

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, June 19, 2023

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

D. Special Recognition

1. Recognition of Art Achievements - Elementary "Top of the TEAM" Winner, Middle School Jr. VASE Platinum Medal Winners and High School VASE Gold Seal Winner (A. Gomez/D. Delgado/G. Lawrence) 5

E. Public Comment

III. ACTION ITEMS

A. Consider Approval of Consent Agenda Items:

1. Consider Approval of Minutes of May 15, 2023 (M. Hernandez) 6

2. Consider Approval of Financial Statement for April 2023 (AD Jenkins) 15

3. Consider Approval of the Supplements to the Irving ISD Tax Rolls (AD Jenkins) 41

4. Consider Approval of Resolution Order No. 22-23-12 Authorizing June Amendments to the 2022-2023 Budget (AD Jenkins) 71

5. Consider Approval of 2023-2024 District Monthly TRS ActiveCare Contribution (JC Martinez/N. Brunk/M. Webb/F. Natividad)	81
6. Consider Approval of the Revision to the 2023-2024 Salary Schedules and Supplemental Pay Schedules (JC Martinez/N. Brunk/M. Webb/F. Natividad)	83
7. Consider Annual Approval of the Optional Flexible School Day Program at Cardwell Career Preparatory Center (A. Gomez/D. Galindo)	124
8. Consider Approval of Order No. 22-23-03 Authorizing the Issuance from Time to Time of One or More Series of Irving Independent School District Unlimited Tax School Building Bonds (F. Natividad/Bracewell)	125
9. Consider Approval of Award for Architectural Design & Engineering Services for Construction and Replacement of the Student Transportation & Logistics Center (2023 Bond) (F. Natividad/J. Pilgrim)	169
10. Consider Approval of Award for Architectural Design & Engineering Services for Construction of a New Career & Technical Education Center (2023 Bond) (F. Natividad/J. Pilgrim)	172
11. Consider Approval of Award for Architectural Design & Engineering Services for Construction of a New Baby University (2023 Bond) (F. Natividad/J. Pilgrim)	175
12. Consider Approval of Award for Architectural Design & Engineering Services for Construction and Replacement of Farine Elementary School (2023 Bond) (F. Natividad/J. Pilgrim)	178
13. Consider Approval of Award for Architectural Design & Engineering Services for Construction and Replacement of Barton Elementary School (2023 Bond) (F. Natividad/J. Pilgrim)	181
14. Consider Approval of Award for Architectural Design & Engineering Services for Construction and Replacement of Crockett Middle School (2023 Bond) (F. Natividad/J. Pilgrim)	184
15. Consider Approval of the Construction Manager-At-Risk (CMAR) Delivery Method and the Proposal Evaluation Criteria for Various New Bond Construction Projects (2023 Bond) (F. Natividad/J. Pilgrim)	187
16. Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-01-600 for the Demolition of the Administration Annex Building (2023 Bond) (F. Natividad/L. Rosado)	190

17. Consider Approval to Delegate Board Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Vendor for Request for Proposal (RFP) # 23B-03-600 for the Purchase and Installation of Outdoor Electronic/Digital LED Signs at Various Campuses (2023 Bond) (F. Natividad/L. Rosado)	194
18. Consider Approval of Award for Request for Quote (RFQ) #23-40-737 for the Purchase of Leased Copiers/Multifunctional Devices, Maintenance, and Services (F. Natividad/J. Pilgrim/L. Rosado)	199
19. Consider Approval of Award for Request for Proposal (RFP) #23-56-914 for the Purchase of Waste Collection, Recycling, and Related Services (A. Smith/L. Rosado)	217
20. Consider Approval of Award for Request for Proposal (RFP) #23-58-916 for the Purchase of Temperature Monitoring System (O. Rosenberger/L. Rosado)	222
21. Consider Approval of Award for Request for Proposal (RFP) #23-57-916 for the Purchase of Milk and Dairy Products (O. Rosenberger/L. Rosado)	227
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23. Consider Approval of Expenditure of Funds for the Purchase of Healthcare Staffing for Special Education Department (R. Bayer/L. Rosado)	237
24. Consider Acceptance of Gifts and Donations to the District (F. Natividad)	241

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports

a. Business Services 244

- Total Tax Collections
- Payroll
- Investment Earnings

b. Support Services 248

- (1) Monthly Maintenance Work Order Summary Report for June (A. Smith)

c. Human Resources

B. Announcements

1. Administration

a. Superintendent Announcement(s)

2. Board of Trustees

a. Individual Trustee Report on IISD Student Activity/Event

V. **EXECUTIVE SESSION** - 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

June 19, 2023

TOPIC: Recognition of Art Achievements - Elementary "Top of the TEAM" Winner, Middle School Jr. VASE Platinum Medal Winners and High School VASE Gold Seal Winner

SUBMITTED BY: Gayla Lawrence, Director of Visual Arts

BACKGROUND: TEAM is the Texas Art Educators Association's state-wide art competition for elementary students. Our elementary "Top of the TEAM" winner is Andrea Granados, a fifth-grade student from Farine Elementary. Jr. VASE or Visual Arts Scholastic Event is the state-wide competition for middle school art students. We have three eighth-grade students who received the highest award of a Platinum medal. Jeffrey Jackson from Lamar, and Gianna Sumabon and Nusrat Sultana from Travis middle school achieved the Platinum award. The high school state level award is the Gold Seal. Isabella Earn, a freshman from MacArthur High School has earned this distinguished award.

IRVING INDEPENDENT SCHOOL DISTRICT
SPECIAL CALLED MEETING - BOARD OF TRUSTEES
3:30 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, May 15, 2023

Call to Order The work session was called to order by President Randy Randle at 4:05 p.m.

MEMBERS Randy Randle, President
PRESENT: AD Jenkins, Secretary
 Dr. Rosemary Robbins, Vice President
 Mary Richarte
 Michael Kelley

ABSENT: Lisa Lobb
 Nuzhat Hye

ALSO Magda Hernandez, Superintendent
PRESENT: Fernando Natividad, Finance and Federal/State Programs Officer
 Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND
 RESEARCH SERVICES
 Andre Smith, Chief of Administrative Services
 Esther Kolni, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Liesl Payne, Communications
 Katie Gilleland, Human Resources
 Jorge Acosta, Executive Director of Human Resources
 Lisa Hill, Director of Human Resources
 Nika Brunk, Director of Human Resources
 Emilio Morlett, Investigator
 Meritza Webb, Executive Director
 Jose Villasenor, Human Resources
 Mahdia Lalee, Business Office
 Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
 Lynn Andrews, Executive Assistant to the Superintendent

VISITORS:

Issue Certificate of Election to Trustees of Single Member Districts 1, 2, and 3 Esther Kolni issued the Certificate of Election to the Trustees

Judge Rodney Adams will Administer the Oath of Office and Take Statements of Elected Officers for Trustees of Single Member Districts 1, 2, and 3 Judge Rodney Adams gave a wonderful speech talking about the Oath the Trustees are about to take. Judge Adams had each Trustee take their Oath and Statements.

Vote to Elect Board of Trustee Officers for the Newly Elected Panel of the Irving ISD Board of Trustees Trustee Kelley made a Motion to keep the Officers the same and Trustee Richarte 2nd it. It passed 5 – 0.

The Special Called Meeting was adjourned at 4:20 p.m.

IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
7:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, May 15, 2023

Call to Order The Regular Meeting was called to order by President Randy Randle at 7:00 p.m.

MEMBERS Randy Randle, President
PRESENT: Dr. Rosemary Robbins, Vice President
 AD Jenkins, Secretary
 Michael Kelley
 Mary Richarte

ABSENT: Lisa Lobb
 Nuzhat Hye

ALSO Magda Hernandez, Superintendent
PRESENT: Fernando Natividad, Finance and Federal/State Programs Officer
 Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND RESEARCH SERVICES
 Andre Smith, Chief of Administrative Services
 Esther Kolni, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Cher Elzy, Tax Collector
 Liesl Payne, Communications
 Erika Pedroza, Communications
 Katie Gilleland, Human Resources
 Jorge Acosta, Executive Director of Human Resources
 Lisa Hill, Director of Human Resources
 Nika Brunk, Director of Human Resources
 Emilio Morlett, Investigator
 Meritza Webb, Executive Director
 Jose Villasenor, Human Resources
 Olga Rosenberger, Food Services
 Tiffany Wilson, Special Education
 Joe Estrada, School Leadership
 Imelda Little, School Leadership
 Sheila Peragine, School Leadership
 Jennifer McKee, School Leadership
 Mahdia Lalee, Business Office
 Megan Gonzalez, Learning Services
 Blanca De La Sierra, Learning Services
 Reny Lizardo, Campus Operations
 Robyn Bayer, Special Education
 Shane Smith, Technology
 Judy Boone, Digital Learning
 Kristina Feldner, Professional Learning
 Jessica Glued, Singley
 Adriana Arrieta, Hanes ES
 Karen Ward CTE MacArthur
 Bianca Johnson, Crockett MS
 Miyosha Guinn, CTE
 Mayra Hernandez, BIL
 Latasha Whitaker, LBJ
 Jasmine Odom, LBJ
 Francisco Miranda, Nimitz
 Natasha Stewart, MacArthur
 Adrianna Perry, Singley
 Jesus Quezada, Singley
 Anabel Ibarra, Bowie MS
 Lar Brewster, Lamar UEA
 Litzy Ambrocio, Assistant to the Chief of Schools
 Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
 Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Geoffrey Harris, UEA
Phil Meadors, ISF
Rob Collins
David Beatrice
Thomas Boman
Mary Broome
Amanda Lancaster

The invocation was given by Alvin McQuarters

The pledges to the flags were led by students from Hanes ES, Davis ES and members of Trustee Jenkins Basketball Team

Recognition of
Teacher of the
Month

Laura Lopez Vidales – Algebra 1 Teacher, Nimitz HS

Recognition of
Employee of the
Month

Yvonne Onza, Food Service Manager, Townsell ES

Recognition of the
Guest Educator of
the Month

Maria Peralta, Barton ES

Special
Recognition

1. Recognition of 2022-2023 Participants in Irving ISD's Leaders Excelling & Advancing Performance (LEAP) Program
2. Recognition of Naval Academy Scholarship
3. Recognition of Technology Student Association State Winners 2022-2023
4. Recognition of Gates Scholarship Recipients
5. Recognition of Irving ISD Special Olympians from the 2022-2023 School Year
6. Recognition of the Golden Apple Awards for 2022-2023 School Year

Public Comment

David Beatrice parent concerns are for the safety at Irving HS and MacArthur HS

Consent Agenda

1. Consider Approval of Minutes of April 17, 2023.
2. Consider Approval of Financial Statement for March 2023
3. Consider Approval of Resolution and Order No. 22-23-10 Authorizing May Amendment to the 2022-2023 Budget
4. Consider Approval of Resolution Expressing Intent to Reimburse Certain District Expenditures from Bond Proceeds (F. Natividad/Bracewell)
5. Consider the Approval of the Supplements to the Irving ISD Tax Rolls
6. Consider and Take Possible Action to Approve the Recommendation to Terminate Probationary Contract Employees at the End of the Contract Period, Pursuant to Chapter 21, of the Texas Education Code (May be Discussed in Closed Session Pursuant to Section 551.074 Tex Gov't Code)
7. Consider Approval of an Expedited Waiver for Staff Development for 2023-2024 School Year
8. Consider Approval of Award for Request for Qualifications (RFQ) #23B-02-

600 for Architectural and Engineering Firms Eligible to Provide Consulting Services for the 2023 Bond Program

9. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-71-914 for the Purchase of Disaster Recovery, Restoration, and Related Services (A. Smith/J. Pilgrim)
10. Consider Approval of Award for Request for Proposal (RFP) #23-35-914 for the Purchase of Trash Cans and Low-Density Liners
11. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-81-916 for the Purchase of Bread Products
12. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-102-880 and #21-105-880 for the Purchase of Bilingual and ESL Instructional Materials and Software
13. Consider Approval of Award for Request for Quote (RFQ) #23-46-880 for the Purchase of Student Data Management Software
14. Consider Approval of Award for Request for Quote (RFQ) #23-48-893 for the Purchase & Installation of Interactive Flat Panels (A. McQuarters/J. Pilgrim)
15. Consider Approval Requesting that the Board Delegate Authority to the Superintendent or Her Designee Regarding Actions Required to Solicit, Evaluate, and Award Proposals for the Purchase and Installation of Chromebooks and Hard-Shell Cases
16. Consider Approval of the Renewal of Award for Request for Qualifications (RFQ) #19-47-701 for Legal Services (Outside Counsel)
17. Consider Approval of First Reading of Revisions to Local Policies as Applicable per TASB Update 120 to CB (Local), CKC (Local), FNG (Local), and FO (Local)
18. Consider Approval of Rate Increase for Cumulative Days Worked Per Semester Bonus for Guest Educators (Substitute Teachers)

Dr. Robbins made a motion to approve the Consent Agenda Items

Michael Kelley seconded

Passed 5-0

- B. Consider and Take Action on the Proposed Order Canvassing Returns and Declaring the Results of a Bond Election Held in the Irving Independent School District on May 6, 2023

Dr. Robbins made a motion to approve the motion

AD Jenkins seconded it

Passed 5-0

Superintendents Announcements

Bond

I want to extend a heartfelt thank you to the Irving ISD community for your support in our recent bond election. Thank you for saying yes to our kids and teachers. Our students and staff deserve the best, and they will get that with the passing of bond propositions A, B and C. Let the planning begin!

NJROTC Nationals

Congratulations to the Nimitz Navy JROTC on placing second in the nation at the National High School Drill Team Championships earlier this month. More than 3,500 JROTC units across all services competed.

State Track Qualifier

Congratulations to Mikayla Douglas from MacArthur High School on representing her school and Irving ISD at the state UIL track and field meet this past weekend. She competed in the 300-meter hurdles. We are so proud of you, Mikayla!

Today Show Recognition

In case you missed it, the Today Show with Hoda and Jenna recognized one of our very own last week for Teacher Appreciation Week. Ms. Chrishae Powell of Johnston Elementary School was surprised by Today Show contributor Donna Farizan, her mom and grandma for her heartwork and dedication to her students. She received \$5,000 worth of books and \$5,000 Scholastic Dollars for her school. Way to go, Ms. Powell!

District Teachers of the Year

I want to give a special shout out to Maresa Martinez of Lively Elementary School and Theresa Spencer from Cardwell Career Preparatory Center on being named the District Teachers of the Year for Irving. We proudly recognized them and our 37 other campus teachers of the year at a celebration last month.

Capturing Kids Hearts

Congratulations to Bowie Middle School on being named a Capturing Kids' Hearts National Showcase School and Brandenburg, Brown, Gilbert and Hanes on earning CKH Rising Star Recognized Schools status.

OU Trip

I had the privilege of joining about 60 other parents and district staff on our annual college trip, this time to the University of Oklahoma. It's always neat to be standing alongside parents as they explore postsecondary opportunities for their students.

And last but not least, let's finish this school year strong.

Parents, we need your help! Over the past couple of weeks we have had several inappropriate social media posts made by our students; some which contained weapons with captions suggesting violence against a few of our campuses. Though they were found to be non-credible; arrests have been made as a result of some students' involvement. We ask for your vigilance in speaking to your students about the importance of using social media appropriately. Our district takes all threats- whether credible or non-credible- very seriously and our Safety and Security Department always works in conjunction with the Irving Police Department to ensure suspects are prosecuted to the fullest extent of the law.

We urge you to talk to your students about the repercussions of their choices, which could result in consequences up to and including felony charges. This is a situation that can be avoided. Help us keep our campuses safe!

Board Announcements

Dr. Robbins – Reiterate lets end the school year strong and safe. Let us come back strong in the Fall

AD Jenkins – Safety and Security is extremely important

Mr. Kelley – thanks for voting for the Bond, STEM night was a good time all around!

Mary Richarte – Connect Ed, TOE, Salute to Service, Hippy Graduation

Mr. Randle – Thanks for the Bond look forward to getting started, Nimitz Cluster choir concert was great, Stipes kindergarten program was fantastic shout out to Ms. Melendez the music teacher.

EXECUTIVE SESSION

- A, Section 551.071 - To seek the advice of the Board's attorney about:
1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
 2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.
- B. Section 551.072 - To deliberate the purchase, exchange, sale, lease or value of real property if such deliberation in open session would have a detrimental

effect on the Board's position in negotiations with a third party
C. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed non-renewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

ADJOURNMENT Adjourned at 8:00 pm

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, May 15, 2023

Call to Order The work session was called to order by President Randy Randle at 5:01 p.m.

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

ABSENT: Lisa Lobb
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ALSO Magda Hernandez, Superintendent
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 Shane Smith
 Litzy Ambrocio, Assistant to the Chief of Schools
 Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
 Lynn Andrews, Executive Assistant to the Superintendent

VISITORS:
Phil Meador, ISF

Discuss
Nominations for
District
Improvement
Committee

Imelda Little asked the Board to get nominations for the District Improvement Committee to Lynn Andrews by June 23 for the Committee next year.

Discussion of
Regular Board
Meeting Agenda
Matters

Discussion took place on the May 15, 2023, Regular Meeting Agenda matters.

Executive Session

Go into Executive Session at 5:24 pm

- 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 non-renewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

Reconvene into Open Session at 5:45 pm

Adjournment

The work session adjourned at 5:46 pm

CONSENT ACTION ITEM
06/19/2023

TOPIC: Consider Approval of Financial Statements for April 2023

SUBMITTED BY: Fernando Natividad; Chief Financial Officer

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

ADMINISTRATIVE RECOMMENDATION: The Administration recommends that the Board approve the Financial Statements for April 2023.

RECOMMENDED BOARD MOTION: I move the Board to approve the Financial Statements for 2023.

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: June 19, 2023
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for April 2023

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through April were \$277,403,515 or 83% of budget, compared to \$253,929,852 or 75.2% of budget last year, an increase of \$23,476,663 or 9.2%. This increase is attributed to the following item:

- Local Resources totaled \$178,239,702 compared to \$156,260,595 last year. This is an increase of \$21,979,106.
- Federal Resources totaled \$7,591,882 compared to \$5,357,118 last year. This is an increase of \$2,234,764.

Expenditures:

Total expenditures and other uses for the General Operating Fund through April were \$219,739,998 or 63.5% of budget, compared to \$235,427,849 or 63.7% of budget last year, a decrease of \$15,687,851 or 6.7%. The decrease in total expenditures is attributed to the following items:

- \$42,000 interfund transfer - Print Shop Xerox printer lease.
- \$9,965,000 interfund transfer - TIF funds for Employee Wellness Center last year.
- Function 53 – Supplies had a decrease of \$4,350,908 this year, this is attributed to the purchase of chromebooks last year versus this year.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through April were \$20,491,790 or 81% of budget compared to \$21,718,066 or 91.6% of budget last year, a decrease of \$1,226,276 or 5.7%. The decrease in total revenue is attributed to the following item:

- Federal resources through April totaled \$18,745,631 compared to \$21,138,200 last year, a decrease of \$2,392,569.
- Local Resources through April totaled \$1,746,158 compared to \$541,450 this time last year, an increase of \$1,204,708.

Expenditures:

Total expenditures and other uses for the Food Service Fund through April were \$16,283,816 or 68.7% of budget, compared to \$14,259,743 or 57.1% of budget last year, an increase of \$2,024,073 or 14.2%. The increase in total expenditures was attributed to the following item:

- Function 35 – the cost of food has increased multiple times year over year as well as the district is utilizing an outside service for kitchen equipment repairs this year versus last year and the installation of security cameras.

Debt Service Fund

Revenue:

There was no significant difference in total revenue and other sources for the Debt Service Fund through April 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 April 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 uses for the Special Revenue Fund through April were \$31,391,491 compared to \$21,108,340 last year, an increase of \$10,283,151.

- The increase is attributed to the timing of when the funds were drawdown.

Expenditures:

Total expenditures and other uses for the Special Revenue Fund through April were \$34,188,638 compared to \$17,977,715 last year and increase of \$16,210,923.

- The increase is attributed to the purchasing of new staff laptops as well as the incentive/retention for all eligible employees in October versus last year.

Capital Projects Funds

Revenue:

There was no significant difference in total revenue and other sources for the Capital Projects Funds through April 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 April 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:

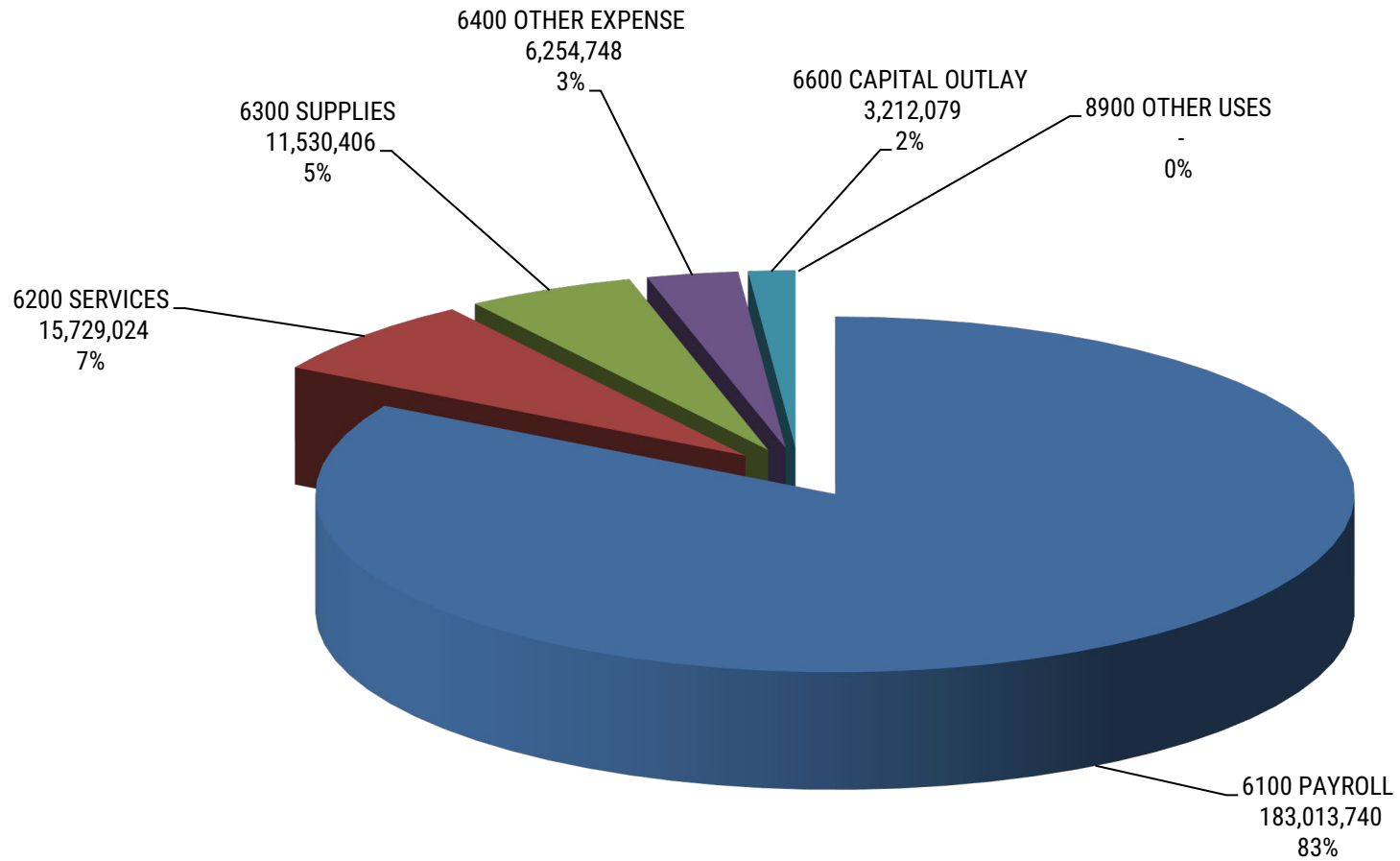
There was no significant difference in total revenue and other uses for the Internal Service Fund through April when compared to total revenue and other uses through the same period of the previous year.

Expenditures:

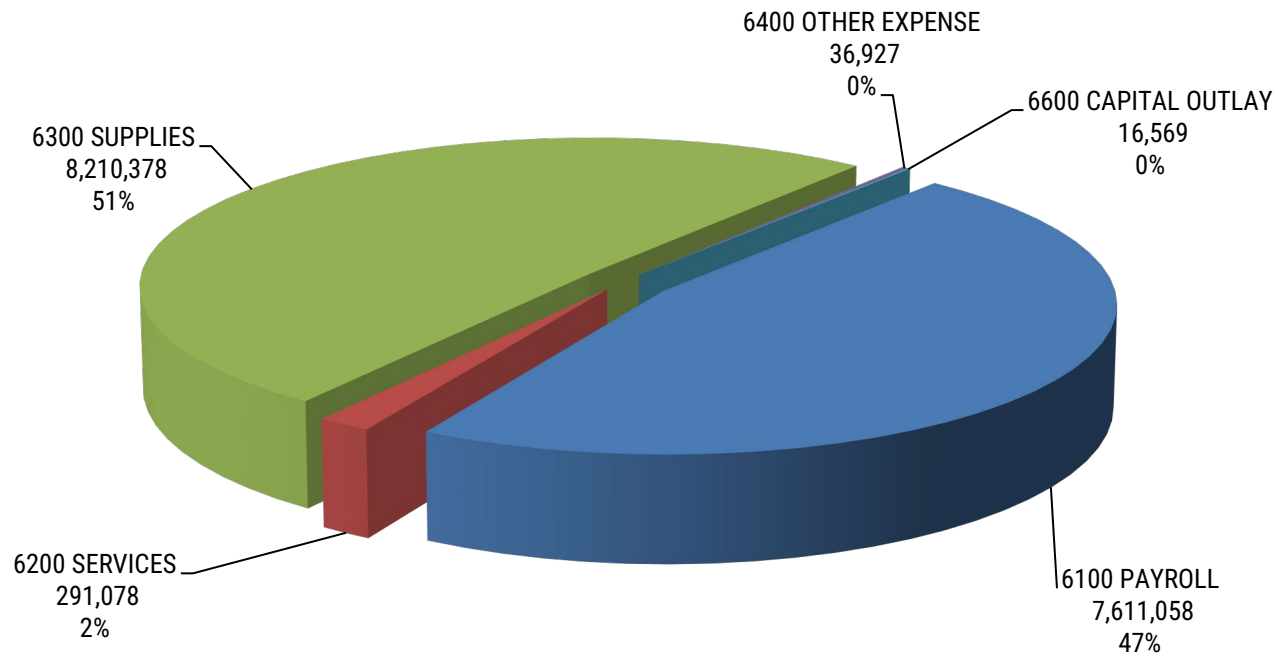
- There was no significant difference in total expenditures and other uses for the Internal Service Fund through April when compared to total expenditures and other uses through the same period of the previous year when the impact of the prior year bond refunding is removed.

As of April 30, 2023, total net assets for all the Internal Service Funds were \$1,727,175.

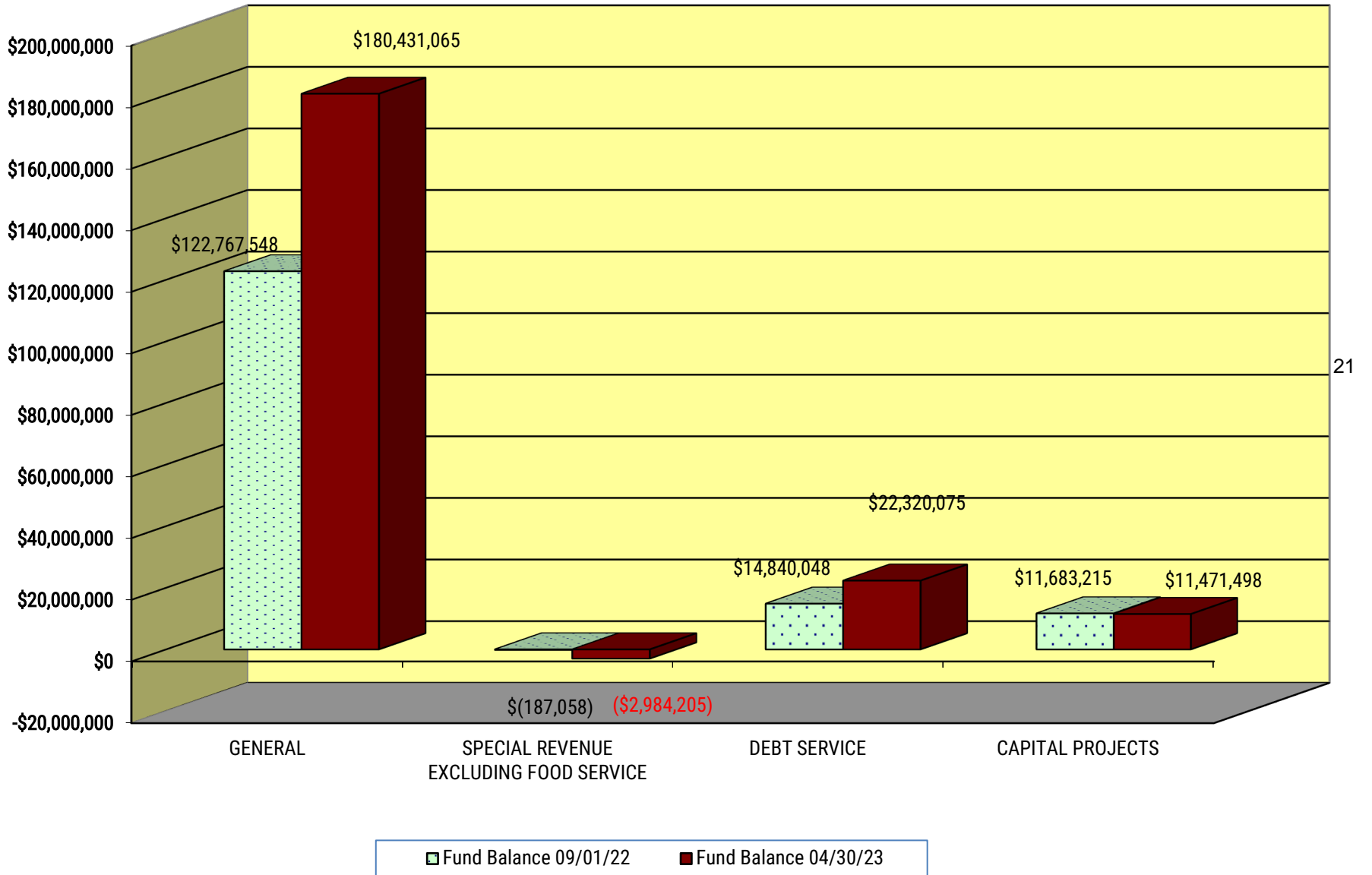
General Operating Fund YTD Actual Expenditures April 30, 2023



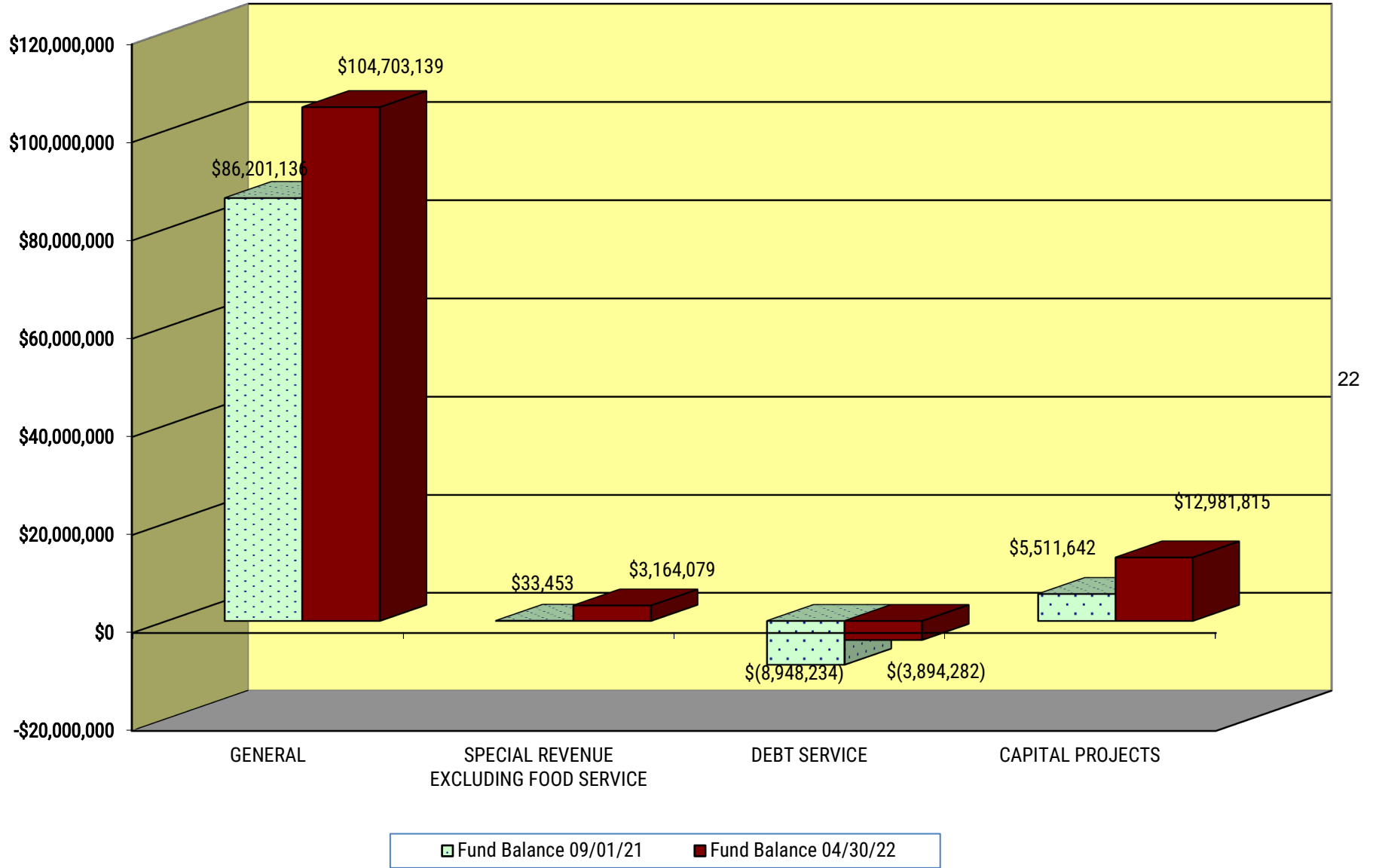
Food Service Fund YTD Actual Expenditures April 30, 2023



Comparative Fund Balances April 30, 2023



**Comparative Fund Balances
April 30, 2022**



22

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
April 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 04/30/2023			04/23 MTD	(OVER UNDER YTD BUDGET		09/01/2021 to 04/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	172,678,620	168,794,999	97.8%	799,771	0.5%	3,883,621	152,300,000	150,968,576	99.1%
5712 DELINQUENT TAXES	256,205	26,075	10.2%	(101,014)	-39.4%	230,130	276,647	(678)	-0.2%
5719 OTHER TAX RELATED REVENUE	500,000	1,401,920	280.4%	199,694	39.9%	(901,920)	500,000	1,336,333	267.3%
TOTAL TAXES	173,434,825	170,222,993	98.1%	898,452	0.5%	3,211,832	153,076,647	152,304,231	99.5%
5735 SUMMER SCHOOL	-	(152)	--	-	--	152	-	(50)	--
5738 PARKING FEES	4,500	1,609	35.8%	57	1.3%	2,891	4,500	2,592	57.6%
5739 OTHER TUITION AND FEES	200,000	346,607	173.3%	41,784	20.9%	(146,607)	200,000	354,578	177.3%
5742 INVESTMENT EARNINGS	500,000	3,670,297	734.1%	674,629	134.9%	(3,170,297)	500,000	251,318	50.3%
5743 RENTAL OF FACILITIES	70,000	25,996	37.1%	6,633	9.5%	44,004	70,000	29,357	41.9%
5744 GIFTS AND BEQUESTS	287,056	157,507	54.9%	600	0.2%	129,550	202,503	70,912	35.0%
5745 NET INSURANCE RECOVERY	200,000	1,284,443	642.2%	-	0.0%	(1,084,443)	200,000	1,278,256	639.1%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	761,007	1,171,322	153.9%	667,609	87.7%	(410,315)	327,601	734,327	224.2%
5752 ATHLETIC	-	163,590	--	904	--	(163,590)	(48)	167,994	-349987.7%
5755 ACTIVITY FUND RECEIPTS	1,417,653	727,114	51.3%	122,460	8.6%	690,539	1,262,518	621,898	49.3%
5766 CONCURRENT ENROLLMENT	50,000	29,000	58.0%	-	0.0%	21,000	50,000	33,000	66.0%
5767 IRVING SCHOOL FOUNDATION	71,067	134,238	152.6%	49,123	24.6%	(105,137)	65,451	81,559	124.6%
5769 REVENUE FROM INTERMEDIATE	200,000	305,137	213.1%	44,620	1.2%	(4,255,425)	200,000	330,623	165.3%
TOTAL OTHER LOCAL RESOURCES	3,761,283	8,016,708	213.1%	1,608,419	42.8%	(4,255,425)	3,082,525	3,956,364	128.3%
TOTAL LOCAL RESOURCES	177,196,108	178,239,702	100.6%	2,506,871	1.4%	(1,043,594)	156,159,172	156,260,595	100.1%
STATE RESOURCES:									
5811 PER CAPITA	7,224,195	11,207,493	155.1%	1,338,341	18.5%	(3,983,298)	6,224,195	5,003,155	80.4%
5812 FOUNDATION ENTITLEMENTS	119,852,633	69,629,261	58.1%	5,537,208	4.6%	50,223,372	150,963,977	76,965,467	51.0%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	360	--	108	--	(360)	-	880	--
5831 STATE TRS ON-BEHALF	16,800,000	10,333,017	61.5%	1,309,106	7.8%	6,466,983	16,200,000	10,342,637	63.8%
TOTAL STATE RESOURCES	143,876,828	91,170,131	63.4%	8,184,763	5.7%	52,706,697	173,388,172	92,312,139	53.2%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	8,500,000	2,294,038	27.0%	1,231,982	14.5%	6,205,962	4,000,000	698,101	17.5%
5931 SHARS REIMBURSEMENT	4,350,000	5,027,316	115.6%	120,644	2.8%	(677,316)	4,000,000	4,484,938	112.1%
5939 CHILD & ADULT CARE PROGRAM	-	29,997	--	-	--	(29,997)	-	45,331	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	238,533	95.4%	50,541	20.2%	11,467	250,000	128,748	51.5%
5959 SHARED SERVICE ARRANGEMENT	-	1,998	--	-	--	-	-	-	--
TOTAL FEDERAL RESOURCES	13,100,000	7,591,882	58.0%	1,403,496	10.7%	5,508,118	8,250,000	5,357,118	64.9%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	151,800	--	-	--	(151,800)	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	250,000	--	-	--	(250,000)	-	-	--
TOTAL OTHER REVENUE SOURCES	-	401,800	--	-	--	(401,800)	-	-	--

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 April 30, 2023

	CURRENT YEAR					PRIOR YEAR			
	09/01/2022 to 04/30/2023		%YTD	04/23 MTD	(OVER) UNDER YTD BUDGET	09/01/2021 to 04/30/2022		%YTD	
BUDGET	ACTUAL	ACTUAL		%MTD		BUDGET	ACTUAL		
TOTAL GENERAL OPERATING REVENUE:	334,172,936	277,403,515	83.0%	12,095,130	3.6%	56,769,421	337,797,344	253,929,852	75.2%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
April 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 04/30/2023			04/23 MTD	(OVER) UNDER		09/01/2021 to 04/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	183,676,968	121,144,644	66.0%	14,942,891	8.1%	62,532,324	193,138,694	127,575,059	66.1%
6200 CONTRACTED SERVICES	2,498,049	1,531,384	61.3%	70,501	2.8%	966,665	2,055,374	1,531,578	74.5%
6300 SUPPLIES	8,868,293	4,142,782	46.7%	515,058	5.8%	4,725,511	12,823,337	4,611,994	36.0%
6400 OTHER EXPENSE	3,026,705	1,483,426	49.0%	336,164	11.1%	1,543,279	2,307,493	1,305,766	56.6%
6600 CAPITAL OUTLAY	47,022	14,447	30.7%	-	0.0%	32,575	101,948	71,537	70.2%
TOTAL INSTRUCTION	198,117,038	128,316,683	64.8%	15,864,614	8.0%	69,800,354	210,426,847	135,095,933	64.2%
12 LIBRARY:									
6100 PAYROLL	4,442,868	3,036,242	68.3%	381,219	8.6%	1,406,626	4,659,078	2,977,198	63.9%
6200 CONTRACTED SERVICES	32,456	11,986	36.9%	98	0.3%	20,469	65,055	42,789	65.8%
6300 SUPPLIES	1,051,354	782,287	74.4%	36,293	3.5%	269,067	1,174,357	635,028	54.1%
6400 OTHER EXPENSE	41,418	20,388	49.2%	8,591	20.7%	21,030	89,907	13,080	14.5%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	42,829	-	0.0%
TOTAL LIBRARY	5,568,095	3,850,903	69.2%	426,201	7.7%	1,717,192	6,031,226	3,668,095	60.8%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	6,888,562	2,279,358	33.1%	248,468	3.6%	4,609,204	3,492,393	2,431,732	69.6%
6200 CONTRACTED SERVICES	546,022	287,310	52.6%	70,894	13.0%	258,712	417,243	168,942	40.5%
6300 SUPPLIES	559,299	397,174	71.0%	10,702	1.9%	162,125	1,024,228	467,629	45.7%
6400 OTHER EXPENSE	666,109	351,455	52.8%	42,386	6.4%	314,654	669,782	294,128	43.9%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	8,659,992	3,315,296	38.3%	372,450	4.3%	5,344,695	5,603,647	3,362,430	60.0%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	7,159,672	4,059,874	56.7%	476,839	6.7%	3,099,798	5,741,282	4,004,644	69.8%
6200 CONTRACTED SERVICES	1,304,014	1,010,472	77.5%	108,454	8.3%	293,542	376,648	161,192	42.8%
6300 SUPPLIES	649,063	438,447	67.6%	20,078	3.1%	210,616	293,558	148,155	50.5%
6400 OTHER EXPENSE	862,506	325,277	37.7%	12,097	1.4%	537,229	420,055	244,353	58.2%
6600 CAPITAL OUTLAY	500	-	0.0%	-	0.0%	500	7,590	7,090	93.4%
TOTAL INSTRUCTIONAL ADMINISTRATION	9,975,755	5,834,071	58.5%	617,467	6.2%	4,141,685	6,839,133	4,565,434	66.8%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	19,723,307	13,167,817	66.8%	1,633,804	8.3%	6,555,491	20,930,444	13,468,871	64.4%
6200 CONTRACTED SERVICES	175,422	52,765	30.1%	6,616	3.8%	122,657	106,537	39,631	37.2%
6300 SUPPLIES	447,754	282,602	63.1%	33,978	7.6%	165,153	414,289	246,328	59.5%
6400 OTHER EXPENSE	534,733	326,232	61.0%	64,231	12.0%	208,501	510,365	301,645	59.1%
6600 CAPITAL OUTLAY	14,166	-	0.0%	-	0.0%	14,166	3,952	-	0.0%
TOTAL SCHOOL ADMINISTRATION	20,895,383	13,829,415	66.2%	1,738,629	8.3%	7,065,967	21,965,587	14,056,475	64.0%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
April 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 04/30/2023			04/23 MTD	(OVER) UNDER		09/01/2021 to 04/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	17,931,906	9,476,746	52.8%	1,168,383	6.5%	8,455,160	14,967,768	10,027,989	67.0%
6200 CONTRACTED SERVICES	556,731	390,486	70.1%	11,363	2.0%	166,245	377,156	324,637	86.1%
6300 SUPPLIES	868,925	423,617	48.8%	34,548	4.0%	445,308	917,017	468,015	51.0%
6400 OTHER EXPENSE	154,413	107,592	69.7%	6,775	4.4%	46,821	172,441	102,645	59.5%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COUNSELING SERVICES	19,511,975	10,398,441	53.3%	1,221,069	6.3%	9,113,534	16,434,383	10,923,287	66.5%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,639,943	866,402	52.8%	105,711	6.4%	773,541	1,331,267	916,867	68.9%
6200 CONTRACTED SERVICES	750	4,130	550.7%	490	65.3%	(3,380)	6,206	3,060	49.3%
6300 SUPPLIES	87	-	0.0%	-	0.0%	87	-	-	--
6400 OTHER EXPENSE	242	149	61.8%	-	0.0%	92	5,347	1,909	35.7%
TOTAL ATTENDANCE SERVICES	1,641,022	870,681	53.1%	106,201	6.5%	770,341	1,342,819	921,836	68.6%
33 HEALTH SERVICES:									
6100 PAYROLL	3,297,312	2,258,868	68.5%	279,415	8.5%	1,038,444	3,368,438	2,213,067	65.7%
6200 CONTRACTED SERVICES	4,100	2,550	62.2%	-	0.0%	1,550	4,100	2,783	67.9%
6300 SUPPLIES	99,015	70,937	71.6%	6,381	6.4%	28,078	131,815	43,250	32.8%
6400 OTHER EXPENSE	8,553	2,905	34.0%	212	2.5%	5,648	8,469	1,655	19.5%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL HEALTH SERVICES	3,408,980	2,335,260	68.5%	286,008	8.4%	1,073,721	3,512,823	2,260,756	64.4%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	7,726,097	5,103,121	66.1%	669,843	8.7%	2,622,976	118,370	295,058	249.3%
6200 CONTRACTED SERVICES	1,124,958	652,638	58.0%	76,185	6.8%	472,321	10,755,587	5,402,946	50.2%
6300 SUPPLIES	938,219	213,278	22.7%	28,880	3.1%	724,941	1,048,552	669,833	63.9%
6400 OTHER EXPENSE	220,098	181,694	82.6%	8,632	3.9%	38,404	288,063	49,036	17.0%
6600 CAPITAL OUTLAY	2,224,267	1,109,939	49.9%	3,750	0.2%	1,114,328	2,189,365	-	0.0%
TOTAL PUPIL TRANSPORTATION	12,233,639	7,260,669	59.4%	787,290	6.4%	4,972,970	14,399,937	6,416,873	44.6%
35 FOOD SERVICE:									
6100 PAYROLL	500,569	383,854	76.7%	49,647	9.9%	116,715	538,246	339,652	63.1%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	1,600	-	0.0%
6400 OTHER EXPENSE	220,000	235	0.1%	-	0.0%	219,765	220,000	-	0.0%
6600 CAPITAL OUTLAY	61	-	0.0%	-	0.0%	61	-	-	--
TOTAL FOOD SERVICE	722,230	384,089	53.2%	49,647	6.9%	338,142	759,846	339,652	44.7%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	1,556,448	2,554,106	164.1%	320,490	20.6%	(997,657)	4,028,711	2,562,344	63.6%
6200 CONTRACTED SERVICES	767,620	391,241	51.0%	32,615	4.2%	376,379	609,145	481,817	79.1%
6300 SUPPLIES	1,330,107	288,870	21.7%	44,970	3.4%	1,041,237	618,776	257,513	41.6%
6400 OTHER EXPENSE	1,377,762	960,945	69.7%	117,547	8.5%	416,817	1,268,378	884,651	69.7%
6600 CAPITAL OUTLAY	24,159	21,698	89.8%	-	0.0%	2,461	138,479	18,376	13.3%
TOTAL EXTRA-CURRICULAR ACTIVITIES	5,056,096	4,216,859	83.4%	515,622	10.2%	839,237	6,663,489	4,204,702	63.1%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
April 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 04/30/2023			04/23 MTD	(OVER) UNDER		09/01/2021 to 04/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	10,270,294	4,941,397	48.1%	621,943	6.1%	5,328,898	6,896,435	4,719,330	68.4%
6200 CONTRACTED SERVICES	1,593,628	693,760	43.5%	310,876	19.5%	899,868	1,872,153	619,764	33.1%
6300 SUPPLIES	1,431,862	701,840	49.0%	10,282	0.7%	730,022	1,591,255	899,394	56.5%
6400 OTHER EXPENSE	1,114,705	760,852	68.3%	186,625	16.7%	353,854	1,016,513	632,727	62.2%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	275	-	0.0%
TOTAL GENERAL ADMINISTRATION	14,410,490	7,097,849	49.3%	1,129,725	7.8%	7,312,641	11,376,631	6,871,214	60.4%
51 MAINTENANCE:									
6100 PAYROLL	12,373,304	10,433,326	84.3%	1,182,763	9.6%	1,939,978	15,483,012	10,063,128	65.0%
6200 CONTRACTED SERVICES	9,804,730	7,072,159	72.1%	1,736,197	17.7%	2,732,571	12,710,363	6,597,326	51.9%
6300 SUPPLIES	3,203,862	2,502,176	78.1%	273,345	8.5%	701,687	4,786,673	1,902,187	39.7%
6400 OTHER EXPENSE	1,669,304	1,579,192	94.6%	(119,862)	-7.2%	90,112	1,383,642	1,360,783	98.3%
6600 CAPITAL OUTLAY	848,006	556,213	65.6%	(32,388)	-3.8%	291,793	666,741	200,529	30.1%
TOTAL MAINTENANCE	27,899,206	22,143,065	79.4%	3,040,056	10.9%	5,756,141	35,030,431	20,123,953	57.4%
52 SECURITY:									
6100 PAYROLL	1,611,167	1,624,688	100.8%	188,442	11.7%	(13,521)	2,293,615	1,365,579	59.5%
6200 CONTRACTED SERVICES	3,181,226	2,061,304	64.8%	290,986	9.1%	1,119,922	1,837,235	1,152,647	62.7%
6300 SUPPLIES	1,174,959	816,814	69.5%	5,558	0.5%	358,144	418,806	61,458	14.7%
6400 OTHER EXPENSE	9,279	2,859	30.8%	700	7.5%	6,420	23,250	5,551	23.9%
6600 CAPITAL OUTLAY	91,715	59,519	64.9%	-	0.0%	32,196	105,449	-	0.0%
TOTAL SECURITY	6,068,346	4,565,186	75.2%	485,686	8.0%	1,503,160	4,678,355	2,585,236	55.3%
53 DATA PROCESSING:									
6100 PAYROLL	2,451,491	1,502,277	61.3%	188,807	7.7%	949,214	2,392,705	1,529,295	63.9%
6200 CONTRACTED SERVICES	952,451	745,734	78.3%	16,115	1.7%	206,717	1,171,355	618,361	52.8%
6300 SUPPLIES	1,494,887	444,570	29.7%	234,489	15.7%	1,050,316	6,064,115	4,795,478	79.1%
6400 OTHER EXPENSE	69,684	30,427	43.7%	3,333	4.8%	39,257	59,917	14,318	23.9%
6600 CAPITAL OUTLAY	385,424	115,738	30.0%	99,873	25.9%	269,686	119,873	5,399	4.5%
TOTAL DATA PROCESSING	5,353,937	2,838,747	53.0%	542,616	10.1%	2,515,191	9,807,965	6,962,851	71.0%
61 COMMUNITY SERVICES:									
6100 PAYROLL	2,780,811	181,021	6.5%	27,959	1.0%	2,599,790	329,561	201,730	61.2%
6200 CONTRACTED SERVICES	362,093	343,562	94.9%	54,824	15.1%	18,531	324,096	275,722	85.1%
6300 SUPPLIES	94,207	25,012	26.6%	5,493	5.8%	69,195	55,635	28,847	51.8%
6400 OTHER EXPENSE	218,502	121,122	55.4%	30,814	14.1%	97,381	188,245	79,413	42.2%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COMMUNITY SERVICES	3,455,614	670,718	19.4%	119,089	3.4%	2,784,896	897,537	585,712	65.3%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 April 30, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 04/30/2023			04/23 MTD	(OVER) UNDER		09/01/2021 to 04/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	196,500	156,125	79.5%
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	14,138	-	0.0%
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	64.4%
6600 CAPITAL OUTLAY	2,446,980	1,334,525	54.5%	1,024,577	41.9%	1,112,455	2,867,791	1,847,534	--
TOTAL FACILITIES	2,446,980	1,334,525	54.5%	1,024,577	41.9%	1,112,455	3,078,429	2,003,659	65.1%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	-	0.0%	-	0.0%	190,000	190,000	11,094	5.8%
TOTAL PAYMENTS TO JJAEP	190,000	-	0.0%	-	0.0%	190,000	190,000	11,094	5.8%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	636,721	477,542	75.0%	-	0.0%	159,179	625,457	461,655	73.8%
TOTAL INTERGOVERNMENTAL CHARGES	636,721	477,542	75.0%	-	0.0%	159,179	625,457	461,655	73.8%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	10,007,000	10,007,000	100.0%
TOTAL OTHER USES	-	-	--	-	--	-	10,007,000	10,007,000	100.0%
TOTAL 6000 EXPENDITURES:	346,251,499	219,739,998	63.5%	28,326,945	8.2%	126,511,501	369,671,543	235,427,849	63.7%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(12,078,563)	57,663,517		<u>(16,231,815)</u>			(31,874,199)	18,502,003	
BEGINNING FUND BALANCE:	98,220,167	98,220,167					118,093,034	118,093,034	
ENDING FUND BALANCE:	86,141,604	155,883,684					86,218,835	136,595,037	

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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 April 30, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 04/30/2023			04/23 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	09/01/2021 to 04/30/2022 YTD ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	177,196,108	178,239,702	100.6%	2,506,871	1%	(1,043,594)	156,159,172	156,260,595	100.1%
STATE REVENUE	143,876,828	91,170,131	63.4%	8,184,763	6%	52,706,697	173,388,172	92,312,139	53.2%
FEDERAL REVENUE	13,100,000	7,591,882	58.0%	1,403,496	11%	5,508,118	8,250,000	5,357,118	64.9%
OTHER SOURCES	-	401,800	--	-	--	(401,800)	-	-	--
TOTAL OTHER REVENUE SOURCES	334,172,936	277,403,515	83.0%	12,095,130	4%	56,769,421	337,797,344	253,929,852	75.2%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	284,030,720	183,013,740	64.4%	21,816,780	8%	101,016,980	279,591,650	184,691,545	66.1%
6200 SERVICES	23,730,972	15,729,024	66.3%	2,718,659	11%	8,001,948	33,700,211	18,052,068	53.6%
6300 SUPPLIES	22,213,493	11,530,406	51.9%	1,231,174	6%	10,683,087	30,329,600	15,235,109	50.2%
6400 OTHER EXPENSE	10,194,013	6,254,748	61.4%	693,363	7%	3,939,265	11,499,658	7,139,195	62.1%
6600 CAPITAL OUTLAY	6,082,300	3,212,079	52.8%	1,092,062	18%	2,870,222	6,244,292	2,150,465	34.4%
8900 OTHER USES	-	-	--	-	--	-	10,007,000	10,007,000	100.0%
TOTAL APPROPRIATIONS/EXPENDITURES	346,251,499	219,739,998	63.5%	27,552,037	8%	126,511,501	371,372,411	237,275,383	63.9%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
 April 30, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 04/30/2023			04/23 MTD			09/01/2021 to 04/30/2022		
	BUDGET	YTD ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	80,000	782,464	978.1%	118,934	148.7%	(702,464)	10,000	19,832	198.3%
5749 MISCELLANEOUS REVENUE	-	42,992	0.0%	-	-	-	-	23,538	-
5751 FOOD SERVICES	2,000,000	920,702	46.0%	140,191	7.0%	1,079,298	2,025,000	498,080	24.6%
5755 ACTIVITY FUND RECEIPTS	50,000	-	0.0%	-	0.0%	50,000	150,000	-	0.0%
TOTAL LOCAL RESOURCES	2,130,000	1,746,158	82.0%	259,125	12.2%	383,842	2,185,000	541,450	24.8%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	38,416	32.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	38,416	32.0%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	5,441,286	98.9%	755,902	13.7%	58,714	5,500,000	5,154,043	93.7%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	12,759,239	81.6%	1,785,844	11.4%	2,880,761	14,410,193	15,574,583	108.1%
5923 USDA DONATED COMMODITIES	1,700,000	-	0.0%	-	0.0%	1,700,000	1,300,000	-	0.0%
5938 SUMMER FEEDING PROGRAM	-	-	-	-	-	-	-	-	-
5939 CACFP SUPPER PROGRAM	200,000	545,106	272.6%	85,756	42.9%	(345,106)	200,000	409,573	204.8%
TOTAL FEDERAL RESOURCES	23,040,000	18,745,631	81.4%	2,627,502	11.4%	4,294,369	21,410,193	21,138,200	98.7%
TOTAL FOOD SERVICE REVENUE:	25,290,000	20,491,790	81.0%	2,886,626	11.4%	4,798,211	23,715,193	21,718,066	91.6%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	8,693,765	7,549,988	86.8%	947,401	10.9%	1,143,777	7,632,909	6,977,625	91.4%
6200 CONTRACTED SERVICES	588,753	281,838	47.9%	40,869	6.9%	306,914	499,426	151,239	30.3%
6300 SUPPLIES	12,565,036	8,210,378	65.3%	874,369	7.0%	4,354,658	12,641,012	6,896,197	54.6%
6400 OTHER EXPENSE	108,600	36,927	34.0%	3,513	3.2%	71,673	92,965	64,274	69.1%
6600 CAPITAL OUTLAY	65,666	16,569	25.2%	-	0.0%	49,097	52,069	20,985	40.3%
FOOD SERVICE EXPENDITURES	22,021,820	16,095,701	73.1%	1,866,151	8.5%	5,926,119	20,918,381	14,110,320	67.5%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
EXTRA-CURRICULAR ACTIVITIES	-	-	-	-	-	-	-	-	-
51 MAINTENANCE:									
6100 PAYROLL	449,024	61,071	13.6%	6,929	1.5%	387,953	349,024	59,165	17.0%
6200 CONTRACTED SERVICES	328,275	9,240	2.8%	-	0.0%	319,035	451,671	8,400	1.9%
6300 SUPPLIES	273,142	117,804	43.1%	9,629	3.5%	155,339	242,401	81,858	33.8%
MAINTENANCE EXPENDITURES	1,050,441	188,114	17.9%	16,558	1.6%	862,327	1,043,096	149,423	14.3%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	641,141	-	0.0%	-	0.0%	641,141	3,000,000	-	0.0%
FACILITIES EXPENDITURES	641,141	-	0.0%	-	0.0%	641,141	3,000,000	-	-
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
TOTAL 6000 EXPENDITURES:	23,713,403	16,283,816	68.7%	1,882,710	7.9%	7,429,587	24,961,477	14,259,743	57.1%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	1,576,597	4,207,974		1,003,917			(1,246,284)	7,458,323	
BEGINNING FUND BALANCE:	12,852,515	12,852,515					5,176,509	5,176,509	
ENDING FUND BALANCE:	14,429,112	17,060,489					3,930,225	12,634,832	

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
 April 30, 2023

	CURRENT YEAR						PRIOR YEAR		
	BUDGET	09/01/2022 to 04/30/2023 YTD ACTUAL	%YTD	04/23 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	09/01/2021 to 04/30/2022 YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	45,278,925	45,069,145	99.5%	213,543	0.5%	209,780	43,560,644	43,200,451	99.2%
5712 DELINQUENT TAXES	100,000	(6,273.26)	-6.3%	(31,397)	-31.4%	106,273	100,000	1,031	1.0%
5719 OTHER TAX RELATED REVENUE	-	235,333	--	49,345	--	(235,333)	-	185,708	--
TOTAL TAXES	45,378,925	45,298,204	99.8%	231,491	0.5%	80,721	43,660,644	43,387,190	99.4%
5742 INVESTMENT EARNINGS	25,000	248,574	994.3%	37,550	150.2%	(223,574)	-	4,055	--
TOTAL LOCAL RESOURCES	45,403,925	45,546,779	100.3%	269,041	0.6%	(142,854)	43,660,644	43,391,244	99.4%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	-	1,492,048	--	-	--	(1,492,048)	546,520	517,182	94.6%
TOTAL STATE RESOURCES	-	1,492,048	--	-	--	(1,492,048)	546,520	517,182	94.6%
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
TOTAL REVENUE:	45,403,925	47,038,827	103.6%	269,041	0.6%	(1,634,902)	44,207,164	43,908,426	99.3%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	45,278,925	39,558,800	87.4%	500	0.0%	5,720,125	45,577,025	38,854,475	85.3%
DEBT SERVICE EXPENDITURES	45,278,925	39,558,800	87.4%	500	0.0%	5,720,125	45,577,025	38,854,475	85.3%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL EXPENDITURES:	45,278,925	39,558,800	87.4%	500	0.0%	5,720,125	45,577,025	38,854,475	85.3%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	125,000	7,480,027		268,541			(1,369,861)	5,053,951	
BEGINNING FUND BALANCE:	9,730,167	9,730,167					10,914,557	10,914,557	
ENDING FUND BALANCE:	9,855,167	17,210,194					9,544,696	15,968,508	

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2022-04/30/2023**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199 GENERAL	200-499 SPECIAL REVENUE EXCLUDING FOOD SERVICE	500-599 DEBT SERVICE	600-699 CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 178,239,702	\$ 161,503	\$ 45,546,779	\$ -
5800	State Program Revenues	91,170,130.68	2,103,715	1,492,048	-
5900	Federal Program Revenues	<u>7,591,882</u>	<u>29,126,274</u>	-	-
5020	Total Revenue:	\$ 277,001,715	31,391,492	47,038,827	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	135,482,883	20,646,687	-	-
0020	Instructional and School Leadership	19,663,486	1,593,545	-	-
0030	Support Services - Student (Pupil)	25,465,998	1,731,862	-	-
0040	Administrative Support Services	7,097,849	7,849,688	-	-
0050	Support Services - Nonstudent Based	29,546,997	796,969	-	170,279
0060	Community Services	670,718	1,569,888	-	-
0070	Debt Service	-	-	39,558,800	-
0080	Capital Outlay	1,334,525	-	-	41,438
0090	Intergovernmental Charges/JJAEP/TIF	<u>477,542</u>	-	-	-
6030	Total Expenditures:	219,739,998	34,188,639	39,558,800	211,717
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>57,261,717</u>	<u>(2,797,147)</u>	<u>7,480,027</u>	<u>(211,717)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	151,800	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7020	Total Other Financing Sources:	<u>401,800</u>	-	-	-
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8030	Total Other Financing Uses:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>401,800</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	57,663,517	(2,797,147)	7,480,027	(211,717)
0100	FUND BALANCE - September 1 (Beginning):	<u>122,767,548</u>	<u>(187,058)</u>	<u>14,840,048</u>	<u>11,683,215</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 180,431,065</u>	<u>\$ (2,984,205)</u>	<u>\$ 22,320,075</u>	<u>\$ 11,471,498</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES
 09/01/2021-04/30/2022**

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	\$ 156,260,595	\$ 230,500	\$ 43,391,244	\$ -
5800	State Program Revenues	92,312,138.50	657,420	517,182	-
5900	Federal Program Revenues	5,357,118	20,220,421	-	-
5020	Total Revenue:	\$ 253,929,852	21,108,341	43,908,426	-
EXPENDITURES:					
0010	Instruction and Instructional-Relate	142,126,458	10,203,013	-	834,397
0020	Instructional and School Leadershij	18,621,909	832,388	-	-
0030	Support Services - Student (Pupil)	25,067,106	3,411,642	-	-
0040	Administrative Support Services	6,871,214	1,033,694	-	-
0050	Support Services - Nonstudent Basi	29,672,040	802,083	-	1,658,266
0060	Community Services	585,712	1,694,895	-	-
0070	Debt Service	-	-	38,854,475	-
0080	Capital Outlay	2,003,659	-	-	2,164
0090	Intergovernmental Charges/JJAEP,	472,749	-	-	-
6030	Total Expenditures:	225,420,849	17,977,715	38,854,475	2,494,827
EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPE					
		28,509,003	3,130,626	5,053,951	(2,494,827)
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Interfund Transfers In	-	-	-	9,965,000
7020	Total Other Financing Sources:	-	-	-	9,965,000
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	10,007,000	-	-	-
8030	Total Other Financing Uses:	10,007,000	-	-	-
TOTAL OTHER FINANCING SOURC					
		(10,007,000)	-	-	9,965,000
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	18,502,003	3,130,626	5,053,951	7,470,173
0100	FUND BALANCE - September 1 (Be	86,201,136	33,453	(8,948,234)	5,511,642
3000	FUND BALANCE (DEFICIT) - (Endin	\$ 104,703,139	\$ 3,164,079	\$ (3,894,282)	\$ 12,981,815

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
 April 30, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 04/30/2023		%YTD	04/23 MTD		(OVER UNDER YTD BUDGET	09/01/2021 to 04/30/2022		%YTD
	BUDGET	ACTUAL		ACTUAL	%MTD		BUDGET	ACTUAL	
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	--	
5742 INVESTMENT EARNINGS	1,000.00	58,914.86	5891.5%	8,955	895.5%	(57,915)	1,000	206.0%	
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	--	
5749 MISCELLANEOUS REVENUE	435,647	408,868	93.9%	6,038	1.4%	26,779	435,647	103.3%	
5751 FOOD SERVICES	-	-	--	-	--	-	-	--	
5754 INTERFUND TRANSACTIONS	2,040,368	999,604	49.0%	138,851	6.8%	1,040,764	2,040,368	48.5%	
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	0.0%	
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	--	
TOTAL LOCAL RESOURCES	2,477,265	1,467,386	59.2%	153,844	6.2%	1,009,879	2,477,265	58.2%	
OTHER SOURCES:									
7901 SALE OF REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	0.0%	
7911 SALE OF BONDS	-	-	0.0%	-	0.0%	-	-	0.0%	
7915 INTERFUND TRANSFER IN	-	-	--	-	--	-	-	--	
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	42,000	100.0%	
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	0.0%	
TOTAL OTHER SOURCES	-	-	0.0%	-	0.0%	-	42,000	0.0%	
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,477,265	1,467,386	59.2%	153,844	6.2%	1,009,879	2,519,265	58.9%	
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	--	
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	--	
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	144,903	64.3%	16,931	7.5%	80,484	204,660	78.8%	
6200 CONTRACTED SERVICES	2,173	2,173	100.0%	-	0.0%	-	2,173	100.0%	
6300 SUPPLIES	197,837	155,211	78.5%	49,632	25.1%	42,626	218,099	98.9%	
6400 OTHER EXPENSE	10,500	1,273	12.1%	173	1.6%	9,228	10,965	5.8%	
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	303,560	69.6%	66,736	15.3%	132,337	435,897	87.2%	
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	82,867	46.7%	10,503	5.9%	94,403	177,270	31.3%	
6200 CONTRACTED SERVICES	235,153	143,354	61.0%	16,021	6.8%	91,800	267,662	44.0%	
6300 SUPPLIES	41,037	8,866	21.6%	1,099	2.7%	32,171	48,083	24.5%	
6400 OTHER EXPENSE	1,545,985	487,934	31.6%	24,597	1.6%	1,058,051	1,545,910	43.0%	
TOTAL GENERAL ADMINISTRATION	1,999,445	723,020	36.2%	52,220	2.6%	1,276,425	2,038,925	41.7%	
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	--	
TOTAL OTHER USES	-	-	--	-	--	-	-	--	
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	--	
6200 CONTRACTED SERVICES	456	266	58.3%	38	8.3%	190	2,976	93.6%	
6300 SUPPLIES	660	-	0.0%	-	0.0%	660	3,660	0.0%	
6400 OTHER OPERATING COST	40,807	38,583	94.6%	143	0.4%	2,224	37,807	95.2%	
TOTAL EXTRA-CURRICULAR ACTIVITIES:	41,923	38,849	--	181	--	3,073	44,443	--	
TOTAL 6000 EXPENDITURES:	2,477,265	1,065,430	43.0%	119,137	4.8%	1,411,835	2,519,265	50.3%	
NET INCOME (LOSS)	-	401,957		34,708			-	215,237	
BEGINNING FUND BALANCE:	69,855	69,855					506,023	506,023	
ENDING FUND EQUITY BALANCE:	69,855	471,811					506,023	721,259	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2022-04/30/2023**

	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	\$ -	\$ 889,724	\$ 8,082	\$ 408,500	\$ 102,166	\$ 1,408,472
5020 Total Operating Revenue	-	889,724	8,082	408,500	102,166	1,408,472
OPERATING EXPENSES						
6100 Payroll Costs	-	52,221	30,646	144,903		227,771
6200 Professional/Contracted Services	-	46,873		2,173	96,747	145,792
6300 Supplies and Materials	-	5,719	-	155,211	3,147	164,077
6400 Claims, Admin, & Other Expenses	-	526,517	-	1,273		527,790
6030 Total Operating Expenses	-	631,330	30,646	303,560	99,894	1,065,430
Operating Income (Loss)	-	258,395	(22,565)	104,940	2,272	343,042 ³⁵
NON-OPERATING REVENUE						
5742 Interest Income	-	58,915	-	-	-	58,915
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 317,310	\$ (22,565)	\$ 104,940	\$ 2,272	\$ 401,957
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,017,363	\$ 582,156	\$ (282,559)	\$ 8,258	\$ 1,325,218
3000 TOTAL NET ASSETS	<u>\$ -</u>	<u>\$ 1,334,673</u>	<u>\$ 559,591</u>	<u>\$ (177,619)</u>	<u>\$ 10,530</u>	<u>\$ 1,727,175</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2021-04/30/2022**

	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	\$ -	\$ 907,492	\$ 8,261	\$ 448,942	\$ 116,421	\$ 1,481,116
5020 Total Operating Revenue	-	907,492	8,261	448,942	116,421	1,481,116
OPERATING EXPENSES						
6100 Payroll Costs	-	48,549	6,935	161,354		216,838
6200 Professional/Contracted Services	-	58,518		2,173	61,926	122,618
6300 Supplies and Materials	-	4,758	-	215,758	7,038	227,553
6400 Claims, Admin, & Other Expenses	-	640,565	59,732	634		700,930
6030 Total Operating Expenses	-	752,390	66,667	379,918	68,964	1,267,939
Operating Income (Loss)	-	155,102	(58,406)	69,024	47,457	213,176 ³⁶
NON-OPERATING REVENUE						
5742 Interest Income	-	2,060	-	-	-	2,060
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 157,162	\$ (58,406)	\$ 69,024	\$ 47,457	\$ 215,237
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 860,915	\$ 645,866	\$ (151,342)	\$ (703)	\$ 1,354,736
3000 TOTAL NET ASSETS	\$ -	\$ 1,018,077	\$ 587,460	\$ (82,318)	\$ 46,754	\$ 1,569,973

CONSOLIDATED BALANCE SHEET FOR GO 2023 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-4,123,455.17	-35,873,878.82
1151	IMPREST FUNDS	.00	715.23
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-7.49
1153	IMPREST CHANGE FUND	200.00	3,554.45
1170	LEGACY TEXAS MMA	27,161.35	31,042,594.67
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	17,111,020.16
1175	TEXPOOL	4,146.15	1,055,426.89
1176	TEXSTAR	36,401.80	9,209,847.26
1177	LONE STAR POOL	22,180.32	5,625,750.22
1178	TEXAS CLASS	-13,129,722.93	117,668,500.53
1179	LOGIC	35,946.35	8,794,579.50
1180	LANDING ROCK INVESTORS	36,265.17	10,297,341.46
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	5,474,418.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,309,289.00
1241	DUE FROM STATE	1,018,649.08	1,087,759.58
1251	ACCRUED INTEREST	10,366.24	98,863.24
1262	DUE FROM SPECIAL REVENUE	.00	5,772,662.00
1263	DUE FROM I & S	.00	313,258.00
1266	DUE FROM INTERNAL SERVICE FUND	.00	474,502.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	-12,130.00	60,093.06
1311	INVENTORIES - GENERAL SUPPLIES	62,593.20	321,019.21
1312	INVENTORIES - SCHOOLDUDE	9,615.30	353,312.75
1313	POSTAGE	59,283.71	150,202.45
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	9,453.84
1495	PREPAID EXPENSE	.00	9,980.30
	TOTAL ASSETS	-15,942,499.43	191,809,099.24
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-39,185.84	-335,742.71
2111	ACCOUNTS PAYABLE	-240,704.29	-1,442,343.36
2113	TAX REFUNDS/ATTNY'S FEE	-18,475.85	-228,323.28
2114	RETAINAGES	.00	40.00
2161	ACCRUED WAGES PAYABLE	.00	-14,727,115.69
2181	DUE TO STATE	124.04	-15,896,932.94
2199	CREDIT CARD SUSPENSION	-47,580.54	-121,497.50
2311	DEFERRED REVENUE	-809.11	-3,170,105.21
	TOTAL LIABILITIES	-346,631.59	-35,922,020.69
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-846,769.00
3431	RESERVE FOR PREPAID ITEMS	.00	-78,154.00

CONSOLIDATED BALANCE SHEET FOR GO 2023 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-8,776,750.99
3610	FUND BALANCE FOR PEIMS	.00	14.69
3611	FUND BALANCE BEG-OF-YEAR	.00	-88,914,280.88
3612	BUDGET SURPLUS/DEFICIT	-82,346.42	12,078,562.95
4310	RESERVE FOR ENCUMBRANCES	2,220,724.61	-7,589,824.48
4311	RESERVE FOR ENCUMBRANCES	-2,220,724.61	7,589,824.48
5010	ESTIMATED REVENUE - CO	220,597.83	334,172,935.91
5050	REALIZED REVENUE - CO	-12,011,145.97	-277,403,514.66
6010	APPROPRIATED EXPENDITURES - CO	-138,251.41	-346,251,498.86
6050	EXPENDITURES - CO	28,300,276.99	219,739,997.87
	TOTAL FUND BALANCE	16,289,131.02	-155,887,078.55
	TOTAL LIABILITIES + FUND BALANCE	15,942,499.43	-191,809,099.24

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

CONSOLIDATED BALANCE SHEET FOR FS 2023 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-1,697,704.84	-28,711,383.65
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	5,465.00
1178	TEXAS CLASS	118,933.93	28,761,973.88
1241	DUE FROM STATE	2,548,539.89	15,978,221.35
1311	INVENTORIES - GENERAL SUPPLIES	.00	277,537.01
	TOTAL ASSETS	969,768.98	16,312,813.59
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	15,247.82	-6,393.86
2111	ACCOUNTS PAYABLE	8,410.68	-4,562.21
	TOTAL LIABILITIES	23,658.50	-10,956.07
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-12,093,883.59
3612	BUDGET SURPLUS/DEFICIT	.00	-1,576,597.00
4310	RESERVE FOR ENCUMBRANCES	-291,033.37	-677,580.63
4311	RESERVE FOR ENCUMBRANCES	291,033.37	677,580.63
5010	ESTIMATED REVENUE - CO	.00	25,290,000.00
5050	REALIZED REVENUE - CO	-2,876,137.08	-20,491,789.50
6010	APPROPRIATED EXPENDITURES - CO	.00	-23,713,403.00
6050	EXPENDITURES - CO	1,882,709.60	16,283,815.57
	TOTAL FUND BALANCE	-993,427.48	-16,301,857.52
	TOTAL LIABILITIES + FUND BALANCE	-969,768.98	-16,312,813.59

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

CONSOLIDATED BALANCE SHEET FOR DS 2023 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	231,490.98	7,409,519.39
1177	LONE STAR POOL	3,503.54	888,627.02
1178	TEXAS CLASS	33,546.17	9,191,527.18
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,570,925.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-696,250.00
1241	DUE FROM STATE	.00	33,776.00
	TOTAL ASSETS	268,540.69	18,398,124.59
LIABILITIES			
2171	DUE TO GENERAL FUND	.00	-313,258.00
2311	DEFERRED REVENUE	.00	-874,675.00
	TOTAL LIABILITIES	.00	-1,187,933.00
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-9,730,164.82
3612	BUDGET SURPLUS/DEFICIT	.00	-125,000.00
5010	ESTIMATED REVENUE - CO	.00	45,403,925.00
5050	REALIZED REVENUE - CO	-269,040.69	-47,038,826.77
6010	APPROPRIATED EXPENDITURES - CO	.00	-45,278,925.00
6050	EXPENDITURES - CO	500.00	39,558,800.00
	TOTAL FUND BALANCE	-268,540.69	-17,210,191.59
	TOTAL LIABILITIES + FUND BALANCE	-268,540.69	-18,398,124.59

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

CONSENT AGENDA
6/19/2023

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 May
3. Supplement 10 to the 2022 tax roll
4. Supplement 22 to the 2021 tax roll
5. Supplement 33 to the 2020 tax roll
6. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: June 19, 2023
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Director of Taxation
Subject: May Supplement Reports

Attached for your consideration is the May Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 05-2023

As of May 03, 2023

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

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

IRVING ISD

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Tax Year	Amount of
2022	17,715,667-
2021	15,630,198-
2020	149,758-

Date : May 10, 2023

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

2022 SUPPLEMENT NO. 10

Real Property Additions		Personal Property Additions	
\$	0	\$	0
Total Additions		Supplemental Change Report	Net Changes of Changes
\$	0	\$	(17,715,667)
		(17,715,667)	(17,715,667)

**Summary of Supplemental Change Report
#1 through #10**

Value	Reason
\$ (155,705,857)	Exemptions and Value Changes
\$ 504,769,583	Total Additions
\$ 349,063,726	Net Total

2021 SUPPLEMENT NO. 22

Real Property Additions			Personal Property Additions	
\$	0		\$	0
Total Additions		Supplemental Change Report	Net Changes of Changes	45
\$	0	\$ (15,630,198)	\$ (15,630,198)	

Summary of Supplemental Change Report
#1 through #22

Value	Reason
\$ (340,168,434)	Exemptions and Value Changes
\$ 656,479,235	Total Additions
\$ 316,310,801	Net Total

2020 SUPPLEMENT NO. 33

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes 46
\$ 0	\$ (149,758)	\$ (149,758)

Summary of Supplemental Change Report
#1 through #33

Value	Reason
\$ (354,607,873)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 887,243,419	Net Total

RECAP FOR MAY SUPPLEMENT

2022 SUPPLEMENT NO. 10	\$	(17,715,667)
2021 SUPPLEMENT NO. 22	\$	(15,630,198)
2020 SUPPLEMENT NO. 33	\$	(149,758)

FY 2022-2023

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 10	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	349,063,726	\$ 19,444,428,831
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	3,161,121	\$ 176,088,747
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	844,036	\$ 47,016,629
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	4,005,157	\$ 223,105,376

2022 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	88,407,442
SUPPLEMENT NO. 2	184,253,590
SUPPLEMENT NO. 3	156,291,881
SUPPLEMENT NO. 4	55,395,081
SUPPLEMENT NO. 5	-280,000
SUPPLEMENT NO. 6	-355,000
SUPPLEMENT NO. 7	-81,030,418
SUPPLEMENT NO. 8	-2,194,340
SUPPLEMENT NO. 9	-33,708,843
SUPPLEMENT NO. 10	-17,715,667

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TOTAL 349,063,726

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>499,063,726</u>
LEVY GAIN (LOSS) M & O	4,519,521
LEVY GAIN (LOSS) I & S	1,206,736
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>5,726,257</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 22	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	316,310,801	\$ 16,643,150,656
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	2,970,158	\$ 156,279,184
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	849,927	\$ 44,720,146
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	3,820,085	\$ 200,999,330

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
SUPPLEMENT NO. 15	-911,100
SUPPLEMENT NO. 16	-12,483,463
SUPPLEMENT NO. 17	0
SUPPLEMENT NO. 18	0
SUPPLEMENT NO. 19	-59,970,336
SUPPLEMENT NO. 20	-32,432,699
SUPPLEMENT NO. 21	-9,780,996
SUPPLEMENT NO. 22	-15,630,198

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TOTAL 316,310,801

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>516,310,801</u>

LEVY GAIN (LOSS) M & O	4,848,158
LEVY GAIN (LOSS) I & S	1,387,327
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>6,235,485</u>

FY 2020-2021

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 33	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	887,243,419	\$ 15,629,034,085
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	9,003,746	\$ 158,603,438
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,309,495	\$ 40,682,376
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,313,241	\$ 199,285,814

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
SUPPLEMENT NO. 26	-682,431
SUPPLEMENT NO. 27	-3,797,470
SUPPLEMENT NO. 28	0
SUPPLEMENT NO. 29	0
SUPPLEMENT NO. 30	-93,992

SUPPLEMENT NO. 31	-206,089
SUPPLEMENT NO. 32	-196,012
SUPPLEMENT NO. 33	-149,758

TOTAL	887,243,419
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* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,087,243,419</u>

LEVY GAIN (LOSS) M & O	11,033,346
LEVY GAIN (LOSS) I & S	2,830,095
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>13,863,441</u>

2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1031 NORTH STORY E 1 H LLC &	\$ 4,400,000	REAL
1111 TDS APARTMENTS LLC	\$ 23,500,000	REAL
1212 IRVING LLC	\$ 11,000,000	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
2010 KINWEST LLC	\$ 6,175,000	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
300 320 DECKER LLC	\$ 9,868,100	REAL
3228 WILLOW LLC	\$ 16,416,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,300,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,750,000	REAL
692 LAKE CAROLYN PARKWAY	\$ 58,760,000	REAL
7918 FERGUSON LLC	\$ 1,889,070	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 53,250,000	REAL
AARON HOLDINGS LLC	\$ 2,032,310	REAL
ABRAHAM ALVIN V	\$ 2,987,630	REAL
ADDISON HOTELS LP	\$ 5,400,000	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

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OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
AGAS VENTURES LLC	\$ 213,650	REAL
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
ALAMO DRAFTHOUSE CINEMA	\$ 1,315,880	PERSONAL
ALC APARTMENTS LLC	\$ 53,250,000	REAL
ALDEN SHORT	\$ 147,760	REAL
ALDEN SHORT	\$ 175,530	REAL
ALDEN SHORT	\$ 220,280	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 VILLAGE PARTNERS	\$ 7,211,000	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
BHP INVESTMENTS CO	\$ 3,800,000	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
CANAL CENTRE INVESTORS LLC	\$ 35,000,000	REAL
CARE INN	\$ 15,800,000	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
CENTERPOINT PROPERTIES TRUST	\$ 66,270,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 1,080,000	REAL
CHALET APARTMENTS LLC	\$ 24,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 14,700,000	REAL
CHICK FIL A INC	\$ 906,300	REAL
CHIPOTLE MEXICAN GRILL INC	\$ 673,660	REAL
CL II LLC	\$ 4,800,000	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
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
COLUMBIA PROPERTIES	\$ 29,500,000	REAL
CP 511 BUILDING LLC	\$ 21,493,600	REAL
CP II CRESTVIEW LP	\$ 37,850,000	REAL
CREEKWOOD APTS LLC	\$ 23,000,000	REAL
CRESTVIEW STONEHILL LLC	\$ 24,700,000	REAL
CROSS COURT TEXAS LLC	\$ 1,285,090	REAL
CROSSINGSATIRVING RUBY	\$ 16,550,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,949,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,670,570	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 3,480,430	REAL
DALLAS METRO APARTMENTS LLC	\$ 4,828,000	REAL
DELUJO EL MOROCCO LLC	\$ 11,500,000	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
DRIVER RE IRVING LLC	\$ 435,600	REAL
EMERALD POINT APARTMENT	\$ 5,770	REAL
EMERALD POINT APARTMENT	\$ 6,894,230	REAL
ESD DFW SOUTH 2011 LP	\$ 19,000,000	REAL
ESTRADA REVO LLC &	\$ 24,950,000	REAL
EX DALLAS LP	\$ 56,500,000	REAL
EX DALLAS LP	\$ 370,740	REAL
EX DALLAS LP	\$ 8,629,270	REAL
GEP SILVERTON LLC	\$ 27,840,000	REAL
GL MARBLETREE LLC	\$ 31,200,000	REAL
GL MARBLETREE LLC	\$ 10,400,000	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
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
HS GARDEN PLAZA LLC	\$ 6,950,000	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

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IMT CAPITAL III LAKESIDE LOFTS LP	\$ 59,334,000	REAL
IRBY LANE ASSOCIATES LTD	\$ 21,000,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 3,650,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 7,300,000	REAL
IRVING BUS PROPERTIES LLC	\$ 2,250,000	REAL
IRVING LODGING LLC	\$ 6,250,000	REAL
IRVING MOB III	\$ 10,500,000	REAL
IRVING PEBBLEBROOK LLC	\$ 3,850,000	REAL
ISA HOSPITALITY	\$ 1,950,000	REAL
JARS BRITTANY 169 LLC	\$ 11,050,000	REAL
JARS HEIGHTS 79 LLC	\$ 2,065,820	REAL
JARS HEIGHTS 79 LLC	\$ 3,443,040	REAL
JBA PORTFOLIO LLC	\$ 5,107,730	REAL
JORDAN KATZ AVALON LLC	\$ 28,800,000	REAL
KEVLIN JAMES M &	\$ 537,000	REAL
KHOSROW SADEGHIAN	\$ 112,170	REAL
KHOSROW SADEGHIAN	\$ 183,740	REAL
KHOSROW SADEGHIAN	\$ 1,370	REAL
KHOSROW SADEGHIAN	\$ 7,000	REAL
KHOSROW SADEGHIAN	\$ 23,700	REAL
KHOSROW SADEGHIAN	\$ 23,940	REAL
KHOSROW SADEGHIAN	\$ 1,020	REAL
KHOSROW SADEGHIAN	\$ 4,680	REAL
KHOSROW SADEGHIAN	\$ 105,740	REAL
KHOSROW SADEGHIAN	\$ 6,380	REAL
KHOSROW SADEGHIAN	\$ 6,380	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
LAS COLINAS I HOLDCO LP	\$ 92,000,000	REAL
LAS COLINAS II HOLDCO LP	\$ 51,600,000	REAL
LAS COLINAS SURGERY	\$ 1,400,000	REAL
LBH LAS COLINAS PLAZA LLC	\$ 25,000,000	REAL
LEGACY REI GROUP SA LLC	\$ 11,762,190	REAL
LEGACY REI GROUP SA LLC	\$ 4,237,810	REAL
LEGACY REI GROUP TF LLC	\$ 6,900,000	REAL
LEGACY REI GROUP TF LLC	\$ 2,898,000	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
LION TRINITY LLC	\$ 55,550,000	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
LPD REALTY LLC	\$ 16,150,000	REAL
LRF2 TOWNE NORTH	\$ 9,525,000	REAL
LRF2 TOWNE NORTH	\$ 4,575,000	REAL
M INDUSTRIAL PROPERTY	\$ 28,559,550	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
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
MEADOW CREEK RANCH MHC LLC	\$ 3,115,880	REAL
MEADOW CREEK RANCH MHC LLC	\$ 6,227,770	REAL
MFO PPTIES LTD	\$ 1,602,700	REAL
MONTEGO BAY LLC	\$ 4,650,000	REAL
MPG TEXAS 1 LLC	\$ 12,376,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	REAL
NORTHGATE CAPRI LLC &	\$ 19,500,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$ 4,808,430	REAL
NORTHWEST PARK ASSOC	\$ 6,438,260	REAL
NORTHWEST PARK ASSOC	\$ 10,043,680	REAL
OAKWAY MANOR LLC	\$ 3,640,000	REAL
OAKWAY MANOR LLC	\$ 6,141,000	REAL
OCONNOR MINI WAREHOUSES	\$ 1,520,000	REAL
OMNINET FOXBOROUGH LP	\$ 10,920,000	REAL
OMNINET FOXBOROUGH LP	\$ 26,880,000	REAL
P LURA LLC	\$ 940,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 26,700,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 65,748,000	REAL
PARMA MANDALAY TOWER LLC	\$ 40,500,000	REAL
PARRISH MICHAEL R & ANGELA R	\$ 1,615,730	REAL
PBH VALLEY RIDGE LLC	\$ 48,000,000	REAL
PCPI UT OWNER	\$ 12,252,330	REAL
PCPI UT OWNER	\$ 137,747,670	REAL
PETCO ANIMAL SUPPLIES INC	\$ 323,800	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
PL LASCO OWNER LLC	\$ 77,000,000	REAL
POINT AT LAS COLINAS PROPERTIES LLC	\$ 73,455,000	REAL
POLO SANTIAGO	\$ 6,300,000	REAL
POST MONTORO LLC	\$ 31,000,000	REAL
PROMENADE TX PARTNERS LLC	\$ 63,000,000	REAL
PROPERTY RESERVE INC	\$ 64,722,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 34,750,000	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
RAMSEY LUTHER H	\$ 1,526,560	REAL
RAMSEY LUTHER HAROLD	\$ 797,930	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
RESIDENCE AT SURROUND	\$ 33,000,000	REAL
ROCHELLE PLACE LP	\$ 9,500,000	REAL
ROCHELLE PLAZA RES LLC	\$ 13,865,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 60,875,000	REAL
RUSTIC RIDGE IRVING LP	\$ 19,800,000	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
SGJGM FAMILY LP	\$ 130,000	REAL
SPANISH CHASE LLC	\$ 7,286,930	REAL
STATE BANK OF TEXAS	\$ 1,275,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 36,620,270	REAL
SUNSET SPRINGS LP	\$ 17,520,410	REAL
SYMONDS STEPHAN M	\$ 1,541,930	REAL
TARGET CORP	\$ 5,715,000	REAL
TAURUS HOLDINGS LLC	\$ 1,015,670	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 37,000,000	REAL
TMIF II BRIDGEPORT LP	\$ 29,254,330	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
TP APARTMENTS LLC	\$ 6,498,990	REAL
TP APARTMENTS LLC	\$ 2,475,810	REAL
TR ATRUIM LP	\$ 15,500,000	REAL
TR ATRUIM LP	\$ 7,900,000	REAL

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OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
TSCA 222 LIMITED PS	\$ 5,200,000	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	REAL
TUP CARPENTER COURT LP	\$ 12,750,000	REAL
TX 2800 VALLEY VIEW LN DEL LLC	\$ 21,701,510	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 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
WOODSHIRE MHC LLC	\$ 6,581,230	REAL
WOODSHIRE MHC LLC	\$ 6,473,550	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	REAL
WWC XLV LP	\$ 80,000	REAL
WWC XLV LP	\$ 67,900,000	REAL
TOTAL	\$ 4,183,206,410	

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2022 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
33-RENAL CENTER OF NORTH DALLAS	\$ 2,100,000	\$ 2,025,000	REAL
3801 NORTH BELT LINE ROAD	\$ 17,750,000	\$ 16,500,000	REAL
4303 MARIPOSA DRIVE	\$ 8,455,000	\$ 7,800,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,000,000	\$ 27,000,000	REAL
89 H A S HOTEL CORP	\$ 1,260,000	\$ 1,150,000	REAL
ABF FREIGHT SYSTEMS INC	\$ 7,000,000	\$ 6,400,000	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$ 7,692,500	\$ 6,870,000	REAL
ALESIO GARDEN &	\$ 139,000,000	\$ 116,608,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,000,000	\$ 4,900,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,354,500	\$ 1,173,900	REAL
ARMSTRONG GUADALUPE LP	\$ 1,628,830	\$ 1,628,830	REAL
BETTER INC	\$ 2,750,000	\$ 2,365,000	REAL
BLVD AL LP THE	\$ 1,622,460	\$ 1,547,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,105,500	\$ 3,689,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,459,500	\$ 1,311,000	REAL
CAD ASSETS LLC	\$ 2,500,000	\$ 2,200,000	REAL
CHEP USA	\$ 647,510	\$ 647,510	PERSONAL
COLE CV RICHARDSON TX LLC	\$ 1,847,480	\$ 1,829,360	REAL
COLINAS RANCH APARTMENTS LLC	\$ 17,750,000	\$ 12,685,000	REAL
CVS	\$ 2,319,170	\$ 2,007,900	REAL
CVS AS LESSEE	\$ 2,002,440	\$ 1,959,460	REAL
DEVA CORPORATION	\$ 4,500,000	\$ 4,125,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 14,059,720	\$ 12,500,000	REAL
DFW TOWER VILLIAGE LP	\$ 11,193,730	\$ 10,571,860	REAL
DFW TOWER VILLIAGE LP	\$ 15,806,280	\$ 14,928,150	REAL
DILLARDS PROPERTIES INC	\$ 5,000,000	\$ 4,750,000	REAL
DP WPC TX LLC AND DP WPC TX	\$ 11,158,950	\$ 10,856,860	REAL
DP WPC TX LLC AND DP WPC TX	\$ 1,969,340	\$ 1,969,340	REAL
DP WPC TX LLC AND DP WPC TX	\$ 173,800	\$ 173,800	REAL
DRIVR RE IRVING LLC	\$ 6,100,000	\$ 5,800,000	REAL
EAGLE CREST BORROWER LLC	\$ 29,540,180	\$ 26,696,430	REAL
EAGLE CREST BORROWER LLC	\$ 21,359,820	\$ 19,303,570	REAL
EL PRIMERO EXPRESS LP	\$ 3,675,000	\$ 3,400,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$ 27,000,000	\$ 23,500,000	REAL
GOLDEN RAM LLC	\$ 155,560	\$ 155,560	REAL
GOLDEN RAM LLC	\$ 901,740	\$ 901,740	REAL
GOLDEN RAM LLC	\$ 167,260	\$ 167,260	REAL
GOLDEN RAM LLC	\$ 427,430	\$ 370,150	REAL
GOLDEN RAM LLC	\$ 1,666,310	\$ 1,443,010	REAL
GOLDEN RAM LLC	\$ 220,380	\$ 190,850	REAL
GOLDEN RAM LLC	\$ 208,810	\$ 180,830	REAL
GOLDEN RAM LLC	\$ 204,160	\$ 176,800	REAL
GOLDEN RAM LLC	\$ 160,460	\$ 138,960	REAL
GOLDEN RAM LLC	\$ 151,680	\$ 131,350	REAL
GOLDEN RAM LLC	\$ 1,302,550	\$ 1,127,990	REAL

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OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
GOLDEN RAM LLC	\$ 402,530	\$ 348,590	REAL
GOLDEN RAM LLC	\$ 374,670	\$ 324,460	REAL
GOLDEN RAM LLC	\$ 106,770	\$ 92,450	REAL
GOLDEN RAM LLC	\$ 1,979,280	\$ 1,800,000	REAL
H&B DEVELOPMENT AND	\$ 787,500	\$ 725,000	REAL
HAMPTON PLEASANT RUN JV	\$ 1,925,500	\$ 1,800,000	REAL
HOME DEPOT USA	\$ 5,425,000	\$ 5,200,000	REAL
INTREPID HOLDINGS LLC	\$ 3,675,000	\$ 3,400,000	REAL
IRIS ASSOCIATES LP	\$ 10,687,500	\$ 10,125,000	REAL
IRIS ASSOCIATES LP	\$ 27,312,500	\$ 25,875,000	REAL
IRVING 4600 WEST PIONEER	\$ 41,500,000	\$ 32,698,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 3,417,000	\$ 3,100,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,500,000	\$ 1,250,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,575,000	\$ 1,350,000	REAL
JAHCO FAIR OAKS LP	\$ 7,490,000	\$ 6,950,000	REAL
JDFW LLC	\$ 56,000,000	\$ 52,000,000	REAL
JDFW II LLC	\$ 78,000,000	\$ 72,500,000	REAL
KARAN ASSOCIATES TWO	\$ 1,520,000	\$ 1,337,390	REAL
KARAN ASSOCIATES TWO	\$ 1,435,000	\$ 1,262,610	REAL
LAKERIDGE REALTY LP	\$ 310,140	\$ 310,140	REAL
LAKERIDGE REALTY LP	\$ 9,265,000	\$ 8,800,000	REAL
LAKERIDGE REALTY LP	\$ 8,089,860	\$ 7,600,000	REAL
LAS COLINAS INDUSTRIAL LLC	\$ 2,630,800	\$ 2,216,750	REAL
MACY'S RETAIL HOLDINGS INC	\$ 2,467,320	\$ 2,399,100	PERSONAL
MARABELLA APARTMENTS II	\$ 29,551,810	\$ 27,968,680	REAL
MARABELLA APARTMENTS II	\$ 26,448,190	\$ 25,031,320	REAL
MESTEK LTD	\$ 3,130,040	\$ 2,781,230	REAL
MESTEK LTD	\$ 2,233,460	\$ 1,984,560	REAL
MESTEK LTD	\$ 1,389,000	\$ 1,234,210	REAL
MM COURTYARDS LLC	\$ 19,050,000	\$ 16,500,000	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	\$ 259,040	REAL
NEPTUNE VENTURES LLC	\$ 225,000	\$ 213,750	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
NEWPORT APARTMENTS PROPERTY OWNER	\$ 27,950,000	\$ 21,500,000	REAL
ORANGE BISHOP ARTS LLC	\$ 1,794,690	\$ 1,754,850	REAL
PBH VALLEY CREEK LLC	\$ 45,250,000	\$ 43,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$ 4,000,000	\$ 3,200,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 2,925,000	\$ 2,750,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY	\$ 62,250,000	\$ 54,733,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$ 83,900,000	\$ 77,156,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$ 66,125,000	\$ 61,000,000	REAL
RESIDENCES NORTHGATE LLC	\$ 40,700,000	\$ 28,500,000	REAL
RICKY HOSPITALITY LLC	\$ 1,650,000	\$ 1,550,000	REAL
ROADWAY EXPRESS	\$ 7,224,530	\$ 5,385,000	REAL
RYDER TRUCK RENTAL INC	\$ 2,440,720	\$ 2,440,720	REAL
SHIRLEY ENTERPRISES LLC	\$ 1,870,740	\$ 1,683,650	REAL
SL1000 RRH SPE LLC &	\$ 16,560,000	\$ 14,500,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$ 10,500,000	\$ 8,900,000	REAL
SPRINT UNITED MGMT CO	\$ 13,800,000	\$ 12,250,000	REAL
STARCREST TEXAS PPTIES	\$ 6,100,000	\$ 5,450,000	REAL
TEXAS FLORIDA CEDARS LP	\$ 10,500,000	\$ 9,575,980	REAL
TEXAS PARK MANOR LP	\$ 10,315,000	\$ 9,285,000	REAL
UNITED RENTALS	\$ 5,515,920	\$ 4,500,000	REAL
VELAZQUEZ CELIA &	\$ 1,881,520	\$ 1,250,000	REAL
WESTDALE LAKERIDGE	\$ 18,675,000	\$ 16,640,000	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
WOODCHASE & CLARENDON	\$ 17,323,310	\$ 13,353,000	REAL
WOODCHASE & CLARENDON	\$ 6,676,690	\$ 5,147,000	REAL
WOODWIND LAND LLC	\$ 7,000,000	\$ 5,502,000	REAL
WOODWIND LAND LLC	\$ 400,000	\$ 400,000	REAL
WWC LXXI LP	\$ 26,444,620	\$ 23,800,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
TOTAL	\$ 1,384,322,930	\$ 1,224,941,520	

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2021 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 9,752,100	REAL
4409 MONTROSE LTD	\$ 17,600,000	REAL
BREIT INDUSTRIAL CANYON TX	\$ 115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$ 10,018,430	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
COP ENTERPRISES	\$ 200,830	REAL
COP ENTERPRISES	\$ 99,280	REAL
COP ENTERPRISES	\$ 99,280	REAL
COP ENTERPRISES	\$ 89,380	REAL
COP ENTERPRISES	\$ 99,280	REAL
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

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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
DFW RESORTS LLC	\$	6,100,000	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
IRVING LODGING LLC	\$	5,500,000	REAL
LAKE WORTH HOTEL CORP	\$	3,650,000	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
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
PROGRESS RESIDENTIAL	\$	168,600	REAL
PROGRESS RESIDENTIAL	\$	170,510	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
TOTAL	\$	203,837,420	

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2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 18,750,000	\$ 16,500,000	REAL
14800 LANDMARK LLC	\$ 10,662,790	\$ 9,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 7,500,000	\$ 7,500,000	REAL
250 290 B&C LLC	\$ 32,980,000	\$ 32,000,000	REAL
250 290 B&C LLC	\$ 16,478,860	\$ 16,100,000	REAL
250 290 B&C LLC	\$ 18,540,360	\$ 17,700,000	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
89 H A S HOTEL CORP	\$ 950,000	\$ 800,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,302,500	\$ 6,000,000	REAL
ADDISON HOTELS LP	\$ 4,257,250	\$ 3,900,000	REAL
ADDISON STONE LLC	\$ 1,408,150	\$ 1,000,000	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
AGAVE APARTMENTS LLC	\$ 8,000,000	\$ 7,500,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 102,417,090	\$ 92,633,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,659,010	\$ 53,055,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,620,610	\$ 7,804,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,303,290	\$ 52,733,000	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
ALESIO GARDEN &	\$ 104,420,000	\$ 96,000,000	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
ASBURY AUTOMOTIVE TEXAS LLC	\$ 51,860	\$ 51,860	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 2,025,000	\$ 1,800,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 3,324,000	\$ 3,000,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 4,900,000	\$ 4,500,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 2,500,000	\$ 2,100,000	REAL

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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
BELTLINE & GRANDE LTD	\$	11,000,000	\$	10,500,000	REAL
BETTER INC	\$	2,300,000	\$	2,150,000	REAL
BHP INVESTMENTS CO	\$	2,300,000	\$	2,000,000	REAL
BLVD AL LP THE	\$	1,437,890	\$	1,397,460	REAL
BRE KNIGHT SH TX OWNER LLC	\$	3,910,000	\$	3,541,750	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,390,000	\$	1,258,250	REAL
BUDHWANI & VIRANI INC	\$	2,025,000	\$	1,900,000	REAL
CARE INN	\$	15,300,000	\$	13,775,000	REAL
CAROLYN PROPERTY OWNER LP	\$	57,720,000	\$	54,300,000	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
COLINAS RANCH APARTMENTS	\$	13,598,880	\$	10,500,000	REAL
COLUMBIA PROPERTIES	\$	25,000,000	\$	20,950,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	\$	7,200,000	REAL
CP II CRESTVIEW LP	\$	35,200,000	\$	32,700,000	REAL
CRAWFORD ELECTRIC SUPPLY LTD	\$	510,870	\$	459,780	PERSONAL
CRESTVIEW STONEHILL LLC	\$	19,000,000	\$	18,000,000	REAL
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	\$	1,785,000	\$	1,767,500	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
D L PETERSON TRUST I	\$	4,517,150	\$	4,200,950	PERSONAL
DALLAS METRO APARTMENTS LLC	\$	3,800,000	\$	3,450,000	REAL
DELUJO EL MOROCCO LLC	\$	9,345,000	\$	8,625,000	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
DSJR LLC	\$	5,318,000	\$	4,638,000	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
ELEMENT FLEET CORPORATION	\$	369,610	\$	332,650	PERSONAL
ESTRADA REVO LLC &	\$	20,100,000	\$	18,800,000	REAL
EX DALLAS LP	\$	45,500,000	\$	43,329,260	REAL
EX DALLAS LP	\$	7,629,260	\$	7,300,000	REAL
EX DALLAS LP	\$	370,740	\$	370,740	REAL
FPG THE POINT LP	\$	50,800,000	\$	50,000,000	REAL

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GARDEN INVESTORS PROPERTIES	\$	5,273,440	\$	4,726,550	REAL
GARDEN INVESTORS PROPERTIES	\$	8,226,560	\$	7,373,450	REAL
GELCO FLEET TRUST	\$	4,090,320	\$	3,804,000	PERSONAL
GEP SILVERTON LLC	\$	22,000,000	\$	20,700,000	REAL
GEP VANDERBILT LLC	\$	12,856,000	\$	11,600,000	REAL
GROUP 1 REALTY INC	\$	765,640	\$	689,080	REAL
GROUP 1 REALTY INC	\$	309,360	\$	278,420	REAL
GROUP 1 REALTY INC	\$	167,210	\$	150,490	REAL
GROUP 1 REALTY INC	\$	600,000	\$	540,000	REAL
GROUP 1 REALTY INC	\$	3,000,000	\$	2,800,000	REAL
HAMPTON/AIRPORT FREEWAY JOINT	\$	1,850,000	\$	1,500,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	25,700,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	30,150,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	\$	5,098,670	REAL
HERTZ CORP	\$	13,113,420	\$	3,495,160	PERSONAL
HKRK MGNT INC	\$	2,275,000	\$	2,000,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	53,500,000	\$	52,200,000	REAL
IMV GROUP LLC	\$	155,560	\$	132,430	REAL
IMV GROUP LLC	\$	901,740	\$	767,690	REAL
IMV GROUP LLC	\$	167,260	\$	142,390	REAL
IMV GROUP LLC	\$	1,429,530	\$	1,217,010	REAL
IMV GROUP LLC	\$	189,600	\$	161,410	REAL
IMV GROUP LLC	\$	179,650	\$	152,940	REAL
IMV GROUP LLC	\$	175,650	\$	149,540	REAL
IMV GROUP LLC	\$	138,050	\$	117,530	REAL
IMV GROUP LLC	\$	130,490	\$	111,090	REAL
IMV GROUP LLC	\$	1,111,510	\$	946,270	REAL
IMV GROUP LLC	\$	351,290	\$	299,070	REAL
IMV GROUP LLC	\$	322,350	\$	274,430	REAL
IMV GROUP LLC	\$	91,860	\$	78,200	REAL
INTERGERMAN SUMMER GATE LP	\$	13,650,000	\$	12,700,000	REAL
INTREPID HOLDINGS	\$	3,586,730	\$	3,200,000	REAL
IRIS ASSOCIATES LP	\$	8,156,250	\$	7,593,750	REAL
IRIS ASSOCIATES LP	\$	20,843,750	\$	19,406,250	REAL
IRVING 4600 WEST PIONEER	\$	34,272,000	\$	29,725,000	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
JAHCO FAIR OAKS LP	\$	7,050,000	\$	6,345,000	REAL
JARS HEIGHTS 79 LLC	\$	2,720,000	\$	2,582,280	REAL
JARS HEIGHTS 79 LLC	\$	1,020,000	\$	968,350	REAL
JARS HEIGHTS 79 LLC	\$	1,632,000	\$	1,549,370	REAL
JASAN LLC	\$	3,200,230	\$	2,825,000	REAL
JDFW LLC	\$	52,000,000	\$	47,000,000	REAL
JDFW II LLC	\$	71,000,000	\$	64,800,000	REAL
KIMBERLY CLARK CORP	\$	9,000,000	\$	8,775,000	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

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LAKERIDGE REALTY LP	\$	9,052,500	\$	8,000,000	REAL
LAKERIDGE REALTY LP	\$	7,639,860	\$	7,100,000	REAL
LAS COLINAS I HOLDCO LP	\$	83,950,000	\$	80,000,000	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
LPD REALTY LLC	\$	12,300,000	\$	11,250,000	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	\$	4,410,970	\$	4,000,000	REAL
MACY'S RETAIL HOLDINGS LLC	\$	2,822,470	\$	2,399,100	PERSONAL
MARABELLA APARTMENTS LP	\$	26,253,610	\$	25,594,000	REAL 68
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
METROPLEX PLAZA LP	\$	3,752,500	\$	3,184,960	REAL
METROPLEX PLAZA LP	\$	2,362,500	\$	1,988,140	REAL
METROPLEX PLAZA LP	\$	4,635,000	\$	3,826,900	REAL
MNSF II ACQUISITIONS LLC	\$	165,910	\$	165,910	REAL
MNSF II ACQUISITIONS LLC	\$	195,020	\$	195,020	REAL
MNSF II ACQUISITIONS LLC	\$	222,430	\$	222,430	REAL
MNSF II ACQUISITIONS LLC	\$	227,990	\$	190,970	REAL
MNSF II ACQUISITIONS LLC	\$	203,000	\$	203,000	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	\$	236,140	REAL
NEPTUNE VENTURES LLC	\$	192,210	\$	180,370	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
PACIFIC PLATINUM TRUST	\$	555,310	\$	520,000	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
PERFECT AND MODERN TEAM LLC	\$	2,332,000	\$	2,200,000	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
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	73,775,000	\$	69,191,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	61,500,000	\$	59,000,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	31,000,000	\$	24,250,000	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
RAMSEY LUTHER H	\$	1,490,700	\$	1,200,000	REAL
RANDALLS FOOD & DRUG LP	\$	4,758,940	\$	4,758,940	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
RESIDENCES NORTHGATE LLC	\$	28,233,600	\$	22,691,000	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
RYDER TRUCK RENTAL INC	\$	2,440,720	\$	2,153,310	PERSONAL
SANDLIAN COLBY B & G B REV TR &	\$	2,600,000	\$	2,600,000	REAL
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
SUN LIFE INSURANCE CO OF CANADA	\$	34,178,320	\$	32,169,000	REAL
SYMONDS STEPHAN M	\$	1,330,000	\$	1,200,000	REAL
TARGET CORPORATION AS OWNER	\$	5,523,470	\$	5,523,470	REAL
TCI 600 LAS COLINAS INC	\$	80,837,780	\$	74,750,000	REAL
TEXAS FLORIDA CEDARS LP	\$	8,651,960	\$	7,800,000	REAL
TEXAS PARK MANOR LP	\$	8,800,000	\$	8,250,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	34,000,000	\$	33,400,000	REAL
TMIF II BRIDGEPORT LP	\$	26,250,000	\$	23,625,000	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
VELAZQUEZ CELIA &	\$	1,100,000	\$	1,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	18,525,000	\$	14,500,000	REAL

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WALGREENS CO AS OWNER	\$	2,293,980	\$	2,163,320	REAL	
WALGREENS CO AS OWNER	\$	1,376,640	\$	1,298,230	REAL	
WALGREENS CO AS OWNER	\$	2,351,530	\$	2,217,600	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	
WOODSIDE VILLAS IRVING LLC	\$	13,000,000	\$	12,100,000	REAL	
WOODWIND APARTMENTS	\$	5,193,000	\$	5,100,000	REAL	
WOODWIND APARTMENTS	\$	400,000	\$	400,000	REAL	
WWC XLV LP	\$	59,000,000	\$	55,500,000	REAL	70
TOTAL	\$	3,462,177,440	\$	3,172,131,180		

CONSENT AGENDA
06/19/2023

TOPIC: Consider Approval of Resolution and Order No. 22-23-12 Authorizing June Amendment to the 2022-2023 Budget

Revenue & Other Resources	Approved Budget	Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$334,172,936		234,522	\$334,407,458
Food Service Fund	25,290,000		-	\$25,290,000
Debt Service Fund	45,403,925		-	\$45,403,925
Total Revenue & Other Sources	\$404,866,861		\$ 234,522	\$ 405,101,383
Appropriations & Other Uses				
General Operating Fund	\$ 346,251,499		\$ 160,067	\$346,411,566
Food Service Fund	23,713,403		(0)	23,713,403
Debt Service Fund	45,278,925		-	45,278,925
Total Appropriations & Other Uses	\$ 415,243,827		\$ 160,067	\$415,403,894

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. 22-23-12 increasing the District's total budgeted revenue to \$405,101,383 and increasing total appropriations to \$415,403,894.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 22-23-12.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 22-23-12

AGENDA SHEET

Meeting Date: 06/19/2023

Resolution/Order No.: 22-23-12

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 6/19/2023, 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: June 19, 2023
 To: Fernando Natividad, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: June Amendment to the 2022-2023 Budget

General Operating Fund

Total budgeted revenue to increase by \$234,522 dollars and total budgeted appropriations and other uses increase by \$160,067 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds			
5744 – Gift and Bequests	1,000		
5755 – Activity Fund Receipt	208,260		
5767 – Irving Schools Foundation	25,262		234,522
			<u>\$ 234,522</u>

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:			
Function 11 – Instruction	91,216		
Function 12 – Library	932		
Function 13 – Staff Development	1,302		
Function 23 – School Administration	18,422		
Function 36 – Extra-Curricular Activities	16,740		
Function 51 – Maintenance and Operations	32,255		
Function 61 – Community Services	(800)		160,067
➤ Increases (decreases) to budget for other transfers:			
Function 11 – Instruction	637,445		
Function 12 – Library	(5,581)		
Function 13 – Staff Development	(50,465)		
Function 21 – Instructional Administration	26,823		
Function 23 – School Administration	161,124		
Function 31 – Guidance and Counseling	8,764		
Function 32 - Attendance	(750)		
Function 33 – Health Services	433		
Function 34 – Pupil Transportation	(20,000)		
Function 36 – Extra-Curricular Activities	58,757		
Function 41 – General Administration	(1,555,865)		
Function 51 – Maintenance and Operation	417,242		
Function 52 – Security and Monitoring Services	5,980		

Function 53 – Data Processing Services	107,714	
Function 61 – Community Services	50,178	
Function 81 – Facilities Acquisition and Const	158,200	
Function 99 – Intergovernmental Charges	1	0

➤ Other Appropriations:

Printer Lease for Print Shop		
Function 00 – Indirect Costs	40,700	
Function 41 – General Administration	(40,700)	0
		<u>\$ 160,067</u>

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	423,000	
Function 51 – Maintenance and Operation	0	
Function 81 – Facilities Acquisition and Const	(423,000)	0
		<u>\$ 0</u>

Debt Service Fund

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

June Amendments to the 2022-2023 Budget

Increasing revenue to \$405,101,383
 Increasing appropriations to \$415,403,894

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$334,172,936	234,522	\$334,407,458
Food Service Fund	25,290,000	-	\$25,290,000
Debt Service Fund	45,403,925	-	\$45,403,925
	<u>\$404,866,861</u>	<u>234,522</u>	<u>\$405,101,383</u>
Appropriations:			
General Operating Fund	346,251,499	160,067	\$346,411,566
Food Service Fund	23,713,403	(0)	23,713,403
Debt Service Fund	45,278,925	-	45,278,925
	<u>\$415,243,827</u>	<u>160,067</u>	<u>\$415,403,894</u>
Net DEcrease to General Operating Fund Balance		<u>74,455</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
June 2023 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	124,606	287,056	1,000	288,056
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	500,000	261,007	761,007	-	761,007
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	417,653	1,417,653	208,260	1,625,912
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	71,067	71,067	25,262	96,329
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	2,886,950	874,333	3,761,283	234,522	3,995,805
TOTAL LOCAL RESOURCES	176,321,775	874,333	177,196,108	234,522	177,430,630
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	874,333	334,172,936	234,522	334,407,458
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	333,298,603	874,333	334,172,936	234,522	334,407,458

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
June 2023 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:					
00 Indirect Costs			0	40,700	40,700
11 Instruction	194,611,448	3,505,590	198,117,038	728,661	198,845,699
12 Library	5,367,867	200,228	5,568,095	(4,649)	5,563,447
13 Staff Development	11,348,109	(2,688,117)	8,659,992	(49,164)	8,610,828
21 Instructional Administration	8,218,767	1,756,988	9,975,755	26,824	10,002,579
23 School Administration	20,342,870	552,513	20,895,383	179,545	21,074,928
31 Counseling Services	20,298,075	(786,100)	19,511,975	8,764	19,520,739
32 Attendance Services	1,647,872	(6,850)	1,641,022	(750)	1,640,272
33 Health Services	3,411,070	(2,090)	3,408,980	433	3,409,414
34 Pupil Transportation	11,597,746	635,893	12,233,639	(20,000)	12,213,639
35 Food Services	722,169	61	722,230	-	722,230
36 Extra-Curricular Activities	4,282,118	773,978	5,056,096	75,497	5,131,593
41 General Administration	11,719,402	2,691,088	14,410,490	(1,596,565)	12,813,925
51 Maintenance	27,813,879	85,327	27,899,206	449,497	28,348,702
52 Security	4,393,094	1,675,252	6,068,346	5,980	6,074,326
53 Data Processing	4,766,173	587,764	5,353,937	107,714	5,461,651
61 Community Services	2,899,810	555,804	3,455,614	49,378	3,504,991
81 Facilities	14,138	2,432,842	2,446,980	158,200	2,605,180
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds		-		-	
99 Intergovernmental Charges	636,721	-	636,721	1	636,722
TOTAL EXPENDITURES	<u>334,281,328</u>	<u>11,970,171</u>	<u>346,251,499</u>	<u>160,067</u>	<u>346,411,566</u>
OTHER USES					
8911 Interfund Transfers Out	-	-		-	
TOTAL EXPENDITURES AND OTHER USES	<u>334,281,328</u>	<u>11,970,171</u>	<u>346,251,499</u>	<u>160,067</u>	<u>346,411,566</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(982,725)	12,844,504	(12,078,563)	74,455	(12,004,108)
EST. BEGINNING FUND BALANCE	<u>92,293,336</u>	-	<u>92,293,336</u>	-	<u>92,293,336</u>
ENDING FUND BALANCE	<u>91,310,611</u>	<u>12,844,504</u>	<u>80,214,773</u>	<u>74,455</u>	<u>80,289,228</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
June 2023 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	2,130,000	-	2,130,000	-	2,130,000
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	120,000	-	120,000	-	120,000
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	-	5,500,000	-	5,500,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	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	23,040,000	-	23,040,000	-	23,040,000
TOTAL REVENUE AND OTHER SOURCES	25,290,000	-	25,290,000	-	25,290,000
EXPENDITURES:					
35 Food Services	20,104,339	1,592,252	21,696,591	748,229	22,444,820
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	759,064	272,377	1,031,441	19,000	1,050,441
81 Facilities	2,850,000	(1,864,629)	985,371	(767,229)	218,141
TOTAL EXPENDITURES	23,713,403	-	23,713,403	(0)	23,713,403
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	23,713,403	-	23,713,403	(0)	23,713,403
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	1,576,597	-	1,576,597	-	1,576,597
EST. BEGINNING FUND BALANCE	4,554,900	-	4,554,900	-	4,554,900
ENDING FUND BALANCE	6,131,497	-	6,131,497	-	6,131,497

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
June 2023 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 ITEM

06/19/2023

TOPIC: Consider Approval of 2023-2024 District Monthly TRS ActiveCare Contribution

SUBMITTED BY: Nika Brunk, Director of Benefits, Risk Management, & HR Systems; Meritza Webb, Executive Director, Employee Services & HR Systems; and Fernando Natividad, CFO

BACKGROUND: The new rates for employee medical insurance have been approved by the Teacher Retirement Systems of Texas (TRS). Below is a summary of the new plans and rates:

Employee-Only Plan Rates (Monthly)

	<u>2022-2023</u>	<u>2023-2024</u>	<u>Change</u>
ActiveCare Primary	\$410.00	\$450.00	+\$40.00
ActiveCare HD	\$422.00	\$462.00	+\$40.00
ActiveCare Primary Plus	\$515.00	\$529.00	+\$14.00
ActiveCare 2	\$1013.00	\$1013.00	\$0.00
Baylor Scott & White	\$543.45	\$569.76	+\$26.41

Note: These are employee rates for single employees only. The family rate for TRS ActiveCare 2 is \$2,841 per month for the upcoming year.

Irving ISD has always been a front-runner in providing competitive medical benefits for its employees. The Texas Retirement System [TRS] announced that effective September 1, 2023, the least expensive plan (TRS- ActiveCare Primary) will cost our employees \$450 per month, an increase of \$40 per month. During the 2022-2023 school year, Irving ISD contributed \$400 monthly per employee toward the medical insurance plans to offset the cost. This contribution places the District amongst the top five contributors in the DFW Metroplex.

The current census of the plans is as follows:

Employee Census Per Plan

	<u>22-23 Census (All Plans)</u>	<u>23-24 Monthly Contribution</u>	<u>22-23 Proposed Monthly</u>	<u>Change</u>
ActiveCare Primary	1,137	\$400.00	\$400.00	\$0.00
ActiveCare HD	1,108	\$400.00	\$400.00	\$0.00
ActiveCare Primary Plus	350	\$400.00	\$400.00	\$0.00
ActiveCare 2	32	\$400.00	\$400.00	\$0.00
Baylor Scott & White	68	\$400.00	\$400.00	\$0.00

Total # enrolled: 3,374

Annual Projected Cost: \$16,320,000

**Based on 3,400 full-time and benefit-eligible employees x \$400/month x 12 months*

ADMINISTRATIVE RECOMMENDATION: The administration recommends maintaining the \$400 contribution per month per full-time and benefit-eligible employee; delegating the Superintendent or designee the authority to administer the contribution as needed to comply with any applicable rules, regulations, or laws related to the plan.

RECOMMENDED BOARD MOTION: I move that the Board of Trustees of Irving ISD approve the 2023-2024 school year monthly contribution towards employee medical benefits (TRS- ActiveCare) be set at \$400 per month per participating full-time and benefit-eligible employee and delegate the Superintendent or designee the authority to administer the contribution as needed to comply with any applicable rules, regulations, or laws related to the plan.

CONSENT AGENDA ITEM

06/19/2023

TOPIC: Consider Approval of the Revision to the 2023-2024 Salary Schedules and Supplemental Pay Schedules (N. Brunk/M.Webb/F.Natividad)

SUBMITTED BY: Nika Brunk, Director of Benefits, Risk Management, & HR Systems; Meritza Webb, Executive Director, Employee Services & HR Systems; and Fernando Natividad, Chief Financial Officer

BACKGROUND: Based on a survey of supplemental pay in surrounding districts and to ensure Irving ISD remains competitive, the Administration reviewed the 2023-2024 Supplemental Pay Schedules and revised them accordingly. Additionally, upon receiving voter approval of bond propositions A, B, and C, several positions have been added to assist with implementing the bond projects. These positions have been added and are reflected in the 2023-2024 Salary Schedules.

ADMINISTRATIVE RECOMMENDATION: The administration recommends approval of the attached revised 2023-2024 Salary Schedules and Supplemental Pay Schedules, and moves the approval for the Superintendent or Designee to administer and interpret this compensation plan accordingly throughout the year until a new compensation plan is adopted.

RECOMMENDED BOARD MOTION: I move that the Board of Trustees of Irving ISD approve the Revision to the 2023-2024 Salary Schedules and Supplemental Pay Schedules. Lastly, I move for the approval for the Superintendent or Designee to administer and interpret this compensation plan accordingly throughout the year until a new compensation plan is adopted.

REVISED

IRVING INDEPENDENT SCHOOL DISTRICT

EMPLOYEE SALARY SCHEDULES

2023 - 2024





The Board of Education adopts a new compensation plan each year. **Salary increases are not given automatically.**

Neither past nor future salaries can be accurately calculated or predicted from information in this manual. **Only salaries for the 2023 - 2024 school year may be obtained from the information in this manual.**

The Compensation and/or Payroll departments shall determine final calculations of all salaries, **regardless of possible typographical errors contained in this manual.**

The Board of Education, the Superintendent, and/or designee retain the right to adjust salaries anytime during the fiscal year.

The contents of this manual will be updated throughout the year as needed due to continuous compensation review in conjunction with TASB as well as jobs being added, changed, and/or deleted. Updates will also be made to correct for any typographical errors.

For further clarification or information, please contact the Employee Services/Human Resources Department at (972) 600-5417, or the Payroll Department at (972) 600-5410.

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

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

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

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

***ESSER positions are grant funded.** Funds are expected to be available through the end of the 2023-2024 school year. In addition to other specified conditions of employment, the applicant understands that no guarantee of continued employment, beyond the availability of the funds, is expressed or implied by Irving Independent School District.

**Irving ISD
2023-2024 Compensation Schedule
New Hire Teachers, Nurses, and Librarians**

Years of Experience	Bachelor's Degree Daily Rate	Bachelor's Degree Annual Salary	Master's Degree Daily Rate	Master's Degree Annual Salary	Doctorate Degree Daily Rate	Doctorate Degree Annual Salary
0	\$325.1016	\$60,794	\$333.2032	\$62,309	\$344.0053	\$64,329
1	\$326.0267	\$60,967	\$334.1818	\$62,492	\$345.1979	\$64,552
2	\$328.1872	\$61,371	\$336.3422	\$62,896	\$347.3583	\$64,956
3	\$332.2353	\$62,128	\$340.3957	\$63,654	\$351.4118	\$65,714
4	\$338.7166	\$63,340	\$346.8770	\$64,866	\$357.8930	\$66,926
5	\$339.3631	\$63,461	\$347.8189	\$65,042	\$359.0593	\$67,144
6	\$341.2818	\$63,820	\$350.5536	\$65,554	\$361.7940	\$67,655
7	\$347.8914	\$65,056	\$356.6226	\$66,688	\$367.8630	\$68,790
8	\$351.3594	\$65,704	\$359.6826	\$67,261	\$370.9128	\$69,361
9	\$354.6642	\$66,322	\$362.9874	\$67,879	\$374.2176	\$69,979
10	\$356.3166	\$66,631	\$364.6398	\$68,188	\$375.8700	\$70,288
11	\$357.5304	\$66,858	\$365.8434	\$68,413	\$377.0838	\$70,515
12	\$358.6320	\$67,064	\$366.9450	\$68,619	\$378.1854	\$70,721
13	\$359.7336	\$67,270	\$368.0466	\$68,825	\$379.2870	\$70,927
14	\$360.8352	\$67,476	\$369.1482	\$69,031	\$380.3886	\$71,133
15	\$361.9368	\$67,682	\$370.2600	\$69,239	\$381.4902	\$71,339
16	\$363.0384	\$67,888	\$371.3616	\$69,445	\$382.5918	\$71,545
17	\$365.2416	\$68,300	\$376.3188	\$70,372	\$387.5490	\$72,472
18	\$366.3432	\$68,506	\$377.4204	\$70,578	\$388.6506	\$72,678
19	\$367.4448	\$68,712	\$378.5220	\$70,784	\$389.7522	\$72,884
20	\$371.0250	\$69,382	\$382.1022	\$71,453	\$393.3426	\$73,555
21	\$372.4020	\$69,639	\$383.4792	\$71,711	\$394.7196	\$73,813
22	\$375.3804	\$70,196	\$386.4576	\$72,268	\$397.6980	\$74,370
23	\$379.4094	\$70,950	\$390.4764	\$73,019	\$401.7168	\$75,121
24	\$382.3470	\$71,499	\$393.4242	\$73,570	\$404.6544	\$75,670
25	\$387.2736	\$72,420	\$398.3508	\$74,492	\$409.5912	\$76,594
26	\$388.0284	\$72,561	\$399.5442	\$74,715	\$410.7846	\$76,817
27	\$391.2414	\$73,162	\$405.0624	\$75,747	\$416.3028	\$77,849
28	\$397.4736	\$74,328	\$411.2946	\$76,912	\$422.5350	\$79,014
29	\$404.0832	\$75,564	\$417.9042	\$78,148	\$429.1446	\$80,250
30+	\$409.5912	\$76,594	\$423.4224	\$79,180	\$434.6526	\$81,280

*This new hire schedule is for the 2023-2024 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of this schedule.

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

*Salary is based on a 187 work days.

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

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

Irving ISD
2023-2024 Compensation Schedule
New Hire School Counselors (Masters Degree)

Years of Experience	Daily Rate	195-Day Annual Salary	200-Day Annual Salary	205-Day Annual Salary	220-Day Annual Salary
0	\$328.1544	\$63,990	\$65,631	\$67,272	\$72,194
1	\$330.0822	\$64,366	\$66,016	\$67,667	\$72,618
2	\$330.9288	\$64,531	\$66,186	\$67,840	\$72,804
3	\$335.4270	\$65,408	\$67,085	\$68,763	\$73,794
4	\$341.3634	\$66,566	\$68,273	\$69,979	\$75,100
5	\$347.3508	\$67,733	\$69,470	\$71,207	\$76,417
6	\$356.6634	\$69,549	\$71,333	\$73,116	\$78,466
7	\$361.0596	\$70,407	\$72,212	\$74,017	\$79,433
8	\$363.9666	\$70,973	\$72,793	\$74,613	\$80,073
9	\$367.0062	\$71,566	\$73,401	\$75,236	\$80,741
10	\$368.6280	\$71,882	\$73,726	\$75,569	\$81,098
11	\$370.0356	\$72,157	\$74,007	\$75,857	\$81,408
12	\$371.1066	\$72,366	\$74,221	\$76,077	\$81,643
13	\$372.1470	\$72,569	\$74,429	\$76,290	\$81,872
14	\$373.1670	\$72,768	\$74,633	\$76,499	\$82,097
15	\$374.3298	\$72,994	\$74,866	\$76,738	\$82,353
16	\$377.5836	\$73,629	\$75,517	\$77,405	\$83,068
17	\$379.8276	\$74,066	\$75,966	\$77,865	\$83,562
18	\$382.5714	\$74,601	\$76,514	\$78,427	\$84,166
19	\$385.6620	\$75,204	\$77,132	\$79,061	\$84,846
20	\$387.9264	\$75,646	\$77,585	\$79,525	\$85,344
21	\$391.2006	\$76,284	\$78,240	\$80,196	\$86,064
22	\$393.4242	\$76,718	\$78,685	\$80,652	\$86,553
23	\$395.3928	\$77,102	\$79,079	\$81,056	\$86,986
24	\$398.7282	\$77,752	\$79,746	\$81,739	\$87,720
25	\$401.9820	\$78,386	\$80,396	\$82,406	\$88,436
26	\$405.0828	\$78,991	\$81,017	\$83,042	\$89,118
27	\$408.5610	\$79,669	\$81,712	\$83,755	\$89,883
28	\$414.9972	\$80,924	\$82,999	\$85,074	\$91,299
29	\$422.2188	\$82,333	\$84,444	\$86,555	\$92,888
30+	\$427.2576	\$83,315	\$85,452	\$87,588	\$93,997

*This new hire schedule is for the 2023-2024 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of this schedule.

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

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

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

**Irving ISD
2023-2024 Compensation Schedule
New Hire School Counselors (Doctoral Degree)**

Years of Experience	Daily Rate	195-Day Annual Salary	200-Day Annual Salary	205-Day Annual Salary	220-Day Annual Salary
0	\$338.7216	\$66,051	\$67,744	\$69,438	\$74,519
1	\$340.6494	\$66,427	\$68,130	\$69,833	\$74,943
2	\$341.4960	\$66,592	\$68,299	\$70,007	\$75,129
3	\$345.9840	\$67,467	\$69,197	\$70,927	\$76,116
4	\$351.9306	\$68,626	\$70,386	\$72,146	\$77,425
5	\$357.9180	\$69,794	\$71,584	\$73,373	\$78,742
6	\$367.2306	\$71,610	\$73,446	\$75,282	\$80,791
7	\$371.6268	\$72,467	\$74,325	\$76,183	\$81,758
8	\$374.5338	\$73,034	\$74,907	\$76,779	\$82,397
9	\$377.5734	\$73,627	\$75,515	\$77,403	\$83,066
10	\$379.1952	\$73,943	\$75,839	\$77,735	\$83,423
11	\$380.6028	\$74,218	\$76,121	\$78,024	\$83,733
12	\$381.6738	\$74,426	\$76,335	\$78,243	\$83,968
13	\$382.7142	\$74,629	\$76,543	\$78,456	\$84,197
14	\$383.7342	\$74,828	\$76,747	\$78,666	\$84,422
15	\$384.8970	\$75,055	\$76,979	\$78,904	\$84,677
16	\$388.1508	\$75,689	\$77,630	\$79,571	\$85,393
17	\$390.3948	\$76,127	\$78,079	\$80,031	\$85,887
18	\$393.1386	\$76,662	\$78,628	\$80,593	\$86,490
19	\$396.2292	\$77,265	\$79,246	\$81,227	\$87,170
20	\$398.4936	\$77,706	\$79,699	\$81,691	\$87,669
21	\$401.7576	\$78,343	\$80,352	\$82,360	\$88,387
22	\$403.9914	\$78,778	\$80,798	\$82,818	\$88,878
23	\$405.9600	\$79,162	\$81,192	\$83,222	\$89,311
24	\$409.2954	\$79,813	\$81,859	\$83,906	\$90,045
25	\$412.5492	\$80,447	\$82,510	\$84,573	\$90,761
26	\$415.6500	\$81,052	\$83,130	\$85,208	\$91,443
27	\$419.1180	\$81,728	\$83,824	\$85,919	\$92,206
28	\$425.5644	\$82,985	\$85,113	\$87,241	\$93,624
29	\$432.7860	\$84,393	\$86,557	\$88,721	\$95,213
30+	\$437.8146	\$85,374	\$87,563	\$89,752	\$96,319

*This new hire schedule is for the 2023-2024 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of this schedule.

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

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

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

Administrative/Professional Pay Bands

*These hiring pay bands are for the 2023-2024 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of these pay bands.

*Unless otherwise specified, increases are based on the mid-point of the 2022-2023 salary schedule.

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

***ESSER positions are grant funded.** Funds are expected to be available through the end of the 2023-2024 school year. In addition to other specified conditions of employment, the applicant understands that no guarantee of continued employment, beyond the availability of the funds, is expressed or implied by Irving Independent School District.

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
1			Daily	\$229.7571	\$280.1909	\$5.55
	ACCOUNTS PAYABLE SUPERVISOR	230	200 Days	\$45,951	\$56,038	\$1,110
	AEL ASSESSMENT SPECIALIST	220	220 Days	\$50,546	\$61,641	\$1,221
	AUDITORIUM MANAGER	200	230 Days	\$52,844	\$64,443	\$1,277
	ESSER HOME INSTRUCTIONAL COACH	200	261 Days	\$59,966	\$73,129	\$1,449
	FEDERAL FUNDS MONITORING & COMPLIANCE SPECIALIST	230				
	FOOD SERVICE SUPERVISOR	230				
	HIPPY & ECE SPECIALIST	200				
	HIPPY SPECIALIST	200				
	INSTRUCTIONAL MATERIAL MANAGER	230				
	MANAGER - SCIENCE CENTER	230				
	SCHOOL SECURITY SPECIALIST (UNIFORM)	261				
	SHARS SPECIALIST	230				
	TRAINER - REGULATORY & COMPLIANCE	261				
	TRAINER - TRANSPORTATION	230				
	TRANSPORTATION ROUTING SPECIALIST (REGULAR)	230				
	TRANSPORTATION ROUTING SPECIALIST (SPED)	230				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
2			Daily	\$270.4530	\$329.8194	\$6.53
	ACCOUNTANT	230	187 Days	\$50,574	\$61,676	\$1,221
	BENEFITS & BILLING SPECIALIST (INTERIM)	230	198 Days	\$53,549	\$65,304	\$1,293
	CERTIFICATION OFFICER	230	230 Days	\$62,204	\$75,858	\$1,502
	COORDINATOR - COMMUNICATIONS	230	261 Days	\$70,588	\$86,082	\$1,704
	COORDINATOR - EMERGENCY MANAGEMENT	261				
	COORDINATOR - GRAPHICS & WEB	230				
	CURRICULUM TRANSLATOR	230				
	CUSTODIAL SERVICES AND FACILITIES RENTAL MANAGER	261				
	DISTRICT TRANSLATOR & INTERPRETER	230				
	ESSER ACCOUNTANT	230				
	ESSER FOOD SERVICE TALENT ACQ COACH	230				
	ESSER HR GENERALIST	230				
	ESSER PAYROLL ANALYST	230				
	ESSER PROJECT PASS SOCIAL WORKER	187				
	GROUNDS - ENVIRONMENTAL QUALITY MANAGER	261				
	HUMAN RESOURCES GENERALIST	230				
	MANAGER - DEVELOPMENT ISF	230				
	MANAGER - ENERGY	261				
	MANAGER - SECURITY SYSTEMS	261				
	MANAGER - TRANSPORTATION PAYROLL	230				
	MANAGER - WAREHOUSE	261				
	OCCUPATIONAL THERAPIST ASSISTANT	187				
	OPERATIONS MANAGER - TRANSPORTATION	261				
	PAYROLL ANALYST	230				
	PROJECT MANAGER - ISF	230				
	SOCIAL WORKER - PROJECT PASS	187				
	SPEECH LANGUAGE PATHOLOGIST ASSISTANT	187				
	TRANSPORTATION SAFETY SPECIALIST	230				
	VIDEO PRODUCTION SPECIALIST	230				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
3A	Non-Administrative		Daily	\$313.0449	\$372.6819	\$7.38
	ACCOUNTING SUPERVISOR	230	187 Days	\$58,539	\$69,691	\$1,380
	ASSISTIVE TECHNOLOGY SPECIALIST	198	192 Days	\$60,104	\$71,554	\$1,417
	BEHAVIOR SPECIALIST	198	198 Days	\$61,982	\$73,791	\$1,461
	BOARD CERTIFIED BEHAVIOR ANALYST (BCBA)	210	200 Days	\$62,608	\$74,536	\$1,476
	COORDINATOR - AVID	220	210 Days	\$65,739	\$78,263	\$1,550
	COORDINATOR - DATA GOVERNANCE	230	220 Days	\$68,869	\$81,990	\$1,624
	COORDINATOR - EQUIPMENT & WAREHOUSE OPERATIONS (FNS)	261	230 Days	\$72,000	\$85,716	\$1,697
	COORDINATOR - HIPPY	91 230	261 Days	\$81,704	\$97,269	\$1,926

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
3A	Non-Administrative (Cont'd)		Daily	\$313.0449	\$372.6819	\$7.38
	COORDINATOR - P-TECH WORKPLACE	220	187 Days	\$58,539	\$69,691	\$1,380
	COORDINATOR - PURCHASING, NUTRITION AND MENU OPS	230	192 Days	\$60,104	\$71,554	\$1,417
	COORDINATOR - TAPPS & FOSTER CARE	220	198 Days	\$61,982	\$73,791	\$1,461
	DIAGNOSTICIAN	198	200 Days	\$62,608	\$74,536	\$1,476
	ENTERPRISE CONTENT MANAGEMNT SPECIALIST	230	210 Days	\$65,739	\$78,263	\$1,550
	ESSER CCMR SPECIALIST	220	220 Days	\$68,869	\$81,990	\$1,624
	ESSER DOCUMENT CONTROL & MANAGEMENT COACH	230	230 Days	\$72,000	\$85,716	\$1,697
	ESSER EWS CLUSTER LEAD	230	261 Days	\$81,704	\$97,269	\$1,926
	ESSER MTSS ACADEMIC LEAD	220				
	ESSER/TCLAS DATA FELLOW	230				
	LICENSED SPECIALIST SCHOOL PSYCHOLOGIST (LSSP)	198				
	OCCUPATIONAL THERAPIST	187				
	PROGRAM EVALUATION SPECIALIST	230				
	SPED - TRANSITION SPECIALIST	198				
	SPEECH LANGUAGE PATHOLOGIST	192				
	STAFF AUDITOR	230				
	STUDENT ADVOCATE COUNSELOR	200				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
3B	Administrative		Daily	\$313.0449	\$372.6819	\$7.38
	ASSISTANT DIRECTOR OF FOOD SERVICES	230	210 Days	\$65,739	\$78,263	\$1,550
	ASSISTANT DIRECTOR OF PAYROLL	230	220 Days	\$68,869	\$81,990	\$1,624
	ASSISTANT PRINCIPAL - EC	210	230 Days	\$72,000	\$85,716	\$1,697
	ASSISTANT PRINCIPAL - ES	210				
	CAMPUS OPERATIONS ADMINISTRATOR	220				
	DIRECTOR - TAX OFFICE OPERATIONS	230				
	ESSER NIGHT SCHOOL ASSISTANT PRINCIPAL	220				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
4A	Non-Administrative		Daily	\$337.3118	\$401.5171	\$7.95
	COORDINATOR - AEL PROGRAM	230	187 Days	\$63,077	\$75,083	\$1,487
	COORDINATOR - CTE	220	220 Days	\$74,208	\$88,333	\$1,749
	COORDINATOR - DIGITAL LEARNING	230	225 Days	\$75,895	\$90,341	\$1,789
	COORDINATOR - EMPLOYEE WELLNESS & SUPPORT SERVICES	230	230 Days	\$77,581	\$92,348	\$1,829
	COORDINATOR - GIFTED AND ADVANCED ACADEMICS	220	261 Days	\$88,038	\$104,795	\$2,075
	COORDINATOR - GUIDANCE & COUNSELING	220				
	COORDINATOR - HOMELESS ED	220				
	COORDINATOR - HR TRANSPORTATION	230				
	COORDINATOR - HUMAN RESOURCES	230				
	COORDINATOR - INSTRUCTIONAL	220				
	COORDINATOR - INTERVENTION SERVICES	220				
	COORDINATOR - LIBRARY SERVICES PK-12	230				
	COORDINATOR - PARENT ENGAGEMENT	220				
	COORDINATOR - PERFORMANCE OUTCOMES	230				
	COORDINATOR - PHYSICAL EDUCATION	220				
	COORDINATOR - PROFESSIONAL LEARNING	230				
	COORDINATOR - SECONDARY ACADEMIC SUPPORT	230				
	COORDINATOR - SPECIAL EDUCATION	220				
	COORDINATOR - SPORTS MEDICINE	230				
	COORDINATOR - STUDENT ASSESSMENTS	230				
	DISTRICT DUAL LANG INSTRUCTIONAL LEAD	220				
	DISTRICT BILINGUAL PROGRAM INSTRUCTIONAL LEAD	220				
	ESSER BENEFITS & RISK MANAGEMENT LEAD	230				
	ESSER ELEMENTARY SOCIAL EMOTIONAL LEARNING LEAD	220				
	ESSER EMP WELLNESS LIC PROF COUNSELOR	230				
	ESSER EXT LEARNING PROGRAMS BIL/ESL FACILITATOR	225				
	ESSER MTSS BEHAVIOR LEAD	220				
	ESSER SOCIAL EMOTIONAL LEARNING LEAD - SECONDARY	220				
	INVESTIGATION OFFICER	230				
	ORIENTATION & MOBILITY SPECIALIST	187				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
4A	Non-Administrative (Cont'd)		Daily	\$337.3118	\$401.5171	\$7.95
	PARENT EDUCATION & COMMUNITY ENGAGEMENT LEAD	220	187 Days	\$63,077	\$75,083	\$1,487
	PHYSICAL THERAPIST	187	220 Days	\$74,208	\$88,333	\$1,749
	SENIOR LEAD - EL PROGRAMS	220	225 Days	\$75,895	\$90,341	\$1,789
	SPED - SUPERVISOR SCHOOL FOR THE DEAF	220	230 Days	\$77,581	\$92,348	\$1,829
	PROJECT MANAGER - BOND PROGRAM	261	261 Days	\$88,038	\$104,795	\$2,075
	PROJECT MANAGER - CONSTRUCTION	261				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
4B	Administrative		Daily	\$337.3118	\$401.5171	\$7.95
	ASSISTANT DIRECTOR OF PURCHASING	230	220 Days	\$74,208	\$88,333	\$1,749
	ASSISTANT PRINCIPAL - ALTERNATIVE CAMPUS	220	230 Days	\$77,581	\$92,348	\$1,829
	ASSISTANT PRINCIPAL - MIDDLE SCHOOL	220				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
5			Daily	\$360.7150	\$429.4261	\$8.50
	ASSISTANT DIRECTOR - TRANSPORTATION	230	220 Days	\$79,357	\$94,473	\$1,870
	ASSISTANT DIRECTOR OF DIGITAL LEARNING	230	225 Days	\$81,160	\$96,620	\$1,913
	ASSISTANT DIRECTOR OF PROFESSIONAL LEARNING	230	230 Days	\$82,964	\$98,767	\$1,955
	ASSISTANT PRINCIPAL - HS	220				
	ASSISTANT PRINCIPAL - SINGLEY ACADEMY	220				
	ASSOCIATE PRINCIPAL - HS	225				
	PROCUREMENT MANAGER - BOND PROGRAM	230				
	PUBLIC INFORMATION & RECORDS MANAGEMENT OFFICER	230				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
6			Daily	\$389.5709	\$463.7868	\$9.18
	ASSISTANT ATHLETIC DIRECTOR/STADIUM COORDINATOR	230	220 Days	\$85,705	\$102,033	\$2,020
	DIRECTOR - AT-RISK & RESPONSIVE SERVICES	230	230 Days	\$89,601	\$106,670	\$2,111
	DIRECTOR - CLINIC & HEALTH	230	261 Days	\$101,678	\$121,048	\$2,396
	DIRECTOR - COMMUNICATIONS	230				
	DIRECTOR - FACILITIES & SCHOOL SUPPORT SERVICES	261				
	DIRECTOR - MARKETING	230				
	DIRECTOR - PURCHASING & INVENTORY	230				
	DIRECTOR - SCIENCE DISCOVERY EDUCATION	230				
	ESSER EMPLOYEE WELLNESS & SUPPORT STRATEGIST	230				
	ESSER SOCIAL EMOTIONAL LEARNING STRATEGIST	230				
	HIPPY/HIEPE STRATEGIST	230				
	PRINCIPAL - EC	220				
	PRINCIPAL - ES	220				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
7			Daily	\$420.7370	\$500.8739	\$9.92
	ATHLETIC COORDINATOR/HEAD FOOTBALL COACH	230	225 Days	\$94,665	\$112,696	\$2,232
	DIRECTOR - SPECIAL EDUCATION INSTRUCTION	230	230 Days	\$96,769	\$115,201	\$2,282
	DIRECTOR - CAREER & TECHNICAL EDUCATION	230				
	DIRECTOR - CURRICULUM & INSTRUCTION	230				
	DIRECTOR - DATA GOVERNANCE	230				
	DIRECTOR - DIGITAL LEARNING	230				
	DIRECTOR - EARLY CHILDHOOD EDUCATION	230				
	DIRECTOR - ENTERPRISE CONTENT MANAGEMENT	230				
	DIRECTOR - ESL & LANGUAGE SERVICES	230				
	DIRECTOR - GUIDANCE, COUNS & COLLEGE READINESS	230				
	DIRECTOR - INFO SYSTEMS & SERVER MANAGEMENT	230				
	DIRECTOR - SCHOOL SAFETY & SECURITY	230				
	DIRECTOR - SPECIAL EDUCATION COMPLIANCE	230				
	DIRECTOR - STUDENT ASSESSMENT	230				
	DIRECTOR - TECH SERVICES & CUSTOMER INITIATIVES	230				
	DIRECTOR - TRANSPORTATION	230				
	PRINCIPAL - ALTERNATIVE CAMPUS	225				
	PRINCIPAL - ECHS (SICA)	225				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
7	Cont'd		Daily	\$420.7370	\$500.8739	\$9.92
	PRINCIPAL - ECHS (SINGLEY)	225	225 Days	\$94,665	\$112,696	\$2,232
	PRINCIPAL - MS	225	230 Days	\$96,769	\$115,201	\$2,282

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
8			Daily	\$454.3901	\$540.9580	\$10.71
	DIRECTOR - BENEFITS, RISK MANAGEMENT & HRIS	230	225 Days	\$102,237	\$121,715	\$2,410
	DIRECTOR - BUSINESS OPERATIONS	230	230 Days	\$104,509	\$124,420	\$2,463
	DIRECTOR - HUMAN RESOURCES	230				
	DIRECTOR - PAYROLL	230				
	DIRECTOR - TALENT ACQUISITION & ORG DEVELOPMENT	230				
	DIRECTOR - VISUAL & ELEMENTARY ARTS	230				
	PRINCIPAL - SINGLEY ACADEMY	225				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
9			Daily	\$490.7593	\$584.2159	\$11.57
	DISTRICT GENERAL COUNSEL	230	225 Days	\$110,420	\$131,448	\$2,603
	EXEC DIRECTOR - ADULT SUPPORT SERVICES & STUD NUTR	230	230 Days	\$112,874	\$134,369	\$2,661
	EXEC DIRECTOR - ATHLETICS	230	261 Days	\$128,088	\$152,480	\$3,020
	EXEC DIRECTOR - CAMPUS OPS & ATTENDANCE PK-12	230				
	EXEC DIRECTOR - COMMUNICATIONS, MARKETING & ENG	230				
	EXEC DIRECTOR - EMPLOYEE SERVICES & HR SYSTEMS	230				
	EXEC DIRECTOR - FINE ARTS	230				
	EXEC DIRECTOR - HUMAN RESOURCES	230				
	EXEC DIRECTOR - INTERVENTION SERVICES	230				
	EXEC DIRECTOR - K-8 SCHOOLS	230				
	EXEC DIRECTOR - PK-8 SCHOOLS	230				
	EXEC DIRECTOR - TEACHING & LEARNING	230				
	PRINCIPAL - HS	225				
	SENIOR EXECUTIVE - PERFORMANCE OUTCOMES	230				
	SENIOR PROJECT MANAGER - BOND PROGRAM	230				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
10			Daily	\$539.8237	\$642.6458	\$12.73
			230 Days	\$124,159	\$147,808	\$2,928

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
11			Daily	\$687.4161	\$799.3241	\$15.83
	CHIEF OF MARKETING, COMMUNICATIONS & STRATEGIC INIT	230	230 Days	\$158,105	\$183,844	\$3,641
	CHIEF OF TECHNOLOGY & INNOVATION	230				
	CHIEF FINANCIAL OFFICER	230				
	CHIEF OF SCHOOLS	230				
	CHIEF OF ADMINISTRATIVE SERVICES	230				
	CHIEF LEARNING SERVICES OFFICER	230				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
12			Daily	\$725.2305	\$847.4910	\$16.78
	DEPUTY SUPERINTENDENT	230	230 Days	\$166,803	\$194,922	\$3,859

Paraprofessional Pay Bands

*These hiring pay bands are for the 2023-2024 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of these pay bands.

*Unless otherwise specified, increases are based on the mid-point of the 2022-2023 salary schedule.

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

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Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase 5%	
			Minimum	Midpoint		
030			Daily	\$107.4774	\$134.4095	\$6.56
			Hourly	\$13.4347	\$16.8012	\$0.82
	AIDE - HEAD START/PRE K/TUITION-BASED	187				
	AIDE - IN-SCHOOL SUSPENSION	187	176 Days	\$18,916	\$23,656	\$1,155
	AIDE - SPED (3C PROGRAM)	187	187 Days	\$20,098	\$25,134	\$1,227
	AIDE - SPED (RESOURCE/INCLUSION)	187	192 Days	\$20,635	\$25,806	\$1,260
	AIDE - SPED JOB COACH	187	220 Days	\$23,645	\$29,570	\$1,443
	AIDE - SPED SPEECH THERAPY COMM	187	230 Days	\$24,719	\$30,914	\$1,509
	CLERK - GIFTED AND TALENTED	220				
	CLERK - LIBRARY	187				
	CLERK I - INSTRUCT MATERIALS WAREHOUSE	230				
	ESSER GEN AIDE - MATH TEACHER ASSISTANT	187				
	ESSER HIEPE HOME INSTRUCTOR	176				
	GENERAL AIDE - INSTRUCTIONAL	187				
	GENERAL AIDE - NON INSTRUCTIONAL	187				
	HIEPE HOME INSTRUCTOR	176				
	HIPPY HOME INSTRUCTOR	176				
	INSTRUCTIONAL AIDE - BILINGUAL/ESL	187				
	NON INSTRUCTIONAL AIDE - GENERAL	187				
	PERMANENT SUBSTITUTE	187				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase 5%	
			Minimum	Midpoint		
035			Daily	\$117.0960	\$145.3663	\$7.12
			Hourly	\$14.6370	\$18.1708	\$0.89
	CLERK - HOMELESS INTAKE	200				
	CLERK - LIBRARY PROCESSING	230	187 Days	\$21,896	\$27,183	\$1,331
	CLERK - RECORDS (EC)	195	192 Days	\$22,482	\$27,910	\$1,367
	CLERK - SPED	187	195 Days	\$22,833	\$28,346	\$1,388
	CLERK II - ACQUISITION/CIRCULATION	230	198 Days	\$23,185	\$28,782	\$1,410
	PARENT LIAISON	187	200 Days	\$23,419	\$29,073	\$1,424
	RECEPTIONIST - ADMIN ANNEX	230	230 Days	\$26,932	\$33,434	\$1,638
	RECEPTIONIST - ADMIN BUILDING	230				
	AIDE - SPED (LIFE/ACTIVE LEARNING)	187				
	AIDE - SPED (ONE-ON-ONE/BLENDED/ECSE)	187				
	AIDE - SPED (PASS)	192				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase 5%	
			Minimum	Midpoint		
040			Daily	\$121.5289	\$155.7377	\$7.60
			Hourly	\$15.1911	\$19.4672	\$0.95
	CLERK - AEL DATA & ATTENDANCE	213				
	CLERK - ATTENDANCE (BCCPC)	193	188 Days	\$22,847	\$29,278	\$1,429
	CLERK - ATTENDANCE (EC/ES/MS/SRC)	195	193 Days	\$23,455	\$30,057	\$1,467
	CLERK - ATTENDANCE (HS)	188	195 Days	\$23,698	\$30,368	\$1,482
	CLERK - COUNSELOR (HS)	193	200 Days	\$24,305	\$31,147	\$1,520
	CLERK - DATA PROCESSING/COUNSELOR (MS)	213	210 Days	\$25,521	\$32,704	\$1,596
	FACILITATOR - ATTENDANCE/DATA	215	213 Days	\$25,885	\$33,172	\$1,619
	FACILITATOR - RECORDS (ES)	195	215 Days	\$26,128	\$33,483	\$1,634
	HIPPY TESTING FACILITATOR & DATA ANALYST	210	225 Days	\$27,344	\$35,040	\$1,710
	HS - ATTENDANCE CLERK (SRC)	195	230 Days	\$27,951	\$35,819	\$1,748
	RECEPTIONIST - FOOD SERVICE	200				
	SECRETARY - ACADEMY DIVISION	200				
	SECRETARY - AEL PROGRAM	230				
	SECRETARY - ASSISTANT PRINCIPAL	200				
	SECRETARY - ASST PRIN (HS)	200				
	SECRETARY - COUNSELOR	200				
	SPED - SEMS & PEIMS CLERK	230				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase 5%	
			Minimum	Midpoint		
050			Daily	\$131.3148	\$167.9491	\$8.19
			Hourly	\$16.4144	\$20.9936	\$1.02
	AQUATICS TEAM (LEAD)	220				
	ATTENDANCE OFFICER	215	187 Days	\$24,555	\$31,406	\$1,532
	CAMPUS SECRETARY - EC	210	193 Days	\$25,343	\$32,414	\$1,581
	CASHIER	193	210 Days	\$27,576	\$35,269	\$1,720
	CLERK - ATHLETIC OFFICE	215	213 Days	\$27,970	\$35,773	\$1,745
	CLERK - ATTENDANCE (LEAD)	193	215 Days	\$28,232	\$36,109	\$1,761
	CLERK - AUTOMATION	230	220 Days	\$28,889	\$36,948	\$1,802
	CLERK - DATA PROCESSING (HS)	225	225 Days	\$29,545	\$37,788	\$1,843
	CLERK - DATA PROCESSOR/COUNSELOR (BCCP)	225	230 Days	\$30,202	\$38,628	\$1,884
	COLLEGIATE DATA & ATTENDANCE CLERK	225				
	DEAF ED COMMUNICATION FACILITATOR	187				
	PIANO ACCOMPANIST	187				
	REGISTRAR - HS	225				
	SPED - RECORDS MANAGER	213				
	SPED CLERK - ACCT/TRANSPORTATION	220				
	TESTING FACILITATOR - BILINGUAL/ESL	210				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase 5%	
			Minimum	Midpoint		
060			Daily	\$142.2716	\$181.5824	\$8.86
			Hourly	\$17.7840	\$22.6978	\$1.11
	ASSISTANT - GENERAL (HR)	230				
	ASSISTANT - STAFFING (HR/TRANSPORTATION)	230	187 Days	\$26,604	\$33,955	\$1,656
	BENEFITS ASSISTANT	230	193 Days	\$27,458	\$35,045	\$1,710
	CAMPUS SECRETARY - ES	210	210 Days	\$29,877	\$38,132	\$1,860
	CAMPUS SECRETARY - MS/HS/COLL ACAD	225	220 Days	\$31,299	\$39,948	\$1,949
	CAMPUS SECRETARY - SRC	210	225 Days	\$32,011	\$40,856	\$1,993
	CLERK - ACCOUNTING	230	230 Days	\$32,722	\$41,763	\$2,037
	CLERK - ACCOUNTS PAYABLE	230				
	CLERK - ACCOUNTS PAYABLE (FOOD SERVICE)	193				
	CLERK - CTE	230				
	CLERK - FOOD & NUTRITION SERVICES	210				
	CLERK - PAYROLL	230				
	CLERK - TAX OFFICE	230				
	CLINIC ASSISTANT	187				
	ESSER & FED PROG COMPLIANCE ASSISTANT	230				
	OFFICE MANAGER - FNS MEAL APPLICATION	187				
	SERVICE DESK ADVISOR	230				
	SECRETARY - DEAF EDUCATION	210				
	SECRETARY - DIGITAL LEARNING	230				
	SECRETARY - NUTRITION SERVICES	230				
	SECRETARY - PURCHASING	230				
	SECRETARY - SECURITY & OPERATIONS	230				
	SECRETARY - SPECIAL EDUCATION	230				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase 5%	
			Minimum	Midpoint		
065			Daily	\$156.4904	\$199.3978	\$9.73
			Hourly	\$19.5613	\$24.9247	\$1.22
	ASSISTANT - BENEFITS & LEAVES	230				
	ASSISTANT - STATE AND FEDERAL PROGRAMS	230	230 Days	\$35,992	\$45,861	\$2,237
	CLERK - PAYROLL (LEAD)	230				
	DEPUTY TAX COLLECTOR	230				
	OFFICE MANAGER - HEALTH SERVICES	230				
	OFFICE MANAGER - CATE	230				
	OFFICE MANAGER - COUNSELING & AT RISK	230				
	OFFICE MANAGER - DIGITAL LEARN/LRN SRVCS	230				
	OFFICE MANAGER - DOCUMENT SERVICES	230				
	OFFICE MANAGER - PROFESSIONAL LEARNING	230				
	OFFICE MANAGER - TECHNICAL SERVICES	230				
	OFFICE MANAGER - TRANSPORTATION	230				
	SCHEDULING ADVISOR	230				
	SPECIALIST - ACCOUNTING	230				
	SPECIALIST - GUEST EDUCATOR	230				
	SPECIALIST - RISK MANAGEMENT	230				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase 5%	
			Minimum	Midpoint		
070	ADMINISTRATIVE ASSISTANT I: -EXECUTIVE DIRECTORS -LEGAL COUNSEL	230 230	Daily	\$180.1606	\$229.5082	\$11.20
			Hourly	\$22.5201	\$28.6885	\$1.40
			187 Days	\$33,690	\$42,918	\$2,094
			230 Days	\$41,436	\$52,786	\$2,575

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase 5%		
			Minimum	Midpoint			
075	ADMINISTRATIVE ASSISTANT I - CHIEFS BOND PROGRAM ADMIN ASST DEAF ED INTERPRETER ESSER PURCHASING BUYER LSSP INTERN PURCHASING BUYER	230 230 187 230 187 230	Daily	\$206.0053	\$255.2693	\$12.45	
			Hourly	\$25.7507	\$31.9087	\$1.56	
			187 Days	\$38,522	\$47,735	\$2,329	
			230 Days	\$47,381	\$58,711	\$2,864	

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase 5%	
			Minimum	Midpoint		
080	CLERK - FIELD TRIP (TRANSPORTATION) SPECIAL ASSISTANT - DEPUTY SUPERINTENDENT	230 230	Daily	\$234.7075	\$299.6580	\$14.64
			Hourly	\$29.3384	\$37.4572	\$1.83
			230 Days	\$53,982	\$68,921	\$3,367

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase 5%	
			Minimum	Midpoint		
085	EXEC ASSISTANT- SUPERINTENDENT & BOARD	230	Daily	\$276.0940	\$341.0380	\$16.64
			Hourly	\$34.5118	\$42.6298	\$2.08
			230 Days	\$63,501	\$78,438	\$3,827

Technology Services Pay Bands

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

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Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
1	Non-Exempt		Daily	\$164.0728	\$205.1121	\$10.00
	CAMPUS TECHNICIAN - EC/ES/MS	192	Hourly	\$20.5091	\$25.6390	\$1.25
	CAMPUS TECHNICIAN - HS	230	192 Days	\$31,501	\$39,381	\$1,920
	SERVICE DESK ANALYST I	230	230 Days	\$37,736	\$47,175	\$2,300

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
2	Non-Exempt		Daily	\$227.2103	\$277.0378	\$13.51
	CAMPUS TECHNICIAN - DISTRICT	230	Hourly	\$28.4013	\$34.6297	\$1.69
	SERVICE DESK ANALYST II	230	230 Days	\$52,258	\$63,718	\$3,108

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
3	Non-Exempt		Daily	\$253.4540	\$301.6948	\$14.72
	CYBERSECURITY ADMIN (NON-DEGREED)	230	Hourly	\$31.6818	\$37.7118	\$1.84
	NETWORK TECHNICIAN I	230	230 Days	\$58,294	\$69,389	\$3,385
	TELECOMMUNICATIONS TECHNICIAN II	230				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
4	Exempt		Daily	\$281.0567	\$334.5750	\$6.63
	CYBERSECURITY ADMIN (DEGREED)	230	230 Days	\$64,643	\$76,952	\$1,524
	CYBERSECURITY ANALYST (NON-DEGREED)	230				
	NETWORK TECHNICIAN II	230				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
5	Exempt		Daily	\$303.5234	\$361.3497	\$7.16
	APPLICATION SERVER ADMINISTRATOR	230	230 Days	\$69,810	\$83,110	\$1,646
	BUSINESS APPLICATION ANALYST	230				
	CYBERSECURITY ANALYST (DEGREED)	230				
	NETWORK ADMIN	230				
	PROGRAMMER ANALYST - MUNIS	230				
	REPORT WRITER	230				
	SR BUSINESS APPLICATION ANALYST	230				
	SYSTEM INTEGRATION SPECIALIST	230				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
6	Exempt		Daily	\$327.8215	\$395.0757	\$7.82
			230 Days	\$75,398	\$90,867	\$1,799

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase %	
			Minimum	Midpoint		
7	Exempt		Daily	\$373.3167	\$444.4420	\$8.80
	DIRECTOR - NETWORKING & CYBERSECURITY	230	230 Days	\$85,862	\$102,221	\$2,024

Facility Services Pay Bands

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Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase Flat Rate	
			Minimum	Midpoint		
1			Hourly	\$12.6075	\$15.5083	\$1.00
	CUSTODIAN	261	261 Days	\$26,324	\$32,381	
	GROUND PERSON	261				
	PREVENTIVE MAINTENANCE HELPER	261				
	UTILITY HELPER	261				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase Flat Rate	
			Minimum	Midpoint		
2			Hourly	\$13.7760	\$16.9638	\$1.00
	BUILDING MANAGER - SMALL CAMPUS	261	261 Days	\$28,764	\$35,420	
	MECHANIC ASSISTANT	261				
	NIGHT LEAD CUSTODIAN - ES	261				
	NIGHT LEAD CUSTODIAN - SMALL CAMPUS	261				
	SCIENCE CENTER CLERK/REPLENISHER	261				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase Flat Rate	
			Minimum	Midpoint		
3			Hourly	\$14.6678	\$18.0605	\$1.00
	BUILDING MANAGER - ES	261	261 Days	\$30,626	\$37,710	
	DELIVERY DRIVER	261				
	GROUNDS/UTILITY LEAD	261				
	MAINTENANCE CLERK/RECEPTIONIST	261				
	NIGHT LEAD CUSTODIAN - MS	261				
	PREVENTIVE MAINTENANCE TEC	261				
	PRODUCTION SPECIALIST	261				
	WAREHOUSE PERSON - FOOD AND NUTRITION SERVICES	261				
	WAREHOUSE/RECORDS PERSON	261				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase Flat Rate	
			Minimum	Midpoint		
4			Hourly	15.6210	19.2495	\$1.00
	APPLIANCE TECHNICIAN	261	261 Days	\$32,616	\$40,192	
	BUILDING MANAGER - MS	261				
	DELIVERY LEAD	261				
	EMERGENCY RESPONSE TECHNICIAN	261				
	MECHANIC - SMALL ENGINE	261				
	NIGHT LEAD CUSTODIAN - HS	261				
	PARTS/INVENTORY CLERK	261				
	PREVENTIVE MAINTENANCE LEAD	261				
	SECURITY DISPATCHER/PATROL	261				
	STOCK HANDLER	261				
	WAREHOUSE CLERK	261				
	WAREHOUSE CLERK - FOOD AND NUTRITION	261				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase Flat Rate	
			Minimum	Midpoint		
5			Hourly	\$17.6608	\$21.8120	\$1.00
	ASSISTANT SCIENCE CENTER MANAGER	261	220 Days	\$31,082	\$38,389	
	BUILDING MANAGER - HS	261	261 Days	\$36,875	\$45,543	
	CAMPUS AUX OFFCR - ADMIN BLDG	261				
	CAMPUS AUXILIARY OFFICER	220				
	CARPENTER/ROOFER	261				
	DISPATCH/PATROL LEAD	261				
	FENCE/WELDING TECHNICIAN	261				
	INTEGRATED PEST MANAGEMENT [IPM] TECH	261				
	IRRIGATION TECH	261				
	LOCKSMITH	261				
	PAINTER	261				
	SECURITY SYSTEMS TECHNICIAN	261				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase Flat Rate	
			Minimum	Midpoint		
6			Hourly	\$19.6390	\$24.2925	\$1.00
	CARPENTER LEAD	261	261 Days	\$41,006	\$50,722	
	CLERK - CUSTODIAL SERVICES & FACILITY RENTAL	261				
	ELECTRONICS A/V TECHNICIAN	261				
	ENERGY MANAGEMNT SYSTEM SPECIALIST	261				
	IRRIGATION CHEMICAL APPL LEAD	261				
	MECHANIC - VEHICLE	261				
	PAINTER LEAD	261				
	PRODUCTION LEAD	261				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase Flat Rate	
			Minimum	Midpoint		
7			Hourly	\$21.8633	\$27.0703	\$1.00
	COORDINATOR - CUSTODIAN	261	261 Days	\$45,650	\$56,522	
	COORDINATOR - WAREHOUSE	261				
	ELECTRICIAN - JOURNEYMAN	261				
	ELECTRONICS AUDIO/VISUAL LEAD	261				
	HVAC TECHNICIAN I	261				
	PLUMBER - JOURNEYMAN	261				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase Flat Rate	
			Minimum	Midpoint		
8			Hourly	\$25.8198	\$32.0210	\$1.00
	ENERGY MANAGEMENT TECHNICIAN	261	261 Days	\$53,911	\$66,859	
	HVAC TECHNICIAN II	261				
	REFRIGERATION TECHNICIAN - FOOD SERVICE	261				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase Flat Rate	
			Minimum	Midpoint		
9			Hourly	\$27.7570	\$34.4298	\$1.00
	ELECTRICIAN - MASTER	261	261 Days	\$57,956	\$71,889	
	HVAC SECTION LEAD	261				
	OPERATIONS TRAINER	261				
	PLUMBER - MASTER	261				

Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase Flat Rate	
			Minimum	Midpoint		
10			Hourly	\$29.6840	\$36.8283	\$1.00
	FOREMAN - GROUNDS & HEAVY EQUIPMENT	261	261 Days	\$61,980	\$76,897	
	FOREMAN - STRUCTURAL	261				
	FOREMAN - UTILITIES	261				

Nutrition Services Pay Bands

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

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Pay Grade	Job Title	Work Days	Hiring Salary Range		Increase Flat Rate
			Minimum	Midpoint	
1			\$12.6075	\$15.5083	\$1.00
	FOOD SERVICE ASSISTANT	182			
	FOOD SERVICE TECHNICIAN	182			
2			\$13.8170	\$16.4820	\$1.00
	FOOD SERVICE CATERING TECHNICIAN	200			
	FOOD SERVICE MANAGER TRAINEE	187			
3			\$15.1905	\$18.0913	\$1.00
	FOOD SERVICE CATERING MANAGER	210			
	FOOD SERVICE MANAGER - SMALL CAMPUS	187			
4			\$17.9478	\$20.2643	\$1.00
	FOOD SERVICE ASSISTANT MANAGER	187			
	FOOD SERVICE MANAGER - ELEMENTARY	187			
5			\$19.0445	\$22.4783	\$1.00
	FOOD SERVICE MANAGER - MIDDLE SCHOOL	187			
6			\$21.9248	\$25.8505	\$1.00
	FOOD SERVICE MANAGER - HIGH SCHOOL	187			

Transportation Services Pay Bands

*These hiring pay bands are for the 2023-2024 school year only. No salary increases are granted automatically each year. Neither past nor future salaries can be calculated, assumed, or predicated on the basis of these pay bands.

*Unless otherwise specified, increases are based on the mid-point of the 2022-2023 salary schedule.

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

*ESSER positions are grant funded. Funds are expected to be available up to the end of the 2023-2024 school year. In addition to other specified conditions of employment, the applicant understands that no guarantee of continued employment, beyond the availability of the funds, is expressed or implied by Irving Independent School District.

Pay Grade	Job Title	Work Days		Hiring Salary Range		Increase Flat Rate
				Minimum	Midpoint	
1			Non-Exempt Hourly	\$13.8375	\$17.3020	\$1.00

BUS MONITOR 187

Pay Grade	Job Title	Work Days		Hiring Salary Range		Increase Flat Rate
				Minimum	Midpoint	
2			Non-Exempt Hourly	\$16.3795	\$20.4795	\$1.00

NON CDL BUS DRIVER 187

Pay Grade	Job Title	Work Days		Hiring Salary Range		Increase Flat Rate
				Minimum	Midpoint	
3			Non-Exempt Hourly	\$18.2450	\$22.2630	\$1.00

DISPATCHER 230
* DISPATCHER [Night/Weekend] 261

Pay Grade	Job Title	Work Days		Hiring Salary Range		Increase Flat Rate
				Minimum	Midpoint	
4			Non-Exempt Hourly	\$18.9625	\$23.7083	\$1.00

MECHANIC 261

Pay Grade	Job Title	Work Days		Hiring Salary Range		Increase Flat Rate
				Minimum	Midpoint	
5			Non-Exempt Hourly	\$23.2675	\$29.0895	\$1.00

CDL BUS DRIVER 187
FLEX BUS DRIVER 187

Pay Grade	Job Title	Work Days		Hiring Salary Range		Increase Flat Rate
				Minimum	Midpoint	
6			Non-Exempt Hourly	\$26.0453	\$32.5540	\$1.00

SHOP FOREMAN 261

Pay Grade	Job Title	Work Days		Hiring Salary Range		Increase Flat Rate
				Minimum	Midpoint	
7			Exempt Daily	\$237.7944	\$290.1124	\$5.74

FLEET MANAGER 261

*position averages 25-30 hours per week, however increased hour may occur

Supplemental Pay Schedules (Stipends, Extra Earnings, and Incentives)

*A stipend associated with a particular supplemental duty may be prorated if the duty is not completed, or if the supplemental duty is terminated for any reason.

***Supplemental pay is authorized on a year-to-year basis and is not part of the employment contract with the district. There is no property right to the continuation of supplemental duties.** Supplemental pay will be discontinued upon cessation of assignment or upon the occurrence of an event which otherwise causes the employee to be ineligible to receive the supplemental pay.

Stipends or supplemental pay not described in this section of the handbook must be verified and approved by the Executive Director of Employee Services and HRIS before submitting to Payroll for processing. All unapproved rates submitted without approval will be adjusted by Payroll and/or Human Resources, at the approved rate on record. All approvals require the signature of the appropriate Leadership Team member.

Also, please note that some stipends are dependent upon the employee meeting professional development and/or other job-specific requirements. Failure to meet those requirements will cause the employee to be ineligible to receive the stipend.

Employees paid from grant funds will be paid in accordance with the approved rates in this handbook, regardless of what may be allowable in the grant.

Extra Duty Pay - Working Beyond Normal Number of Annual Days

When an employee's normal job duties extend beyond the normal number of annual days, directly adjacent to the first or last reporting day for the school year, they are paid their normal daily rate for these extra days if the employee is performing the same duties. Extra duty pay requires the approval of the Superintendent or designee.

If the employee performs duties of a different nature, the summer school, part-time, or tutorial rates will apply.

STIPENDS & OTHER EXTRA EARNINGS

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

ACADEMICS

Stipend Title	Description	Extra Days	Rate	Frequency	Munis Code
Academic Decathlon	District Coordinator		\$1,000	Annual	470
Academic Decathlon	Head Coach		\$4,750	Annual	471
Academic Decathlon	Assistant Coach		\$4,250	Annual	472
Academic Decathlon	Other Coaches; max of \$2,000 per person; these funds shall not be designated or allocated to the Head Coach or Asst. Coach		\$4,000	Annual	473
Academic Decathlon National Meet	Head Coach		\$2,000	Flat Rate	481
Academic Decathlon National Meet	Assistant Coach		\$1,500	Flat Rate	482
Academic Decathlon National Meet	Other Coaches; max of \$1,000 per person; these funds shall not be designated or allocated to the Head Coach or Asst. Coach		\$2,000	Flat Rate	483
Academic Decathlon State Meet	Head Coach		\$2,250	Flat Rate	476
Academic Decathlon State Meet	Assistant Coach		\$1,750	Flat Rate	477
Academic Decathlon State Meet	Other Coaches; max of \$1,200 per person; these funds shall not be designated or allocated to the Head Coach or Asst. Coach		\$2,400	Flat Rate	478
AVID Summer Conference			\$100	Per Event	
Career Ladder	Teachers and Librarians in qualifying position who received stipend prior and has remained continuously employed since 1993		\$1500/\$3000	Annual	108/109
Credit by Exam or Test Proctor	(Administrators are not eligible)		\$20	Per Hour	665
Curriculum Writing Project	Not to exceed \$1,000 (shall not receive extra duty days for project)		up to \$1000	Per Project	605
Destination Imagination District Coordinator			\$1,000	Flat Rate	469
Destination Imagination Team Manager	Paid in May		\$350	Flat Rate	458
Detention Hall / APV Make-up			\$25	Per Hour	660
Secondary ESL - Level I&II	Teacher of Record; 3 of 8 ESL Classes; Certified in ESL; Meet Department Criteria		\$1,000	Annual	586
Facilitator of District Approved Events	Executive Level Approval Required		\$30	Per Day	
Secondary Mathematics	Teacher of Record; Certified Math: Must teach 4 of 6, or 5 of 8 classes per day		\$2,000	Annual	563
Secondary Mathematics - SRC & BCCP	Teacher of Record; Certified Math: Must teach 3 of 6, or 4 of 8 classes per day		\$1,500	Annual	564
Mentor Lead, ConnectED	Supports cohorts of Mentors for 1st & 2nd year teachers		\$1,000	Flat Rate	443
Mentor for First Year Teacher	Mentoring one teacher: paid in June		\$1,000	Flat Rate	434
Mentor for First Year Teacher	Mentoring two teachers: paid in June		\$1,500	Flat Rate	435
Mentor for Second Year Teacher	Mentoring 2nd year teachers: paid in June		\$500	Flat Rate	442
Mentor for Student Teacher	8-12 week internship; paid in June		\$1,000	Flat Rate	460
Mentor for Student Teacher	Less than 8 weeks internship: paid in June		\$500	Flat Rate	459
Mentor, Master Principal	Mentor 1st & 2nd year principals, support Exec Dir of PreK-5 & Exec Dir of Secondary; to be paid 1/2 in December and 1/2 in June		\$5,000	Flat Rate	423
Secondary Science	Teacher of Record; Certified Science: Must teach 4 of 6, or 5 of 8 classes per day		\$2,000	Annual	563
Secondary Science - SRC & BCCP	Teacher of Record; Certified Science: Must teach 3 of 6, or 4 of 8 classes per day		\$1,500	Annual	564
Professional Development Preparation / Intervention Planning	Paid per hour; Designing & facilitating district wide professional learning directly tied to classroom learning and programs; Supplemental duties are performed outside normal duty day or contract days.		\$35	Per Hour	620
Professional Development Presentation	Same rate of pay as preparation		\$35	Per Hour	620
Substitute - Conference Period (Regular)	Teachers substituting during conference or planning period on a regular schedule		\$35	Flat Rate	195
Substitute - Conference Period (Block)	Teachers substituting during conference or planning period on a block schedule		\$70	Flat Rate	194
Translation (written)	Other language - written interpretation		\$0.20	Per Word	672
Tutorials - Certified Teacher (includes Saturday School)	Tutorials conducted by a certified teacher - includes Homebound, SLP/OT/PT providing home/private school services after contract hours - <i>Administrators and non-teaching positions are not eligible for pay</i>		\$35	Per Hour	650
Tutorials - Non-certified (includes Saturday School)	Tutorials conducted by a noncertified employee - includes certified paraprofessionals - excludes AEL Instructors		\$20	Per Hour	651

Early Childhood

Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
Early Childhood Team Leaders	Limited to 5 per campus		\$800	Annual	408

Elementary

Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
Elementary School Grade Level Chair	K-5, including Enrichment Classes with at least 3 teachers and must be teacher of record		\$1,000	Annual	410
Safety Patrol Sponsor	Must not be a paraprofessional		\$1,200	Annual	566

Middle School

Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
Jr Honor Society - Middle School	1 per campus		\$250	Annual	521
Middle School Chairpersons	Core Subjects, Special Education and must be teacher of record		\$1,500	Annual	403

Middle School (cont'd)					
Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
Middle School Chairpersons (Other subjects)	Must lead 4 or more teachers and must be teacher of record		\$800	Annual	407
Middle School Student Council	1 per campus		\$750	Annual	518
Middle School UIL Contest Sponsor	Paid in May		\$450	Per Event	456
Middle School Yearbook/Newspaper	Additional duty days plus stipend amount	2	\$1,500	Annual	465 / 464
High School					
Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
Advanced Placement Teacher (.5 credit)	Per preparation/course title; Must have a minimum of 10 students per course)		\$750	Annual	497
Advanced Placement Teacher (1 credit)	Per preparation/course title; Must have a minimum of 10 students per course)		\$1,500	Annual	496
Assigned Class During Required Planning & Preparation Period 6 period day	Must be voluntary and approved by School Leadership and HR		1/6 of salary		
Assigned Class During Required Planning & Preparation Period 7 period day	Must be voluntary and approved by School Leadership and HR		1/7 of salary		
Assigned Class During Required Planning & Preparation Period 8 period day	Must be voluntary and approved by School Leadership and HR		1/8 of salary		
Dual Enrollment Teacher (.5 credit)	Per preparation/course title; Must have a minimum of 10 students per course)		\$750	Annual	492
Dual Enrollment Teacher (1 credit)	Per preparation/course title; Must have a minimum of 10 students per course)		\$1,500	Annual	491
Future Educator Organization Sponsor (TAFE)			\$1,000	Annual	485
General Educational Development (GED) Teacher	Will be shared if more than one teacher		\$3,000	Annual	565
High School Chairperson	Core Subjects, Special Education and must be teacher of record		\$2,000	Annual	401
High School Chairperson -Academy Only	District designated Specializations, Special Education		\$2,000	Annual	402
High School Chairperson (Other Subjects)	Must lead 5 or more teachers and must be teacher of record		\$800	Annual	406
High School English Language Arts Reading	Certified English, Language Arts, Reading: Must teach 4/6 classes		\$2,000	Annual	563
High School English Language Arts Reading - SRC & BCCP	Certified English, Language Arts, Reading: Must teach 3/6 classes		\$1,500	Annual	564
High School National Honor Society	1 per campus		\$750	Annual	520
High School Newspaper	1 per campus		\$1,500	Annual	463
High School Student Council	1 per campus		\$1,500	Annual	516
High School UIL Contest Sponsor	Paid in May		\$550	Per Event	455
High School Yearbook	Additional duty days plus stipend amount	4	\$1,500	Annual	462 / 461
JROTC	Additional duty days plus stipend amount	30	\$3,000	Annual	453 / 454
Mock Trial	Co-Coaches (max of two; stipend noted per person)		\$2,000	Annual	486
Mock Trial	Others		\$1,000	Annual	487
Mock Trial National Meet	Co-Coaches (max of two; stipend noted per person)		\$1,000	Flat Rate	490
Mock Trial State Meet	Co-Coaches (max of two; stipend noted per person)		\$1,000	Flat Rate	488
Mock Trial State Meet	Others		\$1,000	Flat Rate	489
Student Council Barbara Cardwell Preparatory	1 per campus		\$750	Annual	517
Athletics					
Head Coaches for High School					
Assignment	Description	Extra	Amount	Frequency	Munis
Head Basketball			\$10,500	Annual	595
Head Baseball			\$10,500	Annual	595
Head Cross Country			\$8,500	Annual	595
Head Softball			\$10,500	Annual	595
Head Golf			\$7,500	Annual	595
Head Soccer			\$10,500	Annual	595
Head Swimming/Water Polo			\$10,500	Annual	595
Head Tennis			\$10,500	Annual	595
Head Track			\$8,500	Annual	595
Head Volleyball			\$11,500	Annual	595
Head Wrestling			\$10,500	Annual	595
Football and Volleyball Assistants for High School					
Football Offensive Coordinator			\$10,000	Annual	595
Football Defensive Coordinator			\$10,000	Annual	595
Football Assistant			\$7,000	Annual	595
Other Assistants for High School					
Assistant Baseball			\$5,500	Annual	595
Assistant Basketball			\$5,500	Annual	595
Assistant Cross Country			\$5,000	Annual	595
Assistant Softball			\$5,500	Annual	595
Assistant Track			\$5,500	Annual	595
Assistant Soccer			\$5,500	Annual	595
Assistant Tennis			\$5,000	Annual	595
Assistant Wrestling			\$5,500	Annual	595
High School After-School Only			\$2,500	Annual	595

Athletics (continued)					
Middle School					
Middle School Coordinator			\$10,500	Annual	595
Middle School - 3 Sports (including Football)			\$8,000	Annual	595
Middle School - 3 Sports			\$7,500	Annual	595
Assistant Coach - Other Sport			\$2,000	Annual	595
Middle School After-School Only			\$1,000	Annual	595
Athletic Coordinator and Trainers for High School					
Athletic Trainer	Assigned by Athletics Department		\$13,500	Annual	595
Assistant Athletic Trainer	Assigned by Athletics Department		\$12,000	Annual	595
Assistant Athletic Coordinator	Assigned by Athletics Department		\$5,000	Annual	595
Miscellaneous					
Assignment	Description	Extra Days	Amount	Frequency	Munis Code
Field Maintenance (Soccer, Baseball, Softball)	Assigned by Athletics Department; 1 per HS Campus		\$1,500	Annual	595
Bus Driving for Coaches					
Coach Bus Driving Stipend (after 5 trips)	Stipend awarded after completing 5 bus trips; A maximum of \$1,400 may be awarded per coach per school year		\$400	Flat Rate	772
Coach Bus Driving Stipend (after 10 trips)	Stipend awarded after completing 10 bus trips; A maximum of \$1,400 may be awarded per coach per school year		\$400	Flat Rate	772
Coach Bus Driving Stipend (after 15 trips)	Stipend awarded after completing 15 bus trips; A maximum of \$1,400 may be awarded per coach per school year		\$400	Flat Rate	772
Coach Bus Driving Stipend (qualified status)	Qualified status to drive bus to athletic events; A maximum of \$1,400 may be awarded per coach per school year		\$200	Flat Rate	771
NOTES ON EXTRA DUTY DAYS AND MONETARY SUPPLEMENTS:					
Coaches with Multiple Coaching Assignments: Stipends are stackable.					
Example: A Head Soccer Coach who is also an Assistant Football Coach					
Head Soccer Coach	\$10,500				
Assistant Football	<u>\$7,000</u>				
Final Supplement for this Coach	\$17,500				
Teachers are compensated with extra duty days when the activity requires them to be on duty during days other than the normal 187 days of the teacher contract period. The daily rate of the individual teacher is taken from the Teacher Salary Schedule as approved by the Board of Trustees and is multiplied by the number of extra duty days to determine the monetary equivalent. Payment is made as part of the teacher's annual salary.					
Monetary supplements are paid for extra time given on days that are part of the 187 days of the teacher contract. Payment is made as part of the teacher's annual salary.					
Paraprofessionals who are assigned athletic responsibilities and paid a stipend listed on this schedule must be compensated at a rate equal to, or greater than, their overtime rate for any work performed beyond the 40 hour work week. Supervisors should determine how many hours a paraprofessional may perform athletic duties by dividing the stipend amount by their specific overtime rate. Campuses are not authorized to allow a paraprofessional to earn more money than the stipend rate posted.					
Bilingual / ESL Education					
Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
Best plus Testers (AEL Program)	English language proficiency test designed to test English Language Learners' listening and speaking skills		\$15	Per Hour	
Bilingual Testers			\$15	Per Hour	
Bilingual Counselors	Bilingual Certification or passing score on TOPT, BTLPT		\$4,000	Annual	581
Bilingual Diagnosticians	Bilingual Certification or passing score on TOPT, BTLPT		\$4,000	Annual	581
Bilingual Dyslexia Assessor	Bilingual Certification or passing score on TOPT, BTLPT		\$3,500	Annual	582
Bilingual Dyslexia Interventionist	Bilingual Certification or passing score on TOPT, BTLPT		\$2,000	Annual	583
Bilingual Interventionist & Academic Specialist	Bilingual Certification required		\$3,000	Annual	580
Bilingual Librarians (Elementary Only)	Bilingual Certification or passing score on TOPT, BTLPT		\$4,000	Annual	581
Bilingual Specialized Learning Professional (Orientation & Mobility Specialist, Licensed Specialist in School Psychology(LSSP), Physical Therapist (PT), Occupational Therapist (OT), Speech Language Pathologist (SLP))	Proficiency determined by passing score (6 or higher in each domain) on AVANT Stamp 4S assessment		\$2,000	Annual	417
Bilingual Speech Therapist	Bilingual Certification or passing score on TOPT, BTLPT		\$4,000	Annual	581
Bilingual Special Education Teacher	Bilingual Certification or passing score on TOPT, BTLPT		\$2,000	Annual	583
Bilingual Teacher	Certified in Bilingual Classroom or Dual Language (Spanish) Assignment		\$4,000	Annual	581
Early Childhood Bilingual (LPAC) Lead Teacher	1 per campus (may be combined with ESL Lead)		\$600	Annual	415
Early Childhood ESL (LPAC) Lead Teacher	1 per campus (may be combined with Bilingual Lead)		\$600	Annual	420
Elementary Bilingual (LPAC) Lead Teacher	1 per campus (may be combined with ESL Lead) and must be teacher of record		\$600	Annual	415

Bilingual / ESL Education (Cont'd)					
Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
Elementary Dual Language Lead	1 per campus [funded through Bilingual Education Allotment (BEA) grant]		\$350	Annual	
Elementary ESL (LPAC) Lead Teacher	1 per campus (may be combined with Bilingual Lead) and must be teacher of record		\$600	Annual	420
Middle School ESL (LPAC) Lead Teacher	1 per campus		\$1,200	Annual	416
High School ESL (LPAC) Lead Teacher	2 per campus - Irving, Nimitz, MacArthur 1 per campus - Singley, SRC, Cardwell		\$1,200	Annual	416
Career and Technology Education					
<i>Teachers will be made aware of their teaching assignment prior to the last contract day. Final confirmation of assigned extra days will be provided in August. Extra days are based on additional tasks assigned to the initial assignment as determined by the master schedule created by the campus principal, with guidance from the CTE Department.</i>					
Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
Base Extra Duty Days for All High School CTE Teachers	Days for all high school CTE teachers to use for miscellaneous approved activities, task.	3			600
Lab Set Up/Breakdown	2 Days in August to set up Culinary, Agriculture, Science, and Computer labs. 1 day in June to breakdown labs.	3			600
Off Campus Practicums	For teachers to visit employers of off campus practicum students (1 day per six weeks).	6			600
Education Instructional Practices and Practicum Teachers	For Education teachers to arrange internship sites before the school year begins.	3			600
Enterprise Teachers	For student enterprise activities that take place outside of contract hours	5			600
Career Technical Student Organization [CTSO] Advisors	For practice and competition days; 5 days per CTSO	5			600
CTE Assignment Agriculture - Critical Needs	Agriculture teacher assigned by CTE department		\$2,500	Annual	424
CTE Assignment Health Science - Critical Needs	Health Science teacher assigned by CTE department		\$2,500	Annual	424
CTE High School Chairperson	2- Irving, 2-MacArthur, 2-Nimitz, 4-Academy, 1-BCCPC, 1 Ratteree		\$2,000	Annual	401
CTE Career Cluster Advisory Board Chair	4 meetings annual max per person; communicated and confirmed by CTE department		\$800	Annual	404
CTE Program Lead	Per cluster; 6- Irving, 6-MacArthur, 6-Nimitz		\$1,500	Annual	468
Career & Technology Competition Sponsor (CTSO)	Lead sponsor only; Paid in May		\$350	Flat Rate	457
CTSO Summer Competitions	For summer travel* *Mileage reimbursement shall not be submitted to the Business Office if this stipend is received		\$500		
Program Summer Camps	For CTE summer camps		\$500		
Fine Arts					
Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
Fine Arts Accompanist Concert Rate			\$100	Per Hour	
Fine Arts Accompanist Texas State Solo and Ensemble Contest	TSSEC Fee + Travel Expenses*; minimum/maximum *Mileage reimbursement shall not be submitted to the Business Office if this stipend is received		\$200/\$500	Flat Rate	
Fine Arts Accompanist UIL Performance	Per choir		\$100	Flat Rate	690
Fine Arts All City Event	Coordinator \$100/Host Facilitator \$100		\$200	Flat Rate	
Fine Arts Dance and Drill Team Director	Additional duty days plus stipend amount	10	\$4,000	Annual	511 / 510
Fine Arts Drill Team Assistant			\$2,000	Annual	513
Fine Arts Event Coordinator/Facilitator			\$100	Per Event	693
Fine Arts High School Assistant Band Director	Additional duty days plus stipend amount	13	\$6,000	Annual	529 / 528
Fine Arts High School Assistant Choir Director			\$2,500	Annual	538
Fine Arts High School Associate Band Director	Additional duty days plus stipend amount	13	\$7,500	Annual	529 / 528
Fine Arts High School Band Director	Additional duty days plus stipend amount	31	\$15,000	Annual	527 / 526
Fine Arts High School Choir Director	Additional duty days plus stipend amount	4	\$5,000	Annual	535 / 536
Fine Arts High School Orchestra Director	Additional duty days plus stipend amount	4	\$5,000	Annual	527 / 541
Fine Arts High School Theatre - Assistant			\$3,000	Annual	560
Fine Arts High School Theatre - Lead			\$4,500	Annual	555
Fine Arts High School Mariachi/Alternative Music			\$1,500	Annual	544
Fine Arts High School Cheerleader Sponsor, Freshman	If the same person sponsors additional Cheer groups, the lesser of the two stipend amounts will be split in half and additional duty days may be adjusted	4	\$2,000	Annual	502 / 506
Fine Arts High School Cheerleader Sponsor, Jr. Varsity	If the same person sponsors additional Cheer groups, the lesser of the two stipend amounts will be split in half and additional duty days may be adjusted	8	\$2,000	Annual	502 / 503
Fine Arts High School Cheerleader Sponsor, Varsity	If the same person sponsors additional Cheer groups, the lesser of the two stipend amounts will be split in half and additional duty days may be adjusted	8	\$4,000	Annual	502 / 501
Fine Arts High School Pep/Spirit Squad	1 per campus		\$1,000	Annual	515
Fine Arts Irving Children's Chorus Accompanist			\$750	Flat Rate	697
Fine Arts Irving Children's Chorus Assistant Director			\$1,750	Flat Rate	696
Fine Arts Irving Children's Chorus Director			\$2,000	Flat Rate	695
Fine Arts Lead Teacher (6-12 Choral)	Assigned by Fine Arts Department		\$1,000	Annual	448
Fine Arts Lead Teacher (9-12 Visual Arts)	Assigned by Fine Arts Department		\$1,500	Annual	451
Fine Arts Lead Teacher (PK-5 Music)	Assigned by Fine Arts Department		\$1,500	Annual	446
Fine Arts Lead Teacher (PK-5 Visual Arts)	Assigned by Fine Arts Department		\$1,500	Annual	446
Fine Arts Middle School Assistant Band Director	Additional duty days plus stipend amount	7	\$3,000	Annual	531 / 532

Fine Arts (Cont'd)					
Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
Fine Arts Middle School Assistant Choir Director			\$1,500	Annual	449
Fine Arts Middle School Assistant Orchestra Director			\$1,500	Annual	543
Fine Arts Middle School Band Director	Additional duty days plus stipend amount	13	\$6,500	Annual	531 / 530
Fine Arts Middle School Cheerleader Sponsor	Additional duty days plus stipend amount	8	\$1,500	Annual	505 / 504
Fine Arts Middle School Choir Director			\$3,000	Annual	537
Fine Arts Middle School Orchestra Director			\$3,500	Annual	542
Fine Arts Pre-UJL District-wide Facilitator			\$100	Flat Rate	690
Fine Arts Solo & Ensemble Contest	Contest Coordinator \$175/ Host Facilitator \$175		\$350	Flat Rate	693
Special Education / Dyslexia					
Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
Clinical Fellowship Year (CFY) Supervision	Per SLP		\$2,000	Annual	440
Clinical Year (CY) Supervisor	Per LSSP		\$2,000	Annual	440
Deaf Education Teacher - Critical Needs	Certified in that assignment		\$3,000	Annual	424
Diagnostician - Critical Needs	Licensed		\$3,000	Annual	424
Dyslexia Interventionist	Dyslexia Interventionist can only receive one of the three stipends: CALT, CALP, or the Dyslexia Interventionist stipend; [funded through Dyslexia Allotment Grant]. Eligible to be stacked with Bilingual Dyslexia stipend.		\$1,000	Annual	414
Dyslexia Interventionist - CALP Certified	Dyslexia Interventionist can only receive one of the three stipends: CALT, CALP, or the Dyslexia Interventionist stipend; [funded through Dyslexia Allotment Grant]. Eligible to be stacked with Bilingual Dyslexia stipend.		\$2,500	Annual	418
Dyslexia Interventionist - CALT Certified	Dyslexia Interventionist can only receive one of the three stipends: CALT, CALP, or the Dyslexia Interventionist stipend; [funded through Dyslexia Allotment Grant]. Eligible to be stacked with Bilingual Dyslexia stipend.		\$3,500	Annual	419
Dyslexia Specialist Lead	Coaching and mentoring Dyslexia Interventionists & Specialists		\$1,500	Annual	436
Early Childhood (PK) Blended Teacher	Teacher of record serving SPED and Gen. ED students		\$1,000	Annual	400
Early Childhood Special Education Life Active Learning Teacher	Pre-K/ECSE SPED Teacher		\$3,500	Annual	432
Early Childhood Special Education Lead Teacher	Must lead at least 3 teachers; limited to 1 per campus		\$1,000	Annual	425
Elementary School Special Education Lead Teacher	Must lead at least 3 teachers; limited to 1 per campus		\$1,000	Annual	425
Licensed Specialist in School Psychology (LSSP)- Critical Needs	Licensed		\$3,000	Annual	424
Occupational Therapist Supervision	Must be certified OT; Must be supervising an OT Assistant		\$500		
Physical Therapist - Critical Needs	Licensed		\$3,000	Annual	424
Physical Therapist Supervision	Must be certified PT; Must be supervising PT Assistant		\$500		
Sign Language Interpreter - Special Events	Per hour		\$35	Per Hour	670
Sign Language Interpreters - Certified	Certification Level 1 & 2		\$2,500	Annual	426
Sign Language Interpreters - Certified	Basic Certification		\$3,000	Annual	427
Sign Language Interpreters - Certified	Certification Level 3/Advance		\$3,500	Annual	428
Sign Language Interpreters - Certified	Certification Level 4 & 5/Master		\$4,500	Annual	429
Special Education Assessment Lead Stipend	Maximum of 4 assigned per year (2- Diag, 1- LSSP, 1- SLP)		\$1,500	Annual	436
Special Education Teacher	Must be certified; Qualifying teachers include: Resource/Inclusion, Homebound, and Adapted PE. Eligible to be stacked with Bilingual Sped Teacher stipend.		\$1,000	Annual	430
Special Olympics	Head of Delegation		\$1,000	Annual	441
Special Olympics	Coaches per sport sponsored; paid in June		\$300	Flat Rate	785
Special Education Supervising Coordinators (includes Dyslexia Coordinator)	Supervising up to 15 employees		\$2,500	Annual	437
Special Education Supervising Coordinators (includes Dyslexia Coordinator)	Supervising 16 to 30 employees		\$3,000	Annual	438
Special Education Supervising Coordinators (includes Dyslexia Coordinator)	Supervising 31+ employees		\$4,000	Annual	439
Special Education Life Skills & PASS	SPED Teacher teaching Life Skills or PASS		\$3,500	Annual	433
Special Education Evaluation Testing	Summer testing to evaluate students		\$35	Per Hour	655
Speech Language Pathologist (SLP) - Critical Needs	Licensed		\$3,000	Annual	548
Vision Impaired Teacher	Must be certified in assignment		\$3,000	Annual	590
Technology					
Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
1:1 Laptop Program	Campus Techician; Certification must remain current or stipend will be terminated		\$2,000	Annual	574
A+, Microsoft Certified Professional (MCP) certification	Campus Technician; Certification must remain current or stipend will be terminated; Current employees who have the lifetime A+ certification are grandfathered. New employees must obtain the renewable certification.		\$2,000	Annual	571
Cisco Certified Network Associate (CCNA) certification	District Network Administrator/Technician; Certification must remain current or stipend will be terminated		\$2,000	Annual	561
Cisco Certified Network Professional (CCNP) certification	District Network Administrator/Technician; Certification must remain current or stipend will be terminated		\$3,000	Annual	562
Certified Information Systems Security Professional (CISSP) certification	Certification must remain current or stipend will be terminated		\$3,500	Annual	575

Cell Phone Allowance					
<i>This rate is designed to compensate certain District personnel (listed below) to cover cellular phone expenses when used for the District. For additional approvals or information please contact your Leadership Team member. Personnel with a district cell phone is not eligible to receive this allowance.</i>					
Stipend Title	Description	Extra Days	Amount	Frequency	Munis Code
Power Usage	Division Chiefs / Legal Counsel		\$720	Annual	837
Regular Usage	Other Executive Staff / Principals		\$600	Annual	832
Occasional Usage	Assistant Principals / Managerial Staff		\$480	Annual	831
Other Extra Earnings					
Title	Description	Extra Days	Amount	Frequency	Munis Code
Adult Education and Literacy Program Childcare Worker	Grant funded		\$15	Per Hour	
Food Service Special Events	Identified by Food Service Department Director		Employee's OT rate		
Bus Driver (extra duty)	Teachers, coaches, or paraprofessionals that possess a Class B CDL license with a passenger and school bus endorsement		\$25	Per Hour	
Interpretation Services - Special Events			\$25	Per Hour	
On-Call (Facilities/Operations employees only)	Employee will be paid 2 hours of regular hourly rate for the on-call schedule, 2-hour minimum should the employee be required to be on-site.		Employee's hourly rate		

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

*An individual employed under an interim teacher or temporary campus support professional designation does not qualify for any stipends for special assignments.

*Unless noted differently, flat amount stipends are for professional staff only.

*A stipend associated with a particular supplemental duty may be prorated if the duty is not completed, or if the supplemental duty is terminated for any reason.

*Supplemental duties are at-will and are not part of the employment contract with the District. There is no property right to the continuation of supplemental duties.

Supplemental Pay Schedules (Guest Educators, Part-Time, Hourly, and Summer)

Stipends or supplemental pay not described in this section of the handbook must be verified and approved by the Executive Director of Employee Services and HRIS before submitting to Payroll for processing. All unapproved rates submitted without approval will be adjusted by Payroll and/or Human Resources, at the approved rate on record. All approvals require the signature of the appropriate Leadership Team member.

Employees paid from grant funds will be paid in accordance with the approved rates in this handbook, regardless of what may be allowable in the grant.

GUEST EDUCATOR PAY

A. Professional

Administrative (Principal, Assistant Principal)
 Counselors
 Bachelor's Degree, Valid Teaching Certificate, & Former IISD Teacher
 Bachelor's Degree & Valid Teaching Certificate
 Bachelor's Degree & No Teaching Certificate (includes clinic guest educators w/non-Nursing degree)
 No Bachelor's Degree (includes clinic guest educators w/no degree)
 Registered Nurse
 Deaf Ed

Amount	Frequency	Munis Code
\$319	Per Day	190
\$195	Per Day	191
* \$120	Per Day	184
* \$115	Per Day	183
* \$110	Per Day	182
* \$105	Per Day	181
\$200	Per Day	192
\$120	Per Day	188

B. Paraprofessional (regardless of education or certification)

ALL paraprofessional absences
 Administration Building Receptionist (training required)*

* \$105	Per Day	196
* \$110	Per Day	179

C. Incentives - Applies to Guest Educator for Teachers, Paraprofessionals and Clinic

Monday or Friday (Full Day Assignment)

add (+)	\$10	Per Day	178
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Consecutive Days of Service

11th day in the same assignment
 21st day in the same assignment

add (+)	\$10	Per Day	185
add (+)	\$5	Per Day	186

Cumulative Days Worked per semester Bonus:

1st semester: work between 38 and 58 days / 2nd semester: work between 41 and 62 days
 1st semester: work 59 or more days / 2nd semester: work 63 or more days

\$350	Flat Rate	175
\$600	Flat Rate	176

In certain long-term assignments*, a negotiated compensation rate not to exceed \$170 per day may be authorized by the Human Resources Department. If approved, guest educator must be present 93% of assignment timeframe.

	Per Day	177
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*The following guest educator assignments are NOT eligible to receive the Monday/Friday incentives:

- Guest Educator covering an administrative or clerical office position
- Long-term Guest Educators who are approved for the \$170 daily rate

A Full-Day Assignment = 4.5 + hours

A Half-Day Assignment = up to and including 4.5 hours

Please note: All Guest Educators, with the exception of classroom teacher Guest Educators, are non-exempt employees as defined by the United States Department of Labor. All Guest Educator rates are based on an 8 hour day. Any time worked in excess of 40 hours in a work week must be compensated at a rate equivalent to time and a half, and any overtime worked by Guest Educators must be approved in advance by the Human Resources Department.

Professional Development: pay is half of the non-degreed daily rate for up to 4.5 hours

D. Teacher Candidate Pathways (pay is annualized for all levels)

LEAP Resident Teacher (195 days): Needs to pass 2 or less certification tests & completed/enrolled in an EPP or traditional college

Interim Professional I (187 days): Needs to pass more than 2 certification tests; must hold a conferred bachelors degree

Interim Professional II (187 days): Needs to pass 2 or less certification tests; must hold a conferred bachelors degree

Temporary Campus Support I (187 days): Needs more than 1 year to obtain a conferred bachelors degree

Temporary Campus Support II (187 days): Needs 1 year or less to obtain a conferred bachelors degree / senior

\$280	Per Day	100
\$290	Per Day	100
\$306	Per Day	100
\$200	Per Day	100
\$210	Per Day	100

*Educator preparation program

E. Classified

Food Service

Regular/Retired \$10.72 per hour
 Retired Manager \$13.97 per hour
 Retired Supervisor \$16.50 per hour

Facilities Services

Beginning rate - student
 IISD Experience/Maximum rate
 Substitute Custodians

Minimum wage
 \$10.72 per hour
 \$10.72 per hour

*Employment Not Eligible for TRS Membership

Work as a substitute is not eligible for TRS membership. For TRS purposes, the definition of a substitute is a person who serves on a temporary basis in the place of a current employee and paid at the daily rate of pay as set by the employer.

https://www.trs.texas.gov/Pages/re_employment_eligibility.aspx

PART-TIME AND HOURLY PAY

A. Temporary Positions

Paraprofessionals

Temporary Positions: Pay rates are aligned by the approved paraprofessional and professional pay schedule.
Pay rate is based upon experience within the corresponding pay grade.

Pay Grade	Minimum	Maximum	Pay Grade	Minimum	Maximum
030	13.43/hr	16.80/hr	065	19.56/hr	24.92/hr
035	14.63/hr	18.17/hr	070	22.52/hr	28.68/hr
040	15.19/hr	19.46/hr	075	25.75/hr	31.90/hr
050	16.41/hr	20.99/hr	080	29.33/hr	37.45/hr
060	17.78/hr	22.69/hr	085	34.51/hr	42.62/hr

Professionals

Pay Grade	Minimum	Maximum	Pay Grade	Minimum	Maximum
1	\$229.75	\$280.19	6	\$389.57	\$463.78
2	\$270.45	\$329.81	7	\$420.73	\$500.87
3	\$313.04	\$372.68	8	\$454.39	\$540.95
4	\$337.31	\$401.51	9	\$490.75	\$584.21
5	\$360.71	\$429.42	10	\$539.82	\$642.64

AVID Instructors

Certified Teacher
Non-Certified Teacher

Amount	Frequency	Munis Code
\$35	Per Hour	141
\$17	Per Hour	142

Tutorials

Certified Teacher
Non-Certified Teacher (includes Certified Aide)
Grad Lab Tutors

\$35	Per Hour	143
\$20	Per Hour	144
\$20	Per Hour	145

Swim Instructors

Certified Teacher
Non-Certified Teacher

\$25	Per Hour	146
\$17	Per Hour	147

AEL Instructors

Best Plus Certified
Non-Certified

\$25	Per Hour	148
\$17	Per Hour	149

Omni Instructor (Certified Teacher)

\$35	Per Hour	151
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Omni Presenter

Certified Teacher
Non-Certified Teacher

\$35	Per Hour	152
\$17	Per Hour	153

Outdoor Learning

Certified Teacher
Non-Certified Teacher

\$25	Per Hour	154
\$17	Per Hour	155

Technology Professional Part-Time

\$15-\$25	Per Hour	
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P/T Planetarium Instructor/Manager

Certified Teacher
Non-Certified Teacher

\$25	Per Hour	157
\$17	Per Hour	158

Student Workers

Minimum Wage	Per Hour	115
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B. Summer Employment for Facility Services (Painters/Custodians)

Additional \$1.00 per hour added to current pay rate (not to exceed \$15.50 per hour)

C. Fine Arts Part-time

Master Classes

High School Diploma
College Degree

\$50	Per Session	
\$75	Per Session	

Color Guard

1 per High School (IHS, MHS, NHS)

\$10,000	Annual / 12 months	117
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ATHLETICS FACILITY WORKERS

GENERAL	RATE	FREQ	MUNIS CODE
Stadium Ticket Takers	\$45.00	Per Game	723
Stadium Ushers	\$45.00	Per Game	724
Parking Lot Attendants	\$60.00	Per Game	725
Press Box Manager West Side	\$60.00	Per Game	727
Press Box Manager East Side	\$60.00	Per Game	728
Scoreboard Operator	\$100.00	Per Game	730
Computer Operator	\$50.00	Per Game	731
Elevator Operator	\$50.00	Per Game	732
Stadium Announcer	\$75.00	Per Game	733
Stadium Announcer Spotter	\$50.00	Per Game	734
Jumbotron	\$140.00	Per Game	700

FOOTBALL	RATE	FREQ	MUNIS CODE
9/JV Football Ticket Scanner	\$30.00	1 Game	735
9/JV Football Ticket Scanner	\$40.00	2 Games	737
9/JV Football Clock Operator	\$30.00	1 Game	736
9/JV Football Clock Operator	\$40.00	2 Games	738
MS Football/Soccer Ticket Scanner	\$30.00	Per Game	739
MS Football/Soccer Clock	\$30.00	Per Game	740

BASKETBALL	RATE	FREQ	MUNIS CODE
HS Basketball Ticket Scanner	\$25.00	1 Game	700
HS Basketball Ticket Scanner	\$35.00	2 Games	744
HS Basketball Ticket Scanner	\$50.00	3 Games	700
HS Basketball Clock Operator	\$20.00	1 Game	700
HS Basketball Clock Operator	\$30.00	2 Games	745
HS Basketball Clock Operator	\$40.00	3 Games	700
HS Basketball Tournament Clock	\$15.00	Per Game	763
HS Basketball Tournament Ticket Scanner	\$15.00	Per Game	748
MS Basketball Ticket Scanner	\$25.00	Per Game	746
MS Basketball Clock	\$25.00	Per Game	747

VOLLEYBALL	RATE	FREQ	MUNIS CODE
HS Volleyball Ticket Scanner-1 Game	\$20.00	Per Game	700
HS Volleyball Ticket Scanner-2 Games	\$30.00	Per Game	741
HS Volleyball Ticket Scanner-3 Games	\$45.00	Per Game	700
HS Volleyball Clock Operator-1 Game	\$15.00	Per Game	700
HS Volleyball Clock Operator-2 Games	\$25.00	Per Game	742
HS Volleyball Clock Operator-3 Games	\$40.00	Per Game	700
HS Volleyball Line Judge/Libero-1 Game	\$10.00	Per Game	700
HS Volleyball Line Judge/Libero-2 Games	\$20.00	Per Game	743
HS Volleyball Line Judge/Libero-3 Games	\$35.00	Per Game	700
HS Volleyball Tournament Scanner	\$15.00	Per Game	748
HS Volleyball Tournament Clock	\$10.00	Per Game	749
MS Volleyball Ticket Scanner	\$25.00	Per Game	746
MS Volleyball Clock	\$25.00	Per Game	747
Volleyball Playoff Ticket Scanner	\$45.00	Per Game	700
Volleyball Playoff Clock & Book	\$40.00	Per Game	700
Volleyball Playoff Libero Tracker	\$35.00	Per Game	700
Volleyball Playoff Ticket Scanner - Admin	\$100.00	Per Game	700

BASEBALL/SOFTBALL	RATE	FREQ	MUNIS CODE
Baseball/Softball Ticket Scanner-1 Game	\$25.00	Per Game	755
Baseball/Softball Ticket Scanner-2 Games	\$40.00	Per Game	756
Baseball/Softball Scorer-1 Game	\$15.00	Per Game	757
Baseball/Softball Scorer-2 Games	\$30.00	Per Game	758
Baseball/Softball Announcer- 1 Game	\$12.50	Per Game	759
Baseball/Softball Announcer- 2 Games	\$25.00	Per Game	760
Baseball Varsity Pitch Counter	\$50.00	Per Game	700
Baseball/Softball Playoff Ticket Scanner	\$50.00	Per Game	700
Baseball/Softball Playoff Ticket Scanner - Admin	\$75.00	Per Game	700
SOCCER	RATE	FREQ	MUNIS CODE
HS Soccer Ticket Scanner-1 Game	\$30.00	Per Game	751
HS Soccer Ticket Scanner-2 Games	\$45.00	Per Game	752
HS Soccer Ticket Scanner-3 Games	\$65.00	Per Game	700
HS Soccer Clock Operator-1 Game	\$25.00	Per Game	753
HS Soccer Clock Operator-2 Games	\$40.00	Per Game	754
HS Soccer Clock Operator-3 Games	\$60.00	Per Game	700
Soccer Playoff Ticket Scanner	\$50.00	Per Game	700
Soccer Playoff Ticket Scanner - Admin	\$100.00	Per Game	700
Soccer Playoff Clock Operator	\$50.00	Per Game	700
Soccer Playoff Announcer	\$50.00	Per Game	700

Summer School Programs				
Stipend Title	Description	Amount	Frequency	Munis Code
Summer School Principal	Paid in July or August (dependent on when summer session ends)	\$5,500	Flat Rate	635
Summer School Assistant Principal	This rate is reserved for Assistant Principals working both full summer sessions. Paid in July or August (dependent on when summer session ends)	\$4,900	Flat Rate	668
Summer School Supervisor (ESY)	Paid in July	\$50	Per Hour	642
Summer School Assistant Principal - SICA Bridge Program	Paid in July	\$50	Per Hour	662
Summer School Teacher	(Credit Recovery Lab, programs not assessed through state assessments)	\$35	Per Hour	683
Summer School Teacher	STAAR/EOC/ESY for Special Education	\$35	Per Hour	684
Summer School Teacher (Non-Certified)	Instruction provided by uncertified personnel	\$20	Per Hour	673
Summer School Counselor	Non-contract days, extra duty day	\$35	Per Hour	643
Summer School Nurse	Non-contract days, extra duty day	\$35	Per Hour	644 / 657 / 682
Summer School Librarian	Non-contract days, extra duty day	\$35	Per Hour	649
Summer School Support Professional (Other)	Diagnostician, Therapist, etc.; Non-contract days, extra duty day	\$35	Per Hour	640
Summer School Secretary, Cashier	Performs both duties, rate only applies upon completion of duty days of assigned work calendar	\$20	Per Hour	653
Summer School HIPPY Instructors	Non-contract days, extra duty day	\$20	Per Hour	628
Summer School Aide	Non-contract days, extra duty day	\$20	Per Hour	673
Summer School Campus Technician	Non-contract days, extra duty day	\$20	Per Hour	666

Extra Duty Pay - Working Beyond Normal Number of Annual Days

When an employee's normal job duties extend beyond the normal number of annual days, directly adjacent to the first or last reporting day for the school year, they are paid their normal daily rate for these extra days if the employee is performing the same duties. Extra duty pay requires the approval of the Superintendent or designee.

If the employee performs duties of a different nature, the summer school, part-time, or tutorial rates will apply.

Incentives and Reimbursements

Pay Code 576

Pay Code 830

IISD Graduates Teaching in IISD \$4000 over 2 years*	Grow with Irving Alumni \$6000 over 3 years**
<p>Must be first year of creditable teaching experience as a certified teacher</p> <p>Must present high school diploma within 30 days of hire</p>	<p>Must be first year of creditable teaching experience as a certified teacher in the 2022-2023 school year</p> <p>Must present high school diploma within 30 days of hire</p> <p>Must participate in the IISD graduate tracking process with the "Grow with Irving" program</p> <p>Must have graduated from IISD in the 2018-2019 school year or later to be considered (i.e., participated in I Am Next OR are pursuing a degree in education)</p>

** \$1,000 at the completion of each semester (December and June)-Year One*

** \$1,000 at the completion of each semester (December and June)-Year Two*

*** \$1,000 at the completion of each semester (December and June)-Year Three*

College Coursework Reimbursements [Pay Code 607]

Employees who earn at least 3 semester hours at a college or university in a course leading towards certification in a field where there is critical shortage of certified teachers may be reimbursed \$300 per course. For 2022-2023, those fields of critical shortage are Bilingual/English as a Second Language, Special Education (elementary and secondary), Career and Technical Education (including technology applications and computer science), English Language Arts and Reading, Secondary Science and Secondary Mathematics.

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

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

Grant Funding

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

Performance Pay - Teacher Incentive Allotment* [Pay Code 499]

Funds received by Irving ISD for a designated teacher under the Teacher Incentive Allotment (TIA) are allocated as such: ninety (90) percent will be paid to the designated teacher; the remaining ten (10) percent will be used for (administrative expenses and professional development). Should the district receive funding for a designated teacher who has resigned or retired, the district will forward payment to the resigned or retired teacher. TIA payments will be made by August 31st.

***The TIA stipend is for incoming teachers with a Teacher Incentive Allotment as designated by TEA.**

Reimbursement of Local Leave Upon Retirement [Pay Code 370]

The following leave provisions shall apply to local leave earned beginning on the original effective date of this program. An employee who retires from the District shall be eligible for payment for accumulated local leave* and/or Exemplary Attendance Days under the following conditions:

1. The employee is retiring from TRS voluntarily and is not being discharged or non-renewed from Irving ISD.
2. The employee provides advance written notice of intent to retire to the Office of Human Resources by the last Monday of November (mid-year retirement) or the first Monday of March (end-of-year retirement).
3. The employee is eligible for retirement benefits from the Teacher Retirement System of Texas (TRS).
4. The effective date of the resignation is the employee's last workday as scheduled on the employment dates of the school calendar.
5. The employee seeking reimbursement for local sick leave must have a balance of at least 15 state personal leave days. Please note that once the employee and supervisor have signed the Leave Request Form, it may not be changed. (i.e., an employee cannot elect to use sick days and later request to change them to personal days. These requests will be denied.) It is the responsibility of the employee to verify the absences are reported correctly.
6. All Exemplary Attendance Days are eligible for buyback upon retirement.

*Unused non-duty days are not eligible for reimbursement

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

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

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

Exceptions

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

If the death of an employee occurs after the employee becomes eligible for participation in this plan, payment shall be made to the beneficiary listed.

Employee Referral Incentive

The referral incentive is primarily for referring teachers. We welcome referrals for other positions and will consider referral payouts only during designated months for non-teaching positions. Eligible employees may refer external candidates to the HR Department for current hard-to-fill vacancies.

Criteria:

- The amount of the incentive shall not exceed \$2000 awarded per each successful referral for positions that meet all qualifications.
- Hiring managers are not eligible for referrals made directly to their campus location. Hiring manager is defined as the administrator who is capable of recommending a candidate in TalentEd.
- New hire must remain employed for the entire school year.
- Referred candidates must be external.
- For the 2022-2023 school year only, former Irving ISD employees may be referred for rehire.
- Payments are issued upon the referral fully completing their assignment for the 2023-2024 school year. The employee and the referral must remain employed for the entirety of the school year. All submissions will be reviewed to verify eligibility requirements have been met. Payments are issued by June.

Partial payments: Mid-year hires (December-February) are eligible for no more than one half of the advertised rate. Hires made after February are eligible for one-fourth of the advertised rate.

Teachers

Certification areas that will be eligible to fill classroom vacancies include, but are not limited to:

- bilingual elementary & middle
- elementary core subjects
- secondary math, science, reading/language arts
- secondary fine arts, signature studies, and
- special education at all levels

Other

Licensed positions include, but are not limited to:

- Educational Diagnosticians
- Licensed Specialist in School Psychology [LSSP]
- Speech Language Pathologist [SLP]

Transportation

Bus Drivers

Amount	Frequency	Munis Code
\$2,000	Flat Rate	841

\$2,000	Flat Rate	842
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\$1,000	Flat Rate	843
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CONSENT AGENDA ITEM

6/19/2023

TOPIC: Consider Annual Approval of the Optional Flexible School Day Program at Cardwell Career Preparatory Center

SUBMITTED BY: Chief of Schools, Ahna Gomez and Sr. Executive of Performance Outcomes, Dr. Dorian Galindo

BACKGROUND: The Optional Flexible School Day Program (OFSDP) allows districts to provide flexible hours and days of attendance for students who meet at least one of the requirements of the Texas Education Code §29.0822(a). The goal of the program is to improve graduation rates for students who are in danger of dropping out of school, have dropped out, or are behind in core subject courses.

ADMINISTRATIVE RECOMMENDATION: : Districts must submit an annual application notifying the Texas Education Agency of their plans to continue or participate in the OFSDP. The program does require that the board of trustees of the school district or the governing board of the open-enrollment charter school approve the program before the district continues or applies to operate an OFSDP. Administration recommends the Board to approve the application submission for the 2023-2024 School Year to ensure compliance.

RECOMMENDED BOARD MOTION: I move that the Board approve Administration's request to submit the annual application to the Texas Education Agency to ensure the implementation of the Optional Flexible School Day Program at Cardwell Career Preparatory Center.

Additional Agenda Sheets Attached: Yes X No

ACTION ITEM – BIDS
6/19/2023

TOPIC: Consider Approval of Order No. 22-23-03 Authorizing the Issuance from Time to Time of One or More Series of Irving Independent School District Unlimited Tax School Building Bonds

SUBMITTED BY: F. Natividad/Bracewell

BACKGROUND: On January 17, 2023, the Irving ISD Board of Trustees Approved Order No. 22-23-01 Calling for a Bond Election and on May 6, 2023 the Voters in Irving Approved three Propositions that Include Funds for Capital Improvement Projects.

Proposition A addresses projects at each of our campuses and allows us to build three new schools to replace Barton Elementary School, Farine Elementary School and Crockett Middle School. It further addresses renovations at all 32 campuses, two Baby Universities (Tuition-Based Employee Childcare Centers), a CTE Center (Career and Technical Education), Fine Arts Transportation and equipment needs, and safety and security upgrades to the entire district.

Proposition B addresses technology upgrades by providing students and staff with computers, upgrading network infrastructure, high-speed wi-fi access and the implementation of more protective cybersecurity systems.

Proposition C replaces our Student Transportation and Logistics Center. Design work on the bond projects will begin immediately and commence over the next several years.

Whereas, the Board has found and determined that it is necessary and in the best interest of the District and its Citizens that it Authorize by this Order the Issuance and Delivery of such Bonds for Constructing, Improving, Renovating and Equipping school buildings of the district, and the Purchase of necessary sites therefore and Purchasing school buses and paying the cost of issuing the bonds, the District desires that the Board Delegate the authority to affect the sale of bonds from time to time to the Superintendent of Schools.

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends that the Board Approve Order No. 22-23-03 Authorizing the Issuance from Time to Time of One or More Series of Irving Independent School District Unlimited Tax School Building Bonds

RECOMMENDED BOARD ACTION: I Move the Board Approve Order No. 22-23-03 Authorizing the Issuance from Time to Time of One or More Series of Irving Independent School District Unlimited Tax School Building Bonds

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:6/19/2023

Topic: Consider Approval of Order No. 22-23-03 Authorizing the Issuance from Time to Time of One or More Series of Irving Independent School District Unlimited Tax School Building Bonds

PASSED, APPROVED, AND EFFECTIVE ON JUNE 19, 2023.

Randy Randle, President Board of Trustees

A.D. Jenkins, Secretary Board of Trustees

Date: _____

Date: _____

Magda Hernandez, Superintendent of Schools

Fernando Natividad, Chief Financial Officer

Date: _____

Date: _____

ORDER AUTHORIZING THE ISSUANCE FROM TIME TO TIME OF ONE
OR MORE SERIES OF IRVING INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS

Adopted: June 19, 2023

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Exhibit A – Form of Bond

AN ORDER AUTHORIZING THE ISSUANCE FROM TIME TO TIME OF IRVING INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS; LEVYING A TAX AND PROVIDING FOR THE SECURITY AND PAYMENT THEREOF; PROVIDING FOR THE AWARD OF THE SALE THEREOF IN ACCORDANCE WITH SPECIFIED PARAMETERS; AUTHORIZING THE EXECUTION AND DELIVERY OF ONE OR MORE PURCHASE CONTRACTS AND PAYING AGENT/REGISTRAR AGREEMENTS RELATING TO SUCH BONDS; APPROVING THE PREPARATION OF ONE OR MORE OFFICIAL STATEMENTS; AND ENACTING OTHER PROVISIONS RELATED THERETO

WHEREAS, the voters of the District have approved school building bonds voted pursuant to the Constitution and the laws of the state of Texas, including particularly Chapter 45 of the Texas Education Code, as amended (“Chapter 45”), at an election held within the District on May 6, 2023 (the “Election”); and

WHEREAS, at said Election, the voters authorized the amount of school building bonds set forth below in the following schedule; and

<u>Purpose</u>	<u>Amount Voted</u>	<u>Amount Previously Issued</u>	<u>Amount Authorized to be Issued</u>	<u>Authorized but Unissued Balance⁽¹⁾</u>
Prop A - School Buildings	\$538,750,000	\$-0-	\$331,190,000	\$207,560,000
Prop B – Technology	18,000,000	-0-	-0-	18,000,000
Prop C – Transportation Facility	<u>\$ 17,000,000</u>	\$-0-	<u>\$ 17,000,000</u>	<u>-0-</u>
TOTAL	\$573,750,000		\$348,190,000	\$225,560,000

⁽¹⁾ Unless otherwise designated in the Pricing Certificate.

WHEREAS the Board of the District does hereby determine that the school building bonds in an amount not to exceed \$348,190,000, including any premium charged against voted authority, should be issued out of the school building bonds voted at the Election; and

WHEREAS, the actual amount issued therefrom pursuant to this Order from time to time and the balance that remains after the issuance of the school building bonds authorized in this Order shall be indicated in the Pricing Certificate for each series or subseries of Bonds; and

WHEREAS, the Board has found and determined that it is necessary and in the best interest of the District and its citizens that it authorize by this Order the issuance and delivery of

such bonds for constructing, improving, renovating and equipping school buildings of the District, and the purchase of necessary sites therefor and purchasing school buses and paying the costs of issuing the Bonds at this time; and

WHEREAS, the Board hereby finds and determines that it is necessary and in the best interest of the District and its citizens that it authorize by this Order the issuance and delivery of its bonds at this time, and

WHEREAS, the District has a principal amount of at least \$100,000,000 in a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued, and some amount of such long-term indebtedness is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation, and therefore qualifies as an “Issuer” under Chapter 1371 of the Texas Government Code, as amended (“Chapter 1371”); and

WHEREAS, pursuant to Chapter 1371, the District desires to delegate the authority to effect the sale of the Bonds from time to time to the Authorized Officer; and

WHEREAS, the meeting at which this Order is being considered is open to the public as required by law, and the public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code; NOW, THEREFORE

BE IT ORDERED BY THE BOARD OF TRUSTEES OF IRVING INDEPENDENT SCHOOL DISTRICT:

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.01. Definitions. Unless otherwise expressly provided in this Order, or unless the context clearly requires otherwise, the following terms shall have the meanings specified below:

“Authorized Officer” means the Superintendent or Chief Financial Officer of the District.

“Board” means the Board of Trustees of the District.

“Bond” means any of the Bonds.

“Bonds” means the District’s bonds authorized to be issued by Section 3.01.

“Bond Counsel” means Bracewell LLP.

“Business Day” means a day that is not a Saturday, Sunday, legal holiday or other day on which banking institutions in the city where the Designated Payment/Transfer Office is located are required or authorized by law or executive order to close.

“Chapter 1371” means Chapter 1371, Texas Government Code, as amended.

“Closing Date” means the date of the initial delivery of and payment for the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, and, with respect to a specific section thereof, such reference shall be deemed to include (a) the Regulations promulgated under such section, (b) any successor provision of similar import hereafter enacted, (c) any corresponding provision of any subsequent Internal Revenue Code and (d) the regulations promulgated under the provisions described in (b) and (c).

“Dated Date” means the date designated as the date of the Bonds in the Pricing Certificate.

“Debt Service” means, collectively, all amounts due and payable with respect to the Bonds representing the principal, premium, if any, and the interest due on the Bonds, payable at the times and in the manner provided herein and in the Pricing Certificate.

“Designated Payment/Transfer Office” means (i) with respect to the initial Paying Agent/Registrar named in this Order, its corporate trust office or at such other location as may be designated in the Pricing Certificate or such other location designated by the Paying Agent/Registrar, and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the District and such successor.

“DTC” shall mean The Depository Trust Company of New York, New York, or any successor securities depository.

“DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“EMMA” means the Electronic Municipal Market Access System.

“Financial Obligation” shall have the meaning given to such term in Section 12.01 of this Order.

“Fiscal Year” means such fiscal year of the District as shall be set from time to time by the Board.

“Initial Bond” means the Initial Bond authorized by Section 3.02.

“Interest Payment Date” means the date or dates on which interest on the Bonds is scheduled to be paid, as designated in the Pricing Certificate.

“Maturity” means the date on which the principal of the Bonds becomes due and payable according to the terms thereof, whether at Stated Maturity or by proceedings for prior redemption.

“MSRB” shall have the meaning given to such term in Section 12.01 of this Order.

“Order” means this Order.

“Owner” means the person who is the registered owner of a Bond or Bonds, as shown in the Register.

“Paying Agent/Registrar” means, with respect to each series or subseries of Bonds, the Paying Agent/Registrar designated in the Pricing Certificate, or any successor thereto.

“Paying Agent Registrar Agreement” means, with respect to each series or subseries of Bonds, the Paying Agent/Registrar Agreement between the Paying Agent/Registrar and the District relating to the Bonds.

“Pricing Certificate” means, with respect to each series or subseries of Bonds, the pricing certificate or pricing certificates setting forth the final terms of the Bonds, as directed by and pursuant to the Order, to be executed by the Authorized Officer.

“Purchase Contract” means, if any series or subseries of Bonds are sold in a negotiated sale, the purchase contract between the District and the Underwriters providing for the sale of such Bonds to the Underwriters.

“Purchaser” means, if any series or subseries of Bonds are sold in a competitive sale, the initial purchaser of such Bonds designated in the Pricing Certificate.

“Record Date” means the close of business on the last Business Day of the month next preceding an Interest Payment Date or such other date as specified in the Pricing Certificate.

“Regulations” means the applicable proposed, temporary or final Treasury Regulations promulgated under the Code or, to the extent applicable to the Code, under the Internal Revenue Code of 1954, as such regulations may be amended or supplemented from time to time.

“Register” means the Bond register required by Section 3.06(a).

“Representation Letter” means the Blanket Letter of Representations between the District and DTC.

“Representative” shall have the meaning given to such term in Section 7.01 of this Order.

“Rule” shall have the meaning given to such term in Section 12.01 of this Order.

“SEC” means the United States Securities and Exchange Commission.

“Special Payment Date” means the date that is fifteen (15) days after the Special Record Date, as described in Section 3.03(e).

“Special Record Date” means the new record date for interest payment established in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, as described in Section 3.03(e).

“State” means the State of Texas.

“Stated Maturity” means the respective stated maturity dates of the Bonds specified in the Pricing Certificate.

“Unclaimed Payments” means money deposited with the Paying Agent/Registrar for the payment of Debt Service or money set aside for the payment of Bonds duly called for redemption prior to Stated Maturity and remaining unclaimed by the Owners of such Bonds for 90 days after the applicable payment or redemption date.

“Underwriters” means, if any series or subseries of Bonds are sold in a negotiated sale, the underwriters designated in the Pricing Certificate relating to such Bonds.

Section 1.02. Findings. The declarations, determinations and findings declared, made and found in the preamble to this Order are hereby adopted, restated and made a part of the operative provisions hereof.

Section 1.03. Table of Contents, Titles and Headings. The table of contents, titles and headings of the Articles and Sections of this Order have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Order or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.04. Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) This Order and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Order.

(c) All article and section references shall mean references to the respective articles and sections of this Order unless designated otherwise.

ARTICLE II

SECURITY FOR THE BONDS

Section 2.01. Tax Levy.

(a) Pursuant to the authority granted by the Constitution and laws of the State, there is hereby levied for the current year and for each succeeding year hereafter while any of the Bonds or any interest thereon is outstanding and unpaid, an ad valorem tax, with respect to the Bonds, on each one hundred dollars valuation of taxable property within the District, at a rate sufficient, without limit as to rate or amount, to pay Debt Service when due and payable, full allowance being made for delinquencies and costs of collection.

(b) The ad valorem tax thus levied shall be assessed and collected each year against all property appearing on the tax rolls of the District most recently approved in accordance with law and the money thus collected shall be deposited as collected to the Interest and Sinking Fund.

(c) Said ad valorem tax, the collections therefrom, and all amounts on deposit in or required hereby to be deposited to the Interest and Sinking Fund are hereby pledged and committed irrevocably to the payment of Debt Service when due and as payable in accordance with the terms of the Bonds and this Order.

(d) Any money received by the District with respect to the Bonds as state assistance pursuant to the instructional allotment or as state assistance with existing debt, each as authorized by Chapter 46, Texas Education Code, shall be deposited in the interest and sinking fund as required by Sections 46.009 and 46.035, Texas Education Code, respectively. The District will take into account the balance in the Interest and Sinking Fund when it sets its debt service tax rate each year.

(e) To the extent the District has available funds which may be lawfully used to pay Debt Service and such funds are on deposit in the Interest and Sinking Fund in advance of the time when the Board is scheduled to set a tax rate for any year, then such tax rate which otherwise would be required to be established pursuant to subsection (a) of this Section may be reduced to the extent and by the amount of such funds then on deposit in the Interest and Sinking Fund.

(f) If the lien and provisions of this Order shall be released in a manner permitted by Article XII hereof, then the collection of such ad valorem tax may be suspended or appropriately reduced, as the facts may permit, and further deposits to the Interest and Sinking Fund may be suspended or appropriately reduced, as the facts may permit. In determining the aggregate principal amount of outstanding Bonds, there shall be subtracted the amount of any Bonds that have been duly called for redemption and for which money has been deposited with the Paying Agent/Registrar for such redemption.

Section 2.02. Application of Chapter 1208, Government Code. Chapter 1208, Texas Government Code, applies to the issuance of the Bonds and the pledge of the taxes granted by the District under Section 2.01, and such pledge thereto is valid, effective, and perfected. Should Texas law be amended at any time while the Bonds are outstanding and unpaid, the result of such amendment being that the pledge of the taxes granted by the District under Section 2.01 is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, in order to preserve to the registered owners of the Bonds the perfection of a security interest in said pledge, the District agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

ARTICLE III

AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE BONDS

Section 3.01. Authorization. One or more series or subseries of the District's bonds as may be designated and having such title or titles as may be specified in the respective Pricing Certificates for each such series or subseries, are hereby authorized to be issued and delivered, from time to time, in accordance with the Constitution and laws of the State of Texas, including particularly Chapter 45, Texas Education Code, and Chapter 1371. The designation for each such series or subseries of Bonds shall contain information identifying the Bonds as Irving Independent School District Unlimited Tax Bonds. The Bonds shall be issued in an aggregate principal amount not to exceed \$348,190,000 (including premium on the Bonds allocated to voted authorization) for the purposes of (i) the construction, acquisition, renovation and equipment of school buildings in the District, including equipment used for school safety and security purposes, a new Crockett Middle School, a new Farine Elementary School, a new Barton Elementary School, a Career and Technical Education Center and for the purchase of the necessary sites for school buildings (Prop A – \$331,190,000); (ii) the construction, acquisition and equipment of a new student transportation and logistics center (Prop C - \$17,000,000); and (iii) paying costs of issuing the Bonds. The respective Pricing Certificate for each such series or subseries of Bonds shall reflect the amount of the authorization utilized and remaining under this Order.

Section 3.02. Date, Denomination, Maturities, and Interest.

(a) The Bonds shall be dated the Dated Date as set forth in the Pricing Certificate and shall be in fully registered form without coupons.

(b) The Bonds shall be in the aggregate principal amount designated in the Pricing Certificate, shall be in the denomination of \$5,000 principal amount or any integral multiple thereof and shall be numbered separately from one upward, except the Initial Bond, which shall be numbered IB-1.

(c) The Bonds shall mature on the dates and in the principal amounts and shall bear interest at the per annum rates set forth in the Pricing Certificate.

(d) Interest shall accrue and be paid on each Bond, respectively, until the principal amount thereof has been paid or provision for such payment has been made, from the later of (i) the Dated Date, unless otherwise provided in the Pricing Certificate, or (ii) the most recent Interest Payment Date to which interest has been paid or provided for at the rate per annum for each respective maturity specified in the Pricing Certificate. Such interest shall be payable on each Interest Payment Date and shall be computed on the basis of a 360-day year of twelve 30-day months.

Section 3.03. Medium, Method and Place of Payment.

(a) Debt Service shall be paid in lawful money of the United States of America.

(b) Interest on each Bond shall be paid by check dated as of the Interest Payment Date, and sent first class United States mail, postage prepaid, by the Paying Agent/Registrar to each Owner, as shown in the Register at the close of business on the Record Date, at the address of each such Owner as such appears in the Register or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangements.

(c) The principal of each Bond shall be paid to the Owner thereof at Maturity upon presentation and surrender of such Bond at the Designated Payment/Transfer Office of the Paying Agent/Registrar.

(d) If the date for the payment of Debt Service is not a Business Day, the date for such payment shall be the next succeeding Business Day, and payment on such date shall for all purposes be deemed to have been made on the due date thereof as specified in this Section.

(e) In the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the special payment date of the past due interest (the "Special Payment Date," which shall be fifteen (15) days after the Special Record Date) shall be sent at least five Business Days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Owner of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last Business Day next preceding the date of mailing of such notice.

(f) Unclaimed Payments shall be segregated in a special account and held in trust, uninvested by the Paying Agent/Registrar, for the account of the Owner of the Bonds to which the Unclaimed Payments pertain. Subject to Title 6, Texas Property Code, Unclaimed Payments remaining unclaimed by the Owners entitled thereto for three (3) years after the applicable payment or redemption date shall be applied to the next payment or payments on the Bonds thereafter coming due and, to the extent any such money remains after the retirement of all outstanding Bonds, shall be paid to the District to be used for any lawful purpose. Thereafter, neither the District, the Paying Agent/Registrar nor any other person shall be liable or responsible to any holders of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to Title 6, Texas Property Code.

Section 3.04. Execution and Registration of Bonds.

(a) The Bonds shall be executed on behalf of the District by the President or Vice President and the Secretary of the Board, by their manual or facsimile signatures, and the official seal of the District shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the District had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the District whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Order unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Paying Agent/Registrar. It shall not be required that the same officer or authorized signatory of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Bonds. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Bond delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller of Public Accounts of the State of Texas, or by her duly authorized agent, which certificate shall be evidence that the Initial Bond has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the District, and has been registered by the Comptroller of Public Accounts of the State of Texas.

(d) On the Closing Date, the Initial Bond, representing the entire principal amount of the Bonds designated in the Pricing Certificate, to be payable in stated installments to the Representative or its designee, to be executed by manual or facsimile signatures of the President or Vice President and Secretary of the Board, approved by the Attorney General, and registered and manually signed by the Comptroller of Public Accounts, will be delivered to the Representative or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver registered definitive Bonds to DTC in accordance with Section 3.09. To the extent the Paying Agent/Registrar is eligible to participate in DTC's FAST System, as evidenced by an agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Bonds in safekeeping for DTC.

Section 3.05. Ownership.

(a) The District, the Paying Agent/Registrar and any other person may treat the Owner as the absolute owner of such Bond for the purpose of making and receiving payment of the principal, for the further purpose of making and receiving payment of the interest thereon, and for all other purposes, whether or not such Bond is overdue, and neither the District nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Owner of a Bond shall be valid and effectual and shall discharge the liability of the District and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 3.06. Registration, Transfer and Exchange.

(a) So long as any Bonds remain outstanding, the District shall cause the Paying Agent/Registrar to keep at its Designated Payment/Transfer Office the Register in which, subject

to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Order.

(b) The ownership of a Bond may be transferred only upon the presentation and surrender of the Bond to the Paying Agent/Registrar at the Designated Payment/Transfer Office with such endorsement or other instrument of transfer and assignment acceptable to the Paying Agent/Registrar. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bonds shall be exchangeable upon the presentation and surrender thereof at the Designated Payment/Transfer Office for a Bond or Bonds of the same maturity and interest rate and in any denomination or denominations of any integral multiple of \$5,000 and in an aggregate principal amount equal to the unpaid principal amount of the Bonds presented for exchange.

(d) The Paying Agent/Registrar is hereby authorized to authenticate and deliver Bonds transferred or exchanged in accordance with this Section. A new Bond or Bonds will be delivered by the Paying Agent/Registrar, in lieu of the Bond being transferred or exchanged, at the Designated Payment/Transfer, or sent by United States mail, first class, postage prepaid, to the Owner or his designee. Each Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the District and shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

(e) No service charge shall be made to the Owner for the initial registration, any subsequent transfer, or exchange for a different denomination of any of the Bonds. The Paying Agent/Registrar, however, may require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer or exchange of a Bond.

(f) Neither the District nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the registered owner of the uncalled balance of a Bond.

Section 3.07. Cancellation. All Bonds paid or redeemed before Stated Maturity in accordance with this Order, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Order, shall be cancelled upon the making of proper records regarding such payment, exchange or replacement. The Paying Agent/Registrar shall dispose of such cancelled Bonds in the manner required by the Securities Exchange Act of 1934, as amended.

Section 3.08. Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like tenor and principal amount bearing a number not contemporaneously outstanding. The District or the Paying Agent/Registrar may require the Owner of such Bond to

pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount and bearing a number not contemporaneously outstanding, provided that the Owner first complies with the following requirements:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar and the District to save them harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the District and the Paying Agent/Registrar.

(c) If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the District and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the District or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the District and shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 3.09. Book-Entry Only System.

(a) To the extent so designated in the Pricing Certificate, the definitive Bonds shall be initially issued in the form of a fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 3.10 hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the District and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds, except as provided in this Order. Without limiting the immediately preceding sentence, the District and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than an Owner, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, of any amount with respect to Debt Service. The Paying Agent/Registrar shall pay all Debt Service only to or upon the order of the respective Owners, as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of, Debt Service to the extent of the sum or sums so paid. No person other than an Owner, shall receive a Bond certificate evidencing the obligation of the District to make payments of amounts due pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks being mailed to the registered Owner at the close of business on the Record Date, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

Section 3.10. Successor Securities Depository; Transfer Outside Book-Entry Only System. In the event that the District or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, and that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, or in the event DTC discontinues the services described herein, the District or the Paying Agent/ Registrar shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts, as identified by DTC. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, as applicable, in accordance with the provisions of this Order.

Section 3.11. Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments of Debt Service on such Bonds, and all notices with respect to such Bonds, shall be made and given, respectively, in the manner provided in the Representation Letter.

ARTICLE IV

REDEMPTION OF BONDS BEFORE MATURITY

Section 4.01. Limitation on Redemption. The Bonds shall be subject to redemption before Stated Maturity only as provided in this Article IV and in the Pricing Certificate.

Section 4.02. Optional Redemption.

(a) The Bonds shall be subject to redemption at the option of the District at such times, in such amounts, in such manner and at such redemption prices as may be designated and provided for in the Pricing Certificate.

(b) The District, at least 45 days before any redemption date for the Bonds, unless a shorter period shall be satisfactory to the Paying Agent/Registrar, shall notify the Paying Agent/Registrar of such redemption and of the principal amount of Bonds to be redeemed.

Section 4.03. Mandatory Sinking Fund Redemption.

(a) The Bonds designated as “Term Bonds” in the Pricing Certificate (“Term Bonds”), if any, are subject to scheduled mandatory redemption and will be redeemed by the District, in part, at a price equal to the principal amount thereof, without premium, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and sinking fund, on the dates and in the respective principal amounts as set forth in the Pricing Certificate.

(b) Prior to each scheduled mandatory redemption date, the Paying Agent/Registrar shall select for redemption by lot, or by any other customary method that results in a random selection, a principal amount of Term Bonds equal to the aggregate principal amount of such Term Bonds to be redeemed, shall call such Term Bonds for redemption on such scheduled mandatory redemption date, and shall give notice of such redemption, as provided in Section 4.05.

(c) The principal amount of the Term Bonds required to be redeemed on any redemption date pursuant to subparagraph (a) of this Section 4.03 shall be reduced, at the option of the District, by the principal amount of any Term Bonds which, at least 45 days prior to the mandatory sinking fund redemption date (i) shall have been acquired by the District at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.

Section 4.04. Partial Redemption.

(a) If less than all of the Bonds are to be redeemed pursuant to Section 4.02, the District shall determine the maturities and the principal amount thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot or any other customary random selection method.

(b) A portion of a single Bond of a denomination greater than \$5,000 may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof. The Paying Agent/Registrar shall treat each \$5,000 portion of such Bond as though it were a single Bond for purposes of selection for redemption.

(c) Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with Section 3.06 of this Order, shall authenticate and deliver exchange Bonds in an aggregate principal amount equal to the unredeemed principal amount of the Bond so surrendered, such exchange being without charge.

Section 4.05. Notice of Redemption to Owners.

(a) The Paying Agent/Registrar shall give notice of any redemption of Bonds by sending notice by United States mail, first class, postage prepaid, not less than 30 days before the date fixed for redemption, to the Owner of each Bond (or part thereof) to be redeemed, at the address shown in the Register at the close of business on the Business Day next preceding the date of mailing such notice.

(b) The notice shall state the redemption date, the redemption price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds outstanding are to be redeemed, an identification of the Bonds or portions thereof to be redeemed.

(c) The District reserves the right to give notice of its election or direction to redeem Bonds under Section 4.02 conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the District retains the right to rescind such notice at any time prior to the scheduled redemption date if the District delivers a certificate of the District to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption where redemption has been rescinded shall remain Outstanding, and the rescission shall not constitute an Event of Default. Further, in the case of a conditional redemption, the failure of the District to make moneys and/or authorized securities available in part or in whole on or before the redemption date shall not constitute an Event of Default.

(d) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

Section 4.06. Payment Upon Redemption.

(a) Before or on each redemption date, the District shall deposit with the Paying Agent/Registrar money sufficient to pay all amounts due on the redemption date and the Paying Agent/Registrar shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount from the interest and sinking fund or otherwise

received by the Paying Agent/Registrar from the District and shall use such funds solely for the purpose of paying the principal of, redemption premium, if any, and accrued interest on the Bonds being redeemed.

(b) Upon presentation and surrender of any Bond called for redemption at the Designated Payment/Transfer Office on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, redemption premium, if any, and accrued interest on such Bond to the date of redemption from the money set aside for such purpose.

Section 4.07. Effect of Redemption.

(a) Notice of redemption having been given as provided in Section 4.05 of this Order and subject, in the case of an optional redemption under Section 4.02, to any conditions or rights reserved by the District under Section 4.05(c), the Bonds or portions thereof called for redemption shall become due and payable on the date fixed for redemption and, unless the District defaults in its obligation to make provision for the payment of the principal thereof, redemption premium, if any, or accrued interest thereon, such Bonds or portions thereof shall cease to bear interest from and after the date fixed for redemption, whether or not such Bonds are presented and surrendered for payment on such date.

(b) If the District fails to make provision for payment of all sums due on a redemption date, then any Bond or portion thereof called for redemption shall continue to bear interest at the rate stated on the Bond until due provision is made for the payment of same.

Section 4.08. Lapse of Payment. Money set aside for the redemption of the Bonds and remaining unclaimed by the Owners thereof shall be subject to the provisions of Section 3.03(f) hereof.

ARTICLE V

PAYING AGENT/REGISTRAR

Section 5.01. Appointment of Initial Paying Agent/Registrar.

(a) The Authorized Officer is hereby authorized to select and appoint the initial Paying Agent/Registrar for each series of Bonds, and the initial Paying Agent/Registrar shall be designated in the Pricing Certificate.

(b) The Authorized Officer is hereby authorized and directed to execute and deliver or cause the execution and delivery by the President and Secretary of the Board, one or more Paying Agent/Registrar Agreements, specifying the duties and responsibilities of the District and the Paying Agent/Registrar, in the substantially final form presented herewith and hereby approved, with such changes as may be necessary or desirable to conform to the terms of the Bonds and approved by the Authorized Officer, such approval to be evidenced by the execution thereof.

Section 5.02. Qualifications. Each Paying Agent/Registrar shall be a commercial bank or trust company organized under the laws of the State, or any other entity duly qualified and

legally authorized to serve and perform the duties and services of paying and registrar for the Bonds.

Section 5.03. Maintaining Paying Agent/Registrar.

(a) At all times while any Bonds are outstanding, the District will maintain a Paying Agent/Registrar that is qualified under Section 5.02 of this Order.

(b) If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the District will promptly appoint a replacement.

Section 5.04. Termination. The District reserves the right to terminate the appointment of any Paying Agent/Registrar by delivering to the entity whose appointment is to be terminated (i) forty-five (45) days written notice of the termination of the appointment and of the Paying Agent/Registrar Agreement, stating the effective date of such termination, and (ii) appointing a successor Paying Agent/Registrar; provided, that, no such termination shall be effective until a successor paying agent/registrar has assumed the duties of paying agent/registrar for the Bonds.

Section 5.05. Notice of Change to Owners. Promptly upon each change in the entity serving as Paying Agent/Registrar, the District will cause notice of the change to be sent to each Owner by first class United States mail, postage prepaid, at the address in the Register, stating the effective date of the change and the name and mailing address of the replacement Paying Agent/Registrar.

Section 5.06. Agreement to Perform Duties and Functions. By accepting the appointment as Paying Agent/Registrar, the Paying Agent/Registrar is deemed to have agreed to the provisions of this Order and that it will perform the duties and functions of Paying Agent/Registrar prescribed hereby.

Section 5.07. Delivery of Records to Successor. If a Paying Agent/Registrar is replaced, such Paying Agent/Registrar, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Bonds to the successor Paying Agent/Registrar.

ARTICLE VI

FORM OF THE BONDS

Section 6.01. Form Generally.

(a) The Bonds, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas to accompany the Initial Bond, the Certificate of the Paying Agent/Registrar, the Assignment form and the Certificate of the Permanent School Fund Guarantee, if any, to appear on each of the Bonds (i) shall be substantially in the form set forth in Exhibit A attached hereto, with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order and the Pricing Certificate, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American

Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the District or by the officers executing such Bonds, as evidenced by their execution thereof. If the District does not receive the guarantee of the Permanent School Fund for the Bonds, then the District may add a statement of insurance to the Bonds if insurance is obtained for the Bonds.

(b) Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(c) The Bonds shall be typewritten, photocopied, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bonds, as evidenced by their execution thereof.

Section 6.02. CUSIP Registration. The District may secure identification numbers through the CUSIP Service Bureau Division of Standard & Poor's Corporation, New York, New York, and may authorize the printing of such numbers on the face of the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect as regards the legality thereof and neither the District nor bond counsel to the District are to be held responsible for CUSIP numbers incorrectly printed on the Bonds.

Section 6.03. Legal Opinion. The approving legal opinion of Bond Counsel may be attached to or printed on the reverse side of each definitive Bond over the certification of the Secretary of the Board, which may be executed in facsimile.

ARTICLE VII

SALE AND DELIVERY OF BONDS; DEPOSIT OF PROCEEDS

Section 7.01. Sale of Bonds, Official Statement.

(a) The Bonds shall be sold to the Underwriters or the Purchasers at a negotiated or a competitive sale in one or more series or subseries from time to time in accordance with the terms of this Order. As authorized by Chapter 1371, the Authorized Officer is hereby authorized to act on behalf of the District in selling and delivering the Bonds and in carrying out the other procedures specified in this Order, including determining whether the Bonds shall be sold pursuant to a negotiated or competitive sale and, in accordance with this Section 7.01, the Purchaser or Underwriters of the Bonds, the price at which each of the Bonds will be sold, the number and designation of each series or subseries of Bonds to be issued, from time to time, the form in which the Bonds shall be issued, the years and dates on which the Bonds will mature, the principal amount to mature in each of such years, the aggregate principal amount of Bonds to be issued by the District, the rate of interest to be borne by each maturity of the Bonds, the Interest Payment Dates, the use of capitalized interest, the dates, prices and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the District and shall be subject to mandatory sinking fund redemption, whether the Bonds shall be insured if the Bonds do not receive the guarantee of the Permanent School Fund, whether or not the Bonds will be designated as qualified tax-exempt obligations, whether the Bonds will be issued as tax-exempt

or taxable bonds, the selection of the Underwriters and all other matters relating to the issuance, sale and delivery of the Bonds, all of which shall be specified in the Pricing Certificate; subject to the following conditions:

(i) the aggregate principal amount of the Bonds authorized to be issued for the purposes described in Section 3.01 shall not exceed the limits described in that Section (\$348,190,000);

(ii) the Bonds shall not bear interest at rates in excess of the maximum rate allowed under Section 1204.006, Texas Government Code;

(iii) the Pricing Certificate for each series or subseries of Bonds issued for the purposes described in Section 3.01, from time to time, shall indicate the amount of authorized but unissued bonds that remain available to the District from the Election following the issuance of the Bonds approved in the Pricing Certificate;

(iv) the Bonds shall mature not later than forty years from the date of issuance of the Bonds; and

(v) the Bonds to be issued, prior to delivery, must have been rated by a nationally recognized rating agency for municipal securities in one of the four highest rating categories for long term obligations.

If the Bonds are sold in a negotiated sale, the Authorized Officer is hereby authorized and directed to execute and deliver on behalf of the District a bond purchase contract (the "Purchase Contract"), providing for the sale of the Bonds to the Underwriters, in such form as determined by the Authorized Officer. The Authorized Officer is hereby authorized and directed to approve the final terms and provisions of the Purchase Contract in accordance with the terms of the Pricing Certificate and this Order, such approval being evidenced by its execution thereof by the Authorized Officer. If the Bonds are sold in a competitive sale, the Authorized Officer is authorized to, in conformity with this Order, approve the terms, conditions and specifications for the sale of the Bonds in the Notice of Sale. The Authorized Officer is further authorized to award the sale of the Bonds to the purchaser submitting a bid form conforming to the specifications set forth in the Notice of Sale which produces the lowest true interest cost to the District. All officers, agents and representatives of the District are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Bonds. The Bonds shall initially be registered in the name of the Underwriter or Representative (if the Bonds are sold in a negotiated sale) or to the Purchaser (if the Bonds are sold in a competitive sale), as applicable, or such other entity as may be specified in the Pricing Certificate.

(b) The authority granted to the Authorized Officer under Section 7.01(a) shall expire on the date that is three hundred and sixty-five (365) days from the date of adoption of this Order, unless otherwise extended by the Board by separate action.

(c) The Authorized Officer is hereby authorized and directed to cause to be prepared on behalf of the District a Preliminary Official Statement and a Notice of Sale (to be used if the Bonds are sold in a competitive sale) for use in the initial offering and sale of the Bonds. The

District hereby authorizes the Authorized Officer to approve the final form and content and distribution of the Preliminary Official Statement and the Notice of Sale prepared for use in the initial offering and sale of the Bonds and to certify or otherwise represent that the Preliminary Official Statement is a “deemed final” official statement as of its date (except for the omission of pricing and related information) within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended, with such changes, modifications and completions as may be required upon pricing and approved by the Authorized Officer (the “Official Statement”). The use and distribution of the Preliminary Official Statement in the public offering of the Bonds by the Underwriters or the Purchasers, as applicable, are hereby authorized. The District hereby authorizes the preparation of a final Official Statement (the “Official Statement”) reflecting the terms of the Purchase Contract (if the Bonds are sold in a negotiated sale) or the winning bid form (if the Bonds are sold in a competitive sale) and other relevant information. The use of such final Official Statement by the Underwriters or Purchaser, as applicable (in the form and with such appropriate variations as shall be approved by the Authorized Officer) is hereby approved and authorized and the proper officials of the District are authorized to sign such Official Statement. The Secretary of the Board is hereby authorized and directed to include and maintain a copy of the Preliminary Official Statement and the Official Statement and any addenda, supplement or amendment thereto thus approved among the permanent records of this meeting.

(d) The President or Vice President of the Board, the Authorized Officer and all other officers of the District are authorized to take such actions, to obtain such consents or approvals and to execute such documents, certificates and receipts as they may deem necessary and appropriate in order to consummate the delivery of the Bonds, to pay the costs of issuance of the Bonds, and to effectuate the terms and provisions of this Order, including, without limitation, making application for the guarantee of the Permanent School Fund for the Bonds from the Texas Education Agency or application for bond insurance in the absence of the guarantee of the Permanent School Fund. Further, in connection with the submission of the record of proceedings for the Bonds to the Attorney General of the State of Texas for examination and approval of such Bonds, the appropriate officer of the District is hereby authorized and directed to issue a check of the District payable to the Attorney General of the State of Texas as a nonrefundable examination fee in the amount required by Chapter 1202, Texas Government Code (such amount not to exceed \$9,500).

(e) The obligation of the Underwriters to accept delivery of the Bonds is subject to, among other conditions specified in the Purchase Contract, the Underwriters being furnished with the final, approving opinion of Bracewell LLP, Bond Counsel for the District, which opinion shall be dated and delivered the Closing Date.

Section 7.02. Control and Delivery of Bonds.

(a) The Authorized Officer is hereby authorized to have control of the Initial Bond and all necessary records and proceedings pertaining thereto pending investigation, examination and approval of the Attorney General of the State of Texas, registration by the Comptroller of Public Accounts of the State of Texas, and registration with, and initial exchange or transfer by, the Paying Agent/Registrar.

(b) After registration by the Comptroller of Public Accounts, delivery of the Bonds shall be made to the Representative under and subject to the general supervision and direction of the Authorized Officer, or, in his absence, any officer of the Board, against receipt by the District of all amounts due to the District under the terms of sale.

Section 7.03. Deposit of Proceeds. The proceeds from the sale of the Bonds shall be deposited as set forth in the Pricing Certificate.

ARTICLE VIII

CREATION OF FUNDS AND ACCOUNTS; INVESTMENTS

Section 8.01. Creation of Funds.

(a) The District hereby establishes, with respect to each series or subseries of Bonds issued pursuant to this Order, the following special funds or accounts, which shall be maintained at an official depository of the District; provided, the designation of such funds shall be modified as appropriate in the Pricing Certificate to the extent required to conform to the final designation of the name of the Bonds:

(i) “Irving Independent School District Unlimited Tax School Building Bonds, Interest and Sinking Fund.”

(ii) “Irving Independent School District Unlimited Tax School Building Bonds, Construction Fund.”

Section 8.02. Interest and Sinking Fund.

(a) The taxes levied under Section 2.01 shall be deposited to the credit of the Interest and Sinking Fund at such times and in such amounts as necessary for the timely payment of Debt Service.

(b) If the amount of money in the Interest and Sinking Fund is at least equal to the aggregate principal amount of the outstanding Bonds plus the aggregate amount of interest due and that will become due and payable on such Bonds, no further deposits to that fund need be made.

(c) Money on deposit in the Interest and Sinking Fund shall be used to pay Debt Service as such becomes due and payable.

Section 8.03. Construction Fund.

(a) Money on deposit in the Construction Fund, including investment earnings thereof, shall be used for the purposes specified in Section 3.01.

(b) All amounts remaining in the Construction Fund after the accomplishment of the purposes for which the Bonds are hereby issued, including investment earnings of the Construction Fund, shall be deposited into the Interest and Sinking Fund.

Section 8.04. Security of Funds. All moneys on deposit in the Interest and Sinking Fund shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of public funds, and moneys on deposit in such funds shall be used only for the purposes permitted by this Order.

Section 8.05. Investments.

(a) Money in the Interest and Sinking Fund and Construction Fund, at the option of the District, may be invested in such securities or obligations as permitted under applicable law.

(b) Any securities or obligations in which money in the Interest and Sinking Fund is so invested shall be kept and held in trust for the benefit of the Owners and shall be sold and the proceeds of sale shall be timely applied to the making of all payments required to be made from the fund from which the investment was made.

Section 8.06. Investment Income. Income derived from investment of any fund created by this Order shall be credited to such fund.

ARTICLE IX

PARTICULAR REPRESENTATIONS AND COVENANTS

Section 9.01. Payment of the Bonds. On or before each date on which Debt Service is due on the Bonds, there shall be made available to the Paying Agent/Registrar, out of the interest and sinking fund, money sufficient to pay such Debt Service when due.

Section 9.02. Other Representations and Covenants.

(a) The District will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Order and in each Bond; the District will promptly pay or cause to be paid Debt Service on the dates and at the places and manner prescribed in such Bond; and the District will, at the times and in the manner prescribed by this Order, deposit or cause to be deposited the amounts of money specified by this Order.

(b) The District is duly authorized under the laws of the State of Texas to issue the Bonds; all action on its part for the creation and issuance of the Bonds has been duly and effectively taken; and the Bonds in the hands of the Owners thereof are and will be valid and enforceable obligations of the District in accordance with their terms.

Section 9.03. Federal Tax Matters.

(a) General. The provisions of this Section 9.03 shall apply to all Bonds issued pursuant to this Order unless the Authorized Officer specifically determines in any Pricing Certificate that this Section 9.03 does not apply to such series of Bonds. The District covenants not to take any action or omit to take any action that, if taken or omitted would cause the interest on the Bonds to be includable in gross income, for federal income tax purposes. In furtherance thereof, the District covenants to comply with sections 103 and 141 through 150 of the Code and

the provisions set forth in the Federal Tax Certificate executed by the District in connection with the Bonds.

(b) No Private Activity Bonds. The District covenants that it will use the proceeds of the Bonds (including investment income) and the property financed, directly or indirectly, with such proceeds so that the Bonds will not be “private activity bonds” within the meaning of section 141 of the Code. Furthermore, the District will not take a deliberate action (as defined in section 1.141-2(d)(3) of the Regulations) that causes the Bonds to be a “private activity bond” unless it takes a remedial action permitted by section 1.141-12 of the Regulations.

(c) No Federal Guarantee. The District covenants not to take any action or omit to take any action that, if taken or omitted, would cause the Bonds to be “federally guaranteed” within the meaning of section 149(b) of the Code, except as permitted by section 149(b)(3) of the Code.

(d) No Hedge Bonds. The District covenants not to take any action or omit to take action that, if taken or omitted, would cause the Bonds to be “hedge bonds” within the meaning of section 149(g) of the Code.

(e) No Arbitrage Bonds. The District covenants that it will make such use of the proceeds of the Bonds (including investment income) and regulate the investment of such proceeds of the Bonds so that the Bonds will not be “arbitrage bonds” within the meaning of section 148(a) of the Code.

(f) Required Rebate. The District covenants that, if the District does not qualify for an exception to the requirements of section 148(f) of the Code, the District will comply with the requirement that certain amounts earned by the District on the investment of the gross proceeds of the Bonds, be rebated to the United States.

(g) Information Reporting. The District covenants to file or cause to be filed with the Secretary of the Treasury an information statement concerning the Bonds in accordance with section 149(e) of the Code.

(h) Record Retention. The District covenants to retain all material records relating to the expenditure of the proceeds (including investment income) of the Bonds and the use of the property financed, directly or indirectly, thereby until three years after the last Bond is redeemed or paid at maturity (or such other period as provided by subsequent guidance issued by the Department of the Treasury) in a manner that ensures their complete access throughout such retention period.

(i) Registration. If the Bonds are “registration-required bonds” under section 149(a)(2) of the Code, the Bonds will be issued in registered form.

(j) Favorable Opinion of Bond Counsel. Notwithstanding the foregoing, the District will not be required to comply with any of the federal tax covenants set forth above if the District has received an opinion of nationally recognized bond counsel that such noncompliance will not adversely affect the excludability of interest on the Bonds from gross income for federal income tax purposes.

(k) Continuing Compliance. Notwithstanding any other provision of this Order, the District's obligations under the federal tax covenants set forth above will survive the defeasance and discharge of the Bonds for as long as such matters are relevant to the excludability of interest on the Bonds from gross income for federal income tax purposes.

(l) Official Intent. For purposes of section 1.150-2(d) of the Regulations, to the extent that an official intent to reimburse has not previously been adopted by the District, this Order serves as the District's official declaration of intent to use proceeds of the Bonds to reimburse itself from proceeds of the Bonds issued in the maximum amount for certain expenditures paid in connection with the projects set forth herein. Any such reimbursement will only be made (i) for an original expenditure paid no earlier than 60 days prior to the date hereof and (ii) not later than 18 months after the later of (A) the date the original expenditure is paid or (B) the date of with the project to which such expenditure relates is placed in service or abandoned, but in no event more than three years after the original expenditure is paid.

ARTICLE X

DISCHARGE

Section 10.01. Discharge. The District reserves the right to defease, refund or discharge the Bonds in any manner now or hereafter permitted by law.

ARTICLE XI

PERMANENT SCHOOL FUND GUARANTEE

Section 11.01. Permanent School Fund Guarantee. The District has applied for approval from the Texas Commissioner of Education (the "Commissioner") for payment of the principal of and interest on the Bonds to be guaranteed by the Permanent School Fund of the State, subject to compliance with the Texas Education Agency's rules and regulations. If the District were to receive approval for the guarantee and the Bonds are defeased, the guarantee of such series of Bonds will be removed in its entirety and, in case of default and in accordance with Texas Education Code §45.061, the Comptroller of Public Accounts of the State will withhold the amount paid, plus interest, from the first state money payable to the District in the following order: foundation school fund, available school fund. In the event that the District were to receive the guarantee, then in connection with the guarantee of the Bonds by the Permanent School Fund, the District hereby certifies and covenants that:

(a) a certified copy of this Order and copies of the Official Statement for such series of Bonds shall be furnished to the Division of State Funding, School Facilities and Transportation, within ten (10) calendar days of the date of sale of such series of Bonds;

(b) following any determination by the District that it is or will be unable to pay maturing or matured principal or interest on any such series of Bonds, the District will take all action required by Subchapter C of Chapter 45 of the Texas Education Code, as amended, including, but not limited to, the giving of timely notice of such determination to the Commissioner; and

(c) the District will notify the Division of State Funding in writing within ten (10) calendar days of the defeasance of any guaranteed Bonds.

(d) If the District does not receive the guarantee of the Bonds by the Permanent School Fund, then Section 11.01 shall be of no force or effect with respect to the Bonds.

ARTICLE XII

CONTINUING DISCLOSURE UNDERTAKING

Section 12.01. Definitions of Continuing Disclosure Terms. As used in this Article, the following terms have the meanings assigned to such terms below:

“Financial Obligation” means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (iii) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“MSRB” means the Municipal Securities Rulemaking Board.

“Rule” means SEC Rule 15c2 12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

Section 12.02. Annual Reports.

(a) The District shall provide annually to the MSRB, (1) within six months after the end of each fiscal year of the District, financial information and operating data with respect to the District of the general type included in the final Official Statement, being information of the type described in the Pricing Certificate, including financial statements of the District if audited financial statements of the District are then available, and (2) if not provided as part such financial information and operating data, audited financial statements of the District within 12 months after the end of each fiscal year, when and if available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles prescribed by the Texas State Board of Education or such other accounting principles as the District may be required to employ, from time to time, by State law or regulation, and (ii) audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within 12 months after any such fiscal year end, then the District shall file unaudited financial statements within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such statements becomes available.

(b) If the District changes its Fiscal Year, it will notify the MSRB of the change (and of the date of the new Fiscal Year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

(c) All financial information, operating data, financial statements, and notices required by this Section to be provided to the MSRB shall be provided in an electronic format and be accompanied by identifying information prescribed by the MSRB. Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public on the MSRB's Internet Web site or filed with the SEC.

Section 12.03. Material Event Notices.

(a) The District shall provide the following to the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten (10) business days after the occurrence of the event, notice of any of the following events with respect to the Bonds:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of the holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the District;
13. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive

agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

14. Appointment of successor or additional paying agent/registrar or the change of name of a paying agent/registrar, if material;
15. Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and
16. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For these purposes, (A) any event described in the immediately preceding clause (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets of business of the District, and (B) the District intends the words used in the immediately preceding clauses (15) and (16) in this Section and in the definition of Financial Obligation in this Order to have the meanings ascribed to them in SEC Release No. 34-83885 dated August 20, 2018.

(b) The District shall provide to the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, notice of a failure by the District to provide required annual financial information and notices of material events in accordance with Section 12.02 and subsection (a) above. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

Section 12.04. Limitations, Disclaimers and Amendments.

(a) The District shall be obligated to observe and perform the covenants specified in this Article for so long as, but only for so long as, the District remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the District in any event will give notice of any deposit made in accordance with Article X that causes Bonds no longer to be Outstanding.

(b) The provisions of this Article are for the sole benefit of the Owners and beneficial owners of the Bonds, and nothing in this Article, express or implied, shall give any benefit or any

legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Article or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS ARTICLE, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(c) No default by the District in observing or performing its obligations under this Article shall comprise a breach of or default under the Order for purposes of any other provisions of this Order.

(d) Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

(e) The provisions of this Article may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Article, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (A) the Owners of a majority in aggregate principal amount (or any greater amount required by any other provisions of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (B) a person that is unaffiliated with the District (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Owners and beneficial owners of the Bonds. If the District so amends the provisions of this Article, it shall include with any amended financial information or operating data next provided in accordance with Section 12.02 an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

ARTICLE XIII

DEFAULT AND REMEDIES

Section 13.01. Events of Default. Each of the following occurrences or events for the purpose of this Order is hereby declared to be an Event of Default:

(i) the failure to make payment of Debt Service when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the District, which default materially and adversely affects the rights of the Owners, including, but not limited to, their prospect or ability to be repaid in accordance with this Order, and the continuation thereof for a period of 60 days after notice of such default is given by any Owner to the District.

Section 13.02. Remedies for Default.

(a) Upon the happening of any Event of Default, any Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the District for the purpose of protecting and enforcing the rights of the Owners under this Order, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Owners hereunder or any combination of such remedies.

(b) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Owners of Bonds then outstanding.

Section 13.03. Remedies Not Exclusive.

(a) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Order, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Order.

(b) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(c) By accepting the delivery of a Bond authorized under this Order, such Owner agrees that the certifications required to effectuate any covenants or representations contained in this Order do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the District or the Board.

ARTICLE XIV

AMENDMENTS TO ORDER AND PRICING CERTIFICATE

Section 14.01. Amendments to Order and Pricing Certificate.

(a) The District reserves the right to amend this Order or the Pricing Certificate, or both, without the consent of or notice to any registered owners of the Bonds in any manner not

detrimental to the interest of the Owners for the purpose of curing any ambiguity, inconsistency, manifest error, formal defect or omission in this Order or the Pricing Certificate, or both.

(b) The District reserves the right, but only with the written consent of the Owners of a majority in aggregate principal amount of the Bonds then outstanding, to amend, add to, or rescind any of the provisions of this Order or the Pricing Certificate, or both.

(c) Without the consent of the Owners of all of the Bonds then outstanding, no amendment, addition or rescission may (i) extend the time or times of payment of the principal of and interest on the Bonds, (ii) reduce the principal amount thereof, the redemption price, or the rate of interest or yield to maturity thereon, or in any other way modify the terms of payment of the principal of and interest on the Bonds; (iii) give any preference to any Bonds over any other Bond, or (iv) reduce the aggregate principal amount of Bonds required to be held by Owners for consent to any such amendment, addition or rescission.

Section 14.02. Nonsubstantive Changes to Order and Pricing Certificate. With the concurrence of the Authorized Officer, Bond Counsel is authorized to make such nonsubstantive changes to this Order and to the Pricing Certificate to the extent required to comply with the rules and requests of the Attorney General of Texas in connection with his approval of the Bonds.

ARTICLE XV

MISCELLANEOUS

Section 15.01. Changes to Order. The Authorized Officer, in consultation with Bond Counsel, is hereby authorized to make changes to the terms of this Order if necessary or desirable to carry out the purposes hereof or in connection with the approval of the issuance of the Bonds by the Attorney General of Texas.

Section 15.02. Partial Invalidity. If any section, paragraph, clause or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Order.

Section 15.03. No Personal Liability. No recourse shall be had for payment of the principal of or interest on any Bonds or for any claim based thereon, or on this Order, against any official or employee of the District or any person executing any Bonds.

PASSED, APPROVED AND EFFECTIVE on June 19, 2023.

Secretary, Board of Trustees
Irving Independent School District

President, Board of Trustees
Irving Independent School District

[SEAL]

EXHIBIT A
FORM OF BOND

(a) Form of Bond.

REGISTERED
No. _____

REGISTERED
\$ _____

United States of America
State of Texas
Dallas County

IRVING INDEPENDENT SCHOOL DISTRICT
[UNLIMITED TAX _____ BOND
SERIES _____¹]

INTEREST RATE: MATURITY DATE: CLOSING DATE: CUSIP NUMBER:
_____ % _____ _____ _____

Irving Independent School District (the "District"), in Dallas County, State of Texas, for value received, hereby promises to pay to

or registered assigns, on the maturity date specified above, the sum of

_____ DOLLARS

unless the payment of the principal hereof shall have been paid or provided for, and to pay interest on such principal amount from the later of the Closing Date specified above or the most recent interest payment date to which interest has been paid or provided for until payment of such principal amount has been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually on _____² and _____³ of each year, commencing _____⁴.

The principal of this Bond shall be payable without exchange or collection charges in lawful money of the United States of America upon presentation and surrender of this Bond at the corporate trust office of _____⁵, _____⁶, Texas, or such other location

¹ Insert from Officers Pricing Certificate.

² Insert from Officers Pricing Certificate.

³ Insert from Officers Pricing Certificate.

⁴ Insert from Officers Pricing Certificate.

⁵ Insert from Officers Pricing Certificate.

designated by the Paying Agent/Registrar (the “Designated Payment/Transfer Office”), of the Paying Agent/ Registrar or, with respect to a successor paying agent/registrar, at the Designated Payment/Transfer Office of such successor. Interest on this Bond is payable by check dated as of the interest payment date, mailed by the Paying Agent/Registrar to the registered owner at the address shown on the registration books kept by the Paying Agent/Registrar, or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangements. For the purpose of the payment of interest on this Bond, the registered owner shall be the person in whose name this Bond is registered at the close of business on the “Record Date,” which shall be the 15th day of the month next preceding such interest payment date. In the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a “Special Record Date”) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the special payment date of the past due interest (the “Special Payment Date,” which date shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each owner of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last day next preceding the date of mailing of such notice.

If the date for the payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Paying Agent/Registrar is located are required or authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall for all purposes be deemed to have been made on the original date payment was due.

This Bond is one of a series of fully registered bonds specified in the title hereof, dated as of _____⁷, issued in the aggregate principal amount of \$ _____⁸, (herein referred to as the “Bonds”), issued pursuant to a certain order (the “Bond Order”) adopted by the Board of Trustees of the District and a pricing certificate executed pursuant to the Bond Order (the “Pricing Certificate,” and, together with the Bond Order, the “Order”), for the purposes of (i) constructing, acquiring, renovating and equipping school buildings in the District, including renovating and equipping Irving High School, new elementary schools, and equipment for school security purposes, and for the purchase of the necessary sites for school buildings, and for the purchase of new school buses and (ii) paying the costs of issuing the Bonds.

The Bonds and the interest thereon are payable from the proceeds of a direct and continuing ad valorem tax levied, without limit as to rate or amount, against all taxable property in the District sufficient, together with certain available funds of the District on deposit in the interest and sinking fund for the Bonds, to provide for the payment of the principal of and interest on the Bonds, as described and provided in the Order.

⁶ Insert from Officers Pricing Certificate.

⁷ Insert from Officers Pricing Certificate.

⁸ Insert from Officers Pricing Certificate.

The District has reserved the option to redeem the Bonds maturing on and after _____⁹, in whole or in part before their respective scheduled maturity dates, on _____¹⁰, or on any date thereafter, at a redemption price equal to the principal amount thereof plus accrued interest to the date of redemption. If less than all of the Bonds are to be redeemed, the District shall determine the maturity or maturities and the amounts thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot or other method that results in random selection the Bonds, or portions thereof, within such maturity and in such principal amounts, for redemption.

[Bonds maturing on _____¹¹ (the “Term Bonds”) are subject to mandatory sinking fund redemption prior to their scheduled maturity, and will be redeemed by the District, in part at a redemption price equal to the principal amount thereof, without premium, plus interest accrued to the redemption date, on the dates and in the principal amounts shown in the following schedule:

<u>Term Bonds Maturing</u> _____	
<u>Redemption Date</u> <small>¹²</small>	<u>Principal Amount</u> <small>¹³</small>
_____	_____

The Paying Agent/Registrar will select by lot or by any other customary method that results in a random selection the specific Term Bonds (or with respect to Term Bonds having a denomination in excess of \$5,000, each \$5,000 portion thereof) to be redeemed by mandatory redemption. The principal amount of Term Bonds required to be redeemed on any redemption date pursuant to the foregoing mandatory sinking fund redemption provisions hereof shall be reduced, at the option of the District, by the principal amount of any Term Bonds which, at least forty-five (45) days prior to the mandatory sinking fund redemption date (i) shall have been acquired by the District at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.]

Not less than thirty (30) days prior to a redemption date for the Bonds, the District shall cause a notice of redemption to be sent by United States mail, first class, postage prepaid, to the Owners of the Bonds to be redeemed at the address of the Owner appearing on the registration books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice.

In the Order, the District reserves the right, in the case of an optional redemption, to give notice of its election or direction to redeem Bonds conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the

⁹ Insert from Officers Pricing Certificate.
¹⁰ Insert from Officers Pricing Certificate.
¹¹ Insert from Officers Pricing Certificate.
¹² Insert from Officers Pricing Certificate.
¹³ Insert from Officers Pricing Certificate.

redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date, or (ii) that the District retains the right to rescind such notice at any time on or prior to the scheduled redemption date if the District delivers a certificate of the District to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption and such redemption has been rescinded shall remain Outstanding. Any notice so mailed shall be conclusively presumed to have been duly given, whether or not the registered owner receives such notice. Notice having been so given and subject, in the case of an optional redemption, to any rights or conditions reserved by the District in the notice, the Bonds called for redemption shall become due and payable on the specified redemption date, and notwithstanding that any Bond or portion thereof has not been surrendered for payment, interest on such Bonds or portions thereof shall cease to accrue.

As provided in the Order, and subject to certain limitations therein set forth, this Bond is transferable upon surrender of this Bond for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar; thereupon, one or more new fully registered Bonds of the same stated maturity, of authorized denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

Neither the District nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption where such redemption is scheduled to occur within forty-five (45) calendar days after the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the registered owner of the uncalled principal balance of a Bond.

The District, the Paying Agent/Registrar, and any other person may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the person in whose name this Bond is registered on the Record Date) and for all other purposes, whether or not this Bond be overdue, and neither the District nor the Paying Agent/Registrar shall be affected by notice to the contrary.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions and things required to be done precedent to and in the issuance of the Bonds have been properly done and performed and have happened in regular and due time, form and manner, as required by law; that sufficient and proper provision for the levy and collection of taxes has been made, without limit as to rate or amount, which when collected shall be appropriated exclusively to the timely payment of the principal of and interest on the Bonds; and that the total indebtedness of the District, including the Bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the District has caused this Bond to be duly executed under its official seal in accordance with law.

Secretary, Board of Trustees
Irving Independent School District

President, Board of Trustees
Irving Independent School District

[SEAL]

(b) Form of Certificate of Paying Agent/Registrar

CERTIFICATE OF PAYING AGENT/REGISTRAR

This is one of the Bonds referred to in the within mentioned Order. The series of Bonds of which this Bond is a part was originally issued as one Initial Bond which was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

14

As Paying Agent/Registrar

Dated: _____

By: _____

¹⁴ Insert from Officers Pricing Certificate.

(c) Form of Assignment

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto (print or typewrite name, address and Zip Code of transferee): _____

(Social Security or other identifying number: _____) the within Bond and all rights hereunder and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration hereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed By:

Authorized Signatory

NOTICE: The signature on this Assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular and must be guaranteed in a manner acceptable to the Paying Agent/Registrar.

(d) Statement of Permanent School Fund Guarantee.¹⁵

The following statement shall only appear on or be attached to each Bond guaranteed by the Permanent School Fund Guarantee:

PSF CERTIFICATE

Under the authority granted by Article 7, Section 5 of the Texas Constitution and Subchapter C of Chapter 45 of the Texas Education Code, the payment, when due, of the principal of and interest on the issuance by the Irving Independent School District of its Unlimited Tax School Building Bonds, Series _____¹⁶, dated _____¹⁷, in the principal amount of \$ _____¹⁸ is guaranteed by the corpus of the Permanent School Fund of the State pursuant to the bond guarantee program administered by the Texas Education Agency. This guarantee shall be removed in its entirety upon defeasance of such bonds.

¹⁵ Delete if the District does not receive the guarantee of the bonds by the Permanent School Fund. If the District obtains insurance, a statement of insurance may be added to the Form of Bond.

¹⁶ Insert from Officers Pricing Certificate.

¹⁷ Insert from Officers Pricing Certificate.

¹⁸ Insert from Officers Pricing Certificate.

Reference is hereby made to the continuing disclosure agreement of the Texas Education Agency, set forth in Section I of the Agency’s Investment Procedure Manual and the Agency’s commitment letter for the guarantee. Such disclosure agreement has been made with respect to the bond guarantee program, in accordance with Rule 15c2-12 of the United States Securities and Exchange Commission, for the benefit of the holders and beneficial owners of the bonds.

In witness thereof I have caused my signature to be placed in facsimile on this bond.

[Name of Commissioner]
Commissioner of Education State of Education

(e) Initial Bond Insertions

(i) The Initial Bond shall be in the form set forth in paragraphs (a), (c) and (d) of this Section, except that, in the event there is more than one maturity of Bonds:

1. immediately under the name of the Bond, the headings “INTEREST RATE” and “MATURITY DATE” shall both be completed with the words “As Shown Below” and “CUSIP NO. _____” deleted;

2. in the first paragraph the words “on the Maturity Date specified above, the sum of _____ DOLLARS” shall be deleted and the following will be inserted: “on _____¹⁹ in the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

Year	Principal Amount	Interest Rate
------	------------------	---------------

(Information to be inserted from the Pricing Certificate); and

3. the Initial Bond shall be numbered IB-1.

4. The following Registration Certificate of Comptroller of Public Accounts shall appear on the Initial Bond:

¹⁹ Insert from Officers Pricing Certificate.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER §
OF PUBLIC ACCOUNTS § REGISTER NO. _____
OF THE STATE OF TEXAS §

I HEREBY CERTIFY THAT there is on file and of record in my office a certificate to the effect that the Attorney General of the State of Texas has approved this Bond, and that this Bond has been registered this day by me.

WITNESS MY HAND AND SEAL OF OFFICE this _____.

Comptroller of Public Accounts
of the State of Texas

[SEAL]

ACTION ITEM – BIDS
6/19/2023

TOPIC: Consider Approval of Award for Architectural Design & Engineering Services for Construction and Replacement of the Student Transportation & Logistics Center (2023 Bond)

SUBMITTED BY: F. Natividad/J. Pilgrim

BACKGROUND: On May 15, 2023, the Board Approved the Pool of Firms to Provide Architectural Design and Engineering Consulting Services for the 2023 Bond Program. Following the Approval, the Bond Selection Committee evaluated several Firm to provide Design and Engineering Services for the Construction and Replacement of the Student Transportation and Logistics Center.

The evaluation included two (2) rounds of Oral Interviews and Presentations. Based on the interviews and presentations, the Selection Committee, including the Superintendent of Schools, determined that PBK Architects ranked highest to provide Design and Engineering services for this specific project. The Bond Committee therefore request the Board Authority to enter into Agreement(s) for this project with the Selected Firm.

Factors evaluated included the Firm's Experience and Expertise, the Project Team proposed, Understanding of the Project, Project Approach, Budget Control, and Reasonable Construction Timeline. The Budget for this project is estimated not to exceed \$17 Million and is expected to begin in the Summer of 2023. Please refer to Exhibit A for Tentative Construction Timeline.

The Bond Selection Committee therefore request that the Board approve this recommendation to award the Architectural Design and Engineering Services for the Construction and Replacement of the Student Transportation and Logistics Center to PBK Architects.

ADMINISTRATIVE RECOMMENDATION: The Bond Selection Committee recommends the Board Approve the Award of Architectural Design and Engineering Services for the Construction and Replacement of the Student Transportation and Logistics Center to PBK Architects

RECOMMENDED BOARD ACTION: I Move the Board Approve the Award of Architectural and Engineering Services for the Construction and Replacement of Student Transportation and Logistics Center to PBK Architects

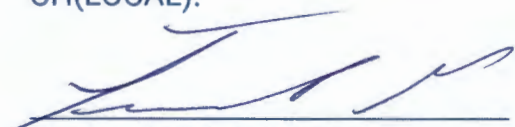
Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:6/19/2023

Topic: Consider Approval of Award for Architectural Design & Engineering Services for Construction and Replacement of the Student Transportation & Logistics Center (2023 Bond)

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



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Randy Randle, President Board of Trustees
Date: _____

A.D. Jenkins, Secretary Board of Trustees
Date: _____

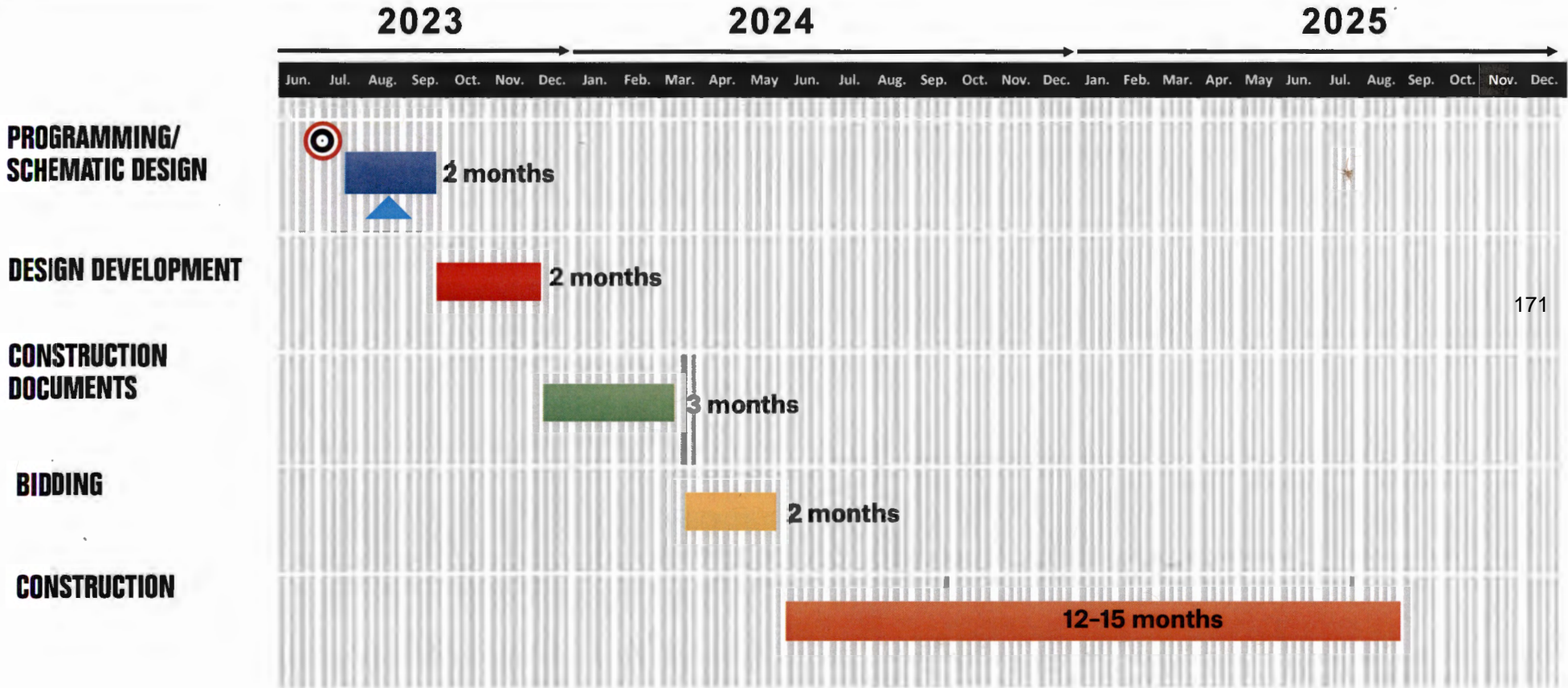
Magda Hernandez, Superintendent of Schools
Date: _____

Esther Kolni, General Counsel
Date: _____

- Attachment:
1. Exhibit A – Tentative Construction Timeline



TIMELINE



171

June 19, 2023

Board Approval

Exhibit III-A #9
Attachment 1

TOPIC: Consider Approval of Award for Architectural Design & Engineering Services for Construction of a New Career & Technical Education Center (2023 Bond)

SUBMITTED BY: F. Natividad/J. Pilgrim

BACKGROUND: On May 15, 2023, the Board Approved the Pool of Firms to Provide Architectural Design and Engineering Consulting Services for the 2023 Bond Program. Following the Approval, the Bond Selection Committee evaluated several Firm to provide Design and Engineering Services for the Construction of a New Career & Technical Education Center.

The evaluation process included two (2) rounds of Oral Interviews and Presentations. Based on the interviews and presentations, the Selection Committee, including the Superintendent of Schools, determined that PBK Architects ranked highest to provide Design and Engineering services for this specific project. The Bond Committee therefore request the Board Authority to enter into Agreement(s) for this project with the Selected Firm.

Factors evaluated included the Firm's Experience and Expertise, the Project Team proposed, Understanding of the Project, Project Approach, Budget Control, and Reasonable Construction Timeline. The Budget for this project is estimated not to exceed \$145 Million and is expected to begin in the Summer of 2024. Please refer to Exhibit A for Tentative Construction Timeline.

The Bond Selection Committee therefore request that the Board approve this recommendation to award the Architectural Design and Engineering Services for the Construction of a New Career and Technical Education Center to PBK Architects.

ADMINISTRATIVE RECOMMENDATION: The Bond Selection Committee recommends the Board Approve the Award of Architectural Design and Engineering Services for the Construction of a New Career and Technical Education Center to PBK Architects

RECOMMENDED BOARD ACTION: I Move the Board Approve the Award of Architectural and Engineering Services for the Construction of a New Career and Technical Education Center to PBK Architects

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

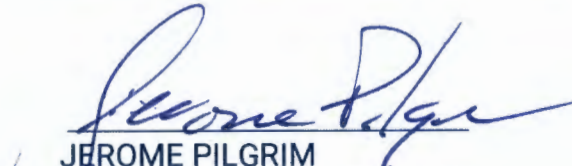
Meeting Date:6/19/2023

Topic: Consider Approval of Award for Architectural Design & Engineering Services for Construction of a New Career & Technical Education Center (2023 Bond)

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



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Randy Randle, President Board of Trustees
Date: _____

A.D. Jenkins, Secretary Board of Trustees
Date: _____

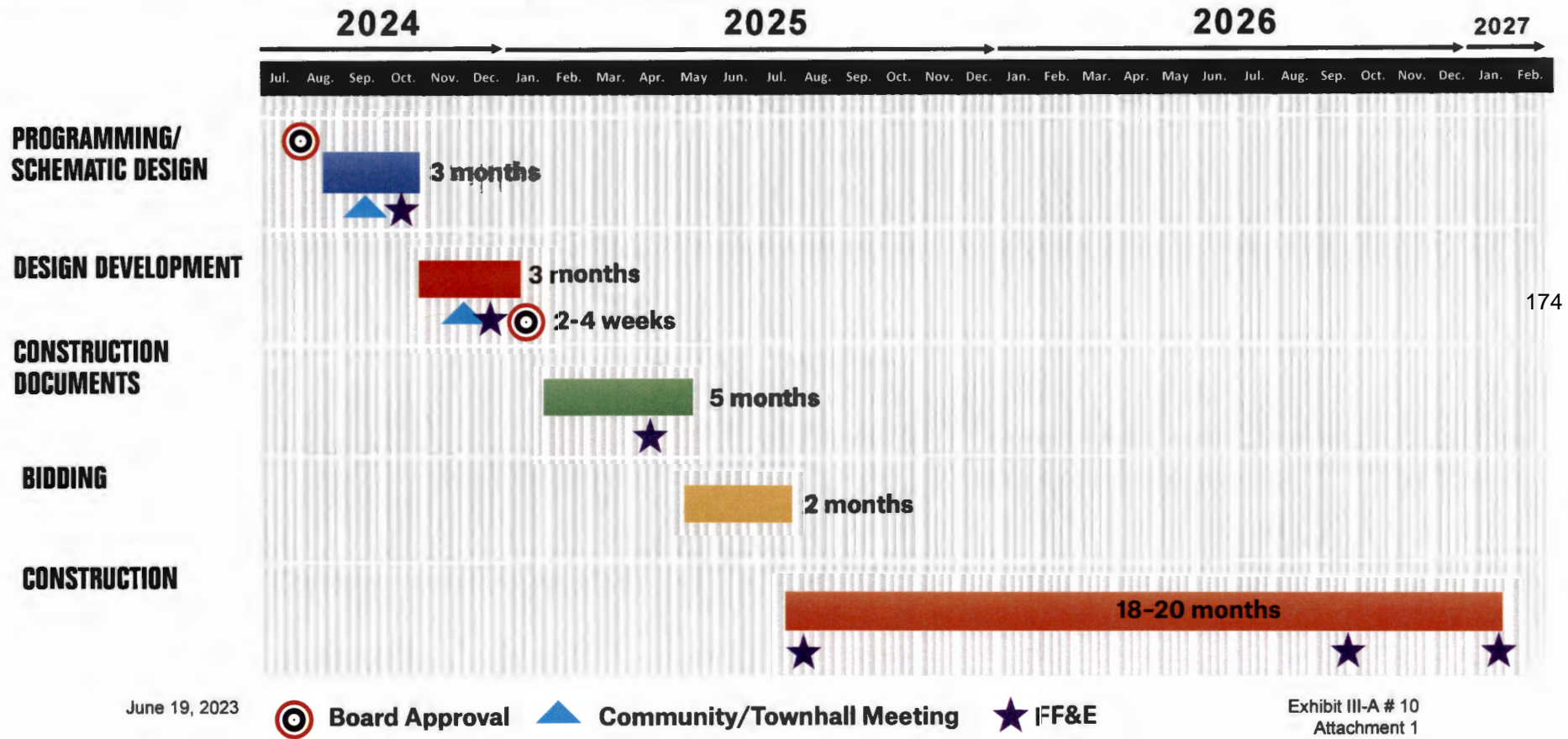
Magda Hernandez, Superintendent of Schools
Date: _____

Esther Kolni, General Counsel
Date: _____

Attachment:

- 1. Exhibit A – Tentative Construction Timeline

TIMELINE



TOPIC: Consider Approval of Award for Architectural Design & Engineering Services for Construction of a New Baby University (2023 Bond)

SUBMITTED BY: F. Natividad/J. Pilgrim

BACKGROUND: On May 15, 2023, the Board Approved the Pool of Firms to provide Architectural Design and Engineering Consulting Services for the 2023 Bond Program. Following the Approval, the Bond Selection Committee evaluated several Firm to provide Design and Engineering Services for the Construction of a New Baby University.

The evaluation process included two (2) rounds of Oral Interviews and Presentations. Based on the interviews and presentations, the Selection Committee, including the Superintendent of Schools, determined that Corgan Architects ranked highest to provide Design and Engineering services for this specific project. The Bond Committee therefore request the Board Authority to enter into Agreement(s) for this project with the Selected Firm

Factors evaluated included the Firm's Experience and Expertise, the Project Team proposed, Understanding of the Project, Project Approach, Budget Control, and Reasonable Construction Timeline. The Budget for this project is estimated not to exceed \$8 Million and is expected to begin in the Summer of 2023.

The Bond Selection Committee therefore request that the Board approve this recommendation to award the Architectural Design and Engineering Services for the Construction of a New Baby University to Corgan Architects.

ADMINISTRATIVE RECOMMENDATION: The Bond Selection Committee recommends the Board Approve the Award of Architectural Design and Engineering Services for the Construction of a New Baby University to Corgan Architects

RECOMMENDED BOARD ACTION: I Move the Board Approve the Award of Architectural and Engineering Services for the Construction of a New Baby University to Corgan Architects

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:6/19/2023

Topic: Consider Approval of Award for Architectural Design & Engineering Services for Construction of a New Baby University (2023 Bond)

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



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Randy Randle, President Board of Trustees
Date: _____

A.D. Jenkins, Secretary Board of Trustees
Date: _____

Magda Hernandez, Superintendent of Schools
Date: _____

Esther Kolni, General Counsel
Date: _____

- Attachment:
1. Exhibit A – Tentative Construction Timeline

TENTATIVE CONSTRUCTION TIMELINE



**ACTION ITEM – BIDS
6/19/2023**

TOPIC: Consider Approval of Award for Architectural Design & Engineering Services for Construction and Replacement of Farine Elementary School (2023 Bond)

SUBMITTED BY: F. Natividad/J. Pilgrim

BACKGROUND: On May 15, 2023, the Board Approved the Pool of Firms to Provide Architectural Design and Engineering Consulting Services for the 2023 Bond Program. Following the Approval, the Bond Selection Committee evaluated several Firm to provide Design and Engineering Services for the Construction and Replacement of Farine Elementary School.

The evaluation process included two (2) rounds of Oral Interviews and Presentations. Based on the interviews and presentations, the Selection Committee, including the Superintendent of Schools, determined that Corgan Architects ranked highest to provide Design and Engineering services for this specific project. The Bond Committee therefore request the Board Authority to enter into Agreement(s) for this project with the Selected Firm.

Factors evaluated included the Firm's Experience and Expertise, the Project Team proposed, Understanding of the Project, Project Approach, Budget Control, and Reasonable Construction Timeline. The Budget for this project is estimated not to exceed \$60 Million and is expected to begin in the Summer of 2023.

The Bond Selection Committee therefore request that the Board approve this recommendation to award the Architectural Design and Engineering Services for the Construction and Replacement of Farine Elementary School to Corgan Architects.

ADMINISTRATIVE RECOMMENDATION: The Bond Selection Committee recommends the Board Approve the Award of Architectural Design and Engineering Services for the Construction and Replacement of Farine Elementary School to Corgan Architects

RECOMMENDED BOARD ACTION: I Move the Board Approve the Award of Architectural and Engineering Services for the Construction and Replacement of Farine Elementary School to Corgan Architects

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:6/19/2023

Topic: Consider Approval of Award for Architectural Design & Engineering Services for Construction and Replacement of Farine Elementary School (2023 Bond)

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



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Randy Randle, President Board of Trustees

Date: _____

A.D. Jenkins, Secretary Board of Trustees

Date: _____

Magda Hernandez, Superintendent of Schools

Date: _____

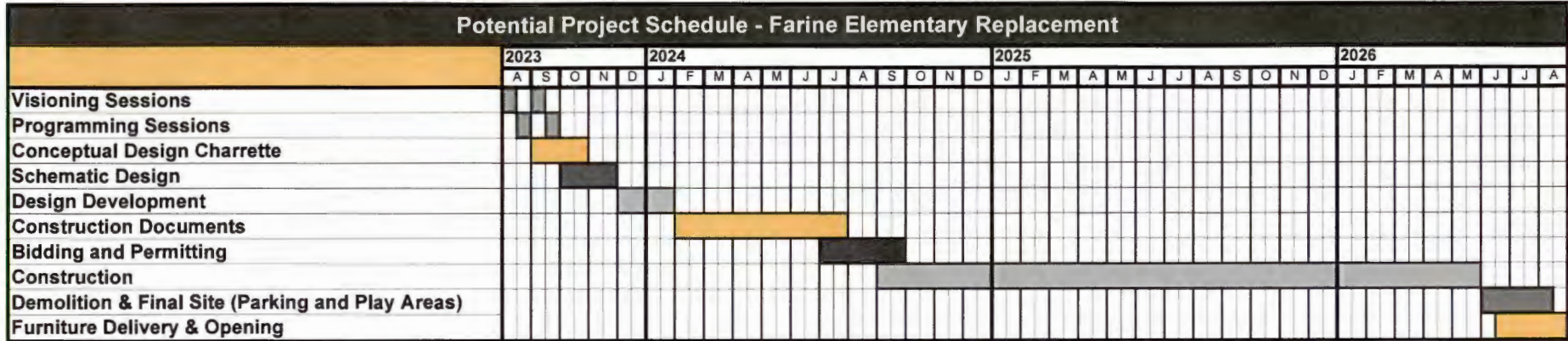
Esther Kolni, General Counsel

Date: _____

Attachment:

1. Exhibit A – Tentative Construction Timeline

TENTATIVE CONSTRUCTION TIMELINE



ACTION ITEM – BIDS
6/19/2023

TOPIC: Consider Approval of Award for Architectural Design & Engineering Services for Construction and Replacement of Barton Elementary School (2023 Bond)

SUBMITTED BY: F. Natividad/J. Pilgrim

BACKGROUND: On May 15, 2023, the Board Approved the Pool of Firms to Provide Architectural Design and Engineering Consulting Services for the 2023 Bond Program. Following the Approval, the Bond Selection Committee evaluated several Firm to provide Design and Engineering Services for the Construction and Replacement of Barton Elementary School.

The evaluation process included two (2) rounds of Oral Interviews and Presentations. Based on the interviews and presentations, the Selection Committee, including the Superintendent of Schools, determined that Huckabee Architects ranked highest to provide Design and Engineering services for this specific project. The Bond Committee therefore request the Board Authority to enter into Agreement(s) for this project with the Selected Firm.

Factors evaluated included the Firm's Experience and Expertise, the Project Team proposed, Understanding of the Project, Project Approach, Budget Control, and Reasonable Construction Timeline. The Budget for this project is estimated not to exceed \$60 Million and is expected to begin in the Summer of 2023. Please refer to Exhibit A for Tentative Construction Timeline.

The Bond Selection Committee therefore request that the Board approve this recommendation to award the Architectural Design and Engineering Services for the Construction and Replacement of Barton Elementary School to Huckabee Architects.

ADMINISTRATIVE RECOMMENDATION: The Bond Selection Committee recommends the Board Approve the Award of Architectural Design and Engineering Services for the Construction and Replacement of Barton Elementary School to Huckabee Architects

RECOMMENDED BOARD ACTION: I Move the Board Approve the Award of Architectural and Engineering Services for the Construction and Replacement of Barton Elementary School to Huckabee Architects


Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

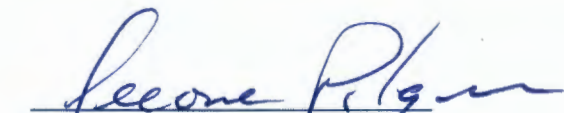
Meeting Date:6/19/2023

Topic: Design & Engineering Services for Construction and Replacement of Barton Elementary School (2023 Bond)

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



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Randy Randle, President Board of Trustees
Date: _____

A.D. Jenkins, Secretary Board of Trustees
Date: _____

Magda Hernandez, Superintendent of Schools
Date: _____

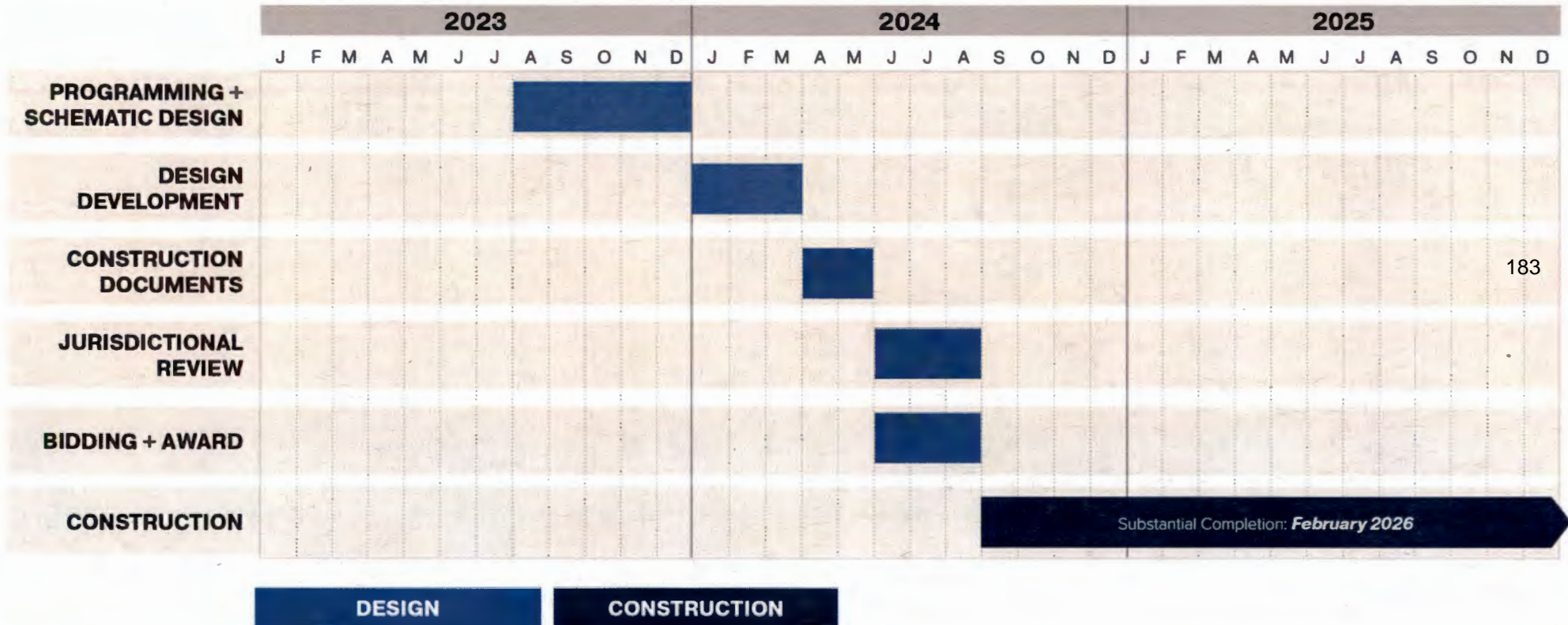
Esther Kolni, General Counsel
Date: _____

Attachment:

- 1. Exhibit A – Tentative Construction Timeline

TENTATIVE CONSTRUCTION TIMELINE

SAMPLE SCHEDULE BARTON ELEMENTARY SCHOOL



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ACTION ITEM – BIDS
6/19/2023

TOPIC: Consider Approval of Award for Architectural Design & Engineering Services for Construction and Replacement of Crockett Middle School (2023 Bond)

SUBMITTED BY: F. Natividad/J. Pilgrim

BACKGROUND: On May 15, 2023, the Board Approved the Pool of Firms to Provide Architectural Design and Engineering Consulting Services for the 2023 Bond Program. Following the Approval, the Bond Selection Committee evaluated several Firm to provide Design and Engineering Services for the Construction and Replacement of Crockett Middle School.

The evaluation process included two (2) rounds of Oral Interviews and Presentations. Based on the interviews and presentations, the Selection Committee, including the Superintendent of Schools, determined that WRA Architects ranked highest to provide Design and Engineering services for this specific project. The Bond Committee therefore request the Board Authority to enter into Agreement(s) for this project with the Selected Firm.

Factors evaluated included the Firm's Experience and Expertise, the Project Team proposed, Understanding of the Project, Project Approach, Budget Control, and Reasonable Construction Timeline. The Budget for this project is estimated not to exceed \$120 Million and is expected to begin in the Summer of 2023. Please refer to Exhibit A for Tentative Construction Timeline.

The Bond Selection Committee therefore request that the Board approve this recommendation to award the Architectural Design and Engineering Services for the Construction and Replacement of Crockett Middle School to WRA Architects.

ADMINISTRATIVE RECOMMENDATION: The Bond Selection Committee recommends the Board Approve the Award of Architectural Design and Engineering Services for the Construction and Replacement of Crockett Middle School to WRA Architects

RECOMMENDED BOARD ACTION: I Move the Board Approve the Award of Architectural and Engineering Services for the Construction and Replacement of Crockett Middle School to WRA Architects

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:6/19/2023

Topic: Consider Approval of Award for Architectural Design & Engineering Services for Construction and Replacement of Crockett Middle School (2023 Bond)

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



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Randy Randle, President Board of Trustees
Date: _____

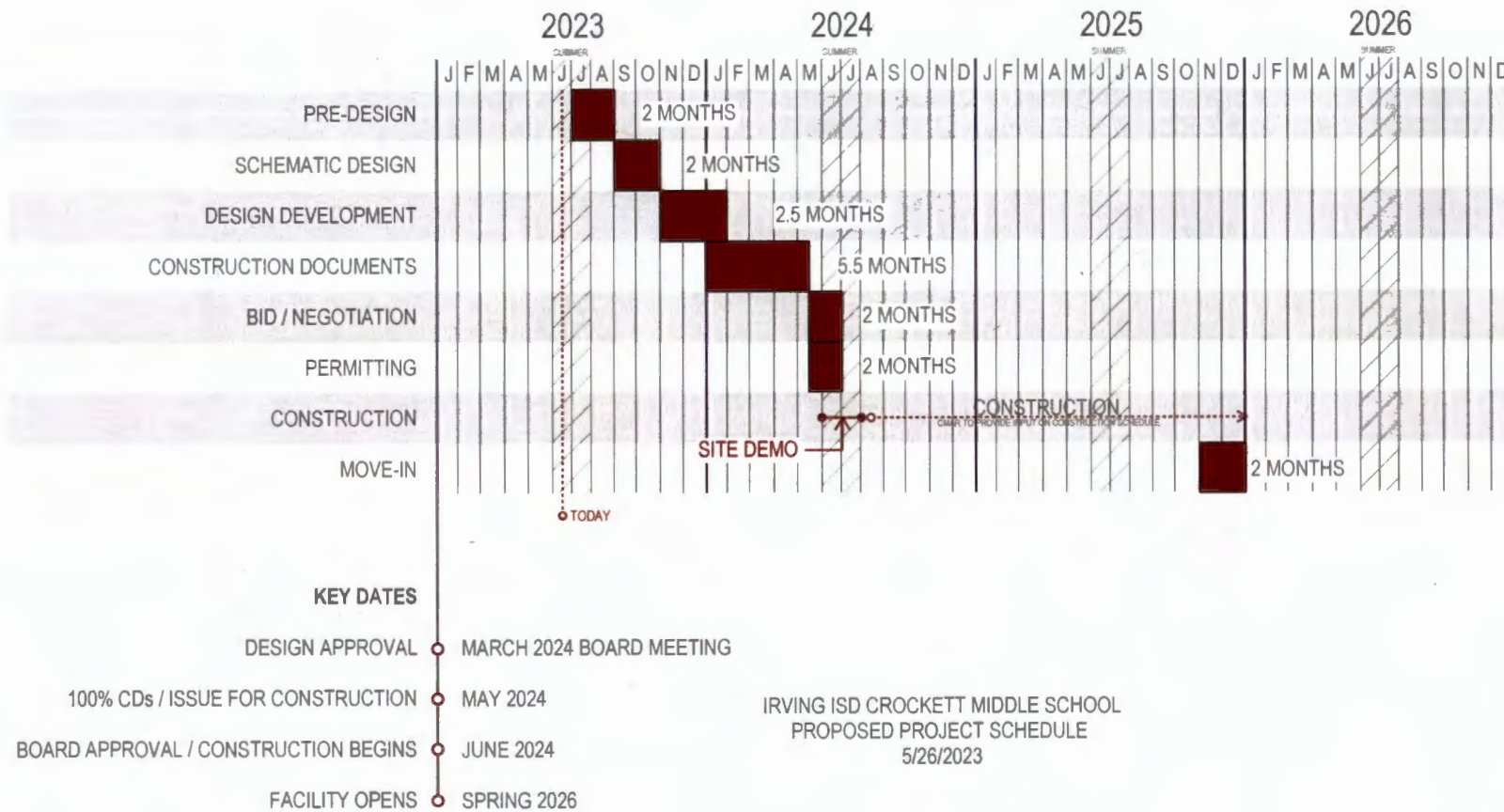
A.D. Jenkins, Secretary Board of Trustees
Date: _____

Magda Hernandez, Superintendent of Schools
Date: _____

Esther Kolni, General Counsel
Date: _____

- Attachment:
1. Exhibit A – Tentative Construction Timeline

TENTATIVE CONSTRUCTION TIMELINE



ACTION ITEM – BIDS
6/19/2023

TOPIC: Consider Approval of the Construction Manager -At- Risk (CMAR) Delivery Method and the Proposal Evaluation Criteria for Various New Bond Construction Projects (2023 Bond)

SUBMITTED BY: F. Natividad/J. Pilgrim

BACKGROUND: Pursuant to the Texas Government Code Chapter 2269 (f), the District intends to issue a Request for Competitive Sealed Proposals (RFCSP) in order to Select a Construction-Manager-at-Risk (CMAR) firm for each of the following New Construction Projects approved to Commence Phase 1 of the 2023 Bond Program.

PROJECTS & PROJECTED COSTS:

1. Construction/Replacement of the New Barton Elementary School (\$60,000,000)
2. Construction/Replacement of the New Farine Elementary School (\$60,000,000)
3. Construction/Replacement of the New Crockett Middle School (\$120,000,000)
4. Construction of the New Student Transportation & Logistics Center (\$17,000,000)
5. Construction of the New Career & Technical Education Center (\$145,000,000)
6. Construction of a New Baby University (\$8,000,000)

Following the analysis of each of these methods and consultation with the selected Architect & Engineering Firm assigned to each project, it was determined that the Construction-Manager-at-Risk method provides the best value in terms of Cost Control, Owner Involvement and Control, Specification Design, and Other General Conditions.

Lastly, pursuant to Texas Government Code 2269.053, Delegation of Authority, the Administration request the Board delegates its authority to the Superintendent or Her Designee (Director of Purchasing) to facilitate and execute actions related to Request for Bids, Proposals, or Qualifications or in an Addendum to the request. All Recommendations for Award will be submitted to the Board for Approval.

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board of Trustees Approve Construction Manager at Risk (CMAR) as the Construction Procurement and Delivery Method, Including the Evaluation Criteria, for Certain New Construction and Replacement Projects pursuant to the 2023 Bond Program.

RECOMMENDED BOARD ACTION: I Move the Board Approve Construction Manager at Risk (CMAR) as the Construction Procurement and Delivery Method, Including the Evaluation Criteria, for Certain New Construction and Replacement Projects pursuant to the 2023 Bond Program.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

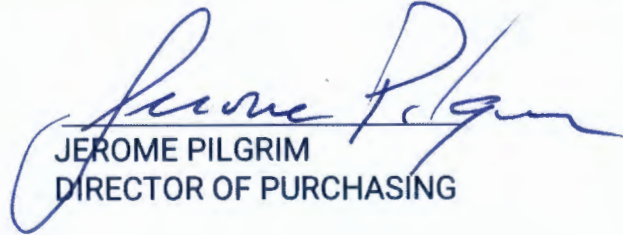
Meeting Date:6/19/2023

Topic: Consider Approval of the Construction Manager -At- Risk (CMAR) Delivery Method and the Proposal Evaluation Criteria for Various New Bond Construction Projects (2023 Bond).

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



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Randy Randle, President Board of Trustees

Date: _____

A.D. Jenkins, Secretary Board of Trustees

Date: _____

Magda Hernandez, Superintendent of Schools

Date: _____

Esther Kolni, General Counsel

Date: _____

Attachments:

1. Exhibit A- Evaluation Selection

EXHIBIT B - EVALUATION CRITERIA FOR CONSTRUCTION

Vendor		Evaluators		
Bid# and Project Name				
Company Name				
Criteria	Comments	Points Awarded	Weight	Total Weigh
(1) Price;	Low price will receive highest score provided it is responsive to ALL SPECIFICATIONS. All other proposals which meet minimum solicitation requirements will be scaled in rank order as a percentage of the low proposal price.	0	40%	0.000
(2) Offerors Experience;	Has the offeror provided written documentation which demonstrates successful experience providing the products and services required in this solicitation? Does the documentation provided demonstrate projects of comparable trades, size and complexity? Has the offeror operated under the same company name and federal tax identification number for 5 years	0	10%	0.000
(3) Offeror's Reputation;	Did the offeror provide complete information for required minimum number of references? Did the references respond in the affirmative that they would be likely to do business with the company again, if given the opportunity? Did the references provide positive or negative feedback regarding the offeror?	0	10%	0.000
(4) Quality of Offeror's Goods and/or Services;	Does the offeror agree to meet the minimum requirement of the published specifications for goods and/or services? Has the offeror performed satisfactory work for Irving ISD or other school districts for comparable goods and/or services on comparable projects? Has the offeror performed satisfactorily on previous projects in the District.	0	15%	0.000
(5) Impact on the Ability of the District to Comply with Rules and Policies Relating to Historically Underutilized Businesses;	Is the firm a certified HUB or D/M/WBE? Irving ISD encourage vendors to provide opportunities to HUB or D/M/WBE firms to compete for work when portions of the work are subcontracted	0	5%	0.000
(6) Proposed Personnel;	Is the firm proposing specific supervisory personnel for the job that are experienced in the type and scope of project described in the specifications? Did the offeror provide information documenting supervisory personnel's demonstrated experience and ability to manage projects of this type and scope?	0	5%	0.000
(7) Offeror's Financial Capabilities Appropriate to Size and Scope of Project;	Did the offeror provide requested financial information Has the offeror's company filed for bankruptcy protection, under its current federal tax identification number, within the past 15 years? If yes, please explain.	0	5%	0.000
(8) Other Appropriate Factors that Demonstrate Qualifications;	Does the firm agree to meet the designated construction schedule? Yes or No. Does the firm's organizational structure, licensing and financial information indicate that the firm can undertake the project?	0	10%	0.000
Grand Total Score		0.000	100%	
0.000				

CONSENT AGENDA ITEM – BIDS
6/19/2023

TOPIC: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-01-600 for the Demolition of the Administration Annex Building (2023 Bond)

SUBMITTED BY: F. Natividad/L. Rosado

BACKGROUND: On May 19, 2023, Irving ISD received two (2) proposals in response to RFCSP #23B-01-600 for the Demolition of the Administration Annex building, with an option to demolish the Food Service Building and associated Parking Lots. The proposals were evaluated by a Selection Committee including the Facility and Maintenance Department. Following the evaluation process, it was determined that Lloyd D. Nabors Demolition, LLC received the highest evaluation score, and met the scope and specifications outlined in the RFCSP, at the best pricing and delivery schedule. The department therefore recommends awarding (RFCSP) #23B-01-600 for the Demolition of the Administration Annex Building, with an option to also demolish the Food Service Building and associated Parking Lots, to Lloyd D. Nabors Demolition, LLC.

FUNDING SOURCE: 2023 Bond Funds

COSTS: Estimated \$80,550.00, with an additional contingency of funds to cover demolish of the Food Service Building

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFCSP #23B-01-600 for the Demolition of the Administration Annex Building, with an option to demolish the Food Service Building and associated Parking Lots, to Lloyd D. Nabors Demolition, LLC.

RECOMMENDED BOARD ACTION: I move the Board Approve the Award of RFCSP #23B-01-600 for the Demolition of the Administration Annex Building, with an option to demolish the Food Service Building and associated Parking Lots to Lloyd D. Nabors Demolition, LLC.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 6/19/2023

Topic: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-01-600 for the Demolition of the Administration Annex Building

Recommended Vendor(s)	Lloyd D. Nabors Demolition, LLC
Contract Type (e.g. Co-op, RFP)	RFCSP #23B-01-600
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).



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Randy Randle, President Board of Trustees

Date: _____

A.D. Jenkins, Secretary Board of Trustees

Date: _____

Magda Hernandez, Superintendent of Schools

Date: _____

Esther Kolni, General Counsel

Date: _____

Attachments:

1. Purchasing Directors Memo dated June 8, 2023
2. Site Plan - Annex Bldg & Food Service Bldg Demolition

Date: June 8, 2023

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

FROM: Jerome Pilgrim, Director of Purchasing

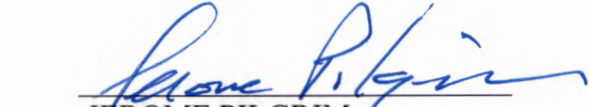
SUBJECT: **Recommendation: Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-01-600 for the Demolition of the Administration Annex Building**

Two (2) vendors responded to RFCSP #23B-01-600 for the Demolition of the Administration Annex Building. Following the initial evaluation of the proposals by the selection committee, Lloyd D. Nabors Demolition, LLC was deemed the highest ranked vendor providing the best proposal with regards to pricing and responsiveness to the specifications and requirements as outlined in the RFCSP.

The cost for the Administration Annex Building is approximately \$80,550.00 with an option to include the Demolition of the Food Service Building at 800 N. O'Connor.

I therefore concur with the recommendation to award RFCSP #23B-01-600 to Lloyd D. Nabors Demolition, LLC.

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

RFCSP #23B-01-600 Demolition of Irving ISD Admin Annex Building

- The two red outlined buildings will be demolished. These are the Annex Building and the Red Brick Building.
- Provide alternate price to demolish the two portable buildings.
- Provide alternate price to remove outlined parking lot.
- Option to include Food Services Building and parking lot.



CONSENT AGENDA ITEM – BIDS
6/19/2023

TOPIC: Consider Approval to Delegate Board Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Vendor for Request for Proposal (RFP) #23B-03-600 for the Purchase and Installation of Outdoor Electronic/Digital LED Signs at Various Campuses (2023 Bond)

SUBMITTED BY: F. Natividad/L. Rosado

BACKGROUND: On May 19, 2023, pursuant to Request for Proposals (RFP) #23B-03-600, the District received responses from nine (9) vendors for Outdoor Electronic/Digital LED Signs. Following the initial evaluation, all vendors were given the opportunity to demonstrate the sign equipment and related services they were proposing. Following the second round of scoring, Sigma Sign Company and SSC Signs ranked highest as the vendors offering the best overall value in terms of meeting the districts specifications and providing the scope of services required. The Administration is in the process of obtaining clarifications and best and final offers from the two top ranked vendors. Items being finalized include Sign Dimensions, Electricity requirements, and final costs. The Approved vendor will provide New Marquee signs at all campuses. The term of the award will be one (1) year with the option to renew for four (4) additional twelve (12) month periods.

FUNDING SOURCE: 2023 Bond Funds

COSTS: Estimated \$2,000,000.00

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Delegate Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Vendor for Request for Proposal (RFP) #23B-03-600 for the Purchase and Installation of Outdoor Electronic/Digital LED Signs at Various Campuses

RECOMMENDED BOARD ACTION: I Move the Board Delegate Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Vendor for Request for Proposal (RFP) #23B-03-600 for the Purchase and Installation of Outdoor Electronic/Digital LED Signs at Various Campuses.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:6/19/2023

Topic: Consider Approval to Delegate Board Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Vendor for Request for Proposal (RFP) #23B-03-600 for the Purchase and Installation of Outdoor Electronic/Digital LED Signs at Various Campuses (2023 Bond)

Recommended Vendor(s)	To be Determined
Contract Type (e.g. Co-op, RFP)	Request for Proposals #23B-03-600
Contract Term or One Time Purchase	1 year with four (4) additional one-year options to extend
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).



FERNANDO NATIVIDAD
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

RANDY RANDLE
PRESIDENT BOARD OF TRUSTEES
DATE: _____

A.D. JENKINS
SECRETARY BOARD OF TRUSTEES
DATE: _____

MAGDA HERNANDEZ
SUPERINTENDENT OF SCHOOLS
DATE: _____

ESTHER KOLNI
GENERAL COUNSEL
DATE: _____

Attachments:

1. Recommendation Memo from Jerome Pilgrim dated June 12, 2023
2. Exhibit A - Evaluation & Scoring Summary

AWARD RECOMMENDATION

Date: June 8, 2023

TO: Board of Trustees,
Magda Hernandez, Superintendent of Schools
Fernando Natividad, Chief Financial Officer

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation:** Consider Approval to Delegate the Board Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Firm for the Purchase and Installation of Outdoor Electronic/Digital LED Signs at Various Campuses (2023 Bond)

On May 18, 2023, proposals were received from nine (9) vendors responding to RFP #23B-03-600 for Replacement of Outdoor Electronic/Digital LED Signs at Multiple Campuses.

Proposals were evaluated by a Selection Committee including representatives from the Facility Services and Technology Departments. Proposals were evaluated on criteria based on Vendor Experience, Quality of Equipment and Services such as Delivery/Completion, Installation, Sign Software and Communication Capability, Warranty Support, Maintenance and Repairs.

Vendors were ranked and provided physical demonstrations of their products, from which a final scoring and ranking was determined, please refer to Exhibit A - Score & Ranking.


*Two vendors, including the lowest priced vendor, were deemed nonresponsive due to an incomplete submission, and another was nonresponsive to our specifications, scope and performance requirements.

Following completion of the evaluation of the proposals, Sigma Sign Company and SSC Signs & Lighting, LLC ranked the highest as the vendors offering the best value in terms of equipment, installation, warranty, software, price, and services. The Administration is in the process of negotiating certain aspects of the equipment and installation to determine final equipment dimensions, specifications, installation details and final cost.

Purchasing concur with the recommendation.

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).

FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



196 JEROME PILGRIM
DIRECTOR OF PURCHASING

RFP #23B-03-600 Outdoor Electric/Digital LED Signs										
VENDORS:		Benchmark Signs	Cirrus Systems	Comet Signs	Entech Signs	J&A Signs, Inc	Metro LED Light & Sign	Sigma Sign Co	SSC Signs & Lighting, LLC	Thy Kingdom Come
Criteria	Max Points									
1	Purchase Price (Buyer Entered)	60	0.05	37	26	27	60	36	28	28
2	Vendors reputation (reference check)	5	5	1	5	5	4	5	5	5
3	Quality of goods and/or services a. Quality of equipment and technical response	5	2	3	3	4	1	1	5	5
4	Extent to which the goods and/or services meet the District's needs. a. Support and Service Response b. Testing and proof of concept results. c. Assessment, Work Plan, Installation and Implementation Plan.	15	10	5	10	12	2	3	15	15
5	Vendor's past relationship with the Dis	3	1	0	2	0	0	1	0	0
6	The impact on the ability of the district to comply with laws and rules relating to historically underutilized bussinesses.	2	1	0	1	1	1	2	1	1
7	The long term cost to the district to acquire the vendors goods and/or services. a. Warranty b. Service Contract	10	5	5	5	5	7	5	10	7
TOTAL		0	24.05	51	52	54	75	53	64	61

* Vendor did not meet the expectations on timeline, product quality and other points to provide best long term value to the district.

CONSENT AGENDA ITEM – BIDS
6/19/2023

TOPIC: Consider Approval of Award for Request for Quote (RFQ) #23-40-737 for the Purchase of Leased Copiers/Multifunctional Devices, Maintenance, and Services

SUBMITTED BY: F. Natividad/J. Pilgrim/L. Rosado

BACKGROUND: On May 17, 2023, Irving ISD received ten (10) proposals in response to RFQ #23-40-737 for the Purchase of Leased Copiers/Multifunctional Devices, Maintenance, and Services. Following the preliminary evaluation of the proposals, the three (3) highest ranking vendors were selected to participate in the second round of the evaluation process, which consisted of vendor presentations and equipment demonstrations.

After conclusion of the second round evaluation process which included vendor presentations, equipment demonstrations, and visits to the vendor's facility, Canon Solutions America, Inc. was identified as the highest-ranked firm that offered the best value and solution for the district in terms equipment and pricing. Upon approval by the Board, Canon Solutions America will perform site assessments at every Irving ISD location to determine the appropriate "right sizing" of equipment to be installed. Approximately 170 machines will be leased throughout the district. The term of the lease-contract will be 48-months and will commence on September 1, 2023, and end on August 31, 2027. Please refer to the exhibits for additional information regarding Canon Solutions America, the equipment proposed, and implementation plan.

FUNDING SOURCE: Local and General Funds

COSTS: Estimated \$564,000.00 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFQ #23-40-737 for the Purchase of Leased Copiers/Multifunctional Devices, Maintenance, and Services to Canon Solutions America.

RECOMMENDED BOARD ACTION: I move the Board approve the award of RFQ #23-40-737 for the Purchase of Leased Copiers/Multifunctional Devices, Maintenance, and Services to Canon Solutions America.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 6/19/2023

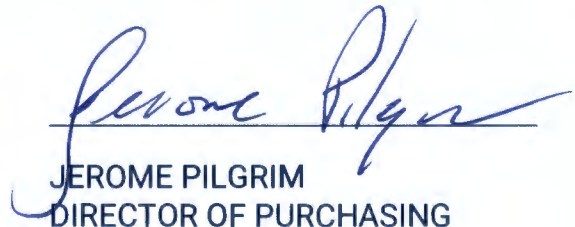
Topic: Consider Approval of Award for Request for Quote (RFQ) #23-40-737 for the Purchase of Leased Copiers/Multifunctional Devices, Maintenance, and Services

Recommended Vendor(s)	Canon Solutions America, Inc.
Contract Type (e.g. Co-op, RFP)	RFQ #23-40-737
Contract Term or One Time Purchase	48 Month Lease Term
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).



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Technology Memo from Shane Smith dated June 7, 2023
2. Purchasing Directors Memo dated June 8, 2023
3. Exhibit A - Implementation Timeline
4. Canon Solutions America Executive Summary



MEMO

DATE: June 7, 2023

TO: Jerome Pilgrim
Director of Purchasing

FROM: Shane Smith, Director of Technical Services

CC: Alvin McQuarters, Chief of Technology and Innovation

RE: Consider Approval of Award for Request for Quote (RFQ) #23-40-737 for the Purchase of Leased Copiers/Multifunctional Devices, Maintenance, and Services

We are requesting the Irving ISD Board of Trustees to approve the award to Canon Solutions America, Inc. to provide Lease of District-Wide Copiers & Multifunctional Devices, Maintenance, and Related Services.

The company is proposing to refresh and replace all current equipment with new, upgraded, and right-sized equipment at all locations throughout the district. Technology concurs with this action.

The new proposal will provide Irving ISD with the following benefits and added value:

1. New Devices with the latest technology
 - a. System that communicates directly with vendor (auto toner replenishment, waste toner, fuser/drum life, etc.)
 - b. Secure Print and Follow-me Print function capabilities
2. Improved uptime due to factors above and Service Level Agreement (SLA) customer service
3. District Usage Analysis leading to right-sized equipment
4. Fleet of Standardized models (6) throughout the district

Shane
Smith

Digitally signed
by Shane Smith
Date: 2023.06.07
17:03:10 -0500

Shane Smith
Director of Technical Services

Date: June 8, 2023

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approval of Award for Request for Quote (RFQ) #23-40-737 for the Purchase of Leased Copiers/Multifunctional Devices, Maintenance, and Services**

On April 6, 2023, Irving ISD issued Request for Quote (RFQ) #23-40-737 for Leased Copiers/Multifunctional Devices, Maintenance, and Services. On May 17, 2023 the district received ten (10) responses from the following companies:

1. Canon Solutions America, Inc.
2. CESCO, Inc.
3. Imagenet Consulting
4. NovaCopy, Inc.
5. Pacific Office Automation
6. Ricoh USA, Inc.
7. Sharp Business Systems
8. Southwest Office Systems, Inc.
9. The Steward Organization
10. Toshiba Business Solutions, Inc.

Upon initial review by Purchasing, all firms met the minimum requirements for Responsiveness to the RFQ.

The evaluation process consisted of two phases. During Phase 1, the evaluation committee, which was comprised of district employees from various departments, conducted a thorough review of the content from each proposal, including equipment, features, supplies, and support services. The committee included employees from Technology, Academic Services, district Print Shop, and three campus secretaries representing elementary, middle, and high schools.

For Phase 2 of the Evaluation process: The three highest ranked firms from Phase 1 were invited to give presentations and demonstrations to the committee. The committee also visited each of the ranked firms for live demonstrations of the equipment they were proposing. This gave each vendor the opportunity to show their facility, parts and supplies inventory, business operations, and other aspects of their operation.

Following Phase 1 and 2 of the evaluation process, Canon Solutions America, Inc. ranked highest among the firms. Purchasing concurs with the results of the evaluation committee to pursue an award to Canon Solutions America, Inc. to provide Districtwide Copier/Multifunctional Devices and Related Services.

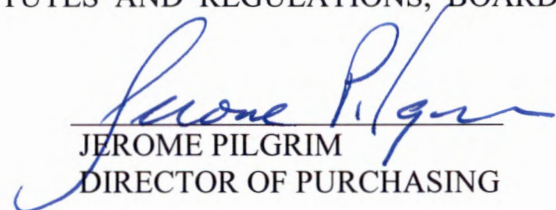
The Board's approval will authorize Purchasing, Technology, Facilities, and the Print Shop director to work with Canon Solutions America, Inc to assess and right size the copier needs at each campus/department, and develop a successful deployment. This will include:

1. Detailed Fleet Assessment – Include assessment and site visits for each campus, meeting with staff for input in their campus copier solution, developing a right-sizing plan for each site.
2. Software configuration – Coordinating with Irving ISD's Technology to ensure a smooth roll out of print drivers and solution software.
3. Implementation – Meet with Technology and Facilities to ensure availability of network drops and proper electrical at each location.
4. Installation – Issue purchase order for the equipment and delivery of equipment to all sites.
5. Post Installation Training – Simultaneous training of key personnel throughout the district.
6. Follow-up training and professional support as needed throughout the contract term.


A brief overview of the timeline for these activities is attached as Exhibit A for your review.

Term of the Lease Agreement will be a 48-month from September 1, 2023 to August 31, 2027. The estimated amount of the Lease Agreement for all equipment will be \$564,000 annually.

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

IRVING ISD IMPLEMENTATION PLAN

 IRVING <i>Independent School District</i>	Week of 6.19.23	Week of 6.26.23	July 10 - 21, 2023	Week of 7.24.23	Week of 8.1.23	Week of 8.7.23	Week of 8.14.23	Week of 9.1.23
Award								
Board Approval	X							
Limited Notice to Proceed	X							
Signed Letter of Intent/PO	X							
Detailed Assessment								
Start site assessments and walk throughs for each campus and admin building		X	X					
Meet with Irving ISD Staff to validate findings and recommendations				X				
Co-author final implementation plan with Irving ISD staff				X				
Implementation								
Meet with Irving ISD IT to ensure smooth role out of print drivers and solution software	X							
Meet with facilities to ensure any additional network drops/Power has been completed				X	X			
Delivery to all locations				X	X	X	X	
Simultaneous training to key personnel					X	X	X	X
48-month Lease Starts								X
Follow-up training as needed								X



June 19, 2023

Executive Summary

EXECUTIVE SUMMARY

As a wholly owned subsidiary of Canon U.S.A., Inc., Canon Solutions America provides integrated systems technology that comprises one of the strongest solutions portfolios in the document management industry. Canon takes considerable pride in matching our innovative technology and services with the unique needs of our clients. We offer the combination of a local team with years of professional experience, paired with the vast technological and service resources of one of the world's most admired companies.

Transitioning a fleet of this size and complexity to new technology can be a significant undertaking. That's why choosing a proven partner like Canon Solutions America is a critical choice. Canon Solutions America continues to successfully demonstrate the ability to manage large fleets of copiers for many school districts throughout Texas and over the country. We understand the complex nature of your business and have a proven track record of providing K-12 clients with award winning solutions, exceptional service, and real cost savings. Because of our many years of experience we are prepared to provide a smooth and seamless implementation.

The Canon proposed solution is powered by Canon's award winning uniFLOW Output Management Software. uniFLOW offers a single integrated platform for print and scan management. This sets uniFLOW apart from other technologies as it enables unique workflow automation benefits, in terms of single system administration and a faster return on investment. The advantages of a fully integrated platform are further enhanced by extending the print management capability to mobile printing and advanced device management.

Through uniFLOW's modular design and emphasis on security, uniFLOW is particularly attractive to IT professionals who value its ease of integration and strong level of control within networked environments. With the increasing demand for office solutions that streamline workflow to increase productivity uniFLOW is designed to meet the needs of school districts that require an advanced output management and scanning workflow solution that has significant flexibility.

Through uniFLOW, IT administrators can utilize tools to manage document costs incurred from printing, copying, faxing, and scanning. They can also leverage enhanced fleet management controls that streamline IT functions and easily extend them to global deployments. At a minimum uniFLOW provides the following:

- **Secure Print/Scan** – Authentication via Proximity card, PIN code, Username/Password
- **Universal Print Driver** – One print driver for ALL print jobs regardless of printer or printer type
- **Follow Me Printing** – Release jobs on any on any printer.
- **Advanced Scanning** – Google Drive, Laserfische, OneDrive, Xmedius Fax, SharePoint & more!
- **Customized Scan Workflows** - Data in forms can be captured via zonal OCR or barcodes.
- **Advanced Accounting/Statistics** – Tracking by user/device/department with customized reports
- **Access Control** – Set budgets or limit access to specific features and/or applications.
- **Print From Anywhere** – Mac, Chromebooks, Web, mobile devices.

As your dedicated Account Manager, Rob Huppe has over 25 years' industry experience dedicated to supporting the educational marketplace. He understands the market and the unique needs of the



educational industry and has forged extremely successful partnerships with many of the school districts in North Texas. As your trusted partner, Canon Solutions America has the ability to make recommendations best suited to the actual needs of the district.

The goal of Canon Solutions America is to keep customers productive on what makes them successful – their core operations. We have learned that the best results can be achieved by looking beyond traditional device replacements into a comprehensive analysis of how information, including documents, move throughout the customer enterprise. In order to implement a truly successful solution, it is important for us to gain a deep understanding of the goals and initiatives of your organization and align ourselves with those goals. Having an in-depth insight into your environment, requirements, and end user behavior allows us to align the Canon solutions to help Irving Independent School District enhance your operational environment, expand your technology, and improve your efficiency. We will work to understand the plan and design and develop our solution around your goals and objectives, while maintaining the flexibility to adapt our solutions as your needs change.

Some critical best practices for the Canon strategic approach include:

- Seamlessly integrated hardware and software solutions that provide district-wide compatibility and efficiency.
- Complete implementation and integration support
- A dedicated Account Team to gain a clear identification of your organizational goals and objectives and develop a customized project plan to manage the entire implementation process from start to finish.
- Pre- and Post-Sales systems analysis to obtain necessary data and provide technical recommendations for properly integrating supported products into your environment.
- Stringent quality assurance practices and proactive preventative maintenance to help reduce potential issues and contribute to improved operational performance.
- Initial and ongoing analysis of the solutions to ensure rightsized, responsible devices, programs, and processes to support better productivity, cost reduction, and environmentally friendly efforts.
- Convenient first-party leasing/billing through Canon Financial Services, Inc. (A wholly owned Canon U.S.A. company).

Canon Solutions America stands ready and able to fulfill your needs as outlined in your RFP. We appreciate this opportunity to illustrate how the Irving Independent School District can benefit from the project we have proposed in this response. We look forward to having the opportunity to discuss this proposal in greater detail with you and your team.

Thank you again for your consideration. We look forward to hearing from you.



June 19, 2023

Implementation



CANON SOLUTIONS AMERICA

Document Management Evaluation Process

Interviews will be conducted at all campus facilities including schools, administrative offices, and support services locations in order to evaluate the district's current document workflow process with the intent of developing a more efficient corporate print strategy.

***EQUIPMENT INVENTORY**

- Record a complete list of all copiers and printers
- Determine volumes on current equipment
- Record current location and accessibility of each unit

***PRINTER INVENTORY**

- Conduct a 30-day study to determine volumes of printers
- Determine an overall cost per print

***EVALUATE CURRENT LEASE/RENTAL/MAINTENANCE AGREEMENTS**

- Evaluate investment methods including various contract vehicles
- Analyze current terms and conditions
- Evaluate costs associated with supplies over the last 12-month period

***NETWORK SURVEY**

- In depth analysis of current applications being used by each department
- Equipment functionality assessment – scanning, archiving, color, etc.
- Determine inefficiencies of current equipment and/or processes

***EQUIPMENT LOCATION EVALUATION**

- Establish locations for equipment to achieve maximum efficiencies

The goal of Canon's Document Management Evaluation Process is to analyze the current document workflow and document management processes of an organization, uncover potential weaknesses or inefficiencies and develop a comprehensive, customer specific business plan that will cost effectively improve the management and flow of information throughout the organization. This study includes the evaluation of current methods and practices for the creation, distribution, and storage of information. Also taken into account will be the business practices for the acquisition of equipment, including leasing options and outright purchasing decisions.

Canon Solutions America will then present the findings of our study as well as our recommended strategy for the improvement of current business processes to the District Committee.



IMPLEMENTATION

2. Implementation

a. Provide a project plan and schedule for the implementation of your proposed solution.

The following is a brief narrative on our technical plan for accomplishing the work detailed in your RFP. Should Canon Solutions America, Inc. be awarded this opportunity, a series of actions will take place to ensure the successful implementation and ongoing maintenance of the Irving ISD contract.

At a high level, these actions include the following:

- A **project meeting** will be scheduled to determine an overall implementation plan. As evidenced in this Request for Proposal, a team has been initially assembled to coordinate the critical areas of the project. Additional personnel will be added within their respective disciplines to carry out tasks as they are required.
- A **site survey** will be conducted at the appropriate sites to obtain the necessary data for a smooth delivery process. This is an opportunity for our IT Department to work with Irving ISD's IT contact or designated Project Manager. During this time Canon Solutions America, Inc. personnel will:
 - a. Identify key managers and site contacts.
 - b. Identify location of equipment for installation.
 - c. Verify list of equipment to be removed.
 - d. Create equipment removal schedule.
 - e. Collect appropriate fax numbers/IP addresses.
 - f. Identify priority installations.
 - g. Verify power and data lines.
 - h. Identify room numbers/departments.
 - i. Identify installation challenges, delivery access, etc.
 - j. Identify storage for potential location of parts on site if necessary.
- Order Management will review and **process the contract** and set up the account within our internal system. This triggers a number of other actions such as the release of equipment to a staging area for delivery preparation.
- **Equipment will be pre-configured** to the specifications of the bid, such as including starter kits, labeling service information, and creating delivery schedules to meet the needs of Irving ISD.
- Customer **information packages** including copier specs, service call procedures, reference guides, and instructional guides will be compiled to accompany equipment.
- **Service installation and training** will be scheduled to coincide with the delivery of equipment.
- Irving ISD's **myCSA** account will be set up. myCSA is a simple and convenient solution to managing your devices online. The Secure Account Management Portal is a self-service utility available 24 hours a day, 7 days a week that provides an efficient way to handle day-to-day functions related to your Canon devices. Upon enrollment*, you can take advantage of the many features of myCSA such as identifying and validating devices, reviewing installations by location, submitting meter reads, viewing meter read history, placing service requests, checking service



requests, ordering supplies, managing your organization's users, and retrieving important account information. In addition, for those with toner inclusive service contracts, you'll be able to order toner through myCSA. Users with machines set up to auto-ship toner will be able to check machine connectivity, as well as view and maintain supply contact and shipping information.

Please see the Sample High Level Implementation Project Plan below:

IRVING ISD Sample Implementation Plan	
Date	Projected Timeline (May be subject to change)
6/17/2023	Notice of Intent to Award/Limited Notice to Proceed
6/19/2023	Board Approval - Contract Executed
6/20/2023	Schedule and Conduct Onsite Analysis
6/26/2023	Develop Recommended Equipment Configuration
6/27/2023	Present Recommended solution
6/28/2023	Formal Purchase Order Received
	Equipment Ordered from CUSA
	Order Submitted for Processing
6/30/2023	Project Kick off Meeting
	Delivery Schedule presented and approved
7/1/2023	Equipment Relocated to Irving Tx Warehouse
	uniFLOW Project Planning / Implementation
7/11/2023	Delivery Begins (Deliver, Install, Train)
8/9/2023	Delivery Ends
5/30/2023	Project Wrap Up
9/1/2023	Contract to Commence

b. What implementation service strategies will be used during deployment phase to minimize disruptions and productivity and down time?




Canon's goal during implementation is to seamlessly transition your fleet while minimizing any disruption to the Irving ISD's end-user productivity. To minimize the install time at the final device site Canon prefers to complete the physical device configuration in or warehouse prior to delivery.

A **DCM** (configuration settings file) is created using the test devices in the POC thereby allowing Canon Solutions America to "clone" the configuration and the settings of the device for field deployment. This file will be uploaded to all of the new units as they are being built. All configuration settings will provide a consistent look and feel across all systems.

Additionally, Canon will provide serial numbers and MAC addresses to IT prior to delivery so that IP addresses can be reserved before delivery and ensure a seamless implementation.

n. Based on our description of our current state, provide a high-level description of your recommended end-state environment for Irving ISD.

PROPOSED DEVICES FOR IRVING ISD

imageRUNNER ADVANCE DX 527iFZ Series	Device	QTY
<p style="text-align: center;"><u>527iFZ Product Brochure</u></p> <p>The imageRUNNER ADVANCE DX 527iFZ series is ideal for individuals or small workgroups within businesses of any size that may have relatively low print volumes with a need for black-and-white, letter/legal size printing and few finishing requirements. These models are ideal for those who may have space constraints or are looking to implement a cost-efficient solution. The 527 iFZ series is appropriate for fleet environments and MPS opportunities, providing consistency with other models within the imageRUNNER ADVANCE product line, particularly in the areas of usability, integrated solutions, and device management tools.</p>	DX 527iFZ	15
		
imageRUNNER ADVANCE DX 6800 Series	Device	QTY
<p style="text-align: center;"><u>6800 Series Product Brochure</u></p> <p>The imageRUNNER ADVANCE DX 6800i Series is the latest addition to the Segment 4 and Segment 5 monochrome offerings of Canon's enterprise lineup. Ideal for office environments that require fast and reliable A3 monochrome printing, copying, and scanning. Also appropriate for workgroups and departments within key verticals including legal, education, financial and manufacturing businesses. Easily integrates with Canon's holistic solutions and fleet environments featuring other imageRUNNER ADVANCE models.</p>	DX 6860i	20
		
imageRUNNER ADVANCE DX 8900 Series	Device	QTY
<p style="text-align: center;"><u>8900 Series Product Brochure</u></p> <p>The three models of the imageRUNNER ADVANCE DX 8900 series comprise the monochrome high-volume office and Corporate Reprographics Department (CRD) offerings of Canon's enterprise lineup. This series is ideal for high-volume office environments that require fast, reliable, and high-quality black-and-white printing. Also appropriate for multiples users such as schools, offices, large departments, and CRDs. Easily integrates with Canon's holistic business solutions and mixed fleet environments featuring other imageRUNNER ADVANCE mode</p>	DX 8905i	60
	DX 8995i	40
		

imageRUNNER ADVANCE DX C5800 Series							
C5800 Series Product Brochure	<table border="1"><thead><tr><th>Device</th><th>QTY</th></tr></thead><tbody><tr><td>DX C5840i</td><td>15</td></tr><tr><td>DX C5860i</td><td>20</td></tr></tbody></table>	Device	QTY	DX C5840i	15	DX C5860i	20
Device	QTY						
DX C5840i	15						
DX C5860i	20						
<p>The imageRUNNER ADVANCE DX C5800i Series is the latest addition to the Segment 3 and Segment 4 color offerings of Canon's enterprise lineup. Ideal for mid-size office environments that require fast and reliable A3 color printing, copying, and scanning. Also appropriate for workgroups and departments within enterprise environments.</p>							



June 19, 2023

Additional Information

ADDITIONAL INFORMATION

7. Additional Information –

a. Please include any additional information you wish to submit. You are welcome to list any options, enhancements, warranties, value-added incentives, or special amenities which in your opinion would add to the overall best value and effectiveness of the project.

There are many reasons that make partnering with Canon Solutions America the smart choice. Companies like Fed Ex Office and Amazon choose to partner with Canon Solutions America because of our technology and amazing service programs. And while technology and reliability play a prominent role in the K-12 marketplace, Canon also takes great pride in building long term partnerships by developing programs that give back to the community.

CANON SPARC PROGRAM

Over the course of the last few years, it has become increasingly obvious that not all students have the desire or the means to go to college. It is more important than ever to be able to help provide student assistance in finding employment post-graduation. With that in mind Canon has developed the SPARC program. The program allows qualified students to learn more about opportunities in the print and technology industry by attending seminars and participating in tours of Amazon, PCI and the Canon USA facility in Irving, TX. Students are vetted by submitting resumes and essays and going through a mock interview process. Final candidates then attend actual interviews for actual positions within the Canon family.

In 2022, two GPISD students were hired as full time Canon employees. We anticipate hiring two or three more students in 2023.



2023 Program Kickoff: January 2023

Learn about the printing industry Experience innovative Canon products
 Discover Canon culture Explore career options
 Hear from industry experts on business trends!

Open To the Following Programs of Study:

- Applied Agriculture Engineering (Diesel Tech)
- Automotive (Collision)
- Automotive (Technology)
- Aviation Maintenance
- Digital Communications (Information Tech)
- Electrical
- Graphic Design & Multimedia
- Networking Systems (Information Tech)
- Programming & Software Development

*Improve Your Image:
Apply at Canon Solutions America*

EDUCATION FOUNDATION SPONSORSHIPS

Canon partnerships afford the opportunity for Canon to give back to our clients by sponsoring or supporting many great causes. We constantly strive to develop and maintain a culture that promotes

volunteerism or sponsorship opportunities with all of our valued K-12 clients. We work closely with each district's education foundation to determine the best way to give back.

Each year Canon allocates funds to support and sponsor events that give back directly to students and teachers. Golf Tournaments, Fun Runs, Walk-a-thons, Gala's, Racing events ... you name it, Canon will always find a way to participate and give back to our valued partners. YTD donations already total more than \$22,000.

CAMERA DONATIONS

Each year Canon donates 100's of cameras to school districts across the country. The following is a sample of a few of the donations CSA Dallas has provided to our valued partners:

1. **Dallas ISD** - 50 Rebel T5i Digital SLR Cameras w/ Lenses – Teacher Giveaway
2. **Grand Prairie ISD** – 30 Rebel T5i Digital SLR Cameras w/ Lenses – Student Contest
3. **Grand Prairie ISD** – 2 Rebel T7i Digital SLR Cameras w/ Lenses – 2023 Teacher of the Year Awards
4. **Booker T Washington HS** – 20 Rebel T5i Digital SLR Cameras w/ Lenses – Photography Department
5. **Grand Prairie ISD** – 1 Canon Digital Video Camera – Streaming Services for Board Meetings
6. **Little Elm ISD** - 1 Canon Rebel T7i Digital SLR Camera w/ Lens – Door Prize
7. **Grand Prairie ISD** – 30 Rebel T7i Digital SLR Cameras w/ Lenses – Graphic Arts Department

MENTORSHIP PROGRAMS

Canon Solutions America teamed up with Manor Independent School District, which serves more than 9,600 students within a wide section of Austin, Texas, to participate in its philanthropic mentorship program. The students within the program, who have each experienced a variety of hardships such as an incarcerated parent, a divorce, or a death in the family, benefited from the friendship and education of their mentors.

[Manor ISD Mentor Program - Canon Solutions America](#)

CTE PROGRAMS

Similar to and in conjunction with our SPARC Program, Canon has recently relaunched our CTE program. The program targets students that show an interest in a career in the Graphic Arts and Printing industry. By providing curriculum and instruction centered around commercial print and graphic design Canon hopes to help students develop the skills, knowledge and competencies needed to be successful.

The following is a brief list of just a few of the concepts covered:

- ✓ Media – Paper types, sizes, weights, coated vs. non-coated
- ✓ Color Management – CMYK / Greyscale, resolution
- ✓ Finishing – output options, binding, punch types, folding/saddle stitch, trimming
- ✓ Controller Options – Fiery vs. PrismaSynch,
- ✓ Command Workstation, hot folders, print queues
- ✓ Variable Data Printing
- ✓ Machine Calibration

CONSENT AGENDA ITEM – BIDS
6/19/2023

TOPIC: Consider Approval of Award for Request for Proposal (RFP) #23-56-914 for the Purchase of Waste Collection, Recycling, and Related Services

SUBMITTED BY: A. Smith/L. Rosado

BACKGROUND: On May 15, 2023, pursuant to Request for Proposals (RFP) #23-56-914, the District received responses from three (3) vendors for Waste Collection, Recycling, and Related Services. Following evaluation of the proposals, the Evaluation Committee scored and ranked Waste Connections Lone Star, Inc. highest as the vendor meeting the districts specifications and scope of services, and at the lowest pricing. The Approved vendor will provide regularly scheduled dumpster service at all District Campuses and other district locations as required by the district. Dumpster sizes and the frequency of the pick-ups vary according to each campus disposal requirements, including Food Service. All routes and weekly service pick-up times have been established by the Facilities Department and were agreed upon by the company. The Administration therefore recommend Waste Connection Lone Star, Inc for award. The term of the award will be Oone (1) year with the option to renew for three (3) additional twelve (12) month periods.

FUNDING SOURCE: Local and Federal Funds

COSTS: Estimated \$ 500,000 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFP #23-56-914 for Waste Collection, Recycling and Related Services to Waste Connections Lone Star, Inc. for a period of one (1) year, with the option to renew or three (3) additional twelve (12) month periods

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFP #23-56-914 for Waste Collection and Recycling Services to Waste Connections Lone Star, Inc. for one (1) year with the option to renew for three (3) additional twelve (12) month periods.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 6/19/2023


Topic: Consider Approval of Award for Request for Proposal (RFP) #23-56-914 for the Purchase of Waste Collection, Recycling and Related Services

Recommended Vendor(s)	Waste Connections Lone Star, Inc.
Contract Type (e.g. Co-op, RFP)	Request for Proposals #23-56-914
Contract Term or One Time Purchase	One (1) year with three (3) additional one-year options to extend
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. Department Recommendation Memo dated May 23, 2023
2. Purchasing Director's Memo dated June 1, 2023
3. Exhibit A - Evaluation & Scoring Summary



MEMO

DATE: May 23, 2023

TO: Jerome Pilgrim
Director of Purchasing

FROM: Sammy Andrews
Director of Facilities & School Support Services

CC: Dr. Andre Smith
Chief of Administrative Services

RE: Consider Award of RFP 23-56-914 Waste Collection, Recycling and Related Services

Facilities Services is requesting the Irving ISD Board of Trustees approve proposal by Waste Connections Lone Star Inc to Irving Independent School District for trash and recycling services.

Sources of Funding: General Operating / Energy Management

Sammy Andrews

A handwritten signature in blue ink that reads "Sammy Andrews".

Director of Facilities and School Support Services



PURCHASING DEPARTMENT

PURCHASING AWARD RECOMMENDATION

Date: June 1, 2023

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approval of Award of RFP #23-56-914 for Waste Collection, Recycling and Related Services**

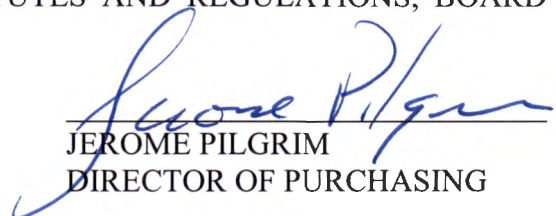
Purchasing concurs with the recommendation from the Facilities Department, Energy Management division, to award RFP #23-56-914 for Waste Collection and Recycling Services to Waste Connections Lone Star, Inc.

On May 15, 2023, proposals were received from three (3) vendors responding to RFP #23-56-914 for Waste Collection, Recycling, and Related Services. Vendors that responded included:

1. Waste Connections Lone Star, Inc.
2. Waste Management of Texas, Inc.
3. Waste Advantage

Following the tabulation and evaluation of the proposals, Waste Connections Lone Star, Inc. ranked the highest as the company offering the best value to the District, including pricing. Services to be performed include placing dumpsters at 43 regular campuses and other district locations, and waste collection services (including recycling) which includes weekly dumpster pick-up services and roll off refuse containers. Frequency of pick up depends on each facility and their disposal requirements

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

RFP 23-56-914 - Waste Collection, Recycling and Related Services - Scoring Round

Supplier	Rank	Score	Evaluation Factors				
		100	Purchase Price	Reputation of Vendor	Quality of Vendor's Goods and/or Services	Meets the Needs of the District	Vendor's past relationship with the District
Waste Connections Lone Star, I	1	97.00	65.00	5.00	5.00	20.00	2.00
Waste Advantage	2	88.00	53.00	5.00	5.00	20.00	5.00
Waste Management of Texas, Inc	3	73.00	41.00	5.00	5.00	20.00	2.00
		86.00	53.00	5.00	5.00	20.00	3.00

CONSENT AGENDA ITEM – BIDS

6/19/2023

TOPIC: Consider Approval of Award for Request for Proposal (RFP) #23-58-916 for the Purchase of Temperature Monitoring System

SUBMITTED BY: O. Rosenberger/L. Rosado

BACKGROUND: On May 23, 2023, Irving ISD received four (4) proposals in response to (RFP) #23-58-916 for the Purchase of Temperature Monitoring System for Refrigerators and Freezers districtwide. Following Evaluation of the Proposals, the Evaluation Committee scored and ranked Smart Sense by DIGI as the vendor meeting the scope and specifications of the requirements, and at the lowest pricing. The Temperature Monitoring Systems will notify appropriate Food and Nutrition Service personnel if a unit is not performing and allow for quick response for correction. The award is for a three (3) year term with the districts option to renew for two (2) additional 12-month periods, not to exceed five (5) years.

FUNDING SOURCE: Food and Nutrition Services Funds

COSTS: \$152,352.00

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of Request for Proposal (RFP) #23-58-916 for the Purchase of Temperature Monitoring System to Smart Sense by DIGI.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFP #23-58-916 for the Purchase of Temperature Monitoring System to Smart Sense by DIGI.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 6/19/2023

Topic: Consider Approval of Award for Request for Proposal (RFP) #23-58-916 for the Purchase of Temperature Monitoring System

Recommended Vendor(s)	Smart Sense by DIGI
Contract Type (e.g. Co-op, RFP)	Request for Proposal (RFP) #23-58-916
Contract Term or One Time Purchase	Three (3) years with the option to renew for two (2) 12-month periods, not to exceed five (5) years.
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).



OLGA ROSENBERGER
EXECUTIVE DIRECTOR OF ADULT SERVICES
AND STUDENT NUTRITION



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Department Recommendation Memo dated May 31, 2023
2. Purchasing Director's Memo dated June 1, 2023
3. Exhibit A – Evaluation & Scoring Summary

MEMO

DATE: May 31, 2023

TO: Jerome Pilgrim, Director of Purchasing

FROM: Olga Rosenberger, Executive Director of Adult Support Services and Student Nutrition

CC: Fernando Natividad, Chief Financial Officer

RE: Consider Approving the Award of Request for Proposal (RFP) #23-58-916 for Temperature Monitoring System

We are requesting the Irving ISD Board of Trustees to approve the award of RFP# 23-58-916 for a Temperature Monitoring System. The scope of the project includes purchase and turnkey installation of temperature monitoring system for cold hold equipment at all campus kitchens, central administration kitchen, food service office and central warehouse. RFP# 23-58-916 also includes hand-held probe food thermometer system.

In response to RFP# 23-58-916, the district received proposals from four (4) vendors. Following the evaluation of these proposals and a thorough analysis by Food and Nutrition Services and Purchasing Department, the vendor below was determined to provide the best value to the district.

1. Recommended Vendor: Smart Sense by DIGI
Estimated Purchase Price: \$152,352

Funding will be provided by Food and Nutrition Services.

PURCHASING AWARD RECOMMENDATION

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

From: Jerome Pilgrim, Director of Purchasing

Date: June 1, 2023

Subject: Recommendation: Approve Award of Request for Proposal (RFP) #23-58-916 for Purchase of Temperature Monitoring System

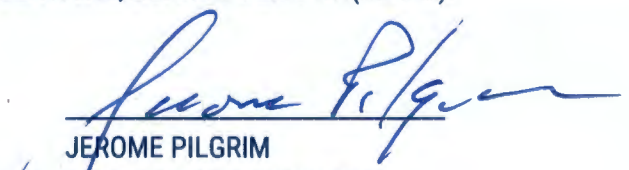
Purchasing concurs with the recommendation from the Food and Nutrition Department to Award RFP #23-58-916 for the purchase of Temperature Monitoring Systems to Smart Sense by DIGI as the vendor that scored the highest evaluation points overall.

On April 17, 2023, the District issued the Request for Proposals (RFP) #23-58-916 and on May 23, 2023, received four (4) proposals from the following vendors.

Vendors
E-Control Systems, Inc.
Field Environmental Instruments, Inc.
Shipcom Wireless, Inc
Smart Sense by DIGI

Estimated award amount is: \$152,352.00.

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

RFP 23-58-916 - Temperature Monitoring System - Scoring Summary

Supplier	Rank		Evaluation Factors						
	Rank	Score	Purchase Price	Reputation of Vendor	Quality of Vendor's Goods and/or Services	Meets the Needs of the District	Historically Underutilized Business	Long-term Cost	Other Relevant Factors
		100	45.00	5.00	8.00	25.00	2.00	10.00	5.00
Smart Sense by DIGI	1	98.00	45.00	5.00	8.00	25.00	0.00	10.00	5.00
E-Control Systems, Inc.	2	66.67	38.00	5.00	3.67	10.67	0.00	7.00	2.33
Field Environmental Instrument	3	65.33	40.00	5.00	4.00	9.33	0.00	4.67	2.33
Shipcom Wireless, Inc.	4	58.00	28.00	5.00	4.33	11.00	2.00	4.67	3.00
		72.00	37.75	5.00	5.00	14.00	0.50	6.58	3.17

CONSENT AGENDA ITEM – BIDS
6/19/2023

TOPIC: Consider Approval of Award for Request for Proposal (RFP) #23-57-916 for the Purchase of Milk and Dairy Products

SUBMITTED BY: O. Rosenberger/L. Rosado

BACKGROUND: On May 18, 2023, the District received three (3) proposals for the Purchase of Milk and Dairy Products. Following the tabulation and evaluation of the proposals, it was determined that Hill Country Dairies, Inc. submitted the proposal that provided the best value and pricing to the District. Therefore, Hill Country Dairies, Inc received the highest overall evaluation points. The evaluation process included pricing, product availability and overall customer service. The Administration recommend award of RFP #23-57-916 to Hill Country Dairies, Inc. The term will be for one (1) year with the option to renew annually for three (3) additional one (1) year terms.

FUNDING SOURCE: Food and Nutrition Services Funds

COSTS: Estimated \$2,951,110 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends Approval of the Award of Request for Proposal (RFP) #23-57-916 for the Purchase of Milk and Dairy Products to Hill Country Dairies, Inc.

RECOMMENDED BOARD ACTION: I Recommend that the Board Approve the Award of Request for Proposal (RFP) #23-57-916 for the Purchase of Milk and Dairy Products to Hill Country Dairies, Inc. for a Term of One (1) year with the Option to renew Annually for three (3) additional one (1) year terms

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET


Meeting Date:6/19/2023

Topic: Consider Approval of Award of Request for Proposal (RFP) #23-57-916 for the Purchase of Milk and Dairy Products

Recommended Vendor(s)	Hill Country Dairies, Inc.
Contract Type (e.g., Co-op, RFP)	Request for Proposals (RFP) #23-57-916
Contract Term or One Time Purchase	1 year with three (3) additional one-year options to extend
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).


OLGA ROSENBERGER
EXECUTIVE DIRECTOR OF ADULT SUPPORT SERVICES AND STUDENT NUTRITION


JÉRÔME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

- 1. Department Recommendation Memo dated May 31, 2023
- 2. Purchasing Director Memo dated June 1, 2023
- 3. Exhibit A - Evaluation & Scoring Summary

MEMO

DATE: May 31, 2023

TO: Jerome Pilgrim, Director of Purchasing

FROM: Olga Rosenberger, Executive Director of Adult Support Services and Student Nutrition

CC: Fernando Natividad, Chief Financial Officer

RE: Consider Approving the Award of Request for Proposal (RFP) #23-57-916 for Milk and Dairy Products for Food and Nutrition Services

We are requesting the Irving ISD Board of Trustees to approve RFP #23-57-916 for purchase of Milk and Dairy products. Approval of RFP #23-57-916 will allow the Food and Nutrition Services department to continue to offer low-cost, high-quality, nutritious meals to our many student and adult customers.

In response to RFP #23-57-916 for Milk and Dairy Products, the district received proposals from three (3) vendors. Following the evaluation of the proposals and a thorough analysis by Food and Nutrition Services and Purchasing Department, the vendor below was determined to provide the best value to the district.

Recommended Vendor: Hill Country Dairies, Inc.

Estimated Purchases for SY 23-24: \$ 2,951,110

Food and Nutrition Services will provide funding.

PURCHASING AWARD RECOMMENDATION

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

From: Jerome Pilgrim, Director of Purchasing

Date: June 1, 2023

Subject: Recommendation: Approve Award of Request for Proposal (RFP) #23-57-916 for the Purchase of Milk and Dairy Products

Purchasing concurs with the recommendation from the Food and Nutrition Department to Award RFP #23-57-916 for the Purchase of Milk and Dairy Products to Hill Country Dairies, Inc.

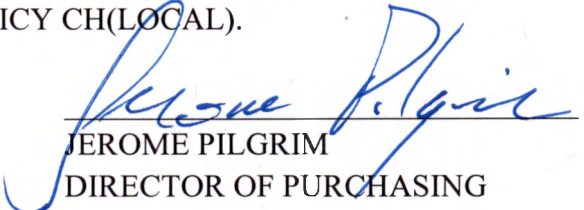
On April 11, 2023, the District issued the Request for Proposals (RFP) #23-57-916 and on May 18, 2023, received three (3) proposals from the following vendors.

Vendors
Hill Country Dairies, Inc.
Hiland Dairy Foods
Oak Farms Dairy

Purchasing concur with the Evaluation results and the Recommendation from Food and Nutrition Services. Therefore recommend award to Hill Country Dairies, Inc.

Estimated award amount is: \$2,951,110.00 annually

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

Supplier Scoring Summary

RFP 23-57-916 - Purchase of Milk and Dairy Products

Supplier	Rank	Score	Evaluation Factors				
			Purchase Price	Quality of Vendor's Goods and/or Services	Meets the Needs of the District	Vendor's past relationship with the District	Historically Underutilized Business
		100					
Hill Country Dairies Inc	1	88.00	60.00	9.00	20.00	10.00	1.00
Oak Farms Dairy	2	75.33	54.00	9.00	20.00	5.00	0.00
Hiland Dairy Foods	3	74.67	53.00	3.67	8.67	10.00	0.00
		79.33	60.00	2.00	2.67	10.00	0.00
			55.67	4.89	10.44	8.33	0.00

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CONSENT AGENDA ITEM – BIDS
6/19/2023

TOPIC: Consider Approval of Award for Request for Proposal (RFP) #23-55-916 for the Purchase of Freezer/Cooler Equipment Replacement Project

SUBMITTED BY: O. Rosenberger/L. Rosado

BACKGROUND: On May 18, 2023, Irving ISD received one (1) proposal in response to (RFP) #23-55-916 for the Freezer/Cooler Equipment Replacement Project. Following Evaluation, the Proposal from John Cook & Associates was determined to offer the solution that meets the equipment specifications and scope as detailed in the RFP. The award will replace outdated Freezer and Cooler units, including components in the warehouse unit that provide food storage for the District's student nutrition programs. The estimated purchase cost for the replacement of all units is estimated at \$420,000.00. Substantial completion for replacement will be December 31, 2023.

FUNDING SOURCE: Food and Nutrition Services Funds

COSTS: Estimated \$420,000.00, with an Estimated Contingency for Unforeseen Cost: \$25,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of Request for Proposal (RFP) #23-55-916 for the Purchase of Freezer/Cooler Equipment Replacement to John Cook & Associates.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFP #23-55-916 for the Purchase of Freezer/Cooler Equipment Replacement to John Cook & Associates.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 6/19/2023

Topic: Consider Approval of Award for Request for Proposal (RFP) #23-55-916 for the Purchase of Freezer/Cooler Equipment Replacement

Recommended Vendor(s)	John Cook & Associates
Contract Type (e.g. Co-op, RFP)	Request for Proposal #23-55-916
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).



OLGA ROSENBERGER
EXECUTIVE DIRECTOR OF ADULT SERVICES
AND STUDENT NUTRITION



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Department Recommendation Memo dated May 25, 2023
2. Purchasing Directors Memo dated June 1, 2023

MEMO

DATE: May 25, 2023

TO: Jerome Pilgrim, Director of Purchasing

FROM: Olga Rosenberger, Executive Director of Adult Support Services and Student Nutrition

CC: Fernando Natividad, Chief Financial Officer

RE: Consider Approving the Award of Request for Proposal (RFP) #23-55-916 for Warehouse Freezer/Cooler Equipment Replacement Project

We are requesting the Irving ISD Board of Trustees to approve the award of RFP# 23-55-916 for Warehouse Freezer/Cooler Equipment Replacement. The scope of the project includes the RDT freezer/cooler equipment per plans and specs.

In response to RFP# 23-55-916, the district received a proposal from one (1) vendor. Following the evaluation of this proposal and a thorough analysis by Food and Nutrition Services and Purchasing Department, the vendor below was determined to provide good value to the district.

1. Recommended Vendor: John Cook & Associates
Estimated Purchase Price: \$420,0000
Estimated Contingency for Unforeseen Cost: \$25,000

Funding will be provided by Food and Nutrition Services.

PURCHASING AWARD RECOMMENDATION

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

From: Jerome Pilgrim, Director of Purchasing

Date: June 1, 2023

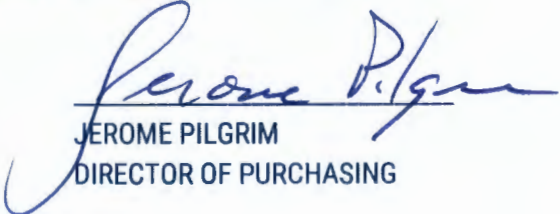
Subject: Recommendation: Approve Award of Request for Proposal (RFP) #23-55-916 for Purchase of Freezer/Cooler Equipment Replacement Project

Purchasing concurs with the recommendation from the Food and Nutrition Department to Award RFP #23-55-916 for the purchase of Freezer/Cooler Equipment Replacement Project to John Cook & Associates, as the vendor that provided the best solution.

On April 11, 2023, the District issued the Request for Proposals (RFP) #23-55-916 to sixty-three (63) potential vendors and on May 18, 2023, received one (1) proposal from John Cook & Associates.

Estimated award amount is: \$420,000.00.

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM-BIDS
06/19/2023

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

SUBMITTED BY: R. Bayer/L. Rosado

BACKGROUND: The Special Education Department is requesting 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. Due to staffing shortages within the Special Education Support Teams, the Department needs Licensed professionals including Diagnosticians, Licensed Specialists in School Psychology, and Speech Language Pathologists. These licensed professionals will provide direct and indirect special education services for school year 2023 – 2024. All providers will be procured and contracted through the Purchasing Department using currently approved vendors through Approved RFPs and Approved Cooperative Purchasing Contracts.

FUNDING SOURCE: Local Funds and Federal Funds

COSTS: Estimated \$1,500,000.00 for 2023 – 2024 School Year

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 2023 – 2024 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 2023 – 2024 School Year.

Additional Agenda Sheets Attached: Yes No


AGENDA SHEET

Meeting Date:6/19/2023


Topic: Consider Approval of Expenditure of Funds for the Purchase of Healthcare Staffing for Special Education Department for the 2023 – 2024 School Year

Recommended Vendor(s)	Approved Irving ISD RFP Awarded Vendors and Approved Cooperative Purchasing Vendors
Contract Type (e.g., Co-op, RFP)	Irving ISD RFPs and Cooperative Purchasing Contracts
Contract Term or One Time Purchase	One Time Purchase for FY 2023 – 2024 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).



ROBIN BAYER
EXECUTIVE DIRECTOR OF
INTERVENTION SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

ATTACHMENTS:

1. Department Recommendation dated June 6, 2022
2. Purchasing Directors dated June 6,2022



To: Jerome Pilgrim, Director of Purchasing
From: Tiffany Wilson, Director of Special Education Compliance,
Megan Gonzalez, Director of Special Education Instruction
Date: June 6, 2023
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 for the 2023-2024 school year.

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 \$1,500,000 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: June 6, 2023

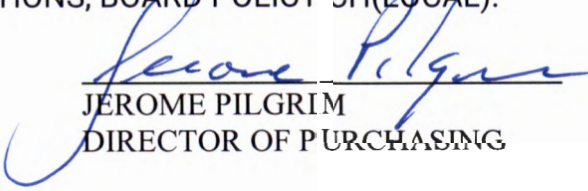
Subject: Recommendation: Consider Approval of Expenditure of Funds for the Purchase of Healthcare Staffing for Special Education Department

Purchasing concurs with the recommendation from the Special Education Department to fill staffing vacancies using 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 2023–2024 school year, and price quotes will be obtained prior to each purchase. The estimated amount recommended for the award is \$1,500,000 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
6/19/2023

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of May 2023

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. May 2023 Donations List

MAY DONATIONS

(Period May)

SCHOOL /DEPT.

AMOUNT

DESCRIPTION

MIDDLE SCHOOLS

Houston M.S.

Person Donating: Robotics /Jackie Postlethwait
Crime Stoppers/SRO Program on Campus
For Students Field Trips (Crime Stoppers)

\$210

DESCRIPTION

Fine Arts

Person Donating: Linda Plaskett
Fabric-variety (wool,cotton,vinyl,chiffon,tulle,etc.)
Donate to School District

\$2,000

TOTAL DONATIONS

\$2,210

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	\$4,300.00	\$4,881.71	\$646.00	\$1,696.00
November	\$530.00	\$5,411.71	\$1,595.00	\$3,291.00
December	\$1,111.83	\$6,523.54	\$26,627.46	\$29,918.46
January	\$13,382.00	\$19,905.54	\$2,647.00	\$32,565.46
February	\$1,658.10	\$21,563.64	\$350.00	\$32,915.46
March	\$525.00	\$22,088.64	\$0.00	\$0.00
April	\$0.00	\$22,088.64	\$21,274.36	\$54,189.82
May	\$2,210.00	\$24,298.64	\$3,774.50	\$57,964.32
June		\$0.00	\$255.35	\$58,219.67
July		\$0.00	\$1,100.00	\$59,319.67
August			\$1,980.88	\$61,300.55

JUNE 2023 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for May 2023 are \$ 604,167.59

	MAY 2023	YEAR TO DATE
Current Year	\$ 432,936	\$ 214,445,173
Delinquent	\$ 28,331	\$ 67,391
Penalty & Interest	\$ 142,833	\$ 1,562,367
Other	\$ 68	\$ 1,940
Total	<u>\$ 604,168</u>	<u>\$ 216,076,871</u>

BUSINESS SERVICES

Payroll for May 2023 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 19,064,403	\$ 3,691,909	\$ 22,756,311
Special Revenue	\$ 2,626,905	\$ 502,789	\$ 3,129,694
Total	<u>\$ 21,691,308</u>	<u>\$ 4,194,697</u>	<u>\$ 25,886,005</u>

INVESTMENT EARNINGS REPORT

	APRIL 2023	YEAR TO DATE
Local Maintenance	\$ 667,195	\$ 3,610,352
Federal Programs	\$ 118,934	\$ 782,464
Interest & Sinking	\$ 37,550	\$ 248,059
Capital Projects	-	-
Internal Service	\$ 8,955	\$ 58,915
Total All Funds	<u>\$ 832,634</u>	<u>\$ 4,699,790</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer
FROM: Cher Elzy, Director Tax Operations
SUBJECT: Monthly Tax Report
DATE: June 19, 2023

Attached for your consideration is the collection activity for the month of May 2023.

Our monthly collections for May reflect \$28,331 in delinquent collections and \$432,936 in current collections and \$142,833 in penalty and interest. Adjustments made (\$1,925,659) in changes to delinquent tax years and \$4,143,872 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 \$9,381,821 for the month of May 2023.

**IRVING INDEPENDENT SCHOOL DISTRICT
MAY 2023
TAX COLLECTION REPORT**

ISD:

	<u>M-T-D FY 2021-2022</u>	<u>M-T-D FY 2022-2023</u>	<u>Y-T-D FY 2021-2022</u>	<u>Y-T-D FY 2022-2023</u>
Current Year	692,071.86	432,935.74	194,871,578.13	214,445,173.20
Delinquent	(726,321.59)	28,331.37	(754,387.93)	67,390.85
Penalty & Interest	116,717.33	142,832.58	1,192,892.87	1,562,367.08
Other	36.70	67.90	1,827.57	1,939.75
Sub-Total	82,504.30	604,167.59	195,311,910.64	216,076,870.88

Revenue year-to-date
compared to prior fiscal year 20,764,960.24

OTHER COLLECTIONS:

Research Fees	0.00	200.00
Attorney Fees	69,705.96	549,572.68
Court Costs	0.00	0.00
Rendition Penalty	262.71	14,989.63

REFUNDS:

	(42,375.44)	21,461.41
Total Collections	631,760.82	216,863,094.80

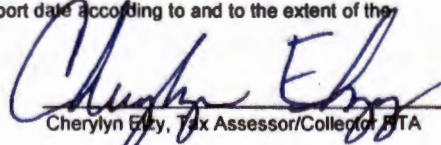
ACTIVITY SUMMARY:

	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
Collection Percentage Current Year Compared to Prior Year	98.40%	98.02%

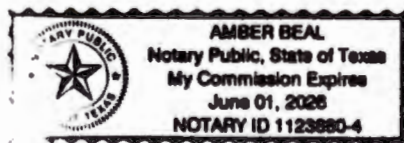
RECEIVABLES YEAR-TO-DATE SUMMARY

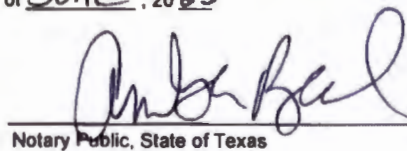
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	214,628,516.33	7,047,655.33	221,676,171.66
Adjustments	4,143,872.16	(1,925,658.65)	2,218,213.51
Levy Paid	214,445,173.20	67,390.85	214,512,564.05
Ending Balance	4,327,215.29	5,054,605.83	9,381,821.12

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 Eby, Tax Assessor/Collector, BTA

Signed and sworn before me this 16th day of June, 2023




 Notary Public, State of Texas

2022-2023 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2022	OCT 2022	NOV 2022	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$133,691	\$194,319	\$227,182	\$555,192
FEDERAL PROGRAMS	61,673	76,993	89,215	227,881
INTEREST & SINKING	18,251	22,842	26,519	67,612
CAPITAL PROJECTS				0
INTERNAL SERVICE	4,644	5,797	6,717	17,158
TOTAL ALL FUNDS	\$218,259	\$299,951	\$349,633	\$867,843

% CHANGE FROM PRIOR MONTH/QUARTER 38.53% 37.43% 16.56% 94.55%

	DEC 2022	JAN 2023	FEB 2023	QUARTERLY TOTAL
GENERAL OPERATING	\$360,246	\$569,552	\$732,210	\$1,662,008
FEDERAL PROGRAMS	103,599	110,184	103,903	317,685
INTEREST & SINKING	32,916	38,452	34,286	105,653
CAPITAL PROJECTS				0
INTERNAL SERVICE	7,800	8,296	7,823	23,920
TOTAL ALL FUNDS	\$504,561	\$726,484	\$878,222	\$2,109,267

% CHANGE FROM PRIOR MONTH/QUARTER 44.31% 43.98% 20.89% 143.05%

	MAR 2023	APR 2023	MAY 2023	QUARTERLY TOTAL
GENERAL OPERATING	\$725,956	\$667,195		\$1,393,152
FEDERAL PROGRAMS	117,964	118,934		236,898
INTEREST & SINKING	37,244	37,550		74,794
CAPITAL PROJECTS				0
INTERNAL SERVICE	8,882	8,955		17,837
TOTAL ALL FUNDS	\$890,046	\$832,634	\$0	\$1,722,680

% CHANGE FROM PRIOR MONTH/QUARTER 1.35% -6.45% -100.00%

	JUN 2023	JUL 2023	AUG 2023	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0

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

	YEAR TO DATE TOTAL
GENERAL OPERATING	\$3,610,352
FEDERAL PROGRAMS	782,464
INTEREST & SINKING	248,059
CAPITAL PROJECTS	0
INTERNAL SERVICE	58,915
GRAND TOTAL ALL FUNDS	\$4,699,790

	2021-2022			2020-2021		
	SEP 2021-APR 2022	AMOUNT CHANGE	PERCENTAGE CHANGE	SEP 2020-APR 2021	AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS						
GENERAL OPERATING	\$228,311	\$3,382,041	1481.33%	\$180,345	\$3,430,007	1901.91%
FEDERAL PROGRAMS	19,832	762,633	3845.55%	14,719	\$767,745	5216.08%
INTEREST & SINKING	4,055	244,005	6018.11%	12,186	\$235,874	1935.67%
CAPITAL PROJECTS						
INTERNAL SERVICE	2,060	56,855	2759.76%	1,987	\$56,928	2864.70%
GRAND TOTAL ALL FUNDS	\$254,257	\$4,445,533	1748.44%	\$209,237	\$4,490,553	2146.16%

		INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
TOTAL PORTFOLIO AS OF MAR						
2023	214,236,336	22,148,659	---	---	---	---
2022	192,087,677	(4,142,708)	---	---	---	---
2021	196,230,385	25,834,879	---	---	---	---
2020	170,395,507	(18,660,013)	---	---	---	---
2019	189,055,520	12,078,090	---	---	---	---
2018	176,977,430	(1,984,955)	---	---	---	---
2017	178,962,385	2,283,051	---	---	---	---
2016	176,679,334	(1,027,261)	---	---	---	---
2015	177,706,595	177,706,595	---	---	---	---

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 2364 work orders have been completed from May 1, 2023, through May 31, 28, 2023.

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

May 2023

Document Services – Print Shop - *Laserfiche* – *Project Requests* - *Work Orders*

We received thirteen requests to pull HR archival records (to pull and scan files to the Employee Records Repository).

Forms Management – Requests and Change Orders

Laserfiche Project and Work Order:

We continue to update existing forms to help the end users and make the forms as efficient as possible.

Heavy development work on new forms is on a temporary pause while we look to hire a new Laserfiche Forms developer. The position is posted, and we have started interviewing a few qualified candidates.

We have started the summer scanning project and are getting transcripts scanned and indexed into Laserfiche.

GovQA - Public Information & Subpoenas

In April:

For the 2022-2023 school year:

Period Summary

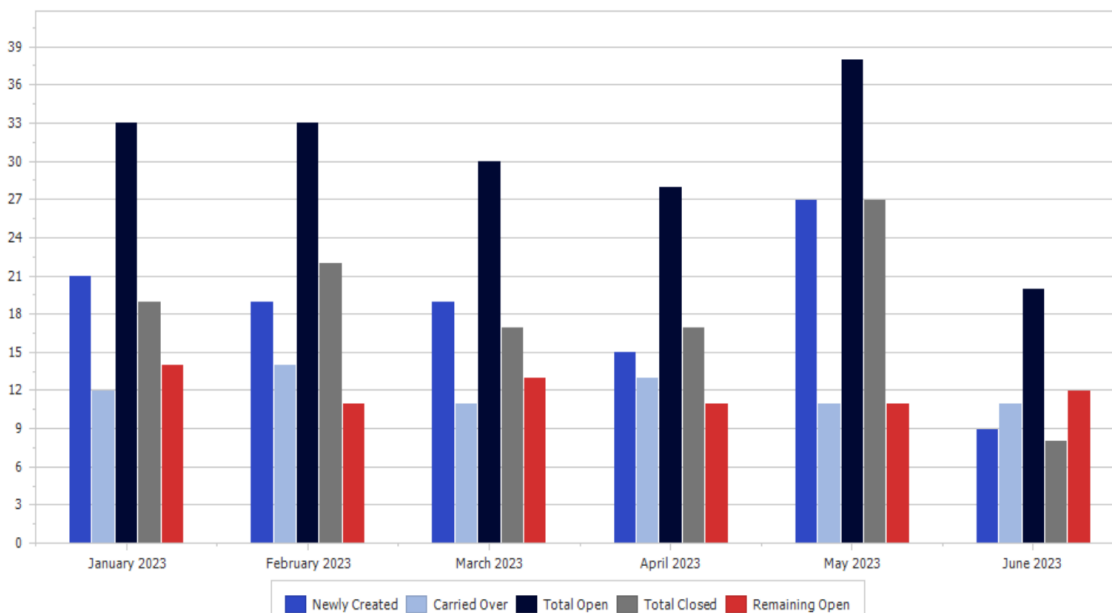
Reporting Period: 5/1/2023 - 6/30/2023
 Request Type: All Request Types
 Department: All Departments
 Group: All Groups
 Run Date: 06/13/2023 2:37 PM



Backlog Trend Report

Create Date: 1/1/2023 - 12/31/2023
 Report On: Request Type - All Request Types
 Group Time Frame: Month
 Filter: Assigned Department - All Assigned Departments
 Run Date: 6/13/2023 2:40 PM

Backlog Trend Report for Request Type - All Request Types



ScribOrder - Student Record Requests

In March, 281 student records requests were received. The following is our total transaction amount for the month of April (a month behind in reporting):

Total CC Transaction Amount	\$1926
Scribbles Handling	\$1008
ScribTransfer Subscription	\$50.00
Credit Card Fees	\$113
Total Client Amount	\$868

Order Data Charts

Saved Reports

- Submitted Today
- Submitted This Week
- Submitted This Month

Owner

Any

Date Range

Time Submitted

Begin

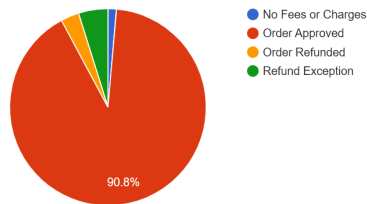
2023-05-01

End

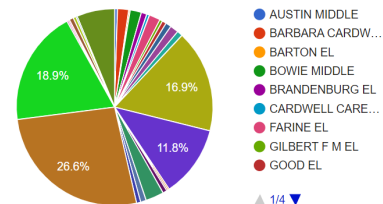
2023-05-31

Run Report

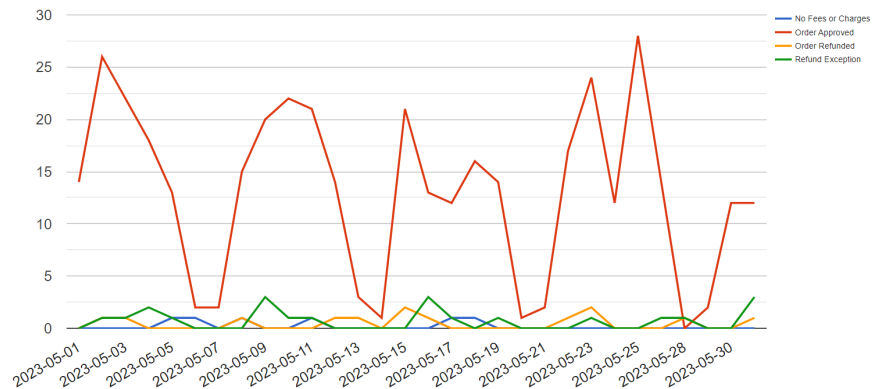
Overall Status



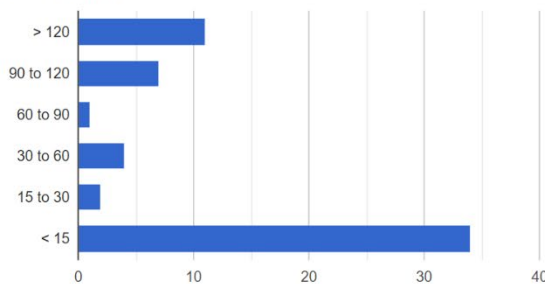
Overall Distribution



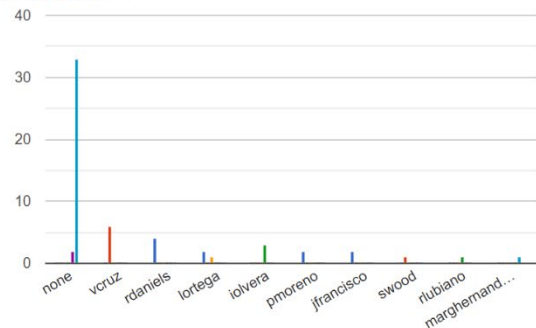
Status By Date



Overall Aging



Aging By User



Print Shop - Orders

We received and processed 251 print requests for April; 46,049 B/W & 86,509 Color pages printed. Total billed out (JV) \$19,918 for print services.

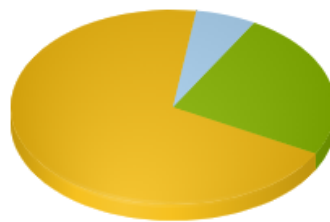
Mail Center – Pieces and Postage




In April, we processed 2,765 pieces of mail for US Postage at a cost of \$2,377. We processed fifty-four packages for \$387. We continue to process interoffice mail daily.

School Dude – Document and Record Management Work Orders

In May, we received 174 total requests.

Craft Comparisons



-  Document Management \$281.25 (Last Month)
-  Internal Delivery \$793.75 (Last Month)
-  Records Management \$68.75 (Last Month)

Summary of Expenditures by Craft

Custom Period (05/01/2023 - 05/31/2023)

Craft	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	% of Work (Count)	Avg Hours Per WO	Avg Cost Per WO
Document Management	9.75	\$243.75	\$0.00	\$0.00	\$243.75	27.00	17.31%	.36	\$9.03
Internal Delivery	33	\$825.00	\$0.00	\$0.00	\$825.00	125.00	80.13%	.26	\$6.60
Records Management	2.75	\$68.75	\$0.00	\$0.00	\$68.75	4.00	2.56%	.69	\$17.19
Grand Totals	45.5	\$1,137.50	\$0.00	\$0.00	\$1,137.50	156.00	100.00%	.29	\$7.29

Maintenance – In May, the Maintenance Department completed 1034 workorder. The 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 Grounds Section & Regulatory Compliance, IPM and Safety –The Grounds Department completed 302 workorder the department maintain outside grounds of district facilities, athletic fields, 128-vehicle maintenance fleet, landscaping equipment, pest, asbestos, and safety

Operations – The Custodial Department completed 594 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 August total 340 orders pulled and posted in MUNIS, School Dude, and Primero.

- 100% average delivery time in one day.