplier shall be used to weight classes as follows:

$$\text{Modified state-approved courses} = (\text{Semester average}) \times 0.90$$

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Regular state-approved courses	=	(Semester average) X 1.00
College prep dual credit (Honors and Pre-AP)	=	(Semester average) X 1.05
AP	=	(Semester average) X 1.10

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the fifth six-week grading period of the senior year.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Valedictorian and Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively. To be eligible for this local graduation honor, a student must:

1. Be classified as a senior by the number of earned academic credits before the first day of the school year;
2. Have completed the foundation program with the distinguished level of achievement; and
3. Be continuously enrolled throughout the last four semesters preceding graduation at the campus granting the academic honor.

"Continuously enrolled throughout the last four semesters preceding graduation" means the student is enrolled a sufficient number of days in order to receive a fifth semester average from the school granting the academic award, but the student is enrolled no less than nine weeks and remains at the school with no interruption of enrollment until graduation.

Honor Graduates

The District shall recognize as honor graduates those students who have completed the foundation program with the distinguished level of achievement and who have a weighted numerical grade average of at least 90.

Students shall be recognized as honor graduates according to the following criteria:

Summa Cum Laude	97 or higher
Magna Cum Laude	96.999-93
Cum Laude	92.999-90

Collegiate GPA

If a weighted numerical grade average is requested on a 4.0 scale by a college or a scholarship organization, the conversion scale listed below shall be used. Each semester average shall be weighted according to the District's guidelines and then converted accordingly and reported as a weighted GPA.

Conversion Scale

Weighted Numerical Grade Average	Collegiate GPA
100 – 90	4.0
89 – 80	3.0
79 – 70	2.0

Class Rank Ties

In case of a tie in weighted numerical grade averages after calculation to the fourth decimal place, all students with the same weighted numerical grade average shall be awarded that rank.

Should more than one student qualify for valedictorian, all students shall be recognized as covaldictorians, and the honor of salutatorian shall be omitted. Should more than one student qualify for salutatorian, all students shall be recognized as co-salutatorians.

Transfer Students

Transcripts for students who transfer to one of the District's high schools shall be evaluated as follows:

1. Courses transferred that are not included in the TEA Texas Curriculum Requirements 19 Administrative Code Chapter 74 shall be posted as noncredit classes.
2. Honors, Pre-AP, and/or AP courses that are not offered in the District shall not receive Honors, Pre-AP, or AP weighted points.
3. Honors, Pre-AP, and/or AP courses that are offered to the same class of students shall receive the same weighted points as courses offered in the District.
4. Courses from nonaccredited schools, including homeschools, shall be submitted for approval. Upon approval, the course grades shall be included in the student's GPA. Approved courses from nonaccredited schools and homeschools shall be assigned no more weight than regular course grades.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

**Transfer Grade
Conversion Scale**

If letter grades were given and the numerical equivalent is not provided, the student's grades shall be recorded as follows:

A – C Scale		A– D Scale	
A+	98	A+	98
A	95	A	95
A-	93	A-	93
B+	88	B+	88
B	85	B	85
B-	83	B-	83
C+	78	C+	79
C	75	C	77
C-	73	C-	75
F	65	D +	74
		D	72
		D -	70
		F	65

**Highest-Ranking
Graduate**

The local eligibility criteria for recognition as the valedictorian shall not affect recognition of the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.

CONSENT AGENDA ITEM
10/17/2022

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of September 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. 2022-2023 Year-to-Date Donation Totals
2. September 2022 Donations List

SEPTEMBER 2022 DONATIONS

(Period September 2022)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<u>ELEMENTARY SCHOOLS</u>	
<u>Keyes</u>	Donated by: EL Rey Del Sabor Food Donation	\$481.71
	<u>DESCRIPTION</u>	
	<u>HIGH SCHOOLS</u>	
<u>Singley Academy</u>	Donated by: Irving Sam's Club #6265 Gift Card	\$100
	TOTAL DONATIONS	\$581.71

DONATIONS & GIFTS
Beginning September 2022 - Ending August 2023

Month	2022-2023 Monthly Total	2022-2023 YTD Total	2021-2022 Monthly Total	2021-2022 YTD Total
September	\$581.71	\$581.71	\$1,050.00	\$1,050.00
October		\$0.00	\$646.00	\$1,696.00
November		\$0.00	\$1,595.00	\$3,291.00
December		\$0.00	\$26,627.46	\$29,918.46
January		\$0.00	\$2,647.00	\$32,565.46
February		\$0.00	\$350.00	\$32,915.46
March		\$0.00	\$0.00	\$0.00
April		\$0.00	\$21,274.36	\$54,189.82
May		\$0.00	\$3,774.50	\$57,964.32
June		\$0.00	\$255.35	\$58,219.67
July		\$0.00	\$1,100.00	\$59,319.67
August		\$0.00	\$1,980.88	\$61,300.55

ACTION ITEM

10/17/2022

TOPIC: Consider Approval of Resolution No. 22-23-03 Authorizing and Approving the Resale of Certain Real Property Situated at 720 N Main Street, Irving, Texas. The Property was Struck Off to the City of Irving ("City") Following the Foreclosure for Non-Payment of Ad Valorem Property Taxes Due and Owing to Irving ISD/City of Irving/Dallas County. The Property was Struck Off on December 5th, 2017.

SUBMITTED BY: Fernando Natividad and Cher Elzy

BACKGROUND: The foreclosed property at 720 N Main Street, Irving, Texas is currently a vacant tract of land. The City incurred over \$25,000.00 in cost remediating the damage to the property by removing the remnants of an old concrete facility which was used in the operations of the previous owner. The property and facility were abandoned and left neglected for many, many years.

The City seeks to purchase the property pursuant to the applicable provisions of the Texas Property Tax Code and intends to use the property to build its Municipal Drainage Utility which will house roughly 27 staff members. The City believes the property and improvements will benefit the Irving community and surrounding area.

The City proposes to pay Irving ISD the amount of \$279,758.36 which is roughly 40% of the current amount due to the IISD of \$699,395.91. The City will also pay all costs of court, absorb and forego the collection of taxes and liens which are owed to the City. The City will also pay all of the taxes due and owing to the Dallas County taxing units.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of Resolution No. 22-23-03 authorizing and approving the Resale of the Foreclosed Property Located at 720 N. Main Street, Irving, Texas.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution No. 22-23-03 Authorizing and Approving the Resale of the Foreclosed Property Located at 720 N. Main, Irving, Texas to the City of Irving.

Attachments:

1. Resolution No. 22-23-03
2. Deed without Warranty
3. Purchase Offer from the City of Irving

RESOLUTION NO. 22-23-03

IRVING INDEPENDENT SCHOOL DISTRICT

RESOLUTION OF THE BOARD OF TRUSTEES FOR THE IRVING INDEPENDENT SCHOOL DISTRICT, THE RESALE OF CERTAIN PROPERTY PREVIOUSLY STRUCK-OFF TO THE CITY OF IRVING PURSUANT TO THE APPLICABLE PROVISIONS OF THE TEXAS PROPERTY TAX CODE

WHEREAS, in Cause No. TX-16-01905, the City of Irving, Irving ISD and Dallas County filed suit against Crockett Concrete Co. Inc a/k/a Triple C. Concrete Company, Inc. for non-payment of ad valorem property taxes which had accrued against an abandoned and neglected concrete facility and the real property for many years. The property presented a potential risk and harm to the students of Irving Independent School District given its proximity to one of the schools; and

WHEREAS, the trial court granted Judgment and an order of sale in favor of the taxing entities who subsequently conducted a tax foreclosure of said property. There were no successful bids at the tax sale and as a result, the property was struck-off to the City of Irving (on its own behalf and on behalf of the remaining taxing entities); and

WHEREAS, the City of Irving seeks to purchase the property pursuant to the applicable provisions of the Texas Property Tax Code and intends to use the property to build its Municipal Drainage Utility will house roughly 27 staff members. The City believes the property and improvements will benefit the Irving community and surrounding area; and

WHEREAS, the City of Irving has offered to pay Irving ISD \$279,758.36 of the \$699,395.91 which is currently due and owing to Irving ISD. This amount is 40% of the outstanding amount. The City of Irving will also pay all costs of court, absorb and will also forego the collection of taxes and liens which are currently owed to the City of Irving. The City of Irving will also pay all of the taxes due and owing to the Dallas County taxing units; and

WHEREAS, the Irving Independent School District desire to resale said property in a manner which benefits the community, Irving Independent School District and its students; and

WHEREAS, this matter was briefed to the Board of Trustees for the Irving Independent School District on the 17th of October 2022 wherein the Board of Trustees agreed to use this form of Resolution to authorize the Board President to execute a deed without warranty to the City of Irving relating to the real property situated at 720 North Main Street, Irving, Texas; and

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

Section 1. The Irving Independent School District does hereby authorize the Board President to execute a deed without warranty to the City of Irving relating to the real property situated at 720 North Main Street, Irving, Texas; authorize the Tax Assessor/Collector for Irving Independent School District to accept the sum of \$279,758.36 as payment in full for all taxes, penalties, interest and fees which are due and owing on the property and to write-off all any remaining balance as permitted by state law and the applicable provisions of the Texas Property Tax Code.

Section 2. This Resolution shall take effect immediately from and after its passage in accordance with the provisions of the law.

DULY ADOPTED by the Board of Trustees for the Irving Independent School District on this 17th day of October 2022.

APPROVED:

Randy Randle - President
Board of Trustees
Irving Independent School District

ATTEST:

A.D. Jenkins - Secretary
Board of Trustees
Irving Independent School District

APPROVED AS TO FORM:

Esther Kolni - Chief Legal Counsel
Irving Independent School District

Exhibit A

ACCOUNT 65123136710200000; BEING A MORE OR LESS 4.05 ACRES TRACT OF LAND OF LOCATED IN THE MARIE ROMERAUX, ABSTRACT NO. 1231 (ALSO KNOWN AS TRACT 20) IN THE CITY OF IRVING, DALLAS COUNTY, TEXAS, AS SHOWN BY THE DEED RECORDED IN VOLUME 79030, PAGE 0177 OF THE DEED RECORDS OF DALLAS COUNTY, TEXAS AND MORE COMMONLY ADDRESSED AS 720 N. MAIN STREET, IRVING, DALLAS COUNTY, TEXAS.

TO HAVE AND TO HOLD all of our rights, title and interest in and to the Subject Property, subject to the aforesaid, unto the said Grantee, its successors and assigns forever, so that the Irving Independent School District and its legal representatives, successors and assigns shall not have any claim, right or title to or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED this the 17th day of October 2022.

IRVING INDEPENDENT SCHOOL DISTRICT

Randy Randle, President
Board of Trustees
Irving Independent School District

ATTEST:

A. D. Jenkins, Secretary
Board of Trustees
Irving Independent School District



August 24, 2022

Cher Elzy
Director of Taxation
2621 W, Airport Freeway
Irving, TX 75062

OFFER LETTER

RE: 720 North Main Street
Property Address: 720 North Main Street

Dear Mrs. Elzy

The City of Irving would like to submit the following proposal regarding the referenced property. I have our offer outlined for the conditions attached upon which we propose to enter into a definitive and formal agreement to purchase the referenced property.

The following represents the City of Irving's offer to the Irving ISD for said property is \$279,758.36. Please see the attached proposal and offer to Irving ISD and the exhibits for our concept plans for the use of the referenced property.

Please contact Jennifer Hall with TNP, Inc. once the board has approved our attached proposal and offer, to proceed with the next steps needed to acquire the said property. She can be reached at 817-665-8213 or by e-mail at jhall@tnpinc.com.

Respectfully,

Roberto C. Saucedo, P.E.
Engineering Manager
City of Irving

CC: Real Estate File

Purchase by the City of Irving

The City of Irving (“Irving”) seeks to acquire the real property commonly known as 720 North Main Street, Irving, Texas 75061 (the “Property”). Title to the subject property is held by the City of Irving following a strike-off from a tax foreclosure. Pursuant to a Sheriff’s Deed issued by the Sheriff of Dallas County, Irving holds title to the Property as trustee for itself, Irving ISD (“IISD”) and Dallas County (“Dallas County”) (for purposes of this proposal, the term Dallas County includes Dallas County, Parkland Hospital District, Dallas County Community College District and Dallas County School Equalization Fund).

The Property site is in the City of Irving near Barbara Cardwell Career Preparatory Center which is located at 101 E. Union Bower, Irving, Texas. It consists of roughly 4.05 acres of land and has minor improvements (which are relatively insignificant and add little value to the Property).

The City of Irving seeks to purchase the Property to fulfill a public need/purpose. The public need will benefit the citizens and communities served by the City of Irving, IISD and Dallas County.

Tax Litigation Background

In 2016, Linebarger Goggan Blair & Sampson, LLP (“Linebarger”) filed a lawsuit, Cause No. TX-16-01905 in the 192nd District Court, Dallas County, Texas on behalf of the City of Irving, IISD and Dallas County seeking to collect delinquent ad valorem property taxes which had accrued on the Property under the ownership of Crockett Concrete Co., Inc. a/k/a Triple C. Concrete Company, Inc. (“Crockett Concrete”).

On September 18, 2017, Linebarger obtained a trial setting and was able to finalize the matter. A judgment was obtained against Crockett Concrete on behalf

of the City of Irving, IISD, and Dallas County. A true and correct copy of the Judgment is attached hereto as Exhibit “1”.

Based on the evidence presented by Linebarger, the Court awarded the following amounts for unpaid taxes, penalties, interest, and fees as of September 2017:

1. City of Irving	(1995-2016)	\$140,315.49
2. Dallas County	(1995-2016)	\$57,504.40
3. Parkland Hospital	(1995-2016)	\$63,214.09
4. Dallas County Comm. College District	(1995-2016)	\$20,598.95
5. Dallas County School Equalization Fund	(1995-2016)	\$1,795.99
6. Irving ISD	(1994-2016)	\$451,223.17
Total		\$734,652.09

In addition, The City of Irving recovered \$25,876.82 for 23 liens (and \$5,175.36 in attorney’s fees awarded to Linebarger) which it perfected against the Property associated with the City of Irving’s clean-up, remediation, and maintenance which were undertaken to safeguard the Property, protect the citizens in the neighboring area, and ensure the safety of the students attending the nearby high school. Prior to these measures being taken, the Property was a safety and environmental hazard.

Lastly, the Court made a finding that the adjudged value of the subject property at the time of trial was \$531,470.00. The finding was supported by the most recent records maintained by the Dallas Central Appraisal District and introduced into evidence by Linebarger.

The Tax Foreclosure/Strike-Off

Pursuant to a Court Order issued out of the 192nd District Court, the Sheriff of Dallas County, Texas conducted an execution\foreclosure on December 5, 2017. There being no successful bidders at the sale - for either the judgment amount in excess of \$734,000.00 or the adjudged value of \$531,470.00 - the Property was struck-off to the City of Irving on its own behalf and as trustee for Dallas County and IISD. A true and correct copy of the Sheriff's Deed reflecting the strike-off is attached hereto as Exhibit "2".

The Current Amounts Due Under the Judgment

Linebarger has provided a current payoff for the amounts awarded Irving, IISD and Dallas County for taxes, penalties, interest, and court costs and the City of Irving liens. The amounts are as follows:

1. City of Irving	(1995-2016)	19% of Judgment	\$217,489.01
2. Dallas County	(1995-2016)	20% of Judgment	\$89,131.82
3. Parkland Hospital	(1995-2016)		\$97,981.84
4. Dallas County Comm. Coll. District	(1995-2016)		\$31,928.37
5. Dallas County School Eq. Fund	(1995-2016)		\$2,783.78
6. Irving ISD	(1994-2016)	61% of Judgment	\$699,395.91
		Total Taxes and P&I	\$1,138,710.73
7. City of Irving Liens			\$31,945.63
8. Court Costs:			
	TX-16-01905		\$6,591.50
	TX-03-40273		\$2,197.50
	TX-97-40412		\$1,122.50

TOTAL JUDGMENT AMOUNT:

\$1,180,567.86

City of Irving's Proposal and Offer To Irving ISD

City of Irving proposes to pay Irving ISD the amount of \$279,758.36, which is 40% of the current tax amount due to the IISD of \$699,395.91.

This property will be utilized by the City of Irving to build its Municipal Drainage Utility (MDU) facility to house staff of 27 within the next five years. The MDU staff is responsible for all of the drainage infrastructure, which includes cleaning, repairing, installing and general maintenance within the City limits. This facility will house equipment, material, and staff to perform these tasks. The concept plan for this facility includes a parking lot, material bays, warehouse storage for parts and materials, truck wash bay and an office building. The office building will also house the Stormwater Pollution Prevention Training Public Education Outreach program for which the City of Irving provides support to local schools, clubs and associations. A copy of the concept plan presented to City council is attached hereto as Exhibit "3". The City of Irving is requesting the Irving ISD acceptance of this offer for the purchase of the property. The improvements to the property will benefit the surrounding area.

EXHIBIT 1

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

KENNETH R. STEWART, ET AL.,)	
)	
Plaintiffs,)	
)	
VS.)	CIVIL ACTION NO.
)	
CITY OF IRVING, ET AL.,)	3:17-CV-3296-G (BK)
)	
Defendants.)	

JUDGMENT

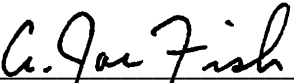
This action came on for consideration by the court, and the issues having been duly considered and a decision duly rendered,

It is **ORDERED, ADJUDGED** and **DECREED** that:

1. The Taxing Authorities’ motion to dismiss (docket entry 21), is **GRANTED** and plaintiffs’ claims are **DISMISSED** without prejudice for lack of subject matter jurisdiction. Furthermore, plaintiffs’ emergency motion for injunction (docket entry 25) and petition for return of children (docket entry 26) are **DENIED** without prejudice. The remaining dispositive motions (docket entries 27, 30, and 33) are **DENIED AS MOOT**.

2. The clerk shall transmit a true copy of this judgment and the order accepting the findings and recommendation of the United States Magistrate Judge to all parties.

July 2, 2018.



A. JOE FISH
Senior United States District Judge

The State of Texas, }
County of Dallas.

KNOW ALL MEN BY THESE PRESENTS:

ELECTRONICALLY RECORDED 201700349906
12/15/2017 11:22:08 AM SHERIFF DEED 1/3

NOTICE OF CONFIDENTIALITY RIGHTS: "IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER."

THAT, WHEREAS, By virtue of a certain Order of Sale, issued out of the Honorable 192nd Judicial District Court, Dallas County, State of Texas, on 3rd day of October, A. D. 2017 in and for Dallas County, Styled CITY OF IRVING, ET AL, Plaintiff-versus- CROCKETT CONCRETE CO. INC. A/K/A TRIPLE C. CONCRETE COMPANY, INC., ET AL, Case No. TX-16-01905 Combined W/97-40412-T-H (Court Cost Only), judgment date is August 13, 1997 and 03-40273-T-L (Court Cost Only), judgment date is October 29, 2003. On a certain judgment and Decree of Foreclosure rendered on the 13th day of August, 1997, 29th day of October, 2003 and 18th day of September, 2017, by said Court and directed and delivered to me as Sheriff of Dallas County, Texas, commanding me to seize and sell the real property described in said Order of Sale, I, Lupe Valdez, Sheriff, aforesaid, did upon the 10th day of October, A.D., 2017, execute said property described in said Order of Sale, by having notice of the time and place of such sale published in the English language, once a week for three consecutive weeks, preceding such sale, in the DAILY COMMERCIAL RECORD a newspaper published in said County, the first of said publications appearing not less than twenty days immediately preceding the day of said sale, and by MAILING a written notice of such sale Crockett Concrete Co. Inc. aka Triple C. Concrete Company, Inc; JP Morgan Chase Bank NA as Successor in Interest to Bank One Texas N.A. (In Rem Only); Texas Industries Inc. (In Rem Only), Defendant(s) and on the 1st Tuesday in December, A.D. 2017 it being the 5th day of the month, within the hours prescribed by law, (10:00 A.M.) sold said real property at public auction in the County of Dallas at the Courthouse door thereof, at which sale the real property herein after described was struck off to City of Irving on its behalf and Trustee for Dallas County, IISD, for the sum of \$531,470.00 Dollars as there were no bids taken on that property therefore.

NOW, THEREFORE, in consideration of the premises aforesaid and of the payment to me of the said sum of \$531,470.00 Dollars, the receipt of which is hereby acknowledged, I, Lupe Valdez, Sheriff as aforesaid, have SOLD and CONVEYED, and by these presents do SELL and CONVEY unto the said City of Irving on its behalf and Trustee for Dallas County, IISD, all of the estate, right, title and interest which the said Defendant had on the 18th day of September, A.D. 2017 or at any time afterwards, in and to the following described real property, same being also described in the said Order of Sale, all that certain lot, tract or parcel of land, lying in being situated in Dallas County, TX and being more particularly described as follows:

PROPERTY ADDRESS: 720 N. MAIN STREET, IRVING, DALLAS COUNTY, TEXAS 75061. ACCT NO: 65123136710200000;
BEING A MORE OR LESS 4.05 ACRES TRACT OF LAND OF LOCATED IN THE MARIE ROMERAUX, ABSTRACT NO. 1231 (ALSO KNOWN AS TRACT 20) IN THE CITY OF IRVING, DALLAS COUNTY, TEXAS, AS SHOWN BY THE RECORDED IN VOLUME 79030 PAGE 0177 OF THE CITY OF IRVING, DALLAS COUNTY, TEXAS AND MORE FULLY DESCRIBED IN THE DEED AND INCORPORATED HEREIN FOR ALL PURPOSES, AND MORE COMMONLY ADDRESSED AS 720 N. MAIN STREET, IRVING,

TO HAVE AND TO HOLD The above described premises, together with all and singular, the rights and Appurtenances thereto in anywise belonging, unto the said City of Irving heirs and assigns, forever as fully and as absolutely as I, a Sheriff aforesaid, can convey by virtue of said Order of Sale.

IN TESTIMONY WHEREOF, I have hereunto set my hand, this 14th day of December, A.D. 2017.

LUPE VALDEZ, SHERIFF,
DALLAS, COUNTY, TEXAS

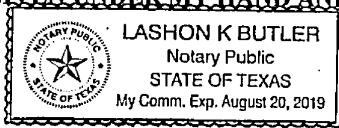
by T. Davis #276

Deputy Tim Davis #276, Deputy B. House #517

The State of Texas }
County of Dallas

BEFORE ME, LASHON K. BUTLER, A Notary Public on this day personally appeared Deputy Tim Davis, #276, Deputy B. House #517 Deputy Sheriff of Dallas County, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledge to me that he executed the same for the purpose and consideration therein expressed, and in his capacity as Deputy Sheriff therein set forth.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 14th day of December, A.D. 2017.



Lashon K. Butler

Notary Public, State of Texas
Commission Expires 08-20-2019

The State of Texas, }
County of Dallas

I _____ County Clerk of said County, do hereby certify that the above instrument of writing, together with its Certificate of Authentication was filed for record in my office on the _____ day of _____ A.D. 2017, at _____ o'clock ___ M, and duly recorded the _____ day of _____ A.D., 2017, in Volume _____, Page _____ of the Records of Deeds, etc., of said County.

WITNESS MY HAND AND OFFICIAL SEAL This _____ of _____ A.D.2017.

County Clerk Dallas County, Texas.

By _____
Deputy

After Recording Return To:

Grantee's Address

City of Irving
825 W. Irving Blvd.
Irving, Texas 75060

Filed and Recorded
Official Public Records
John F. Warren, County Clerk
Dallas County, TEXAS
12/15/2017 11:22:08 AM
\$34.00
201700349906



EXHIBIT 3



October 17, 2022

UNION BOWER RD

430.8064

W 11th St

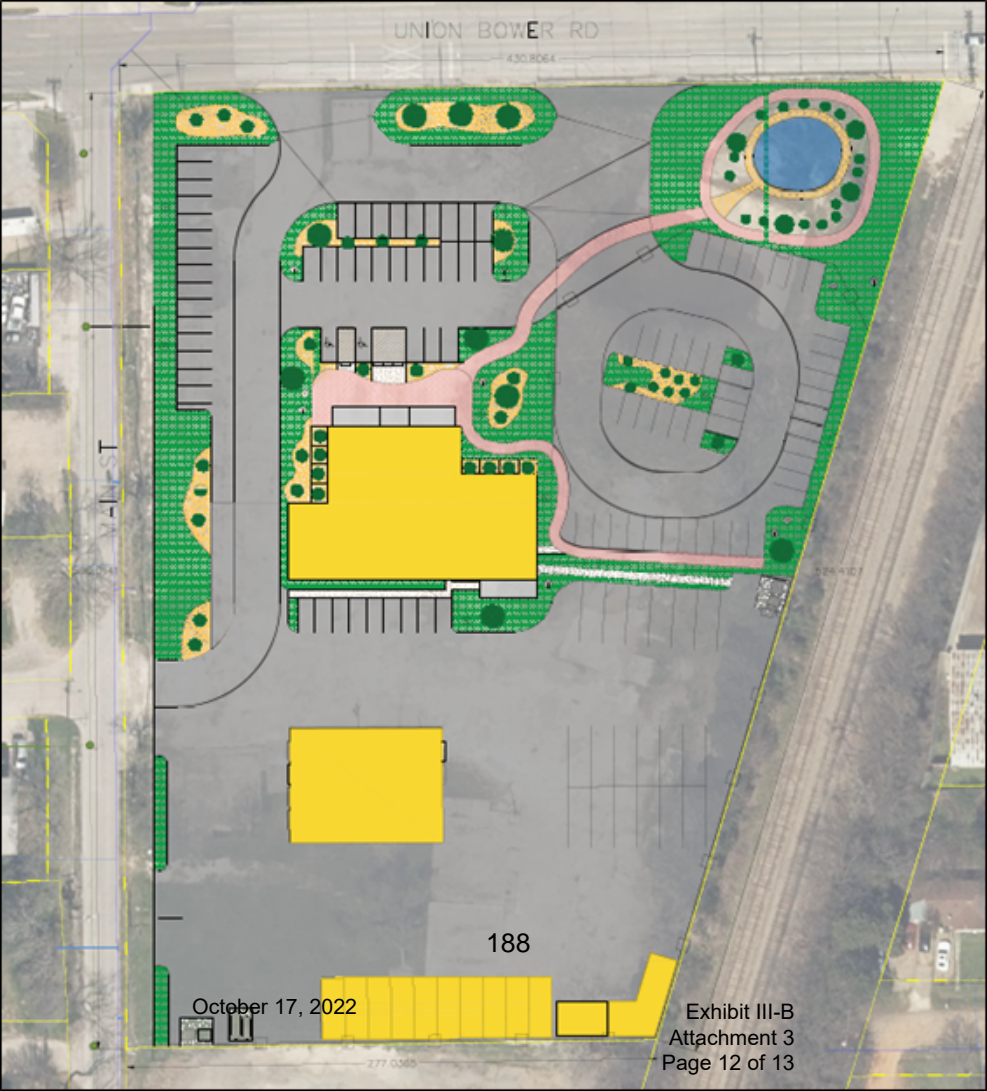
224.4107

188

October 17, 2022

277.0385

Exhibit III-B
Attachment 3
Page 12 of 13





October 17, 2022

Exhibit III-B
Attachment 3
Page 13 of 13

OCTOBER 2022 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for September 2022 are \$227,606.92

	SEPTEMBER 2022	YEAR TO DATE
Current Year	\$ 15,878	\$ 15,878
Delinquent	\$ (114,452)	\$ (114,452)
Penalty & Interest	\$ 97,178	\$ 97,178
Other	\$ 99	\$ 99
Total	<u>\$ 227,607</u>	<u>\$ 227,607</u>

BUSINESS SERVICES

Payroll for September 2022 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 20,074,993	\$ 1,842,173	\$ 21,917,166
Special Revenue	\$ 2,841,296	\$ 362,358	\$ 3,203,654
Total	<u>\$ 22,916,289</u>	<u>\$ 2,204,531</u>	<u>\$ 25,120,821</u>

INVESTMENT EARNINGS REPORT

	AUGUST 2022	YEAR TO DATE
Local Maintenance	\$151,721	\$ 686,060
Federal Programs	54,340	\$ 151,112
Interest & Sinking	11,067	\$ 22,094
Capital Projects		-
Internal Service	4,092	\$ 12,521
Total All Funds	<u>\$ 221,220</u>	<u>\$ 871,787</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer

FROM: Cher Elzy, Director Tax Operations

SUBJECT: Monthly Tax Report

DATE: October 17, 2022

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

Our monthly collections for September reflect \$114,452 in delinquent collections and \$15,878 in current collections and \$97,178 in penalty and interest. Adjustments made (\$170,867) in changes to delinquent tax years and \$1,003,586 in changes made to current year. Our current year (2022) reflects a beginning roll of \$214,628,516. Total ending receivable balance for all years is \$222,378,561 for the month of September 2022.

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

ISD:

	M-T-D FY 2021-2022	M-T-D FY 2022-2023	Y-T-D FY 2021-2022	Y-T-D FY 2022-2023
Current Year	3,555.13	15,878.40	3,555.13	15,878.40
Delinquent	252,917.47	114,451.82	252,917.47	114,451.82
Penalty & Interest	76,803.98	97,178.03	76,803.98	97,178.03
Other	538.11	98.67	538.11	98.67
Sub-Total	333,814.69	227,606.92	333,814.69	227,606.92

Revenue year-to-date
compared to prior fiscal year (106,207.77)

OTHER COLLECTIONS:

Research Fees	0.00	0.00
Attorney Fees	68,885.48	68,885.48
Court Costs	0.00	0.00
Rendition Penalty	86.17	86.17

REFUNDS:

	(3,522.17)	(3,522.17)
Total Collections	293,056.40	293,056.40

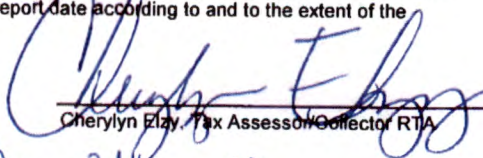
ACTIVITY SUMMARY:

	FY 2021-2022	FY 2022-2023
Collection Percentage Current Year Compared to Prior Year	0.00%	0.01%

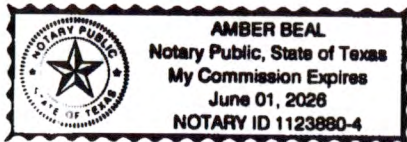
RECEIVABLES YEAR-TO-DATE SUMMARY

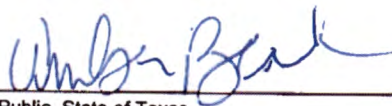
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	214,628,516.33	7,047,655.33	221,676,171.66
Adjustments	1,003,586.35	(170,866.69)	832,719.66
Levy Paid	15,878.40	114,451.82	130,330.22
Ending Balance	215,616,224.28	6,762,336.82	222,378,561.10

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 4th day of October, 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	\$25,089	\$28,889	\$74,794
FEDERAL PROGRAMS	945	1,498	1,732	4,175
INTEREST & SINKING	533	743	470	1,745
CAPITAL PROJECTS	-	-	-	0
INTERNAL SERVICE	123	172	197	492
TOTAL ALL FUNDS	\$22,417	\$27,501	\$31,289	\$81,207
% CHANGE FROM PRIOR MONTH/QUARTER	19.06%	22.68%	13.77%	41.16%

	MAR 2022	APR 2022	MAY 2022	QUARTERLY TOTAL
GENERAL OPERATING	\$45,278	\$53,614	\$79,374	\$178,266
FEDERAL PROGRAMS	5,098	8,971	17,324	31,393
INTEREST & SINKING	459	781	1,502	2,742
CAPITAL PROJECTS	-	-	-	0
INTERNAL SERVICE	508	813	1,448	2,769
TOTAL ALL FUNDS	\$51,343	\$64,178	\$99,648	\$215,169
% CHANGE FROM PRIOR MONTH/QUARTER	64.09%	25.00%	55.27%	

	JUN 2022	JUL 2022	AUG 2022	QUARTERLY TOTAL
GENERAL OPERATING	\$93,774	\$132,880	\$151,721	\$378,375
FEDERAL PROGRAMS	23,893	35,723	54,340	113,956
INTEREST & SINKING	2,183	3,288	11,067	16,537
CAPITAL PROJECTS	-	-	-	0
INTERNAL SERVICE	1,997	2,925	4,092	9,013
TOTAL ALL FUNDS	\$121,847	\$174,816	\$221,219	\$517,882
% CHANGE FROM PRIOR MONTH/QUARTER	22.28%	43.47%	26.54%	

	YEAR TO DATE TOTAL		
ALL FUNDS			\$686,060
GENERAL OPERATING			151,112
FEDERAL PROGRAMS			22,094
INTEREST & SINKING			0
CAPITAL PROJECTS			12,521
INTERNAL SERVICE			\$871,787
GRAND TOTAL ALL FUNDS			

	SEP 2020-AUG 2021	2020-2021		SEP 2019-AUG 2020	2019-2020	
		AMOUNT CHANGE	PERCENTAGE CHANGE		AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS						
GENERAL OPERATING	265,732	\$420,328	158.18%	1,849,203	(\$1,163,143)	-62.90%
FEDERAL PROGRAMS	17,563	133,548	760.38%	300,874	(\$149,763)	-49.78%
INTEREST & SINKING	13,789	8,305	60.23%	206,473	(\$184,379)	-89.30%
CAPITAL PROJECTS	-	-	-	-	-	-
INTERNAL SERVICE	2,431	10,090	415.05%	28,411	(\$15,890)	-55.93%
GRAND TOTAL ALL FUNDS	\$299,515	\$572,272	191.07%	\$2,384,962	(\$1,513,175)	-63.45%

TOTAL PORTFOLIO AS OF AUGUST	INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
2022	149,052,115	(735,886)	---	1.970	1.997
2021	149,788,000	383,966	---	1.908	1.190
2020	149,404,034	(5,207,698)	---	1.792	0.719
2019	154,611,731	11,574,837	---	1.722	0.287
2018	143,036,895	(8,449,500)	---	1.432	0.319
2017	151,486,395	4,562,105	0.364	0.984	0.168
2016	146,924,290	(8,717,048)	1.111	0.740	0.357
2015	155,641,338	(4,190,182)	1.240	---	0.277
2014	159,831,520	(3,476,113)	1.777	1.446	0.579
2013	163,307,633				

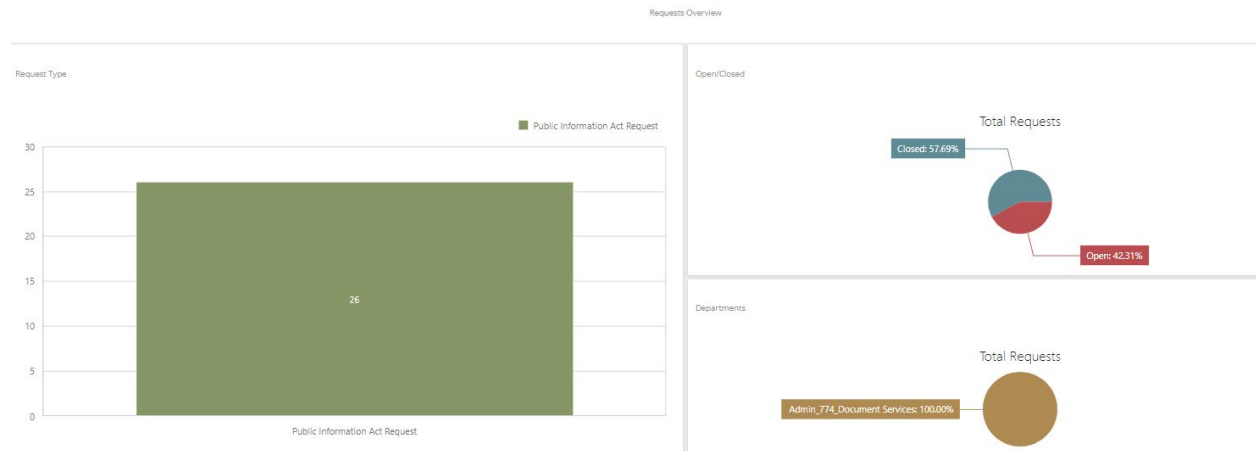
REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 2853 work orders have been completed from October 1, 2021, through October 31, 2021. This includes 2682 corrective work orders and 171 preventive work orders.

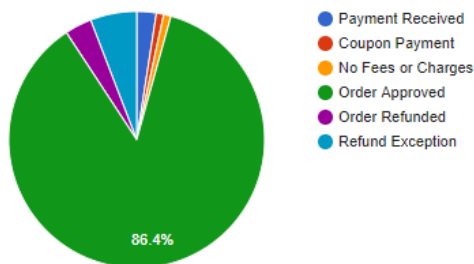
Document Services – Laserfiche - In October, we received 13 Laserfiche project requests/work orders, none of these have been completed. We also received sixteen request to pull HR archival records and completed seven of these requests (pulled and scanned files to the Employee Records Repository).

Public Information – In October, 26 requests were opened (15 are still being processed and eleven were completed). For the 2021-2022 school year, there have been ninety-two requests (17 are open and seventy-five have been completed).

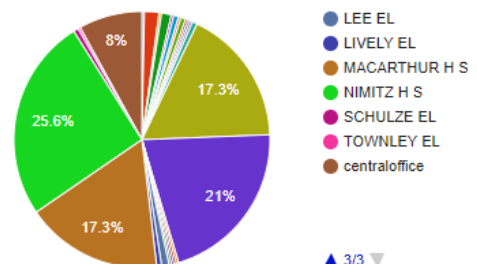


Student Records – In October, 402 student records requests were received and 372 were completed.

Overall StatusQ



Overall DistributionQ



Print Shop – In October, 152 orders were received and 113 were completed. We had two high volume jobs (30K+), 24 were black and white only and 89 were color.

Mail Center – In October, we processed 6,470 pieces of mail for US Postage at a cost of \$4,035.66. We only processed fifteen packages for \$105. We continue to process interoffice mail daily.

SchoolDude Work Orders – We closed thirty-three and received a total of thirty-one new document management work orders:

- Deliver Shred Console/Container – Total 1
- Destruction Approval/Shredding – Total 14
- Records Center Retrieval (Not to include Employee Services) – Total 1
- Shred Consoles Emptied – Total 13
- New Transfers to Records Center – Total 1
- Other Records Inventory - 0
- Other Document Services – Total 1

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

The Utilities Section – The team completed 421 work orders for the month of October. All sections are currently working on workorders at various locations.

The Structural Section – The team completed 291 work orders for the month of October. All sections are currently working on workorders at various locations and have begun planning for this year's special projects requests.

Energy Management – In October Energy Management assisted with completion of maintenance work orders for both the Electrical and HVAC utility trades as well as responding to second shift incidents and requests. The department reviewed 198 scheduling requests for HVAC as well as checking game requests sent by the Athletics Department.

Fixtures have been ordered for the Nimitz HS Practice Gym and are expected by the end of the second week of November. We have the proposal from Voss Lighting and are working towards placing a purchase order for the lighting in the Lamar MS Spectator Gym.

Progress continues in the procurement process for the EMS Upgrade project.

The Grounds Section – In October, The Grounds Department completed work orders relating to all campuses. We continue to trim all shrubs, clean all flower beds, and mow all campuses to maintain the most aesthetic appearance possible during a busy sports

season. We have planted rye grass seed on all middle school game fields and several campuses including the Stadium Complex, and the Administration Building. We continue to work daily to control fire ants and wasps. We collaborate very cooperatively with our pest control company to help keep our district free of unwanted pests. We have continued to work cooperatively with all other departments in Facilities and Security. We are working with our playground contractors at all elementary campuses to ensure the successful completion of our tricycle paths and new pre-k playgrounds. All irrigation systems are undergoing inspection and repair. The small engine shop continued to repair tractors and golf carts to keep our crews productive for the athletic programs. Our vehicle mechanic serviced and repaired numerous vehicles in our 128-vehicle fleet to ensure all vehicles were ready when needed.

Regulatory Compliance, IPM and Safety – In October, we resolved indoor air quality issues at Barbara Cardwell and the Administration Building. We continue to collaborate with our pest control vendor to minimize pests. We continually collaborate with them on every indoor pest issue daily. With the onset of rain in October we have been treating the resulting ant issues on every campus. 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 October, the Custodial Department completed 626 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 – Routine Custodial, Food Service, Health Services, and Maintenance Orders for the month of October total 309 orders pulled and posted in MUNIS, School Dude, and Primero.

- 100% average delivery time in one day.
- Routine Delivery, Warehouse, Surplus, Document Management Work Orders for the month of October is 309 total work orders closed. This includes 911 work orders for Document Services and 597 work orders for Delivery, Warehouse, and Surplus.