

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, March 24, 2025

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 - Israel Martinez - Redeemer Church Irving
- C. Pledge of Allegiance to the American and Texas Flags Presented by Barton ES
- D. Recognition of the Teacher of the Month - Mariellena Marquez, 4th Grade Teacher, Gilbert Elementary School 5
- E. Recognition of the Employee of the Month - Katherine Quintero, School Nurse, Hanes Elementary School 7
- F. Recognition of the Guest Educator of the Month - Paula Thompson, Johnston Elementary School 8
- G. Special Recognition
 - 1. Recognition from the National Association of Business Resources (F. Natividad/ L. Payne) 9
 - 2. Recognition of the Texas School Public Relations Association (TSPRA) Gold Medal and Platinum Award Finalist (J.C. Martinez/ J. Huddleston/ E. Pedroza) 10
 - 3. Recognition of TMEA All-State Students (A. Gomez/ D. Delgado) 12
 - 4. Recognition of TDEA All-State Dancers (A. Gomez/ D. Delgado) 13
 - 5. Recognition of National Thespy Award Finalists (A. Gomez/ D. Delgado) 14

6.	Recognition of Career and Technical Education CTSO Students Advancing to State Competitions - Mock Trial, Skills USA, FCCLA (A. Gomez/ Z. Moore)	15
7.	Recognition of the Nimitz Navy JROTC Advancing to Nationals (A. Gomez/ Z. Moore)	16
H. Announcements		
1.	Administration	
	a. Superintendent Announcement(s)	
2.	Board of Trustees	
	a. Individual Trustee Report on IISD Student Activity/Event	
I.	Public Comment - Individuals Wishing to Address the Board on Agenda Items.	

III. **ACTION ITEMS**

A. Consider Approval of Consent Agenda Items:		
1.	Consider Approval of Minutes of February 24, 2025 Board Meeting (M. Hernandez)	17
2.	Consider Approval of Financial Statement for January 2025 (A.D. Jenkins)	22
3.	Consider Approval of Resolution and Order No. 24-25-09 Authorizing March Amendment to the 2024-2025 Budget (A.D. Jenkins)	51
4.	Consider Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins)	61
5.	Consider Approval of the 2025-2026 Certification of Provision of Instructional Materials Survey (L. Castillo/ J. Boone)	122
6.	Considering Approval of the 2025-2026 Retention & Recruitment Incentive Bonus (F. Natividad/ K. Gilleland/ J.C. Martinez)	149
7.	Consider Approval of Award for Request for Proposal (RFP) No. 25-29-872 for the Purchase of Training and Consultant Services and Speakers (L. Castillo/ A. Brown)	152
8.	Consider Approval of Award for Request for Proposal (RFP) No. 21-78-892, RFP No. 21-78-892(A) and No. 21-78-892(B) for Athletic Supplies, Accessories, and Services (A. Smith/ A. Brown)	163
9.	Consider Approval of the Region 6 (EPIC 6) Interlocal Agreement for the Purchase of Goods and Services (F. Natividad/ J. Pilgrim)	170

10. Consider Approval of Resolution and Order No. 24-25-10 of the Board of Trustees of the Irving Independent School District Ordering an Election of Qualified Voters of the Irving Independent School District on May 3, 2025, for the Purpose of Electing Three Trustees to Positions for Single Member Districts 5, 6, and 7 and Authorizing Other Matters Related to the Subject (J.C. Martinez/ W. Nute)	177
11. Consider Approval and Issuance of Resolution and Order No. 24-25-11 of the Board of Trustees of Irving Independent School District Declaring the May 3, 2025 Election of Trustees for Single Member Districts 5, 6, and 7 Canceled and the Unopposed Candidates for Single Member Districts 5, 6, and 7 Elected (J.C. Martinez/ W. Nute)	182
12. Consider Approval of First and Final Reading of Revisions to Local Policies as Applicable Per TASB Update 124 to CAA (LOCAL), CDA (LOCAL), CY (LOCAL), DH (LOCAL), EHB (LOCAL), EHBB (LOCAL), FFG (LOCAL), and GKA (LOCAL) (J.C. Martinez/ W. Nute)	191
13. Consider Approval of Agreement Between Code to the Future and Irving Independent School District for Curriculum and Integration (D. Galindo)	249
14. Consider Acceptance of Gifts and Donations to the District (F. Natividad)	260

IV. OTHER BUSINESS

A. Written Reports

1. Division Reports

a. Business Services	263
• Total Tax Collections	
• Payroll	
• Investment Earnings	
b. Support Services	267
• Monthly Maintenance Work Order Summary Report for February (A. Smith/ G. Garcia)	
c. Human Resources	

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 Section§ 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.
- B. Public Comments - Individuals Wishing to Address the Board or Make Comments Regarding Issues Not on the Agenda will be Heard at this Time.

VII. **ADJOURNMENT**

SPECIAL RECOGNITION
March 24, 2025

TEACHER OF THE MONTH
March 2025

We are delighted to announce Ms. Mariellena Marquez as the March Teacher of the Month.

Ms. Marquez exemplifies the qualities of an outstanding educator and leader. Her unwavering commitment to our school community is evident in her roles as both a team player and a team leader. She not only leads by example but also inspires those around her to strive for excellence.

Ms. Marquez is at the forefront of several key initiatives, including Capturing Kids' Hearts, the Sunshine Committee, and Destination Imagination. Her leadership in these programs has had a profound impact on both our students and staff, fostering a positive and inclusive school culture.

Her flexibility in taking on various tasks to meet the diverse needs of our students is truly commendable. Ms. Marquez approaches every challenge with a positive attitude and a growth mindset, consistently seeking out ways to improve and adapt to ensure the success of our students.

Ms. Marquez is more than deserving of this recognition. Her dedication, passion, and unwavering commitment to our school make her an invaluable member of our team.

Congratulations, Ms. Mariellena Marquez, on being Irving ISD's March Teacher of the Month!



SPECIAL RECOGNITION
March 24, 2025

EMPLOYEE OF THE MONTH
March 2025

This month, we are honored to recognize the exceptional contributions of our esteemed Hanes school nurse, Ms. Katherine Quintero. Each day, she provides unparalleled care to our students, arriving at work with a radiant smile and a heart full of compassion for every child.

Ms. Quintero consistently exhibits a calm and patient demeanor. While her primary focus is on the well-being of our students, she never hesitates to extend her care to staff members when medical concerns arise.

This year, Ms. Quintero has been dedicated to supporting some of our highest needs students throughout the day, all while managing her other responsibilities with remarkable efficiency. She has excelled in communicating with parents and collaborating with staff to ensure that the needs of our students are met. Whenever you encounter Ms. Quintero, you will never hear a complaint; instead, she will inquire about your well-being and offer words of support, encouragement, or praise.

Ms. Quintero's unwavering dedication and hard work in serving our community deserve to be celebrated. Hanes Elementary is truly fortunate to have her as part of our team.

Congratulations, Ms. Katherine Quintero, on being named Irving ISD's March Employee of the Month!

**SPECIAL RECOGNITION
March 24, 2025**

**GUEST EDUCATOR OF THE MONTH
March 2025**

It is with great pleasure that we announce Ms. Paula Thompson as Guest Educator of the Month.

Throughout her tenure at Johnston Elementary, Ms. Thompson has consistently demonstrated an unwavering dedication to the success of our school. Her commitment to excellence and her genuine passion for education have made a significant impact on our students and staff alike.

Ms. Thompson's flexibility is truly commendable. She seamlessly adapts to the needs of our school, ensuring that every classroom she enters benefits from her expertise and enthusiasm. Her active participation in school theme events further highlights her dedication to creating a vibrant and engaging learning environment.

As a regular Guest Educator at Johnston, we have come to rely on Ms. Thompson's dependable presence and unwavering support.

Ms. Thompson's positive attitude and collaborative spirit make her an invaluable member of our team. She consistently fosters a sense of teamwork among her colleagues, creating a supportive and nurturing atmosphere for both students and staff. Her ability to connect with students on a personal level and provide them with the care and attention they need is truly remarkable.

Congratulations, Ms. Paula Thompson, on being named Irving ISD's March Guest Educator of the Month!

TOPIC: Recognition from the National Association of Business Resources

SUBMITTED BY: Liesl Payne, Executive Director of Adult Learning, Employee Wellness and Community Engagement

Background: Irving ISD has been recognized with The Nation’s Best & Brightest in Wellness award, an honor that celebrates organizations dedicated to fostering employee well-being and improving their communities. Sponsored by the National Association of Business Resources, this award highlights our District’s commitment to providing employees with meaningful wellness programs, resources, and support systems that help them thrive both personally and professionally.

It is through the vision and leadership of Superintendent Magda Hernández that Irving ISD has made employee wellness a priority, ensuring that every staff member has access to the tools and support needed to lead a healthier life. Through our Employee Wellness and MAHI initiatives, Irving ISD has created a comprehensive approach to well-being that empowers employees to prioritize their health. By offering accessible resources, innovative wellness programs, and ongoing support, we are making a lasting impact on the well-being of our employees and the broader community.

We are honored to present this award to Superintendent Hernández and remain committed to making Irving ISD a place where employees flourish and well-being is a priority.

SPECIAL RECOGNITION

3/24/2025

TOPIC: Recognition of Texas School Public Relations Association (TSPRA) Gold Medal and Platinum Award Finalist

SUBMITTED BY: Dr. Juan Carlos Martinez, Deputy Superintendent
Justine Huddleston, Director of Marketing and Digital Media
Erika Pedroza, Director of Communications

BACKGROUND: The Texas School Public Relations Association (TSPRA) annual Star Awards recognize the outstanding education communications and projects of school communicator teams from across the state. Independent, impartial judges evaluate each work and project based on set criteria, and they award Gold, Silver and Bronze Star Awards, as well as Best of Category, Crystal and Platinum Certificates of Merit, Crystal Commendations and the top Platinum Award for an all-encompassing, year-long communications project. The Irving ISD Marketing/Communications team is pleased to announce that Irving ISD graduate and current Graphics & Webpage Coordinator Amanda Perez won a gold star medal for her design of the Magda A. Hernández Institute of Wellness and Professional Learning (MAHI) logo. In addition, Digital Media and Marketing Coordinator AndreAnna Tate was named a finalist for the Platinum Award with the Irving ISD Student Influencer program, which began as her capstone project through her involvement in the district’s Leaders Excelling and Advancing Performance (LEAP) program. The impact of the Student Influencer Program has become evident throughout the district, including the magnificent job they did leading this month’s State of The District event. We are very proud of Ms. Perez and Ms. Tate for representing the very best of our district’s leadership capital.

Additional Agenda Sheets Attached: Yes No

SPECIAL RECOGNITION
March 24, 2025

TOPIC: Recognition of TMEA All-State Students

SUBMITTED BY: Dimas Delgado, Executive Director of Fine Arts

BACKGROUND: Every year, over 15,000 students from across Texas begin the journey of auditioning prepared music for the ultimate honor of being named a Texas All-State Musician. This process is widely recognized as the most rigorous and challenging in the country. Furthermore, the level of this competition reaches its zenith in the North Texas area.

Students earning the title of All-State Musician are given the honor of participating in the Annual Texas Music Educators Association convention in San Antonio in early February. There, they join outstanding musicians from across Texas to perform for thousands of educators, parents, and administrators.

This year, Irving ISD is in rare company having 5 students earn a spot as an All-State Musician. Their directors are from Irving High School, Scott Anderson and Ricardo Monreal, from MacArthur High School, Lauren Davis, and from Nimitz High School Candice Maughan.

From Irving High School

- Shashe Hossain, a senior trumpet player achieving for the second year in a row
- Diego Amaya, senior Bass

From MacArthur High School

- Usman Ali, junior Tenor

From Nimitz High School

- Jorge Garcia, senior Tenor
- Tony Mendoza, senior Tenor



**SPECIAL RECOGNITION
3/24/2025**

TOPIC: Recognition of TDEA All-State Dancers

SUBMITTED BY: Dimas Delgado, Executive Director of Fine Arts

BACKGROUND: Select Irving ISD dance students were awarded the opportunity by the TDEA to participate in All-State dance workshops, leadership training, master classes, and networking with numerous colleges/university dance teams. We are so proud of them for representing their respective schools as well as the Irving ISD. I now invite our district dance content lead, Tasha Franklin, and our All State performers forward to be recognized. From MacArthur High School, Diana Torres, From Nimitz High School Emily Govea-Rodriguez, and from Irving High School, Dana Macias.

**SPECIAL RECOGNITION
3/24/2025**

TOPIC: Recognition of National Thespy Award Finalists

SUBMITTED BY: Dimas Delgado, Executive Director of Fine Arts

BACKGROUND: This month is National Theatre in Our Schools Month. We celebrate the contribution of theatre arts to scholastic education here in Irving ISD. It is with pride that we announce our national “Thespy” finalists from Nimitz High School. These awards, known to competitors as the Thespys, “recognize the highest level of achievement in school theatre performance, technical theatre, writing, and filmmaking. “An official program of the Educational Theatre Association, the Thespys journey starts at the school theatre level, where Thespians – students who have been inducted into the International Thespian Society – prepare performances, presentations, plays, and films showcasing their talents and skills. Students bring their prepared works to local and regional Thespys events, where they are scored on rubrics that evaluate their skills based on recognized learning standards for the theatre classroom.” “Top-scoring students receive “superior” ratings for various criteria laid out in the rubric, and those who score overall superiors qualify to move on to the next level of Thespy events. Local and regional qualifying events lead to the final international round, which takes place annually as the culminating event of the International Thespian Festival, where the highest-scoring students in each category win Thespy Awards.



SPECIAL RECOGNITION

March 24, 2025

TOPIC: Recognition of Career and Technical Education CTSO Students Advancing to State Competitions - Mock Trial, Skills USA, FCCLA

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

BACKGROUND: Students from Singley Academy's Mock Trial Team; MacArthur HS, Irving HS, Singley Academy, and Ratteree's Skills USA Chapters; and Irving HS, MacArthur HS, and Singley Academy FCCLA Chapters all advanced to their state competitions this Spring.



SPECIAL RECOGNITION

March 24, 2025

TOPIC: Recognition of the Nimitz Navy JROTC Advancing to Nationals

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

BACKGROUND: Nimitz Navy JROTC won the Area 19 State Championship. Area 19 consists of teams from North Texas, Oklahoma, and Colorado. The Navy JROTC will now advance to the All Service National competition in Daytona, Florida.

**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING – BOARD OF TRUSTEES
7:00 P.M.
2621 W. AIRPORT FREEWAY, IRVING, TEXAS, 75062
MONDAY, FEBRUARY 24, 2025**

Call to Order
Regular Meeting

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

MEMBERS Dr. Rosemary Robbins, President
PRESENT: A.D. Jenkins, Vice President
 Mary Richarte
 Lisa Lobb
 Randy Randle
 Nuzhat Hye

ABSENT Michael Kelley, Secretary

ALSO Magda Hernandez, Superintendent
PRESENT: Juan Carlos Martinez, Deputy Superintendent
 Fernando Natividad, Chief Financial Officer
 Dorian Galindo, Chief of Staff
 Andre Smith, Chief of Administrative Services
 Ahna Gomez, Chief of Schools
 Alvin McQuarters, Chief of Technology
 Katie Gilleland, Sr. Executive Director of HR
 Lisa Castillo, Chief Learning Officer
 Wesley Nute, District General Counsel
 Rachel Carranza Administrative Assistant to Chief of
 Schools
 Laura Marquez, Special Assistant to Deputy
 Superintendent
 Litzzy Ambrocio, Executive Assistant to Superintendent
 and Board of Trustees

VISITORS None

Invocation was given by Yasir Khan, IHYA Foundation.
The pledges to the flags were led by Thomas Haley ES.

Recognition of Teacher of the Month	Lisa Lobb recognized – Christian Rivera, PreK Teacher, Kinkeade EC
Recognition of Employee of the Month	Randy Randle recognized – Santiago Carbone, Building Manager, Stipes ES
Recognition of Guest Educator of the Month	A.D. Jenkins recognized – M’Kaylah Harrington, Nominated by Brandenburg ES
Special Recognitions	<ol style="list-style-type: none"> 1. Recognition of TRS Active Care Wellness Spotlight – Winter 2024 2. Recognition of Career and Technical Education CTSO Students Advancing to State Competitions – TAFE, DECA, BPA, and FFA 3. Recognition of CREST Award Recipients
Public Comments	None

1. Approval of Minutes of January 21, 2025 Board Meeting
2. Approval of Financial Statement for December 2025
3. Approval of Resolution and Order No. #24-25-08 Authorizing February Amendment to the 2024-2025 Budget
4. Approval of the Supplements to the Irving ISD Tax Rolls
5. Approval of Resolution No. #24-25-04 Nominating Superintendent Magda Hernandez as the Texas Association of School Board's Superintendent of the Year for 2025
6. Approval of the Renewal of Award for Request for Proposal (RFP) #22-23-919 for the Purchase of Energy Management Systems Upgrades
7. Approval of the Renewal of Award for Request for Proposal (RFP) #21-69-908 for the Purchase of Internet Access Services
8. Approval of the Renewal of Award for Request for Proposal (RFP) #22-40-914 for the Purchase and Installation of Security Cameras and Related Services
9. Approval of the Renewal of Award for Request for Proposal (RFP) #22-48-920 for the Purchase of PPE Supplies, Equipment, and Related Services
10. Approval of the Renewal of Award for Request for Proposal (RFP) #24-14-887 for the Purchase of STEM Curriculum

***Trustee Lisa Lobb moved to approve the consent agenda items.
Trustee Mary Richarte seconded.
Motion passes 6-1, absent.***

Announcements
Administration

At the board meeting, the superintendent highlighted several student achievements, including the advancement of Nimitz, MacArthur, and Irving High Schools to the State Academic Decathlon competitions. The "I Am Next" initiative was also celebrated for fostering future educators, with 70 students from local high schools honored for their commitment to the teaching profession. Additionally, the superintendent congratulated students in music, wrestling, and the Spanish Spelling Bee, as well as Nimitz alum Michael Huff for his induction into the College Football Hall of Fame.

Announcements
Board

At the recent board meeting, trustees expressed concern over the state's proposed voucher system, which would divert public funds to private schools and could impact Irving ISD by up to \$12 million. Despite these challenges, the board praised the achievements of Irving High School, including its high attendance and exceptional academic and arts programs under Principal Hernandez's leadership. Trustees also recognized the hard work of their colleagues and the community and emphasized the importance of advocacy for public education amidst ongoing legislative debates.

Adjournment

There being no further business, the meeting was adjourned at approximately 8:07 P.M.

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Tuesday, February 24, 2025

Call to Order The work session was called to order by President Dr. Rosemary Robbins at 5:00 p.m.

MEMBERS
PRESENT: Dr. Rosemary Robbins, President
AD Jenkins, Vice President
Mary Richarte
Lisa Lobb
Randy Randle
Nuzhat Hye

ABSENT: Michael Kelley, Secretary

ALSO
PRESENT: Magda Hernandez, Superintendent
Fernando Natividad, Finance and Federal/State Programs
Dorian Galindo, Chief of Staff
Andre Smith, Chief of Administrative Services
Wesley Nute, District General Counsel
Cher Elzy, Tax Collector
Liesl Payne, Executive Director of Adult Learning,
Employee Wellness and Community Engagement
Katie Gilleland, Senior Executive Director of Human
Resources
Jorge Acosta, Director of Human Resources
Emilio Morlett, Investigator
Ernest Rivera, HR Generalist
Mahdia Lalee, Director of Business Office
Mieisha Runnels, Business Office
Kevin Dodge, Safety & Security
Jennifer McKee, Director of Early Childhood
Bel Williams, Executive Director of Intervention Services
Jose Villasenor, Employee Wellness
Martiza Villa, Director of Student Assessment
Gabriella Johnson, Purchasing Bond
Kristina Feldner, Professional Learning
Erika Pedroza, MarCom
Justine Huddleston, MarCom
Morad Zakhary, Bond Office
Karen Gae, Bond
Marco Hinojosa, Transportation
Jerome Pilgrim, Director of Purchasing
Olga Rosenberger, Director of Food & Nutrition
Jana Claxton, Executive Director of C&I
Judy Boone, Director of Digital & Learning Resources
Sheila Peragine, Executive Director of Secondary Schools
Joe Estrada, Executive Director of Elementary Schools
Imelda Little, Executive Director of Elementary Schools
Julie Soberanis, Director of Guidance & Counseling
Tina Few, Accounts Payable Supervisor
Rachel Carranza, Administrative Assistant to Chief of
Schools
Laura Marquez, Special Assistant to Deputy
Superintendent of School Operations
Litzzy Ambrocio, Executive Assistant to Superintendent &
Board Members

VISITORS: None

Special
Recognition

Discussion of
Regular Board
Meeting Agenda
Matters

Discussion took place on January 21, 2025, Regular Meeting Agenda matters

Go into Executive Session at 5:10 pm

- 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.

Reconvene into Open Session at 6:53 pm

Adjournment

The work session adjourned at 6:54 pm

CONSENT ACTION ITEM
03/24/2025

TOPIC: Consider Approval of Financial Statement for January 2025

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 January 2025.

RECOMMENDED BOARD MOTION: I move the Board to approve the Financial Statements for January 2025.

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: March 24, 2025
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for January 2025

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through January were \$223,670,527 or 69.5% of budget, compared to \$197,914,006 or 60.4% of budget last year, an increase of \$25,756,521 or 13%. This increase is attributed to the following items:

- Local Resources totaled \$133,126,797 compared to \$118,034,625 last year, an increase of \$15,092,172.
- State Resources totaled \$89,987,048 compared to \$76,862,633 last year, an increase of \$13,124,415.

Expenditures:

Total expenditures and other uses for the General Operating Fund through January were \$132,640,145 or 40.9% of budget, compared to \$137,124,691 or 41.5% of budget last year, a decrease of \$4,484,546 or 3.3%. The is attributed to the following items:

- Function 51 totaled \$10,210,491 compared to \$14,555,722 last year, a decrease of \$4,345,281. This decrease is attributed to campus maintenance projects being funded through bond this year verses last year

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through January were \$13,833,636 or 57.% of budget compared to \$13,139,722 or 52.7% of budget last year, an increase of \$693,914 or 5.3%. This increase is attributed to the following item:

- Federal resources totaled \$12,798,634 compared to \$11,955,276 last year, an increase of \$843,358.

Expenditures:

Total expenditures and other uses for the Food Service Fund through January were \$11,385,571 or 47.7% of budget, compared to \$10,515,211 or 45.2% of budget last year, an increase of \$870,360 or 8.3%. The increase in total expenditures was attributed to the following item:

- Function 35 – This increase is a combination of a collective increase in payroll, food and supplies, as well as capital assets purchased in the current year versus last year.

Debt Service Fund

Revenue:

Total revenue and other uses for the Debt Service Fund through January were \$53,094,909 or 82.1% of budget compared to \$49,937,510 or 81.1% last year, an increase of \$3,157,399. This increase is due to more current year taxes being collected.

Expenditures:

There were no significant changes to the Debt Service fund when comparing it to this time last year.

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 January were \$4,060,617 compared to \$20,202,246 last year, a decrease of \$16,141,629.

- This decrease is attributed to less revenue from ESSER fund.

Expenditures:

Total expenditures and other uses for the Special Revenue Fund through January were \$12,087,677 compared to \$22,006,649 last year, a decrease of \$9,918,972.

- The decrease is attributed to less expenditure from ESSER fund.

Capital Projects Funds

Revenue:

There were no significant changes to the Capital Project fund when comparing it to this time last year.

Expenditures:

Total expenditures and other uses for the Capital Project Fund through January were \$31,257,090 compared to \$8,237,984 year, an increase of \$23,019,106. The increase is attributed to the 2023 bond and current ongoing projects.

Proprietary Funds

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

Revenue:

Total revenue and other sources for the Proprietary Fund through January were \$631,842 or 25.5% of budget compared to \$1,656,217 or 52.1% of budget last year, a decrease of \$1,024,375. The decrease in total revenue is attributed to the following item:

- This decrease is due to an interfund transfer of \$700,000 to the Risk Management fund to cover the TASB costs in the prior year as well as the closing of the Science Refurbishment Center.

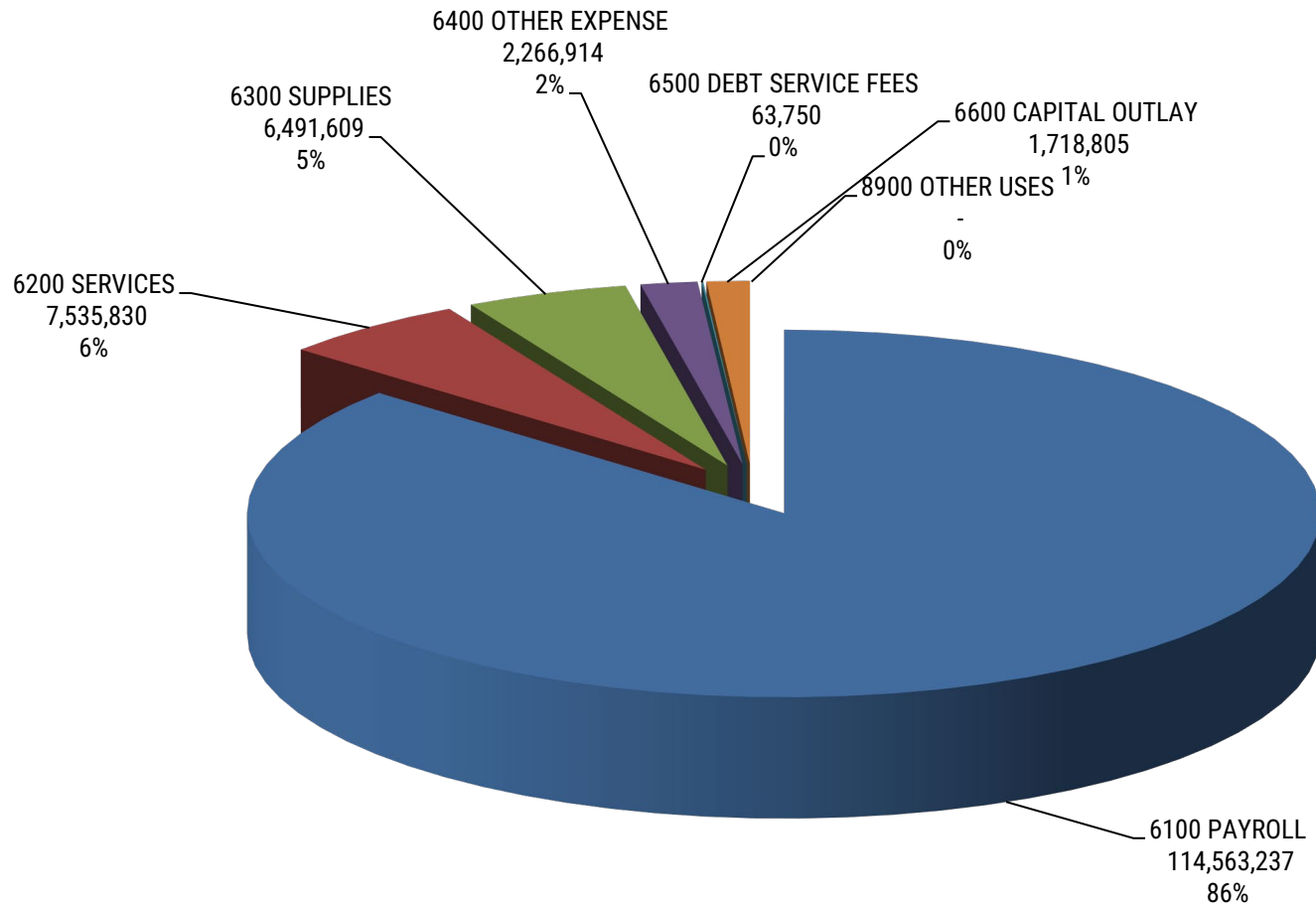
Expenditures:

Total expenditures and other uses for the Proprietary Fund through January were \$1,325,248 or 53.4% of budget, compared to \$1,850,741 or 58.2% of budget last year, a decrease of \$525,493. The decrease in total expenditures was attributed to the following item:

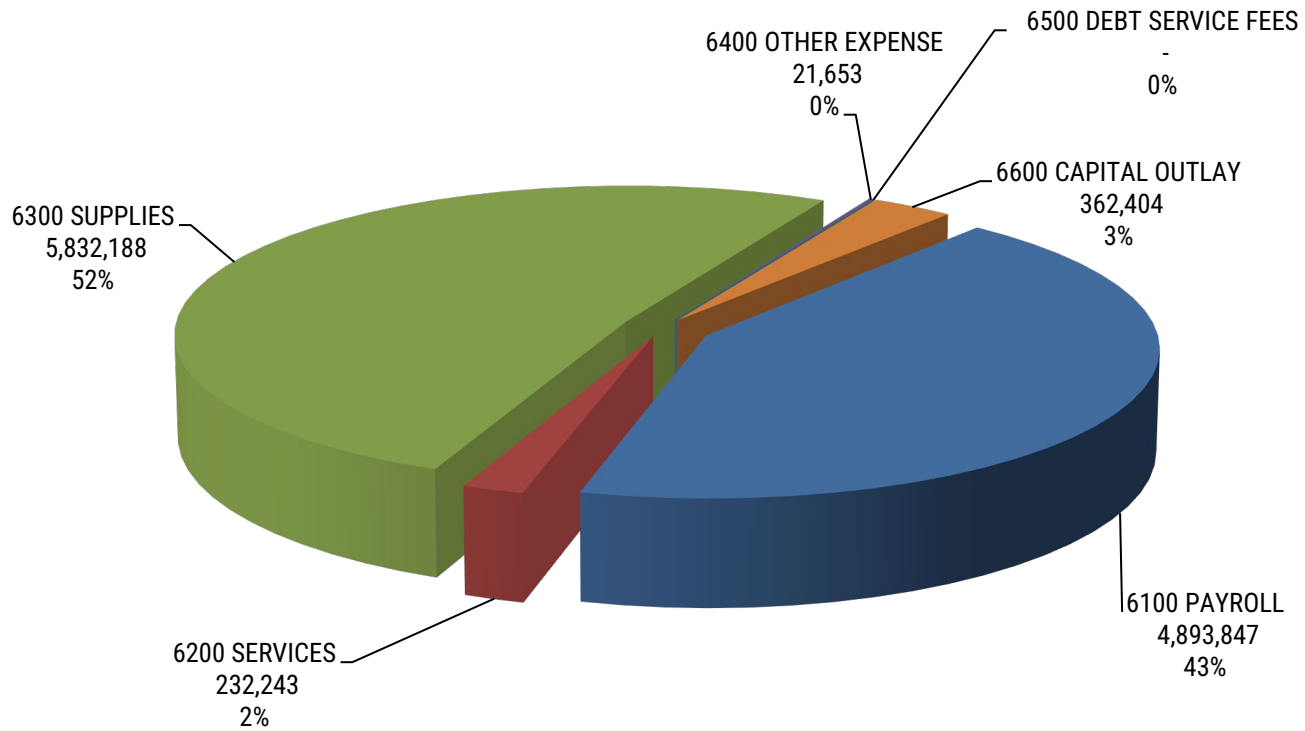
- This decrease is due to the closing of the Science Refurbishment Center and a decrease in Workers Comps claim coverage fees.

As of January 31, 2025, total net assets for all the Internal Service Funds were \$813,002.

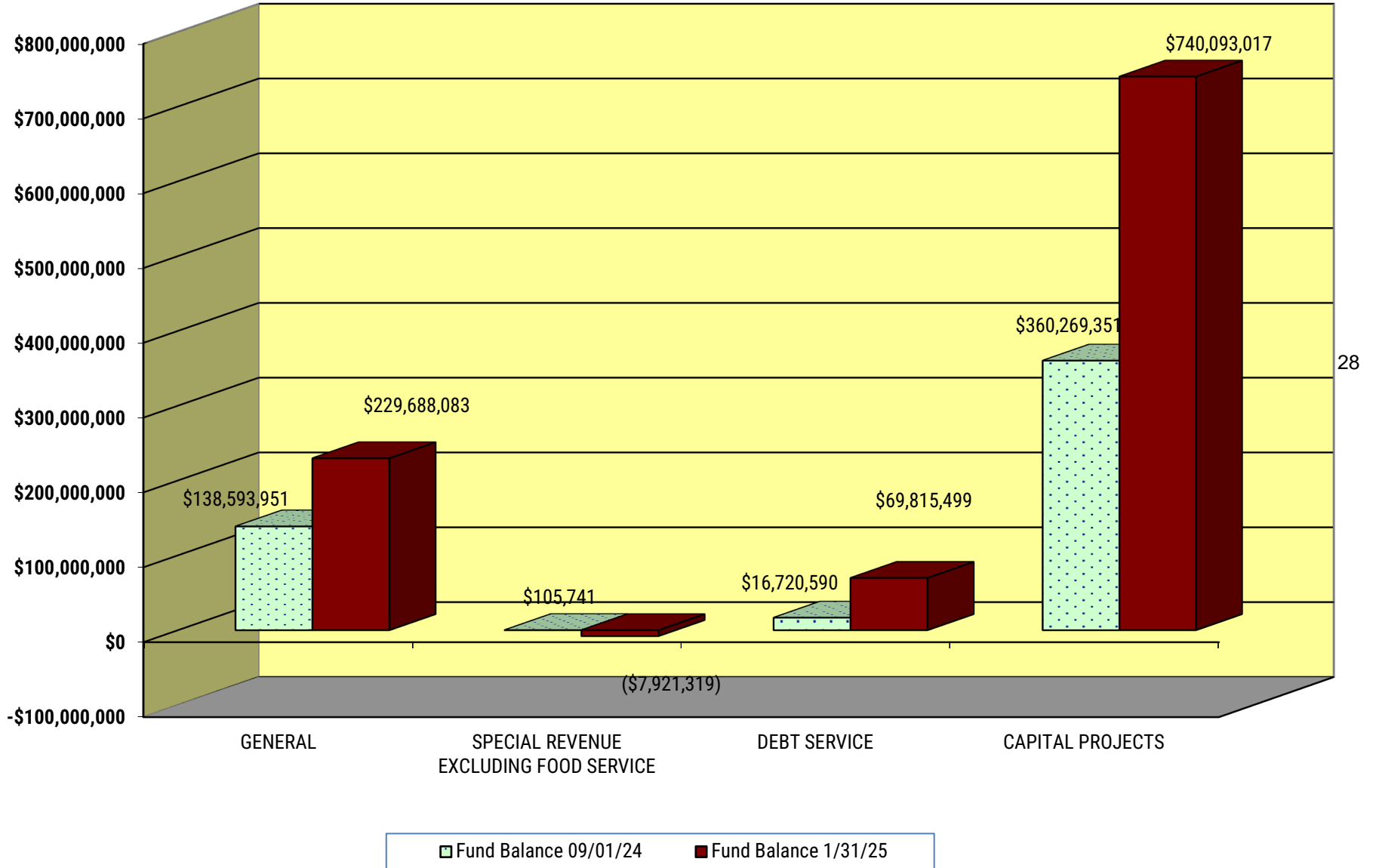
General Operating Fund YTD Actual Expenditures January 31, 2025



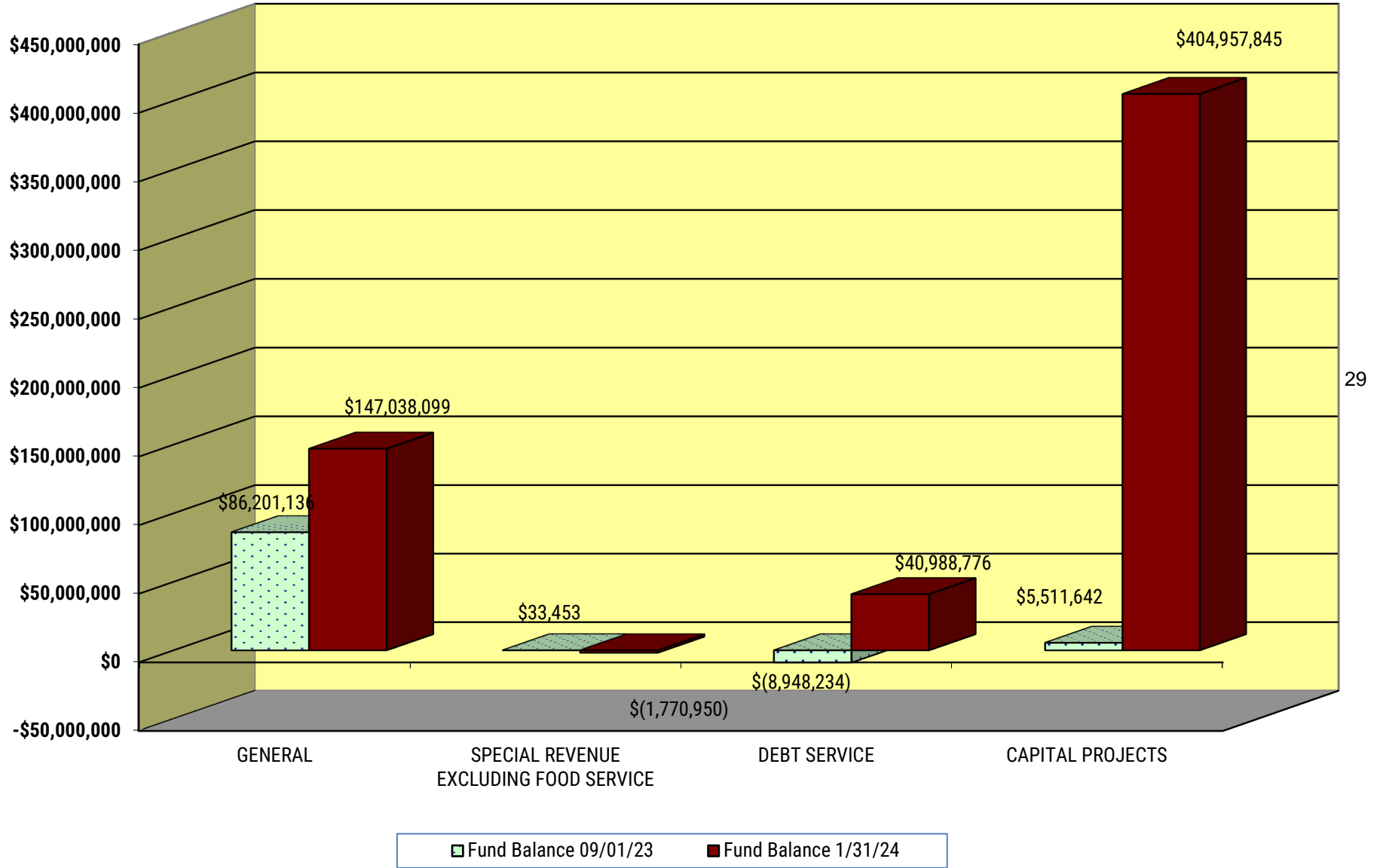
Food Service Fund YTD Actual Expenditures January 31, 2025



Comparative Fund Balances January 31, 2025



Comparative Fund Balances January 31, 2024



IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
January 31, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 1/31/2025			01/25 MTD	(OVER) UNDER		09/01/2023 to 01/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	154,020,875	128,304,462	83.3%	81,710,956	53.1%	25,716,413	165,491,762	113,002,776	68.3%
5712 DELINQUENT TAXES	228,522	(741,156)	-324.3%	(329,367)	-144.1%	969,678	245,542	(628,575)	-256.0%
5719 OTHER TAX RELATED REVENUE	446,729	666,163	149.1%	343,360	76.9%	(219,434)	480,000	468,404	97.6%
TOTAL TAXES	154,696,126	128,229,469	82.9%	81,724,949	52.8%	26,466,657	166,217,304	112,842,605	67.9%
5735 SUMMER SCHOOL	-	-	--	-	--	-	-	-	--
5738 PARKING FEES	4,500	1,574	35.0%	204	4.5%	2,926	4,500	2,049	45.5%
5739 OTHER TUITION AND FEES	100,000	200,090	200.1%	37,992	38.0%	(100,090)	200,000	213,796	106.9%
5742 INVESTMENT EARNINGS	250,000	3,076,717	1230.7%	668,953	267.6%	(2,826,717)	250,000	2,961,941	1184.8%
5743 RENTAL OF FACILITIES	50,000	23,383	46.8%	3,610	7.2%	26,618	70,000	11,340	16.2%
5744 GIFTS AND BEQUESTS	71,101	14,508	20.4%	7,390	10.4%	56,593	162,450	45,968	28.3%
5745 NET INSURANCE RECOVERY	6,000	14,131	235.5%	-	0.0%	(8,131)	200,000	500	0.3%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	200,000	501,856	250.9%	86,923	43.5%	(301,856)	500,000	907,685	181.5%
5752 ATHLETIC	-	154,108	--	23,720	--	(154,108)	-	133,314	--
5755 ACTIVITY FUND RECEIPTS	1,213,450	466,042	38.4%	68,882	5.7%	747,408	1,170,293	500,561	42.8%
5766 CONCURRENT ENROLLMENT	25,000	55,000	220.0%	53,000	212.0%	(30,000)	50,000	51,000	102.0%
5767 IRVING SCHOOL FOUNDATION	22,941	116,722	613.9%	80,356	180.6%	(228,698)	88,826	95,553	107.6%
5769 REVENUE FROM INTERMEDIAT	44,500	273,198	246.4%	46,780	2.4%	(2,909,836)	200,000	268,313	134.2%
TOTAL OTHER LOCAL RESOURCES	1,987,492	4,897,328	246.4%	1,077,809	54.2%	(2,909,836)	2,896,069	5,192,020	179.3%
TOTAL LOCAL RESOURCES	156,683,618	133,126,797	85.0%	82,802,758	52.8%	23,556,821	169,113,373	118,034,625	69.8%
STATE RESOURCES:									
5811 PER CAPITA	-	6,057,594	--	601,730	--	(6,057,594)	-	4,307,315	--
5812 FOUNDATION ENTITLEMENTS	150,338,143	77,258,606	51.4%	-	0.0%	73,079,537	137,450,419	65,864,226	47.9%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	-	--	-	-	-	--
5831 STATE TRS ON-BEHALF	11,000,000	6,670,848	60.6%	1,391,613	12.7%	4,329,152	12,500,000	6,691,092	53.5%
TOTAL STATE RESOURCES	161,338,143	89,987,048	55.8%	1,993,343	1.2%	71,351,095	149,950,419	76,862,633	51.3%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR	300,000	177,397	59.1%	92,907	31.0%	122,603	4,000,000	2,367,127	59.2%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
January 31, 2025

	CURRENT YEAR						PRIOR YEAR			
		09/01/2024 to 1/31/2025			01/25 MTD		(OVER) UNDER	09/01/2023 to 01/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD	
5931 SHARS REIMBURSEMENT	3,219,000	194,256	6.0%	33,884	1.1%	3,024,744	4,350,000	536,419	12.3%	
5939 CHILD & ADULT CARE PROGRA	-	-	--	-	--	-	-	-	--	
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--	
5949 ROTC	250,000	185,028	74.0%	43,090	17.2%	64,972	250,000	112,500	45.0%	
5959 SHARED SERVICE ARRANGEME	-	-		-		-	-	702		
TOTAL FEDERAL RESOURCES	3,769,000	556,681	14.8%	169,880	4.5%	3,212,319	8,600,000	3,016,748	35.1%	
OTHER SOURCES:										
7912 SALE OF FIXED ASSETS	-	-	--	-	--	-	-	-	--	
7913 LEASE/PURCHASE PROCEEDS	-	-	--	-	--	-	-	-	--	
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--	
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--	
7949 SBITA PROCEEDS	-	-	--	-	--	-	-	-	31	
TOTAL OTHER REVENUE SOURCES	-	-	--	-	--	-	-	-	--	
TOTAL GENERAL OPERATING REVENUE	3,769,000	556,681	14.8%	169,880	4.5%	3,212,319	8,600,000	3,016,748	35.1%	

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
January 31, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 1/31/2025			01/25 MTD		(OVER) UNDER	09/01/2023 to 01/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	176,471,047	75,617,429	42.8%	15,104,588	8.6%	100,853,618	183,841,493	75,032,570	40.8%
6200 CONTRACTED SERVICES	1,344,136	591,961	44.0%	61,971	4.6%	752,175	1,836,514	874,336	47.6%
6300 SUPPLIES	8,844,903	2,669,815	30.2%	466,646	5.3%	6,175,087	9,454,653	2,931,342	31.0%
6400 OTHER EXPENSE	1,904,133	731,145	38.4%	193,950	10.2%	1,172,988	2,233,887	935,119	41.9%
6600 CAPITAL OUTLAY	372,627	493,146	132.3%	-	0.0%	(120,520)	-	536,386	--
TOTAL INSTRUCTION	188,936,845	80,103,497	42.4%	15,827,156	8.4%	108,833,348	197,366,547	80,309,752	40.7%
12 LIBRARY:									
6100 PAYROLL	3,778,610	1,087,859	28.8%	215,616	5.7%	2,690,751	4,674,188	1,707,705	36.5%
6200 CONTRACTED SERVICES	30,249	16,686	55.2%	750	2.5%	13,562	30,264	10,637	35.1%
6300 SUPPLIES	792,308	430,663	54.4%	91,921	11.6%	361,645	780,734	531,695	68.1%
6400 OTHER EXPENSE	34,772	11,313	32.5%	3,531	10.2%	23,458	56,132	9,218	16.4%
6600 CAPITAL OUTLAY	19,704	10,897	55.3%	-	0.0%	8,807	-	2,115	--
TOTAL LIBRARY	4,655,642	1,557,419	33.5%	311,818	6.7%	3,098,224	5,541,318	2,261,370	40.8%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,239,433	1,127,978	34.8%	230,121	7.1%	2,111,455	3,563,381	1,077,961	30.3%
6200 CONTRACTED SERVICES	240,487	33,015	13.7%	1,539	0.6%	207,473	317,797	84,477	26.6%
6300 SUPPLIES	506,243	377,342	74.5%	1,234	0.2%	128,902	506,597	124,715	24.6%
6400 OTHER EXPENSE	462,755	120,099	26.0%	25,391	5.5%	342,656	577,576	198,794	34.4%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	-	2,075	--	-	--	(2,075)	-	2,075	--
TOTAL STAFF DEVELOPMENT	4,448,919	1,660,508	37.3%	258,284	5.8%	2,788,411	4,965,351	1,488,022	30.0%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	6,390,518	2,398,925	37.5%	471,682	7.4%	3,991,593	6,094,311	2,481,377	40.7%
6200 CONTRACTED SERVICES	304,172	128,709	42.3%	5,792	1.9%	175,463	430,466	224,024	52.0%
6300 SUPPLIES	696,653	248,751	35.7%	4,766	0.7%	447,902	630,636	566,691	89.9%
6400 OTHER EXPENSE	1,050,511	134,415	12.8%	39,404	3.8%	916,096	1,134,289	161,929	14.3%
6600 CAPITAL OUTLAY	47,058	48,920	104.0%	-	0.0%	(1,862)	500	19,513	3902.5%
TOTAL INSTRUCTIONAL ADMINIS	8,488,911	2,959,719	34.9%	521,645	6.1%	5,529,192	8,290,203	3,453,534	41.7%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
January 31, 2025**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 1/31/2025			01/25 MTD	(OVER) UNDER		09/01/2023 to 01/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	17,608,552	7,826,246	44.4%	1,559,072	8.9%	9,782,306	20,241,267	8,089,096	40.0%
6200 CONTRACTED SERVICES	150,865	14,531	9.6%	2,503	1.7%	136,333	178,950	40,660	22.7%
6300 SUPPLIES	354,450	156,831	44.2%	21,296	6.0%	197,620	394,973	182,242	46.1%
6400 OTHER EXPENSE	431,695	172,310	39.9%	54,046	12.5%	259,385	399,796	161,940	40.5%
6600 CAPITAL OUTLAY	1,658	-	0.0%	-	0.0%	1,658	14,382	14,382	100.0%
TOTAL SCHOOL ADMINISTRATION	18,547,220	8,169,918	44.0%	1,636,915	8.8%	10,377,302	21,229,368	8,488,321	40.0%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
January 31, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 1/31/2025			01/25 MTD	(OVER) UNDER		09/01/2023 to 01/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,154,265	6,045,819	42.7%	1,192,147	8.4%	8,108,446	13,831,198	6,208,232	44.9%
6200 CONTRACTED SERVICES	1,996,175	1,478,432	74.1%	261,491	13.1%	517,743	1,609,401	866,961	53.9%
6300 SUPPLIES	662,137	270,279	40.8%	72,080	10.9%	391,858	740,472	192,270	26.0%
6400 OTHER EXPENSE	119,185	47,722	40.0%	12,975	10.9%	71,464	134,936	45,927	34.0%
6600 CAPITAL OUTLAY	-	3,291	--	-	--	(3,291)	-	-	--
TOTAL COUNSELING SERVICES	16,931,763	7,845,542	46.3%	1,538,692	9.1%	9,086,221	16,316,007	7,313,390	44.8%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	867,793	174,567	20.1%	29,995	3.5%	693,226	1,315,501	300,637	22.9%
6200 CONTRACTED SERVICES	750	-	0.0%	-	0.0%	750	2,750	2,100	76.4%
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	4,202	-	0.0%	-	0.0%	4,202	1,242	20	1.6%
TOTAL ATTENDANCE SERVICES	872,745	174,567	20.0%	29,995	3.4%	698,178	1,319,493	302,757	22.9%
33 HEALTH SERVICES:									
6100 PAYROLL	3,248,712	1,414,385	43.5%	279,458	8.6%	1,834,327	3,466,331	1,358,943	39.2%
6200 CONTRACTED SERVICES	4,163	-	0.0%	-	0.0%	4,163	4,800	1,055	22.0%
6300 SUPPLIES	117,418	61,748	52.6%	12,128	10.3%	55,670	103,974	76,397	73.5%
6400 OTHER EXPENSE	6,590	549	8.3%	36	0.5%	6,041	11,930	1,879	15.8%
6600 CAPITAL OUTLAY	-	2,075	--	-	--	(2,075)	-	2,075	--
TOTAL HEALTH SERVICES	3,376,883	1,478,756	43.8%	291,622	8.6%	1,898,126	3,587,034	1,440,349	40.2%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	7,685,796	4,093,819	53.3%	866,922	11.3%	3,591,977	7,263,518	3,685,147	50.7%
6200 CONTRACTED SERVICES	904,145	180,541	20.0%	27,321	3.0%	723,604	1,245,320	205,768	16.5%
6300 SUPPLIES	952,803	(98,465)	-10.3%	(28,410)	-3.0%	1,051,268	1,014,259	34,780	3.4%
6400 OTHER EXPENSE	196,701	60,657	30.8%	14,745	7.5%	136,044	392,987	169,920	43.2%
6600 CAPITAL OUTLAY	1,520,970	971,631	63.9%	265,961	17.5%	549,340	1,757,642	276,670	15.7%
TOTAL PUPIL TRANSPORTATION	11,260,415	5,208,182	46.3%	1,146,539	10.2%	6,052,233	11,673,725	4,372,284	37.5%
35 FOOD SERVICE:									
6100 PAYROLL	68,898	262,797	381.4%	54,992	79.8%	(193,899)	741,065	247,593	33.4%
6300 SUPPLIES	-	-	--	-	--	-	1,600	-	0.0%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
January 31, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 1/31/2025			01/25 MTD	(OVER) UNDER		09/01/2023 to 01/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	220,000	-	0.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL FOOD SERVICE	288,898	262,797	91.0%	54,992	19.0%	26,101	962,665	247,593	25.7%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	2,404,086	1,900,123	79.0%	375,233	15.6%	503,963	3,933,823	1,823,721	46.4%
6200 CONTRACTED SERVICES	498,645	353,332	70.9%	178,731	35.8%	145,313	606,763	321,191	52.9%
6300 SUPPLIES	1,028,772	323,728	31.5%	74,495	7.2%	705,044	703,709	139,909	19.9%
6400 OTHER EXPENSE	853,300	627,458	73.5%	177,088	20.8%	225,842	954,062	592,146	62.1%
6600 CAPITAL OUTLAY	2,375	3,100	130.5%	-	0.0%	(725)	17,500	4,162	23.8%
TOTAL EXTRA-CURRICULAR ACTI\	4,787,178	3,207,741	67.0%	805,547	16.8%	1,579,437	6,215,858	2,881,129	46.4%

IRVING INDEPENDENT SCHOOL DISTRICT
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January 31, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 1/31/2025			01/25 MTD		(OVER) UNDER YTD BUDGET	09/01/2023 to 01/31/2024 YTD		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	15,607,962	3,029,469	19.4%	614,701	3.9%	12,578,493	7,280,389	3,225,398	44.3%
6200 CONTRACTED SERVICES	1,716,250	593,460	34.6%	157,434	9.2%	1,122,790	1,659,649	451,710	27.2%
6300 SUPPLIES	905,928	457,352	50.5%	58,165	6.4%	448,576	1,522,270	240,239	15.8%
6400 OTHER EXPENSE	1,037,622	136,035	13.1%	11,395	1.1%	901,587	910,393	382,403	42.0%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	70,267	--
6600 CAPITAL OUTLAY	109,156	47,972	43.9%	569	0.5%	61,184	70,952	(534,078)	-752.7%
TOTAL GENERAL ADMINISTRATIO	19,376,917	4,264,288	22.0%	842,264	4.3%	15,112,629	11,443,654	3,835,939	33.5%
51 MAINTENANCE:									
6100 PAYROLL	16,538,862	6,590,043	39.8%	1,648,356	10.0%	9,948,819	15,765,325	6,442,025	40.9%
6200 CONTRACTED SERVICES	7,782,528	2,369,504	30.4%	444,987	5.7%	5,413,024	7,874,260	3,999,478	50.8%
6300 SUPPLIES	2,200,162	1,110,562	50.5%	268,189	12.2%	1,089,600	2,613,449	1,657,191	63.4%
6400 OTHER EXPENSE	1,624,926	118,331	7.3%	11,770	0.7%	1,506,595	2,034,427	2,258,411	111.0%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	112,738	22,052	19.6%	-	0.0%	90,686	243,439	198,667	81.6%
TOTAL MAINTENANCE	28,259,216	10,210,491	36.1%	2,373,303	8.4%	18,048,725	28,530,901	14,555,772	51.0%
52 SECURITY:									
6100 PAYROLL	3,259,783	1,708,643	52.4%	362,808	11.1%	1,551,140	2,606,830	1,132,320	43.4%
6200 CONTRACTED SERVICES	1,063,035	628,806	59.2%	559,364	52.6%	434,229	2,274,590	917,433	40.3%
6300 SUPPLIES	302,929	145,924	48.2%	8,788	2.9%	157,005	501,570	215,186	42.9%
6400 OTHER EXPENSE	10,808	9,999	92.5%	9,144	84.6%	809	64,174	33,542	52.3%
6600 CAPITAL OUTLAY	48,100	8,729	18.1%	8,729	18.1%	39,371	38,100	-	0.0%
TOTAL SECURITY	4,684,655	2,502,101	53.4%	948,833	20.3%	2,182,555	5,485,263	2,298,481	41.9%
53 DATA PROCESSING:									
6100 PAYROLL	2,741,448	1,157,106	42.2%	239,172	8.7%	1,584,342	2,306,183	1,170,752	50.8%
6200 CONTRACTED SERVICES	1,077,506	517,866	48.1%	149,945	13.9%	559,640	927,920	657,240	70.8%
6300 SUPPLIES	973,766	327,383	33.6%	16,103	1.7%	646,383	1,047,126	416,270	39.8%
6400 OTHER EXPENSE	61,700	10,761	17.4%	3,072	5.0%	50,939	49,700	13,825	27.8%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	102,044	36,864	36.1%	29,424	28.8%	65,180	20,000	7,440	37.2%

IRVING INDEPENDENT SCHOOL DISTRICT
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January 31, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 1/31/2025			01/25 MTD	(OVER) UNDER		09/01/2023 to 01/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
TOTAL DATA PROCESSING	4,956,464	2,049,981	41.4%	437,714	8.8%	2,906,483	4,350,930	2,265,527	52.1%
61 COMMUNITY SERVICES:									
6100 PAYROLL	2,521,018	128,028	5.1%	26,762	1.1%	2,392,990	385,558	126,575	32.8%
6200 CONTRACTED SERVICES	274,969	213,590	77.7%	42,660	15.5%	61,378	242,638	212,522	87.6%
6300 SUPPLIES	59,852	9,697	16.2%	1,178	2.0%	50,155	104,187	10,563	10.1%
6400 OTHER EXPENSE	175,487	86,121	49.1%	(651)	-0.4%	89,366	195,720	65,530	33.5%
6600 CAPITAL OUTLAY	125,984	-	0.0%	-	0.0%	125,984	-	2,075	--
TOTAL COMMUNITY SERVICES	3,157,310	437,436	13.9%	69,948	2.2%	2,719,874	928,103	417,265	45.0%
71 DEBT SERVICE									
6500 DEBT SERVICE FEES	63,750	63,750	100.0%	-	0.0%	-	180,830	47,648	26.3%
TOTAL PAYMENTS TO JJAEP	63,750	63,750	100.0%	-	0.0%	-	180,830	47,648	26.3%

IRVING INDEPENDENT SCHOOL DISTRICT
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January 31, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 1/31/2025			01/25 MTD	(OVER) UNDER YTD BUDGET		09/01/2023 to 01/31/2024 YTD		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	39,827	68,054	170.9%	-	0.0%	(28,227)	152,246	82,279	54.0%
TOTAL FACILITIES	39,827	68,054	170.9%	-	0.0%	(28,227)	152,246	82,279	54.0%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	45,750	24.1%	11,856	6.2%	144,250	190,000	10,050	5.3%
TOTAL PAYMENTS TO JJAEP	190,000	45,750	24.1%	11,856	6.2%	144,250	190,000	10,050	5.3%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	740,232	369,647	49.9%	-	0.0%	370,585	702,478	353,232	50.3%
TOTAL INTERGOVERNMENTAL CHARGES	740,232	369,647	49.9%	-	0.0%	370,585	702,478	353,232	50.3%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	700,000	700,000	100.0%
TOTAL OTHER USES	-	-	--	-	--	-	700,000	700,000	100.0%
TOTAL 6000 EXPENDITURES:	324,063,789	132,640,145	40.9%	27,107,124	8.4%	191,423,645	330,131,973	137,124,691	41.5%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(2,273,028)	91,030,382		57,858,858			(2,468,181)	60,789,316	
BEGINNING FUND BALANCE:	79,953,667	126,972,569					118,093,034	118,093,034	
ENDING FUND BALANCE:	77,680,639	218,002,951					115,624,853	178,882,350	

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IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
January 31, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 1/31/2025			01/25 MTD	(OVER) UNDER YTD BUDGET		09/01/2023 to 01/31/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	156,683,618	133,126,797	85.0%	82,802,758	53%	23,556,821	169,113,373	118,034,625	69.8%
STATE REVENUE	161,338,143	89,987,048	55.8%	1,993,343	1%	71,351,095	149,950,419	76,862,633	51.3%
FEDERAL REVENUE	3,769,000	556,681	14.8%	169,880	5%	3,212,319	8,600,000	3,016,748	35.1%
OTHER SOURCES	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	321,790,761	223,670,527	69.5%	84,965,982	26%	98,120,235	327,663,792	197,914,006	60.4%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	276,586,783	114,563,237	41.4%	22,404,704	8%	162,023,546	277,310,360	114,110,050	41.1%
6200 SERVICES	18,318,306	7,535,830	41.1%	1,893,767	10%	10,782,476	20,134,560	9,232,874	45.9%
6300 SUPPLIES	18,398,324	6,491,609	35.3%	1,096,988	6%	11,906,715	20,120,209	7,319,490	36.4%
6400 OTHER EXPENSE	8,194,387	2,266,914	27.7%	807,110	10%	5,927,473	9,371,252	5,030,603	53.7%
6500 DEBT SERVICE FEES	63,750	63,750	100.0%	-	0%	-	180,830	117,914	65.2%
6600 CAPITAL OUTLAY	2,502,240	1,718,805	68.7%	38,722	2%	783,435	2,314,761	613,759	26.5%
8900 OTHER USES	-	-	--	-	--	-	700,000	700,000	100.0%
TOTAL APPROPRIATIONS/EXPENDITURES	324,063,789	132,640,145	40.9%	26,241,291	8%	191,423,645	330,131,973	137,124,691	41.5%

	09/01/2024 to					09/01/2023 to			
	1/31/2025		01/25		(OVER)	01/31/2024			
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	80,000	638,838	798.5%	121,614	152.0%	(558,838)	80,000	689,410	861.8%
5749 MISCELLANEOUS REVENUE	-	10,985	0.0%	-	--	-	-	35,151	--
5751 FOOD SERVICES	1,000,000	385,180	38.5%	64,618	6.5%	614,820	1,000,000	459,886	46.0%
5755 ACTIVITY FUND RECEIPTS	-	-	--	-	--	-	50,000	-	0.0%
TOTAL LOCAL RESOURCES	1,080,000	1,035,002	95.8%	186,232	17.2%	44,998	1,130,000	1,184,446	104.8%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	6,000,000	2,965,469	49.4%	664,325	11.1%	3,034,531	6,000,000	3,539,614	59.0%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,346,000	9,582,848	62.4%	1,613,144	10.5%	5,763,152	15,640,000	8,116,824	51.9%
5923 USDA DONATED COMMODITIES	1,500,000	-	0.0%	-	0.0%	1,500,000	1,850,000	-	0.0%
5938 SUMMER FEEDING PROGRAM	-	-	--	-	--	-	-	-	--
5939 CACFP SUPPER PROGRAM	200,000	250,316	125.2%	-	0.0%	(50,316)	200,000	298,838	149.4%
TOTAL FEDERAL RESOURCES	23,046,000	12,798,634	55.5%	2,277,469	9.9%	10,247,366	23,690,000	11,955,276	50.5%
OTHER SOURCES:									
7949 SBITA PROCEEDS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	-	--	-	--	-	-	-	--
TOTAL FOOD SERVICE REVENUE:	24,246,000	13,833,636	57.1%	2,463,701	10.2%	10,412,364	24,940,000	13,139,722	52.7%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	10,104,542	4,863,247	48.1%	964,328	9.5%	5,241,295	9,461,378	4,593,432	48.5%
6200 CONTRACTED SERVICES	870,857	226,723	26.0%	62,980	7.2%	644,134	770,455	245,677	31.9%
6300 SUPPLIES	11,577,872	5,832,188	50.4%	1,060,705	9.2%	5,745,684	10,509,172	5,310,938	50.5%
6400 OTHER EXPENSE	82,946	21,653	26.1%	11,591	14.0%	61,292	86,200	9,903	11.5%
6600 CAPITAL OUTLAY	1,244,646	362,404	29.1%	150,930	12.1%	882,242	965,000	280,263	29.0%
FOOD SERVICE EXPENDITURES	23,880,862	11,306,215	47.3%	2,250,534	9.4%	12,574,647	21,792,205	10,440,212	47.9%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
EXTRA-CURRICULAR ACTIVITIES	-	-	--	-	--	-	-	-	--
51 MAINTENANCE:									
6100 PAYROLL	80,275	30,600	38.1%	10,261	12.8%	49,675	463,085	31,941	6.9%
6200 CONTRACTED SERVICES	9,980	5,520	55.3%	-	0.0%	4,460	9,980	9,240	92.6%
6300 SUPPLIES	226,870	43,236	19.1%	6,380	2.8%	183,633	399,093	33,817	8.5%
MAINTENANCE EXPENDITURES	317,125	79,356	25.0%	16,641	5.2%	237,769	872,158	74,998	8.6%
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
DEBT SERVICE EXPENDITURES	-	-	--	-	--	-	-	-	--
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	-	-	--	-	--	-	574,822	-	0.0%
FACILITIES EXPENDITURES	-	-	--	-	--	-	574,822	-	--
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	0.0%	-	-	-	--
TOTAL 6000 EXPENDITURES:	24,197,986	11,385,571	47.1%	2,267,175	9.4%	12,812,416	23,239,185	10,515,211	45.2%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	48,014	2,448,065		196,526			1,700,815	2,624,511	
BEGINNING FUND BALANCE:	8,193,042	16,144,925					8,329,703	13,597,881	
ENDING FUND BALANCE:	8,241,056	18,592,990					10,030,518	16,222,392	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
January 31, 2025**

	CURRENT YEAR					PRIOR YEAR			
	09/01/2024 to 1/31/2025		01/25		(OVER) UNDER YTD BUDGET	09/01/2023 to 01/31/2024			
BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD		BUDGET	YTD ACTUAL		%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	64,299,650	51,852,891	80.6%	32,510,665	50.6%	12,446,759	61,000,850	46,604,523	76.4%
5712 DELINQUENT TAXES	100,000	1,047,382	1047.4%	1,255,435	1255.4%	(947,382)	100,000	(166,547)	-166.5%
5719 OTHER TAX RELATED REVENUE	-	132,694	--	52,571	--	(132,694)	-	83,242	--
TOTAL TAXES	64,399,650	53,032,967	82.3%	33,818,671	52.5%	11,366,683	61,100,850	46,521,218	76.1%
5742 INVESTMENT EARNINGS	250,000	61,942	24.8%	11,742	4.7%	188,058	450,000	76,432	17.0%
TOTAL LOCAL RESOURCES	64,649,650	53,094,909	82.1%	33,830,412	52.3%	188,058	61,550,850	46,597,649	75.7%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	-	--	-	-	3,339,861	--
TOTAL STATE RESOURCES	-	-	--	-	--	-	-	3,339,861	--
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	41
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
TOTAL REVENUE:	64,649,650	53,094,909	82.1%	67,649,083	104.6%	11,554,741	61,550,850	49,937,510	81.1%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	64,549,650	-	0.0%	-	0.0%	64,549,650	61,500,850	500	0.0%
DEBT SERVICE EXPENDITURES	64,549,650	-	0.0%	-	0.0%	64,549,650	61,500,850	500	0.0%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL EXPENDITURES:	64,549,650	-	0.0%	-	0.0%	64,549,650	61,500,850	500	0.0%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	100,000	53,094,909		<u>67,649,083</u>			50,000	49,937,010	
BEGINNING FUND BALANCE:	9,630,167	12,875,345					8,344,557	12,506,051	
ENDING FUND BALANCE:	9,730,167	65,970,254					8,394,557	62,443,061	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES
 09/01/2024-01/31/2025**

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	\$ 133,126,797	\$ 141,185	\$ 53,094,909	\$ 7,622,702
5800	State Program Revenues	89,987,048.40	9,666	-	-
5900	Federal Program Revenues	556,681	3,909,766	-	-
5020	Total Revenue:	\$ 223,670,527	4,060,617	53,094,909	7,622,702
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	83,321,424	7,483,093	-	274,842
0020	Instructional and School Leadership	11,129,638	1,426,468	-	242,191
0030	Support Services - Student (Pupil)	18,177,585	762,628	-	362,977
0040	Administrative Support Services	4,264,288	815,573	-	262,173
0050	Support Services - Nonstudent Based	14,762,572	475,512	-	6,131,662
0060	Community Services	437,436	1,124,402	-	-
0070	Debt Service	-	-	-	-
0080	Capital Outlay	68,054	-	-	23,983,246
0090	Intergovernmental Charges/JJAEP/TIF	415,397	-	-	-
6030	Total Expenditures:	132,576,395	12,087,677	-	31,257,090
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>91,094,132</u>	<u>(8,027,060)</u>	<u>53,094,909</u>	<u>(23,634,389)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	312,040,000
	Premium (Discount) Bonds Payable	-	-	-	38,566,705
	Interfund Transfers In	-	-	-	52,851,350
7020	Total Other Financing Sources:	-	-	-	403,458,055
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>-</u>	<u>-</u>	<u>-</u>	<u>403,458,055</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	91,094,132	(8,027,060)	53,094,909	379,823,666
0100	FUND BALANCE - September 1 (Beginning):	138,593,951	105,741	16,720,590	360,269,351
3000	FUND BALANCE (DEFICIT) - (Ending):	\$ 229,688,083	\$ (7,921,319)	\$ 69,815,499	\$740,093,017

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2023-01/31/2024

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	\$ 118,034,625	\$ 7,978	\$ 46,597,649	\$ 8,226,132
5800	State Program Revenues	76,862,633.37	706,663	3,339,861	-
5900	Federal Program Revenues	3,016,748	19,487,605	-	-
5020	Total Revenue:	\$ 197,914,006	20,202,246	49,937,510	8,226,132
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	84,059,143	9,102,632	-	-
0020	Instructional and School Leadership	11,941,855	1,017,950	-	619,055
0030	Support Services - Student (Pupil)	16,557,501	933,984	-	1,470
0040	Administrative Support Services	3,835,939	8,999,510	-	229,479
0050	Support Services - Nonstudent Based	19,119,780	911,865	-	1,895,150
0060	Community Services	417,265	1,040,709	-	-
0070	Debt Service	-	-	500	-
0080	Capital Outlay	82,279	-	-	5,492,831
0090	Intergovernmental Charges/JJAEP/TIF	363,282	-	-	-
6030	Total Expenditures:	136,377,043	22,006,649	500	8,237,984
	EXCESS (DEFICIENCY)				
	REVENUE OVER (UNDER) EXPENDITURES:	<u>61,536,963</u>	<u>(1,804,403)</u>	<u>49,937,010</u>	<u>(11,852)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	312,040,000
	Premium (Discount) Bonds Payable	-	-	-	38,566,705
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	SBITA Proceeds	-	-	-	-
	Interfund Transfers In	-	-	-	48,851,350
7020	Total Other Financing Sources:	-	-	-	399,458,055
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	700,000	-	-	-
8030	Total Other Financing Uses:	700,000	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>(700,000)</u>	<u>-</u>	<u>-</u>	<u>399,458,055</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	60,836,963	(1,804,403)	49,937,010	399,446,203
0100	FUND BALANCE - September 1 (Beginning):	<u>86,201,136</u>	<u>33,453</u>	<u>(8,948,234)</u>	<u>5,511,642</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	\$ <u>147,038,099</u>	\$ <u>(1,770,950)</u>	\$ <u>40,988,776</u>	\$ <u>404,957,845</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
January 31, 2025**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 1/31/2025			01/25			09/01/2023 to 01/31/2024		
	BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD	(OVER) UNDER BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	-	-	-	-	-	-	-
5742 INVESTMENT EARNINGS	1,000.00	48,100.66	4810.1%	9,157	915.7%	(47,101)	1,000	51,908	5190.8%
5744 GIFTS AND BEQUESTS	-	-	-	-	-	-	-	-	-
5749 MISCELLANEOUS REVENUE	435,647	-	0.0%	-	0.0%	435,647	435,647	265,191	60.9%
5751 FOOD SERVICES	-	-	-	-	-	-	-	-	-
5754 INTERFUND TRANSACTIONS	2,040,368	583,741	28.6%	112,308	5.5%	1,456,627	2,040,368	639,118	31.3%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	-	-	-	-	-	-	-
TOTAL LOCAL RESOURCES	2,477,265	631,842	25.5%	121,465	4.9%	1,845,423	2,477,265	956,217	38.6%
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	-	-	-	-	-	-	700,000	700,000	100.0%
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL OTHER SOURCES	-	-	0.0%	-	0.0%	-	700,000	700,000	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,477,265	631,842	25.5%	121,465	4.9%	1,845,423	3,177,265	1,656,217	52.1%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	(599)	-0.3%	-	0.0%	225,986	225,387	98,848	43.9%
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	200,010	-	0.0%	-	0.0%	200,010	200,010	76,279	38.1%
6400 OTHER EXPENSE	10,500	-	0.0%	-	0.0%	10,500	10,500	4,254	40.5%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	2,711	-
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	(599)	-0.1%	-	0.0%	436,496	435,897	182,091	41.8%
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	53,193	30.0%	8,729	4.9%	124,077	177,270	61,722	34.8%
6200 CONTRACTED SERVICES	1,256,055	1,162,002	92.5%	698	0.1%	94,053	2,054,874	1,337,485	65.1%
6300 SUPPLIES	47,814	4,304	9.0%	1,904	4.0%	43,510	44,646	5,541	12.4%
6400 OTHER EXPENSE	390,840	27,576	7.1%	774	0.2%	363,264	314,545	175,000	55.6%
6500 DEBT SERVICE FEES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	127,511	42,632	33.4%	10,500	8.2%	84,878	108,566	52,500	48.4%
TOTAL GENERAL ADMINISTRATION	1,999,490	1,289,707	64.5%	22,605	1.1%	709,783	2,699,901	1,632,248	60.5%
51 MAINTENANCE:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	1,242	-
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	3,660	-	0.0%
6400 OTHER OPERATING COST	41,807	36,139	86.4%	286	0.7%	5,668	37,807	35,160	93.0%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	45,467	36,139	-	286	-	9,328	41,467	36,402	-
61 COMMUNITY SERVICES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	-	-	-	-	-	-	-	-	-
DEBT SERVICE EXPENDITURES	-	-	-	-	-	9,328	-	-	-
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL 6000 EXPENDITURES:	2,480,854	1,325,248	53.4%	22,891	0.9%	1,155,606	3,177,265	1,850,741	58.2%
NET INCOME (LOSS)	(3,589)	(693,406)		98,574				(194,524)	
BEGINNING FUND BALANCE:	69,855	482,982					506,023	506,023	
ENDING FUND EQUITY BALANCE:	66,265	(210,424)					506,023	311,499	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2024-01/31/2025**

	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	\$ -	\$ 545,032	\$ 4,948	\$ -	\$ 33,761	\$ 583,741
5020 Total Operating Revenue	-	545,032	4,948	-	33,761	583,741
OPERATING EXPENSES						
6100 Payroll Costs	-	32,583	20,610	(599)		52,595
6200 Professional/Contracted Services	-	1,149,231	6,600		6,171	1,162,002
6300 Supplies and Materials	-	2,400	-	-	1,904	4,304
6400 Claims, Admin, & Other Expenses	-	63,715	-	-		63,715
6600 Capital Outlay	-				42,632	42,632
6030 Total Operating Expenses	-	1,247,928	27,210	(599)	50,708	1,325,248
Operating Income (Loss)	-	(702,896)	(22,262)	599	(16,947)	(741,507)
NON-OPERATING REVENUE						
5742 Interest Income	-	48,101	-	-	-	48,101
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
OTHER USES						
8911 Interfund Transfers Out	-	-	-	-	-	-
CHANGE IN NET ASSETS	\$ -	\$ (654,795)	\$ (22,262)	\$ 599	\$ (16,947)	\$ (693,406)
Total Net Assets - September 1						
0100 (Beginning)	\$ -	\$ 1,745,652	\$ 453,940	\$ (797,416)	\$ 104,231	\$ 1,506,408
3000 TOTAL NET ASSETS	\$ -	\$ 1,090,856	\$ 431,678	\$ (796,817)	\$ 87,284	\$ 813,002

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**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2023-01/31/2024**

	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	\$ -	\$ 568,244	\$ 5,164	\$ 264,848	\$ 66,053	\$ 904,308
5020 Total Operating Revenue	-	568,244	5,164	264,848	66,053	904,308
OPERATING EXPENSES						
6100 Payroll Costs	-	39,220	22,502	98,848	-	160,569
6200 Professional/Contracted Services	-	1,317,038	-	-	21,689	1,338,728
6300 Supplies and Materials	-	2,690	-	76,279	2,852	81,820
6400 Claims, Admin, & Other Expenses	-	196,721	13,439	4,254	-	214,414
6500 Debt Service Fees	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	2,711	52,500	55,211
6030 Total Operating Expenses	-	1,555,669	35,941	182,091	77,041	1,850,741
Operating Income (Loss)	-	(987,425)	(30,777)	82,757	(10,988)	(946,433)
NON-OPERATING REVENUE						
5742 Interest Income	-	51,908	-	-	-	51,908
OTHER SOURCES						
7900 Interfund Transfers In	-	700,000	-	-	-	700,000
OTHER USES						
8911 Interfund Transfers Out	-	-	-	-	-	-
CHANGE IN NET ASSETS						
Total Net Assets - September 1 0100 (Beginning)	\$ -	\$ (235,516)	\$ (30,777)	\$ 82,757	\$ (10,988)	\$ (194,524)
3000 TOTAL NET ASSETS	\$ -	\$ 1,349,052	\$ 614,277	\$ (213,322)	\$ 45,893	\$ 1,795,900
	\$ -	\$ 1,113,536	\$ 583,500	\$ (130,565)	\$ 34,905	\$ 1,601,376

CONSOLIDATED BALANCE SHEET FOR GO 2025 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	89,779,874.96	113,137,763.26
1151	IMPREST FUNDS	-193.25	536.81
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-137.15
1153	IMPREST CHANGE FUND	.00	3,454.45
1170	LEGACY TEXAS MMA	3,116.35	1,226,199.66
1173	AGENCY SECURITIES	.00	1,439,374.43
1175	TEXPOOL	4,293.39	1,155,311.96
1176	TEXSTAR	37,432.83	10,079,311.52
1177	LONE STAR POOL	22,660.26	6,159,312.38
1178	TEXAS CLASS	21,342,770.49	128,250,090.13
1179	LOGIC	37,039.08	9,646,284.84
1180	LANDING ROCK INVESTORS	39,601.02	11,209,196.39
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,085,466.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,274,235.00
1241	DUE FROM STATE	.00	1,756,411.00
1251	ACCRUED INTEREST	468.75	-48,506.22
1262	DUE FROM SPECIAL REVENUE	.00	18,944,100.00
1263	DUE FROM I & S	.00	-7,227.40
1266	DUE FROM INTERNAL SERVICE FUND	.00	770,781.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	-113,307.00	-101,715.69
1311	INVENTORIES - GENERAL SUPPLIES	-27,269.74	209,985.75
1312	INVENTORIES - SCHOOLDUDE	37,921.30	337,412.61
1313	POSTAGE	-6,021.60	63,145.99
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	10,225.34
1495	PREPAID EXPENSE	.00	37,026.30
	TOTAL ASSETS	111,158,386.84	308,146,988.11
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-118,908.19	-86,476.13
2111	ACCOUNTS PAYABLE	33,063.73	-107,370.26
2113	TAX REFUNDS/ATTNY'S FEE	-6,624.39	-361,571.45
2114	RETAINAGES	.00	40.00
2161	ACCRUED WAGES PAYABLE	.00	-19,367,982.84
2173	DUE TO I&S	-53,221,291.39	-53,221,291.39
2181	DUE TO STATE	-88.06	2,228.85
2199	CREDIT CARD SUSPENSION	.00	-290,399.32
2311	DEFERRED REVENUE	-733.69	-3,815,219.30
	TOTAL LIABILITIES	-53,314,581.99	-77,248,041.84
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-623,456.00
3431	RESERVE FOR PREPAID ITEMS	.00	-99,921.00

CONSOLIDATED BALANCE SHEET FOR GO 2025 5

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	-39,167,916.45
3610	FUND BALANCE FOR PEIMS	.00	-308.23
3611	FUND BALANCE BEG-OF-YEAR	-50.00	-100,368,627.00
3612	BUDGET SURPLUS/DEFICIT	-464,660.50	2,272,314.13
4310	RESERVE FOR ENCUMBRANCES	-696,081.93	-7,359,880.80
4311	RESERVE FOR ENCUMBRANCES	696,081.93	7,359,880.80
5010	ESTIMATED REVENUE - CO	134,419.38	321,790,761.33
5050	REALIZED REVENUE - CO	-84,960,582.10	-223,670,526.54
6010	APPROPRIATED EXPENDITURES - CO	330,241.12	-324,063,789.46
6050	EXPENDITURES - CO	27,116,827.25	132,640,144.53
	TOTAL FUND BALANCE	-57,843,804.85	-230,898,946.27
	TOTAL LIABILITIES + FUND BALANCE	-111,158,386.84	-308,146,988.11

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

CONSOLIDATED BALANCE SHEET FOR FS 2025 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	244,950.30	-11,988,544.79
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	685.00
1178	TEXAS CLASS	121,614.12	31,574,726.30
1241	DUE FROM STATE	22,993.20	107,895.76
1311	INVENTORIES - GENERAL SUPPLIES	.00	269,460.11
	TOTAL ASSETS	389,557.62	19,965,222.38
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-6,282.46	-1,344.09
2111	ACCOUNTS PAYABLE	-186,748.91	-191,311.12
	TOTAL LIABILITIES	-193,031.37	-192,655.21
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-269,460.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	1,377.40
3451	RESERVE - FOOD SERVICE	.00	-17,056,419.18
3612	BUDGET SURPLUS/DEFICIT	.00	-48,013.60
4310	RESERVE FOR ENCUMBRANCES	-50,077.82	-776,374.54
4311	RESERVE FOR ENCUMBRANCES	50,077.82	776,374.54
5010	ESTIMATED REVENUE - CO	.00	24,246,000.00
5050	REALIZED REVENUE - CO	-2,463,701.10	-13,833,636.27
6010	APPROPRIATED EXPENDITURES - CO	.00	-24,197,986.40
6050	EXPENDITURES - CO	2,267,174.85	11,385,570.88
	TOTAL FUND BALANCE	-196,526.25	-19,772,567.17
	TOTAL LIABILITIES + FUND BALANCE	-389,557.62	-19,965,222.38

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CONSOLIDATED BALANCE SHEET FOR DS 2025 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-19,402,620.81	9,627,728.09
1177	LONE STAR POOL	3,578.06	972,556.22
1178	TEXAS CLASS	8,163.76	2,122,368.84
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,980,436.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-636,139.00
1241	DUE FROM STATE	.00	56,018.00
1261	DUE FROM OPERATING	53,221,291.39	53,221,291.39
	TOTAL ASSETS	33,830,412.40	67,344,259.54
LIABILITIES			
2171	DUE TO GENERAL FUND	.00	7,227.40
2311	DEFERRED REVENUE	.00	-1,344,297.00
	TOTAL LIABILITIES	.00	-1,337,069.60
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-11,321,660.82
3611	FUND BALANCE BEG-OF-YEAR	.00	-1,590,619.81
3612	BUDGET SURPLUS/DEFICIT	.00	-100,000.00
5010	ESTIMATED REVENUE - CO	.00	64,649,650.00
5050	REALIZED REVENUE - CO	-33,830,412.40	-53,094,909.31
6010	APPROPRIATED EXPENDITURES - CO	.00	-64,549,650.00
	TOTAL FUND BALANCE	-33,830,412.40	-66,007,189.94
	TOTAL LIABILITIES + FUND BALANCE	-33,830,412.40	-67,344,259.54

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CONSENT AGENDA
03/24/2025

TOPIC: Consider Approval of Resolution and Order No. 24-25-09 Authorizing March Amendment to the 2024-2025 Budget

Revenue & Other Resources	Approved Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$321,790,761	106,601	\$321,897,362
Food Service Fund	24,246,000	-	\$24,246,000
Debt Service Fund	64,649,650	-	\$64,649,650
Total Revenue & Other Sources	\$410,686,411	\$ 106,601	\$ 410,793,012
Appropriations & Other Uses			
General Operating Fund	\$ 324,063,789	\$ 68,150	\$324,131,939
Food Service Fund	24,197,986	-	24,197,986
Debt Service Fund	64,549,650	-	64,549,650
Total Appropriations & Other Uses	\$ 412,811,426	\$ 68,150	\$412,879,576

SUBMITTED BY: Fernando Natividad; Chief Financial Officer and Mahdia Lalee; Director of Business Operation

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. 24-25-09 increasing the districts total budgeted revenue to \$410,793,012 and increasing total appropriations to \$412,879,576.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 24-25-09.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 24-25-09

AGENDA SHEET

Meeting Date: 03/24/2025

Resolution/Order No.: 24-25-09

Topic: A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2024-2025 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 2024-2025 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 2024-2025 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 2024-2025 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 3/24/2025, 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: March 24, 2025

To: Fernando Natividad, Chief Financial Officer

From: Mahdia Lalee, Director of Business Operations

Subject: March Amendment to the 2024-2025 Budget

General Operating Fund

Total budgeted revenue to increase by \$106,601 dollars and total budgeted appropriations and other uses increased by \$68,150 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds

5755 – Activity Fund Receipt	71,346	
5767 – Irving School Foundation	35,255	

\$ 106,601

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:

Function 11 – Instruction	48,122	
Function 12 – Library	(1,767)	
Function 23 – School Administration	2,550	
Function 36 – Extra-Curricular Activities	18,995	
Function 61 – Community Services	250	68,150

➤ Increases (decreases) to budget for other transfers:

Function 11 – Instruction	(521,812)	
Function 12 – Library	(2,001)	
Function 13 – Staff Development	(15,849)	
Function 21 – Instructional Administration	7,438	
Function 23 – School Administration	195,059	
Function 31 – Guidance and Counseling	(2,160)	
Function 32 – Attendance	(556)	
Function 34 – Pupil Transportation	(58,000)	
Function 36 – Extra-Curricular Activities	37,031	
Function 41 – General Administration	253,894	
Function 51 – Maintenance and Operation	16,128	
Function 52 – Security	36,000	
Function 53 – Data Processing Services	(19,053)	
Function 61 – Community Services	73,881	0

\$ 68,150

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

35,744

Function 51 – Maintenance and Operation

(35,744)

0

\$ 0

Debt Service Fund

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

March Amendments to the 2024-2025 Budget

Increasing revenue to	\$410,793,012
Increasing appropriations to	\$412,879,576

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$321,790,761	106,601	\$321,897,362
Food Service Fund	24,246,000	-	\$24,246,000
Debt Service Fund	64,649,650	-	\$64,649,650
	<u>\$410,686,411</u>	<u>106,601</u>	<u>\$410,793,012</u>
Appropriations:			
General Operating Fund	324,063,789	68,150	\$324,131,939
Food Service Fund	24,197,986	-	24,197,986
Debt Service Fund	64,549,650	-	64,549,650
	<u>\$412,811,426</u>	<u>68,150</u>	<u>\$412,879,576</u>
Net Decrease to General Operating Fund Balance		<u>38,451</u>	
Net Decrease to Food Service Fund Balance		<u>-</u>	
Net Decrease to Debt Service Fund Balance		<u>-</u>	

**IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
March 2025 BUDGET AMENDMENT**

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	154,020,875	-	154,020,875	-	154,020,875
5712 DELINQUENT TAXES	228,522	-	228,522	-	228,522
5719 OTHER TAX RELATED REVENUE	446,729	-	446,729	-	446,729
TOTAL TAXES	<u>154,696,126</u>	<u>-</u>	<u>154,696,126</u>	<u>-</u>	<u>154,696,126</u>
OTHER LOCAL REVENUE:					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	100,000	-	100,000	-	100,000
5742 INVESTMENT EARNINGS	250,000	-	250,000	-	250,000
5743 RENTAL OF FACILITIES	50,000	-	50,000	-	50,000
5744 GIFTS AND BEQUESTS	70,000	1,101	71,101	-	71,101
5745 NET INSURANCE RECOVERY	6,000	-	6,000	-	6,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	200,000	-	200,000	-	200,000
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	213,450	1,213,450	71,346	1,284,796
5766 CONCURRENT ENROLLMENT	25,000	-	25,000	-	25,000
5767 IRVING SCHOOL FOUNDATION	-	22,941	22,941	35,255	58,196
5769 REVENUE FROM INTERMEDIATE	44,500	-	44,500	-	44,500
TOTAL OTHER LOCAL RESOURCES	<u>1,750,000</u>	<u>237,492</u>	<u>1,987,492</u>	<u>106,601</u>	<u>2,094,093</u>
TOTAL LOCAL RESOURCES	<u>156,446,126</u>	<u>237,492</u>	<u>156,683,618</u>	<u>106,601</u>	<u>156,790,219</u>
STATE RESOURCES:					
5811 PER CAPITA	-	-	-	-	-
5812 FOUNDATION ENTITLEMENTS	150,338,143	-	150,338,143	-	150,338,143
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	11,000,000	-	11,000,000	-	11,000,000
TOTAL STATE RESOURCES	<u>161,338,143</u>	<u>-</u>	<u>161,338,143</u>	<u>-</u>	<u>161,338,143</u>
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	300,000	-	300,000	-	300,000
5931 SHARS REIMBURSEMENT	3,219,000	-	3,219,000	-	3,219,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
TOTAL FEDERAL RESOURCES	<u>3,769,000</u>	<u>-</u>	<u>3,769,000</u>	<u>-</u>	<u>3,769,000</u>
TOTAL REVENUES	<u>321,553,269</u>	<u>237,492</u>	<u>321,790,761</u>	<u>106,601</u>	<u>321,897,362</u>
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE AND OTHER SOURCES	<u>321,553,269</u>	<u>237,492</u>	<u>321,790,761</u>	<u>106,601</u>	<u>321,897,362</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
March 2025 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	-	-	-	-	-
11 Instruction	190,462,851	(1,526,006)	188,936,845	(473,690)	188,463,155
12 Library	4,774,334	(118,692)	4,655,642	(3,768)	4,651,875
13 Staff Development	7,702,163	(3,253,244)	4,448,919	(15,849)	4,433,070
21 Instructional Administration	7,749,696	739,215	8,488,911	7,438	8,496,349
23 School Administration	18,940,065	(392,845)	18,547,220	197,609	18,744,828
31 Counseling Services	15,901,922	1,029,841	16,931,763	(2,160)	16,929,603
32 Attendance Services	875,543	(2,798)	872,745	(556)	872,189
33 Health Services	5,309,892	(1,933,009)	3,376,883	-	3,376,883
34 Pupil Transportation	11,101,623	158,792	11,260,415	(58,000)	11,202,415
35 Food Services	290,498	-	288,898	-	288,898
36 Extra-Curricular Activities	4,055,260	731,918	4,787,178	56,026	4,843,203
41 General Administration	11,783,723	7,593,194	19,376,917	253,894	19,630,811
51 Maintenance	29,146,154	(886,938)	28,259,216	16,128	28,275,344
52 Security	4,944,737	(260,082)	4,684,655	36,000	4,720,655
53 Data Processing	4,911,151	45,313	4,956,464	(19,053)	4,937,412
61 Community Services	2,653,213	504,097	3,157,310	74,132	3,231,441
71 Debt Service	-	63,750	63,750	-	63,750
81 Facilities	-	39,827	39,827	-	39,827
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	-	-	-	-	-
99 Intergovernmental Charges	740,232	-	740,232	-	740,232
TOTAL EXPENDITURES	<u>321,533,057</u>	<u>2,532,332</u>	<u>324,063,789</u>	<u>68,150</u>	<u>324,131,939</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>321,533,057</u>	<u>2,532,332</u>	<u>324,063,789</u>	<u>68,150</u>	<u>324,131,939</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	20,212	2,769,825	(2,273,028)	38,451	(2,234,577)
EST. BEGINNING FUND BALANCE	<u>80,655,940</u>	-	<u>80,655,940</u>	-	<u>80,655,940</u>
ENDING FUND BALANCE	<u>80,676,152</u>	<u>2,769,825</u>	<u>78,382,912</u>	-	<u>78,421,363</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
March 2025 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	1,000,000	-	1,000,000	-	1,000,000
5755 ACTIVITY FUND RECEIPTS	-	-	-	-	-
TOTAL LOCAL RESOURCES	<u>1,080,000</u>	<u>-</u>	<u>1,080,000</u>	<u>-</u>	<u>1,080,000</u>
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	<u>120,000</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>120,000</u>
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	6,000,000	-	6,000,000	-	6,000,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,346,000	-	15,346,000	-	15,346,000
5923 USDA DONATED COMMODITIES	1,500,000	-	1,500,000	-	1,500,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
TOTAL FEDERAL RESOURCES	<u>23,046,000</u>	<u>-</u>	<u>23,046,000</u>	<u>-</u>	<u>23,046,000</u>
TOTAL REVENUE AND OTHER SOURCES	<u>24,246,000</u>	<u>-</u>	<u>24,246,000</u>	<u>-</u>	<u>24,246,000</u>
EXPENDITURES:					
35 Food Services	23,915,277	(34,415)	23,880,862	35,744	23,916,606
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	281,332	35,793	317,125	(35,744)	281,381
81 Facilities	-	-	-	-	-
TOTAL EXPENDITURES	<u>24,196,609</u>	<u>1,377</u>	<u>24,197,986</u>	<u>-</u>	<u>24,197,986</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>24,196,609</u>	<u>1,377</u>	<u>24,197,986</u>	<u>-</u>	<u>24,197,986</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	49,391	(1,377)	48,014		48,014
EST. BEGINNING FUND BALANCE	7,832,362	-	7,832,362	-	7,832,362
ENDING FUND BALANCE	<u>7,881,753</u>	<u>(1,377)</u>	<u>7,880,376</u>	<u>-</u>	<u>7,880,376</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
March 2025 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	64,299,650	-	64,299,650	-	64,299,650
5712 DELINQUENT TAXES	100,000	-	100,000	-	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	64,399,650	-	64,399,650	-	64,399,650
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	250,000	-	250,000	-	250,000
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	250,000	-	250,000	-	250,000
TOTAL LOCAL RESOURCES	64,649,650	-	64,649,650	-	64,649,650
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
TOTAL STATE RESOURCES	-	-	-	-	-
TOTAL REVENUES	64,649,650	-	64,649,650	-	64,649,650
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	64,649,650	-	64,649,650	-	64,649,650
EXPENDITURES:					
71 DEBT SERVICE	64,549,650	-	64,549,650	-	64,549,650
TOTAL EXPENDITURES	64,549,650	-	64,549,650	-	64,549,650
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	64,549,650	-	64,549,650	-	64,549,650
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	100,000	-	100,000	-	100,000
EST. BEGINNING FUND BALANCE	9,368,431	-	9,368,431	-	9,368,431
ENDING FUND BALANCE	9,468,431	-	9,468,431	-	9,468,431

CONSENT AGENDA
3/24/2025

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

SUBMITTED BY: Fernando Natividad - Chief Financial Officer & Cher Elzy - Director of Taxation

BACKGROUND: The Board approved the tax roll on August 19, 2024. 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 February
3. Supplement 07 to the 2024 tax roll
4. Supplement 19 to the 2023 tax roll
5. Supplement 31 to the 2022 tax roll
6. Supplement 43 to the 2021 tax roll
7. Supplement 54 to the 2020 tax roll
8. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: March 24, 2025

To: Fernando Natividad, Chief Financial Officer

From: Cher Elzy, Director of Taxation

Subject: February Supplement Reports

Attached for your consideration are the February Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 02-2025

As of February 05, 2025

State of Texas
County of Dallas

Property Tax Code, Section 25.25

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

IRVING ISD

Tax Year	Amount of
2024	19,382,069-
2023	32,343,699-
2022	3,604,447-
2021	42,230-
2020	63,264-

Date : February 13, 2025

Shane Docherty
Executive Director/Chief Appraiser

2024 SUPPLEMENT NO. 07

Real Property Additions		Personal Property Additions
\$ 0		\$ 123,500
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 123,500	\$ (19,505,569)	\$ (19,382,069)

Summary of Supplemental Change Report
#1 through #7

Value	Reason
\$ (93,898,607)	Exemptions and Value Changes
\$ 320,226,254	Total Additions
\$ 226,327,647	Net Total

2023 SUPPLEMENT NO. 19

Real Property Additions	\$ 0	Personal Property Additions	\$ 0
Total Additions	\$ 0	Supplemental Change Report	\$ (32,343,699)
		Net Changes of Changes	\$ (32,343,699)

Summary of Supplemental Change Report
#1 through #19

Value	Reason
\$ (761,065,702)	Exemptions and Value Changes
\$ 651,161,970	Total Additions
\$ (109,903,732)	Net Total

2022 SUPPLEMENT NO. 31

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (3,604,447)	\$ (3,604,447)

Summary of Supplemental Change Report
#1 through #31

Value	Reason
\$ (711,727,102)	Exemptions and Value Changes
\$ 536,304,613	Total Additions
\$ (175,422,489)	Net Total

2021 SUPPLEMENT NO. 43

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (42,230)	\$ (42,230)

Summary of Supplemental Change Report
#1 through #43

Value	Reason
\$ (380,723,898)	Exemptions and Value Changes
\$ 656,479,235	Total Additions
\$ 275,755,337	Net Total

2020 SUPPLEMENT NO. 54

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (63,264)	\$ (63,264)

Summary of Supplemental Change Report
#1 through #54

Value	Reason
\$ (357,091,415)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 884,759,877	Net Total

RECAP FOR FEBRUARY SUPPLEMENT

2024 SUPPLEMENT NO. 07	\$	(19,382,069)
2023 SUPPLEMENT NO. 19	\$	(32,343,699)
2022 SUPPLEMENT NO. 31	\$	(3,604,447)
2021 SUPPLEMENT NO. 43	\$	(42,230)
2020 SUPPLEMENT NO. 54	\$	(63,264)

FY 2024-2025

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 6	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 22,786,745,294	\$ 22,546,567,363	226,327,647	\$ 22,772,895,010
M & O LEVY (0.7179)	\$ 163,571,686	\$ 161,861,807	1,624,806	\$ 163,486,613
I & S LEVY (.2980)	\$ 67,898,541	\$ 67,188,771	674,456	\$ 67,863,227
TOTAL LEVY (1.0159)	\$ 231,470,227	\$ 229,050,578	2,299,262	\$ 231,349,840

2024 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	64,188,385
SUPPLEMENT NO. 2	140,103,307
SUPPLEMENT NO. 3	91,131,986
SUPPLEMENT NO. 4	-34,682,584
SUPPLEMENT NO. 5	-9,520,752
SUPPLEMENT NO. 6	-5,510,626
SUPPLEMENT NO. 7	-19,382,069

TOTAL **226,327,647**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2024 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>376,327,647</u>

LEVY GAIN (LOSS) M & O	2,701,656
LEVY GAIN (LOSS) I & S	1,121,456
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>3,823,112</u>

FY 2023-2024

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 19	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 21,868,208,126	\$ 20,003,908,010	-109,903,732	\$ 19,894,004,278
M & O LEVY (0.7279)	\$ 159,178,687	\$ 145,608,446	-799,989	\$ 144,808,457
I & S LEVY (.3002)	\$ 65,648,361	\$ 60,051,732	-329,931	\$ 59,721,801
TOTAL LEVY (1.0281)	\$ 224,827,048	\$ 205,660,178	-1,129,920	\$ 204,530,258

2023 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	351,864,836
SUPPLEMENT NO. 2	170,903,554
SUPPLEMENT NO. 3	45,606,938
SUPPLEMENT NO. 4	21,837,256
SUPPLEMENT NO. 5	-2,980,619
SUPPLEMENT NO. 6	-26,392,915
SUPPLEMENT NO. 7	-34,099,505
SUPPLEMENT NO. 8	-37,246,168
SUPPLEMENT NO. 9	-9,786,752
SUPPLEMENT NO. 10	-79,254,207
SUPPLEMENT NO. 11	-14,187,846
SUPPLEMENT NO. 12	-57,745,061
SUPPLEMENT NO. 13	-48,504,743
SUPPLEMENT NO. 14	-56,317,203
SUPPLEMENT NO. 15	-48,555,193
SUPPLEMENT NO. 16	-73,731,757
SUPPLEMENT NO. 17	-84,155,250
SUPPLEMENT NO. 18	-94,815,398
SUPPLEMENT NO. 19	-32,343,699

TOTAL align="right">**-109,903,732**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2023 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>40,096,268</u>
LEVY GAIN (LOSS) M & O	291,861
LEVY GAIN (LOSS) I & S	120,369
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>412,230</u>

FY 2022-2023

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 31	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	-175,422,489	\$ 18,919,942,616
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	-1,588,626	\$ 171,339,000
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	-424,172	\$ 45,748,421
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	-2,012,798	\$ 217,087,421

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
SUPPLEMENT NO. 11	-36,352,638
SUPPLEMENT NO. 12	-36,221,378
SUPPLEMENT NO. 13	-41,859,995
SUPPLEMENT NO. 14	-32,944,537
SUPPLEMENT NO. 15	-24,250,375
SUPPLEMENT NO. 16	-26,776,122
SUPPLEMENT NO. 17	-30,814,162
SUPPLEMENT NO. 18	-121,962,848
SUPPLEMENT NO. 19	-53,731,598
SUPPLEMENT NO. 20	-44,582,740
SUPPLEMENT NO. 21	6,485,974
SUPPLEMENT NO. 22	-35,281,055
SUPPLEMENT NO. 23	-18,077,120
SUPPLEMENT NO. 24	-5,247,134
SUPPLEMENT NO. 25	-4,585,453
SUPPLEMENT NO. 26	-3,295,603
SUPPLEMENT NO. 27	-2,563,890
SUPPLEMENT NO. 28	-3,550,455
SUPPLEMENT NO. 29	-5,444,091
SUPPLEMENT NO. 30	173,452
SUPPLEMENT NO. 31	-3,604,447

TOTAL **-175,422,489**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2022 SUPPLEMENTAL BUDGET
NET GAIN (LOSS) TO TAX
 March 24, 2025

72 -150,000,000
(25,422,489)

LEVY GAIN (LOSS) M & O	-230,226
LEVY GAIN (LOSS) I & S	-61,472
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	-291,698

FY 2021-2022

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 43	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	275,755,337	\$ 16,602,595,192
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	2,589,343	\$ 155,898,369
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	740,954	\$ 44,611,173
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	3,330,297	\$ 200,509,542

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
SUPPLEMENT NO. 23	-10,786,642
SUPPLEMENT NO. 24	-2,853,957
SUPPLEMENT NO. 25	-742,407
SUPPLEMENT NO. 26	-1,541,818
SUPPLEMENT NO. 27	-5,931,006
SUPPLEMENT NO. 28	-1,105,448
SUPPLEMENT NO. 29	-1,669,520
SUPPLEMENT NO. 30	-426,968
SUPPLEMENT NO. 31	-3,442,819
SUPPLEMENT NO. 32	-3,414,670
SUPPLEMENT NO. 33	-320,151
SUPPLEMENT NO. 34	-7,513,843
SUPPLEMENT NO. 35	-73,798

SUPPLEMENT NO. 36	-47,500
SUPPLEMENT NO. 37	0
SUPPLEMENT NO. 38	-10,000
SUPPLEMENT NO. 39	-17,000
SUPPLEMENT NO. 40	80,930
SUPPLEMENT NO. 41	-743,517
SUPPLEMENT NO. 42	46,900
SUPPLEMENT NO. 43	-42,230

TOTAL **275,755,337**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2021 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>475,755,337</u>
LEVY GAIN (LOSS) M & O	4,467,343
LEVY GAIN (LOSS) I & S	1,278,354
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>5,745,697</u>

FY 2020-2021

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 54	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	884,759,877	\$ 15,626,550,543
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	8,978,543	\$ 158,578,235
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,303,030	\$ 40,675,911
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,281,573	\$ 199,254,146

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
SUPPLEMENT NO. 34	-92,300
SUPPLEMENT NO. 35	100,644
SUPPLEMENT NO. 36	-346,980
SUPPLEMENT NO. 37	-13,540
SUPPLEMENT NO. 38	-105,498
SUPPLEMENT NO. 39	-402,740
SUPPLEMENT NO. 40	0
SUPPLEMENT NO. 41	41,305
SUPPLEMENT NO. 42	0
SUPPLEMENT NO. 43	-1,409,470
SUPPLEMENT NO. 44	48,043
SUPPLEMENT NO. 45	24,116
SUPPLEMENT NO. 46	-7,500
SUPPLEMENT NO. 47	-62,880
SUPPLEMENT NO. 48	0
SUPPLEMENT NO. 49	-7,500
SUPPLEMENT NO. 50	-17,000
SUPPLEMENT NO. 51	-18,750
SUPPLEMENT NO. 52	-150,128
SUPPLEMENT NO. 53	-100
SUPPLEMENT NO. 54	-63,264

TOTAL **884,759,877**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,084,759,877</u>
LEVY GAIN (LOSS) M & O	11,008,143
LEVY GAIN (LOSS) I & S	2,823,630
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>13,831,773</u>

2024 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 4,471,240	REAL
1000 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	REAL
1111 TDS APARTMENTS LLC	\$ 29,500,000	REAL
119 REGAL ROW OWNER LP	\$ 14,500,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 5,229,250	REAL
161 AIRPORT CORPORATE LLC	\$ 10,006,000	REAL
2111 WEST WALNUT HILL LLC	\$ 6,155,240	REAL
2142 N JOSEY LLC	\$ 1,959,990	REAL
2200 WEST ROCHELLE LLC	\$ 8,500,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,500,000	REAL
250 290 B&C LLC	\$ 20,300,000	REAL
250 290 B&C LLC	\$ 36,150,000	REAL
250 290 B&C LLC	\$ 18,050,000	REAL
2700 TRINITY SPE LLC	\$ 11,732,500	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,684,900	REAL
2929 PARK GROVE VNTRE LTD	\$ 24,070,100	REAL
3228 WILLOW LLC	\$ 18,600,000	REAL
3429 WEST ROCHELLE LLC	\$ 22,250,000	REAL
3515 NORTH STORY IBAN LLC &	\$ 26,000,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 9,600,000	REAL
4409 MONTROSE LTD	\$ 30,482,450	REAL
450 EJC INVESTMENT LLC	\$ 1,270,000	REAL
450 EJC INVESTMENT LLC	\$ 4,850,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,750,000	REAL
4600 W AIRPORT FREEWAY LLC	\$ 23,000,000	REAL
4905 COURTSIDE LLC	\$ 6,200,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,250,000	REAL
600 LAS COLINAS OWNER LLC	\$ 70,040,900	REAL
692 LAKE CAROLYN PARKWAY	\$ 67,000,000	REAL
78 NEP LTD	\$ 900,000	REAL
78 NEP LTD	\$ 8,500,000	REAL
78 NEP LTD	\$ 3,600,000	REAL
78 NEP LTD	\$ 2,780,000	REAL
78 NEP LTD	\$ 13,700,000	REAL
7918 FERGUSON LLC	\$ 2,057,000	REAL

7929 BROOKRIVER SUB LLC	\$	10,000,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$	63,000,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	464,910	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	246,190	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	258,580	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	243,290	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	266,430	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	251,520	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	338,320	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	158,080	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	282,350	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	286,040	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	251,630	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	277,280	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	235,990	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	287,980	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	530,320	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	265,700	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	355,770	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	311,590	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	254,310	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	408,150	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	239,050	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	228,290	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	244,220	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	252,720	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	252,720	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	261,430	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	251,520	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	232,800	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	525,640	REAL
ACI REAL ESTATE SPE 155 LLC	\$	5,685,850	REAL
ADREX DIVERSIFIED 5 MASTER TENANT LLC	\$	1,900,000	REAL
AGAS VENTURES LLC	\$	267,870	REAL
AGAS VENTURES LLC	\$	211,880	REAL
AGAS VENTURES LLC	\$	214,330	REAL
AGAS VENTURES LLC	\$	245,040	REAL
AGAS VENTURES LLC	\$	306,760	REAL
AGAS VENTURES LLC	\$	234,790	REAL
AGAS VENTURES LLC	\$	280,000	REAL
AGAS VENTURES LLC	\$	218,640	REAL

AGAS VENTURES LLC	\$	237,220	REAL
AGAS VENTURES LLC	\$	270,000	REAL
AGAS VENTURES LLC	\$	233,000	REAL
AGAS VENTURES LLC	\$	234,350	REAL
AGAS VENTURES LLC	\$	247,000	REAL
AGAS VENTURES LLC	\$	236,720	REAL
AGAS VENTURES LLC	\$	264,070	REAL
AGAS VENTURES LLC	\$	226,790	REAL
AH & JP INC	\$	1,550,000	REAL
ALC APARTMENTS LLC	\$	61,000,000	REAL
ALESIO GARDEN &	\$	159,000,000	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,810	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	173,360	REAL
ALIBHAI HUSSAMUDDIN H	\$	375,360	REAL
ALIBHAI HUSSAMUDDIN H	\$	398,550	REAL
ALIBHAI HUSSAMUDDIN H	\$	384,200	REAL
ALIBHAI HUSSAMUDDIN H	\$	372,130	REAL
ALIBHAI HUSSAMUDDIN H	\$	398,080	REAL
ALIBHAI HUSSAMUDDIN H	\$	380,780	REAL
ALIBHAI HUSSAMUDDIN H	\$	173,360	REAL
ALPINE CENTURY CENTER LP	\$	7,376,910	REAL
APO IRVING LLC	\$	8,250,000	REAL
ARNS INC	\$	356,000	REAL
ARNS INC	\$	291,000	REAL
ARNS INC	\$	260,250	REAL
ARNS INC	\$	220,000	REAL
ARNS INC	\$	257,490	REAL
ARNS INC	\$	312,760	REAL
ARNS INC	\$	358,000	REAL
ARNS INC	\$	253,510	REAL
ARNS INC	\$	302,000	REAL
ARNS INC	\$	259,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	4,000,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	7,000,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	5,000,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	51,860	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	3,100,000	REAL
AVALON VILLAS DE LLC	\$	35,000,000	REAL
BELL STACY GREETHUM TRUST THE	\$	1,250,000	REAL
BHP INVESTMENTS CO	\$	4,250,000	REAL
BMGREI ESTERS LLP	\$	35,510,000	REAL

BMGREI ESTERS LLP	\$	14,490,000	REAL
BMGREI METKER LLC	\$	10,000,000	REAL
BREIT INDUSTRIAL CANYON	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	22,000,000	REAL
BUDHWANI & VIRANI INC	\$	5,325,000	REAL
CAD ASSETS LLC	\$	4,250,000	REAL
CARE INN OF EDNA LLC	\$	12,700,000	REAL
CARMAX AUTO SUPERSTORES	\$	1,666,220	REAL
CARMAX AUTO SUPERSTORES	\$	12,983,780	REAL
CAROLYN PROPERTY OWNER LP	\$	73,000,000	REAL
CASH HOUSE BUYERS USA LLC	\$	255,890	REAL
CAVADIAN PROPERTIES LLC	\$	403,740	REAL
CAVADIAN PROPERTIES LLC	\$	175,000	REAL
CAVADIAN PROPERTIES LLC	\$	255,120	REAL
CENTURY 9625 LLC	\$	2,460,410	REAL
CHA & CHA III LLC	\$	6,507,570	REAL
CHALET APARTMENTS LLC	\$	31,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	19,357,290	REAL
CHEP USA	\$	915,760	PERSONAL
CHICK FIL A INC	\$	3,423,040	REAL
CHICK FIL A INC	\$	1,300,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,973,920	REAL
CLAY COOLEY REAL ESTATE	\$	14,900,000	REAL
CNC SPC LP	\$	18,586,260	REAL
CNC SPC LP	\$	9,413,740	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	7,738,400	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,462,400	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	1,820,800	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,348,600	REAL
COLUMBIA PROPERTIES	\$	55,860,000	REAL
CORSAIR IRVING OWNER LLC	\$	29,500,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	9,450,000	REAL
CP 511 BUILDING LLC	\$	23,500,000	REAL
CPA 8 & CPA 9	\$	403,470	REAL
CPA 8 & CPA 9	\$	3,203,080	REAL
CPA 8 & CPA 9	\$	19,275,410	REAL
CREEKWOOD APTS LLC	\$	28,851,750	REAL
CRESTVIEW STONEHILL LLC	\$	32,200,000	REAL
CROSS COURT TEXAS LLC	\$	1,600,000	REAL
CROSSINGATIRVING RUBY	\$	18,654,490	REAL
CRP INVEST LLC	\$	99,200	REAL
CRP INVEST LLC	\$	99,200	REAL
CRP INVEST LLC	\$	89,300	REAL

CRP INVEST LLC	\$	99,200	REAL
CRP INVEST LLC	\$	238,440	REAL
CRP INVEST LLC	\$	454,000	REAL
CTR TX PROPERTIES LLC	\$	978,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	4,775,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,290,230	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,671,930	REAL
DALLAS METRO APARTMENTS LLC	\$	6,050,000	REAL
DELUJO EL MOROCCO LLC	\$	14,446,000	REAL
DELUX SUITES INVESTMENTS	\$	550,000	REAL
DEVA CORPORATION	\$	6,050,000	REAL
DFW AIRPORT HOSPITALITY	\$	9,900,000	REAL
DFW AIRPORT HOSPITALITY	\$	13,600,000	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	2,529,090	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	3,415,730	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	3,173,760	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	3,173,760	REAL
DFW RESORTS LLC	\$	8,750,000	REAL
DFW TOWER VILLAGE LP	\$	13,600,000	REAL
DFW TOWER VILLAGE LP	\$	20,000,000	REAL
DHILLON INVESTOR LLC	\$	2,553,870	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,167,680	PERSONAL
DK CREST OWNER LLC	\$	70,000,000	REAL
DLC HOTEL OWNER LLC	\$	370,740	REAL
DLC HOTEL OWNER LLC	\$	950,610	REAL
DLC HOTEL OWNER LLC	\$	73,678,650	REAL
DRIVER RE IRVING LLC	\$	6,750,000	REAL
EAGLE CREST BORROWER LLC	\$	26,437,500	REAL
EAGLE CREST BORROWER LLC	\$	36,562,500	REAL
EL PRIMERO EXPRESS LP	\$	4,800,000	REAL
EMERALD POINT APARTMENT	\$	8,000,000	REAL
EPC WESTGATE LLC	\$	37,499,870	REAL
EPC WESTGATE LLC	\$	16,289,130	REAL
EPC WESTGATE LLC	\$	7,148,470	REAL
EPC WESTGATE LLC	\$	6,562,530	REAL
EQUINIX LLC	\$	21,332,500	REAL
ESTRADA LUXURY APARTMENTS LLC	\$	28,500,000	REAL
ESTRADA REVO LLC &	\$	36,800,000	REAL
EXTRA SPACE PROPERTIES TWO LLC	\$	6,900,000	REAL
FR MASSACHUSETTS 7 LLC	\$	6,903,650	REAL
GENESCO FOOTWEAR LLC	\$	145,200	PERSONAL
GEP SILVERTON LLC	\$	35,000,000	REAL
GL MARBLETREE LLC	\$	11,749,920	REAL
GL MARBLETREE LLC	\$	35,250,080	REAL

IFCAP EVERGREEN LP	\$	54,440	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	67,070	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	67,070	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	67,070	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IFCAP EVERGREEN LP	\$	67,070	REAL
IFCAP EVERGREEN LP	\$	67,070	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	72,500,000	REAL
INN HOTEL & RESTAURANT LLC THE	\$	7,145,000	REAL
INTEGRITY CAPITAL REI VLP LLC	\$	8,750,000	REAL
IRBY LANE ASSOCIATES LTD	\$	24,700,000	REAL
IRVING 4600 WEST PIONEER	\$	50,000,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,583,320	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	9,166,680	REAL
IRVING LODGING LLC	\$	9,300,100	REAL
ISA HOSPITALITY INC	\$	3,200,000	REAL
J&J LOTT IRVING LLC	\$	50,966,850	REAL
JACHO FAIR OAKS LP	\$	8,200,000	REAL
JARS BRITTANY 169 LLC	\$	12,900,000	REAL
JARS HEIGHTS 79 LLC	\$	2,582,300	REAL
JARS HEIGHTS 79 LLC	\$	1,613,920	REAL
JARS HEIGHTS 79 LLC	\$	4,303,780	REAL
JDFW II LLC	\$	94,500,000	REAL
JDFW LLC	\$	62,000,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	73,500,000	REAL
KRISHA INVESTMENTS INC	\$	11,850,000	REAL

KROGER LIMITED PARTNERSHIP II	\$	40,239,560	PERSONAL
LADERA RANCH LLC	\$	32,175,000	REAL
LAKE FOREST COMMUNITY	\$	10,272,140	REAL
LAKE FOREST COMMUNITY	\$	4,485,530	REAL
LAKE WORTH HOTEL CORP	\$	3,600,000	REAL
LAS COLINAS HOSPITALITY LP	\$	1,354,500	REAL
LAS COLINAS I HOLDCO LP	\$	110,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	59,850,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	28,950,000	REAL
LEGACY REI GROUP SA LLC	\$	5,826,980	REAL
LEGACY REI GROUP SA LLC	\$	16,172,850	REAL
LEGACY REI GROUP TF LLC	\$	5,028,160	REAL
LEGACY REI GROUP TF LLC	\$	11,971,840	REAL
LION NORTHGATE LLC &	\$	25,995,000	REAL
LION SURROUND LLC	\$	39,425,000	REAL
LION TRINITY LLC	\$	66,700,000	REAL
LION WOODCHASE CLARENDON LLC	\$	25,263,160	REAL
LION WOODCHASE CLARENDON LLC	\$	9,736,840	REAL
LPD REALTY LLC	\$	20,750,000	REAL
LSG1 TOWNE NORTH LLC	\$	5,032,980	REAL
LSG1 TOWNE NORTH LLC	\$	11,717,020	REAL
LUCKY PROPERTY ONE LLC	\$	3,968,530	REAL
MAA ALLOY LLC	\$	73,450,000	REAL
MAA TANC LLC	\$	51,500,000	REAL
MACARTHUR PLACE	\$	28,447,780	REAL
MACARTHUR PLACE	\$	33,302,220	REAL
MACY'S RETAIL HOLDINGS LLC	\$	3,086,040	PERSONAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	REAL
MALL GROUND PORTFOLIO LLC	\$	1,600,100	REAL
MALL GROUND PORTFOLIO LLC	\$	4,319,230	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	24,625,000	REAL
MARABELLA APARTMENTS II	\$	34,828,880	REAL
MARABELLA APARTMENTS II	\$	31,171,120	REAL
MARS ROCHELLE LLC &	\$	5,994,000	REAL
MDR REVOCABLE TRUST	\$	2,076,250	REAL
MEADOW CREEK RANCH MHC LLC	\$	7,419,010	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,792,190	REAL
MEADOW OAKS COMMUNITY LLC	\$	19,538,610	REAL
MFO PPTIES LTD	\$	1,575,000	REAL
MLRP REGAL ROW LP	\$	7,110,750	REAL
MLRP REGAL ROW LP	\$	4,931,940	REAL
MM COURTYARDS LLC	\$	21,000,000	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	REAL

MOTTS LLP	\$ 135,496,870	PERSONAL
MOTTS LLP	\$ 30,365,510	PERSONAL
MPG TEXAS 1 LLC	\$ 14,500,000	REAL
MUSTANG LAS COLINAS LLC	\$ 35,156,900	REAL
NCH CORPORATION	\$ 15,000,000	REAL
NCH CORPORATION	\$ 13,759,580	REAL
NCH CORPORATION	\$ 6,453,560	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 35,875,000	REAL
NH INVESTMENTS LAH LLC	\$ 17,650,000	REAL
NICOLA SPUR 482 LP	\$ 6,420,530	REAL
NLP TEXAS ONE LLC	\$ 61,250,000	REAL
NORTH TEXAS FAMILY	\$ 12,670,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$ 1,460,900	REAL
NORTHWEST PARK ASSOC	\$ 12,461,670	REAL
NORTHWEST PARK ASSOC	\$ 7,988,330	REAL
OAKWAY MANOR LLC	\$ 7,000,000	REAL
OBSIDIAN SUMMER GATE OWNER	\$ 22,950,000	REAL
OMNINET FOXBOROUGH LP	\$ 37,000,000	REAL
OMNINET FOXBOROUGH LP	\$ 13,000,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 27,800,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 44,082,280	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 65,915,720	REAL
PARRISH MICHAEL R & ANGELA R	\$ 1,679,930	REAL
PATEL KAMLESH M & AMISHA G	\$ 1,263,320	REAL
PATEL MUKUND & DAXABEN	\$ 1,468,640	REAL
PATEL VIMAL M	\$ 928,250	REAL
PBH VALLEY CREEK LLC	\$ 51,400,000	REAL
PBH VALLEY RIDGE LLC	\$ 53,550,000	REAL
PENSA NUWIND LLC	\$ 31,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$ 4,300,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 3,550,000	REAL
PETCO	\$ 424,640	PERSONAL
PILLSBURY CO TAX DEPT	\$ 950,000	REAL
PILLSBURY CO TAX DEPT	\$ 834,430	REAL
PL LASCO OWNER LLC	\$ 90,500,000	REAL
POINT AT LAS COLINAS PROPERTIES LLC	\$ 70,500,000	REAL
POLO SANTIAGO	\$ 7,275,000	REAL
POP HOLDINGS LP	\$ 1,091,380	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$ 68,000,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$ 100,721,400	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$ 67,750,000	REAL
PROLOGISEXCHANGE STEMMONS	\$ 7,753,150	REAL
PROMENADE TX PARTNERS LLC	\$ 73,000,000	REAL

PROPERTY RESERVE INC	\$	74,847,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	57,000,000	REAL
PS TEXAS HOLDINGS II LTD	\$	6,316,700	REAL
PS TEXAS HOLDINGS II LTD	\$	6,301,540	REAL
PS TEXAS HOLDINGS LTD	\$	4,928,360	REAL
PS TEXAS HOLDINGS LTD	\$	3,863,670	REAL
QSR 4 LLC	\$	728,270	REAL
QSR 4 LLC	\$	978,080	REAL
RAIBLE PLACE APARTMENTS LLC	\$	19,000,000	REAL
RAMSEY LUTHER H	\$	1,612,100	REAL
RAMSEY LUTHER HAROLD	\$	855,000	REAL
RCP CRESTVIEW SPE LLC &	\$	30,250,000	REAL
REGAL BUSINESS CENTER LLC	\$	11,000,000	REAL
REGAL BUSINESS CENTER LLC	\$	17,624,340	REAL
RESIDENCES NORTHGATE LLC	\$	48,875,000	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	37,623,120	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	10,136,020	REAL
ROCHELLE PLACE L P	\$	12,500,000	REAL
ROCK ISLAND IRVING LLC	\$	18,000,000	REAL
RODRIGUEZ JOSE	\$	221,220	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	60,000,000	REAL
RSP RIDGEVIEW PLACE	\$	32,166,670	REAL
RSP RIDGEVIEW PLACE	\$	16,083,330	REAL
SANDLIAN COLBY B & G B REV TR &	\$	3,710,600	REAL
SAVOY DALLAS HOTELS LLC	\$	8,700,000	REAL
SCSD FINNELL LTD	\$	55,657,880	REAL
SCSD FINNELL LTD	\$	54,314,490	REAL
SCSD FINNELL LTD	\$	8,182,600	REAL
SCSD FINNELL LTD	\$	2,200,320	REAL
SEJ PROPERTIES LP	\$	8,941,170	REAL
SEJ PROPERTIES LP	\$	5,000,000	REAL
SEJ PROPERTIES LP	\$	1,500,000	REAL
SEJ PROPERTIES LP	\$	1,263,680	REAL
SEJ PROPERTIES LP	\$	640,000	REAL
SEJ PROPERTIES LP	\$	2,155,150	REAL
SEJ PROPERTIES LP	\$	2,400,000	REAL
SEJ PROPERTIES LP	\$	650,000	REAL
SERVICES DEVELOPMENT CORP	\$	11,300,000	REAL
SFS PROPERTIES LLC	\$	8,183,500	REAL
SHREEM LAS COLINAS LLC	\$	17,691,660	REAL
SHRI AVDUTH INC	\$	1,695,000	REAL
SKYPASS DEVELOPMENT LLC	\$	1,775,160	REAL
SKYPASS DEVELOPMENT LLC	\$	5,572,200	REAL
SL1000 RRH SPE LLC &	\$	19,979,750	REAL

SL5 DFW INDUSTRIAL LP	\$	12,093,510	REAL
SPANISH HAVEN REDEVELOPMENT	\$	14,175,000	REAL
STAINBACK RAYMOND F JR	\$	4,620,000	REAL
STARCORE CR LLC	\$	23,104,000	REAL
STARCREST TEXAS PPTIES	\$	8,370,000	REAL
STATE BANK OF TEXAS	\$	20,480,560	REAL
SUBIL PROPERTIES LLC	\$	960,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	36,300,000	REAL
SYMONDS STEPHEN M	\$	2,649,550	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	12,252,330	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	131,747,670	REAL
TERRY INVESTMENT PROPERTY 1	\$	1,553,540	REAL
TEXAS PARK MANOR LP	\$	11,950,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,000,000	REAL
THREE WHITE OAKS CORPORATION	\$	1,887,000	REAL
TILLAR IRVING BELTLINE	\$	3,332,450	REAL
TMIF II BRIDGEPORT LP	\$	33,250,000	REAL
TNP IRVNG SQUARE DST	\$	2,950,000	REAL
TOURO ASHER PARK DE LLC	\$	33,500,000	REAL
TOURO GROVE APARTMENTS LLC	\$	19,600,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	24,800,000	REAL
TP APARTMENTS LLC	\$	3,034,480	REAL
TP APARTMENTS LLC	\$	7,965,520	REAL
TR ATRIUM LP	\$	13,000,000	REAL
TR ATRIUM LP	\$	7,000,000	REAL
TRADER JOES COMPANY	\$	458,920	REAL
TRASSATTS CORPORATION	\$	7,800,000	REAL
TUCASA ACQUITISION LLC	\$	13,880,000	REAL
TUP CARPENTER COURT LP	\$	11,209,850	REAL
TX 2800 VALLEY VIEW LN DE LLC	\$	27,827,770	REAL
USAA REAL ESTATE CO	\$	296,390	REAL
USAA REAL ESTATE CO	\$	502,500	REAL
USAA REAL ESTATE CO	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	REAL
USAA REAL ESTATE CO	\$	5,519,970	REAL
USAA REAL ESTATE CO	\$	1,770	REAL
USAA REAL ESTATE CO	\$	950,610	REAL
USAA REAL ESTATE CO	\$	115,460	REAL
USAA REAL ESTATE CO	\$	15,000,000	REAL
USAA REAL ESTATE CO	\$	1,822,730	REAL
VATC 200 DE LLC	\$	25,500,000	REAL
VBAPT LLC	\$	22,000,000	REAL
VELAZQUEZ CELIA &	\$	1,500,000	REAL
VILLAGE ON WEST IRVING LLC	\$	10,250,000	REAL

WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WOODSHIRE MHC LLC	\$	3,537,640	REAL
WOODSHIRE MHC LLC	\$	7,783,750	REAL
WOODSHIRE MHC LLC	\$	7,565,350	REAL
WOODWIND APARTMENTS LLC	\$	7,850,000	REAL
WW MHP INVESTMENTS LLC	\$	2,385,000	REAL
WWC XLII LP	\$	36,624,920	REAL
WWC XLII LP	\$	36,625,080	REAL
Z920 THIRD STREET LLC	\$	5,700,000	REAL
ZACHARY SADEGHIAN	\$	6,470	REAL
ZACHARY SADEGHIAN	\$	4,680	REAL
ZACHARY SADEGHIAN	\$	1,020	REAL
ZACHARY SADEGHIAN	\$	23,940	REAL
ZACHARY SADEGHIAN	\$	23,700	REAL
ZACHARY SADEGHIAN	\$	7,000	REAL
ZACHARY SADEGHIAN	\$	3,100	REAL
ZACHARY SADEGHIAN	\$	6,380	REAL
ZACHARY SADEGHIAN	\$	6,380	REAL
ZACHARY SADEGHIAN	\$	105,740	REAL
ZACHARY SADEGHIAN	\$	1,370	REAL
ZACHARY SADEGHIAN	\$	183,740	REAL
ZANDER PARK BORROWER DE LLC	\$	22,950,000	REAL
TOTAL	\$	6,836,299,480	

2024 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
2010 KINWEST LLC	\$ 5,250,000	\$ 4,500,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 11,400,000	\$ 9,300,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	\$ 1,500,000	REAL
AREA/EY WFT LLC	\$ 10,000,000	\$ 9,257,300	REAL
ASHDOW DIALYSIS AS LESSEE	\$ 2,300,000	\$ 2,100,000	REAL
AUTOZONE TEXAS LP	\$ 595,950	\$ 512,520	PERSONAL
AUTOZONE TEXAS LP	\$ 566,120	\$ 486,860	PERSONAL
AUTOZONE TEXAS LP	\$ 2,566,700	\$ 2,104,690	PERSONAL
AUTOZONE TEXAS LP	\$ 526,700	\$ 452,960	PERSONAL
AUTOZONE TEXAS LP	\$ 581,340	\$ 499,950	PERSONAL
AUTOZONE TEXAS LP	\$ 696,720	\$ 599,180	PERSONAL
BEST BUY STORES LP	\$ 2,199,870	\$ 1,847,890	PERSONAL
BETTER INC	\$ 3,145,000	\$ 2,850,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,400,000	\$ 1,311,000	REAL
CASA DEL SOL TEXAS LLC	\$ 8,725,000	\$ 7,600,000	REAL
CASCADE DALLAS OPERATING LLC	\$ 8,000,000	\$ 7,500,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 1,221,230	\$ 1,100,000	REAL
CROWN ENTERPRISES INC	\$ 6,300,000	\$ 4,600,000	REAL
CURRAN PRICE LLC	\$ 202,000	\$ 202,000	REAL
CURRAN PRICE LLC	\$ 280,000	\$ 280,000	REAL
DAYTON HUDSON CORP	\$ 5,766,970	\$ 5,715,000	REAL
DFW SB INDUSTRIAL LLC	\$ 3,900,000	\$ 3,655,290	REAL
DG CENTURY CENTER PROPERTY	\$ 14,424,500	\$ 12,000,000	REAL
ESD DFW SOUTH 2011 LP	\$ 31,000,000	\$ 22,500,000	REAL
GREENWAY RESTAURANT	\$ 10,425,000	\$ 9,300,000	REAL
HD DEVELOPMENT PPTIES, LP	\$ 5,407,500	\$ 5,275,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 157,840	\$ 115,270	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 603,620	\$ 440,830	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 553,890	\$ 404,520	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 237,210	\$ 173,240	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 224,220	\$ 163,750	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 1,909,870	\$ 1,394,820	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 301,810	\$ 220,420	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 325,790	\$ 237,930	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 308,690	\$ 225,440	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 555,000	\$ 405,330	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 2,456,320	\$ 1,793,890	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 167,260	\$ 167,260	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 155,560	\$ 155,560	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 901,740	\$ 901,740	REAL
JB DALLAS LLC	\$ 2,601,000	\$ 2,475,000	REAL
KARAN ASSOCIATES TWO	\$ 1,760,000	\$ 1,445,000	REAL

KARAN ASSOCIATES TWO	\$	1,800,000	\$	1,355,000	REAL
KROGER TEXAS LP	\$	1,263,680	\$	1,179,430	REAL
KROGER TEXAS LP	\$	1,834,970	\$	1,150,000	REAL
KROGER TEXAS LP	\$	1,586,330	\$	1,580,000	REAL
KROGER TEXAS LP	\$	4,199,910	\$	4,100,000	REAL
KROGER TEXAS LP	\$	960,100	\$	950,260	REAL
KROGER TEXAS LP	\$	21,600,000	\$	16,000,000	REAL
LONE STAR CONTAINER	\$	15,146,970	\$	11,000,000	REAL
LOWEN RAIFORD LP	\$	14,250,000	\$	12,450,000	REAL
LOWES HOME CENTERS INC	\$	7,210,000	\$	7,100,000	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	2,083,290	\$	2,072,620	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	771,750	\$	742,200	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	1,233,750	\$	1,186,520	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	661,500	\$	636,170	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	661,500	\$	636,170	REAL
RICKY HOSPITALITY LLC	\$	1,720,000	\$	1,600,000	REAL
SEDONA PARK APARTMENTS LLC	\$	39,950,000	\$	29,850,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	17,500,000	\$	15,300,000	REAL
TOYOTA OF IRVING LTD	\$	636,740	\$	620,000	REAL
TOYOTA OF IRVING LTD	\$	12,325,000	\$	11,175,000	REAL
TOYOTA OF IRVING LTD	\$	720,370	\$	710,000	REAL
TOYOTA OF IRVING LTD	\$	146,480	\$	143,220	REAL
TOYOTA OF IRVING LTD	\$	537,520	\$	537,520	REAL
WALNUT HILL TX PARTNERS LLC	\$	75,000,000	\$	65,000,000	REAL
WWC LXXI LP	\$	28,000,000	\$	26,000,000	REAL
TOTAL	\$	403,485,280	\$	340,843,750	

2023 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
BELL STACY GREETHUM TRUST THE	\$ 996,500	REAL
CANAL CENTR INVESTORS LLC	\$ 35,000,000	REAL
CAROLYN PROPERTY OWNER LP	\$ 73,000,000	REAL
CHALET APARTMENTS LLC	\$ 27,600,000	REAL
COP ENTERPRISES LLC	\$ 99,280	REAL
COP ENTERPRISES LLC	\$ 99,280	REAL
COP ENTERPRISES LLC	\$ 89,380	REAL
COP ENTERPRISES LLC	\$ 99,280	REAL
COP ENTERPRISES LLC	\$ 217,000	REAL
COP ENTERPRISES LLC	\$ 391,800	REAL
DELUJO EL MOROCCO LLC	\$ 13,300,000	REAL
DFW AIRPORT HOSPITALITY	\$ 9,900,000	REAL
FREEWAY LLC	\$ 21,388,460	REAL
HKRK MGMT INC	\$ 3,725,000	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
JARS BRITTANY 169 LLC	\$ 12,600,000	REAL
RAMSEY LUTHER H	\$ 1,612,000	REAL
REGAL BUSINESS CENTER LLC	\$ 13,963,750	REAL
REGAL BUSINESS CENTER LLC	\$ 7,568,690	REAL
RICKY HOSPITALITY LLC	\$ 1,770,000	REAL
SYMONDS STEPHEN M	\$ 1,634,180	REAL
TEXAS PARK MANOR LP	\$ 10,920,000	REAL
WALGREEN CO AS OWNER AND LESSEE	\$ 2,445,500	REAL
WALGREEN CO AS OWNER AND LESSEE	\$ 1,467,560	REAL
WALGREEN CO AS OWNER AND LESSEE	\$ 3,994,340	REAL
WWC LXXI LP	\$ 26,500,000	REAL
TOTAL	\$ 270,472,400	

2023 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 26,800,000	\$ 24,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,784,000	\$ 4,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	\$ 504,590	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,916,000	\$ 5,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,869,230	\$ 3,545,410	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,560,000	\$ 11,950,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,960,000	\$ 9,425,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,500,000	\$ 5,100,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 10,036,000	\$ 8,500,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,652,000	\$ 2,390,000	REAL
161 AIRPORT CORPORATE LLC	\$ 11,412,000	\$ 9,800,000	REAL
1927 BELTLINE CP LTD	\$ 2,550,000	\$ 2,000,000	REAL
1927 EAST BELTLINE RD LLC	\$ 781,220	\$ 685,000	REAL
1929 GRAUWYLER LLC	\$ 12,560,000	\$ 12,300,000	REAL
2010 KINWES LLC	\$ 6,300,000	\$ 4,500,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	\$ 6,050,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	\$ 6,050,000	REAL
2325 STEMMONS HOTEL PRTNRS LLC	\$ 9,675,000	\$ 8,500,000	REAL
250 290 B&C LLC	\$ 36,256,000	\$ 34,191,000	REAL
250 290 B&C LLC	\$ 18,116,650	\$ 17,086,000	REAL
250 290 B&C LLC	\$ 20,383,000	\$ 19,223,000	REAL
2700 TRINITY SPE LLC	\$ 9,936,000	\$ 8,900,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 20,305,000	\$ 18,740,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,260,000	\$ 1,260,000	REAL
3228 WILLOW LLC	\$ 17,700,000	\$ 16,800,000	REAL
3429 WEST ROCHELLE LLC	\$ 19,950,000	\$ 18,300,000	REAL
4303 MARPOSA DRIVE	\$ 9,500,000	\$ 8,000,000	REAL
4409 MONTROSE LTD	\$ 25,160,790	\$ 24,000,000	REAL
4444 IRVING BLVD LP	\$ 4,533,400	\$ 4,150,000	REAL
4525 W PIONEER DR PROPERTY	\$ 32,000,000	\$ 29,000,000	REAL
500 EJC OFFICE OWNER LLC	\$ 29,000,000	\$ 27,600,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,500,000	\$ 67,700,000	REAL
7918 FERGUSON LLC	\$ 2,000,000	\$ 1,900,000	REAL
7929 BROOKRIVER SUB LLC	\$ 74,500,000	\$ 66,500,000	REAL
7929 BROOKRIVER SUB LLC	\$ 9,868,000	\$ 9,200,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 60,000,000	\$ 56,000,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	\$ 1,400,000	REAL
AARON HOLDINGS LLC	\$ 1,742,810	\$ 1,742,810	REAL
ABF FREIGHT SYSTEM INC	\$ 8,351,000	\$ 7,350,000	REAL
ABRAHAM ALVIN V	\$ 2,482,020	\$ 2,482,020	REAL

ABRAHAM SAJI PROPERTIES LLC	\$	520,780	\$	520,780	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	240,000	\$	200,000	REAL
ACI REAL ESTATE SPE 155 LLC	\$	5,995,000	\$	5,441,000	REAL
AGAP GARLAND LLC	\$	6,487,500	\$	6,100,000	REAL
AGAS VENTURES LLC	\$	243,120	\$	190,710	REAL
AGAS VENTURES LLC	\$	231,570	\$	213,010	REAL
AGAS VENTURES LLC	\$	187,240	\$	172,230	REAL
AGAS VENTURES LLC	\$	172,970	\$	159,110	REAL
AGAS VENTURES LLC	\$	213,650	\$	196,530	REAL
AGAS VENTURES LLC	\$	215,000	\$	146,690	REAL
AGAS VENTURES LLC	\$	184,300	\$	169,530	REAL
AGAS VENTURES LLC	\$	198,900	\$	182,960	REAL
AGAS VENTURES LLC	\$	188,670	\$	173,550	REAL
AGAS VENTURES LLC	\$	216,590	\$	199,230	REAL
AGAS VENTURES LLC	\$	243,150	\$	223,660	REAL
AGAS VENTURES LLC	\$	203,490	\$	187,180	REAL
AGAS VENTURES LLC	\$	165,670	\$	152,390	REAL
AGAS VENTURES LLC	\$	176,710	\$	162,550	REAL
AGAS VENTURES LLC	\$	169,300	\$	155,730	REAL
AGAS VENTURES LLC	\$	182,780	\$	168,130	REAL
AGAS VENTURES LLC	\$	185,370	\$	170,520	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	65,363,100	\$	56,342,380	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	9,609,430	\$	8,283,240	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	63,795,210	\$	56,000,670	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	114,122,260	\$	99,373,710	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$	12,475,000	\$	11,400,000	REAL
ALC APARTMENTS LLC	\$	59,600,000	\$	54,000,000	REAL
ALESIO GARDEN &	\$	143,500,000	\$	121,250,000	REAL
ANGEL HOSPITALITY VIII LLC	\$	1,200,000	\$	1,200,000	REAL
APO IRVING LLC	\$	7,578,880	\$	5,750,000	REAL
AREA/EY WFT LLC	\$	10,680,520	\$	9,257,300	REAL
ASHDOW DIALYSIS LLC	\$	2,250,000	\$	2,025,000	REAL
AUTOZONE TEXAS LP	\$	603,390	\$	518,910	PERSONAL
AUTOZONE TEXAS LP	\$	657,110	\$	565,110	PERSONAL
AUTOZONE TEXAS LP	\$	540,910	\$	465,180	PERSONAL
AUTOZONE TEXAS LP	\$	597,180	\$	513,570	PERSONAL
AUTOZONE TEXAS LP	\$	538,310	\$	462,950	PERSONAL
AUTOZONE TEXAS LP	\$	2,242,010	\$	1,838,450	PERSONAL
BELTLINE & GRANDE LTD PS	\$	13,000,000	\$	11,100,000	REAL
BELTLINE VILLAGE PARTNERS	\$	8,208,300	\$	7,250,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	3,365,260	\$	2,800,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	734,740	\$	700,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,900,000	\$	6,500,000	REAL
BEST BUY STORES LP	\$	2,300,440	\$	1,932,370	PERSONAL
BETTER INC	\$	2,835,100	\$	2,500,000	REAL
BHP INVESTENTS CO	\$	4,425,000	\$	4,000,000	REAL
BIO WORLD MERCHANDISING INC	\$	14,439,440	\$	13,900,000	PERSONAL
BLVD AL LP THE	\$	1,778,910	\$	1,705,000	REAL
BMGREI ESTERS LLC	\$	12,065,630	\$	11,362,500	REAL

BMGREI ESTERS LLC	\$	30,834,370	\$	29,037,500	REAL
BMGREI METKER LLC	\$	9,988,000	\$	8,000,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	4,100,000	\$	3,700,000	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	20,000,000	\$	18,000,000	REAL
BUDHWANI & VIRANI INC	\$	5,060,000	\$	4,543,000	REAL
CAD ASSETS LLC	\$	3,600,000	\$	3,200,000	REAL
CANTEX GRAUWYLER LLC	\$	2,299,100	\$	2,299,100	REAL
CANTEX GRAUWYLER LLC	\$	12,585,630	\$	10,500,000	REAL
CARMAX AUTO SUPERSTORES	\$	11,741,010	\$	9,474,630	REAL
CARMAX AUTO SUPERSTORES	\$	1,025,370	\$	1,025,370	REAL
CASCADE DALLAS OPERATING LLC	\$	9,500,000	\$	8,000,000	REAL
CAVADIAN PROPERTIES LLC	\$	306,370	\$	251,190	REAL
CCP MILLBROOK 1678 LLC	\$	5,200,000	\$	4,950,000	REAL
CFT NV DEVELOPMENTS LLC	\$	1,221,130	\$	1,100,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	17,000,000	\$	12,500,000	REAL
CHICK FIL A INC	\$	847,050	\$	762,350	PERSONAL
CHICK FIL A INC	\$	951,620	\$	886,210	REAL
CNC SPC LP	\$	8,489,220	\$	8,489,220	REAL
CNC SPC LP	\$	16,760,780	\$	16,760,780	REAL
COLE CV DUNCANVILLE TX LP	\$	1,900,000	\$	1,843,000	REAL
COLE CV DUNCANVILLE TX LP	\$	2,388,750	\$	2,108,000	REAL
COLE CV DUNCANVILLE TX LP	\$	1,902,900	\$	1,902,900	REAL
COLINAS RANCH APARTMENTS LLC	\$	19,850,000	\$	14,000,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	4,975,700	\$	4,332,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	1,693,850	\$	1,475,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,081,560	\$	4,425,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	7,198,880	\$	6,268,000	REAL
COLUMBIA PROPERTIES	\$	45,500,000	\$	39,000,000	REAL
CORSAIR IRVING OWNER LLC	\$	29,000,000	\$	25,000,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	8,985,260	\$	8,500,000	REAL
CP 511 BUILDING LLC	\$	22,500,000	\$	18,500,000	REAL
CREEKWOOD APTS LLC	\$	26,646,920	\$	24,000,000	REAL
CRESTVIEW STONEHILL LLC	\$	28,000,000	\$	25,500,000	REAL
CROSS COURT TEXAS LLC	\$	1,260,000	\$	1,225,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,933,020	\$	1,933,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$	4,027,410	\$	4,027,410	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,247,150	\$	2,247,150	REAL
DALLAS METRO APARTMENTS LLC	\$	5,500,000	\$	5,000,000	REAL
DAYTON HUDSON CORP	\$	5,715,000	\$	5,599,000	REAL
DEVA CORPORATION	\$	6,050,000	\$	5,700,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,271,100	\$	1,953,140	PERSONAL
DK CREST OWNER LLC	\$	69,500,000	\$	65,450,000	REAL
DLC HOTEL OWNER LLC	\$	950,610	\$	950,610	REAL
DLC HOTEL OWNER LLC	\$	73,678,650	\$	70,178,650	REAL
DLC HOTEL OWNER LLC	\$	370,740	\$	370,740	REAL
DOGWOOD PROPCO TX II LP	\$	12,343,360	\$	10,000,000	REAL
DRIVER RE IRVING LLC	\$	466,610	\$	400,000	REAL
DSJR LLC	\$	7,950,000	\$	7,300,000	REAL

EAGLE CREST BORROWER LLC	\$	33,602,680	\$	31,281,250	REAL
EAGLE CREST BORROWER LLC	\$	24,297,320	\$	22,618,750	REAL
EL PRIMERO EXPRESS LP	\$	4,750,000	\$	4,150,000	REAL
EMERALD POINT APARTMENTS	\$	5,770	\$	5,770	REAL
EMERALD POINT APARTMENTS	\$	7,552,710	\$	6,744,230	REAL
EPC WESTGATE LLC	\$	5,586,600	\$	4,842,000	REAL
EPC WESTGATE LLC	\$	6,085,400	\$	5,274,000	REAL
EPC WESTGATE LLC	\$	29,440,000	\$	27,666,000	REAL
EPC WESTGATE LLC	\$	12,788,000	\$	12,018,000	REAL
ESD DFW SOUTH 2011 LP	\$	28,000,000	\$	21,500,000	REAL
ESTRADA 180 LLC	\$	19,500,000	\$	16,250,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$	27,000,000	\$	25,000,000	REAL
ESTRADA REVO LLC &	\$	33,800,000	\$	28,900,000	REAL
FIVF III TX2 LLC	\$	13,000,000	\$	10,750,000	REAL
GEP SILVERTON LLC	\$	31,876,800	\$	27,000,000	REAL
GL MARBLETREE LLC	\$	33,675,000	\$	30,750,000	REAL
GL MARBLETREE LLC	\$	11,225,000	\$	10,250,000	REAL
GLENRIDGE HOSPITALITY LP	\$	10,389,870	\$	9,127,380	REAL
GLENRIDGE HOSPITALITY LP	\$	310,140	\$	310,140	REAL
GLENRIDGE HOSPITALITY LP	\$	13,750,000	\$	12,400,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$	9,639,510	\$	7,595,000	REAL
GREENWAY RESTAURANT	\$	9,975,000	\$	8,500,000	REAL
GROUP 1 REALTY INC	\$	3,500,000	\$	3,250,000	REAL
H&B DEVELOPMENT AND	\$	825,000	\$	775,000	REAL
HCD DALLAS CORPORATION	\$	49,990,000	\$	39,200,000	REAL
HCD DALLAS CORPORATION	\$	810,000	\$	800,000	REAL
HD DEVELOPMENT PPTIES LP	\$	5,350,000	\$	5,250,000	REAL
HIGHLAND CREST LTD	\$	25,000,000	\$	23,700,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$	7,418,230	\$	6,250,000	REAL
HKSKN MANAGERS 1 LTD	\$	3,750,000	\$	3,400,000	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL

IRVING 5 STAR MANAGEMENT LLC	\$	449,000	\$	386,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	128,000	\$	110,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,451,720	\$	1,900,000	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	8,666,670	\$	7,600,000	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	4,333,330	\$	3,800,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,251,350	\$	1,950,000	REAL
IRVING LODGING LLC	\$	9,300,000	\$	7,743,000	REAL
ISA HOSPITALITY INC	\$	2,525,000	\$	2,300,000	REAL
JAHCO FAIR OAKS LP	\$	7,750,000	\$	6,950,000	REAL
JARS HEIGHTS 79 LLC	\$	1,490,510	\$	1,329,120	REAL
JARS HEIGHTS 79 LLC	\$	2,384,810	\$	2,126,580	REAL
JARS HEIGHTS 79 LLC	\$	3,974,680	\$	3,544,300	REAL
JB DALLAS LLC	\$	2,475,000	\$	2,400,000	REAL
JDFW II LLC	\$	89,000,000	\$	80,500,000	REAL
JDFW LLC	\$	60,500,000	\$	57,200,000	REAL
JORDAN KATZ AVALON LLC	\$	32,500,000	\$	29,800,000	REAL
KARAN ASSOCIATES TWO	\$	1,500,000	\$	1,262,610	REAL
KARAN ASSOCIATES TWO	\$	1,600,000	\$	1,337,390	REAL
KORE 125 JOHN CARPENTER LLC	\$	75,650,000	\$	71,900,000	REAL
KROGER TEXAS LP	\$	4,100,000	\$	4,077,580	REAL
KROGER TEXAS LP	\$	1,575,000	\$	1,540,130	REAL
KROGER TEXAS LP	\$	11,680,630	\$	11,245,270	REAL
KROGER TEXAS LP	\$	1,800,000	\$	1,781,520	REAL
KROGER TEXAS LP	\$	960,000	\$	950,260	REAL
LADERA RANCH LLC	\$	29,750,000	\$	27,160,000	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	4,485,530	\$	4,169,060	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	6,291,390	\$	5,630,940	REAL
LAKE WORTH HOTEL CORP	\$	3,750,000	\$	3,300,000	REAL
LAS COLINAS I HOLDCO LP	\$	107,334,180	\$	100,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	57,665,820	\$	53,800,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	26,300,000	\$	25,000,000	REAL
LEGACY REI GROUP SA LLC	\$	13,673,510	\$	12,130,000	REAL
LEGACY REI GROUP SA LLC	\$	4,926,490	\$	4,370,000	REAL
LION NORTHGATE LLC &	\$	24,000,000	\$	22,000,000	REAL
LION TRINITY LLC	\$	61,000,000	\$	54,000,000	REAL
LION WOODCHASE CLARENDON LLC	\$	23,232,000	\$	21,293,230	REAL
LION WOODCHASE CLARENDON LLC	\$	8,954,000	\$	8,206,770	REAL
LOONEY FAMILY 2014 TRUST THE	\$	2,217,330	\$	1,600,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$	1,073,070	\$	700,000	REAL
LOOP HOTEL INC	\$	1,085,000	\$	950,000	REAL
LOWEN TRINITY MILLS	\$	12,375,000	\$	10,500,000	REAL
LOWEN TRINITY MILLS	\$	197,830	\$	197,830	REAL
LOWES HOME CENTERS INC	\$	7,200,000	\$	7,000,000	REAL
LPD REALTY LLC	\$	19,000,000	\$	17,000,000	REAL
LRF2 TOWNE NORTH	\$	10,680,000	\$	9,275,000	REAL
LRF2 TOWNE NORTH	\$	4,920,000	\$	4,475,000	REAL
MA LEG PARTNERS 6	\$	205,000	\$	183,690	REAL
MA LEG PARTNERS 6	\$	133,470	\$	133,200	REAL
MAA ALLOY LLC	\$	66,700,000	\$	55,500,000	REAL

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MACARTHUR PLACE	\$	29,346,150	\$	27,878,840	REAL
MACARTHUR PLACE	\$	25,153,850	\$	23,896,160	REAL
MALL GROUND PORTFOLIO LLC	\$	41,500,000	\$	21,005,140	REAL
MALL GROUND PORTFOLIO LLC	\$	2,050,000	\$	1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,850,000	\$	3,900,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MARABELLA APARTMENTS II	\$	30,651,570	\$	28,337,350	REAL
MARABELLA APARTMENTS II	\$	34,248,430	\$	31,662,650	REAL
MARS ROCHELLE LLC &	\$	5,550,000	\$	5,120,000	REAL
MCDAVID IRVING HON LLC	\$	3,600,000	\$	2,430,000	REAL
MCDAVID IRVING HON LLC	\$	51,860	\$	51,860	REAL
MCDAVID IRVING HON LLC	\$	2,800,000	\$	2,115,000	REAL
MCDAVID IRVING HON LLC	\$	4,525,000	\$	3,378,000	REAL
MCDAVID IRVING HON LLC	\$	6,725,000	\$	4,945,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	6,227,770	\$	4,950,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,115,880	\$	2,900,000	REAL
MEADOW OAKS HOLDINGS LP	\$	10,483,800	\$	10,483,800	REAL
MFO PPTIES LTD	\$	1,500,000	\$	1,500,000	REAL
MM COURTYARDS LLC	\$	19,500,000	\$	18,000,000	REAL
MONTEGO BAY LLC	\$	5,165,990	\$	4,600,000	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	\$	47,850,000	REAL
MPG TEXAS 1 LLC	\$	14,650,000	\$	12,400,000	REAL
NEPTUNE VENTURES LLC	\$	300,000	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	237,560	\$	225,000	REAL
NEPTUNE VENTURES LLC	\$	283,950	\$	270,000	REAL
NEPTUNE VENTURES LLC	\$	317,940	\$	300,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER L	\$	33,000,000	\$	24,000,000	REAL
NL ASSETS LANDEN DE LLC	\$	17,160,000	\$	16,000,000	REAL
NLP TEXAS ONE LLC	\$	62,687,840	\$	46,500,000	REAL
NLP TEXAS ONE LLC	\$	58,900,000	\$	56,000,000	REAL
NORTH TEXAS FAMILY	\$	11,750,000	\$	11,000,000	REAL
NORTHGATE CONSOLIDATED	\$	4,937,900	\$	4,600,000	REAL
NORTHWEST PARK ASSOC	\$	7,480,470	\$	6,699,250	REAL
NORTHWEST PARK ASSOC	\$	11,669,530	\$	10,450,750	REAL
OAKWAY MANOR LLC	\$	6,540,170	\$	5,700,000	REAL
OBSIDIAN SUMMER GATE OWNER	\$	20,350,000	\$	18,000,000	REAL
OMNINET FOXBOROUGH LP	\$	33,244,440	\$	28,373,330	REAL
OMNINET FOXBOROUGH LP	\$	13,505,560	\$	11,526,670	REAL
P LURA LLC	\$	940,000	\$	900,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,800,000	\$	26,500,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	68,898,000	\$	63,400,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	42,850,000	\$	39,348,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,752,000	\$	4,752,000	REAL
PARRISH MICHAEL R & ANGELA R	\$	1,591,500	\$	1,475,000	REAL
PATEL MADAN &	\$	1,157,240	\$	1,050,000	REAL
PBH VALLEY CREEK LLC	\$	48,950,000	\$	45,900,000	REAL
PBH VALLEY RIDGE LLC	\$	51,000,000	\$	48,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$	4,000,000	\$	3,600,000	REAL

PERFECT AND MODERN TEAM LLC	\$	3,250,000	\$	3,000,000	REAL
PETCO ANIMAL SUPPLIES INC	\$	376,310	\$	331,150	REAL
PH IRVING LLC	\$	3,850,000	\$	3,550,000	PERSONAL
PL LASCO OWNER LLC	\$	88,250,000	\$	84,000,000	REAL
POLO SANTIAGO	\$	6,970,000	\$	6,375,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	63,500,000	\$	59,500,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	96,675,000	\$	84,000,000	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	66,950,000	\$	61,900,000	REAL
PROMENADE TX PARTNERS LLC	\$	73,000,000	\$	67,000,000	REAL
PROPERTY RESERVE INC	\$	72,972,820	\$	68,472,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	47,000,000	\$	32,500,000	REAL
PS LPT PROPERTIES INVESTORS	\$	3,404,010	\$	3,000,000	REAL
PS TEXAS HOLDINGS II LTD	\$	5,483,000	\$	5,250,000	REAL
PS TEXAS HOLDINGS II LTD	\$	5,712,750	\$	5,550,000	REAL
RAIBLE PLACE APARTMENTS LLC	\$	16,995,000	\$	14,450,000	REAL
RAMSEY LUTHER HAROLD	\$	812,800	\$	750,000	REAL
RESIDENCE AT SURROUND	\$	36,300,000	\$	34,500,000	REAL
RESIDENCES NORTHGATE LLC	\$	45,270,000	\$	32,500,000	REAL
ROCHELLE PLACE LP	\$	11,100,000	\$	9,085,000	REAL
ROCK ISLAND IRVING LLC	\$	17,000,000	\$	15,700,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	63,250,000	\$	55,000,000	REAL
RSP RIDGEVIEW PLACE	\$	30,833,330	\$	29,266,660	REAL
RSP RIDGEVIEW PLACE	\$	15,416,670	\$	14,633,340	REAL
SAIBABA DFW LODGING LLC	\$	4,845,000	\$	4,845,000	REAL
SANCHEZ THOMAS C	\$	346,500	\$	325,000	REAL
SANDLIAN COLBY B &	\$	3,202,500	\$	3,100,000	REAL
SAVOY DALLAS HOTELS LLC	\$	8,700,000	\$	7,200,000	REAL
SCP 2002D 4 LLC	\$	2,062,510	\$	2,018,000	REAL
SCP 2002D 4 LLC	\$	124,800	\$	124,800	REAL
SEDONA PARK APARTMENTS LLC	\$	36,200,000	\$	26,150,000	REAL
SEJ PROPERTIES LP	\$	650,540	\$	640,000	REAL
SEJ PROPERTIES LP	\$	8,304,220	\$	7,800,000	REAL
SEJ PROPERTIES LP	\$	4,100,000	\$	4,100,000	REAL
SEJ PROPERTIES LP	\$	2,465,840	\$	2,400,000	REAL
SEJ PROPERTIES LP	\$	2,273,550	\$	1,500,000	REAL
SEJ PROPERTIES LP	\$	1,850,000	\$	1,250,000	REAL
SEJ PROPERTIES LP	\$	1,010,670	\$	650,000	REAL
SFS PROPERTIES LLC	\$	4,169,180	\$	3,950,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,400,000	\$	13,087,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	13,000,000	\$	10,500,000	REAL
STAINBACK RAYMOND F JR	\$	4,580,000	\$	4,250,000	REAL
STARCORE CR	\$	19,850,000	\$	19,850,000	REAL
STARCREST TEXAS PPTIES	\$	6,975,000	\$	6,250,000	REAL
STATE BANK OF TEXAS	\$	2,245,000	\$	1,900,000	REAL
STATE BANK OF TEXAS	\$	9,626,240	\$	9,626,240	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	37,950,000	\$	34,500,000	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	12,252,330	\$	12,252,330	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	145,247,670	\$	128,247,670	REAL
TERRY INVESTMENT PROPERTY 1	\$	1,710,000	\$	1,710,000	REAL

TEXAS FLORIDA CEDARS LP	\$	12,250,000	\$	11,050,000	REAL
TEXAS FOUR PPTIES LLC	\$	14,950,000	\$	12,500,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,440,000	\$	38,000,000	REAL
TMIF II BRIDGEPORT LP	\$	32,500,000	\$	29,800,000	REAL
TNP IRVING SQUARE DST	\$	2,750,000	\$	2,750,000	REAL
TOURO ASHER PARK DE LLC	\$	30,500,000	\$	28,440,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	22,900,000	\$	18,400,000	REAL
TOYOTA OF IRVING LTD	\$	630,000	\$	625,000	REAL
TOYOTA OF IRVING LTD	\$	14,500,000	\$	11,175,000	REAL
TP APARTMENTS LLC	\$	7,313,790	\$	6,227,500	REAL
TP APARTMENTS LLC	\$	2,786,210	\$	2,372,500	REAL
TR ATRIUM LP	\$	16,342,630	\$	13,900,000	REAL
TR ATRIUM LP	\$	8,300,000	\$	7,600,000	REAL
TUP CARPENTER COURT LP	\$	11,250,000	\$	8,900,000	REAL
TSCA 222 LIMITED PS	\$	5,625,000	\$	5,000,000	REAL
TX 2800 VALLEY VIEW LN DE LLC	\$	21,542,090	\$	20,250,000	REAL
UNITED RENTALS AS LESSEE	\$	4,897,250	\$	4,150,000	REAL
USAA REAL ESTATE CO	\$	296,390	\$	296,390	REAL
USAA REAL ESTATE CO	\$	502,500	\$	502,500	REAL
USAA REAL ESTATE CO	\$	5,519,970	\$	5,478,000	REAL
USAA REAL ESTATE CO	\$	10,900,000	\$	950,610	REAL
USAA REAL ESTATE CO	\$	200	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	\$	3,120	REAL
USAA REAL ESTATE CO	\$	1,770	\$	1,770	REAL
USAA REAL ESTATE CO	\$	115,460	\$	115,460	REAL
USAA REAL ESTATE CO	\$	15,000,000	\$	10,500,000	REAL
USAA REAL ESTATE CO	\$	1,822,730	\$	1,822,730	REAL
VBAPT LLC	\$	17,250,000	\$	15,250,000	REAL
VELAZQUEZ CELIA &	\$	1,641,600	\$	1,425,000	REAL
VILLAGE ON WEST IRVING LLC	\$	11,000,000	\$	8,830,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	23,000,000	\$	19,778,270	REAL
WALMART REAL ESTATE	\$	10,967,000	\$	10,967,000	REAL
WALNUT HLL TX PARTNERS LLC	\$	73,500,000	\$	62,000,000	REAL
WATER STREET OCONNOR LP	\$	2,247,370	\$	2,247,370	REAL
WATER STREET OCONNOR LP	\$	108,000,000	\$	101,500,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	20,000,000	\$	16,838,800	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	26,000,000	\$	22,321,200	REAL
WESTDALE LAKERIDGE LTD	\$	20,500,000	\$	18,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	18,650,000	\$	16,425,000	REAL
WESTDALE POLARIS PARTNERS	\$	6,250,000	\$	5,600,000	REAL
WESTDALE PPTIES AMERICA I	\$	22,250,000	\$	19,500,000	REAL
WESTDALE WOODMEADE LTD	\$	32,250,000	\$	26,600,000	REAL
WF AGAVE IRVING LLC	\$	8,765,000	\$	7,912,080	REAL
WF AGAVE IRVING LLC	\$	2,313,000	\$	2,087,920	REAL
WINGREN VILLAGE LP	\$	20,500,000	\$	18,400,000	REAL
WOODSHIRE MHC LLC	\$	75,000	\$	75,000	REAL
WOODSHIRE MHC LLC	\$	75,000	\$	75,000	REAL
WOODSHIRE MHC LLC	\$	2,952,800	\$	2,535,260	REAL
WOODSHIRE MHC LLC	\$	6,581,230	\$	5,646,000	REAL

WOODSHIRE MHC LLC	\$	6,473,550	\$	5,646,000	REAL
WOODWIND APARTMENTS LLC	\$	6,750,000	\$	6,000,000	REAL
WWC XLII LP	\$	31,875,000	\$	29,750,000	REAL
WWC XLII LP	\$	31,875,000	\$	29,750,000	REAL
Z920 THIRD STREET LLC	\$	5,328,000	\$	4,365,000	REAL
ZANDER PARK BORROWER DE LLC	\$	21,300,000	\$	18,000,000	REAL
ZAPANTA ALBERT & UNITED STATES MEXICO	\$	716,430	\$	716,430	REAL
TOTAL	\$	5,993,048,320	\$	5,318,921,680	

2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
IFCAP EVERGREEN LP	\$ 90,400	REAL
LAS COLINAS SURGERY	\$ 1,400,000	REAL
RAMSEY LUTHER H	\$ 1,526,560	REAL
REGAL BUSINESS CENTER LLC	\$ 13,513,300	REAL
REGAL BUSINESS CENTER LLC	\$ 7,568,590	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$ 25,000,000	REAL
TOTAL	\$ 49,098,850	

2022 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1031 NORTH STORY E 1 H LLC &	\$ 4,400,000	\$ 4,100,000	REAL
1111 TDS APARTMENTS LLC	\$ 23,500,000	\$ 19,500,000	REAL
1212 IRVING LLC	\$ 11,000,000	\$ 9,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,720,410	\$ 3,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	\$ 11,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,600,000	\$ 3,670,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,550,000	\$ 2,300,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,250,000	\$ 4,650,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 9,650,000	\$ 8,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,500,000	\$ 8,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,650,000	\$ 5,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	\$ 504,590	REAL
2010 KINWEST LLC	\$ 6,175,000	\$ 5,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 8,000,000	\$ 7,750,000	REAL
250 290 B&C LLC	\$ 34,530,280	\$ 32,737,380	REAL
250 290 B&C LLC	\$ 17,253,980	\$ 16,358,110	REAL
250 290 B&C LLC	\$ 19,412,450	\$ 18,404,510	REAL
300 320 DECKER LLC	\$ 9,868,100	\$ 8,982,000	REAL
3228 WILLOW LLC	\$ 16,416,000	\$ 14,100,000	REAL
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
4409 MONTROSE LTD	\$ 23,282,000	\$ 21,000,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,000,000	\$ 27,000,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,300,000	\$ 25,100,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,750,000	\$ 72,400,000	REAL
692 LAKE CAROLYN PARKWAY	\$ 58,760,000	\$ 56,518,000	REAL
7918 FERGUSON LLC	\$ 1,889,070	\$ 1,850,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 53,250,000	\$ 50,500,000	REAL
89 H A S HOTEL CORP	\$ 1,260,000	\$ 1,150,000	REAL
AARON HOLDINGS LLC	\$ 2,032,310	\$ 1,742,810	REAL
ABF FREIGHT SYSTEMS INC	\$ 7,000,000	\$ 6,400,000	REAL
ABRAHAM ALVIN V	\$ 2,987,630	\$ 2,688,870	REAL
ADDISON HOTELS LP	\$ 5,400,000	\$ 4,950,000	REAL
AGAP GARLAND LLC	\$ 6,985,000	\$ 5,838,360	REAL
AGAS VENTURES LLC	\$ 169,300	\$ 151,640	REAL
AGAS VENTURES LLC	\$ 182,780	\$ 163,720	REAL
AGAS VENTURES LLC	\$ 207,320	\$ 185,700	REAL
AGAS VENTURES LLC	\$ 185,370	\$ 166,040	REAL
AGAS VENTURES LLC	\$ 176,710	\$ 158,280	REAL
AGAS VENTURES LLC	\$ 231,570	\$ 207,420	REAL
AGAS VENTURES LLC	\$ 184,300	\$ 165,080	REAL
AGAS VENTURES LLC	\$ 198,900	\$ 178,160	REAL
AGAS VENTURES LLC	\$ 188,670	\$ 168,990	REAL
AGAS VENTURES LLC	\$ 216,590	\$ 194,000	REAL
AGAS VENTURES LLC	\$ 187,240	\$ 167,710	REAL
AGAS VENTURES LLC	\$ 172,970	\$ 154,930	REAL
AGAS VENTURES LLC	\$ 213,650	\$ 191,370	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
AGAS VENTURES LLC	\$ 159,470	\$ 142,840	REAL
AGAS VENTURES LLC	\$ 243,150	\$ 217,790	REAL
AGAS VENTURES LLC	\$ 203,490	\$ 182,270	REAL
AGAS VENTURES LLC	\$ 165,670	\$ 148,390	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 108,705,190	\$ 98,373,710	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,259,620	\$ 56,342,380	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,153,170	\$ 8,283,240	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,882,020	\$ 56,000,670	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$ 7,692,500	\$ 6,870,000	REAL
ALAMO DRAFTHOUSE CINEMA	\$ 1,315,880	\$ 1,088,750	PERSONAL
ALC APARTMENTS LLC	\$ 53,250,000	\$ 51,000,000	REAL
ALDEN SHORT	\$ 147,760	\$ 87,480	REAL
ALDEN SHORT	\$ 175,530	\$ 137,480	REAL
ALDEN SHORT	\$ 220,280	\$ 213,030	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
AREA/EY WFT LLC	\$ 10,000,000	\$ 8,800,000	REAL
ARMSTRONG GUADALUPE LP	\$ 1,628,830	\$ 1,628,830	REAL
ASBURY AUTOMOTIVE GROUP	\$ 5,900,000	\$ 4,700,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 51,860	\$ 51,860	REAL
ASBURY AUTOMOTIVE GROUP	\$ 2,600,000	\$ 2,000,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 4,200,000	\$ 3,200,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 3,200,000	\$ 2,300,000	REAL
ASHER PARK IRVING LP	\$ 27,000,000	\$ 22,900,000	REAL
BELL STACY GREETHUM TRUST THE	\$ 938,150	\$ 900,000	REAL
BELTLINE & GRANDE LTD	\$ 11,500,000	\$ 10,600,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 3,217,350	\$ 2,800,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 720,610	\$ 700,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 7,836,860	\$ 6,500,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,211,000	\$ 6,950,000	REAL
BETTER INC	\$ 2,750,000	\$ 2,365,000	REAL
BHP INVESTMENTS CO	\$ 3,800,000	\$ 3,400,000	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
BREIT INDUSTRIAL CANYON TX	\$ 115,390	\$ 115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$ 11,134,220	\$ 8,000,000	REAL
BROWN COLINAS POINTE LLC	\$ 18,500,000	\$ 16,900,000	REAL
BW ZANDER PARK LLC	\$ 18,600,000	\$ 15,600,000	REAL
CAD ASSETS LLC	\$ 2,500,000	\$ 2,200,000	REAL
CANAL CENTRE INVESTORS LLC	\$ 35,000,000	\$ 33,000,000	REAL
CARE INN	\$ 15,800,000	\$ 13,000,000	REAL
CARMAX AUTO SUPERSTORES	\$ 11,250,000	\$ 8,474,630	REAL
CARMAX AUTO SUPERSTORES	\$ 1,025,370	\$ 1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$ 67,181,400	\$ 57,500,000	REAL
CEDAR CREST OF IRVING LLC	\$ 2,500,000	\$ 2,250,000	REAL
CENTERPOINT PROPERTIES TRUST	\$ 66,270,000	\$ 22,200,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 1,080,000	\$ 900,000	REAL
CHALET APARTMENTS LLC	\$ 24,500,000	\$ 22,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 14,700,000	\$ 11,200,000	REAL
CHEP USA	\$ 647,510	\$ 647,510	PERSONAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
CHICK FIL A INC	\$ 906,300	\$ 860,000	REAL
CHIPOTLE MEXICAN GRILL INC	\$ 673,660	\$ 650,000	REAL
CL II LLC	\$ 4,800,000	\$ 3,875,000	REAL
COLE CV RICHARDSON TX LLC	\$ 1,847,480	\$ 1,829,360	REAL
COLINAS RANCH APARTMENTS LLC	\$ 17,750,000	\$ 12,685,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,418,000	\$ 3,833,510	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 1,530,050	\$ 1,305,020	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,531,840	\$ 3,915,070	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 6,420,110	\$ 5,546,400	REAL
COLUMBIA PROPERTIES	\$ 29,500,000	\$ 24,500,000	REAL
CP 511 BUILDING LLC	\$ 21,493,600	\$ 17,500,000	REAL
CP II CRESTVIEW LP	\$ 37,850,000	\$ 30,250,000	REAL
CREEKWOOD APTS LLC	\$ 23,000,000	\$ 20,750,000	REAL
CRESTVIEW STONEHILL LLC	\$ 24,700,000	\$ 21,000,000	REAL
CROSS COURT TEXAS LLC	\$ 1,285,090	\$ 1,200,000	REAL
CROSSINGSATIRVING RUBY	\$ 16,550,000	\$ 15,000,000	REAL
CVS	\$ 2,319,170	\$ 2,007,900	REAL
CVS AS LESSEE	\$ 2,002,440	\$ 1,959,460	REAL
CVS AS LESSEE	\$ 1,794,690	\$ 1,754,850	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,949,000	\$ 1,798,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,670,570	\$ 1,541,160	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 3,480,430	\$ 3,210,820	REAL
DALLAS METRO APARTMENTS LLC	\$ 4,828,000	\$ 4,250,000	REAL
DELUJO EL MOROCCO LLC	\$ 11,500,000	\$ 10,500,000	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
DILLARDS TEXAS CENTRAL LLC	\$ 2,549,040	\$ 2,134,800	PERSONAL
DK CREST OWNER LLC	\$ 62,000,000	\$ 60,000,000	REAL
DOGWOOD PROPCO TX II LP	\$ 10,700,000	\$ 8,000,000	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
DRIVER RE IRVING LLC	\$ 435,600	\$ 400,000	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
EMERALD POINT APARTMENT	\$ 5,770	\$ 5,770	REAL
EMERALD POINT APARTMENT	\$ 6,894,230	\$ 6,194,230	REAL
ESD DFW SOUTH 2011 LP	\$ 19,000,000	\$ 17,000,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$ 27,000,000	\$ 23,500,000	REAL
ESTRADA REVO LLC &	\$ 24,950,000	\$ 22,350,000	REAL
EX DALLAS LP	\$ 56,500,000	\$ 53,463,000	REAL
EX DALLAS LP	\$ 370,740	\$ 370,740	REAL
EX DALLAS LP	\$ 8,629,270	\$ 8,166,260	REAL
GEP SILVERTON LLC	\$ 27,840,000	\$ 25,500,000	REAL
GL MARBLETREE LLC	\$ 31,200,000	\$ 27,331,200	REAL
GL MARBLETREE LLC	\$ 10,400,000	\$ 9,110,400	REAL
GOLDEN RAM LLC	\$ 155,560	\$ 155,560	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
KARAN ASSOCIATES TWO	\$ 1,520,000	\$ 1,337,390	REAL
KARAN ASSOCIATES TWO	\$ 1,435,000	\$ 1,262,610	REAL
KEVLIN JAMES M &	\$ 537,000	\$ 537,000	REAL
KHOSROW SADEGHIAN	\$ 112,170	\$ 85,000	REAL
KHOSROW SADEGHIAN	\$ 183,740	\$ 150,000	REAL
KHOSROW SADEGHIAN	\$ 1,370	\$ 1,370	REAL
KHOSROW SADEGHIAN	\$ 7,000	\$ 7,000	REAL
KHOSROW SADEGHIAN	\$ 23,700	\$ 20,000	REAL
KHOSROW SADEGHIAN	\$ 23,940	\$ 23,940	REAL
KHOSROW SADEGHIAN	\$ 1,020	\$ 1,020	REAL
KHOSROW SADEGHIAN	\$ 4,680	\$ 4,680	REAL
KHOSROW SADEGHIAN	\$ 105,740	\$ 100,000	REAL
KHOSROW SADEGHIAN	\$ 6,380	\$ 6,380	REAL
KHOSROW SADEGHIAN	\$ 6,380	\$ 6,380	REAL
KORE 125 JOHN CARPENTER LLC	\$ 71,500,000	\$ 68,750,000	REAL
KROGER TEXAS LP	\$ 11,680,630	\$ 10,971,000	REAL
KROGER TEXAS LP	\$ 927,080	\$ 927,080	REAL
KROGER TEXAS LP	\$ 3,978,130	\$ 3,978,130	REAL
KROGER TEXAS LP	\$ 1,502,570	\$ 1,502,570	REAL
KROGER TEXAS LP	\$ 1,738,070	\$ 1,738,070	REAL
LADERA RANCH LLC	\$ 26,250,000	\$ 24,500,000	REAL
LAKE WORTH HOTEL CORP	\$ 3,750,000	\$ 3,570,000	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 I HOLDCO LP	\$ 92,000,000	\$ 88,250,000	REAL
LAS COLINAS II HOLDCO LP	\$ 51,600,000	\$ 49,100,000	REAL
LAS COLINAS INDUSTRIAL LLC	\$ 2,630,800	\$ 2,216,750	REAL
LBH LAS COLINAS PLAZA LLC	\$ 25,000,000	\$ 23,000,000	REAL
LEGACY REI GROUP SA LLC	\$ 11,762,190	\$ 10,292,000	REAL
LEGACY REI GROUP SA LLC	\$ 4,237,810	\$ 3,708,000	REAL
LEGACY REI GROUP TF LLC	\$ 6,900,000	\$ 5,774,650	REAL
LEGACY REI GROUP TF LLC	\$ 2,898,000	\$ 2,425,350	REAL
LION TRINITY LLC	\$ 55,550,000	\$ 51,000,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 1,073,070	\$ 700,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 2,217,330	\$ 1,600,000	REAL
LOOP HOTEL INC	\$ 850,000	\$ 675,000	REAL
LOWEN RAIFORD LP	\$ 8,800,000	\$ 8,300,000	REAL
LOWEN RAIFORD LP	\$ 197,830	\$ 197,830	REAL
LOWES HOME CENTERS INC	\$ 7,075,000	\$ 6,800,000	REAL
LPD REALTY LLC	\$ 16,150,000	\$ 14,450,000	REAL
LRF2 TOWNE NORTH	\$ 9,525,000	\$ 8,613,000	REAL
LRF2 TOWNE NORTH	\$ 4,575,000	\$ 4,137,000	REAL
M INDUSTRIAL PROPERTY	\$ 28,559,550	\$ 20,750,000	REAL
MAA ALLOY LLC	\$ 55,000,000	\$ 49,000,000	REAL
MAA TANC LLC	\$ 42,900,000	\$ 39,800,000	REAL
MACARTHUR PLACE	\$ 21,000,000	\$ 18,876,920	REAL
MACARTHUR PLACE	\$ 24,500,000	\$ 22,023,080	REAL
MACY'S RETAIL HOLDINGS INC	\$ 2,467,320	\$ 2,399,100	PERSONAL
MACY'S RETAIL HOLDINGS INC	\$ 4,580,000	\$ 4,250,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 39,950,000	\$ 28,005,140	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,650,000	\$ 1,600,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
MALL GROUND PORTFOLIO LLC	\$ 4,850,000	\$ 3,900,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 193,440	\$ 193,440	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,301,420	\$ 1,301,420	REAL
MARABELLA APARTMENTS II	\$ 29,551,810	\$ 27,968,680	REAL
MARABELLA APARTMENTS II	\$ 26,448,190	\$ 25,031,320	REAL
MEADOW CREEK RANCH MHC LLC	\$ 3,115,880	\$ 2,578,950	REAL
MEADOW CREEK RANCH MHC LLC	\$ 6,227,770	\$ 4,421,050	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
MFO PPTIES LTD	\$ 1,602,700	\$ 1,500,000	REAL
MM COURTYARDS LLC	\$ 19,050,000	\$ 16,500,000	REAL
MONTEGO BAY LLC	\$ 4,650,000	\$ 3,800,000	REAL
MPG TEXAS 1 LLC	\$ 12,376,000	\$ 10,650,000	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
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 13,200,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 12,000,000	REAL
NORTHGATE CAPRI LLC &	\$ 19,500,000	\$ 17,000,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$ 4,808,430	\$ 4,600,000	REAL
NORTHWEST PARK ASSOC	\$ 6,438,260	\$ 5,781,250	REAL
NORTHWEST PARK ASSOC	\$ 10,043,680	\$ 9,018,750	REAL
OAKWAY MANOR LLC	\$ 3,640,000	\$ 3,300,000	REAL
OAKWAY MANOR LLC	\$ 6,141,000	\$ 5,300,000	REAL
OCONNOR MINI WAREHOUSES	\$ 1,520,000	\$ 1,200,000	REAL
OMNINET FOXBOROUGH LP	\$ 10,920,000	\$ 10,111,110	REAL
OMNINET FOXBOROUGH LP	\$ 26,880,000	\$ 24,888,890	REAL
P LURA LLC	\$ 940,000	\$ 850,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 26,700,000	\$ 25,600,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,752,000	\$ 4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 65,748,000	\$ 61,948,000	REAL
PARMA MANDALAY TOWER LLC	\$ 40,500,000	\$ 37,500,000	REAL
PARRISH MICHAEL R & ANGELA R	\$ 1,615,730	\$ 1,420,000	REAL
PBH VALLEY CREEK LLC	\$ 45,250,000	\$ 43,000,000	REAL
PBH VALLEY RIDGE LLC	\$ 48,000,000	\$ 47,000,000	REAL
PCPI UT OWNER	\$ 12,252,330	\$ 12,252,330	REAL
PCPI UT OWNER	\$ 137,747,670	\$ 125,747,670	REAL
PERFECT & COMFORT LIVING LLC	\$ 4,000,000	\$ 3,200,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 2,925,000	\$ 2,750,000	REAL
PETCO ANIMAL SUPPLIES INC	\$ 323,800	\$ 281,710	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
PL LASCO OWNER LLC	\$ 77,000,000	\$ 73,500,000	REAL
POINT AT LAS COLINAS PROPERTIES LLC	\$ 73,455,000	\$ 62,450,000	REAL
POLO SANTIAGO	\$ 6,300,000	\$ 5,500,000	REAL
POST MONTORO LLC	\$ 31,000,000	\$ 28,500,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY	\$ 62,250,000	\$ 54,733,000	REAL
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
PROMENADE TX PARTNERS LLC	\$ 63,000,000	\$ 60,000,000	REAL
PROPERTY RESERVE INC	\$ 64,722,820	\$ 62,300,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 34,750,000	\$ 31,000,000	REAL
PS LPT PROPERTIES INVESTORS	\$ 3,117,360	\$ 2,900,000	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,482,000	\$ 5,230,570	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,774,350	\$ 5,505,620	REAL
RAIBLE PLACE APARTMENTS LLC	\$ 14,500,000	\$ 11,700,000	REAL
RAMSEY LUTHER HAROLD	\$ 797,930	\$ 750,000	REAL
RANDALLS FOOD & DRUG LP	\$ 5,750,000	\$ 4,901,710	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
RESIDENCE AT SURROUND	\$ 33,000,000	\$ 33,000,000	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
ROCHELLE PLACE LP	\$ 9,500,000	\$ 8,550,000	REAL
ROCHELLE PLAZA RES LLC	\$ 13,865,000	\$ 10,800,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 60,875,000	\$ 54,000,000	REAL
RYDER TRUCK RENTAL INC	\$ 2,440,720	\$ 2,440,720	REAL
RUSTIC RIDGE IRVING LP	\$ 19,800,000	\$ 16,000,000	REAL
SANDLIAN COLBY B &	\$ 3,000,000	\$ 2,760,000	REAL
SAVOY DALLAS HOTELS LLC	\$ 6,500,000	\$ 5,800,000	REAL
SEDONA PARK APARTMENTS LLC	\$ 29,500,000	\$ 24,900,000	REAL
SFS PROPERTIES LLC	\$ 4,102,000	\$ 3,875,000	REAL
SGJGM FAMILY LP	\$ 130,000	\$ 128,960	REAL
SHIRLEY ENTERPRISES LLC	\$ 1,870,740	\$ 1,683,650	REAL
SL1000 RRH SPE LLC &	\$ 16,560,000	\$ 14,500,000	REAL
SPANISH CHASE LLC	\$ 7,286,930	\$ 6,250,000	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
STATE BANK OF TEXAS	\$ 1,275,000	\$ 1,165,230	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 36,620,270	\$ 33,500,000	REAL
SUNSET SPRINGS LP	\$ 17,520,410	\$ 15,768,370	REAL
SYMONDS STEPHAN M	\$ 1,541,930	\$ 1,400,000	REAL
TARGET CORP	\$ 5,715,000	\$ 5,523,470	REAL
TAURUS HOLDINGS LLC	\$ 1,015,670	\$ 1,015,670	REAL
TEXAS FLORIDA CEDARS LP	\$ 10,500,000	\$ 9,575,980	REAL
TEXAS PARK MANOR LP	\$ 10,315,000	\$ 9,285,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 37,000,000	\$ 35,100,000	REAL
TMIF II BRIDGEPORT LP	\$ 29,254,330	\$ 26,700,000	REAL
TNP IRVING SQUARE DST	\$ 1,925,900	\$ 1,925,900	REAL
TOYOTA OF IRVING LTD	\$ 530,740	\$ 422,000	REAL
TOYOTA OF IRVING LTD	\$ 13,294,900	\$ 10,255,000	REAL
TOYOTA OF IRVING LTD	\$ 630,000	\$ 623,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
TP APARTMENTS LLC	\$ 6,498,990	\$ 5,521,910	REAL
TP APARTMENTS LLC	\$ 2,475,810	\$ 2,103,590	REAL
TR ATRUIM LP	\$ 15,500,000	\$ 14,000,000	REAL
TR ATRUIM LP	\$ 7,900,000	\$ 7,700,000	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	\$ 4,700,000	REAL
TUP CARPENTER COURT LP	\$ 12,750,000	\$ 9,600,000	REAL
TX 2800 VALLEY VIEW LN DEL LLC	\$ 21,701,510	\$ 19,250,000	REAL
UNITED RENTALS	\$ 5,515,920	\$ 4,500,000	REAL
VAT CROSSROADS LLC	\$ 19,000,000	\$ 17,000,000	REAL
VELAZQUEZ CELIA &	\$ 1,881,520	\$ 1,250,000	REAL
VILLAGE ON WEST IRVING LLC	\$ 10,090,000	\$ 8,500,000	REAL
WALGREENS CO	\$ 1,424,820	\$ 1,337,180	REAL
WALGREENS CO	\$ 3,878,000	\$ 2,284,130	REAL
WALGREENS CO	\$ 2,374,270	\$ 2,228,220	REAL
WALMART REAL ESTATE	\$ 10,967,000	\$ 10,967,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 62,250,000	\$ 53,865,000	REAL
WATER STREET OCONNOR LP	\$ 90,400,990	\$ 87,000,000	REAL
WATER STREET OCONNOR LP	\$ 2,247,370	\$ 2,247,370	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 16,098,640	\$ 16,098,640	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 21,250,000	\$ 18,880,000	REAL
WESTDALE LAKERIDGE	\$ 18,675,000	\$ 16,640,000	REAL
WESTDALE POLARIS PARTNERS	\$ 5,750,000	\$ 5,500,000	REAL
WESTDALE POLARIS PARTNERS	\$ 16,405,890	\$ 14,960,000	REAL
WESTDALE PPTIES AMERICA I	\$ 19,000,000	\$ 17,920,000	REAL
WESTDALE WOODMEADE LTD	\$ 28,000,000	\$ 25,800,000	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
WOODSHIRE MHC LLC	\$ 6,581,230	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 6,473,550	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	\$ 2,236,000	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
WWC XLV LP	\$ 80,000	\$ 80,000	REAL
WWC XLV LP	\$ 67,900,000	\$ 63,420,000	REAL
TOTAL	\$ 5,549,048,830	\$ 4,957,825,360	

2021 ACTIVE LAWSUITS

OWNERS NAME		DCAD VALUE	TYPE OF PROPERTY
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	PERSONAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
WALGREENS CO AS OWNER	\$	2,293,980	REAL
WALGREENS CO AS OWNER	\$	1,376,640	REAL
WALGREENS CO AS OWNER	\$	2,351,530	REAL
TOTAL	\$	72,913,200	

2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 9,752,100	\$ 8,750,000	REAL
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
4409 MONTROSE LTD	\$ 17,600,000	\$ 17,600,000	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
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
BREIT INDUSTRIAL CANYON TX	\$	115,390	\$	115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$	10,018,430	\$	7,000,000	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
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	4,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	\$	7,200,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	\$	7,750,000	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
COP ENTERPRISES	\$	200,830	\$	114,460	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COP ENTERPRISES	\$	89,380	\$	66,110	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	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
DENNIS D TOPLETZ	\$	152,950	\$	152,950	REAL
DENNIS D TOPLETZ	\$	130,330	\$	130,330	REAL
DENNIS D TOPLETZ	\$	638,060	\$	638,060	REAL

DENNIS D TOPLETZ	\$	616,930	\$	616,930	REAL
DENNIS D TOPLETZ	\$	442,410	\$	442,410	REAL
DENNIS D TOPLETZ	\$	205,000	\$	205,000	REAL
DENNIS D TOPLETZ	\$	205,290	\$	205,290	REAL
DENNIS D TOPLETZ	\$	183,380	\$	183,380	REAL
DENNIS D TOPLETZ	\$	197,640	\$	197,640	REAL
DENNIS D TOPLETZ	\$	166,400	\$	166,400	REAL
DENNIS D TOPLETZ	\$	177,240	\$	177,240	REAL
DENNIS D TOPLETZ	\$	223,150	\$	223,150	REAL
DENNIS D TOPLETZ	\$	177,060	\$	177,060	REAL
DENNIS D TOPLETZ	\$	398,370	\$	398,370	REAL
DENNIS D TOPLETZ	\$	145,000	\$	145,000	REAL
DENNIS D TOPLETZ	\$	176,120	\$	176,120	REAL
DENNIS D TOPLETZ	\$	238,730	\$	238,730	REAL
DENNIS D TOPLETZ	\$	170,010	\$	170,010	REAL
DENNIS D TOPLETZ	\$	185,310	\$	185,310	REAL
DENNIS D TOPLETZ	\$	182,010	\$	182,010	REAL
DENNIS D TOPLETZ	\$	190,650	\$	190,650	REAL
DENNIS D TOPLETZ	\$	171,000	\$	171,000	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	195,380	\$	195,380	REAL
DENNIS D TOPLETZ	\$	166,050	\$	166,050	REAL
DENNIS D TOPLETZ	\$	161,140	\$	161,140	REAL
DENNIS D TOPLETZ	\$	153,050	\$	153,050	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	173,820	\$	173,820	REAL
DENNIS D TOPLETZ	\$	177,970	\$	177,970	REAL
DENNIS D TOPLETZ	\$	174,430	\$	174,430	REAL
DENNIS D TOPLETZ	\$	200,580	\$	200,580	REAL
DENNIS D TOPLETZ	\$	196,560	\$	196,560	REAL
DENNIS D TOPLETZ	\$	203,630	\$	203,630	REAL
DENNIS D TOPLETZ	\$	1,087,140	\$	1,087,140	REAL
DENNIS D TOPLETZ	\$	457,970	\$	457,970	REAL
DEVA CORPORATION	\$	4,050,000	\$	3,766,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	11,160,000	\$	10,000,000	REAL
DFW RESORTS LLC	\$	6,100,000	\$	5,100,000	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
FREO TEXAS LLC	\$	237,080	\$	237,080	REAL
FREO TEXAS LLC	\$	201,510	\$	184,900	REAL
FREO TEXAS LLC	\$	174,750	\$	174,750	REAL
FREO TEXAS LLC	\$ 117	147,590	\$	147,590	REAL

FREO TEXAS LLC	\$	205,860	\$	205,860	REAL
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 LODGING LLC	\$	5,500,000	\$	5,000,000	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

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LADERA RANCH LLC	\$	21,500,000	\$	21,000,000	REAL
LAKE WORTH HOTEL CORP	\$	3,650,000	\$	3,400,000	REAL
LAKERIDGE REALTY LP	\$	310,140	\$	310,140	REAL
LAKERIDGE REALTY LP	\$	9,052,500	\$	8,000,000	REAL
LAKERIDGE REALTY LP	\$	7,639,860	\$	7,100,000	REAL
LAS COLINAS 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
MALL GROUND PORTFOLIO LLC	\$	38,155,140	\$	31,353,230	REAL
MALL GROUND PORTFOLIO LLC	\$	1,650,000	\$	1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,700,000	\$	4,051,910	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MARABELLA APARTMENTS LP	\$	26,253,610	\$	25,594,000	REAL
MARABELLA APARTMENTS LP	\$	23,496,390	\$	22,906,000	REAL
MEDIEVAL TIMES	\$	1,627,000	\$	1,627,000	PERSONAL
MERRICK BUSINESS PARK LLC	\$	4,423,500	\$	3,395,020	REAL
MERRICK BUSINESS PARK LLC	\$	1,434,100	\$	1,193,010	REAL
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	\$ 119	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
PROGRESS RESIDENTIAL	\$	168,600	\$	168,600	REAL
PROGRESS RESIDENTIAL	\$	170,510	\$	170,510	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	\$ 120	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
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
TOTAL	\$	3,593,101,660	\$	3,287,298,780	

CONSENT AGENDA ITEM

March 24, 2025

TOPIC: Consider Approval of the 2025-2026 Certification of Provision of Instructional Materials Survey

SUBMITTED BY: Dr. Lisa Castillo, Chief Learning Officer and Judy Boone, Director of Digital and Learning Resources

BACKGROUND: In accordance with Texas Education Code §31.1011, school districts are required to certify annually to the State Board of Education (SBOE) and the commissioner that for each subject in the required curriculum students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS) for the coming school year. School districts are also required to certify compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C).

Information has been gathered from relevant Irving ISD departments to complete the Texas Education Agency's (TEA) Certification of Provision of Instructional Materials Survey. Upon receiving approval, the certification survey with required signatures will be submitted to the TEA. Districts are only able to order instructional materials through the Electronic Materials and Technology (EMAT) system if certifications have been received by TEA.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the 2025-2026 Certification of Provision of Instructional Materials Survey.

RECOMMENDED BOARD MOTION: I move the Board of Trustees approve the Certification of Provision of Instructional Materials for the 2025-2026 School Year.

Additional Agenda Sheets Attached: Yes No

Certification of Provision of Instructional Materials Survey 2025–26

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Survey Pre-Work

2025–26 Certification of Provision of Instructional Materials

In accordance with [Texas Education Code 31.1011](#), local educational agencies (LEAs) are required to certify annually to the State Board of Education (SBOE) and the commissioner that students have access to instructional materials covering all Texas Essential Knowledge and Skills (TEKS) for all required subjects, except physical education.

Additionally, LEAs are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under (i) the Children's Internet Protection Act (Pub. L. No. 106-554); (ii) Section [28.0022](#); (iii) Section [43.22](#), Penal Code; and (iv) any other law or regulation that protects students from obscene or harmful content. The TEKS Certification 2025–26 Survey includes a section to allow LEAs to certify they meet this requirement.

Like last year's process, the agency will utilize the following tools:

Certification 2025–26 Form:

Printable, hard copy of the survey to be completed offline and presented to the board of trustees or governing body for ratification and signatures.

Certification 2025–26 Survey:

Web-based application where LEAs will submit their responses collected on the TEKS Certification 2025–26 Form, and where LEAs will upload the signature page of the Form.

This year's Certification Process requires:

- The completion of the Certification 2025–26 Form;
- Ratification by the LEA's board of trustees or governing body in an open, public-noticed meeting; and
- Submission of the Certification 2025–26 Survey and upload of the ratified Certification 2025–26 Form.

TEA recommends that LEAs complete these steps by **May 1, 2025**. The Certification 2025–26 Form can be accessed at the following link on the [Certification of Provision of Instructional Materials webpage](#).

The state online instructional materials ordering system, EMAT, will close for annual maintenance on March 28, 2025, and is scheduled to reopen on May 15, 2025. **Completion of the Certification Process is required to regain access to allotment funds when EMAT reopens in May of 2025.**

Certification 2025–26 Survey submissions received after May 15, 2025, will typically be processed within five business days, then access to EMAT provided.

Instructions to Complete the Certification Process for 2025–26

1. **Review the Certification 2025–26 Form:** Print the fillable TEKS Certification 2025–26 Form found on the [Certification of Provision of Instructional Materials webpage](#).
2. **Gather information:** The form may require consultation with content area leads or other LEA staff.
3. **Complete Certification 2025–26 Form:** Complete the TEKS Certification 2025–26 Form by hand or digitally.
4. **Obtain needed signatures:** Ratify the **Certification 2025–26 Form** by the LEA’s board of trustees or governing body in an upcoming, open board meeting.
5. **Submit Certification 2025–26 Survey:** Complete the online Certification 2025–26 Survey by answering the questions. Inside the survey you will upload the signed Allotment and Certification 2025–26 Form from Step 4. The survey will be open for submissions beginning Monday, March 17, 2025, and will be located on the [Certification of Provision of Instructional Materials webpage](#).

Additional Supports

- TEA will be hosting a webinar to review the Certification 2025–26 Process on *Monday, March 24th, at 2:00 p.m. CDT*. [Registration](#) is required.
- TEA will host office hours to support LEAs with the Certification of Provision of Instructional Materials process; registration is required.
 - Monday, March 31st at 11:00 a.m. CDT | [Register on Zoom](#)
 - Thursday, April 3rd, at 11:00 a.m. CDT. | [Register on Zoom](#)
- To facilitate completion of this year’s submission, LEAs may request a copy of their previous year’s submission by submitting a [Help Desk Ticket](#).
- For questions about the Certification 2025–26 Form, Survey, or Process, please submit a [Help Desk Ticket](#).

Review Terminology

Additional Supports

- **Scope and Sequence:** A document that provides a brief outline of the standards and a recommended teaching order for a particular course/grade-level over the course of a school year.
- **Full-subject materials** (often referred to as Tier 1 or core materials): instructional material designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.
- **Supplemental materials** (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional material designed to assist in the instruction of one or more of the essential knowledge and skills
- **SBOE-Approved Instructional Materials:** SBOE-approved instructional materials are any materials that go through the IMRA process and receive approval by the SBOE. In Texas, SBOE-approved instructional materials are considered HQIM and qualify for the SBOE-Approved Instructional Materials Entitlement as outlined in Section 48.307.
- **State-Adopted Instructional Materials:** state-adopted instructional materials were reviewed and adopted in the preceding Proclamation process. These materials have not been reviewed in the IMRA process, are not considered HQIM (per the Texas definition), and are not eligible for additional HB 1605 funding entitlements.

About the Qualtrics Survey

Within the Qualtrics survey you will be given a list of commonly known publishers and products. Should your LEA use a LEA-developed product, or the product is not listed, you will be asked to write in the name of the publisher and product.

You can find a list instructional materials on the [Certification of Provision of Instructional Materials webpage](#).

Certification 2025–26 Survey

Background Information

QUESTION 1.0: Name of person completing this form

QUESTION 1.1: Your email address

QUESTION 1.2: Select the role that best describes your position at your district or charter: [Single Select]

- Instructional Materials Coordinator
- Curriculum Director
- Principal
- Administrative Assistant
- Superintendent
- Other

LEA Information

QUESTION 2.0: Region #

QUESTION 2.1: LEA name and number

QUESTION 2.2: Superintendent's name

QUESTION 2.3: Superintendent's email address

QUESTION 2.4: School board president's or governing body's name

QUESTION 2.5: School board president's or governing body's email address

QUESTION 2.6: Date of the school board meeting at which the Certification Form was be presented and approved?

Reading Language Arts Certification

Scope and Sequence - All Grade Levels RLA

QUESTION 3.0:

Are instructional materials for English RLA and phonics managed at the LEA level and generally consistent across classrooms?

Yes

No

English Reading Language Arts K–5 TEKS Coverage Certification

QUESTION 4.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **English RLA TEKS grades K–5?** (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

English Reading Language Arts K–5 Instructional Materials

QUESTION 5.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your district will use regularly (once a week or more, on average) for **English RLA and/ or Phonics grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

English RLA and/ or Phonics grades K–5 full-subject and/or supplemental publisher(s)/ product(s) used:

Bluebonnet Learning K–5 Reading Language Arts, Edition 1

Bluebonnet Learning Foundational Skills (K-3)

QUESTION 5.1:

(If above answer includes SBOE-Approved Bluebonnet Learning instructional materials):

What is the estimated number of students in your LEA that are using *Bluebonnet Learning Reading Language Arts, Edition 1* (grades K–5) in their classroom on a regular basis?

9,880

QUESTION 5.2:

(If above answer includes SBOE-Approved Bluebonnet Learning instructional materials):

What is the estimated number of students in your LEA that are using *Bluebonnet Learning Foundational Skills, Edition 1* (grades K–3) in their classroom on a regular basis?

5,720

Spanish Reading Language Arts K–5 TEKS Coverage Certification

QUESTION 6.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **Spanish RLA TEKS grades K–5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

Yes

No

Spanish Reading Language Arts K–5 Instructional Materials

QUESTION 7.0:

Share the **full subject and/or supplemental** publisher(s)/product(s) that teachers in your district will use regularly (once a week or more, on average) for **Spanish RLA and/or Phonics grades K–5** instruction to ensure coverage of 100% of the TEKS. [Single select for each grade band]

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): Instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Spanish RLA and/or Phonics grades K-5 full-subject and/or supplemental publisher(s)/ product(s) used:

Bluebonnet Learning K-5 Reading Language Arts, Edition 1
(Aprendizaje Bluebonnet artes del lenguaje y lectura, piloto)
Bluebonnet Learning Foundation Skills (Destrezas Fundamentales K-3)

QUESTION 7.1:

(If above answer includes *Aprendizaje Bluebonnet* pilot instructional materials instructional materials):

What is the estimated number of students in your LEA that are using *Aprendizaje Bluebonnet artes del lenguaje y lectura, piloto* (grados K-5) in their classroom on a regular basis?

6,897

QUESTION 7.2:

What is the estimated number of students in your LEA that are using *Aprendizaje Bluebonnet destrezas fundamentales, piloto* (grados K-2) in their classroom on a regular basis?

4,192

English Reading Language Arts (RLA) 6-8 TEKS Coverage Certification

QUESTION 8.0:

For school year 2025-26, will your LEA provide materials to cover 100% of the **English RLA TEKS grades 6-8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

- Yes
- No

English Reading Language Arts (RLA) 6–8 Instructional Materials

QUESTION 9.0:

Share the **full subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **English RLA grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

English RLA grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Houghton-Mifflin-Harcourt - Into Literature

English Reading Language Arts (RLA) 9–12 TEKS Coverage Certification

QUESTION 10.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **English RLA TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.

Yes

No

English Reading Language Arts (RLA) 9–12 Instructional Materials

QUESTION 11.0:

Are the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **English RLA grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

English RLA grades 9-12 full-subject and/or supplemental publisher(s)/ product(s) used:

Houghton-Mifflin-Harcourt - Into Literature

Mathematics Certification

Scope and Sequence - All Grade Levels Mathematics

QUESTION 12.0:

Are instructional materials for mathematics managed at the LEA level and generally consistent across classrooms? ?

- Yes
 No

Mathematics K-5 TEKS Coverage Certification

QUESTION 13.0:

For school year 2025-26, will your LEA provide materials to cover 100% of the **mathematics TEKS grades K-5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

- Yes
 No

Mathematics K-5 Instructional Materials

QUESTION 14.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **mathematics grades K-5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Mathematics grades K-5 full-subject and/or supplemental publisher(s)/ product(s) used:

- Bluebonnet Learning K-5 Math, Edition 1

QUESTION 14.1:

(If above answers include *Bluebonnet Learning* instructional materials instructional materials):

What is the estimated number of students in your LEA that are using Bluebonnet Learning, Edition 1 (grades K–5) in their classroom on a regular basis?

14,712

Mathematics 6–8 TEKS Coverage Certification

QUESTION 15.0

For school year 2025–26, will your LEA provide materials to cover 100% of the **mathematics TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select “yes” even if not all classrooms use the same materials). [Single Select]

Yes

No

Mathematics 6–8 Instructional Materials

QUESTION 16.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **mathematics grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Mathematics grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

- StemScopes Tx Math 6-8
- Big Ideas Learning - Algebra I
- Big Ideas Learning – Geometry

QUESTION 16.0B:

(If above answers include Bluebonnet Learning instructional materials instructional materials):

What is the estimated number of students in your LEA that are using Bluebonnet Learning Secondary Mathematics, Edition 1 (grades 6–8, Algebra I) in their classroom on a regular basis?

4,920

Mathematics 9–12 TEKS Coverage Certification

QUESTION 17.0:

For School Year 2025–26, will your LEA provide materials to cover 100% of the **mathematics TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

Mathematics 9–12 Instructional Materials

QUESTION 18.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **mathematics grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Mathematics grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

- StemScopes - Algebra I
- Big Ideas - Algebra II
- Big Ideas - Geometry
- Cengage – Precalculus
- Savvas -Statistics
- Cosenza - Algebraic Reasoning

Social Studies Certification

Scope and Sequence - All Grade Levels Social Studies

QUESTION 19.0:

Are instructional materials for social studies managed at the LEA level and generally consistent across classrooms?

Yes

No

Social Studies K–5 TEKS Coverage Certification

QUESTION 20.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **social studies TEKS grades K-5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Social Studies K–5 Instructional Materials

QUESTION 21.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades K-5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Social Studies grades K-5 full-subject and/or supplemental publisher(s)/ product(s) used:

- Social Studies Weekly Grades K-2
- Pearson MyWorld Grades 3-5

Social Studies 6–8 TEKS Coverage Certification

QUESTION 22.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **social studies TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Social Studies 6–8 Instructional Materials

QUESTION 23.0:

Select **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Social Studies grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

- McGraw Hill World Cultures and Geography - Grade 6
- McGraw Hill Texas History - Grade 7
- Pearson (SAVVAS) Texas Version - United States History: Colonization to Reconstruction - Grade 8

Social Studies 9–12 TEKS Coverage Certification

QUESTION 24.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **social studies TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Social Studies 9–12 Instructional Materials

QUESTION 25.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Social Studies grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

- McGraw Hill School Education - United States Government Print and Digital Resources
- McGraw Hill - World Geography
- McGraw Hill - World History
- McGraw Hill - Economics Print and Digital Resources
- Pearson (SAVVAS) Texas Version: US History 1877 to Present
- Pearson (SAVVAS) African American Odyssey Print and Digital
- Houghton Mifflin Harcourt – Sociology Print and Digital
- McGraw Hill – Psychology Print and Digital
- Ramsey Foundations – Personal Financial Literacy Print and Digital

Science Certification

Scope and Sequence - All Grade Levels Science

QUESTION 26.0:

Are instructional materials for science managed at the LEA level and generally consistent across classrooms?

- Yes
 No

Science K–5 TEKS Coverage Certification

QUESTION 27.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **science TEKS grades K–5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

- Yes
 No

Science K–5 Instructional Materials

QUESTION 28.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **science grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Science grades K–5 full-subject and/or supplemental publisher(s)/ product(s) used:

McGraw Hill Texas Science K-5

Science 6–8 TEKS Coverage Certification

QUESTION 29.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **science TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

- Yes
- No

Science 6–8 Instructional Materials

QUESTION 30.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **science grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Science grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Savas Learning Company Texas Experience Science 6-8

Science 9–12 TEKS Coverage Certification

QUESTION 31.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **science TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

- Yes
- No

Science 9–12 Instructional Materials

QUESTION 32.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your district or charter will regularly use (once a week or more, on average) for **science grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Science grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

- Biology - Savvas Learning Company Texas Miller & Levine Experience Biology
- Chemistry - Savvas Learning Company Texas Experience Chemistry
- Physics - Savvas Learning Company Texas Experience Physics
- Integrated Physics and Chemistry - McGraw Hill Texas Integrated Physics and Chemistry
- Astronomy - McGraw Hill Texas Exploration: An Introduction to Astronomy, 9th Edition
- Environmental Systems - McGraw Hill Texas Principles of Environmental Science

Children's Internet Protection Act

The Children's Internet Protection Act

The Children's internet protection Act (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. (You may find more information on the FCC website.)

In accordance with Texas Administrative Code 19 TAC §66.105, school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C, Section [28.0022](#), [Section 43.22](#), Penal Code, and any other law or regulation that protects students from obscene or harmful content.

QUESTION 33.0: Does your district or charter school protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C), Section 28.0022, Penal Code, and any other law or regulation that protects students from obscene or harmful content?

Yes

No

Additional Informational Questions (Optional)*

QUESTION 35.0:

Has your LEA used, or do you plan to use, Instructional Materials Review and Approval (IMRA) Cycle 2024 reports to inform local decisions related to instructional materials adoption?

(Note: IMRA replaced the State Board of Education's Proclamation process and the Texas Resource Review (TRR))

Yes

No

QUESTION 35.1:

If "Yes" is selected: In which subject area(s) have you used the TRR to obtain information about the quality of products? *

English Reading Language Arts

Spanish Reading Language Arts

English Phonics

Spanish Phonics

Mathematics

QUESTION 35.2:

On a scale from 0 to 10, how effectively do you believe the IMRA reports support LEA adoption of high-quality instructional materials? 0 (Not at all) to 10 (Extremely effectively)*

0.

1.

2.

3.

4.

5.

6.

7.

8.

9.

10.

QUESTION 36.0:

Assessment Platform: Select the assessment platform (if any) your LEA leverages for unit/module, diagnostic, or interim, and for which type of assessments.

Product	Interim	Diagnostic	Unit/Module Formatives
Eduphoria	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DMCA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Texas Formative Assessment Resource	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STAAR Interim	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
MCLASS			
Other:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Core Phonics Survey			
Other:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NWEA MAP			

Certification 2025–26 Survey Ratification [Printed and uploaded PDF]

In accordance with [Texas Education Code §31.1011](#), school districts and open-enrollment charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS) for the coming school year. Additionally, in accordance with Texas Administrative Code [19 TAC §66.105](#), school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C).

These certifications must be ratified by local school boards of trustees or governing bodies in public, noticed meetings. Districts and open-enrollment charter schools will be unable to order instructional materials through EMAT until the certifications have been received by the Texas Education Agency (TEA).

Other Certified Subject Areas

QUESTION 40.0:

Please select each subject in the required curriculum below for which your district provides each student with instructional materials that cover all elements of the essential knowledge and skills:

[multiple select]

- Career & Technical Education
- Fine Arts
- Health
- Technology Applications
- English Language Proficiency Standards
- Languages Other Than English
- None

District County Number (6-digit ID):

057912

District Name:

Irving ISD

Date of Ratification by Local School Board of Trustees or Governing Body:

March 24, 2025

Signature of the Board President and Secretary or Governing Board Officer

Board President

Date

Board Secretary

After ratification, please scan the last page of this form and submit to TEA through the electronic Certification of Provision of Instructional Materials Survey.



CONSENT AGENDA ITEM
March 24, 2025

TOPIC: Consider Approval of the 2025-2026 Retention & Recruitment Incentive Bonus (F. Natividad/ K. Gilleland/ J.C. Martinez

SUBMITTED BY: Katie Gilleland, Senior Executive Director of Human Resources and Employee Services; Fernando Natividad, Chief Financial Officer

BACKGROUND: The District would like to request the use of local funds to retain and recruit personnel by providing a strategic incentive bonus in the amount of \$1000 to certain qualified returning full-time employees. The District would also like to provide a sign-up bonus in the amount of \$1000 for certain qualified full-time, new to Irving ISD hires that meet the same eligibility requirements of this incentive bonus.

Eligible staff include (1) all paraprofessional staff, and (2) professional staff assigned to a work calendar of 205 days or less.

Payments will be issued to eligible employees no later than September 30, 2025.

*Please note that the retention incentive and sign-up bonus payments are not TRS-eligible compensation.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the 2025-2026 Staff Recruitment and Retention Incentive Bonus. Further, it is recommended that the Superintendent be granted approval to make any modifications or adjustments as necessary to administer the plan.

RECOMMENDED BOARD MOTION: I move to approve the 2025-2026 Staff Recruitment and Retention Incentive Bonus.

Additional Agenda Sheets Attached: Yes No

**RESOLUTION 24-25-05 OF THE BOARD OF
TRUSTEES OF THE IRVING INDEPENDENT
SCHOOL DISTRICT REGARDING RETENTION
INCENTIVE FOR CLASSROOM TEACHERS AND
INSTRUCTIONAL PARAPROFESSIONALS**

WHEREAS, the Board of Trustees of the Irving Independent School District (the “Board”) is authorized to expend funds of the District for purposes necessary in the conduct of public schools as determined by the Board;

WHEREAS, there is a critical workforce shortage impacting public school districts nationwide, making it particularly difficult to retain qualified classroom instructional personnel, including classroom teachers and instructional paraprofessionals;

WHEREAS, Irving Independent School District (the “District”), like many school districts across the country and the State of Texas, has seen unprecedented attrition which, if not managed, could impact student learning and the District’s ability to provide educational and related services;

WHEREAS, there is a public purpose for the District to retain qualified instructional personnel by increasing job satisfaction and improving staff productivity;

WHEREAS, the Board recognizes that retention incentive payments can serve to prevent attrition of employees in critical instructional roles;

WHEREAS, the Board seeks to grant the Superintendent or her designee with the authority to create and maintain sufficient administrative controls to ensure the District receives the desired benefit from the retention incentive payments set forth in this Resolution;

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

1. The findings and recitals above are true and correct and are hereby adopted by the Board.
2. A substantial public purpose exists to make expenditures for the retention of critical instructional personnel, including classroom teachers and instructional paraprofessionals.
3. The Board approves a one-time retention incentive payment of \$1,000 to be issued no later than September 30, 2025 to all classroom teachers who: (a) are employed by the District as of the start of the assigned 2025-2026 work calendar (b) are engaged in ongoing full-time work at a campus within the District, (c) provide direct instruction to students in the classroom setting, (d) continue to remain employed in good standing by the District as of date of payment, (e) have not been proposed for nonrenewal, recommended for termination, or expressed an intent to resign from the District as of date of payment, (f) continue to remain employed by the District through the end of the 2025-2026 school year, and (g) meet any additional eligibility criteria established by the Superintendent or her designee in written administrative protocols and procedures for the creation and maintenance of the retention incentive payments authorized by this Resolution.

4. The Board approves a one-time retention incentive payment of \$1,000 to be issued no later than September 30, 2025 to all classroom instructional paraprofessionals who: (a) are employed by the District as of the start of the assigned 2025-2026 work calendar, (b) are engaged in ongoing full-time work at a campus within the District, (c) provide assistance in the direct instruction of students in the classroom setting, (d) continue to remain employed in good standing by the District as of the date of payment, (e) have not been proposed for nonrenewal, recommended for termination, or expressed an intent to resign from the District as of the date of payment, (f) continue to remain employed by the District through the end of the 2025-2026 school year, and (g) meet any additional eligibility criteria established by the Superintendent or her designee in written administrative protocol for creation and maintenance of the retention incentive authorized by this Resolution.
5. To ensure the District receives the intended benefit of the retention incentive payments authorized by this Resolution, the Board authorizes the District to recover any retention incentive payment issued in accordance with this Resolution from any employee who does not remain employed by the District, whether due to voluntary or involuntary separation of employment, through the end of the 2025-2026 school year.
6. The Board delegates authority to the Superintendent or her designee to create and maintain written protocols and procedures necessary to administer the retention incentive authorized by this Resolution, including but not limited to the (a) establishment of criteria for eligibility based on position type, job responsibilities, and workplace assignment (b) issuance of retention incentive payments, (c) recovery of retention incentive payments from employees who voluntarily or involuntarily separate employment prior to the end of the 2025-2026 school year, and (d) any other measure necessary to ensure the District receives the desired benefit from the retention incentive set forth in this Resolution.

Approved and adopted on this the 24th day of March 2025 by the Irving Independent School District Board of Trustees.

Dr. Rosemary Robbins, Board President
Irving Independent School District

ATTEST:

Michael Kelley, Board Secretary
Irving Independent School District

APPROVED AS TO FORM ONLY:

Wesley L. Nute, Jr., General Counsel
Irving Independent School District

CONSENT AGENDA ITEM – BIDS

3/24/2025

TOPIC: Consider Approval of Award for Request for Proposal (RFP) No. 25-29-872 for the Purchase of Training and Consultant Services and Speakers

SUBMITTED BY: Dr. L. Castillo, Chief Learning Officer/A. Brown, Asst. Dir. of Purchasing

BACKGROUND: On February 13, 2025, Irving ISD received fifty-eight (58) proposals in response to (RFP) No. 25-29-872 for the Purchase of Training and Consultant Services and Speakers. Following the evaluation of proposals, Fifty-seven (57) proposers were found to comply with the minimum requirements of the RFP. One proposer was deemed non-responsive due to not meeting scope.

The RFP Scope covers Training and Professional Development Services and Speakers for staff and administrators on an as needed basis. The Services provided will focus on supporting grades K-12 teachers, administrators, and other district personnel using a variety of training methods including: face-to-face, online, training-of-trainers, on the job coaching and observation.

The multiple vendor award will ensure the availability of sufficient vendors and a variety of products and services to meet the District's needs. The administration recommends that the Board Approve the award for one (1) year with the option to renew for three (3) additional years through the 2028-2029 school year.

FUNDING SOURCE: Various Local and Federal Funds

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of Request for Proposal (RFP) No.25-29-872 for Purchase of Training and Consultant Services and Speakers to the recommended vendors.

RECOMMENDED BOARD ACTION: I move that the Board Approve the Award of RFP No. 25-29-872 for purchase of Training and Consultant Services and Speakers to the recommended vendors.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 3/24/2025

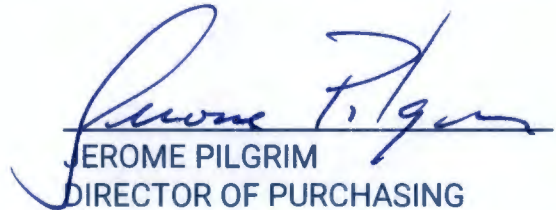
Topic: Consider Approval of Award for Request for Proposal (RFP) No. 25-29-872 for the Purchase of Professional Training and Consultant Services and Speakers.

Recommended Vendor(s)	Various Vendors
Contract Type (e.g. Co-op, RFP)	Request for Proposal No. 25-29-872
Contract Term or One Time Purchase	One (1) year with the District's option to renew annually for three (3) additional one year periods through the 2028-2029 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).



DR. LISA CASTILLO
CHIEF LEARNING OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Dr. Kristina Feldner dated March 5, 2025
2. Memo from Jerome Pilgrim dated March 5, 2025
3. List of Vendors by Category

From: Dr. Kristina Feldner
Assistant Director of Professional Learning

To: Jerome Pilgrim
Director of Purchasing

Date: March 5, 2025

Subject: Recommendation: Consider Approval of Award for Request for Approval (RFP) #25-29-872 for the Purchase of Training and Consultant Services and Speakers

On February 13, 2025, Irving ISD received fifty-eight (58) proposals in response to (RFP) 25-29-872 for the Purchase of Training and Consultant Services and Speakers. Of the fifty-eight (58) proposals, fifty-seven (57) were approved to comply with the requirements as outlined in the Request for Proposal, with one (1) that did not qualify. The solicitations were issued in order to comply with federal and state procurement standards. The multiple vendor award will ensure availability of sufficient vendors to meet the District's needs for professional development, training and consultant services, and support various needs of the District's instructional programs.

The committee recommends approval of the firms listed in Attachment A. These firms will then be placed on the "Approved List" for future use. Recommendation is made to Approve the Award for Request for Proposal (RFP) #25-29-872 for the Purchase of Training and Consultant Services and Speakers. The award will be for one (1) year with the option to renew for three (3) additional years through the 2028-2029 school year.

Funds utilized will include local and federal funds.



KRISTINA FELDNER, ED.D.
ASSISTANT DIRECTOR OF PROFESSIONAL LEARNING

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez, Superintendent of Schools

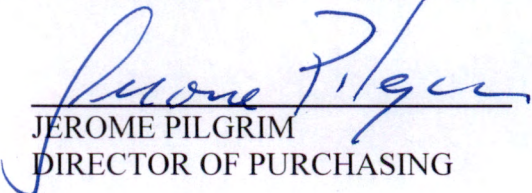
Date: March 5, 2025

Subject: Recommendation: Consider Approval of Award for Request for Proposal (RFP) #25-29-872 for the Purchase of Training and Consultant Services and Speakers

On February 13, 2025, Irving ISD received fifty-eight (58) proposals in response to (RFP) #25-29-872 for the Purchase of Training and Consultant Services and Speakers. Of the fifty-eight(58) proposals, fifty-seven(57) were approved to comply with the requirements as outlined in the Request for Proposal, with one(1) that did not qualify. The multiple vendor award will ensure availability of sufficient vendors to meet the District's needs for professional development, training and consultant services, and support various needs of the District's instructional programs.

Recommendation is made to Approve the Award for Request for Proposal (RFP) #25-29-872 for the Purchase of Training and Consultant Services and Speakers.

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

RFP #25-29-872 Training and Consultant Services and Speakers

By Category

ELA		
Be Glad LLC	Lakeshore Learning Materials LLC	Scholastic
College Board	lead4ward, LLC	Solution Tree Inc.
Heinemann	Learning Without Tears	Summit K12 Holdings Inc
Houghton Mifflin Harcourt Publishing Company	Monumental Learning Consulting, LLC	Teacher Created Materials
Just Right Reader	New Teacher Center	ThinkCERCA.com, Inc.
K12 Coalition	Savvas Learning Company LLC	www.maximize learninginc.com

Math		
Accelerate Learning, Inc.	K12 Coalition	Savvas Learning Company LLC
College Board	Lakeshore Learning Materials LLC	Solution Tree Inc.
Great Minds PBC	lead4ward, LLC	Teacher Created Materials
Heinemann	Monumental Learning Consulting, LLC	www.maximize learninginc.com
Houghton Mifflin Harcourt Publishing Company	New Teacher Center	

RFP #25-29-872 Training and Consultant Services and Speakers

By Category

Science		
Accelerate Learning, Inc.	Lakeshore Learning Materials LLC	Summit K12 Holdings Inc
College Board	lead4ward, LLC	Teacher Created Materials
Embi Tec	Monumental Learning Consulting, LLC	www.maximize learninginc.com
Houghton Mifflin Harcourt Publishing Company	Savvas Learning Company LLC	

Social Studies		
College Board	lead4ward, LLC	Teacher Created Materials
Houghton Mifflin Harcourt Publishing Company	Savvas Learning Company LLC	www.maximize learninginc.com

Early Childhood		
Be Glad LLC	Lakeshore Learning Materials LLC	Teacher Created Materials
Frog Street Press	Learning Without Tears	Teachstone Inc.
HighScope Educational Research Foundation	Live Free Mindfully	UTJ Holdco, Inc. DBA Teaching Strategies, LLC
Just Right Reader	Monumental Learning Consulting, LLC	
Kaplan Early Learning Company	New Teacher Center	

RFP #25-29-872 Training and Consultant Services and Speakers

By Category

Bilingual/ Dual Language		
Just Right Reader	New Teacher Center	Summit K12 Holdings Inc
lead4ward, LLC	Seidlitz Education	www.maximize learninginc.com

ESL		
Be Glad LLC	Seidlitz Education	ThinkCERCA.com, Inc.
Educational Support Services	Summit K12 Holdings Inc	WestEd
Savvas Learning Company LLC	Teacher Created Materials	www.maximize learninginc.com

Special Education	
Educational Support Services	Learning Without Tears
lead4ward, LLC	Solution Tree Inc.

Gifted and Talented		
Educational Support Services	National Inventors Hall of Fame	Trevor Muir
Live Free Mindfully	ThinkCERCA.com, Inc.	www.maximize learninginc.com

RFP #25-29-872 Training and Consultant Services and Speakers

By Category

Advanced Placement

College Board	ThinkCERCA.com, Inc.
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College & Career Readiness

Houghton Mifflin Harcourt Publishing Company	National Inventors Hall of Fame	Uncharted Learning, NFP
Knowsys Educational Services	Richwood International	

CTE

BAAS	Uncharted Learning, NFP
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Fine Arts

Carl Hess	Rachel Fuller
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Health/Physical Education

Live Free Mindfully

RFP #25-29-872 Training and Consultant Services and Speakers

By Category

Education Technology		
Association for Supervision and Curriculum Development	Marzano Resources, LLC	Trevor Muir
Educational Support Services	Solution Tree Inc.	Uncharted Learning, NFP
lead4ward, LLC	ThinkCERCA.com, Inc.	

Parent Education		
Free to Do Me Foundation, LLC	Monumental Learning Consulting, LLC	Trevor Muir
Live Free Mindfully	Teacher Created Materials	

RFP #25-29-872 Training and Consultant Services and Speakers

By Category

Leadership Development		
Applewhite Nutrition, LLC	Houghton Mifflin Harcourt Publishing Company	Organizational Wellness & Learning Systems
Array Education (Teach Like a Champion)	Houston Education Leadership Partners	Red Panda ADR
Array Education, Inc. (dba Lit)	K-12 Leadership Diagnostics, LLC	Relego LLC DBA Pivotn
Association for Supervision and Curriculum Development	K12 Coalition	Richwood International
Caissa Public Strategy	lead4ward, LLC	Solution Tree Inc.
CAPS Intervention Academy	Live Free Mindfully	Teacher Created Materials
Capturing Kids' Hearts	Marzano Resources, LLC	ThinkCERCA.com, Inc.
Educational Support Services	Monumental Learning Consulting, LLC	WestEd
Free to Do Me Foundation, LLC	New Teacher Center	

RFP #25-29-872 Training and Consultant Services and Speakers

By Category

Other Speakers, Authors & Presenters		
Applewhite Nutrition, LLC	Live Free Mindfully	Teacher Created Materials
Array Education (Teach Like a Champion)	Marzano Resources, LLC	Teachstone Inc.
Caissa Public Strategy	Monumental Learning Consulting, LLC	The Southport CoLAB
CAPS Intervention Academy	Noahs Art Acting	ThinkCERCA.com, Inc.
Capturing Kids' Hearts	Organizational Wellness & Learning Systems	WestEd
Free to Do Me Foundation, LLC	Red Panda ADR	
Houghton Mifflin Harcourt Publishing Company	Relego LLC DBA Pivotn	
Kagan Professional Development	Richwood International	
lead4ward, LLC	Seidlitz Education	
Learning Forward Texas	Solution Tree Inc.	

CONSENT AGENDA ITEM – BIDS
3/24/2025

TOPIC: Consider Approval of Award for Request for Proposal (RFP) No. 21-78-892, RFP No. 21-78-892(A) and RFP No. 21-78-892(B) for Athletic Supplies, Accessories and Services.

SUBMITTED BY: A. Smith, Chief of Administrative Services / J. Pilgrim, Director of Purchasing

BACKGROUND: On April 19, 2021, the Board Approved the Award of RFP No. 21-78-892 and RFP No. 21-78-892A for the Purchase of Athletic Supplies, Accessories and Services.

Also, on February 26, 2025, the District received twenty- six (26) responses to (RFP) No. 21-78-892(B) for Athletic Supplies, Accessories and Services. RFP 21-78-892(B) is also being presented for your approval. The vendors will provide additional supplies, accessories, and services for the Athletic Department on an “as needed basis”.

The multiple source award will ensure the District receives discounted and competitive pricing as well as provide availability of a variety of products to meet the District’s needs.

Purchasing concurs with the recommendation from the Athletic Department Approve the Award and Renewals for a term of one (1) year with the option to renew for two (2) additional twelve (12) month periods.

FUNDING SOURCE: Local Funds

COSTS: Estimated Cost \$500,000 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of (RFP) No. 21-78-892(B) and the Renewal of RFP No. 21-78-892 and No. 21-78-892(A) for the Purchase of Athletic Supplies, Accessories and Services.

RECOMMENDED BOARD ACTION: I Move the Board Approve the Award of RFP No. 21-78-892(B) and the Renewal of RFP No. 21-78-892 and RFP No. 21-78-8925(A) for the Purchase of Athletic Supplies, Accessories and Services.

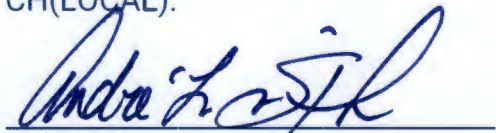
Additional Agenda Sheets Attached: Yes No

Meeting Date:3/24/2025

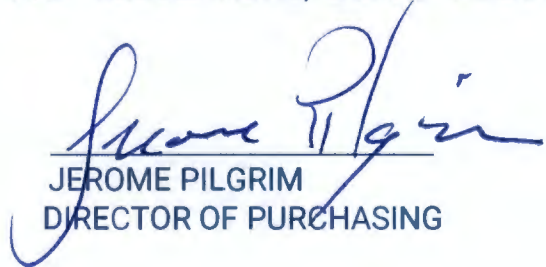
Topic: Consider Approval of Award for Request for Proposal (RFP) No. 21-78-892, RFP No. 21-78-892(A) and RFP No. 21-78-892(B) for Athletic Supplies, Accessories and Services.

Recommended Vendor(s)	See Exhibit A
Contract Type (e.g. Co-op, RFP)	(RFP) No. 21-78-892, RFP No. 21-78-892(A) and RFP No. 21-78-892(B)
Contract Term or One Time Purchase	One (1) year, with two (2) optional annual renewal options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



DR. ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Mike Luttrell dated March 17, 2025
2. Memo from Jerome Pilgrim dated March 17, 2025
3. Exhibit A – List of Vendors



MEMO

DATE: March 17, 2025

TO: Jerome Pilgrim
Director of Purchasing

FROM: Mike Luttrell
Executive Athletic Director

RE: Consider Approval of Award for Request for Proposal RFP #21-78-892, RFP #21-78-892(A), and RFP #21-78-892(B) for Athletic Supplies, Accessories, and Services

We are requesting the Irving ISD Board of Trustees approve the Award of all vendors listed in Exhibit A for Athletic Supplies, Accessories and Services for Irving Independent School District.

We ask that all companies that submitted proposals to the RFP be included so that the Athletic Department can legally procure supplies and services needed at the best value for the district.

Sources of Funding: Athletic budget

Sincerely,

A handwritten signature in blue ink that reads "Mike Luttrell".

Mike Luttrell
Executive Director of Athletics
Irving ISD



PURCHASING DEPARTMENT
PURCHASING AWARD RECOMMENDATION

Date: March 17, 2025

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

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

SUBJECT: Consider Approval of Request for Proposal (RFP) 21-78-892(B) for Athletic Supplies, Accessories and Services and the Renewal of (RFP) 21-78-892 & (RFP) 21-78-892(A) for Athletic Supplies, Accessories and Services, respectively.

On February 26, 2025, the District received Responses from twenty-six (26) vendors in response to Request for Proposals (RFP) 21-78-892(B) for Athletic Supplies, Accessories and Services. Additionally, we would like to renew (RFP) 21-78-892 & (RFP) 21-78-892A for Athletic Supplies, Accessories and Services. The award is for one (1) year with the district's option to renew for up to two (2) additional one (1) year periods.

Purchasing concurs with the recommendation from the Athletic Department to renew the award to the vendors listed in Exhibit A. The vendors recommended are primarily utilized by the Athletic Department and Campuses, based on the needs and on an "as needed" basis. The Athletic Department anticipates expenditures in the estimated amount of \$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).

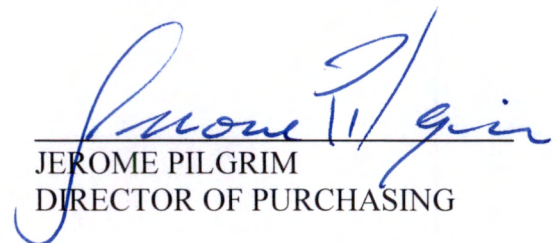

JEROME PILGRIM
DIRECTOR OF PURCHASING

Exhibit A

RFP #21-78-892(B) Athletic Supplies, Accessories & Services

Between the Lines Sports Striping, LLC

Knockout Sportswear

Tennis Express (Tennis Express, LP)

VS Athletics

ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)

Advanced Muscle Mechanics LLC

Alert Services Inc

Anchorage Medical Equipment & Supplies, LLC

AOK Specialties, LLC

Big Hit Creative Group (Big Hit Productions)

Champion Teamwear (It's Greek To Me, INC)

Dan Carey Sporting Goods

EST Promo (Sweely)

GameBreaker

LISCO SPORTS

M-F Athletic/Perform Better/Everything Track & Field (MFAC, LLC)

QUILL CORPORATION

Riddell

Speed Stacks, Inc

Sports Imports Inc

Team Express (Concourse Team Express LLC)

TOTE UNLIMITED

Varsity Spirit Fashions & Supplies, LLC (Varsity Brands Holding Co., Inc)

Vestige International

Fitness Superstore, Inc.

Advanced Healthstyles Fitness Equipment Inc.

RFP # 21-78-892(A) Athletic Supplies, Accessories & Services

365 Health & Fitness

Allied Scoring Tables Inc

America Athletic Wear

Big Game Sports, Inc

Bliss Products and Services, Inc

Carolina Gym Supply

Cheers, ETC1, Inc

Crown Trophy of Lewisville

Discount Dance, LLC

Discount Two-Way Radio Corporation

Dugout Sports, LLC

Edwards and Patterson Signs

Fairfax and 5th

Game Day Rejuvenation

Howies Athletic Tape

Image Maker 4U, Inc

Innovative Rehab Systems

LISCO Sports, LLC

MECA Sportswear Inc

Perry Weather Consulting Inc

Prehab Guys, LLC

Richey Athletics

Snapshot Mediaworks

Texas Motion Sports
The GLITCH & Co
The Soccer Wall Company
TOTE Unlimited
Trinity Enterprise Group
Varsity Spirit Fashions & Supplies, LLC
VS Athletics
Waterboy Graphics
Yoga Ed.

RFP # 21-78-892 Athletic Supplies, Accessories & Services

Vendors

AAE (Aluminum Athletic Equipment Co)
Alert Services, Inc
Allied Scoring Tables, Inc
America Team Sports
ArkDesigns (Kerry Minter)
Athletic Services
Baden Sports
Band Shoppe (Pearison, Inc)
Big Game Sports, INC
BSN Sports-Equipment
BSN Sports-Apparel
Bull Market Promotions
Champion Teamwear (It's Greek to Me, Inc)
Championship Productions, Inc
Cheers, ETC1., Inc (Cheers, ETC, Inc)
Clever Items, LLC
CSB Unlimited, LLC
Custom Sportswear, Inc
Dan Carey Sporting Goods
DanzGear, LLC
DFW Impression
Dick Pond Athletics, Inc
DJO Global Inc. (DJO, LLC)
Esix Sportswear, Inc
Express Press
Gandy Ink
Getpoms.com
Gilman Gear (Marty Gilman, Inc.)
Henry Schein, Inc
JimGym Supply (James McKinney)
K&V Promotions(Krause & Vaugh Promotions)
Knockout Sportswear
Korney Board Aids, Inc
Leapin' Leotards, LTD
Lone Star Athletic Designs, Inc
Medco Sports Medicine (Performance Health Supply)
Medicaleshop Inc.
M-F Athletic/Perform Better/Everything Track & Field (MFAC, LLC
Nasco (Nasco Education, LLC
Oates Specialties, LLC
Olen Williams, Inc
Performance Course Enterprises

Pioneer Athletics (Pioneer Manufacturing Company)

Power Systems, Inc.

Promaxima

Rally Sportswear

Rank One Sport

Riddell

Rogers Athletic Company

Romeo Music

S&R Sport (Granick Sport, Inc)

S&S World Wide

School Health Corporation

School Speciality, Inc

School Tee Factory (Custom Sportswear, Inc)

Sports Imports, Inc

Sports Radar LTD

Swim Snops of the Southwest (Adolph Kiefer & Associates)

Team Express (Concoure Team Express

Tennis Outlet, Inc

Texas Music Festivals Enterprise, Inc

The Playwell Group, Inc/Playworks, Inc.

The Soccer Corner (Plano Soccer, Inc.)

U.S. Games (BSN Sports Inc)

Xenith LLC

Xtreme Swim, Inc

CONSENT AGENDA ITEM – BIDS
3/24/2025

TOPIC: Consider Approval of the Region 6 (EPIC 6) Interlocal Agreement for the Purchase of Goods and Services

SUBMITTED BY: F. Natividad, Chief Financial Officer/J. Pilgrim, Director of Purchasing

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

Vendors approved through the Educational Purchasing Interlocal Cooperative (EPIC 6) will provide the district with a variety of goods and services on an as needed basis. Federal funds are not authorized. The Administration therefore recommends that the Board approve the EPIC 6 Interlocal/Cooperative Agreement. The Agreement will be in effect until terminated by either party upon sixty (60) day notice.

FUNDING SOURCE: Local Funds

COSTS: Determined by Actual Purchases

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of Region 6 (EPIC 6) Interlocal Agreement for the Purchase of Goods and Services with local funds.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:3/24/2025

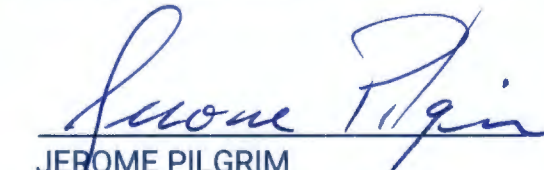
Topic: Consider Approval of the Region 6 (EPIC 6) Interlocal Agreement for the Purchase of Goods and Services

Recommended Vendor(s)	Region 6 (EPIC 6) Purchasing Cooperative
Contract Type (e.g. Co-op, RFP)	Interlocal Agreement
Contract Term or One Time Purchase	The Agreement will be in effect until terminated by either party upon sixty (60) day notice
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

 DR. ROSEMARY ROBBINS
 PRESIDENT BOARD OF TRUSTEES

 MICHAEL KELLEY
 SECRETARY BOARD OF TRUSTEES

DATE: _____

DATE: _____

 MAGDA HERNANDEZ
 SUPERINTENDENT OF SCHOOLS

 WESLEY L. NUTE
 GENERAL COUNSEL

DATE: _____

DATE: _____

Attachments:

1. Memo from Jerome Pilgrim dated March 7, 2025
2. Region 6 (EPIC 6) Purchasing Cooperative Interlocal Agreement



PURCHASING RECOMMENDATION

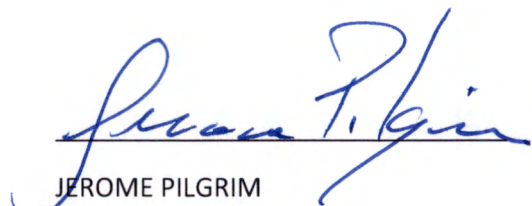
DATE: March 7, 2025
TO: Board of Trustees,
Magda Hernandez, Superintendent of Schools
FROM: Jerome Pilgrim, Director of Purchasing
SUBJECT: Approval of Region 6 Purchasing Cooperative (EPIC 6) for the Purchase of Goods and Services for the 2025-2026 School Year.

Purchasing recommends approving of the Interlocal Agreement with Region 6 Purchasing Cooperative for the purchase of goods and services for SY 2025-2026. Participation in such Purchasing Cooperative Programs is authorized under Section 44.031 of the Texas Education Code.

The cooperative can provide the district with better pricing and a more expansive product selection. The district recommends the board approve the Interlocal Agreement with Region 6.

The Region 6 (EPIC 6) Purchasing Cooperative is a totally self-funded entity through a vendor participation fee. This fee is collected directly from the awarded vendors. Purchasing through the awarded vendors will be compliant for purchases made with local funds only. Student Food and Nutrition funds and federal funds will not be utilized for purchases with EPIC 6.

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

INTERLOCAL AGREEMENT
Region 6 Education Service Center (RESC 6)
TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT
(School, College, University, State, City, County, or Other Political Subdivision)

Irving Independent School District 057-912
TEXAS PUBLIC ENTITY / DISTRICT MEMBER

Region 6 Education Service Center
3332 Montgomery Road, Huntsville, TX 77340 County-District Number: 236-950

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. In addition, authority is granted under Texas Government Code §§ 791.001 *et seq* as amended to enter into Interlocal agreements with said educational entities, as well as, other governmental entities and political subdivisions of Texas and other States. As authorized by applicable statutes and regulations, Cooperative Purchasing Services under this Agreement are extended to all Texas State, City or County Government Agencies, or any other Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the "Agreement") is effective 3/24/25 and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Region 6 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as the Educational Purchasing Interlocal Cooperative (EPIC6).

The purpose of EPIC6 shall be to obtain substantial savings for any participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

Property Co-ownership:

There shall be no real or personal property acquisition or co-ownership resulting from this agreement.

Roles of the EPIC6 Purchasing Cooperative:

1. Provide organizational and administrative structure of the Program.
2. Provide Administrative and Support Staff necessary for efficient operation of the EPIC6.
3. Provide marketing of the EPIC6 to expand membership, awarded contracts and commodity categories, excluding purchases by school food authorities and transactions involving fund 240 and/or any other Child Nutrition funds provided by USDA or Texas Board of Agriculture.

4. Initiate and implement activities required for competitive bidding and vendor award process including posting, advertising, collecting proposals, scoring proposals, and awarding of vendor contracts.
5. Provide members with current awarded vendor contracts, instructions for obtaining quotes and ordering procedures.
6. Maintain filing system for all competitive bidding procedure requirements.
7. Provide Reports as requested.
8. Maintain active membership database for awarded vendors.
9. Provide EPIC6 training to members and vendors upon request.
10. Collect fees to finance the operation of the cooperative from awarded vendors based on the sales through the cooperative's contracts with the end users.

Role of the Public Entity:

1. Commit to participate in the program by an authorized signature on membership forms and approval of the governing body where required (e.g. required in Texas)
2. Designate a Primary Contact and Secondary Contact for entity.
3. Commit to purchase products and services from EPIC6 Vendors when in the best interest of the entity.
4. Submit a monthly report of purchases and /or copies of Purchase Orders to the EPIC6.
5. Accept shipments of products ordered from Awarded Vendors.
6. Process Payments to Awarded Vendors in a timely manner and according to Texas Law and contract agreement.
7. Include EPIC6 and appropriate contract number on you purchase order and/or contracts in which you utilize an EPIC6 contract.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in Walker County, Texas, location of the administrative offices of RESC 6.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation unless otherwise agreed by the parties in writing at the time of the dispute.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means or hard copy and the terms and conditions agreed are binding upon the Parties.

No electronic signatures are permitted, however a scanned wet signature transmitted electronically is permitted.

Authorization:

Region 6 Education Service Center and EPIC6 have entered into an Agreement to provide cooperative purchasing opportunities to public agencies and other legally eligible entities.

This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Ch. 551. (If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Public Member Entity:

Purchasing Cooperative Lead Agency:

Irving Independent School District
Entity or District Name

Region 6 Education Service Center

By: _____
Authorized Signature

By: _____
Authorized Signature

Title: _____

Title: Executive Director Region 6 ESC

Date: _____

Date: _____

Public Entity Contact Information

Jerome Pilgrim

Primary Purchasing Person Name

2621 W Airport Fwy

Street Address

Irving, TX 75062

City, State

Zip

972-600-5440

Telephone Number

972-215-5442

Fax Number

jpilgrim@irvingisd.net

Primary Person Email Address

Adrian Brown

Secondary Person Name

adbrown@irvingisd.net

Secondary Person Email Address

If your entity does not require you to have an Interlocal Agreement, please go to the EPIC 6 website and take advantage of online registration. The states of Texas and Arizona **do** require all entities to have an Interlocal Agreement. Other States or governmental jurisdictions may require an Interlocal agreement as well and you are advised to consult your legal counsel to determine the requirements for your entity.



ACTION ITEM
03/24/2025

TOPIC: Consider Approval of Resolution and Order No. 24-25-10 of the Board of Trustees of the Irving Independent School District Ordering an Election of Qualified Voters of the Irving Independent School District on May 3, 2025 for the Purpose of Electing Three Trustees to Positions for Single Member Districts 5, 6, and 7 and Authorizing Other Matters Related to the Subject.

SUBMITTED BY: Wesley L. Nute, Jr.

BACKGROUND: The three-year term cycle of Single Member District Trustee seats 5, 6 and 7 end in 2025. In accordance with law, these seats must be filled by election in the next board election cycle. As a result, Single Member District Trustee seats 5, 6, and 7 need to be filled through the election process at the regularly scheduled election on May 3, 2025. This Resolution and Order are designed to approve the District's election process for the Single Member Trustee seats 5, 6, and 7 in compliance with state law and to authorize the District to take necessary steps to coordinate with the Dallas County Elections Department to prepare for such election.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board of Trustees adopt and issue Resolution and Order No. 24-25-09 of the Board of Trustees of the Irving Independent School District.

RECOMMENDED BOARD MOTION: I move that the Board approves, and issues Resolution and Order 24-25-09 of the Board of Trustees of the Irving Independent School District.

Additional Agenda Sheets Attached: Yes No

**RESOLUTION AND ORDER NO. 24-25-10
A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
IRVING INDEPENDENT SCHOOL DISTRICT ORDERING AN
ELECTION OF THE QUALIFIED VOTERS OF THE
IRVING INDEPENDENT SCHOOL DISTRICT ON MAY 3, 2025
FOR THE PURPOSE OF ELECTING THREE
TRUSTEES TO POSITIONS FOR SINGLE MEMBER
DISTRICTS 5, 6, AND 7 AND AUTHORIZING
OTHER MATTERS RELATED TO THE SUBJECT**

On this the 24TH day of March 2025, the Board of Trustees (the "Board", of the Irving Independent School District (the "District") convened in regular session with sufficient members present to constitute a quorum. and among other proceedings had by said Board were the following:

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

WHEREAS members of the Board are elected to serve terms of three (3) years, or until his/her successor has been duly elected or nominated and qualified, pursuant to the provisions of the Texas Education Code, the Texas Elections Code and District policy;

WHEREAS a school board member representing Single Member District 5 is to be elected in 2025 to serve a term of three (3) years, or until his/her successor has been duly elected and qualified pursuant to the provisions of the Texas Education Code and the Texas Election Code:

WHEREAS a school board member representing Single Member District 6 is to be elected in 2025 to serve a term of three (3) years or until a successor has been duly elected and qualified, pursuant to the provisions of the Texas Education Code and the Texas Election Code:

WHEREAS a school board member representing Single Member District 7 is to be elected in 2025 to serve a term of three (3) years or until a successor has been duly elected and qualified, pursuant to the provisions of the Texas Education Code and the Texas Election Code:

WHEREAS this Board hereby finds that a general election should be held to elect individual trustees to the Board in the positions for Single Member Districts 5, 6, and 7 on May 3, 2025, which is a uniform election date pursuant to the Texas Election Code §41.001.

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

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

Section 2: A general election shall be held in said District on the first Saturday in May 2025 the same being the 3rd day of May 2025, for the purpose of electing three (3) members to the Board. One member shall be elected to District 5 to serve a three (3) year term, or until a successor has been duly elected and qualified. One member shall be elected from Single Member District 6 to serve a three (3) year term, or until a successor has been duly elected and qualified. One member shall be elected from Single Member District 7 to serve a three (3) year term, or until a successor has been duly elected and qualified

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

Section 4: All candidates seeking election as a member of the Board representing a Single Member District must reside within the Single Member District boundaries for the Single Member District position they seek. Pursuant to state law, each candidate must reside in the specific Single Member District for six (6) months preceding the final day to file for such office which is February 18, 2025.

Section 5: Every candidate must designate the specific Single Member District for which he or she is a candidate on the application to become a candidate. Such application shall be filed with the District's General Counsel or his/her designee, not later than 5:00 o'clock p.m. on the 18th day of February 2025.

Section 6: On the first Saturday in May 2025 being the 3rd day of May 2025, the election shall be held from 7 o'clock a.m. to 7 o'clock p.m. Any candidate receiving a plurality of all the votes cast for the office for which he/she is a candidate shall be elected to such office. In the event of a tie, the tie shall be broken in accordance with the applicable provisions of the Texas Election Code governing election by plurality votes.

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

Section 8: The general election shall be held at those polling places as identified and listed by the Dallas County Elections Department. All residents, qualified voters of the District shall be permitted to vote at said election. The Board finds,

determines, and declares those designated early polling locations outside the boundaries of the school district can adequately and conveniently serve the affected voters of this District and will facilitate the orderly conduct of this election.

Section 9: Each polling site for the Election Day will be located within the Irving Independent School District or as identified and listed by the Dallas County Elections Department and will serve as the precinct and polling places for those voters in the Dallas County election precinct(s) which are assigned to those polling places listed for the May 3, 2025, Irving Independent School District Board member election and any runoff, if necessary. The Board finds, determines, and declares those designated polling locations outside the boundaries of the school district can adequately and conveniently serve the affected voters of this District and will facilitate the orderly conduct of this election.

Section 10: Heider Garcia has been appointed the Elections Administrator for Dallas County. The mailing address of Mr. Heider Garcia is Dallas County Elections Department, 1520 Round Table Drive, Dallas TX, 75247. The website to obtain an application for a ballot by mail is www.dallascountyvotes.org. Early voting for said election shall be held at those polling places that are identified and listed by the Dallas County Elections Department. Early voting for this election shall be conducted from Tuesday, April 22, 2025 through Tuesday, April 29, 2025.

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

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

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

IT IS SO RESOLVED.

APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on the 24th day of March 2025.

Dr. Rosemary Robbins, President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Michael Kelley, Secretary
Board of Trustees
Irving Independent School District

Wesley L. Nute, Jr., General Counsel
Irving Independent School District

ACTION ITEM
03/24/2025

TOPIC: Consider Approval and Issuance of Order 24-25-11 of the Board of Trustees of Irving Independent School District Declaring the May 3, 2025, Election of Trustees for Single Member District 5, 6, and 7 Canceled and the Unopposed Candidates for Single Member District 5, 6, and 7 Elected.

SUBMITTED BY: Wesley L. Nute, Jr.

BACKGROUND: The filing period for a position on the ballot for the May 3, 2025, election for Single Member District 5, Single Member District 6, and Single Member District 7 ended Tuesday, February 18, 2025. The candidates for Single Member District 5, Single Member District 6, and Single Member District 7 are unopposed. An election in a particular district may be canceled if the candidate is unopposed and there is no at-large, opposed race on the ballot. After accepting the “Certification of Unopposed Candidates,” the Board may order the May 3, 2025, election for Single Member District 5, Single Member District 6, and Single Member District 7 canceled and the unopposed candidates for those Single Member Districts elected because the District has no at-large opposed races on the ballot and received only one application for each of the Single Member Districts 5, 6, and 7.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval and issuance of Order 24-25-11 Declaring the May 3, 2025, Election of Trustees for Single Member District 5, Single Member District 6, and Single Member District 7 Canceled and the Unopposed Candidates for Single Member District 5, Single Member District 6, and Single Member District 7 Elected.

RECOMMENDED BOARD MOTION: I move that the Board approves, and issues Order 24-25-11 Declaring the May 3, 2025, Election of Trustees for Single Member District 5, Single Member District 6, and Single Member District 7 Canceled and the Unopposed Candidates for Single Member Districts 5, 6, and 7 Elected.

Additional Agenda Sheets Attached: Yes No

Order 24-25-11 – English

Order 24-25-11 – Spanish

RESOLUTION AND ORDER NO. 24-25-11

AN ORDER OF THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT DECLARING THE ELECTION OF TRUSTEES IN SINGLE MEMBER DISTRICT 5, SINGLE MEMBER DISTRICT 6, AND SINGLE MEMBER DISTRICT 7 CANCELED AND THE UNOPPOSED CANDIDATES ELECTED

WHEREAS, the filing period for a position on the ballot for the May 3, 2025 election for Single Member Districts 5, 6, and 7 ended Tuesday, February 18, 2025; and

WHEREAS, the candidates for Districts 5, 6, and 7 are unopposed; and

WHEREAS, the unopposed candidate in District 5 is Mr. A.D. Jenkins, the unopposed candidate in District 6 is Ms. Lisa Lobb, and the unopposed candidate for District 7 is Mr. Randy Randle.

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

Section 1: The Board of Trustees of the Irving Independent School District hereby cancels the election of a trustee in Single Member District 5, Single Member District 6, and Single Member District 7 scheduled to be held on May 3, 2025 in accordance with Section 2.053(a) of the Texas Election Code.

Section 2: The following candidate has been certified as unopposed and is hereby elected as follows:

Candidate	Office Sought
A.D. Jenkins	Trustee, District 5
Lisa Lobb	Trustee, District 6
Randy Randle	Trustee, District 7

Section 3: A copy of this Order will be posted on Election Day at each polling place that would have been used in the election.

IT IS SO RESOLVED.

PASSED, ENACTED AND ORDERED BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THIS THE 24th DAY OF MARCH, 2025.

Dr. Rosemary Robbins, President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Michael Kelley, Secretary
Board of Trustees
Irving Independent School District

Wesley L. Nute, Jr., General Counsel
Irving Independent School District

ACTION ITEM
03/24/2025

TOPIC: Consider Approval and Issuance of Order 24-25-11 of the Board of Trustees of Irving Independent School District Declaring the May 3, 2025, Election of Trustees for Single Member District 5, 6, and 7 Canceled and the Unopposed Candidates for Single Member District 5, 6, and 7 Elected.

SUBMITTED BY: Wesley L. Nute, Jr.

BACKGROUND: The filing period for a position on the ballot for the May 3, 2025, election for Single Member District 5, Single Member District 6, and Single Member District 7 ended Tuesday, February 18, 2025. The candidates for Single Member District 5, Single Member District 6, and Single Member District 7 are unopposed. An election in a particular district may be canceled if the candidate is unopposed and there is no at-large, opposed race on the ballot. After accepting the “Certification of Unopposed Candidates,” the Board may order the May 3, 2025, election for Single Member District 5, Single Member District 6, and Single Member District 7 canceled and the unopposed candidates for those Single Member Districts elected because the District has no at-large opposed races on the ballot and received only one application for each of the Single Member Districts 5, 6, and 7.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval and issuance of Order 24-25-11 Declaring the May 3, 2025, Election of Trustees for Single Member District 5, Single Member District 6, and Single Member District 7 Canceled and the Unopposed Candidates for Single Member District 5, Single Member District 6, and Single Member District 7 Elected.

RECOMMENDED BOARD MOTION: I move that the Board approves, and issues Order 24-25-11 Declaring the May 3, 2025, Election of Trustees for Single Member District 5, Single Member District 6, and Single Member District 7 Canceled and the Unopposed Candidates for Single Member Districts 5, 6, and 7 Elected.

Additional Agenda Sheets Attached: Yes No

Order 24-25-11 – English

Order 24-25-11 – Spanish

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 3, 2025.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el May 3, 2025.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) <i>Cargo(s)</i>	Candidate(s) <i>Candidato(s)</i>
Trustee for the Irving Independent School District, Single Member District 5	Mr. A.D. Jenkins
Trustee for the Irving Independent School District, Single Member District 6	Ms. Lisa Lobb
Trustee for the Irving Independent School District, Single Member District 7	Mr. Randy Randle

Signature *(Firma)*

Dr. Rosemary Robbins,

Printed name *(Nombre en letra de molde)*

(Seal) (sello)

President, Board of Trustees of the Irving Independent School District

Title *(Puesto)*

March 24, 2025

Date of signing *(Fecha de firma)*

***See reverse side for instructions
(Instrucciones en el reverso)***

ACTION ITEM
March 24, 2025

TOPIC: Consider Approval of First and Final Reading of Revisions to Local Policies as Applicable Per TASB Update 124 to CAA (LOCAL), CDA (LOCAL), CY (LOCAL), DH (LOCAL), EHB (LOCAL), EHBB (LOCAL), FFG (LOCAL), and GKA (LOCAL).

SUBMITTED BY: Wesley L. Nute, Jr, General Counsel

BACKGROUND: TASB issued recommended updates to policies as part of Update 124 to policies CAA (LOCAL), CDA (LOCAL), CY (LOCAL), DH (LOCAL), EHB (LOCAL), EHBB (LOCAL), FFG (LOCAL), and GKA (LOCAL). These policy updates are in response to legislative changes and pertain to financial ethics, investments, intellectual property, employee standards of conduct, special programs, student welfare, and conduct on school premises.

The departments reviewed the TASB recommendations and recommended the Board adopt the TASB recommended changes.

These policy updates were reviewed by the Policy Committee on the afternoon of March 24, 2025 for first and final reading.

ADMINISTRATIVE RECOMMENDATION: Administration joins the Policy Committee in recommending Approval of the First and Final Reading of Revisions to Local Policies Per TASB Update 124 to CAA (LOCAL), CDA (LOCAL), CY (LOCAL), DH (LOCAL), EHB (LOCAL), EHBB (LOCAL), FFG (LOCAL), and GKA (LOCAL).

RECOMMENDED BOARD MOTION: I move the Board Approve the First and Final Reading of Revisions to Local Policies Per TASB UPdate 124 to CAA (LOCAL), CDA (LOCAL), CY (LOCAL), DH (LOCAL), EHB (LOCAL), EHBB (LOCAL), FFG (LOCAL), and GKA (LOCAL).

Additional Agenda Sheets Attached: Yes No

Attachments: Clean and Redlined versions of Policies CAA (LOCAL), CDA (LOCAL), CY (LOCAL), DH (LOCAL), EHB (LOCAL), EHBB (LOCAL), FFG (LOCAL), and GKA (LOCAL).

All Board members, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

Note: See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
 - for Board members — BBF
 - for employees — DH
 - Financial conflicts of interest:
 - for public officials — BBFA
 - for all employees — DBD
 - for vendors — CHE
 - Compliance with state and federal grant and award requirements: CB, CBB
 - Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
 - Systems for monitoring the District's investment program: CDA
 - Budget planning and evaluation: CE
 - Compliance with accounting regulations: CFC
 - Activity fund management: CFD
 - Criminal history record information for employees: DBAA, DC
 - Disciplinary action for fraud by employees: DCD, DCE, and DF series
-

Fraud and Financial Impropriety

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Board members, employees, vendors, contractors, agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

Definition

Fraud and financial impropriety shall include but not be limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the District.

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.
3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Any other dishonest act regarding the finances of the District.
13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

Financial Controls and Oversight

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

Fraud Prevention

The Superintendent shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent, the Board President, or local law enforcement.

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

	<p>Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure may be necessary to complete a full investigation or to comply with law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.</p>
<p><i>Protection from Retaliation</i></p>	<p>Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]</p>
<p>Fraud Investigations</p>	<p>The chief internal auditor shall promptly investigate reports of potential fraud or financial impropriety.</p>
<p>Response</p>	<p>If an investigation substantiates a report of fraud or financial impropriety, the chief internal auditor shall promptly inform the Superintendent, appropriate administrators, and the Board of the report, the investigation, and any responsive action taken by the chief internal auditor.</p> <p>If an employee is found to have committed fraud or financial impropriety, the Superintendent shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.</p> <p>When circumstances warrant, the chief internal auditor shall refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.</p> <p>The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with chief legal counsel and the Superintendent.</p>
<p>Federal Awards Disclosure</p>	<p>In connection with federal awards, the District shall promptly disclose in writing whenever the District has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations found in federal law, including the Civil False Claims Act. This provision applies to any activities or subawards of a federal award. [See CBB]</p>
<p>Analysis of Fraud</p>	<p>After any investigation substantiates a report of fraud or financial impropriety, the chief internal auditor shall analyze conditions or factors that may have contributed to the fraudulent or improper activity and shall provide advice, opinions, and recommendations to the Superintendent and Board. The Superintendent shall ensure</p>

that appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting principles. The investment officer shall be bonded or shall be covered under a fidelity insurance policy. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. Banker's acceptances as permitted by Government Code 2256.012.
5. Commercial paper as permitted by Government Code 2256.013.
6. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
7. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
8. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No indi-

vidual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Liquidity and Maturity

The maximum allowable stated maturity of any individual investment owned by the District shall not exceed five years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

Monitoring Market Prices

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds / Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Maturities longer than one year, not to exceed five years, are authorized provided legal limits are not exceeded and the cash flow needs have been met for the current year.

Custodial Funds Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Maturities longer than one year, not to exceed five years, are authorized provided legal limits are not exceeded.

Debt Service Funds Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

Food Service Funds Investment strategies for food service funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Maturities longer than one year, not to exceed two years, are authorized provided legal limits are not exceeded.

Internal Service Funds Investment strategies for internal service funds shall have as their primary objective sufficient liquidity to meet on a timely basis both short- and long-term cash flow requirements. Maturities up to five years are authorized provided legal limits are not exceeded.

Safekeeping and Custody The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Sellers of Investments Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

**Soliciting Bids for
CDs**

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification at fiscal year end.

The District shall monitor interest rate risk using weighted average maturity and specific identification at fiscal year end.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

INTELLECTUAL PROPERTY

CY
(LOCAL)

Intellectual Property	All copyrights, trademarks, and other intellectual property rights belonging to the District shall remain with the District at all times. Except as provided by law, policy, or written authorization from the Superintendent, the use of District intellectual property shall be limited to District-related purposes.
Students	A student shall retain all rights to their own work created as part of instruction or using District technology resources.
Employees <i>District Ownership</i>	As an agent of the District, an employee, including a student employee, shall not have rights to work created on District time or using District technology resources. The District shall own any work or work product created by a District employee in the course and scope of District employment, including the right to obtain patents or copyrights.
<i>Employee Ownership</i>	A District employee shall own any work or work product produced on personal time and with personal equipment and materials, including the right to obtain patents or copyrights.
<i>Exception</i>	The Superintendent shall have the authority to permit use of District materials and equipment in developing the employee's own projects, provided the employee agrees in writing to grant to the District a nonexclusive, nontransferable, perpetual, royalty-free, District-wide license to use the work, or permits the District to be listed as co-author or co-inventor if the District contribution to the work is substantial. District materials do not include student work, all rights to which are retained by the student.
Independent Contractors	The District may hire an independent contractor for specially commissioned works under a written works-made-for-hire agreement that provides that the District shall own the work product created under the agreement, as permitted by copyright law. Independent contractors shall comply with copyright law in all works commissioned.
Return of Intellectual Property	Upon the termination of any person's association with the District, all permission to possess, receive, or modify the District's intellectual property shall also immediately terminate. All such persons shall return to the District all intellectual property, including but not limited to any copies, no matter how kept or stored, and whether directly or indirectly possessed by such person.
Copyright	Unless the proposed use of a copyrighted work is an exception under the "fair use" guidelines maintained by the Superintendent, the District shall require an employee or student to obtain a license or permission from the copyright holder before copying, modifying, displaying, performing, distributing, or otherwise employing the copyright holder's work for instructional, curricular, or extracurricular purposes.

lar purposes. This policy does not apply to any work sufficiently documented to be in the public domain.

Technology Use

Use of District technology in violation of any law, including copyright law, is prohibited. Only appropriately licensed images, applications, programs, or other software may be used with District technology resources. The District's technology resources shall not be used to post, publicize, or duplicate information in violation of copyright law. The Superintendent shall employ all reasonable measures to prevent the use of District technology resources in violation of the law. Any person using District technology resources in violation of law shall lose user privileges in addition to other sanctions. [See BBI and CQ]

Performances and Displays

The display and performance of copyrighted material, including motion pictures, dramatic works, musical performances, or other audio and visual works, may only occur as part of instructional activities and in accordance with the following:

- As a regular part of teaching and directly related to the curriculum;
- During face-to-face teaching activities;
- When viewed in a classroom or designated place of instruction; and
- With a lawfully made copy or through authorized access.

Designated Agent

The District shall designate an agent to receive notification of alleged online copyright infringement and shall notify the U.S. Copyright Office of the designated agent's identity. The District shall include on its website information on how to contact the District's designated agent and a copy of the District's copyright policy. Upon notification, the District's designated agent shall take all actions necessary to remedy any violation. The District shall provide the designated agent appropriate training and resources necessary to protect the District.

If a content owner reasonably believes that the District's technology resources have been used to infringe upon a copyright, the owner may notify the designated agent.

Trademark

The District protects all District and campus trademarks, including names, logos, mascots, and symbols, from unauthorized use.

School-Related Use

The District grants permission to students, student organizations, parent organizations and other District-affiliated school-support or booster organizations to use, without charge, District and campus trademarks to promote a group of students, an activity or event, a

campus, or the District, if the use is in furtherance of a school-related business or activity. The Superintendent shall determine what constitutes use in furtherance of a school-related business or activity and is authorized to revoke permission if the use is improper or does not conform to administrative regulations.

Public Use

Members of the public, outside organizations, vendors, commercial manufacturers, wholesalers, and retailers shall not use District trademarks without written authorization from the Superintendent. Any production of merchandise with District trademarks for sale or distribution must be pursuant to a trademark licensing agreement and may be subject to the payment of royalties.

Any individual, organization, or business that uses District or campus trademarks without appropriate authorization may be subject to legal action.

Each District employee shall perform his or her duties in accordance with state and federal law, District policy, and ethical standards. The District holds all employees accountable to the Educators' Code of Ethics. [See DH(EXHIBIT)]

Each District employee shall recognize and respect the rights of students, parents, other employees, and members of the community and shall work cooperatively with others to serve the best interests of the District.

An employee wishing to express concern, complaints, or criticism shall do so through appropriate channels. [See DGBA]

Violations of Standards of Conduct

Each employee shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standards attendant to his or her status as a District employee. Violation of any policies, regulations, or guidelines, including intentionally making a false claim, offering a false statement, or refusing to cooperate with a District investigation, may result in disciplinary action, including termination of employment. [See DCD and DF series]

Antidiscrimination

An employee's actions while performing his or her duties shall not have the effect of discriminating against other employees, students, parents, volunteers, vendors, contractors, consultants, or anyone else conducting business with the District on the basis of gender, disability, race, color, national origin, ethnicity, or religion.

No employee of the District shall, on the grounds of, or because of, a student's race, color, national origin, gender or sex, disability, or religion, exclude a student from participation in, deny the benefits of, or subject a student to discrimination in or under any District program or activity, including, but not limited to, discipline of a student. These prohibitions shall include any disparate treatment of a student and any disparate effect on a protected class of students resulting from the use of the employee's program(s) or activities.

Weapons Prohibited

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

Exceptions

No violation of this policy occurs when:

1. A District employee who holds a Texas handgun license stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, provided the handgun or other firearm is not in plain view;

2. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities [see FOD]; or
3. A specified District employee who holds a Texas handgun license uses, possesses, or displays an approved handgun that the employee has been specifically authorized by the Board to use, possess, or display in District schools, at Board meetings, and at school-sponsored or school-related events on District property [see the CKE series].

**Electronic
Communication**

Use with Students

A certified employee, licensed employee, or any other employee designated in writing by the Superintendent or a campus principal may use electronic communication, as this term is defined by law, with currently enrolled students only about matters within the scope of the employee's professional responsibilities.

Unless an exception has been made in accordance with the employee handbook or other administrative regulations, an employee shall not use a personal electronic communication platform, application, or account to communicate with currently enrolled students.

Unless authorized above, all other employees are prohibited from using electronic communication directly with students who are currently enrolled in the District. The employee handbook or other administrative regulations shall further detail:

1. Exceptions for family and social relationships;
2. The circumstances under which an employee may use text messaging to communicate with individual students or student groups;
3. Hours of the day during which electronic communication is discouraged or prohibited; and
4. Other matters deemed appropriate by the Superintendent.

In accordance with ethical standards applicable to all District employees [see DH(EXHIBIT)], an employee shall be prohibited from using electronic communications in a manner that constitutes prohibited harassment or abuse of a District student; adversely affects the student's learning, mental health, or safety; includes threats of violence against the student; reveals confidential information about the student; or constitutes an inappropriate communication with a student, as described in the Educators' Code of Ethics.

An employee shall have no expectation of privacy in electronic communications with students. Each employee shall comply with the District's requirements for records retention and destruction to

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

the extent those requirements apply to electronic communication.
[See CPC]

Personal Use

All employees shall be held to the same professional standards in their public use of electronic communication as for any other public conduct. If an employee's use of electronic communication violates state or federal law or District policy, or interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment.

Reporting Improper Communication

In accordance with administrative regulations, an employee shall notify his or her supervisor when a student engages in improper electronic communication with the employee.

Disclosing Personal Information

An employee shall not be required to disclose his or her personal email address or personal phone number to a student.

Safety Requirements

Each employee shall adhere to District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor.

Harassment or Abuse

An employee shall not engage in prohibited harassment, including sexual harassment, of:

1. Other employees. [See DIA]
2. Students. [See FFH; see FFG regarding child abuse and neglect.]

While acting in the course of employment, an employee shall not engage in prohibited harassment, including sexual harassment, of other persons, including Board members, vendors, contractors, volunteers, or parents.

An employee shall report child abuse or neglect as required by law. [See FFG]

Relationships with Students

An employee shall not form romantic or other inappropriate social relationships with students. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See FFH]

As required by law, the District shall notify the parent of a student with whom an educator is alleged to have engaged in certain misconduct. [See FFF]

Tobacco and Nicotine Products and E-Cigarettes

An employee is prohibited from possessing or using any type of tobacco product, e-cigarette, or any other electronic vaporizing device while on school property, in a District vehicle, or while attending an off-campus school-related activity. An employee is also

prohibited from possessing or using any type of nicotine product, including nicotine pouches, regardless of whether the product contains tobacco, while on District property, in a District vehicle, or while attending an off-campus school-related activity.

An employee's supervisor is authorized to approve an exception to this policy for a smoking cessation product.

**Alcohol and Drugs /
Notice of Drug-Free
Workplace**

As a condition of employment, an employee shall abide by the terms of the following drug-free workplace provisions. An employee shall notify the Superintendent in writing if the employee is convicted for a violation of a criminal drug statute occurring in the workplace in accordance with Arrests, Indictments, Convictions, and Other Adjudications, below.

An employee shall not manufacture, distribute, dispense, possess, use, or be under the influence of any of the following substances during working hours while on District property or at school-related activities during or outside of usual working hours:

1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
2. Alcohol or any alcoholic beverage.
3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.
4. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drug.

An employee need not be legally intoxicated to be considered "under the influence" of a controlled substance.

Exceptions

It shall not be considered a violation of this policy if the employee:

1. Manufactures, possesses, or dispenses a substance listed above as part of the employee's job responsibilities;
2. Uses or possesses a controlled substance or drug authorized by a licensed physician prescribed for the employee's personal use; or
3. Possesses a controlled substance or drug that a licensed physician has prescribed for the employee's child or other individual for whom the employee is a legal guardian.

Sanctions

An employee who violates these drug-free workplace provisions shall be subject to disciplinary sanctions. Sanctions may include:

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

1. Referral to drug and alcohol counseling or rehabilitation programs;
2. Referral to employee assistance programs;
3. Termination from employment with the District; and
4. Referral to appropriate law enforcement officials for prosecution.

Notice

Employees shall receive a copy of this policy.

Arrests, Indictments, Convictions, and Other Adjudications

An employee shall notify his or her principal or immediate supervisor within three calendar days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any felony, any offense involving moral turpitude, and any of the other offenses as indicated below:

1. Crimes involving school property or funds;
2. Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. Crimes that occur wholly or in part on school property or at a school-sponsored activity; or
4. Crimes involving moral turpitude, which include:
 - Dishonesty; fraud; deceit; theft; misrepresentation;
 - Deliberate violence;
 - Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor;
 - Felony possession or conspiracy to possess, or any misdemeanor or felony transfer, sale, distribution, or conspiracy to transfer, sell, or distribute any controlled substance defined in Chapter 481 of the Health and Safety Code;
 - Felony driving while intoxicated (DWI); or
 - Acts constituting abuse or neglect under the Texas Family Code.

Profanity

An employee shall not use profanity or vulgar gestures at any time while acting in his or her capacity as an employee of the District.

Recordings

No employee may make an unauthorized audio or visual recording of a conversation or meeting pertaining to district business unless the employee making the recording notifies all participants in the

conversation or meeting of the recording. An employee making an authorized recording shall ensure that the recording device is located in plain view for the duration of the conversation or meeting. Secret recordings shall be prohibited.

These provisions are not intended to limit or restrict recordings involving authorized investigations conducted by District personnel or any meeting recorded in accordance with Board policy, including Board meetings, grievance hearings, and audio recordings of meetings or proceedings at which the substance of an employee grievance is discussed. [See DGBA]

For audio or video recording of a student by an employee, see FL(LEGAL).

Dress and Grooming

An employee's dress and grooming shall be clean, neat, in a manner appropriate for his or her assignment, and in accordance with any additional standards established by his or her supervisor and approved by the Superintendent.

Dyslexia and Related Disorders

The District shall comply with all applicable state rules regarding students with dyslexia and related disorders, including the “Dyslexia Handbook” and the provision of dyslexia instruction for students with dyslexia or a related disorder as determined by the student’s admission, review, and dismissal committee.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

Referral	Students may be referred for the gifted and talented program at any time by teachers, school counselors, parents, or other interested persons.
Screening and Identification Process	<p>The District shall provide assessment opportunities to complete the screening and identification process for referred students at least once per school year.</p> <p>The District shall schedule a gifted and talented program awareness session for parents that provides an overview of the identification procedures and services for the program prior to beginning the screening and identification process.</p>
Parental Consent	The District shall obtain written parental consent before any special testing or individual assessment is conducted as part of the screening and identification process. All student information collected during the screening and identification process shall be an educational record, subject to the protections set out in policies at FL.
Identification Criteria	The Board-approved program for the gifted and talented shall establish criteria to identify gifted and talented students. The criteria shall be specific to the state definition of gifted and talented and shall ensure the fair assessment of students with special needs, such as the culturally different, the economically disadvantaged, and students with disabilities.
Assessments	Data collected through both objective and subjective assessments shall be measured against the criteria approved by the Board to determine individual eligibility for the program. Assessment tools may include, but are not limited to, the following: achievement tests, intelligence tests, creativity tests, behavioral checklists completed by teachers and parents, student/parent conferences, and available student work products.
Selection	A placement committee shall evaluate each referred student according to the established criteria and shall identify those students for whom placement in the gifted and talented program is the most appropriate educational setting. The committee shall be composed of at least three professional educators who have received training in the nature and needs of gifted students, as required by law.
Notification	The District shall provide written notification to parents of students who qualify for services through the District's gifted and talented program. Participation in any program or services provided for gifted students shall be voluntary, and the District shall obtain written permission from the parents before placing a student in a gifted and talented program.

Reassessment	If the District reassesses students in the gifted and talented program, the reassessment shall be based on a student's performance in response to services and shall occur no more than once in elementary grades, once in middle school grades, and once in high school grades.
Transfer Students	When a student identified as gifted by a previous school district enrolls in the District, the placement committee shall review the student's records and conduct assessment procedures when necessary to determine if placement in the District's program for gifted and talented students is appropriate.
Interdistrict	[See FDD(LEGAL) for information regarding transfer students and the Interstate Compact on Educational Opportunities for Military Children]
Intradistrict	A student who transfers from one campus in the District to the same grade level at another District campus shall continue to receive services in the District's gifted and talented program.
Furloughs	The District may place on a furlough any student who is unable to maintain satisfactory performance or whose educational needs are not being met within the structure of the gifted and talented program. A furlough may be initiated by the District, the parent, or the student. In accordance with the Board-approved program, a furlough shall be granted for specified reasons and for a specified period of time. At the end of a furlough, the student may reenter the gifted and talented program, be placed on another furlough, or be exited from the program.
Exit Provisions	The District shall monitor student performance in response to gifted and talented program services. If at any time the placement committee or a parent determines the program is not meeting the student's educational needs, the committee shall meet with the parent and student before finalizing an exit decision.
Appeals	A parent, student, or educator may appeal any final decision of the placement committee regarding services in the gifted and talented program. Appeals shall be made first to the placement committee. Any subsequent appeals shall be made in accordance with FNG(LOCAL) beginning at Level Two.
Program Evaluation	The District shall annually evaluate the effectiveness of the District's gifted and talented program, and the results of the evaluation shall be used to modify and update the District and campus improvement plans. The District shall include parents in the evaluation process and shall share the information with Board members,

administrators, teachers, school counselors, students in the gifted and talented program, and the community.

Funding

The Superintendent shall develop administrative procedures to ensure that 100 percent of the state funds allocated for the gifted and talented program are spent providing and enhancing the District's program and that a method accounting for expenditures related to the gifted and talented program is established and aligns with the Texas Education Agency's financial compliance guidance.

Community Awareness

The District shall ensure that information about the District's gifted and talented program is available to parents and community members and that they have an opportunity to develop an understanding of and support for the program.

**Program to Address
Child Sexual Abuse,
Trafficking, and
Maltreatment**

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance and intervention; and
4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law and District policy. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

**Reporting Child
Abuse and Neglect**

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 48 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

A person is required to make a report if the person has reasonable cause to believe that an adult was a victim of abuse or neglect as a

child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person.

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

Oral Reports

As required by law, an oral report made to the Texas Department of Family and Protective Services (DFPS) is recorded.

Restrictions on Reporting

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or
2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

Making a Report

Reports may be made to any of the following:

1. A state or local law enforcement agency;
2. The Child Protective Services (CPS) division of DFPS at 800-252-5400 or the [Texas Abuse Hotline website](#)¹;
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility. As defined by law, a person responsible for the care, custody, or welfare of a child includes school personnel and volunteers and day-care workers. [See FFG(LEGAL)]

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus principal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

In accordance with law, an individual must provide their name and telephone number when making a report. If the individual making the report is a school employee, agent, or contractor, they must also provide their business address and profession.

Confidentiality

The identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the law and the rules of the investigating agency.

Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

**Failing to Report
Suspected Child
Abuse or Neglect**

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

**Responsibilities
Regarding
Investigations**

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

¹ Texas Abuse Hotline website: <http://www.txabusehotline.org>

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

Access to District Property

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

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

Ejection or Exclusion from District Property

In accordance with the District's innovation plan, the District is exempt from the state law regarding refusal of entry to or ejection from District property. A District official shall not be required to provide a person refused entry to or ejected from property under the District's control prior verbal warning or written information explaining the right to appeal such refusal of entry or ejection.

A person may appeal refusal of entry to or ejection from District property in accordance with the District's grievance process. [See FNG and GF]

Off-Campus Activities

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

Prohibitions

Tobacco and
E-Cigarettes

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

Weapons

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

Exceptions

No violation of this policy occurs when:

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



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes **moved text**.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes — as in an extensive rewrite — may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact us:

School Districts and Education Service Centers, call 800-580-7529 or email policy.service@tasb.org.

Community Colleges, call 800-580-1488 or email colleges@tasb.org.

All Board members, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

Note: See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
 - for Board members— BBF
 - for employees— DH
- Financial conflicts of interest:
 - for public officials— BBFA
 - for all employees— DBD
 - for vendors— CHE
- Compliance with state and federal grant and award requirements: CB, CBB
- Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
- Systems for monitoring the District's investment program: CDA
- Budget planning and evaluation: CE
- Compliance with accounting regulations: CFC
- Activity fund management: CFD
- Criminal history record information for employees: DBAA, DC
- Disciplinary action for fraud by employees: DCD, DCE, and DF series

Fraud and Financial Impropriety

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Board members, employees, vendors, contractors, agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

Definition

Fraud and financial impropriety shall include but not be limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the District.

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.
3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Any other dishonest act regarding the finances of the District.
13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

Financial Controls and Oversight

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

Fraud Prevention

The Superintendent ~~or designee~~ shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent ~~or designee~~, the Board President, or local law enforcement.

Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure may be necessary to complete a full investigation or to comply with law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.

Protection from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]

Fraud Investigations

The chief internal auditor shall promptly investigate reports of potential fraud or financial impropriety.

Response

If an investigation substantiates a report of fraud or financial impropriety, the chief internal auditor shall promptly inform the Superintendent, appropriate administrators, and the Board of the report, the investigation, and any responsive action taken by the chief internal auditor.

If an employee is found to have committed fraud or financial impropriety, the Superintendent ~~or designee~~ shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.

When circumstances warrant, the chief internal auditor shall refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.

The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with chief legal counsel and the Superintendent.

Federal Awards Disclosure

~~The~~ In connection with federal awards, the District shall promptly disclose, ~~in a timely manner~~ in writing ~~to the federal awarding agency or pass-through entity, all violations~~ whenever the District has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations ~~potentially affecting~~ found in federal law, including the Civil False Claims Act. This provision applies to any activities or subawards of a federal ~~grant~~ award. [See CBB]

Analysis of Fraud

After any investigation substantiates a report of fraud or financial impropriety, the chief internal auditor shall analyze conditions or factors that may have contributed to the fraudulent or improper activity and shall provide advice, opinions, and recommendations to

the Superintendent and Board. The Superintendent ~~or designee~~ shall ensure that appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting principles. The investment officer shall be bonded or shall be covered under a fidelity insurance policy. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. Banker's acceptances as permitted by Government Code 2256.012.
5. Commercial paper as permitted by Government Code 2256.013.
6. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
7. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
8. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

The maximum allowable stated maturity of any individual investment owned by the District shall not exceed five years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds / Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Maturities longer than one year, not to exceed five years, are authorized provided legal limits are not exceeded and the cash flow needs have been met for the current year.

Custodial Funds Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Maturities longer than one year, not to exceed five years, are authorized provided legal limits are not exceeded.

Debt Service Funds Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

Food Service Funds Investment strategies for food service funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Maturities longer than one year, not to exceed two years, are authorized provided legal limits are not exceeded.

Internal Service Funds Investment strategies for internal service funds shall have as their primary objective sufficient liquidity to meet on a timely basis both short- and long-term cash flow requirements. Maturities up to five years are authorized provided legal limits are not exceeded.

Safekeeping and Custody The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Sellers of Investments Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good stand-

ing with the Financial Industry Regulatory Authority (FINRA). [Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board \(MSRB\).](#)

Soliciting Bids for CDs

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification at fiscal year end.

The District shall monitor interest rate risk using weighted average maturity and specific identification at fiscal year end.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Intellectual Property	All copyrights, trademarks, and other intellectual property rights be- longing to the District shall remain with the District at all times. Ex- cept as provided by law, policy, or written authorization from the Superintendent, the use of District intellectual property shall be lim- ited to District-related purposes.
Students	A student shall retain all rights to their own work created as part of instruction or using District technology resources.
Employees <i>District Ownership</i>	As an agent of the District, an employee, including a student em- ployee, shall not have rights to work he or she creates created on District time or using District technology resources. The District shall own any work or work product created by a District employee in the course and scope of his or her District employment, including the right to obtain patents or copyrights.
<i>Employee Ownership</i>	If the employee obtains a patent for such work, the employee shall grant a non-exclusive, non-transferable, perpetual, royalty-free, Districtwide license to the District for use of the patented work. A District employee shall own any work or work product produced on his or her own personal time, away from his or her job and with personal equipment and materials, including the right to obtain pa- tents or copyrights.
<i>Permission A District employee may apply to the Exception</i>	The Superintendent or designee shall have the authority to permit use of District materials and equipment in his or her creative devel- oping the employee's own projects, provided the employee agrees either in writing to grant to the District a non-exclusive, non-transfer- able nonexclusive, nontransferable, perpetual, royalty-free, District- wide license to use the work, or permits the District to be listed as co-author or co-inventor if the District contribution to the work is substantial. District materials do not include student work, all rights to which are retained by the student.
Works Made for Hire <i>Independent Contractors</i>	The District may hire an independent contractor for specially com- missioned work(s) works under a written works-made-for-hire agreement that provides that the District shall own the work prod- uct created under the agreement, as permitted by copyright law. In- dependent contractors shall comply with copyright law in all works commissioned.
Return of Intellectual Property	Upon the termination of any person's association with the District, all permission to possess, receive, or modify the District's intellec- tual property shall also immediately terminate. All such persons shall return to the District all intellectual property, including but not limited to any copies, no matter how kept or stored, and whether directly or indirectly possessed by such person.

Copyright

Unless the proposed use of a copyrighted work is an exception under the “fair use” guidelines maintained by the Superintendent ~~or designee~~, the District shall require an employee or student to obtain a license or permission from the copyright holder before copying, modifying, displaying, performing, distributing, or otherwise employing the copyright holder’s work for instructional, curricular, or extracurricular purposes. This policy does not apply to any work sufficiently documented to be in the public domain.

Technology Use

~~All persons are prohibited from using~~ Use of District technology in violation of any law, including copyright law, ~~is prohibited~~. Only appropriately licensed ~~images, applications, programs, or other software~~ may be used with District technology resources. ~~No person shall use the~~ The District’s technology resources shall not be used to post, publicize, or duplicate information in violation of copyright law. The ~~Board shall direct the Superintendent or designee to~~ shall employ all reasonable measures to prevent the use of District technology resources in violation of the law. ~~All persons~~ Any person using District technology resources in violation of law shall lose user privileges in addition to other sanctions. [See BBI and CQ]

~~Electronic Media~~

~~Unless a license or permission is obtained, electronic media in the classroom~~ Performances and Displays

The display and performance of copyrighted material, including motion pictures ~~and other audiovisual~~, dramatic works, ~~must be used in~~ musical performances, or other audio and visual works, may only occur as part of instructional activities and in accordance with the following:

- As a regular part of teaching and directly related to the ~~course of~~ curriculum;
- During face-to-face teaching activities ~~as defined by law~~;
- When viewed in a classroom or designated place of instruction; and
- With a lawfully made copy or through authorized access.

Designated Agent

The District shall designate an agent to receive notification of alleged online copyright infringement and shall notify the U.S. Copyright Office of the designated agent’s identity. The District shall include on its ~~Web site~~ website information on how to contact the District’s designated agent and a copy of the District’s copyright policy. Upon notification, the District’s designated agent shall take all actions necessary to remedy any violation. The District shall provide the designated agent appropriate training and resources necessary to protect the District.

If a content owner reasonably believes that the District’s technology resources have been used to infringe upon a copyright, the owner may notify the designated agent.

Trademark

The District protects all District and campus trademarks, including names, logos, mascots, and symbols, from unauthorized use.

School-Related Use

The District grants permission to students, student organizations, parent organizations and other District-affiliated school-support or booster organizations to use, without charge, District and campus trademarks to promote a group of students, an activity or event, a campus, or the District, if the use is in furtherance of a school-related business or activity. The Superintendent ~~or designee~~ shall determine what constitutes use in furtherance of a school-related business or activity and is authorized to revoke permission if the use is improper or does not conform to administrative regulations.

Public Use

Members of the ~~general~~ public, outside organizations, vendors, commercial manufacturers, wholesalers, and retailers shall not use District trademarks without ~~the written permission of~~ authorization from the Superintendent ~~or designee~~. Any production of merchandise with District trademarks for sale or distribution must be pursuant to a trademark licensing agreement and may be subject to the payment of royalties.

Any individual, organization, or business that uses District ~~or campus~~ trademarks without appropriate authorization ~~shall~~ may be subject to legal action.

Each District employee shall perform his or her duties in accordance with state and federal law, District policy, and ethical standards. The District holds all employees accountable to the Educators' Code of Ethics. [See DH(EXHIBIT)]

Each District employee shall recognize and respect the rights of students, parents, other employees, and members of the community and shall work cooperatively with others to serve the best interests of the District.

An employee wishing to express concern, complaints, or criticism shall do so through appropriate channels. [See DGBA]

Violations of Standards of Conduct

Each employee shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standards attendant to his or her status as a District employee. Violation of any policies, regulations, or guidelines, including intentionally making a false claim, offering a false statement, or refusing to cooperate with a District investigation, may result in disciplinary action, including termination of employment. [See DCD and DF series]

Antidiscrimination

An employee's actions while performing his or her duties shall not have the effect of discriminating against other employees, students, parents, volunteers, vendors, contractors, consultants, or anyone else conducting business with the District on the basis of gender, disability, race, color, national origin, ethnicity, or religion.

No employee of the District shall, on the grounds of, or because of, a student's race, color, national origin, gender or sex, disability, or religion, exclude a student from participation in, deny the benefits of, or subject a student to discrimination in or under any District program or activity, including, but not limited to, discipline of a student. These prohibitions shall include any disparate treatment of a student and any disparate effect on a protected class of students resulting from the use of the employee's program(s) or activities.

Weapons Prohibited

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

Exceptions

No violation of this policy occurs when:

1. A District employee who holds a Texas handgun license stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, provided the handgun or other firearm is not in plain view;

2. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. ~~[See [see FOD];~~ or
3. A specified District employee who holds a Texas handgun license uses, possesses, or displays an approved handgun that the employee has been specifically authorized by the Board to use, possess, or display in District schools, at Board meetings, and at school-sponsored or school-related events on District property. ~~[See CKED]~~ [see the CKE series].

**Electronic
Communication**

Use with Students

A certified employee, licensed employee, or any other employee designated in writing by the Superintendent or a campus principal may use electronic communication, as this term is defined by law, with currently enrolled students only about matters within the scope of the employee's professional responsibilities.

Unless an exception has been made in accordance with the employee handbook or other administrative regulations, an employee shall not use a personal electronic communication platform, application, or account to communicate with currently enrolled students.

Unless authorized above, all other employees are prohibited from using electronic communication directly with students who are currently enrolled in the District. The employee handbook or other administrative regulations shall further detail:

1. Exceptions for family and social relationships;
2. The circumstances under which an employee may use text messaging to communicate with individual students or student groups;
3. Hours of the day during which electronic communication is discouraged or prohibited; and
4. Other matters deemed appropriate by the Superintendent ~~or designee~~.

In accordance with ethical standards applicable to all District employees [see DH(EXHIBIT)], an employee shall be prohibited from using electronic communications in a manner that constitutes prohibited harassment or abuse of a District student; adversely affects the student's learning, mental health, or safety; includes threats of violence against the student; reveals confidential information about the student; or constitutes an inappropriate communication with a student, as described in the Educators' Code of Ethics.

An employee shall have no expectation of privacy in electronic communications with students. Each employee shall comply with

the District's requirements for records retention and destruction to the extent those requirements apply to electronic communication. [See CPC]

Personal Use

All employees shall be held to the same professional standards in their public use of electronic communication as for any other public conduct. If an employee's use of electronic communication violates state or federal law or District policy, or interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment.

Reporting Improper Communication

In accordance with administrative regulations, an employee shall notify his or her supervisor when a student engages in improper electronic communication with the employee.

Disclosing Personal Information

An employee shall not be required to disclose his or her personal email address or personal phone number to a student.

Safety Requirements

Each employee shall adhere to District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor.

Harassment or Abuse

An employee shall not engage in prohibited harassment, including sexual harassment, of:

1. Other employees. [See DIA]
2. Students. [See FFH; see FFG regarding child abuse and neglect.]

While acting in the course of employment, an employee shall not engage in prohibited harassment, including sexual harassment, of other persons, including Board members, vendors, contractors, volunteers, or parents.

An employee shall report child abuse or neglect as required by law. [See FFG]

Relationships with Students

An employee shall not form romantic or other inappropriate social relationships with students. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See FFH]

As required by law, the District shall notify the parent of a student with whom an educator is alleged to have engaged in certain misconduct. [See FFF]

Tobacco and Nicotine Products and E-Cigarettes

~~An employee shall not smoke or use tobacco products or e-cigarettes on District property, in District vehicles, or at school-related activities. [See also GKA]~~

An employee is prohibited from possessing or using any type of tobacco product, e-cigarette, or any other electronic vaporizing device while on school property, in a District vehicle, or while attending an off-campus school-related activity. An employee is also prohibited from possessing or using any type of nicotine product, including nicotine pouches, regardless of whether the product contains tobacco, while on District property, in a District vehicle, or while attending an off-campus school-related activity.

An employee's supervisor is authorized to approve an exception to this policy for a smoking cessation product.

**Alcohol and Drugs /
Notice of Drug-Free
Workplace**

As a condition of employment, an employee shall abide by the terms of the following drug-free workplace provisions. An employee shall notify the Superintendent in writing if the employee is convicted for a violation of a criminal drug statute occurring in the workplace in accordance with Arrests, Indictments, Convictions, and Other Adjudications, below.

An employee shall not manufacture, distribute, dispense, possess, use, or be under the influence of any of the following substances during working hours while on District property or at school-related activities during or outside of usual working hours:

1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
2. Alcohol or any alcoholic beverage.
3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.
4. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drug.

An employee need not be legally intoxicated to be considered "under the influence" of a controlled substance.

Exceptions

It shall not be considered a violation of this policy if the employee:

1. Manufactures, possesses, or dispenses a substance listed above as part of the employee's job responsibilities;
2. Uses or possesses a controlled substance or drug authorized by a licensed physician prescribed for the employee's personal use; or

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

3. Possesses a controlled substance or drug that a licensed physician has prescribed for the employee's child or other individual for whom the employee is a legal guardian.

Sanctions

An employee who violates these drug-free workplace provisions shall be subject to disciplinary sanctions. Sanctions may include:

1. Referral to drug and alcohol counseling or rehabilitation programs;
2. Referral to employee assistance programs;
3. Termination from employment with the District; and
4. Referral to appropriate law enforcement officials for prosecution.

Notice

Employees shall receive a copy of this policy.

Arrests, Indictments, Convictions, and Other Adjudications

An employee shall notify his or her principal or immediate supervisor within three calendar days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any felony, any offense involving moral turpitude, and any of the other offenses as indicated below:

1. Crimes involving school property or funds;
2. Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. Crimes that occur wholly or in part on school property or at a school-sponsored activity; or
4. Crimes involving moral turpitude, which include:
 - Dishonesty; fraud; deceit; theft; misrepresentation;
 - Deliberate violence;
 - Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor;
 - Felony possession or conspiracy to possess, or any misdemeanor or felony transfer, sale, distribution, or conspiracy to transfer, sell, or distribute any controlled substance defined in Chapter 481 of the Health and Safety Code;
 - Felony driving while intoxicated (DWI); or
 - Acts constituting abuse or neglect under the Texas Family Code.

Profanity

An employee shall not use profanity or vulgar gestures at any time while acting in his or her capacity as an employee of the District.

Recordings

No employee may make an unauthorized audio or visual recording of a conversation or meeting pertaining to district business unless the employee making the recording notifies all participants in the conversation or meeting of the recording. An employee making an authorized recording shall ensure that the recording device is located in plain view for the duration of the conversation or meeting. Secret recordings shall be prohibited.

These provisions are not intended to limit or restrict recordings involving authorized investigations conducted by District personnel or any meeting recorded in accordance with Board policy, including Board meetings, grievance hearings, and audio recordings of meetings or proceedings at which the substance of an employee grievance is discussed. [See DGBA]

For audio or video recording of a student by an employee, see FL(LEGAL).

Dress and Grooming

An employee's dress and grooming shall be clean, neat, in a manner appropriate for his or her assignment, and in accordance with any additional standards established by his or her supervisor and approved by the Superintendent.

Dyslexia and Related Disorders

The District shall comply with all applicable state rules and standards adopted by the State Board of Education and guidance published by the commissioner of education to implement the program to test regarding students for with dyslexia and related disorders, including the “Dyslexia Handbook” and the provision of dyslexia instruction for students with dyslexia or a related disorder as determined by the student’s admission, review, and dismissal committee.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

Referral	Students may be referred for the gifted and talented program at any time by teachers, school counselors, parents, or other interested persons.
Screening and Identification Process	<p>The District shall provide assessment opportunities to complete the screening and identification process for referred students at least once per school year.</p> <p>The District shall schedule a gifted and talented program awareness session for parents that provides an overview of the assessment identification procedures and services for the program prior to beginning the screening and identification process.</p>
Parental Consent	The District shall obtain written parental consent before any special testing or individual assessment is conducted as part of the screening and identification process. All student information collected during the screening and identification process shall be an educational record, subject to the protections set out in policies at FL.
Identification Criteria	The Board-approved program for the gifted and talented shall establish criteria to identify gifted and talented students. The criteria shall be specific to the state definition of gifted and talented and shall ensure the fair assessment of students with special needs, such as the culturally different, the economically disadvantaged, and students with disabilities.
Assessments	Data collected through both objective and subjective assessments shall be measured against the criteria approved by the Board to determine individual eligibility for the program. Assessment tools may include, but are not limited to, the following: achievement tests, intelligence tests, creativity tests, behavioral checklists completed by teachers and parents, student/parent conferences, and available student work products.
Selection	A selection placement committee shall evaluate each referred student according to the established criteria and shall identify those students for whom placement in the gifted and talented program is the most appropriate educational setting. The committee shall be composed of at least three professional educators who have received training in the nature and needs of gifted students, as required by law.
Notification	The District shall provide written notification to parents of students who qualify for services through the District's gifted and talented program. Participation in any program or services provided for gifted students shall be voluntary, and the District shall obtain written permission from the parents before placing a student in a gifted and talented program.

Reassessment	If the District reassesses students in the gifted and talented program, the reassessment shall be based on a student's performance in response to services and shall occur no more than once in elementary grades, once in middle school grades, and once in high school grades.
Transfer Students	When a student identified as gifted by a previous school district enrolls in the District, the selection placement committee shall review the student's records and conduct assessment procedures when necessary to determine if placement in the District's program for gifted and talented students is appropriate.
Interdistrict	[See FDD(LEGAL) for information regarding transfer students and the Interstate Compact on Educational Opportunities for Military Children]
Intradistrict	A student who transfers from one campus in the District to the same grade level at another District campus shall continue to receive services in the District's gifted and talented program.
Furloughs	The District may place on a furlough any student who is unable to maintain satisfactory performance or whose educational needs are not being met within the structure of the gifted and talented program. A furlough may be initiated by the District, the parent, or the student. In accordance with the Board-approved program, a furlough shall be granted for specified reasons and for a specified period of time. At the end of a furlough, the student may reenter the gifted and talented program, be placed on another furlough, or be exited from the program.
Exit Provisions	The District shall monitor student performance in response to gifted and talented program services. If at any time the selection placement committee or a parent determines it is in the best interest of the student to exit the program is not meeting the student's educational needs , the committee shall meet with the parent and student before finalizing an exit decision.
Appeals	A parent, student, or educator may appeal any final decision of the selection placement committee regarding selection for or exit from services in the gifted and talented program. Appeals shall be made first to the selection placement committee. Any subsequent appeals shall be made in accordance with FNG(LOCAL) beginning at Level Two.
Program Evaluation	The District shall annually evaluate the effectiveness of the District's gifted and talented program, and the results of the evaluation shall be used to modify and update the District and campus im-

provement plans. The District shall include parents in the evaluation process and shall share the information with Board members, administrators, teachers, school counselors, students in the gifted and talented program, and the community.

Funding

The ~~District's~~ Superintendent shall develop administrative procedures to ensure that 100 percent of the state funds allocated for the gifted and talented program ~~shall address effective use of funds for programs~~ are spent providing and ~~services consistent with the standards in the state plan~~ enhancing the District's program and that a method accounting for expenditures related to the gifted and talented ~~students~~ program is established and aligns with the Texas Education Agency's financial compliance guidance.

Community Awareness

The District shall ensure that information about the District's gifted and talented program is available to parents and community members and that they have an opportunity to develop an understanding of and support for the program.

**Program to Address
Child Sexual Abuse,
Trafficking, and
Maltreatment**

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance and intervention; and
4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law and District policy. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

**Reporting Child
Abuse and Neglect**

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 48 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

A person is required to make a report if the person has reasonable cause to believe that an adult was a victim of abuse or neglect as a

child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person.

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

Oral Reports

As required by law, an oral report made to the Texas Department of Family and Protective Services (DFPS) is recorded.

Restrictions on Reporting

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or
2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

Making a Report

Reports may be made to any of the following:

1. A state or local law enforcement agency;
2. The Child Protective Services (CPS) division of ~~the Texas Department of Family and Protective Services (DFPS)~~ at (800)-252-5400 or the [Texas Abuse Hotline Website](#)¹;
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility. As defined by law, a person responsible for the care, custody, or welfare of a child includes school personnel and volunteers and day-care workers.

[See FFG(LEGAL)]

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus princi-

pal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

In accordance with law, an individual must provide their name and telephone number when making a report. If the individual making the report is a school employee, agent, or contractor, they must also provide their business address and profession.

Confidentiality

~~In accordance with state law, the~~The identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the law and the rules of the investigating agency.

Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

Failing to Report Suspected Child Abuse or Neglect

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

Responsibilities Regarding Investigations

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

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STUDENT WELFARE
CHILD ABUSE AND NEGLECT

FFG
(LOCAL)

¹ Texas Abuse Hotline ~~Website~~website: <http://www.txabusehotline.org>

DATE ISSUED: ~~11/8/2021~~1/29/2025
UPDATE ~~118~~124
FFG(LOCAL)-A

~~ADOPTED~~: Adopted:
247

4 of 4

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

Access to District Property

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

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

Ejection or Exclusion from District Property

In accordance with the District's innovation plan, the District is exempt from the state law regarding refusal of entry to or ejection from District property. A District official shall not be required to provide a person refused entry to or ejected from property under the District's control prior verbal warning or written information explaining the right to appeal such refusal of entry or ejection.

A person may appeal refusal of entry to or ejection from District property in accordance with the District's grievance process. [See FNG and GF]

Off-Campus Activities

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

Prohibitions

Tobacco and
E-Cigarettes

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

Weapons

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

Exceptions

No violation of this policy occurs when:

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

TOPIC: Agreement Between Code to The Future and Irving Independent School District For Curriculum And Integration

SUBMITTED BY: Dr. Dorian Galindo, Chief of Staff

BACKGROUND: In January, the Board of Trustees approved the Irving Independent School District to participate in the Code to the Future Program, a leader in Computer Science Immersion to prepare students for the future of work through innovative computer science education.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the approval of the Board to enter into an agreement between Code to The Future and Irving Independent School District for Curriculum and Integration support.

RECOMMENDED BOARD MOTION: I move the Board of Trustees approve the agreement between Code to The Future and Irving Independent School District for Curriculum and Integration support.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:3/24/2025

Topic: Consider Approval of Agreement Between Code to The Future and Irving Independent School District for Curriculum And Integration

Recommended Vendor(s)	Code to The Future
Contract Type (e.g. Co-op, RFP)	Other
Contract Term or One Time Purchase	Duration: January 31, 2025 – August 31, 2029
Sole Source Vendor & Documentation	Attached
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

 DR. ROSEMARY ROBBINS
 PRESIDENT BOARD OF TRUSTEES

 MICHAEL KELLEY
 SECRETARY BOARD OF TRUSTEES

DATE: _____

DATE: _____

 MAGDA HERNANDEZ
 SUPERINTENDENT OF SCHOOLS

 WESLEY L. NUTE
 GENERAL COUNSEL

DATE: _____

DATE: _____

Attachments:

1. Sole Source Affidavit and Sole Source Letter
2. Code to The Future Agreement

AGREEMENT BETWEEN CODE TO THE FUTURE AND IRVING INDEPENDENT SCHOOL DISTRICT FOR CURRICULUM AND INTEGRATION

The offered terms of this contract expire if this contract is not signed by the school district by March 31, 2025

This agreement is made and entered into this 31st day of March, 2025, by and between the Code To The Future, hereinafter called "CTTF" and Irving Independent School District, hereinafter called "IISD". This Agreement will delineate the responsibilities, terms, and reimbursements for the relationship between CTTF and IISD. This Agreement is offered with the best of intentions to clarify and manage expectations for the effective start to the Lead AI Program in April 2025.

1. Terms of Agreement

Duration: March 31, 2025 - August 31, 2029

Costs and Schedule of Payments attached hereto as "Exhibit A"

2. Curriculum and Materials License

As an expert in the area of Computer Science Education, CTTF has developed Curricula, Content, Lesson plans, Epic builds and other materials that it holds as proprietary information subject to and protected by the laws of the State of California and throughout the United States and elsewhere. A significant amount of CTTF's expenses and creative energy goes into creating the most advanced educational tools for the benefit of its clients and partners.

In exchange for providing CTTF's partners and clients access to its extremely confidential information, trade secrets and proprietary work product, IISD agrees to not distribute and/or use the proprietary information and Confidential Information of CTTF without the express and written consent of CTTF.

3. Partnership

IISD acknowledges the value to both parties in highlighting the partnership between CTTF and IISD. CTTF agrees to make press and other materials available to IISD. Beginning in the second Year ("Year 1"), IISD agrees to allow CTTF to host recurring tours of the Lead AI Implementation, including up to five (5) visits per year at each of the sites with a Lead AI Program, spread gradually throughout each school year. CTTF agrees to utilize best practices from tours in other districts to minimize the impact on teachers and school site staff.

Any new district partnerships that CTTF forms as a result of the tours hosted by CTTF in IISD may result in in-kind donations from CTTF to IISD in the form of additional days of curriculum support provided to IISD at no additional cost, not to exceed ten (10) additional days of curriculum support. The additional number of days of curriculum support will depend on the value and scope of each agreement and is at the sole discretion of CTTF.

4. Equipment Required

IISD acknowledges that computers and other equipment are critical to the success of its Lead AI Program, and that IISD is responsible for the purchasing and maintenance of this equipment. CTTF recommends 1:1 laptops as optimal, but a more limited implementation featuring fewer laptops could be facilitated.

5. Quality Control Procedures

IISD agrees to adhere to CTTF quality-control procedures, including the following: identifying an IISD staff member to be responsible for quality control on the implementation and ensuring that the items on this agreement are met. This staff member will report directly to the Superintendent or to the Superintendent's designee.

6. Curriculum Support

Days allocated for a given school or time can be re-allocated to another school/department as needed. Support includes CTTF staff modeling the lessons in the classroom for the teachers, helping teach some lessons in the classroom, partaking in PLC debriefing and feedback opportunities, and facilitating specific lessons. Upon the successful implementation of the curriculum into each of the school sites, further curriculum training and support shall be conducted bi-annually at CTTF off-site training seminars in California. Attendance by at least one District Staff member per school site is required but a virtual option may be offered instead. These training seminars provide information and training regarding annual curriculum changes, increase depth of tools knowledge, facilitate use of best practices, and provide feedback opportunities. Training seminars are 2-4 days depending on your district's needs and scale of new information and curriculum changes.

Summary of Training and Support Days for the year 2024-25	
On-site CTTF coach delivering instruction at Barton Elementary:	18 days
On-site CTTF coach delivering instruction at Davis Elementary:	18 days
Strategic Summer Camps for Students from Schools 1-2:	9 days

Summary of Curriculum Support Days for the year 2025-26	
On-site CTTF coach delivering instruction at Barton Elementary:	34 days
On-site CTTF coach delivering instruction at Davis Elementary:	34 days
Strategic Summer Camps for Students from Schools 1-5 (or more):	10 days
Professional Development & Technical Assistance for IISD teachers and staff	2 days

Summary of Curriculum Support Days for the years 2026-27	
Off-Site Curriculum Training and Support for Barton Elementary staff	up to 4 days
Off-Site Curriculum Training and Support for Davis Elementary staff	up to 4 days
Off-Site Curriculum Training and Support for Elementary School 3 staff	up to 4 days
Off-Site Curriculum Training and Support for Elementary School 4 staff	up to 4 days
Off-Site Curriculum Training and Support for Elementary School 5 staff	up to 4 days

Summary of Curriculum Support Days for the years 2027-28	
Off-Site Curriculum Training and Support for Barton Elementary staff	up to 4 days
Off-Site Curriculum Training and Support for Davis Elementary staff	up to 4 days
Off-Site Curriculum Training and Support for Elementary School 3 staff	up to 4 days
Off-Site Curriculum Training and Support for Elementary School 4 staff	up to 4 days
Off-Site Curriculum Training and Support for Elementary School 5 staff	up to 4 days

Summary of Curriculum Support Days for the years 2028-29	
Off-Site Curriculum Training and Support for Barton Elementary staff	up to 4 days
Off-Site Curriculum Training and Support for Davis Elementary staff	up to 4 days
Off-Site Curriculum Training and Support for Elementary School 3 staff	up to 4 days
Off-Site Curriculum Training and Support for Elementary School 4 staff	up to 4 days
Off-Site Curriculum Training and Support for Elementary School 5 staff	up to 4 days

7. Schools Identified

IISD shall identify the specific sites that this Agreement will apply to each year prior to the first week of coaching each year.

8. Independent Contractor Status

Status: CTTF is an independent contractor. Nothing contained in this agreement creates a joint venture, partnership, employer/employee, principal-and-agent, or any similar relationship between the parties.

No Authority: CTTF has no authority to, and shall not, act as agent for or on behalf of IISD or represent or bind it in any manner.

No Benefits: CTTF and its employees will not be entitled to any of the benefits afforded to IISD employees.

9. Insurance

CTTF shall maintain public liability and property damage insurance to protect them and IISD from all claims for personal injury, including accidental death, as well as from all claims for property damages arising from the operations under this Agreement. The minimum amounts of such insurance shall be as hereinafter set forth:

Commercial General Liability \$1,000,000 per occurrence/\$2,000,000 aggregate Workers Compensation and Employer's Liability \$500,000 each accident

CTTF shall file with IISD Certificates of Insurance indicating a thirty-day (30) cancellation notice naming IISD as an additional insured.

10. Indemnification

A. CTTF hereby indemnifies, defends, and holds harmless IISD, its Board, officers, employees, agents, independent contractors, consultants, and other representatives from and against any and all liabilities, claims,

demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including, but not limited to, consequential damages, loss of use, extra expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of CTTF, its employees, agents, subcontractors, independent contractors, or other representatives.

B. IISD hereby indemnifies, defends, and holds harmless CTTF, its Board, officers, employees, agents, independent contractors, consultants, and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including, but not limited to, consequential damages, loss of use, extra expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of IISD, its employees, agents, subcontractors, independent contractors, consultants, or other representatives.

C. CTTF shall have no obligation to indemnify, defend, or hold harmless IISD, its Board, officers, employees, agents, independent contractors, consultants, and other representatives for IISD's sole negligence or willful misconduct; and IISD shall have no obligation to indemnify, defend, or hold harmless CTTF, its Board, officers, employees, agents, independent contractors, consultants, and other representatives for CTTF sole negligence or willful misconduct. This indemnity shall survive the termination of the Agreement of final payment hereunder, and is in addition to any other rights or remedies that CTTF or IISD may have under the law or this contract.

11. Termination

Any notice of termination of the Agreement by either party shall be delivered in writing and shall not be deemed effective until the date of delivery.

With Cause by IISD: IISD may terminate this Agreement if CTTF fails to comply with any provision of the Agreement and CTTF fails to reasonably cure such breach within thirty (30) days following written notice from IISD to CTTF. Written notice by IISD shall contain the reasons for such intention to terminate and unless within thirty (30) calendar days of CTTF's receipt of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the ten (10) calendar days cease and terminate.

With Cause by CTTF: Upon IISD's failure to comply with any material provision of this Agreement and its failure to cure such breach within thirty (30) days written notice from CTTF, CTTF may terminate this Agreement upon ten (10) additional days written notice to IISD and shall have no further obligation to IISD. IISD shall pay for all services, if any, incurred up to the final date of the termination.

Without Cause by IISD: It is acknowledged that CTTF will incur substantial economic damages and losses of types and in amounts which are impossible to compute and ascertain with certainty arising from the early termination of this Agreement. Accordingly, in lieu of determining the actual costs arising from CTTF's change of position/damages associated with early termination of the Agreement, IISD agrees that there will be a fee for early termination of this Agreement. The fee schedule set forth herein is intended to represent CTTF's actual costs/damages and are not intended as a penalty, and IISD shall pay them to CTTF without limiting CTTF's right to otherwise terminate this Agreement for default or as otherwise provided elsewhere herein. If IISD terminates the Agreement for any reason prior to April 1, 2025 other than with cause, the fee shall be the remainder owed for the first year only and no refund of any prepayment of the first year shall be returned to IISD. If IISD terminates the Agreement on or after April 1, 2025 other than with Cause, the fee will be the remainder of payments due for the school year in which the IISD terminates and no refund of any prepayment of that year shall be returned to IISD and CTTF shall have no further obligation to IISD beyond the date of termination.

Without cause by CTTF: If CTTF terminates the Agreement without Cause as stated above, CTTF will refund the prorated remainder of any prepayment paid by IISD and CTTF shall have no further obligation to IISD beyond the date of termination.

12. Notices

Any notices required to be given under this Agreement shall be given, in writing, to the attention of the person identified below. Notice will be deemed as given upon receipt of the addressee.

To CTTF:
Code To The Future
Andrew Svehaug
13415 SE Silver Circle
Vancouver, WA 98683

To IISD:
Irving Independent School District
Magda Hernández, Superintendent
2621 W. Airport Freeway
Irving, TX 75062

13. Confidentiality Practices

Definition of Confidential Information: The term "Confidential Information" shall include any of CTF's confidential, proprietary or trade secret information that is disclosed to IISD or any of its employees/agents or anyone associated with IISD who otherwise learns during the course of this Agreement such as, but not limited to, curriculum, copyrights, trademarks, service marks emblems or other indicia of origin used by CTF, teaching methods, client or customer lists, business plans, financial statements, software diagrams, flow charts, client or customer information/lists, and other business information. Confidential Information shall not include any information which is (i) publicly available through no act of the IISD, (ii) is rightly received by IISD from a third party without restriction, or (iii) is independently developed by IISD prior to or after this Agreement with CTF

Confidentiality Obligations: Both parties shall hold all Confidential Information in confidence in accordance with the terms of this agreement. IISD acknowledges and agrees that CTF desires to maintain the confidentiality of its Confidential Information and is making such information available to IISD for use only in consent with the terms of this Agreement. IISD further acknowledges and agrees that CTF's Confidential Information is proprietary to and a valuable trade secret of CTF and that any disclosure or unauthorized use thereof will cause irreparable loss and harm to CTF. Therefore, IISD agrees to not disclose CTF's Confidential Information except as (i) may be required by law; and (ii) to outside counsel, accountants, and other representatives of IISD. If IISD is ever legally compelled to disclose any of the Confidential information (by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process), IISD will provide prompt written notice to CTF of such requirement so that CTF may seek a protective order or other such appropriate remedy and/or waive compliance with the terms hereof. In the event that such protective order or other remedy is not obtained or CTF waives compliance with the provision thereof, IISD agrees to furnish only that portion of the confidential information which IISD is advised by written opinion of counsel is legally required and to exercise best efforts to obtain assurance that the confidential treatment will be accorded such Confidential Information. Upon termination of this Agreement, IISD agrees to promptly return to CTF any and all Confidential Information of CTF and all copies thereof. The mutual obligations concerning Confidential Information shall survive the termination of this Agreement.

IISD staff will be the only individuals granted access to the CTF Curriculum under this agreement. IISD agrees to keep the curriculum confidential, and not to share with other districts, contractors, organizations, or any non-IISD employees. IISD also agrees that each of its Educational Staff and District Employees who have or are provided access to CTF's proprietary information and/or Confidential Information will execute a Non-Disclosure and Confidentiality Agreement in the Form attached hereto as "Exhibit B".

14. Family/Client Confidentiality

All parties agree to abide by all statutes for the protection of family/client confidentiality. Medical information, case files, photographs taken of the students, contact information or information regarding students or their families may not be released without expressed written permission.

15. License and Use Limits

License and access to CTF tools, curriculum, and Confidential Information expire after the contracted period as defined between CTF and IISD. IISD shall not provide, use, or distribute CTF tools, curriculum, or Confidential information to school sites other than those identified in this Agreement without express written consent by CTF. Upon termination of this Agreement either by expiration or early termination, IISD shall provide CTF with all documents produced, maintained or collected by IISD pursuant to this Agreement, whether or not such documents are final or draft documents.

16. No Solicitation

During the terms of this Agreement and for a period of three (3) years following the termination of this Agreement, IISD will not, directly or indirectly, solicit or otherwise induce any directors, owners, agents or employees of CTF to leave CTF. CTF shall not engage in any business activities with IISD's agents or employees without prior written consent.

17. Mediation

If a dispute arises out of or relates to the Contract, or the breach of the Contract, and if the dispute cannot be settled through negotiation, the parties agree to try in good faith to settle the dispute by mediation. Mediation is a condition precedent to arbitration, litigation or any other judicial or alternative dispute resolution proceeding. The mediation shall be administered by the American Arbitration Association ("AAA") under its Commercial Mediation Rules. In the event the parties are unable to agree on a mediator, a mediator shall be appointed by the administrator with AAA. All reasonable efforts will be made to complete the mediation within 30 days of the first mediation session. Each side shall bear an equal share of the mediation costs unless the parties agree otherwise. The process shall be confidential based on terms acceptable to the mediator and/or AAA.

18. Arbitration

All disputes not resolved by mediation arising under or in connection with this Agreement, shall be submitted to a mutually agreeable arbitrator, or if the parties are unable to agree on an arbitrator within fifteen (15) days after a written demand for arbitration is made by either party, to American Arbitration Association ("AAA"), for binding arbitration in the Clark County, Washington. The parties shall have the discovery rights provided in Commercial Arbitration Rules. The arbitration hearing shall be commenced within ninety (90) days after the selection of an arbitrator by mutual agreement or, absent such mutual agreement, the filing of the application with AAA by either party hereto, and a decision shall be rendered by the arbitrator within thirty (30) days after the conclusion of the hearing. The arbitrator shall have complete authority to interpret this Section and to render any and all relief, legal and equitable, appropriate under California law, including the award of punitive damages where legally available and warranted. The arbitrator shall award costs of the proceeding, including reasonable attorneys' fees and the arbitrator's fee and costs, to the party determined to have substantially prevailed. Judgment on the award can be entered in a court of competent jurisdiction.

19. Revisions

This agreement may be revised at any time by the mutual written agreement of the parties.

20. Governing Law

This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Washington.

21. Severability Clause

If any provision of this agreement is found to be unenforceable, all other provisions will remain in full force and effect.

CODE TO THE FUTURE

IRVING INDEPENDENT SCHOOL DISTRICT

By: _____

By: _____

Andrew Svehaug
Founder and CEO

Magda Hernández
Superintendent

Date:

Date:

EXHIBIT "A"

COSTS AND SCHEDULE OF PAYMENTS

PAYMENT SCHEDULE

Pricing

2024-2025	\$150,000
2025-2026	\$200,000
2026-2027	\$15,000
2027-2028	\$15,000
2028-2029	\$15,000

Length of Contract March 31, 2025 - August 31, 2029

Payment Terms

Mar 31, 2025	\$150,000
Sept 1, 2025	\$200,000
Sept 1, 2026	\$15,000
Sept 1, 2027	\$15,000
Sept 1, 2028	\$15,000

All payments/required deposits are non-refundable.

*Starting with the school year 2026-2027, the cost of curriculum and ongoing virtual support is \$3,000 per school, and IISD will have the option to add additional schools at this rate.

EXHIBIT "B"

NON-DISCLOSURE AND CONFIDENTIALITY AGREEMENT

In consideration and as a condition of the Educational Staff's ("Staff") continued relationship with CODE TO THE FUTURE or any of its subsidiaries (collectively, "CTTF"), Staff agrees and understands as follows:

Staff understands and acknowledges that during the course of his or her working relationship with the CTTF, Staff may come into contact with or be provided with CTTF's confidential information, Trade Secrets, intellectual property, and curriculum, which the CTTF has not released to the general public (collectively, "Confidential Information").

Staff further understands CTTF has signed an agreement with Staff's School District that requires the School District and all of its employees, including Staff, to keep the CTTF's Confidential Information secret, confidential, and strictly limits its use and disclosure.

Staff acknowledges that: (a) During both the duration of relationship between the Parties and under the terms of the Agreement with CTTF, Educator may acquire CTTF's Confidential Information; (b) Disclosure of Confidential Information to others will be in violation of the agreement with the school district and will be highly detrimental to the interests of CTTF and its clients; and (c) Confidential Information is the property of the CTTF.

Accordingly, Staff agrees that at all times during the course of his or her working relationship with CTTF, Staff will hold in strictest confidence any and all Confidential Information of CTTF, meaning that Staff will not: (a) at any time, disclose any Confidential Information to any other person, firm, or corporation without written authorization of CTTF; (b) use Confidential Information for any purpose other than that required by their contemplated contractual relationship with CTTF and for the benefit of CTTF; and (c) at any time, or in any way, take or reproduce Confidential Information unless required by said contemplated contractual relationship. Except as essential to Staff's obligations pursuant to their relationship with CTTF, Staff shall not make any duplication or other copy of the Confidential Information including CTTF's curriculum. Staff shall not remove Confidential Information or proprietary property or documents without written authorization. Immediately upon request from CTTF, Staff shall return to CTTF all Confidential Information, material or proprietary property or documents.

AGREED AND ACKNOWLEDGED:

EDUCATIONAL STAFF:

Printed Name: _____ Date: _____

Signature: _____

School: _____



13415 SE Silver Circle Vancouver, WA 98683 ♦ www.CodeToTheFuture.com

Irving Independent School District
2621 W. Airport Freeway
Irving, TX 75062

March 19, 2025

To whom it may concern,

This letter serves to confirm that Code to the Future is the sole source provider for the Lead AI computer science curriculum program. Our organization has developed and maintains proprietary rights to this specialized curriculum, which includes unique lesson plans, teaching methodologies, and support materials.

The Lead AI program is specifically designed by Code to the Future and is not available through any other vendors or providers. We hold exclusive ownership of the intellectual property and curriculum content, ensuring that any district implementing this program will receive it directly from us. This exclusivity guarantees the integrity and fidelity of the program, as well as ongoing support and updates from our team.

Sincerely,
Dillon

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

Dillon Pierce
Partnerships Manager
Code To The Future

CONSENT AGENDA ITEM

3/24/2025

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of February 2025

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. 2024-2025 Year-to-Date Donation Totals
2. February Donations List

March 2025 DONATIONS
(Period February 2025)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	AMOUNT
<u>Facilities Services</u>	Donated by: Ferguson Plumbing and HVAC Milwaukee Battery Powered Vacuum 0880-20	\$99
-		
		TOTAL
		\$99

DONATIONS & GIFTS
Beginning September 2024 - Ending August 2025

Month	2024-2025 Monthly Total	2024-2025 YTD Total	2023-2024 Monthly Total	2023-2024 YTD Total
September	\$10,900.00	\$10,900.00	\$11,350.00	\$11,350.00
October	\$14,154.00	\$25,054.00	\$1,760.00	\$13,110.00
November	\$10,080.00	\$35,134.00	\$660.00	\$13,770.00
December	\$100.00	\$35,234.00	\$40,500.00	\$54,270.00
January	\$0.00	\$0.00	\$5,870.00	\$60,140.00
February	\$99.00	\$35,333.00	\$348.00	\$60,488.00
March		\$0.00	\$1,150.00	\$61,638.00
April		\$0.00	\$0.00	\$61,638.00
May		\$0.00	\$3,395.00	\$65,033.00
June		\$0.00	\$0.00	\$65,033.00
July		\$0.00	\$200.00	\$65,233.00
August		\$0.00	\$1,201.00	\$66,434.00

FEBRUARY 2025 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for February 2025 are \$3,173,790.74

	FEBRUARY 2025	YEAR TO DATE
Current Year	\$ 3,839,190.68	\$ 212,370,864
Delinquent	\$ (851,854.50)	\$ (2,247,190)
Penalty & Interest	\$ 186,359.22	\$ 1,080,322
Other	\$ 95.34	\$ 784
Total	<u>\$ 3,173,790.74</u>	<u>\$ 211,204,779</u>

BUSINESS SERVICES

Payroll for February 2025 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 19,070,384	\$ 4,580,765	\$ 23,651,149
Special Revenue	\$ 2,251,587	\$ 484,595	\$ 2,736,181
Total	<u>\$ 21,321,971</u>	<u>\$ 5,065,359</u>	<u>\$ 26,387,330</u>

INVESTMENT EARNINGS REPORT

	JANUARY 2025	YEAR TO DATE
Local Maintenance	\$ 659,191.00	\$ 2,650,024
Federal Programs	\$ 121,614.00	\$ 638,838
Interest & Sinking	\$ 11,742.00	\$ 61,942
Capital Projects	\$ 1,451,117.00	\$ 7,622,702
Internal Service	\$ 9,157.00	\$ 48,101
Total All Funds	<u>\$ 2,252,821.00</u>	<u>\$ 11,021,607</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer
FROM: Cher Elzy, Director Tax Operations
SUBJECT: Monthly Tax Report
DATE: March 24, 2025

Attached for your consideration is the collection activity for the month of February 2025.

Our monthly collections for February reflect \$(851,855) in delinquent collections and \$3,839,191 in current collections and \$186,359 in penalty and interest. Adjustments made \$(4,357,392) in changes to delinquent tax years and \$2,424,363 in changes made to the current year. Our current year (2024) reflects a beginning roll of \$219,823,978. The total receivable balance for all years is \$15,833,178 for the month of February 2025.

**IRVING INDEPENDENT SCHOOL DISTRICT
FEBRUARY 2025
TAX COLLECTION REPORT**

IISD:

	M-T-D FY 2023-2024	M-T-D FY 2024-2025	Y-T-D FY 2023-2024	Y-T-D FY 2024-2025
Current Year	3,339,363.20	3,839,190.68	195,607,160.61	212,370,863.87
Delinquent	(1,288,910.30)	(851,854.50)	(1,926,896.49)	(2,247,190.44)
Penalty & Interest	188,571.37	186,359.22	836,625.24	1,080,322.19
Other	213.00	95.34	776.29	783.85
Sub-Total	2,239,237.27	3,173,790.74	194,517,665.65	211,204,779.47

Revenue year-to-date
compared to prior fiscal year 16,687,113.82

OTHER COLLECTIONS:

Research Fees	0.00	0.00
Attorney Fees	45,648.30	440,213.14
Court Costs	0.00	0.00
Rendition Penalty	1,070.24	18,061.13

REFUNDS:

	31,590.98	247,989.96
Total Collections	3,252,100.26	211,911,043.70

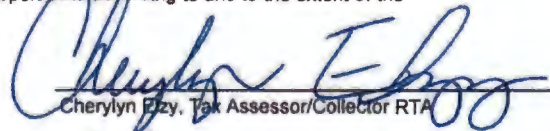
ACTIVITY SUMMARY:

	FY 2023-2024	FY 2024-2025
Collection Percentage Current Year Compared to Prior Year	96.10%	95.56%

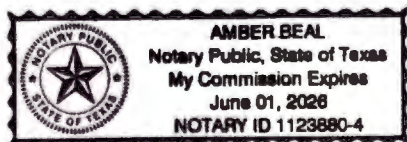
RECEIVABLES YEAR-TO-DATE SUMMARY

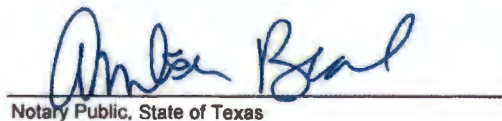
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	219,823,977.71	8,065,902.46	227,889,880.17
Adjustments	2,424,363.42	(4,357,391.82)	(1,933,028.40)
Levy Paid	212,370,863.87	(2,247,190.44)	210,123,673.43
Ending Balance	9,877,477.26	5,955,701.08	15,833,178.34

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.


 Cheryln Ezy, Tax Assessor/Collector RTA

Signed and sworn before me this 5th day of March, 2025




 Amber Beal
 Notary Public, State of Texas

2024-2025 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2024	OCT 2024	NOV 2024	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$467,595	\$465,365	\$503,257	\$1,436,217
FEDERAL PROGRAMS	132,954	132,954	125,133	391,040
INTEREST & SINKING	12,978	12,914	12,117	38,008
CAPITAL PROJECTS	1,586,422	1,586,422	1,493,104	4,665,949
INTERNAL SERVICE	10,011	10,011	9,422	29,443
TOTAL ALL FUNDS	\$2,209,960	\$2,207,665	\$2,143,032	\$6,560,657

% CHANGE FROM PRIOR MONTH/QUARTER 1302.64% -0.10% -2.93% 1370.78%

	DEC 2024	JAN 2025	FEB 2025	QUARTERLY TOTAL
GENERAL OPERATING	\$554,617	\$659,191		\$1,213,807
FEDERAL PROGRAMS	126,183	121,614		247,797
INTEREST & SINKING	12,192	11,742		23,933
CAPITAL PROJECTS	1,505,637	1,451,117		2,956,753
INTERNAL SERVICE	9,501	9,157		18,658
TOTAL ALL FUNDS	\$2,208,129	\$2,252,820	\$0	\$4,460,949

% CHANGE FROM PRIOR MONTH/QUARTER 3.04% 2.02% -100.00% -32.00%

	MAR 2025	APR 2025	MAY 2025	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0

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

	JUN 2025	JUL 2025	AUG 2025	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0

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

	YEAR TO DATE TOTAL
ALL FUNDS	\$2,650,024
GENERAL OPERATING	638,838
FEDERAL PROGRAMS	61,942
INTEREST & SINKING	7,622,702
CAPITAL PROJECTS	48,101
INTERNAL SERVICE	\$11,021,606

	2023-2024			2022-2023		
	SEP 2023-JAN 2024	AMOUNT CHANGE	PERCENTAGE CHANGE	SEP 2022-JAN 2023	AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS						
GENERAL OPERATING	\$2,680,434	(\$30,410)	-1.13%	\$1,484,990	\$1,165,034	78.45%
FEDERAL PROGRAMS	689,410	(50,572)	-7.34%	441,664	\$197,174	44.64%
INTEREST & SINKING	76,249	(14,307)	-18.76%	138,979	(\$77,038)	-55.43%
CAPITAL PROJECTS	8,226,132	(603,431)	-7.34%	-	-	-
INTERNAL SERVICE	51,908	(3,808)	-7.34%	33,255	\$14,846	44.64%
GRAND TOTAL ALL FUNDS	\$11,724,133	(\$702,527)	-5.99%	\$2,098,888	\$1,300,016	61.94%

		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 JAN						
2025	652,543,621	370,103,707	---	---	---	---
2024	282,439,914	19,046,470	---	---	---	---
2023	263,393,444	19,437,734	---	---	---	---
2022	243,955,710	(1,250,647)	---	---	---	---
2021	245,206,357	(7,092,641)	---	---	---	---
2020	252,298,998	(2,241,600)	---	---	---	---
2019	254,540,598	7,495,316	---	---	---	---
2018	247,045,282	11,314,884	---	---	---	---
2017	235,730,398	(11,589,986)	---	---	---	---
2016	247,320,384	20,454,676	---	---	---	---
2015	226,865,708	226,865,708	---	---	---	---

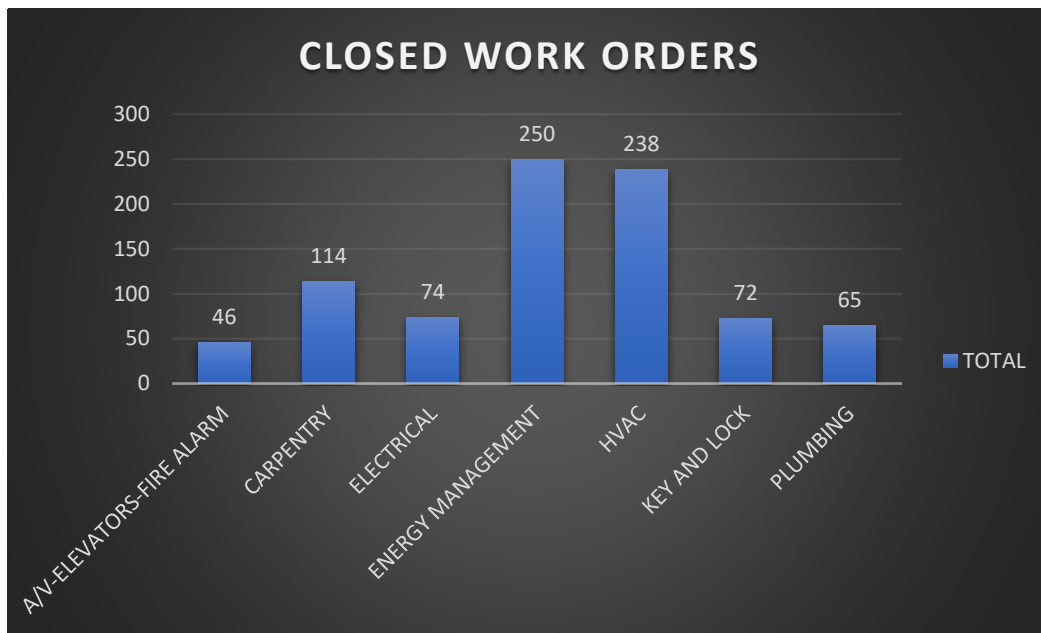
REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

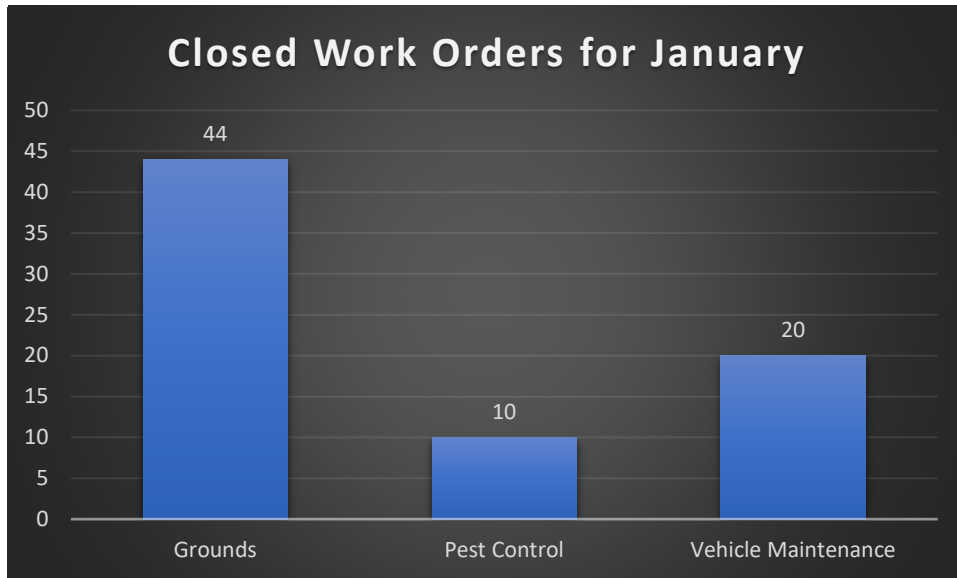
A total of 1,361 work orders have been completed from February 1, 2025, through February 28, 2025.

Maintenance – The Maintenance Department completed 889 work orders. The department maintains critical infrastructure in the following areas: Bond Replacement Systems. Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, Public Address Systems, Carpentry, Roofing, Painting, Energy Management and Locks and Keys.

Temperatures in buildings and rooms were the most reported work orders due to the cold seasonal weather.



The Grounds Section & Regulatory Compliance, IPM and Safety – The Grounds Department completed 74 work orders. The department maintains outside grounds of district facilities, athletic fields, 191-vehicle maintenance fleet, landscaping equipment, pest, asbestos, and safety.



Operations – The Custodial Department completed 398 work orders. The work performed in our department could range from moving furniture, disinfection, light maintenance, or any other needs at the campus level.

Warehouse – Routine Custodial, Food Service, Health Services, and Maintenance Orders processed in February total 544 orders posted in MUNIS and School Dude.

- 98% average 3-day delivery time of supply orders.
- For Delivery, Warehouse, and Surplus Crafts, the warehouse completed 88 work orders. For Internal Delivery and Records Management Crafts the warehouse completed 201 School Dude work orders. The warehouse completed 255 MUNIS pick tickets. Total completed work orders and pick tickets for February are 544.

The Surplus Warehouse processed one surplus auction in the month of February for \$1600.

Document Services – Print Shop - Laserfiche – Project Requests - Work Orders

We received numerous requests to pull HR archival records (to pull and scan files to the Employee Records Repository).

Laserfiche Project and Work Order:

The Laserfiche Travel and Event Form has been in development for a long time and is getting closer to full system testing for both campus and non-campus staff as well as student travel. If testing goes well, the system is expected to go fully live for the 2025-2026 school year. It now will automate what is currently done in spreadsheets and manually entered and hand delivered to the correct people. Additional meetings are planned for March and April to be prepared for full testing in the near future.

GovQA - Public Information & Subpoenas

In February:

For the 2025-2025 school year:

Period Summary

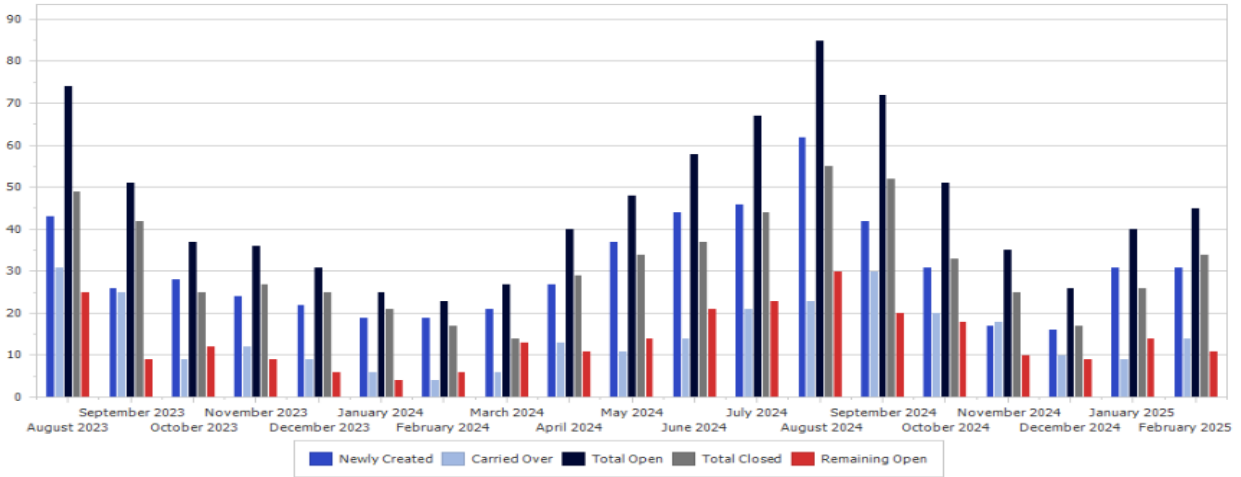
Reporting Period: 2/1/2025 - 2/28/2025
 Request Type: All Request Types
 Department: All Departments
 Group: All Groups
 Run Date: Run Date: 03/17/2025 7:20 AM



Backlog Trend Report

Create Date: 8/1/2023 - 2/28/2025
 Report On: Request Type - All Request Types
 Group Time Frame: Month
 Filter: Assigned Department - All Assigned Departments
 Run Date: 3/17/2025 7:25 AM

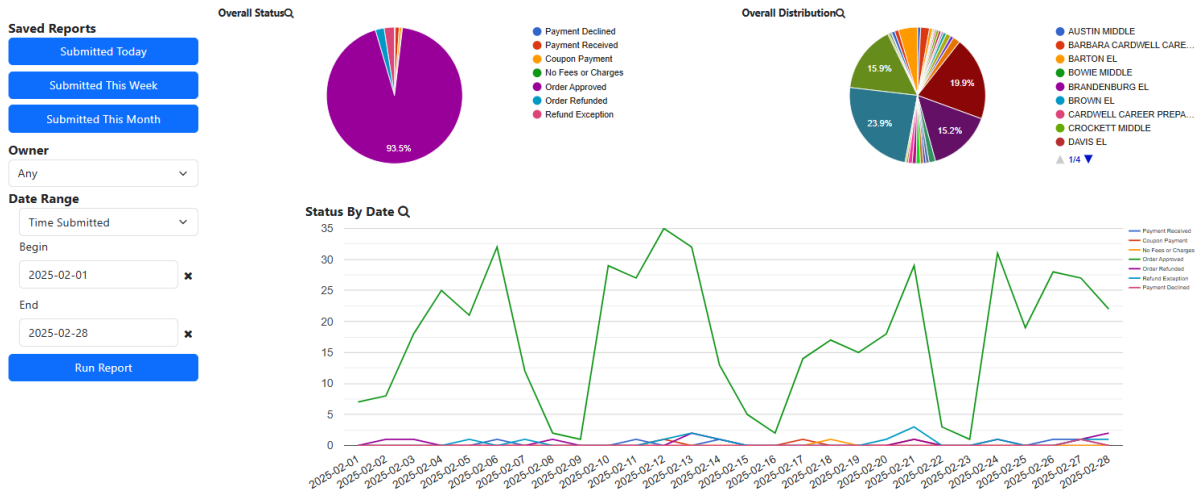
Backlog Trend Report for Request Type - All Request Types



ScribOrder - Student Record Requests

In February, 692 student records requests were received.

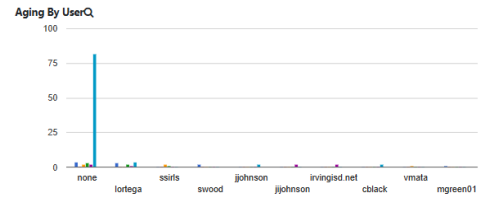
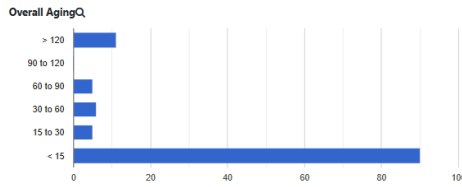
Order Data Charts



Aging Report

Assigned User

- No User Assigned
-
-
- acastro
- administrator
- ahernandez
- alopez-coronado
- anaguirre
- anluna



Print Shop - Orders

We received and processed 228 print requests for February; 50,059 B/W & 39,342 Color pages printed. Total billed out (JV) \$13,769 for print services.

Mail Center – Pieces and Postage

In February, we processed 2,722 pieces of mail for US Postage at a cost of \$2,069. We processed 5 packages for \$38.11. We continue to process interoffice mail daily.

SchoolDude – Document and Record Management Work Orders

In February, we received 202 total requests.

Craft Comparisons



- Document Management \$2.00 (Last Month)
- Internal Delivery \$604.50 (Last Month)
- Records Management \$28.00 (Last Month)