

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, September 28, 2020

A G E N D A

I. CALL TO ORDER FOR 7:00 P.M. REGULAR BOARD MEETING

II. FIRST ORDER OF BUSINESS

- A. Announcement by the chairperson whether a quorum is present, and that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- B. Invocation
- C. Pledge of Allegiance to the American and Texas Flags (Trustees)
- D. Recognition of Teacher of the Month - Melissa Allen, First Grade Teacher/Team Leader at J.O. Davis Elementary 5
- E. Recognition of Employee of the Month - Jonathan Diaz, Campus Technician at Pierce Early Childhood School 6
- F. Recognition of Guest Educator of the Month - Abraham Herrera, Guest Educator, Nominated by Crockett Middle School 7
- G. Public Comment - Individuals wishing to address the Board on agenda items or make comments regarding issues not on the agenda will be heard at this time.

Beginning on September 21, 2020, Irving ISD will accommodate those who wish to comment in person to the School Board during open Board Meeting Sessions. In order to do so and maintain safety guidelines Irving ISD will provide each commenter with a specific time during the meeting in which they will address the Board in person. If you wish to address the Board in person during the regular scheduled meeting, please call 972-600-5456 to receive your scheduled time.

- 1. Non-Agenda Related Topics
- 2. Agenda Related Topics

III. ACTION ITEMS

A. Consider Approval of Consent Agenda Items:

1. Consider Approval of Minutes of Special Called Meeting on Monday, August 10, 2020, Board Work Session on Tuesday, August 18, 2020, and Regular Board Meeting on Monday, August 24, 2020 (M. Hernandez) 8
2. Consider Approval of Financial Statement for July 2020 (R. Randle) 17
3. Consider Approval of Resolution and Order No. 20-21-01 Authorizing September Amendment to the 2020-2021 Budget (R. Randle) 42
4. Consider Approval of Approving Supplements to Irving ISD Tax Rolls (R. Randle) 46
5. Consider Approval of Irving ISD Partial Tax Rolls for 2020 (R. Randle) 84
6. Consider Approval of Resolution No. 20-21-01 Approving Broker Dealers to Sell Securities to Irving ISD as Recommended by the Investment Committee (R. Randle) 88
7. Consider Approval of Resolution No. 20-21-02 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by the Public Funds Investment Act (R. Randle) 90
8. Consider Approval of Class Size Waiver Requests for the 2021 School Year (J. Porter/J. Acosta/K. Gilleland) 97
9. Consider Approval of District Improvement Committee Membership 2020-2021 (C. Mauricio) 99
10. Consider Approval of Request for Competitive Sealed Proposals (RFCSP) as the Procurement Method for the Installation of Pre-K Tricycle Paths Including Potential or Optional Covers at all Elementary Schools (F. Natividad/J. Scrivner) 102
11. Consider Approval of Item No. 2021-01 Approving the Renewal of Request for Proposal (RFP) # 18-62-732 for the Purchase of Excess Workers Compensation Insurance (M. Webb/J. Pilgrim) 103
12. Consider Approval of Item No. 2021-02 Approving the Renewal of Award of Request for Competitive Sealed Proposals (RFCSP) # 17-35-914 for Job Order Contracting Service with Various Firms (J. Scrivner/J. Pilgrim) 107
13. Consider Approval of Item No. 2021-03 Approving the Award of Request for Proposal (RFP) #21-02-859 for K-12 Instructional Software and Learning Management Tools and Delegate the Authority to the Superintendent or her Designee to Award, 111

Negotiate and Approve Contract(s) as Necessary (P. Alvarado/J. Pilgrim)

14. Consider Acceptance of Gifts and Donations to the District (G. Micinski) 116

B. Consider Approval of Amended Agreement with First Student Inc. for Transportation Services (D. Bunger) 119

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports

a. Business Services 140

b. Support Services

c. Human Resources

B. Announcements

1. Administration

a. Superintendent Announcement(s)

2. Board of Trustees

a. Individual Trustee Report on IISD Student Activity/Event

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

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

1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation

2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.

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

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

- VI. **RECONVENE** from Closed Meeting for Action Relative to Items Covered in Such Meeting.
 - A. Consider Action by the Board Related to Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
 - B. Consider Action Regarding Purchase, Exchange, Sale, Lease or Value of Real Property
 - C. Consider Action Regarding Public Officer(s) or Employee(s) Considered in Executive Session as Authorized by Section 551.074, Texas Government Code
- VII. **ADJOURNMENT**

TEACHER OF THE MONTH
September 2020

From St Louis to Chicago. From Chicago to Texas – she has traveled all around the country, but finally found her home at Davis Elementary. Melissa Allen joined the Bruin family a couple of years ago. She stepped right in as a 5th grade ELAR teacher and started changing the game. Last year, she recreated a Harlem Renaissance experience for students by transforming the classroom into the legendary Cotton Club. Students studied influential characters from the era and presented their life stories to classmates, staff members, and even a few district personnel and community members. Ms. Allen encompasses more than just a teacher. She is an advocate for all students, a compassionate counselor, a caring colleague, and an exceptional educator. She invests the time and energy needed to establish and maintain positive relationships with students and staff. Since her arrival, she has continuously risen to challenges accepting new roles as the gifted and talented teacher and most recently as the first grade team leader. Her excitement and enthusiasm in accepting her newest position as the first grade team leader was nothing short of contagious. Immediately her brain began working – late nights and throughout the summer – on ideas and plans to ensure the learning of our little ones. She has not only changed the game for Irving ISD, she has positively impacted the lives of students whom I'm sure will never forget her.

**EMPLOYEE OF THE MONTH
September 2020**

Jonathan Diaz is extraordinary when it comes to tech support. The support that he provides to the campus extends to staff members, parents, and students. No matter how small or novice the support provided, Mr. Diaz never makes others feel like his support was a burden to him. His demeanor, his positive words, and his expertise with technology have helped to resolve many technological problems at our campus. Not only does he share his expertise and positive demeanor at Pierce ECS, but all three early childhood campuses are lucky to have his support as a campus technician. During technology pass out last year and the beginning of this year, he made sure that all tech was ready, available, and rolled out in an effective manner.

**GUEST EDUCATOR OF THE MONTH
September 2020**

Abraham Herrera quickly became part of the Cougar family. He began as a Guest Educator and quickly sought out an administrator eagerly making himself available to help with any content. He took a long term Guest Educator assignment and quickly established himself as the teacher in the room. He did an excellent job in his first long term assignment and was able to take another long term assignment right after. He was pivotal for our students after spring break as he helped teach and navigate our students through remote learning. He also made himself available to other staff members to help translate phone calls home. If you want a visual of Mr. Herrera in action, look no further than the front of the Guest Educator Program created for the Guest Educator job fair to see him in action. Mr. Herrera is great with kids, passionate about teaching, and is always willing to help. He exemplifies the characteristics that you want in the classroom and is well deserving for Guest Educator of the month.

CONSENT AGENDA ITEM

9/28/2020

TOPIC:

Consider Approval of Minutes of Special Called Meeting on Monday, August 10, 2020, Board Work Session on Tuesday, August 18, 2020 and Regular Board meeting on Monday, August 24, 2020.

SUBMITTED BY: Magda Hernandez, Superintendent

BACKGROUND:

The Irving Independent School District Board of Trustees held a Special Called Meeting on Monday, August 10, 2020, Board Work Session on Tuesday, August 18, 2020 and Regular Board meeting on Monday, August 24, 2020. The minutes of each said meeting are hereby presented to the Board for review and approval.

ADMINISTRATIVE RECOMMENDATION:

Approve Minutes of Special Called Meeting on Monday, August 10, 2020, Board Work Session on Tuesday, August 18, 2020 and Regular Board meeting on Monday, August 24, 2020.

RECOMMENDED BOARD MOTION:

I move for Board approval of the minutes of Special Called Meeting on Monday, August 10, 2020, Board Work Session on Tuesday, August 18, 2020 and Regular Board meeting on Monday, August 24, 2020.

Additional Agenda Sheets Attached: Yes No

Attachments:

- Minutes of Special Called Meeting on Monday, August 10, 2020
- Minutes of Board Work Session on Tuesday, August 18, 2020
- Minutes of Regular Board Meeting on Monday, August 24, 2020

AGENDA SHEET

Meeting Date:12/16/2019

Topic: Consider Approval of Minutes of Special Called Meeting on Monday, August 10, 2020, Board Work Session on Tuesday, August 18, 2020 and Regular Board meeting on Monday, August 24, 2020.

**IRVING INDEPENDENT SCHOOL DISTRICT
SPECIAL CALLED MEETING - BOARD OF TRUSTEES
IISD ADMINISTRATION BUILDING
Boardroom
2621 W. Airport Freeway
Irving, Texas, August 10, 2020
7:00 p.m.**

Call to Order
Special Called
Meeting

The meeting was called to order by President A.D. Jenkins at 7:00 p.m. He announced that a quorum was present and that the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

MEMBERS A.D. Jenkins, President
PRESENT: Nell Anne Hunt, Vice President
 Randy Randle, Secretary
 Pamela Campbell
 Tony Grimes
 Nuzhat Hye
 Dr. Rosemary Robbins

ALSO
PRESENT: Magda Hernandez, Superintendent
 Dr. Juan Carlos Martinez, Deputy Superintendent
 Dr. Jackie Gorena, Chief of Learning Services
 Dr. Andre Smith, Chief of Schools
 Gary Micinski, Chief Financial Officer
 Alvin McQuarters, Chief of Technology and Innovation
 Dr. Nicole Mansell, Chief of Marketing and
 Communications
 David Bungler, District General Council
 Dr. Lance Campbell, Assistant Chief of High Schools
 Curtis Mauricio, Assistant Chief of Middle Schools
 Fernando Natividad, Assistant Chief of Finance and
 Federal Programs
 Dr. Jeannine Porter, Chief of Employee Services
 Ernest Rivera, Special Assistant to Deputy
 Superintendent

Visitors: None

Invocation was given by Mr. Tony Grimes, Board of Trustee. The pledges were led by Mrs. Pamela Campbell.

Public Comments

The following addressed the Board regarding reopening of schools, remote learning, and safety:

Soria Santino-4308 Rainer
Meredith Scoggins-6246 Saratoga
Cassandra Cross-8203 Ranchview Dr.
Erin Cross- 3117 Chism Trail

Recess, Executive
Session

The Board recessed at 7:14 p.m. and convened in Executive Session at 7:15 p.m.

The Board reconvened in Open Session at 9:04 p.m.

Adjournment

There being no further business, the meeting was adjourned at approximately 9:04 p.m.

Discuss District Improvement Committee Membership 2020-2021 Mr. Curtis Mauricio, Assistant Chief of Middle Schools presented a list of 2020-2021 membership nominations for the District Improvement Committee (DIC).

Receive Summary of 2017-2020 School Safety and Security Audits Mr. Terry Zettle, Director of Safety and Security presented a summary of the school safety and security audits for the period of 2017-2020 which is required by the state of Texas.

Receive Update on Early College High School Dr. Tracy Brown, Director of Guidance, Counseling and Career Readiness, presented an update on Early College High School which included initiatives and Bridge program.

Receive Update on 2020-2021 Budget Gary Micinski, Chief Financial Officer, presented an update on the final budget for 2020-2021.

Discussion of Regular Board Meeting Agenda Matters Discussion took place on the August 24, 2020, Regular Meeting Agenda matters.

The work session adjourned at approximately 9:00 p.m.

**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
7:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, August 24, 2020**

Call to Order
Regular Meeting

The meeting was called to order by President A.D. Jenkins at 7:00 p.m. He announced that a quorum was present and that the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

MEMBERS A.D. Jenkins, President
PRESENT: Nell Anne Hunt, Vice President
Randy Randle, Secretary
Pamela Campbell
Tony Grimes
Nuzhat Hye
Dr. Rosemary Robbins

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent
Dr. Jackie Gorena, Chief of Learning Services
Dr. Andre Smith, Chief of Schools
Gary Micinski, Chief Financial Officer
Alvin McQuarters, Chief of Technology and Innovation
Dr. Nicole Mansell, Chief of Marketing and
Communications
David Bunger, District General Council
Dr. Lance Campbell, Assistant Chief of High Schools
Curtis Mauricio, Assistant Chief of Middle Schools
Fernando Natividad, Assistant Chief of Finance and
Federal Programs
Dr. Jeannine Porter, Chief of Employee Services
Jerome Pilgrim, Director of Purchasing
Ernest Rivera, Special Assistant to Deputy
Superintendent
Dr. Dorian Galindo, Executive Director of Planning,
Evaluation and Research
Julie Miller, Executive Director of Curriculum and
Instruction
Angela Adams, Irving High School
Toshia Blue, Administration Building
Stacy Brannon, John Haley/Barton Elementary
Joselyn Castillo, John Haley Elementary
Leonardo Contreras, MacArthur High School
Romelia Cubero-Magana, Lee Elementary
Katherine Creeger, Singley Academy
Lynda Edgeson, Brown Elementary
Yueyue Fan, Administration Building
Tanya Gatlin, Nimitz High School
Kathryn Hawley, Administration Building
Yolanda Holloman, Johnson Middle School
Amanda Marcott, Hanes Elementary
Jesus Quezada, Singley Academy
April Richmond, Lamar Middle School
Tandora Sample, Houston Middle School
Stephen Smith, Nimitz High School
Sherry Thompson, Thomas Haley Elementary
Trina Valdez, Bowie Middle School
Latasha Whitaker, Johnson Middle School
Karen Edwards, Executive Assistant

VISITORS: None

The invocation was given by Jack Teel, Student Ministry, Oak View Baptist Church. The pledges to the flags were led by Dr. Rosemary Robbins.

Special
Recognition

Dr. Andre Smith, Principal, Singley Academy, recognized Irving ISD Career and Technical Education (CTE) National Competition winners.

Public Meeting to
Review and
Discuss the 2020-
2021 Budget and
Proposed Tax
Rate

Gary Micinski, Chief Financial Officer presented the Irving ISD's 2020-2021 Budget and proposed tax rate.

President Jenkins called for public input. There was none.

Public Comment

The following addressed the Board:

Amy Laird, 325 S. Story Rd.

Ms. Laird had concerns regarding parents who work full time jobs and trying to balance work and remote learning for her child.

Kay Branch, 2420 Park Crest Court

Ms. Branch made comments regarding being in school and in-person athletic practices.

Karen Crane, 1301 Croydon St.

Ms. Crane made comments regarding opening of schools safely.

Motion re Consent
Agenda

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

1. Approval of Minutes of Board Work Session on July 20, 2020 and Regular Board Meeting on Monday, July 27, 2020
2. Approval of Financial Statement for June 2020
3. Approval of Resolution and Order No. 19-20-24 Authorizing August Amendment to the 2019-2020 Budget
4. Approval of Resolution and Order No. 19-20-25 Approving Supplements to Irving ISD Tax Rolls
5. Approval of Resolution and Order No. 19-20-26 Approving 2020 Irving ISD Tax Roll
6. Approval of Resolution and Order No. 19-20-27 Approving Anticipated Collection Rate for the Tax Year 2020
7. Approval of Temporary Pay Increase for Guest Educators During the COVID-19 Pandemic
8. Approval of the Renewal of Afterschool Program Services Agreement between YMCA of Metropolitan Dallas and Irving Independent School District
9. Approval of Expenditure Plan for Federal Funding through Every Student Succeeds Act (ESSA)
10. Approval of an Interlocal Agreement/Memo of Understanding between the Dallas County Juvenile Justice Alternative Education Program (DCJJAEP) and Irving ISD for the 2020-2021 School Year
11. Approval of College Board's College Readiness and Success Contract

12. Approval of Item No. 2020-44 Approving the Estimated Expenditure of Funds Necessary for the Purchase of Consumable Office Products and Supplies for the 2020-2021 School Year
13. Acceptance of Gifts and Donations to the District

Motion passed 7-0

Motion re Approval of Resolution and Order No. 19-20-29 Approving and Adopting the Budget for 2020-2021 Fiscal Year; Appropriating Funds for Each Department, Project, and Account; and Authorizing Other Matters Related to the Subject

Administration recommended approval of and adopting the budget for 2020-2021 fiscal year: appropriating funds for each department, project, and account.

Motion was made by Dr. Rosemary Robbins, seconded by Nell Anne Hunt, to approve and adopt the budget for 2020-2021 fiscal year; appropriating funds for each department, project, and account.

Motion passed 7-0

Motion re Approval of Resolution and Order No. 19-20-29 Levying School District Ad Valorem Taxes for the Irving Independent School District, Irving, Texas, for the Fiscal Year 2020-2021; and Tax Year 2020 and for each Year Thereafter Until Otherwise Provided; Directing the Assessment and Collection Thereof

Administration recommended approval of Resolution and Order No. 19-20-29 Levying School District Ad Valorem Taxes for the Irving Independent School District, Irving, Texas, for the Fiscal Year 2020-2021; and Tax Year 2020 and for each Year Thereafter Until Otherwise Provided; Directing the Assessment and Collection.

Motion was made by Nuzhat Hye, seconded by Tony Grimes, to set tax rate and approve the 2020 tax rate.

Resolution No. 19-20-29 was read by Nuzhat Hye.

Motion passed 7-0

Motion re Approval of First and Final Reading of Proposed Revisions to the Local Policies as Applicable Per TASB: EIC (LOCAL) Academic Achievement - Class Ranking

Administration recommended approval of First and Final Reading of Proposed Revisions to the Local Policies as Applicable Per TASB: EIC (LOCAL) Academic Achievement - Class Ranking

Motion was made by Randy Randle, seconded by Nuzhat Hye, to approve policies as presented.

Motion passed 7-0

Motion re Adoption of Resolution No.

Administration recommended Adoption of Resolution No. 19-20-10 Approving a Joint Elections Services Agreement Between the Dallas County

<p>19-20-10 Approving a Joint Elections Services Agreement Between the Dallas County Elections Administrator and Irving Independent School District</p>	<p>Elections Administrator and Irving Independent School District</p> <p>Motion was made by Dr. Rosemary Robbins, seconded by Tony Grimes, to Adopt Resolution No. 19-20-10 Approving a Joint Elections Services Agreement Between the Dallas County Elections Administrator and Irving Independent School District.</p> <p>Motion passed 7-0</p>
<p>Motion re Approval of Extension of Remote Instruction</p>	<p>Administration recommended approval of the extension of remote instruction until September 28, 2020.</p> <p>Motion was made by Tony Grimes, seconded by Nell Anne Hunt to approve the extension of remote instruction until September 28, 2020.</p> <p>Motion passed 7-0</p>
<p>Announcements Administration</p>	<p>Superintendent Hernandez’s announcements included:</p> <ul style="list-style-type: none"> • For the 18th year, Irving ISD received the highest rating, and “A” for Superior Achievement, under the School Financial Integrity Rating System of Texas (FIRST) • Thanks to student, teachers and staff working, #myIrvingISD ranked fourth in the nation for having the most students log in to begin remote learning on the first day of school • Thank you to Chief Technology Officer Alvin McQuarters and his team for their hard work. Thanks to their efforts, we are truly a 1:1 district • Congratulations to the 546 eighth graders, who entered high school this year with their Arts & Humanities endorsement for graduation • Back to school luncheon spirit award winners – Bowie MS for the third year in a row
<p>Announcements Board</p>	<p>Board Trustees reported attendance to local events including:</p> <ul style="list-style-type: none"> • Summer Graduation • Congratulations to staff and administrators • Thanks to the Policy Committee Team <p>There being no further business, the meeting was adjourned at approximately 8:17 p.m.</p>



**CONSENT AGENDA ITEM
9/28/2020**

TOPIC: Financial Statements for July 2020

SUBMITTED BY: Gary Micinski, Chief Financial Officer

BACKGROUND: The monthly preparation of the financial statements is to provide information about the financial position, performance, and changes in financial position of the District, which can be useful to the Board of Trustees, management, and other stakeholders in making economic decisions. 17

ADMINISTRATIVE RECOMMENDATION: The Administration recommends that the Board approve the Financial Statements for July 2020.

RECOMMENDED BOARD MOTION: I move the Board approve the Financial Statements for July 2020.

Additional Agenda Sheets Attached: Yes No

Attachments:

1. Summary Memo from Steve Franks to Gary Micinski
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: September 28, 2020
To: Gary Micinski, Chief Financial Officer
From: Steve Franks, Director of Business Operations
Subject: Financial Statements for July 2020

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through July were \$315,734,159 or 92.0% of budget, compared to \$325,164,337 or 93.3% of budget last year, a decrease of \$9,430,177 or 2.9%. The net decrease in total revenue and other sources was attributed to the following items:

- The Tax Increment Financing (TIF) Fund with the City of Irving ended in the 2018-19 fiscal year. As a result, there was no TIF revenue in the current year through July, compared to \$11,594,675 last year, a decrease of \$11,594,675.
- Investment earnings were \$2,126,022, compared to \$3,716,315 last year, a decrease of \$1,590,293 or 42.8%. This drop in investment earnings is attributed to the Federal Reserve Board dropping the overnight rate to a range of 0.00% to 0.25% in March 2020.
- SHARS revenue was \$2,727,395, compared to \$8,204,401 last year, a decrease of \$5,477,006 or 66.8%. In the current year, the District was reimbursed for one SHARS annual claim. In the prior year, the District was reimbursed for two SHARS annual claims. Going forward, we anticipate receiving one SHARS annual claim per year.

Expenditures:

Total expenditures and other uses for the General Operating Fund through July were \$286,300,329 or 80.9% of budget, compared to \$323,526,981 or 84.9% of budget last year, a decrease of \$37,226,652 or 11.5%. The decrease in total expenditures was attributed to the following items:

- Debt Service Transfer Out was \$5,000,000, compared to \$26,968,496 last year, a decrease of \$21,968,496 or 81.5%.
- The Tax Increment Financing (TIF) Fund with the City of Irving ended in the 2018-2019 fiscal year. As a result, there were no TIF tax payments to the City of Irving through July compared to \$11,594,675 last year, a decrease of \$11,594,675 or 100.0%.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through July were \$20,295,071 or 82.4% of budget compared to \$21,201,228 or 91.9% of budget last year, a decrease of

\$906,158 or 4.3%. The decrease in total revenue was attributed to the decrease of meals served through July due to the impact of COVID-19 on the district.

Expenditures:

Total expenditures and other uses for the Food Service Fund through July were \$18,301,312 or 64.5% of budget compared to \$17,962,191 or 65.0% of budget last year which represents an increase of \$339,121 or 1.9%. The increase in total expenditures was attributed to the following items:

- As a result of COVID-19, there was an increase in food and packaging costs due to the transition from cafeteria food service operation to a carryout meal food service operation.
- In the current year, there was an increase in total expenditures that was attributed to the increase in payroll costs and meals served through February.

Debt Service Fund

19

Revenue:

The significant difference in total revenue and other sources for the Debt Service Fund through July when compared to total revenue and other sources through the same period of the previous year is the result of the refunding bonds that occurred in November 2019 of the current year compared to no bond refunding activity in the prior year.

Expenditures:

The significant difference in total expenditures and other uses for the Debt Service Fund through July when compared to total expenditures and other uses through the same period of the previous year is the result of the refunding bonds that occurred in November 2019 of the current year compared to no bond refunding activity in the prior 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:

There was reduction of State Program Revenue of \$5,507,398 for Special Revenue Funds through July in when compared to State Program Revenue through the same period of the previous year. The significant difference in revenue was based on state textbook adoptions that were funded and completed in the prior year.

Expenditures:

There was not a significant difference in total expenditures for Special Revenue Funds through July when compared to total expenditures through the same period of the previous

year; however, there was an increase in state textbook adoption expenditures that occurred in August of the prior year.

Capital Projects Funds

Revenue:

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

Expenditures:

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

Proprietary Funds

Irving ISD maintains the following Internal Service Funds: Workers' Compensation,²⁰ Unemployment, Science Refurbishment, and Print Shop Service Center.

Revenue:

Total revenue and other sources for the Internal Service Funds through July were \$1,506,540 or 100.9% of budget compared to \$1,911,245 or 106.9% of budget last year which represents a decrease of \$404,706 or 21.2%. The decrease in total revenue and other sources was attributed to the following item:

- The Vending Enterprise Fund closed at the end of the prior fiscal year. In the prior year vending revenue was \$230,658 through July compared to no revenue through the same period in the current year.
- Print Shop revenue was \$87,968, compared to \$106,338 last year, a decrease of \$18,371 or 17.3%.

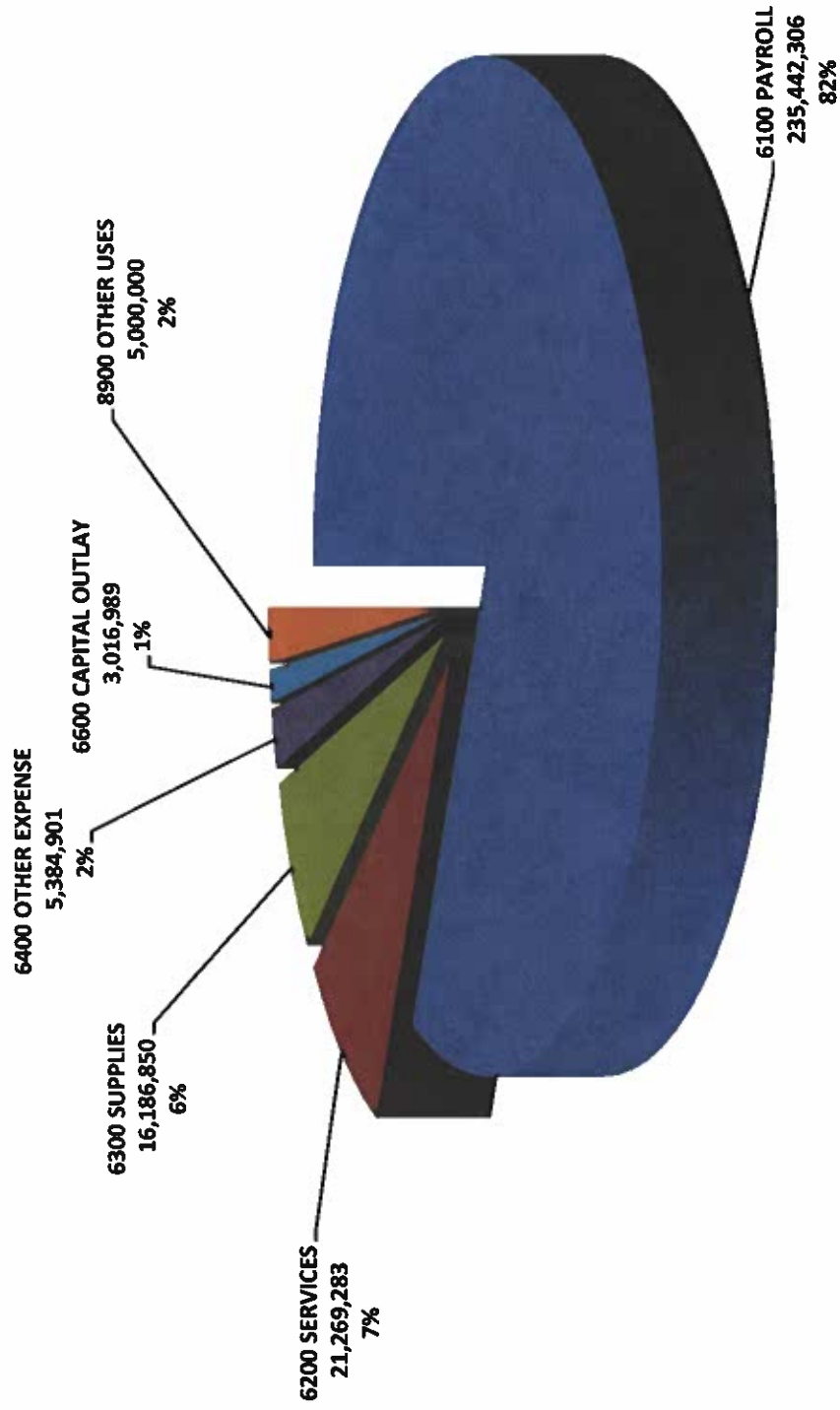
Expenditures:

Total expenditures for the Internal Service Funds through July were \$1,553,165 or 61.6% of budget, compared to \$1,792,302 or 63.6% of budget last year which represents a decrease of \$239,137 or 13.3%. The decrease in total expenditures was attributed to the following items:

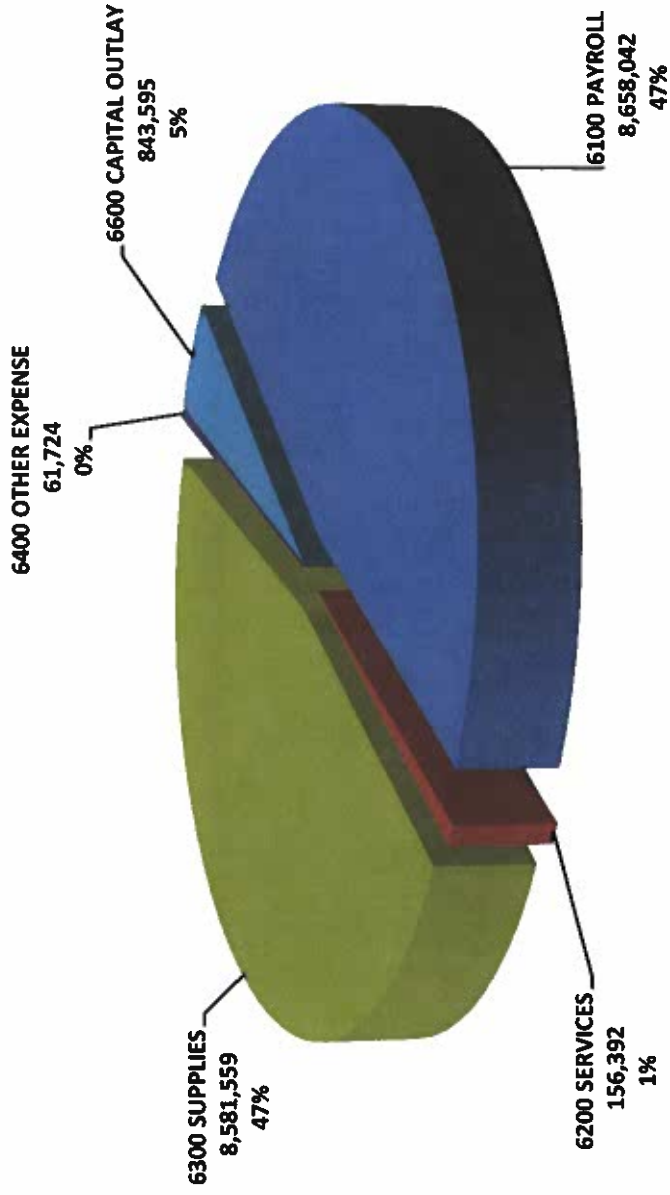
- The Vending Enterprise Fund closed at the end of the prior fiscal year. In the prior year vending expenditures were \$253,847 through July compared to no expenditures through the same period in the current year.

As of July 31, 2020, total net assets for all Internal Service Funds were \$1,102,278; however, the Print Shop and Science Refurbishment Internal Service Funds have a negative net asset position.

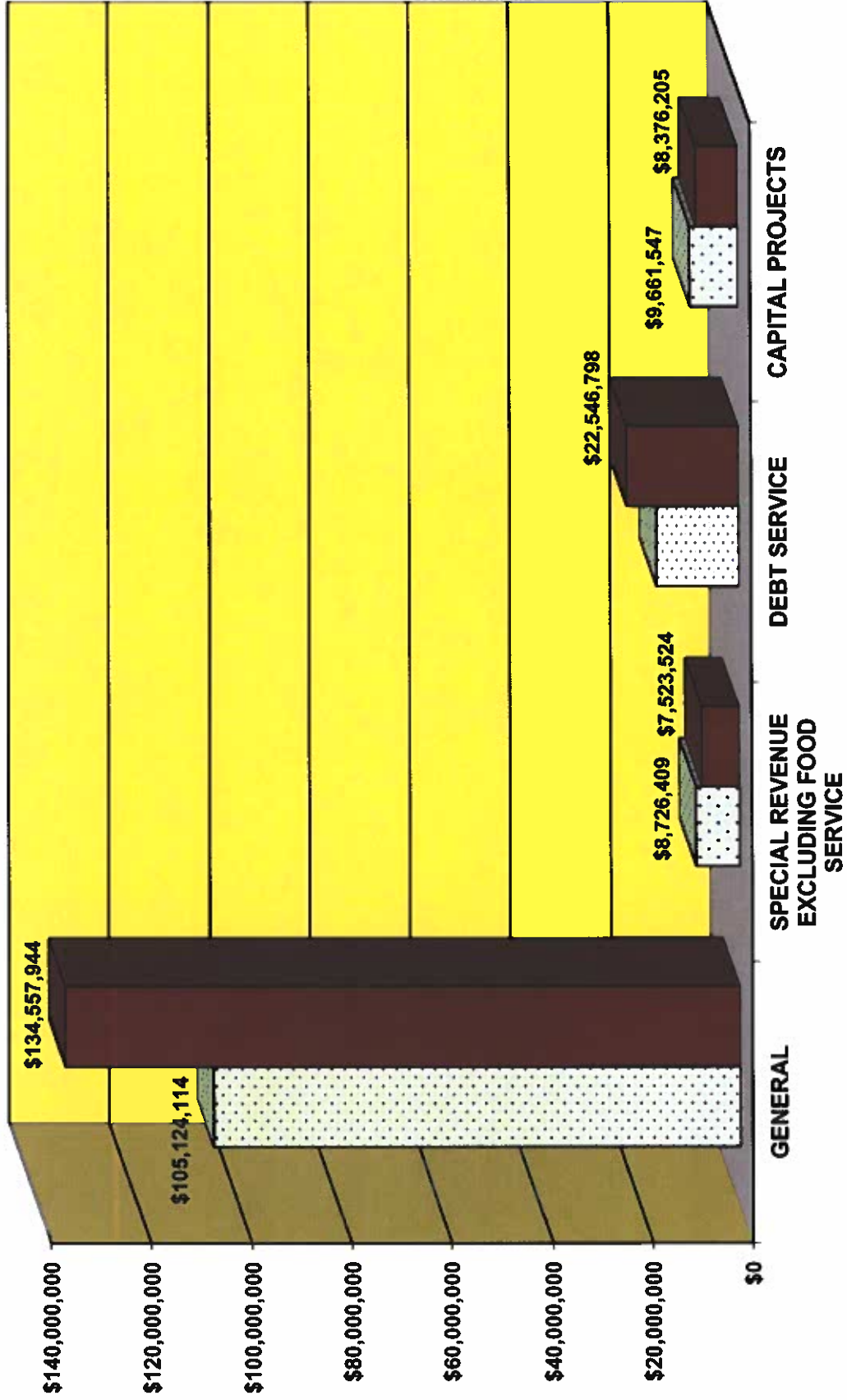
General Operating Fund YTD Actual Expenditures July 31, 2020



Food Service Fund YTD Actual Expenditures July 31, 2020

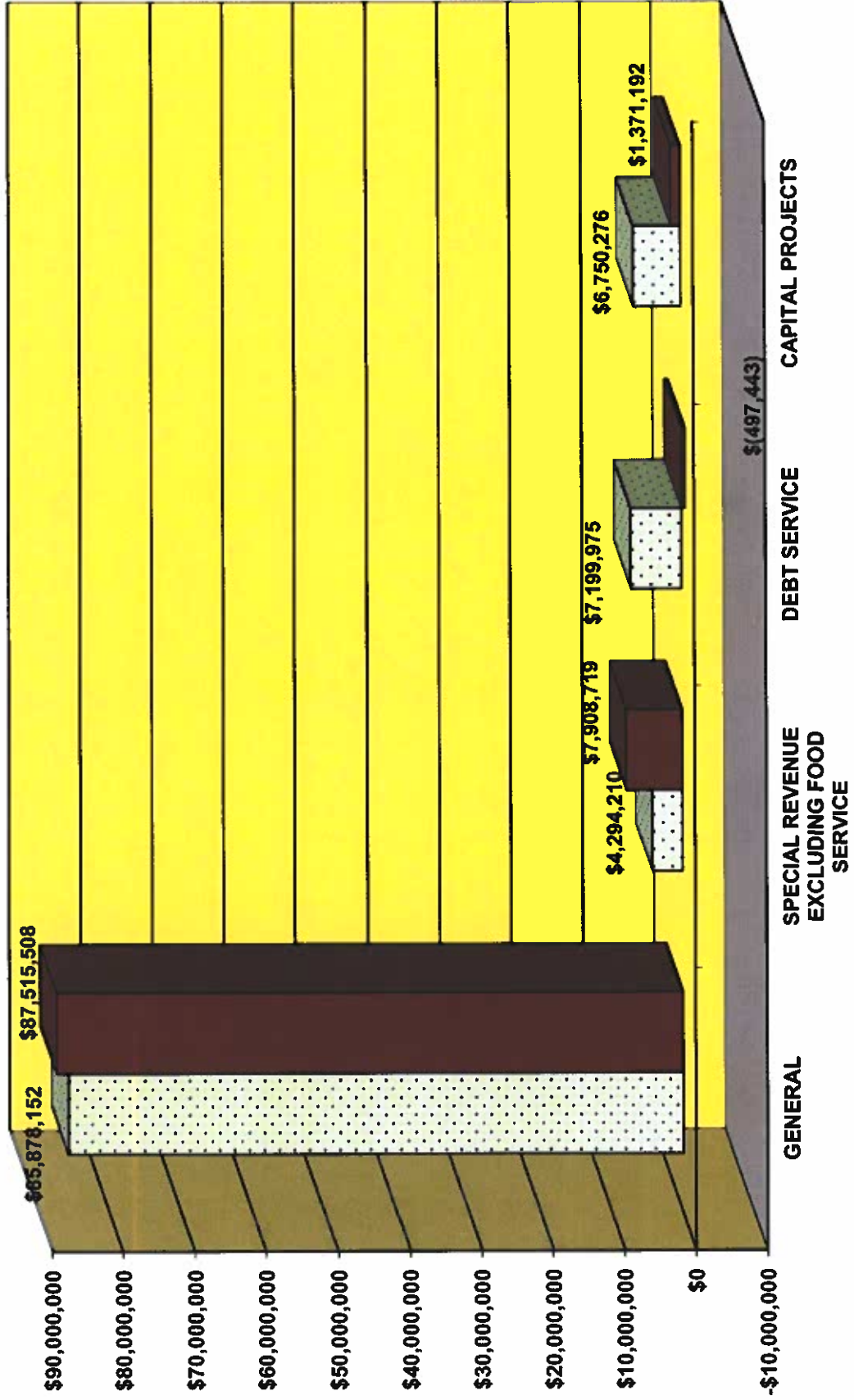


Comparative Fund Balances July 31, 2020



Fund Balance 09/01/19
 Fund Balance 07/31/20

Comparative Fund Balances July 31, 2019



□ Fund Balance 09/01/18 ■ Fund Balance 07/31/19

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
July 31, 2020

	CURRENT YEAR				PRIOR YEAR				
	09/01/2019 to 07/31/2020		07/20 MTD		09/01/2018 to 07/31/2019		YTD		
	BUDGET	ACTUAL	%YTD	%MTD	BUDGET	ACTUAL	%YTD		
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	143,312,706	143,961,745	100.5%	0.0%	(56,447)	(649,039)	138,963,346	140,995,993	101.5%
5712 DELINQUENT TAXES	720,164	390,812	54.3%	-4.5%	(32,157)	329,352	400,000	565,860	141.5%
5719 OTHER TAX RELATED REVENUE	500,000	1,248,728	249.7%	8.9%	44,317	(748,728)	1,000,000	1,610,264	161.0%
TOTAL TAXES	144,532,870	145,601,285	100.7%	0.0%	(44,287)	(1,068,415)	140,363,346	143,172,117	102.0%
5735 SUMMER SCHOOL	50,000	550	1.1%	0.0%	-	49,450	93,125	62,691	67.3%
5738 PARKING FEES	5,000	4,420	88.4%	0.0%	-	580	13,600	5,533	40.7%
5739 OTHER TUITION AND FEES	350,000	285,117	81.5%	0.0%	158	64,883	730,000	370,447	50.7%
5742 INVESTMENT EARNINGS	1,000,000	2,126,022	212.6%	13.4%	133,705	(1,126,022)	2,500,000	3,716,315	148.7%
5743 RENTAL OF FACILITIES	200,000	68,346	34.2%	0.0%	131,654	303,000	303,000	202,393	66.8%
5744 GIFTS AND BEQUESTS	235,951	181,028	76.7%	5.8%	13,745	54,923	282,556	193,155	68.4%
5745 NET INSURANCE RECOVERY	-	211,173	-	-	-	(211,173)	15,000	24,911	166.1%
5746 TIF TAXES COLLECTED	-	-	-	-	-	-	15,097,910	11,594,675	76.8%
5749 MISCELLANEOUS REVENUE	249,184	674,383	270.6%	45.7%	113,965	(425,199)	407,600	653,242	160.3%
5752 ATHLETIC	261,000	222,051	85.1%	0.8%	2,117	38,949	261,000	236,855	90.7%
5755 ACTIVITY FUND RECEIPTS	1,655,822	807,961	48.8%	-1.4%	(22,420)	847,861	2,011,567	1,326,845	66.0%
5766 CONCURRENT ENROLLMENT	25,000	79,000	316.0%	0.0%	-	(54,000)	40,000	25,000	62.5%
5767 IRVING SCHOOL FOUNDATION	-	-	-	0.0%	-	(233,076)	-	10,200	-
5769 REVENUE FROM INTERMEDIATE	150,000	383,076	255.4%	2.0%	83,197	(861,168)	11,936,433	9,148,907	76.6%
TOTAL OTHER LOCAL RESOURCES	4,181,957	5,043,125	120.6%	7.8%	324,467	(861,168)	33,691,791	27,571,168	81.8%
TOTAL LOCAL RESOURCES	148,714,827	150,644,410	101.3%	0.2%	280,180	(1,929,583)	174,055,137	170,743,285	98.1%
STATE RESOURCES:									
5811 PER CAPITA	7,894,020	7,525,385	95.3%	17.1%	1,349,066	368,635	14,119,709	13,511,146	95.7%
5812 FOUNDATION ENTITLEMENTS	165,627,056	139,436,588	84.2%	8.9%	14,707,542	26,190,468	140,977,419	119,504,891	84.8%
5819 STATE	-	-	-	-	-	(60,999)	140,000	-	0.0%
5829 TEANON-FOUNDATION REVENUE	15,844,793	14,344,122	90.5%	8.2%	1,300,634	1,500,671	12,834,568	11,646,558	90.7%
5831 STATE TRS ON-BEHALF	189,365,869	161,367,094	85.2%	9.2%	17,357,242	27,998,775	168,071,696	144,662,595	86.1%
TOTAL STATE RESOURCES	378,631,688	322,672,189	85.2%	9.2%	19,404,884	28,847,134	337,038,922	306,324,690	90.9%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	350,000	477,343	136.4%	14.9%	52,215	(127,343)	372,000	443,223	119.1%
5931 SHARS REIMBURSEMENT	3,800,000	2,727,395	71.8%	0.0%	-	1,072,605	4,500,000	8,204,401	182.3%
5946 BABS SUBSIDY	734,608	193,252	26.3%	0.0%	-	541,356	786,518	368,877	46.9%
5949 ROTC	250,000	291,538	116.6%	15.4%	38,600	(41,538)	307,000	250,233	81.5%
TOTAL FEDERAL RESOURCES	5,134,608	3,689,528	71.9%	1.8%	90,815	1,445,080	5,965,518	9,266,734	155.3%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	33,128	-	-	-	(33,128)	50,000	102,966	205.9%
7915 INTERFUND TRANSFERS IN	-	-	-	-	-	-	388,757	388,757	100.0%
7918 SPECIAL ITEMS	-	-	-	-	-	-	-	-	-
7919 EXTRAORDINARY ITEMS	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE SOURCES	-	33,128	-	-	-	(33,128)	438,757	491,723	112.1%
TOTAL GENERAL OPERATING REVENUE:	343,215,304	315,734,159	92.0%	5.2%	17,728,237	27,481,145	348,531,108	325,164,337	93.3%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
July 31, 2020

	CURRENT YEAR				PRIOR YEAR			
	09/01/2019 to 07/31/2020		07/20 MTD		09/01/2018 to 07/31/2019		YTD	
	BUDGET	ACTUAL	%YTD	%MTD	BUDGET	ACTUAL	%YTD	
EXPENDITURES								
11 INSTRUCTION:								
6100 PAYROLL	186,413,181	161,675,160	86.7%	7.7%	175,067,807	157,153,265	89.8%	
6200 CONTRACTED SERVICES	1,920,519	1,361,690	70.9%	7.0%	2,312,906	1,893,460	81.9%	
6300 SUPPLIES	14,787,148	6,524,852	44.1%	12.2%	7,589,148	5,332,046	70.3%	
6400 OTHER EXPENSE	2,450,554	1,505,324	61.4%	0.5%	2,806,927	2,156,851	76.8%	
6600 CAPITAL OUTLAY	55,951	26,320	47.0%	10.2%	195,492	35,243	18.0%	
TOTAL INSTRUCTION	205,627,353	171,093,346.40	83.2%	8.0%	187,972,281	166,570,866	88.6%	
12 LIBRARY:								
6100 PAYROLL	4,801,788	4,166,447	86.8%	7.6%	4,594,576	3,669,731	79.9%	
6200 CONTRACTED SERVICES	48,564	32,629	67.2%	0.1%	35,342	31,892	90.2%	
6300 SUPPLIES	1,254,928	751,070	59.8%	1.2%	1,104,887	904,774	81.9%	
6400 OTHER EXPENSE	36,082	17,783	49.3%	-2.9%	51,626	40,178	77.8%	
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	
TOTAL LIBRARY	6,141,362	4,967,929	80.9%	6.2%	5,786,431	4,646,573	80.3%	
13 STAFF DEVELOPMENT:								
6100 PAYROLL	3,699,068	3,007,896	81.3%	10.5%	4,567,716	3,328,865	72.9%	
6200 CONTRACTED SERVICES	650,334	462,768	71.2%	8.1%	355,322	210,482	59.2%	
6300 SUPPLIES	1,225,125	1,080,999	88.2%	4.2%	288,384	210,531	73.0%	
6400 OTHER EXPENSE	856,051	577,977	67.5%	11.0%	592,595	497,362	83.9%	
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	
TOTAL STAFF DEVELOPMENT	6,430,578	5,129,640	79.8%	9.1%	5,804,018	4,247,241	73.2%	
21 INSTRUCTIONAL ADMINISTRATION:								
6100 PAYROLL	5,203,669	4,629,519	89.0%	8.4%	4,634,164	3,889,372	83.9%	
6200 CONTRACTED SERVICES	343,583	220,701	64.2%	1.7%	205,379	110,628	53.9%	
6300 SUPPLIES	422,805	271,049	64.1%	5.6%	361,613	228,594	63.2%	
6400 OTHER EXPENSE	263,300	161,123	61.2%	-0.5%	271,742	215,713	79.4%	
6600 CAPITAL OUTLAY	500	-	0.0%	0.0%	500	-	-	
TOTAL INSTRUCTIONAL ADMINISTRATION	6,233,857	5,282,392	84.7%	7.5%	5,472,897	4,444,308	81.2%	
23 SCHOOL ADMINISTRATION:								
6100 PAYROLL	20,963,049	18,092,371	86.3%	7.8%	20,274,122	17,609,064	86.9%	
6200 CONTRACTED SERVICES	110,140	81,978	74.4%	4.9%	93,435	82,715	88.5%	
6300 SUPPLIES	429,114	210,467	49.0%	8.6%	291,555	195,973	67.2%	
6400 OTHER EXPENSE	384,989	198,027	51.4%	2.8%	430,700	303,778	70.5%	
6600 CAPITAL OUTLAY	13,519	-	0.0%	0.0%	6,245	-	100.0%	
TOTAL SCHOOL ADMINISTRATION	21,900,811	18,582,843	84.9%	7.7%	21,096,056	18,197,775	86.3%	

IRVING INDEPENDENT SCHOOL DISTRICT
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July 31, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2019 to 07/31/2020			07/20 MTD			09/01/2018 to 07/31/2019		
	BUDGET	ACTUAL	%YTD	%MTD	ACTUAL	(OVER) UNDER	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	6,753,501	5,906,823	87.5%	8.3%	557,671	846,678	6,211,135	5,325,448	85.7%
6200 CONTRACTED SERVICES	1,270,363	696,524	54.8%	4.6%	58,771	573,840	866,737	507,767	58.6%
6300 SUPPLIES	867,089	268,209	30.9%	1.5%	12,596	598,879	662,184	255,114	38.5%
6400 OTHER EXPENSE	778,240	509,397	65.5%	-2.5%	(19,666)	268,843	662,442	454,565	68.6%
6600 CAPITAL OUTLAY	24,686	15,356	61.7%	51.7%	12,856	9,530	17,116	-	0.0%
TOTAL GENERAL ADMINISTRATION	9,894,079	7,396,308	76.3%	6.4%	622,238	2,297,771	8,419,614	6,542,895	77.7%
51 MAINTENANCE:									
6100 PAYROLL	14,641,324	12,365,345	84.5%	7.4%	1,078,377	2,275,979	14,274,311	11,969,381	83.9%
6200 CONTRACTED SERVICES	9,400,515	6,284,799	66.9%	7.6%	718,328	3,115,716	8,633,163	5,704,481	66.1%
6300 SUPPLIES	2,798,061	2,042,027	73.0%	10.9%	304,224	756,034	2,795,123	2,217,960	80.5%
6400 OTHER EXPENSE	1,151,562	1,133,078	98.4%	0.2%	1,961	18,484	1,223,338	1,178,481	96.3%
6600 CAPITAL OUTLAY	160,951	101,827	63.3%	8.9%	14,299	59,125	424,623	211,098	49.7%
TOTAL MAINTENANCE	28,152,413	21,927,076	77.9%	7.5%	2,117,190	6,225,337	27,310,558	21,281,400	77.9%
52 SECURITY:									
6100 PAYROLL	2,510,206	1,876,936	74.8%	2.9%	71,845	633,270	2,433,407	1,816,911	74.7%
6200 CONTRACTED SERVICES	1,984,358	1,780,928	89.7%	23.7%	469,467	203,430	1,781,357	1,756,244	98.6%
6300 SUPPLIES	217,924	139,171	63.9%	29.1%	63,349	78,753	300,012	229,288	76.4%
6400 OTHER EXPENSE	15,582	11,914	76.4%	0.0%	-	3,678	21,215	19,423	91.6%
6600 CAPITAL OUTLAY	36,400	34,715	95.4%	95.4%	34,715	1,685	53,180	53,180	100.0%
TOTAL SECURITY	4,764,480	3,843,664	80.7%	13.4%	639,376	920,816	4,589,172	3,875,046	84.4%
53 DATA PROCESSING:									
6100 PAYROLL	2,643,955	2,110,145	79.8%	7.1%	188,340	533,810	2,220,025	1,907,842	85.9%
6200 CONTRACTED SERVICES	2,204,483	1,851,363	84.0%	11.7%	258,445	353,121	1,979,324	1,217,056	61.5%
6300 SUPPLIES	4,311,246	3,544,124	82.2%	20.2%	872,427	767,122	2,919,120	1,213,536	41.6%
6400 OTHER EXPENSE	48,101	11,667	24.3%	1.2%	575	36,434	51,753	28,622	55.3%
6600 CAPITAL OUTLAY	1,646,751	1,481,175	89.9%	29.9%	491,933	165,576	101,055	24,817	24.6%
TOTAL DATA PROCESSING	10,854,537	8,998,475	82.9%	16.7%	1,811,721	1,856,062	7,271,276	4,391,872	60.4%
61 COMMUNITY SERVICES:									
6100 PAYROLL	520,511	316,389	60.8%	5.2%	27,023	204,122	452,442	317,003	70.1%
6200 CONTRACTED SERVICES	362,966	287,859	79.3%	0.6%	2,210	75,107	110,163	62,466	56.7%
6300 SUPPLIES	72,245	24,655	34.1%	0.1%	68	47,590	113,574	44,539	39.2%
6400 OTHER EXPENSE	117,466	70,513	60.0%	0.0%	-	46,953	95,855	65,115	67.9%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY SERVICES	1,073,189	699,417	65.2%	2.7%	29,301	373,772	772,034	489,122	63.4%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 July 31, 2020

	CURRENT YEAR				PRIOR YEAR		
	09/01/2019 to 07/31/2020		07/20	(OVER)	09/01/2018 to 07/31/2019		%YTD
	BUDGET	ACTUAL	MTD	UNDER	BUDGET	ACTUAL	
81 FACILITIES:							
6200 CONTRACTED SERVICES	-	-	-	-	14,820	14,800	99.9%
6300 SUPPLIES & MATERIALS	50,000	3,895	7.8%	-	-	-	-
6400 OTHER EXPENSE	-	-	-	46,105	-	-	-
6600 CAPITAL OUTLAY	3,334,778	275,556	8.3%	3,059,222	11,950,520	6,517,559	54.5%
TOTAL FACILITIES	3,384,778	279,451	8.3%	3,105,327	11,965,340	6,532,389	54.6%
95 PAYMENTS TO JJAEP:							
6200 CONTRACTED SERVICES	190,000	5,358	2.8%	184,642	190,000	8,322	4.4%
TOTAL PAYMENTS TO JJAEP	190,000	5,358	2.8%	184,642	190,000	8,322	4.4%
97 PAYMENTS TO TIF:							
6400 OTHER EXPENSE	-	-	-	-	16,600,000	11,594,675	69.8%
TOTAL PAYMENTS TO TIF	-	-	-	-	16,600,000	11,594,675	69.8%
99 INTERGOVERNMENTAL CHARGES:							
6200 CONTRACTED SERVICES	625,457	607,393	97.1%	18,064	625,457	624,457	99.8%
TOTAL INTERGOVERNMENTAL CHARGES	625,457	607,393	97.1%	18,064	625,457	624,457	99.8%
OTHER USES:							
8911 INTERFUND TRANSFERS OUT	6,650,000	5,000,000	75.2%	1,650,000	34,714,496	34,714,496	100.0%
TOTAL OTHER USES	6,650,000	5,000,000	75.2%	1,650,000	34,714,496	34,714,496	100.0%
TOTAL 6000 EXPENDITURES:	353,902,085	286,300,329	80.9%	67,601,756	380,909,257	323,526,981	84.9%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(10,686,781)	29,433,830		(9,719,272)	(32,378,149)	1,637,366	
BEGINNING FUND BALANCE:	105,124,114	105,124,114			85,878,152	85,878,152	
ENDING FUND BALANCE:	94,437,333	134,557,944			53,500,003	87,515,508	

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 July 31, 2020

	CURRENT YEAR				PRIOR YEAR			
	09/01/2019 to 07/31/2020		07/20		09/01/2018 to 07/31/2019		YTD	
	BUDGET	ACTUAL	%YTD	MTD	BUDGET	ACTUAL	BUDGET	ACTUAL
			%MTD					%YTD
REVENUE SUMMARY:								
LOCAL REVENUE	148,714,827	150,644,410	101.3%	280,180		174,055,137	170,743,285	98.1%
STATE REVENUE	189,365,869	161,367,094	85.2%	17,357,242	(1,929,583)	166,071,696	144,662,595	86.1%
FEDERAL REVENUE	5,134,608	3,689,528	71.9%	90,815	1,445,080	5,985,518	9,266,734	155.3%
OTHER SOURCES	-	33,128	-	-	(33,128)	438,757	491,723	112.1%
TOTAL OTHER REVENUE SOURCES	343,215,304	315,734,159	92.0%	17,728,237	27,481,145	348,531,108	325,164,337	93.3%
APPROPRIATIONS/EXPENDITURES								
BUDGET CATEGORY SUMMARY:								
6100 PAYROLL	273,315,939	235,442,306	86.1%	21,058,123	37,873,633	257,664,770	226,692,511	88.0%
6200 SERVICES	30,904,664	21,269,283	68.8%	1,946,197	9,635,380	30,147,777	22,001,752	73.0%
6300 SUPPLIES	28,513,622	16,186,850	56.8%	3,352,988	12,326,772	17,493,686	11,615,651	66.4%
6400 OTHER EXPENSE	8,105,685	5,384,901	66.4%	133,028	2,720,784	24,322,848	17,875,552	73.5%
6600 CAPITAL OUTLAY	6,412,175	3,016,989	47.1%	800,840	3,395,186	12,773,920	6,873,832	53.8%
8900 OTHER USES	6,650,000	5,000,000	75.2%	-	1,650,000	34,714,496	34,714,496	100.0%
TOTAL APPROPRIATIONS/EXPENDITURES	353,902,085	286,300,329	80.9%	27,291,186	67,601,756	377,117,486	319,773,794	84.8%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
July 31, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2019 to 07/31/2020			07/20			09/01/2018 to 07/31/2019		
	BUDGET	YTD	%YTD	MTD	ACTUAL	(OVER)	BUDGET	%YTD	
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	250,000	293,861	117.5%	10,004	10,004	(43,861)	2,000	350,171	17508.5%
5749 MISCELLANEOUS REVENUE	0.00	57,295	0.0%	--	--	9,650	--	9,650	--
5751 FOOD SERVICES	2,700,000	1,173,754	43.5%	(563)	(563)	1,526,246	2,700,000	2,556,236	94.7%
5755 ACTIVITY FUND RECEIPTS	150,000	--	0.0%	--	--	150,000	160,000	--	0.0%
TOTAL LOCAL RESOURCES	3,100,000	1,524,910	49.2%	9,441	9,441	1,575,090	2,862,000	2,618,057	102.0%
STATE RESOURCES:									
5829 TEANION-FOUNDATION REVENUE	120,000	101,455	84.5%	--	--	18,545	120,000	108,021	90.0%
5839 STATE REVENUE TEXAS GRANTS	--	--	0.0%	--	--	--	--	--	0.0%
TOTAL STATE RESOURCES	120,000	101,455	84.5%	--	--	18,545	120,000	108,021	90.0%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	5,106,480	92.8%	--	--	393,520	5,100,000	5,230,776	102.6%
5922 NATIONAL SCHOOL LUNCH PROGRAM	14,410,193	9,739,716	67.6%	--	--	4,670,477	13,635,895	11,093,585	81.4%
5923 USDA DONATED COMMODITIES	1,300,000	1,522,863	117.2%	--	--	(222,963)	1,300,000	1,491,646	114.7%
5938 SUMMER FEEDING PROGRAM	200,000	1,743,247	--	808,196	808,196	(1,743,247)	--	--	--
5939 CACFP SUPPER PROGRAM	200,000	556,298	278.1%	--	--	(356,298)	40,000	359,144	897.9%
TOTAL FEDERAL RESOURCES	21,410,193	18,688,705	87.2%	809,196	809,196	2,741,488	20,075,895	18,175,150	90.5%
TOTAL FOOD SERVICE REVENUE:	24,630,193	20,295,071	82.4%	818,638	818,638	4,335,122	23,057,895	21,201,228	91.9%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	9,289,746	8,584,979	92.4%	224,742	224,742	704,767	8,672,218	7,864,934	90.7%
6200 CONTRACTED SERVICES	532,567	156,382	29.4%	1,764	1,764	376,175	550,235	227,912	43.0%
6300 SUPPLIES	13,757,203	8,590,139	62.4%	309,878	309,878	5,177,064	13,716,015	8,552,449	62.4%
6400 OTHER EXPENSE	156,664	61,724	39.4%	3,060	3,060	94,940	103,200	63,889	61.9%
6600 CAPITAL OUTLAY	241,900	101,847	42.0%	--	--	140,253	174,973	128,692	73.5%
FOOD SERVICE EXPENDITURES	23,978,080	17,484,860	72.9%	539,244	539,244	6,493,200	23,196,641	18,837,865	72.6%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	--	--	--	--	--	--	186,465	6,293	3.4%
6200 CONTRACTED SERVICES	--	--	--	--	--	--	5,000	2,466	49.3%
6300 SUPPLIES	11,600	1,421	12.2%	--	--	10,179	2,000	--	0.0%
6400 OTHER EXPENSE	--	--	--	--	--	--	193,465	8,758	4.5%
EXTRA-CURRICULAR ACTIVITIES	11,600	1,421	12.2%	--	10,179	10,179	193,465	8,758	4.5%
51 MAINTENANCE:									
6100 PAYROLL	249,024	73,063	29.3%	4,848	4,848	175,961	100,000	189,207	189.2%
6200 CONTRACTED SERVICES	400,976	--	0.0%	--	--	400,976	550,000	--	0.0%
MAINTENANCE EXPENDITURES	650,000	73,063	11.2%	4,848	4,848	576,937	650,000	189,207	29.1%
81 FACILITIES:									
6200 CONTRACTED SERVICES	--	741,949	19.8%	7,280	7,280	3,011,664	3,584,000	926,360	25.8%
6600 CAPITAL OUTLAY	3,753,613	741,949	19.8%	7,280	7,280	3,011,664	3,584,000	926,360	--
FACILITIES EXPENDITURES	3,753,613	741,949	19.8%	7,280	7,280	3,011,664	3,584,000	926,360	--
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	--	--	--	--	--	--	--	--	--
TOTAL 6000 EXPENDITURES:	28,393,293	18,301,312	64.5%	551,371	551,371	10,081,981	27,624,106	17,962,191	65.0%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(3,763,100)	1,993,758		267,267	267,267		(4,566,211)	3,239,037	
BEGINNING FUND BALANCE:	5,469,225	5,469,225					4,506,339	4,506,339	
ENDING FUND BALANCE:	1,706,125	7,462,983					(98,872)	7,745,378	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
July 31, 2020**

	CURRENT YEAR				PRIOR YEAR			
	09/01/2019 to 07/31/2020		07/20	(OVER)	09/01/2018 to 07/31/2019			
	BUDGET	ACTUAL	%YTD	MTD	UNDER	BUDGET	ACTUAL	%YTD
REVENUE:								
LOCAL RESOURCES:								
5711 TAXES CURRENT YEAR	36,359,978	36,273,560	105.3%	(15,007)	(1,913,582)	27,448,230	27,849,727	101.5%
5712 DELINQUENT TAXES	367,272	107,709	29.3%	(8,466)	259,563	(50,000)	165,877	-331.8%
5719 OTHER TAX RELATED REVENUE	100,000	221,526	221.5%	17,208	(121,526)	250,000	231,474	92.6%
TOTAL TAXES	36,827,250	36,602,795	104.8%	(6,264)	(1,775,545)	27,648,230	28,247,078	102.2%
5742 INVESTMENT EARNINGS	100,000	203,304	203.3%	3,189	(103,304)	200,000	269,616	134.8%
TOTAL LOCAL RESOURCES	36,927,250	38,806,099	105.1%	(3,075)	(1,878,849)	27,848,230	28,516,694	102.4%
STATE RESOURCES (EDA):								
5829 TEA/NON-FOUNDATION REVENUE	-	1,075,564	--	-	(1,075,564)	1,393,793	1,612,474	115.7%
TOTAL STATE RESOURCES	-	1,075,564	--	-	(1,075,564)	1,393,793	1,612,474	115.7%
OTHER SOURCES:								
7911 SALE OF BONDS	42,020,000	42,020,000	100.0%	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	5,000,000	5,000,000	100.0%	-	-	26,968,496	26,968,496	100.0%
7916 PREMIUM (DISCOUNT) BONDS PAY	2,152,914	2,152,914	100.0%	-	-	-	-	-
TOTAL OTHER SOURCES	49,172,914	49,172,914	100.0%	-	-	26,968,496	26,968,496	100.0%
TOTAL REVENUE:	86,100,164	89,054,577	103.4%	(3,075)	(2,954,413)	56,210,519	57,097,664	101.6%
EXPENDITURES:								
71 DEBT SERVICE:								
6500 DEBT SERVICE FEES	52,004,682	39,305,506	75.6%	-	12,699,176	46,874,470	37,826,585	80.7%
DEBT SERVICE EXPENDITURES	52,004,682	39,305,506	75.6%	-	12,699,176	46,874,470	37,826,585	80.7%
OTHER USES:								
8949 REFUNDING BONDS	43,774,533	43,774,533	0.0%	-	-	-	-	-
TOTAL OTHER USES	43,774,533	43,774,533	0.0%	-	-	-	-	-
TOTAL EXPENDITURES:	95,779,215	83,080,038	86.7%	-	12,699,176	46,874,470	37,826,585	80.7%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(9,679,050)	5,974,539		(3,075)		9,336,049	19,271,079	
BEGINNING FUND BALANCE:	16,572,259	16,572,259				7,199,975	7,199,975	
ENDING FUND BALANCE:	6,893,209	22,546,798				16,536,024	26,471,053	

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES
 09/01/2019-07/31/2020

DATA CONTROL CODES	REVENUE:	GOVERNMENTAL FUND TYPES				
		100-199	200-499 SPECIAL	500-599	600-699	
		GENERAL	REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	
5700	Local and Intermediate Sources	\$ 150,644,410	\$ 594,534	\$ 38,806,099	\$ -	
5800	State Program Revenues	161,367,094	1,604,542	1,075,564	-	
5900	Federal Program Revenues	3,689,528	15,268,478	-	-	
5020	Total Revenue:	315,701,032	17,467,555	39,881,663	-	
	EXPENDITURES:					
0010	Instruction and Instructional-Related Services	181,190,916	14,798,715	-	(195,668)	
0020	Instructional and School Leadership	23,865,235	653,287	-	-	
0030	Support Services - Student (Pupil)	32,487,036	1,377,717	-	-	
0040	Administrative Support Services	7,396,308	48,118	-	-	
0050	Support Services - Nonstudent Based	34,769,215	312,320	-	230,245	
0060	Community Services	699,417	1,480,282	-	-	
0070	Debt Service	-	-	39,305,506	-	
0080	Capital Outlay	279,451	-	-	1,250,765	
0090	Intergovernmental Charges/JJAEP/TIF	612,751	-	-	-	
6030	Total Expenditures:	281,300,329	18,670,439	39,305,506	1,285,342	
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	34,400,703	(1,202,884)	576,157	(1,285,342)	
7900	OTHER FINANCING SOURCES:					
	Proceeds from Sale of Fixed Assets	33,128	-	-	-	
	Proceeds from Sale of Bonds	-	-	42,020,000	-	
	Premium (Discount) Bonds Payable	-	-	2,152,914	-	
	Interfund Transfers In	-	-	5,000,000	-	
7020	Total Other Financing Sources:	33,128	-	49,172,914	-	
8900	OTHER FINANCING USES:					
	Refunding Bonds	-	-	43,774,533	-	
	Interfund Transfers Out	5,000,000	-	-	-	
8030	Total Other Financing Uses:	5,000,000	-	43,774,533	-	
	TOTAL OTHER FINANCING SOURCES AND (USES):	(4,966,873)	-	5,398,382	-	
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	29,433,830	(1,202,884)	5,974,539	(1,285,342)	
0100	FUND BALANCE - September 1 (Beginning):	105,124,114	8,726,409	16,572,259	9,661,547	
3000	FUND BALANCE (DEFICIT) - (Ending):	\$ 134,557,944	\$ 7,523,524	\$ 22,546,798	\$ 8,376,205	

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2018-07/31/2019**

DATA CONTROL CODES	REVENUE:	GOVERNMENTAL FUND TYPES			
		100-199 GENERAL	200-499 SPECIAL REVENUE EXCLUDING FOOD SERVICE	500-599 DEBT SERVICE	600-699 CAPITAL PROJECTS
5700	Local and Intermediate Sources	\$ 170,743,285	\$ 545,865	\$ 28,516,694	\$ -
5800	State Program Revenues	144,662,595	7,111,939	1,612,474	-
5900	Federal Program Revenues	9,266,734	14,562,349	-	-
5020	Total Revenue:	324,672,614	22,220,153	30,129,168	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	175,464,680	15,393,596	-	85,098
0020	Instructional and School Leadership	22,642,082	443,698	-	-
0030	Support Services - Student (Pupil)	35,365,574	1,405,911	-	-
0040	Administrative Support Services	6,542,895	52,878	-	-
0050	Support Services - Nonstudent Based	29,548,319	57,470	-	30,230
0060	Community Services	489,122	1,252,091	-	-
0070	Debt Service	-	-	37,826,585	-
0080	Capital Outlay	6,532,359	-	-	12,620,999
0090	Intergovernmental Charges/JJAEP/TIF	12,227,454	-	-	-
6030	Total Expenditures:	288,812,485	18,605,644	37,826,585	12,736,327
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	35,860,129	3,614,509	(7,697,417)	(12,736,327)
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	102,966	-	-	-
	Proceeds from Sale of Bonds	388,757	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	7,666,000
	Special Items	-	-	-	-
	Extraordinary Items	-	-	-	-
7020	Total Other Financing Sources:	491,723	-	-	7,666,000
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	34,714,496	-	-	308,757
8030	Total Other Financing Uses:	34,714,496	-	-	308,757
	TOTAL OTHER FINANCING SOURCES AND (USES):	(34,222,773)	-	-	7,357,243
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	1,637,356	3,614,509	(7,697,417)	(5,379,084)
0100	FUND BALANCE - September 1 (Beginning):	85,878,152	4,294,210	7,199,975	6,750,276
3000	FUND BALANCE (DEFICIT) - (Ending):	\$ 87,515,508	\$ 7,908,719	\$ (497,443)	\$ 1,371,192

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
July 31, 2020

	CURRENT YEAR				PRIOR YEAR			
	06/01/2019 to 07/31/2020	07/20 MTD	(OVER) UNDER		06/01/2018 to 07/31/2019	YTD		
	BUDGET	ACTUAL	%YTD	%MTD	BUDGET	ACTUAL	%YTD	
REVENUE:								
LOCAL RESOURCES:								
5742 INVESTMENT EARNINGS	1,000	27,847	2784.7%	80.5%	1,000	48,500	4850.0%	
5749 MISCELLANEOUS REVENUE	435,647	249,867	57.4%	0.0%	435,647	427,464	98.1%	
5751 FOOD SERVICES					8,500	4,942	58.1%	
5754 INTERFUND TRANSACTIONS	1,058,000	1,228,798	116.4%	10.6%	1,011,000	1,206,824	119.3%	
5755 ACTIVITY FUND RECEIPTS	250		0.0%	0.0%	332,014	225,717	68.0%	
5769 REVENUE FROM INTERMEDIATE								
TOTAL LOCAL RESOURCES	1,492,897	1,508,540	100.9%	7.6%	1,788,161	1,911,245	106.9%	
OTHER SOURCES:								
7915 INTERFUND TRANSFER IN								
TOTAL OTHER SOURCES			0.0%	0.0%				
TOTAL INTERNAL SERVICE FUNDS REVENUE:	1,492,897	1,508,540	100.9%	7.6%	1,788,161	1,911,245	106.9%	
EXPENDITURES:								
13 STAFF DEVELOPMENT:								
6300 SUPPLIES								
TOTAL STAFF DEVELOPMENT								
21 INSTRUCTIONAL ADMINISTRATION:								
6100 PAYROLL	225,387	198,418	88.0%	6.6%	225,387	182,881	81.1%	
6200 CONTRACTED SERVICES								
6300 SUPPLIES	200,010	182,292	91.1%	11.0%	202,010	242,088	119.8%	
6400 OTHER EXPENSE	10,500	102	1.0%	0.0%	8,784	458	5.2%	
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	380,812	87.4%	8.4%	436,181	405,435	92.9%	
36 FOOD SERVICE								
6100 PAYROLL COSTS					2,840		0.0%	
6200 CONTRACTED SERVICES								
6300 SUPPLIES								
TOTAL EXTRA-CURRICULAR ACTIVITIES:					2,840		0.0%	
36 EXTRA-CURRICULAR ACTIVITIES:								
6100 PAYROLL					160,065	115,288	72.0%	
6200 CONTRACTED SERVICES					36,785	6,914	17.8%	
6300 SUPPLIES					136,740	131,823	96.3%	
6400 OTHER OPERATING COST					1,800	12	0.7%	
TOTAL EXTRA-CURRICULAR ACTIVITIES:					337,390	253,847	75.2%	
41 GENERAL ADMINISTRATION:								
6100 PAYROLL	177,270	152,089	85.8%	8.3%	177,270	169,844	95.8%	
6200 CONTRACTED SERVICES	169,867	128,109	75.4%	4.4%	172,872	137,917	79.7%	
6300 SUPPLIES	90,068	63,988	71.0%	4.8%	57,721	41,089	71.2%	
6400 OTHER EXPENSE	1,581,220	802,216	50.7%	3.0%	1,584,505	747,804	46.9%	
TOTAL GENERAL ADMINISTRATION	2,008,225	1,186,362	59.1%	3.7%	2,092,368	1,066,534	51.0%	
891 INTERFUND TRANSFERS OUT								
TOTAL OTHER USES								
51 MAINTENANCE:								
6100 PAYROLL								
6200 CONTRACTED SERVICES								
6300 SUPPLIES					640	640	100.0%	
6400 OTHER OPERATING COST	38,143	37,970	99.5%	0.7%	38,360	35,846	93.4%	
TOTAL EXTRA-CURRICULAR ACTIVITIES:	38,143	37,970	99.5%	0.7%	39,000	36,486	93.5%	
TOTAL 6000 EXPENDITURES:	2,522,265	1,553,165	61.6%	4.4%	2,817,528	1,782,302	63.3%	
NET INCOME (LOSS)	(1,029,368)	(46,825)			(1,029,368)	118,943		
BEGINNING FUND BALANCE:	1,148,903	1,148,903			1,012,418	1,012,418		
ENDING FUND EQUITY BALANCE:	119,535	1,102,078			(16,850)	1,131,361		

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2019-07/31/2020**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 1,135,429	\$ 10,315	\$ 244,981	\$ 87,968	\$ 1,478,693
5020 Total Operating Revenue	-	1,135,429	10,315	244,981	87,968	1,478,693
OPERATING EXPENSES						
6100 Payroll Costs	-	114,334	37,735	186,418	91,257	338,487
6200 Professional/Contracted Services	-	29,853	7,000	-	34,675	128,109
6300 Supplies and Materials	-	29,313	-	182,292	-	246,280
6400 Claims, Admin, & Other Expenses	-	802,925	37,262	102	-	840,289
6030 Total Operating Expenses	-	976,424	81,997	368,812	125,932	1,553,165
Operating Income (Loss)	-	159,005	(71,682)	(123,831)	(37,964)	(74,472)
NON-OPERATING REVENUE						
5742 Interest Income	-	27,847	-	-	-	27,847
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS	\$ -	\$ 186,852	\$ (71,682)	\$ (123,831)	\$ (37,964)	\$ (46,625)
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 990,988	\$ 120,024	\$ 22,825	\$ 15,066	\$ 1,148,903
3000 TOTAL NET ASSETS	\$ -	\$ 1,177,840	\$ 48,341	\$ (101,006)	\$ (22,898)	\$ 1,102,278

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2018-07/31/19

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ 230,658	\$ 1,090,377	\$ 9,909	\$ 427,464	\$ 106,338	\$ 1,864,746
5020 Total Operating Revenue	230,658	1,090,377	9,909	427,464	106,338	1,864,746
OPERATING EXPENSES						
6100 Payroll Costs	115,298	136,027	33,817	162,891	98,940	448,033
6200 Professional/Contracted Services	6,914	38,877			21,203	144,731
6300 Supplies and Materials	131,623	20,475	31	242,086		415,419
6400 Claims, Admin, & Other Expenses	12	742,169	41,481	458		784,120
6030 Total Operating Expenses	253,847	937,549	75,328	405,435	120,143	1,792,302
Operating Income (Loss)	(23,189)	152,828	(65,419)	22,029	(13,804)	72,444
NON-OPERATING REVENUE						
5742 Interest Income	-	46,500	-	-	-	46,500
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
0100 Total Net Assets - September 1 (Beginning)	\$ (23,189)	\$ 199,327	\$ (65,419)	\$ 22,029	\$ (13,804)	\$ 118,943
3000 TOTAL NET ASSETS	\$ (66,372)	\$ 773,329	\$ 188,046	\$ 75,576	\$ 41,839	\$ 1,012,418
	\$ (89,561)	\$ 972,657	\$ 122,626	\$ 97,605	\$ 28,034	\$ 1,131,361

CONSOLIDATED BALANCE SHEET FOR 2020 11 - GO

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	11,677,720.31	10,296,430.88
1151	IMPREST FUNDS	.00	2,534.00
1153	IMPREST CHANGE FUND	.00	3,471.00
1170	LEGACY TEXAS MMA	8,922.08	20,702,714.83
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	-20,003,465.66	.00
1174	ADJUSTMENT TO FAIR VALUE	4,263.00	.00
1175	TEXPOOL	180.76	1,022,704.94
1176	TEXSTAR	1,519.17	8,931,177.82
1177	LONE STAR POOL	696.12	5,437,910.33
1178	TEXAS CLASS	13,069,510.11	42,895,037.52
1179	LOGIC	19,284.50	54,044,389.87
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,124,272.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,522,612.00
1241	DUE FROM STATE	.00	3,127,484.71
1251	ACCRUED INTEREST	-77,522.56	-85.82
1262	DUE FROM SPECIAL REVENUE	.00	1,961,790.00
1263	DUE FROM I & S	-184.78	318,412.20
1266	DUE FROM INTERNAL SERVICE FUND	.00	2,536.00
1291	RECEIVABLES	.00	858,482.00
1295	DUE FROM TRISTAR	.00	2,165.90
1311	INVENTORIES - GENERAL SUPPLIES	6,115.03	392,328.43
1312	INVENTORIES - SCHOOLDUDE	-4,780.31	242,829.13
1313	POSTAGE	-13,807.65	86,568.37
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	2,974.53
1495	PREPAID EXPENSE	.00	7,745.30
	TOTAL ASSETS	4,688,450.12	168,998,681.94
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	197,934.21	-297,414.05
2111	ACCOUNTS PAYABLE	-936,237.63	-935,137.63
2113	TAX REFUNDS/ATTNY'S FEE	13,700.40	-122,503.98
2114	RETAINAGES	.00	-4,524.00
2161	ACCRUED WAGES PAYABLE	.00	-13,768,052.26
2173	DUE TO I&S	-13,663,482.44	-13,663,482.44
2181	DUE TO STATE	.00	-12,809.81
2189	DUE TO OTHER GOVERNMENTS	.00	-1,144,643.00
2199	CREDIT CARD SUSPENSION	-13,004.46	-36,795.53
2311	DEFERRED REVENUE	-684.27	-3,609,038.87
2312	DEFERRED REVENUE	.00	-858,482.00
	TOTAL LIABILITIES	-14,401,774.19	-34,452,883.57
FUND BALANCE			

CONSOLIDATED BALANCE SHEET FOR 2020 11 - GO

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-638,177.00
3431	RESERVE FOR PREPAID ITEMS	.00	-67,847.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-3,024,775.00
3611	FUND BALANCE BEG-OF-YEAR	45.00	-101,773,547.43
3612	BUDGET SURPLUS/DEFICIT	3,156,000.00	10,686,781.31
4310	RESERVE FOR ENCUMBRANCES	654,366.65	-9,335,988.80
4311	RESERVE FOR ENCUMBRANCES	-654,366.65	9,335,988.80
5010	ESTIMATED REVENUE - CO	59,691.48	343,215,304.07
5050	REALIZED REVENUE - CO	-17,728,188.71	-315,734,159.38
6010	APPROPRIATED EXPENDITURES - CO	-3,215,691.48	-353,902,085.38
6050	EXPENDITURES - CO	27,441,467.78	286,300,329.02
	TOTAL FUND BALANCE	9,713,324.07	-134,545,798.37
	TOTAL LIABILITIES + FUND BALANCE	-4,688,450.12	-168,988,681.94

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

CONSOLIDATED BALANCE SHEET FOR 2020 11 - FS

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	385,273.69	-21,814,174.88
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	820.00
1178	TEXAS CLASS	10,004.42	25,983,991.82
1241	DUE FROM STATE	-124,854.47	806,626.32
1311	INVENTORIES - GENERAL SUPPLIES	.00	1,726,843.13
	TOTAL ASSETS	270,423.64	6,705,106.39
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	78.68	-239.91
2111	ACCOUNTS PAYABLE	-3,233.20	-3,233.20
	TOTAL LIABILITIES	-3,154.52	-3,473.11
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-203,880.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	9,487.00
3451	RESERVE - FOOD SERVICE	.00	-4,513,481.93
3612	BUDGET SURPLUS/DEFICIT	.00	3,763,100.00
4310	RESERVE FOR ENCUMBRANCES	-573,712.12	-696,063.24
4311	RESERVE FOR ENCUMBRANCES	573,712.12	696,063.24
5010	ESTIMATED REVENUE - CO	.00	24,630,193.00
5050	REALIZED REVENUE - CO	-818,637.87	-20,295,070.62
6010	APPROPRIATED EXPENDITURES - CO	.00	-28,393,293.00
6050	EXPENDITURES - CO	551,368.75	18,301,312.27
	TOTAL FUND BALANCE	-267,269.12	-6,701,633.28
	TOTAL LIABILITIES + FUND BALANCE	-270,423.64	-6,705,106.39

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

CONSOLIDATED BALANCE SHEET FOR 2020 11 - DS

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-13,669,931.31	2.04
1177	LONE STAR POOL	110.24	861,183.03
1178	TEXAS CLASS	3,079.10	7,997,188.05
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,758,291.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-893,840.00
1241	DUE FROM STATE	.00	343,353.00
1261	DUE FROM OPERATING	13,663,482.44	13,663,482.44
	TOTAL ASSETS	-3,259.53	23,729,659.56
LIABILITIES			
2171	DUE TO GENERAL FUND	184.78	-318,412.20
2311	DEFERRED REVENUE	.00	-864,451.00
	TOTAL LIABILITIES	184.78	-1,182,863.20
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-5,751,969.66
3611	FUND BALANCE BEG-OF-YEAR	.00	-10,820,287.77
3612	BUDGET SURPLUS/DEFICIT	.00	9,679,050.16
5010	ESTIMATED REVENUE - CO	.00	86,100,164.45
5050	REALIZED REVENUE - CO	3,074.75	-89,054,577.38
6010	APPROPRIATED EXPENDITURES - CO	.00	-95,779,214.61
6050	EXPENDITURES - CO	.00	83,080,038.45
	TOTAL FUND BALANCE	3,074.75	-22,546,796.36
	TOTAL LIABILITIES + FUND BALANCE	3,259.53	-23,729,659.56

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



CONSENT AGENDA

09/28/2020

TOPIC: Consider Approval of Resolution and Order No. 20-21-01 Authorizing August Amendment to the 2020-2021 Budget

Revenue & Other Resources	Approved Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$339,515,702	-	\$339,515,702
Food Service Fund	18,362,645	-	\$18,362,645
Debt Service Fund	37,879,608	-	\$37,879,608
Capital Projects Fund	-	-	\$0
Total Revenue & Other Sources	\$395,757,955	\$0	\$395,757,955
Appropriations & Other Uses			
General Operating Fund	\$342,562,358	1,500,000	\$344,062,358
Food Service Fund	20,645,145	-	\$20,645,145
Debt Service Fund	45,579,600	-	\$45,579,600
Capital Projects Fund	-	-	\$0
Total Appropriations & Other Uses	\$408,787,103	\$1,500,000	\$410,287,103

SUBMITTED BY: Gary Micinski and Steve Franks

BACKGROUND: This item provides for the movement of funds or additional appropriations.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approving Resolution and Order No. 20-21-01.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 20-21-01.

ATTACHMENTS:

1. Resolution and Order No. 20-21-01
2. Exhibit A for Resolution No. 20-21-01

Meeting Date: 09/28/2020

Resolution/Order No.: 20-21-01

Topic: A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2020-2021 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 2020-2021 fiscal year which contained estimates of resources and revenues for the year from various sources, and included various capital projects and purchases to be undertaken during the fiscal year, together with the estimated costs thereof; and

WHEREAS, it is now apparent the Budget, as amended, should be amended to properly reflect actual changes in operations, revenues, activities, and projects not earlier foreseen or contemplated; and

WHEREAS, the Administrative Staff of the District has submitted proposed amendments to the 2020-2021 Budget reflecting the funds and sources of revenues to be allocated to and appropriated for the described projects or activities, a true and correct copy being attached hereto and marked Exhibit "A".

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

SECTION 1: The proposed amendments to the Budget for the 2020-2021 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, including confirmation and allowance of additional appropriations as appropriated per Board Resolution 19-20-14.

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 9/28/2020, at a duly constituted meeting for which notice was timely given.

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

ATTEST:

Randy Randle, Secretary
Board of Trustees
Irving Independent School District

(EXHIBIT A for Resolution 20-21-01)

General Operating Fund

Amendment Approval (2020-2021)

This amendment represents an estimate of carryover PK funds from the 2020-2021 school year.

199-81-6629-01-999-000-2-31 + \$1,500,000

Increase General Fund, function 81 in the amount of \$1,500,000.

Amendment (Resolution 19-20-14 Section 4 Approval)

Section 4 of Board Resolution 19-20-14 designated budget transfers & increased appropriations (\$2 M) as needed. In calculating the 8-31-2020 year-end TIF payment, \$500,000 was appropriated in function 97 (Payments to TIF). The actual payment, which should close out the TIF, was \$248,208.99) While Resolution 19-20-14 designated additional funds as of March/April for 19-20, this item is verification/information to the Board of the amount within the designated allowance for function 97 for year ending 8/31/2020.

199-97-6499-01-703-000-2-03- +500,000

Increase General Fund, function 97 in the amount of \$500,000.

Food Service Fund

There were no increases or decreases to budgeted revenue and budgeted appropriations.

Debt Service Fund

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



CONSENT AGENDA
9/28/2020

TOPIC: Consider Approval of Supplements to Irving ISD Tax Rolls

SUBMITTED BY: Cher Elzy

BACKGROUND: The Board approved the Tax Roll on August 26, 2019. Supplements to the tax roll 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. 46

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 Gary Micinski
2. Dallas Central Appraisal District Supplement Recap for August
3. Supplement 13 to the 2019 tax roll
4. Supplement 25 to the 2018 tax roll
5. Supplement 37 to the 2017 tax roll
6. Supplement 49 to the 2016 tax roll
7. Supplement 61 to the 2015 tax roll
8. Comparison to Budget to Actual Tax Roll Spreadsheet

DATE: September 28, 2020
MEMO TO: Gary Micinski, CFO
FROM: Cher Elzy, Director of Taxation
SUBJECT: August Supplement Reports

Attached for your consideration is the August Supplement Reports.

Thank you.

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DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 08-2020

As of August 12, 2020

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

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

IRVING ISD

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Tax Year	Amount of
2019	12,642,680-
2018	782,830-
2017	22,500
2016	12,500-
2015	14,582-

Date : August 13, 2020

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

2949 N. Stemmons Freeway, Dallas Texas 75247 - 6195 Phone : (214) 631-0520

2019 SUPPLEMENT NO. 13

Real Property Additions		Personal Property Additions	
\$ 0		\$ 0	
Total Additions	Supplemental Change Report	Net Changes of Changes	
\$ 0	\$ (12,542,680)	\$ (12,542,680)	49

**Summary of Supplemental Change Report
#1 through #13**

Value	Reason
\$ (160,271,161)	Exemptions and Value Changes
\$ 172,879,393	Total Additions
\$ 12,608,232	Net Total

2018 SUPPLEMENT NO. 25

Real Property Additions		Personal Property Additions	
\$ 0		\$ 0	
Total Additions	Supplemental Change Report	Net Changes of Changes	
\$ 0	\$ (782,830)	\$ (782,830)	50

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

Value	Reason
\$ (240,810,122)	Exemptions and Value Changes
\$ 91,947,025	Total Additions
\$ (148,863,097)	Net Total

2017 SUPPLEMENT NO. 37

Real Property Additions		Personal Property Additions	
\$ 0		\$ 0	
Total Additions	Supplemental Change Report	Net Changes of Changes	
\$ 0	\$ 22,500	\$ 22,500	51

**Summary of Supplemental Change Report
#1 through #37**

Value	Reason
\$ (255,316,705)	Exemptions and Value Changes
\$ 116,000,712	Total Additions
\$ (139,315,993)	Net Total

2016 SUPPLEMENT NO. 49

Real Property Additions			Personal Property Additions	
0			\$ 0	
 Total Additions		Supplemental Change Report	Net Changes of Changes	
0		\$ (12,500)	\$ (12,500)	52

**Summary of Supplemental Change Report
#1 through #49**

Value	Reason
\$ (368,028,406)	Exemptions and Value Changes
\$ 88,744,705	Total Additions
\$ (279,283,701)	Net Total

2015 SUPPLEMENT NO. 61

Real Property Additions		Personal Property Additions	
\$ 0		\$ 0	
Total Additions	Supplemental Change Report	Net Changes of Changes	53
\$ 0	\$ (14,582)	\$ (14,582)	

**Summary of Supplemental Change Report
#1 through #61**

Value	Reason
\$ (244,183,428)	Exemptions and Value Changes
\$ 48,203,141	Total Additions
\$ (195,980,287)	Net Total

RECAP FOR AUGUST SUPPLEMENT

2019 SUPPLEMENT NO. 13	\$	(12,542,680)
2018 SUPPLEMENT NO. 25	\$	(782,830)
2017 SUPPLEMENT NO. 37	\$	22,500
2016 SUPPLEMENT NO. 49	\$	(12,500)
2015 SUPPLEMENT NO. 61	\$	(14,582)

FY 2019-2020

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 13	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	12,608,232	\$ 14,524,975,167
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	129,991	\$ 149,752,494
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	34,559	\$ 39,812,957
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	164,550	\$ 189,565,451

2019 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	32,571,769
SUPPLEMENT NO. 2	98,098,133
SUPPLEMENT NO. 3	25,517,424
SUPPLEMENT NO. 4	-14,556,681
SUPPLEMENT NO. 5	-8,195,689
SUPPLEMENT NO. 6	-19,703,429
SUPPLEMENT NO. 7	-18,434,225
SUPPLEMENT NO. 8	-17,063,025
SUPPLEMENT NO. 9	-3,432,626
SUPPLEMENT NO. 10	-8,979,664
SUPPLEMENT NO. 11	-26,419,728
SUPPLEMENT NO. 12	-14,251,347
SUPPLEMENT NO. 13	-12,542,680

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TOTAL **12,608,232**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>162,608,232</u>

LEVY GAIN (LOSS) M & O	1,676,491
LEVY GAIN (LOSS) I & S	445,709
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>2,122,200</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 25	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 12,223,386,344	\$ 13,439,011,068	-148,863,097	\$ 13,290,147,971
M & O LEVY (1.17)	\$ 143,013,620	\$ 157,236,430	-1,741,698	\$ 155,494,732
I & S LEVY (.2311)	\$ 28,248,246	\$ 31,057,554	-344,023	\$ 30,713,531
TOTAL LEVY (1.4011)	171,261,866	188,293,984	-2,085,721	\$ 186,208,263

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

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TOTAL -148,863,097

*** LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS**

2018 SUPPLEMENTAL BUDGET	<u>-150,000,000</u>
NET GAIN (LOSS) TO TAX	1,136,903

LEVY GAIN (LOSS) M & O	13,302
LEVY GAIN (LOSS) I & S	<u>2,627</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	15,929

FY 2017-2018

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 37	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 11,096,312,115	\$ 12,178,979,842	-139,315,993	\$ 12,039,663,849
M & O LEVY (1.17)	\$ 129,826,852	\$ 142,494,064	-1,629,997	\$ 140,864,067
I & S LEVY (.2614)	\$ 29,005,833	\$ 31,835,853	-364,172	\$ 31,471,681
TOTAL LEVY (1.4314)	\$ 158,832,685	\$ 174,329,917	-1,994,169	\$ 172,335,748

2017 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	45,880,656
SUPPLEMENT NO. 2	9,215,735
SUPPLEMENT NO. 3	8,867,781
SUPPLEMENT NO. 4	610,035
SUPPLEMENT NO. 5	-4,867,051
SUPPLEMENT NO. 6	-10,449,039
SUPPLEMENT NO. 7	-34,417,183
SUPPLEMENT NO. 8	-15,719,504
SUPPLEMENT NO. 9	-22,644,695
SUPPLEMENT NO. 10	-1,755,708
SUPPLEMENT NO. 11	-11,818,504
SUPPLEMENT NO. 12	-21,854,669
SUPPLEMENT NO. 13	-8,601,532
SUPPLEMENT NO. 14	-5,015,998
SUPPLEMENT NO. 15	-4,561,293
SUPPLEMENT NO. 16	-3,740,084
SUPPLEMENT NO. 17	-1,581,999
SUPPLEMENT NO. 18	-1,902,556
SUPPLEMENT NO. 19	-5,037,372
SUPPLEMENT NO. 20	-2,205,667
SUPPLEMENT NO. 21	-1,013,721
SUPPLEMENT NO. 22	-1,251,382
SUPPLEMENT NO. 23	-1,395,752
SUPPLEMENT NO. 24	-10,240,437
SUPPLEMENT NO. 25	-328,358
SUPPLEMENT NO. 26	-6,746,358
SUPPLEMENT NO. 27	-67,573
SUPPLEMENT NO. 28	-25,155,092
SUPPLEMENT NO. 29	-412,230
SUPPLEMENT NO. 30	-142,000
SUPPLEMENT NO. 31	-300,337
SUPPLEMENT NO. 32	-419,748
SUPPLEMENT NO. 33	-25,000
SUPPLEMENT NO. 34	-12,398

SUPPLEMENT NO. 35	-710
SUPPLEMENT NO. 36	-228,750
SUPPLEMENT NO. 37	22,500

TOTAL **-139,315,993**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2017 SUPPLEMENTAL BUDGET	<u>-150,000,000</u>
NET GAIN (LOSS) TO TAX	10,684,007

LEVY GAIN (LOSS) M & O	125,003
LEVY GAIN (LOSS) I & S	<u>27,928</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	152,931

FY 2016-2017

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 49	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 10,971,091,578	\$ 11,594,095,283	-279,283,701	\$ 11,314,811,582
M & O LEVY (1.17)	\$ 114,099,352	\$ 120,578,591	-3,267,619	\$ 117,310,972
I & S LEVY (.2750)	\$ 44,432,921	\$ 46,956,086	-768,030	\$ 46,188,056
TOTAL LEVY (1.445)	\$ 158,532,273	\$ 167,534,677	-4,035,649	\$ 163,499,028

2016 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	-1,167,758
SUPPLEMENT NO. 2	15,294,820
SUPPLEMENT NO. 3	-1,680,520
SUPPLEMENT NO. 4	-10,963,884
SUPPLEMENT NO. 5	5,634,501
SUPPLEMENT NO. 6	-86,757,481
SUPPLEMENT NO. 7	-75,264
SUPPLEMENT NO. 8	-20,672,078
SUPPLEMENT NO. 9	-6,692,896
SUPPLEMENT NO. 10	-13,262,234
SUPPLEMENT NO. 11	-10,894,088
SUPPLEMENT NO. 12	-5,028,778
SUPPLEMENT NO. 13	-14,422,823
SUPPLEMENT NO. 14	-41,445,409
SUPPLEMENT NO. 15	217,645
SUPPLEMENT NO. 16	-7,414,302
SUPPLEMENT NO. 17	-4,129,812
SUPPLEMENT NO. 18	-19,723,577
SUPPLEMENT NO. 19	-18,150,661
SUPPLEMENT NO. 20	-3,874,654
SUPPLEMENT NO. 21	-1,890,006
SUPPLEMENT NO. 22	-724,380
SUPPLEMENT NO. 23	-3,318,316
SUPPLEMENT NO. 24	-312,500
SUPPLEMENT NO. 25	-289,355
SUPPLEMENT NO. 26	-336,805
SUPPLEMENT NO. 27	-371,570
SUPPLEMENT NO. 28	-2,812,269
SUPPLEMENT NO. 29	-90,000
SUPPLEMENT NO. 30	-319,395
SUPPLEMENT NO. 31	-1,807,144
SUPPLEMENT NO. 32	-1,213,680
SUPPLEMENT NO. 33	-100,000
SUPPLEMENT NO. 34	-200,400
SUPPLEMENT NO. 35	-73,972
SUPPLEMENT NO. 36	10,534

SUPPLEMENT NO. 37	114,453
SUPPLEMENT NO. 38	159,760
SUPPLEMENT NO. 39	53,957
SUPPLEMENT NO. 40	-11,411,940
SUPPLEMENT NO. 41	-55,186
SUPPLEMENT NO. 42	0
SUPPLEMENT NO. 43	-61,421
SUPPLEMENT NO. 44	-81,303
SUPPLEMENT NO. 45	0
SUPPLEMENT NO. 46	0
SUPPLEMENT NO. 47	-8,702,260
SUPPLEMENT NO. 48	-228,750
SUPPLEMENT NO. 49	-12,500

TOTAL **-279,283,701**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2016 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-129,283,701</u>

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LEVY GAIN (LOSS) M & O	-1,512,619
LEVY GAIN (LOSS) I & S	-355,530
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-1,868,149</u>

**FY 2015-2016
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 61	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 10,204,561,876	\$10,563,683,328	-195,980,287	\$10,367,703,041
M & O LEVY (1.04)	\$ 106,127,444	\$ 107,721,792	-2,038,195	\$105,683,597
I & S LEVY (.405)	\$ 41,328,476	\$ 41,949,390	-793,720	\$41,155,670
TOTAL LEVY (1.445)	\$ 147,455,920	\$ 149,671,182	-2,831,915	\$146,839,267

2015 SUPPLEMENTS	TAXABLE VALUE
SUPPLEMENT NO. 1	7,143,089
SUPPLEMENT NO. 2	12,957,293
SUPPLEMENT NO. 3	457,433
SUPPLEMENT NO. 4	-5,329,724
SUPPLEMENT NO. 5	-18,135,233
SUPPLEMENT NO. 6	-15,690,851
SUPPLEMENT NO. 7	-31,562,401
SUPPLEMENT NO. 8	-40,134,858
SUPPLEMENT NO. 9	-19,244,179
SUPPLEMENT NO. 10	-3,096,159
SUPPLEMENT NO. 11	-7,999,302
SUPPLEMENT NO. 12	-14,856,845
SUPPLEMENT NO. 13	-1,317,830
SUPPLEMENT NO. 14	-14,608,729
SUPPLEMENT NO. 15	-4,301,708
SUPPLEMENT NO. 16	-4,276,405
SUPPLEMENT NO. 17	-3,148,642
SUPPLEMENT NO. 18	-113,457
SUPPLEMENT NO. 19	-2,777,812
SUPPLEMENT NO. 20	-3,361,367
SUPPLEMENT NO. 21	93,913
SUPPLEMENT NO. 22	-1,832,646
SUPPLEMENT NO. 23	-154,860
SUPPLEMENT NO. 24	0
SUPPLEMENT NO. 25	22,500
SUPPLEMENT NO. 26	-501,718
SUPPLEMENT NO. 27	180,100
SUPPLEMENT NO. 28	22,500
SUPPLEMENT NO. 29	-2,496,150
SUPPLEMENT NO. 30	-590,840
SUPPLEMENT NO. 31	-96,200
SUPPLEMENT NO. 32	-389,150
SUPPLEMENT NO. 33	-3,280
SUPPLEMENT NO. 34	-45,190
SUPPLEMENT NO. 35	-15,000
SUPPLEMENT NO. 36	0
SUPPLEMENT NO. 37	-3,230
SUPPLEMENT NO. 38	-80
SUPPLEMENT NO. 39	-77,200

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SUPPLEMENT NO. 40	-161,430
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	54,870
SUPPLEMENT NO. 43	217,190
SUPPLEMENT NO. 44	17,500
SUPPLEMENT NO. 45	25,000
SUPPLEMENT NO. 46	-25,000
SUPPLEMENT NO. 47	24,360
SUPPLEMENT NO. 48	0
SUPPLEMENT NO. 49	105,000
SUPPLEMENT NO. 50	8,203
SUPPLEMENT NO. 51	85,041
SUPPLEMENT NO. 52	-11,352,048
SUPPLEMENT NO. 53	-161,370
SUPPLEMENT NO. 54	0
SUPPLEMENT NO. 55	62,047
SUPPLEMENT NO. 56	-108,550
SUPPLEMENT NO. 57	0
SUPPLEMENT NO. 58	0
SUPPLEMENT NO. 59	0
SUPPLEMENT NO. 60	-9,472,300
SUPPLEMENT NO. 61	-14,582

TOTAL **-195,980,287**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2015 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-45,980,287</u>

LEVY GAIN (LOSS) M & O	-478,195
LEVY GAIN (LOSS) I & S	<u>-186,220</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	-664,415

2019 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
130 E JOHN W CARPENTER	\$ 8,400,000	REAL
1927 BELTLINE CP LTD	\$ 2,950,000	REAL
1927 BELTLINE CP LTD	\$ 1,920,000	REAL
1927 BELTLINE CP LTD	\$ 700,000	REAL
1927 BELTLINE CP LTD	\$ 7,600,000	REAL
1927 BELTLINE CP LTD	\$ 12,200,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 10,008,250	REAL
2929 PARK GROVE VNTRE LTD	\$ 691,750	REAL
89 H A S HOTEL CORP	\$ 1,100,000	REAL
BP AEROSPACE LLC	\$ 6,037,170	PERSONAL
BREIT INDUSTRIAL HS TX	\$ 8,172,780	REAL
BREIT INDUSTRIAL HS TX	\$ 115,390	REAL
CENTURY 2209 LLC	\$ 780,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 945,000	REAL
CHEDDARS CASUAL CAFÉ	\$ 1,537,450	PERSONAL
CHEDDARS CASUAL CAFÉ	\$ 264,360	PERSONAL
CNC SWAGAT NINE LTD	\$ 8,728,870	REAL
CNC SWAGAT NINE LTD	\$ 4,421,120	REAL
CNLRS BEP LP	\$ 1,650,000	REAL
CO-PROPERTIES LLC	\$ 83,970	REAL
CPLG TX PROPERTIES	\$ 8,606,780	REAL
CRESTVIEW STONEHILL LLC	\$ 10,800,000	REAL
CROSS COURT REALTY LLC	\$ 936,000	REAL
CROWN ENTERPRISES INC	\$ 2,381,940	REAL
CROWN ENTERPRISES INC	\$ 3,022,730	REAL
CVS	\$ 1,865,560	REAL
CVS	\$ 1,942,000	REAL
CVS	\$ 1,910,870	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,244,870	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 2,571,290	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,452,350	REAL
DEVA CORPORTATION	\$ 4,500,000	REAL
DFW AIRPORT HOSPITALITY	\$ 6,525,000	REAL
DOLGENCORP TEX INC	\$ 2,000,000	REAL
DOLGENCORP TEX INC	\$ 1,042,520	REAL
FRIES RESTAURANT MANAGEMENT LLC	\$ 141,650	PERSONAL

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GROUP 1 REALTY INC	\$	3,118,030	REAL
GRUSIN MARTIN A TRUSTEE	\$	865,000	REAL
HKRK MGMT INC	\$	2,275,000	REAL
IRVING LODGING LLC	\$	6,350,000	REAL
ISA HOSPITALITY INC	\$	2,790,000	REAL
K GARAGE CO LTD	\$	5,050,000	REAL
KAMEYAMA KEISHI	\$	12,000,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	3,800,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,400,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	939,090	REAL
KROGER CO AND KROGER TEXAS LP	\$	10,600,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,622,000	REAL
KROGER TEXAS LP AS LESSEE	\$	758,210	REAL
LAS COLINAS I HOLDCO LP	\$	77,500,000	REAL
LAS COLINAS II HOLDCO LP	\$	44,000,000	REAL
LOOP HOTEL INC	\$	468,000	REAL
NORTHGATE CAPRI LLC &	\$	14,893,690	REAL
PATEL BALVANTBHAI & ANJANKUMARI	\$	1,061,460	REAL
PATEL DHAVAL	\$	1,069,610	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	9,801,860	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	152,233,140	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	57,560,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	51,505,760	REAL
RACETRAC PETROLEUM INC	\$	1,788,690	REAL
RACETRAC PETROLEUM INC	\$	433,620	PERSONAL
RACETRAC PETROLEUM INC	\$	2,349,910	REAL
RACETRAC PETROLEUM INC	\$	457,820	REAL
RACETRACK PETROLEUM	\$	563,900	PERSONAL
RANDALLS FOOD DRUG & LP	\$	4,025,000	REAL
SAIBABA DFW LODGING LLC	\$	4,885,120	REAL
SEARITAGE SRC FINANCE LLC	\$	4,238,810	REAL
SEDONA PARK APARTMENTS LLC	\$	17,800,000	REAL
SHURGARD OF TEX LTD PS	\$	3,732,590	REAL
SPRINT UNITED MGMT CO	\$	17,000,000	REAL
STEEL MACHINERY MANUFACTURING CO LLC	\$	5,984,340	PERSONAL
SUN HOLDINGS INC	\$	122,440	PERSONAL
SUN HOLDINGS INC	\$	186,340	PERSONAL
SUN HOLDINGS INC	\$	117,900	PERSONAL
SURESHCHANDRA PATEL N &	\$	491,820	REAL
TACO BUENO RESTAURANTS INC	\$	71,150	PERSONAL
TACO BUENO RESTAURANTS INC	\$	395,040	PERSONAL
TACO BUENO RESTAURANTS INC	\$	75,170	PERSONAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	REAL

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TNREF III ICG SHADOWS LLC	\$	20,477,740	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	17,809,240	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	11,850,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,600,000	REAL
WESTDALE POLARIS PARTNERS	\$	10,385,000	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WOODLAND RIDGE POE LLC	\$	19,833,330	REAL
WOODLAND RIDGE POE LLC	\$	9,916,670	REAL

TOTAL 783,222,120

2019 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
250 290 B&C LLC	\$ 34,315,000	\$ 31,000,000	REAL
250 290 B&C LLC	\$ 17,080,000	\$ 15,400,000	REAL
250 290 B&C LLC	\$ 18,835,000	\$ 17,000,000	REAL
555 WEST AIRPORT FWY LLC	\$ 5,093,280	\$ 4,450,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS II	\$ 47,350,000	\$ 46,000,000	REAL
1814 ESTRADA LP	\$ 16,300,000	\$ 15,450,000	REAL
4409 MONTROSE LTD	\$ 18,480,000	\$ 17,500,000	REAL
ABS HOSPITALITY GROUP LLC	\$ 1,275,000	\$ 1,275,000	REAL
AGAS VENTURES LLC	\$ 180,000	\$ 154,710	REAL
AGAS VENTURES LLC	\$ 135,410	\$ 116,390	REAL
AGAS VENTURES LLC	\$ 159,000	\$ 136,660	REAL
AGAS VENTURES LLC	\$ 144,000	\$ 123,770	REAL
AGAS VENTURES LLC	\$ 187,000	\$ 160,730	REAL
AGAS VENTURES LLC	\$ 119,400	\$ 102,600	REAL
AGAS VENTURES LLC	\$ 168,420	\$ 144,630	REAL
AGAS VENTURES LLC	\$ 160,750	\$ 138,170	REAL
AGAS VENTURES LLC	\$ 157,630	\$ 135,490	REAL
AGAS VENTURES LLC	\$ 146,130	\$ 125,600	REAL
AGAS VENTURES LLC	\$ 124,860	\$ 107,310	REAL
AGAS VENTURES LLC	\$ 143,000	\$ 122,730	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,271,580	\$ 57,408,870	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,851,220	\$ 8,160,040	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 104,567,910	\$ 96,402,330	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,859,290	\$ 57,028,760	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER L	\$ 10,000,000	\$ 9,300,000	REAL
ALC APARTMENTS LLC	\$ 46,000,000	\$ 44,500,000	REAL
ALDI	\$ 767,120	\$ 652,050	PERSONAL
ALDI	\$ 415,870	\$ 353,490	PERSONAL
AMERICAN HOMES 4 RENT	\$ 225,070	\$ 203,250	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,367,260	\$ 5,220,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
ARC RENTAL MSR I LLC	\$ 164,450	\$ 164,450	REAL
AREA/EY WFT LLC	\$ 9,650,000	\$ 8,600,000	REAL
B & B TECHNICAL SERVICES	\$ 835,000	\$ 775,000	REAL
BEL AIRE AT LAS COLINAS LL LLC	\$ 39,950,000	\$ 38,630,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,200,000	\$ 6,850,000	REAL
BETTER INC	\$ 2,265,000	\$ 2,000,000	REAL
BHP INVESTMENTS CO	\$ 3,200,000	\$ 2,950,000	REAL
BLVD AL LP THE	\$ 1,395,000	\$ 1,307,980	REAL
BRE LAS COLINAS LLC	\$ 8,000,000	\$ 8,000,000	REAL
BRE LAS COLINAS LLC	\$ 91,629,260	\$ 71,629,260	REAL

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BRE LAS COLINAS LLC	\$	370,740	\$	370,740	REAL
BRIARWOOD UNIV HILLS LP	\$	5,121,500	\$	4,685,000	REAL
BROWN COLINAS POINTE LLC	\$	12,000,000	\$	11,260,300	REAL
BUDHWANI & VIRANI INC	\$	3,023,360	\$	2,550,000	REAL
CEDAR CREST OF IRVING LLC	\$	3,500,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	3,841,690	\$	3,500,000	REAL
CERBERUS SFR HOLDINGS II LP	\$	169,970	\$	167,700	REAL
CHARTER COMMUNICATIONS TIME WARNI	\$	1,142,580	\$	988,330	PERSONAL
CHARTER COMMUNICATIONS TIME WARNI	\$	388,910	\$	336,410	PERSONAL
CHATHEAU AT WILDBRIAR LP	\$	9,200,000	\$	8,300,000	REAL
CHICK FIL A INC	\$	950,000	\$	855,000	REAL
CHIPOTLE MEXICAN GRILL	\$	675,000	\$	600,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	3,648,200	REAL
CLAY COOLEY REAL ESTATE	\$	8,473,470	\$	6,510,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,214,060	\$	6,742,000	REAL
COLUMBIA HCA	\$	769,580	\$	609,640	PERSONAL
COLUMBIA PROPERTIES DALLAS	\$	37,291,700	\$	33,600,000	REAL
CONNS APPLIANCES INC	\$	14,920	\$	8,130	PERSONAL
CP 511 BUILDING LLC	\$	19,450,000	\$	18,500,000	REAL
CTCRV LLC &	\$	11,334,410	\$	11,334,410	REAL
D L PETERSON TRUST I	\$	4,702,220	\$	4,179,970	PERSONAL
DAL 2 SF LLC	\$	149,740	\$	136,080	REAL
DALLAS METRO APARTMENTS LLC	\$	2,175,000	\$	2,000,000	REAL
DEALERS ELECTRICAL	\$	430,000	\$	400,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	12,000,000	\$	9,600,000	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	11,849,530	\$	10,674,530	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	1,448,050	\$	1,448,050	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	102,420	\$	102,420	REAL
EL PRIMERO EXPRESS LP	\$	4,700,000	\$	4,700,000	REAL
ELEMENT FLEET CORPORATION	\$	825,740	\$	699,840	PERSONAL
ESD DFW SOUTH 2011 LP	\$	23,367,130	\$	21,443,000	REAL
FEDEX GROUND PACKAGE SYSTEM INC	\$	20,908,520	\$	16,517,700	PERSONAL
FISCHER ROBERT W	\$	246,470	\$	246,470	REAL
FISCHER ROBERT W	\$	250,470	\$	246,470	REAL
FISCHER ROBERT W	\$	272,090	\$	246,470	REAL
FISCHER ROBERT W	\$	275,240	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FOUNTAIN VALLEY COMMERCE	\$	8,275,470	\$	7,700,000	REAL
FPG THE POINT LP	\$	50,760,000	\$	49,000,000	REAL
FYR SFR BORROWER LLC	\$	194,310	\$	178,500	REAL
GELCO FLEET TRUST	\$	4,834,890	\$	4,322,520	PERSONAL
GLEN ARBOR MULTIFAMILY LLC	\$	17,777,780	\$	16,388,890	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	7,722,220	\$	7,118,920	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,388,890	\$	3,124,130	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,111,110	\$	2,868,060	REAL
HCD DALLAS CORPORATION	\$	42,700,000	\$	39,000,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCRE LAS COLINAS LLC	\$	8,900,000	\$	8,000,000	REAL

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INTERGERMAN SUMMER GATE LP	\$	9,750,000	\$	9,200,000	REAL
IRVING MOB III LP & IRVING HOSPITAL	\$	11,189,570	\$	11,189,570	REAL
JAMBROS PARTNERS LTD	\$	4,449,510	\$	4,000,000	REAL
KBS SOR 125 JOHN CARPENTER LLC	\$	67,700,000	\$	66,000,000	REAL
KENSINGTON APARTMENTS LLC	\$	15,600,000	\$	15,600,000	REAL
KEVLIN JAMES M & ALEJANDRA	\$	472,160	\$	435,000	REAL
KHOSROW SADEGHIAN ON BEHALF OF AS J	\$	126,150	\$	71,500	REAL
LAKE WORTH HOTEL CORP	\$	5,100,000	\$	4,600,000	REAL
LAS COLINAS AAA INVESTMENT LLC	\$	2,906,020	\$	2,676,840	REAL
LBH LAS COLINAS PLAZA LLC	\$	28,000,000	\$	25,500,000	REAL
LINCOLN LAG TWO LTD	\$	1,939,710	\$	1,900,000	REAL
LOWEN RAIFORD LP	\$	10,600,000	\$	9,100,000	REAL
MAA ALLOY LLC	\$	42,150,000	\$	41,800,000	REAL
MAA TANC LLC	\$	34,840,000	\$	34,280,000	REAL
MAAHIYAA HOTEL LLC	\$	6,479,150	\$	4,370,760	REAL
MACARTHUR PLACE APARTMENTS LP	\$	8,608,060	\$	8,608,060	REAL
MACYS RETAIL HOLDINGS INC	\$	3,668,390	\$	3,185,780	PERSONAL
MALL AT IRVING LLC	\$	44,968,330	\$	42,596,580	REAL
MALL AT IRVING LLC	\$	1,729,780	\$	1,729,780	REAL
MALL AT IRVING LLC	\$	4,807,030	\$	4,807,030	REAL
MALL AT IRVING LLC	\$	193,440	\$	193,440	REAL
MALL AT IRVING LLC	\$	1,301,420	\$	1,301,420	REAL
MASTEC INC	\$	9,249,060	\$	9,044,450	PERSONAL
MATTRESS FIRM INC	\$	47,610	\$	34,710	PERSONAL
MCADOO BRUCE	\$	1,014,770	\$	500,000	REAL
MERCHANTS AUTOMOTIVE GROUP INC	\$	1,554,200	\$	1,401,240	PERSONAL
MFO PPTIES LTD	\$	1,613,000	\$	1,613,000	REAL
MO DANY REVOCABLE TRUST	\$	1,750,000	\$	1,699,000	REAL
NEWPORT APARTMENTS PROPERTY OWNE	\$	19,500,000	\$	18,000,000	REAL
OLD SHEPARD PLACE LTD	\$	1,163,380	\$	1,125,000	REAL
OMNINET FOXBOROUGH LP	\$	6,644,440	\$	6,557,770	REAL
OMNINET FOXBOROUGH LP	\$	16,355,560	\$	16,142,230	REAL
OREILY AUTO ENTERPRISES LLC	\$	750,000	\$	700,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	520,000	\$	504,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	1,416,100	\$	1,100,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	968,140	\$	880,000	REAL
OVERLOOK COLINAS LLC	\$	10,010,000	\$	9,000,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,700,000	\$	22,451,000	REAL
PARMA MANDALAY TOWER LLC	\$	39,275,000	\$	35,000,000	REAL
PARMENTER LAS COLINAS TOWERS LLC	\$	60,847,000	\$	55,952,000	REAL
PARMENTER LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL
PBH VALLEY CREEK LLC	\$	26,800,000	\$	24,416,000	REAL
PBH VALLEY RIDGE LLC	\$	29,750,000	\$	26,588,000	REAL
PL LASCO OWNER LLC	\$	63,000,000	\$	61,250,000	REAL
POST MONTORO LLC	\$	19,000,000	\$	18,000,000	REAL
POTTER REALTY LTD	\$	4,600,000	\$	4,400,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	70,300,000	\$	69,630,200	REAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL

RFI WESTWOOD VILLAGE LLC	\$	21,000,000	\$	19,400,000	REAL
ROCHELLE PLACE L P	\$	5,597,870	\$	5,376,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	6,480,000	\$	5,900,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,000,000	\$	53,500,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,846,700	\$	7,065,000	REAL
SFR JV1 PROPERTY LLC	\$	226,370	\$	215,200	REAL
SK & SONS INVESTMENTS LLC	\$	2,125,000	\$	1,840,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,817,480	\$	13,500,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	5,279,020	\$	4,900,000	REAL
SPARTRA LLC	\$	4,500,000	\$	4,100,000	REAL
SRP SUB LLC	\$	214,840	\$	196,500	REAL
SRP SUB LLC	\$	231,280	\$	217,800	REAL
SRP SUB LLC	\$	202,520	\$	174,470	REAL
SRP SUB LLC	\$	354,990	\$	347,680	REAL
TAH HOLDING LP	\$	151,780	\$	136,450	REAL
TAH HOLDING LP	\$	197,850	\$	187,740	REAL
TAH HOLDING LP	\$	193,990	\$	185,070	REAL
TAH HOLDING LP	\$	171,510	\$	167,000	REAL
TCI 600 LAS COLINAS INC	\$	74,100,000	\$	69,000,000	REAL
TOYOTA OF IRVING LTD	\$	11,177,520	\$	9,000,000	REAL
TR ATRIUM LP	\$	7,240,000	\$	6,829,000	REAL
TR ATRIUM LP	\$	14,400,000	\$	13,800,000	REAL
TRINITY POE LLC	\$	31,750,000	\$	31,150,000	REAL
TRUE DFW2015 1 HOMES LLC	\$	164,420	\$	153,540	REAL
U S XPRESS LEASING COMPANY	\$	25,000,000	\$	16,900,000	PERSONAL
VALLEY VIEW OWNER LLC	\$	14,742,000	\$	13,250,000	REAL
WALMART STORES INC	\$	10,900,000	\$	10,352,330	REAL
WALTRUST PROPERTIES INC	\$	1,330,370	\$	1,285,380	REAL
WALTRUST PROPERTIES INC	\$	2,272,490	\$	2,195,640	REAL
WALTRUST PROPERTIES INC	\$	2,216,870	\$	2,141,900	REAL
WATER STREET OCONNOR LP	\$	78,000,000	\$	72,000,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,200,000	\$	12,800,000	REAL
WESTDALE LAKERIDGE	\$	12,000,000	\$	11,500,000	REAL
WESTDALE POLARIS PARTNERS	\$	3,844,210	\$	3,675,000	REAL
WESTDALE WOODMEADE LTD	\$	19,225,000	\$	18,000,000	REAL
WOODCHASE & CLARENDON	\$	4,440,000	\$	4203200	REAL
WOODCHASE & CLARENDON	\$	10,560,000	\$	9996800	REAL
TOTAL	\$	2,185,125,930	\$	2,012,234,220	

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2018 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
2929 PARK GROVE VNTRE LTD	\$ 8,344,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 585,000	REAL
AVIS BUDGET CAR RENTAL LLC	\$ 366,940	PERSONAL
AVIS BUDGET CAR RENTAL LLC	\$ 1,843,000	PERSONAL
DFW AIRPORT HOSPITALITY	\$ 6,450,000	REAL
TACO BUENO RESTUARANTS INC	\$ 89,210	PERSONAL
TACO BUENO RESTUARANTS INC	\$ 75,970	PERSONAL
TACO BUENO RESTUARANTS INC	\$ 439,110	PERSONAL
TNREF III ICG SHADOWS LLC	\$ 20,477,740	REAL
TNREF III ICG SHADOWS LLC	\$ 20,477,740	REAL
TOTAL	\$ 59,148,710	

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2018 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1927 BELTLINE CP LTS	\$ 12,400,000	\$ 11,500,000	REAL
1927 BELTLINE CP LTS	\$ 2,750,090	\$ 2,538,060	REAL
1927 BELTLINE CP LTS	\$ 1,900,000	\$ 1,600,000	REAL
1927 BELTLINE CP LTS	\$ 700,000	\$ 505,850	REAL
1927 BELTLINE CP LTS	\$ 7,549,910	\$ 6,103,840	REAL
250/290 B&C LLC	\$ 30,275,000	\$ 29,160,000	REAL
250/290 B&C LLC	\$ 15,000,000	\$ 14,250,000	REAL
250/290 B&C LLC	\$ 16,900,000	\$ 16,000,000	REAL
300 320 DECKER LLC	\$ 8,785,000	\$ 7,500,000	REAL
3MIND ESTRADA OAKS LLC ET AL	\$ 12,811,000	\$ 12,811,000	REAL
4409 MONTROSE LTD	\$ 19,360,000	\$ 17,500,000	REAL
4525 TOWNE LAKE VILLAGE LL LLC	\$ 14,800,000	\$ 14,800,000	REAL
89 H A S HOTEL CORP	\$ 1,040,000	\$ 1,023,320	REAL
ABS HOSPITALITY GROUP LLC	\$ 1,320,000	\$ 1,275,000	REAL
AGAVE AT WILLOW CREEK LLC	\$ 4,120,100	\$ 3,600,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 101,316,950	\$ 93,916,460	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 53,643,230	\$ 52,646,370	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 10,981,500	\$ 8,732,140	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 59,843,320	\$ 54,405,030	REAL
ALDI TEXAS LLC	\$ 637,360	\$ 573,620	PERSONAL
ALDI TEXAS LLC	\$ 440,300	\$ 396,270	PERSONAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 186,980	\$ 186,980	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 194,870	\$ 194,870	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 194,870	\$ 194,870	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 207,010	\$ 207,010	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 186,980	\$ 186,980	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 170,550	\$ 170,550	REAL
ARC RENTAL MSR I LLC	\$ 120,620	\$ 108,560	REAL
ARC RENTAL MSR I LLC	\$ 169,030	\$ 169,030	REAL
AREA/EY WFT LLC	\$ 9,525,000	\$ 8,700,000	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 2,202,820	\$ 1,969,260	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 749,900	\$ 670,390	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 2,249,700	\$ 2,011,170	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 3,187,070	\$ 2,849,180	REAL
B & B TECHNICAL SERVICES	\$ 938,360	\$ 890,000	REAL
BEL AIR AT LAS COLINAS LL LLC	\$ 37,670,000	\$ 36,528,350	REAL
BELTLINE LLC	\$ 1,163,380	\$ 1,105,000	REAL
BETTER INC	\$ 2,120,000	\$ 2,000,000	REAL
BROWN COLINAS POINTE LLC	\$ 11,100,000	\$ 10,500,000	REAL
BURLINGTON COAT FACTORY	\$ 1,015,960	\$ 914,360	PERSONAL

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CERBERUS SFR HOLDINGS LP	\$	216,160	\$	208,320	REAL	
CERBERUS SFR HOLDINGS LP	\$	219,550	\$	197,600	REAL	
CFT NV DEVELOPMENTS LLC	\$	1,050,000	\$	950,000	REAL	
CHARLES G SLOCUM TR THE	\$	409,570	\$	395,000	REAL	
CHATHEAU WILDBRIAR LP	\$	8,950,000	\$	8,055,000	REAL	
CHICK FIL A INC	\$	950,000	\$	950,000	REAL	
CHIPOTLE MEXICAN GRILL	\$	630,000	\$	550,000	REAL	
CLAY COOLEY REAL ESTATE	\$	13,018,090	\$	11,550,000	REAL	
CLAY COOLEY REAL ESTATE	\$	5,182,600	\$	4,700,000	REAL	
CNC SWAGAT FIVE LP	\$	8,284,660	\$	8,284,660	REAL	
CNC SWAGAT FIVE LP	\$	4,196,130	\$	4,196,130	REAL	
CNL RETIREMENT MOP 1110	\$	9,245,000	\$	3,855,000	REAL	
COLUMBIA PROPERTIES	\$	33,284,010	\$	30,000,000	REAL	*
CONNS APPLIANCES INC	\$	14,920	\$	9,880	PERSONAL	
CP 511 BUILDING LLC	\$	18,750,000	\$	17,000,000	REAL	*
CPLG TX PROPERTIES LLC	\$	9,141,110	\$	8,900,000	REAL	
CREEKWOOD APTS LLC	\$	13,500,000	\$	13,500,000	REAL	
CRLP LOS COLINAS BLVD LLC	\$	44,797,000	\$	40,500,000	REAL	* 73
CROSS COURT REALTY LLC	\$	864,000	\$	864,000	REAL	
CSH 2016 2 BORROWER LLC	\$	213,740	\$	207,800	REAL	
CSH 2016 2 BORROWER LLC	\$	313,740	\$	310,150	REAL	
CSMA FT LLC	\$	143,890	\$	139,990	REAL	
CSMA FT LLC	\$	208,790	\$	187,910	REAL	
CTCRV LLC &	\$	11,224,000	\$	11,224,000	REAL	
CVS AS LESSEE	\$	1,876,370	\$	1,876,370	REAL	
CVS AS LESSEE	\$	2,126,680	\$	2,126,680	REAL	
CWW WEST WIND APARTMENTS	\$	7,250,000	\$	6,550,000	REAL	
DALLAS AIRMOTIVE INC	\$	38,080,700	\$	38,080,700	PERSONAL	
DALLAS METRO APARTMENTS LLC	\$	2,100,000	\$	1,800,000	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF F	\$	310,140	\$	310,140	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF F	\$	11,816,770	\$	11,100,000	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF F	\$	9,464,140	\$	9,309,860	REAL	
DAVID D NIX DDS PA	\$	401,000	\$	401,000	PERSONAL	
DAVITA RX LLC AS LESSEE ET AL	\$	2,150,000	\$	2,000,000	REAL	
DEMASIADO LLC	\$	2,508,000	\$	2,260,000	REAL	
DEVA CORPORATION	\$	4,320,000	\$	4,300,000	REAL	
DFW JOSEPH INVESTMENTS LLC	\$	8,832,000	\$	7,950,000	REAL	
DFW TOWER VILLAGE LP	\$	11,581,650	\$	7,887,280	REAL	
DFW TOWER VILLAGE LP	\$	7,893,230	\$	6,362,720	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	11,449,530	\$	10,674,530	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	1,448,050	\$	1,448,050	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	102,420	\$	102,420	REAL	
EL PASO CHELSEA LTD	\$	475,730	\$	399,000	REAL	
ESD DFW SOUTH 2011 LP	\$	24,500,000	\$	23,100,000	REAL	
EXTRA SPACE PROPERTIES 112 LLC	\$	4,000,000	\$	3,600,000	REAL	
EXTRA SPACE PROPERTIES 112 LLC	\$	1,968,750	\$	1,850,000	REAL	
FAIRFIELD LAS BRISAS I LLC	\$	248,430	\$	248,430	REAL	*
FAIRFIELD LAS BRISAS I LLC	\$	23,751,570	\$	22,401,570	REAL	

FEDEX GROUND PACKAGE SYSTEMS INC	\$	21,844,270	\$	17,832,980	PERSONAL
FELCOR LODGING TRUST	\$	2,470,430	\$	645,970	PERSONAL
FIREBRAND PROPERTIES LP	\$	1,030,000	\$	950,000	REAL
FOLDBERG JOHN D &	\$	1,300,000	\$	1,170,000	REAL
FOREST LANE REALTY LP	\$	1,948,860	\$	1,900,000	REAL
FPG THE POINT LP	\$	48,085,000	\$	47,000,000	REAL
FRBH EAGLECREST LLC	\$	13,585,000	\$	12,187,500	REAL
FRBH EAGLECREST LLC	\$	9,823,000	\$	8,812,500	REAL
GMRI INC	\$	245,800	\$	233,510	PERSONAL
GONZALES MARIA A TR	\$	810,470	\$	810,470	REAL
GROUP I REALTY INC & FCA REALTY	\$	3,148,000	\$	3,000,000	REAL
GRUSIN MARTIN A TRUSTEE	\$	825,000	\$	825,000	REAL
HCD DALLAS CORP	\$	800,000	\$	800,000	REAL
HCD DALLAS CORP	\$	41,200,000	\$	37,200,000	REAL
HKRK MGMT INC	\$	2,502,870	\$	2,300,000	REAL
HOME SFR BORROWER LLC	\$	127,220	\$	127,220	REAL
HOME SFR BORROWER LLC	\$	108,080	\$	108,080	REAL
HOME SFR BORROWER LLC	\$	205,860	\$	202,050	REAL
HOME SFR BORROWER LLC	\$	119,050	\$	119,050	REAL
HMK LTD	\$	52,000	\$	52,000	REAL
HMK LTD	\$	37,220	\$	37,220	REAL
HRUS DFW EAST LLC	\$	17,194,020	\$	14,500,000	REAL
IRVING 4600 WEST PIONEER	\$	38,900,000	\$	31,000,000	REAL
IRVING LODGING LLC	\$	4,650,000	\$	4,400,000	REAL
ISA HOSPITALITY INC	\$	2,400,000	\$	2,187,000	REAL
JAMBROS PARTNERS LTD	\$	4,449,510	\$	4,000,000	REAL
K GARAGE CO LTD	\$	5,272,470	\$	4,875,000	REAL
KAMEYAMA KEISHI	\$	12,320,000	\$	11,750,000	REAL
KBS SOR 125 JOHN CARPENTER LLC	\$	66,235,000	\$	63,000,000	REAL *
KBSIII TOWER AT LAKE CAROLYN LLC	\$	55,970,000	\$	54,000,000	REAL *
KENSINGTON APARTMENTS LLC	\$	14,400,000	\$	13,700,000	REAL
KHOSROW SADEGHIAN	\$	108,390	\$	70,450	REAL
KUMAR SUNDIP	\$	585,090	\$	540,000	REAL
LAKE CAROLYN PKWY LLC	\$	46,609,000	\$	43,434,000	REAL *
LAKE WORTH HOTEL CORP	\$	5,050,000	\$	4,600,000	REAL
LAS COLINAS AAA INVESTMENT	\$	2,686,490	\$	2,513,860	REAL
LAS COLINAS IRVING ACQUISITION I	\$	71,400,000	\$	70,277,550	REAL *
LAS COLINAS IRVING ACQUISITION II	\$	40,720,000	\$	39,000,000	REAL *
LAS COLINAS LAKE POINTE LP	\$	1,156,000	\$	1,132,100	REAL *
LBH LAS COLINAS PLAZA LLC	\$	28,000,000	\$	28,000,000	REAL
LEGACY REI GROUP VF LLC	\$	6,800,000	\$	6,250,000	REAL
LOOP HOTEL INC	\$	468,000	\$	325,000	REAL
LOWEN RAIFORD LP	\$	11,100,000	\$	10,500,000	REAL
LOWES HOME CENTERS INC	\$	7,500,000	\$	6,160,030	REAL
LUXMANA REI 001 LLC	\$	2,545,920	\$	2,240,000	REAL
MAA TANC LLC	\$	34,000,000	\$	33,000,000	REAL *
MAAHIYAA HOTEL LLC	\$	7,395,790	\$	4,989,060	REAL
MALL AT IRVING LLC	\$	42,250,000	\$	42,250,000	REAL

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MALL AT IRVING LLC	\$	1,729,780	\$	1,729,780	REAL	
MALL AT IRVING LLC	\$	5,153,610	\$	5,153,610	REAL	
MALL AT IRVING LLC	\$	193,440	\$	193,440	REAL	
MALL AT IRVING LLC	\$	1,301,420	\$	1,301,420	REAL	
MATTRESS FIRM	\$	58,680	\$	58,680	PERSONAL	
MATTRESS FIRM	\$	140,430	\$	140,430	PERSONAL	
MCADOO BRUCE	\$	996,840	\$	500,000	REAL	
MERCHANTS AUTO GROUP INC	\$	2,179,290	\$	1,829,670	PERSONAL	
MFO PPTIES LTD	\$	1,613,000	\$	1,613,000	REAL	
MO DANY REVOCABLE TRUST	\$	1,750,000	\$	1,699,000	REAL	
MONTERRA APARTMENTS LP	\$	36,129,970	\$	35,000,000	REAL	*
N I R INVESTMENTS LTD	\$	675,000	\$	630,000	REAL	
NEPTUNE VENTURES LLC	\$	200,000	\$	200,000	REAL	
NEPTUNE VENTURES LLC	\$	187,000	\$	187,000	REAL	
NEPTUNE VENTURES LLC	\$	233,740	\$	233,740	REAL	
NEPTUNE VENTURES LLC	\$	116,810	\$	116,810	REAL	
NEPTUNE VENTURES LLC	\$	132,990	\$	132,990	REAL	
NEPTUNE VENTURES LLC	\$	160,000	\$	160,000	REAL	75
NEWPORT APARTMENTS PROPERTY OWNEI	\$	18,377,590	\$	17,500,000	REAL	
OMINET AVENIDA LLC	\$	6,067,000	\$	5,416,730	REAL	
OMINET AVENIDA LLC	\$	14,933,000	\$	13,333,270	REAL	
PACIFIC PLATINUM TRUST	\$	454,900	\$	435,000	REAL	
PACIFIC PLATINUM TRUST	\$	527,640	\$	390,000	REAL	
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL	*
PARMA LAS COLINAS TOWERS LLC	\$	54,722,000	\$	54,722,000	REAL	
PARMA MANDALAY TOWER LLC	\$	36,360,000	\$	32,700,000	REAL	
PATEL CHANDRAKANT B	\$	2,050,000	\$	1,950,000	REAL	
PATEL DHAVAL	\$	1,069,610	\$	1,040,000	REAL	
PATEL KAMLESH M & AMISHA G	\$	1,065,000	\$	1,050,000	REAL	
PATEL SURESHCHANDRA N &	\$	491,820	\$	450,000	REAL	
PBH VALLEY CREEK LLC	\$	26,000,000	\$	23,400,000	REAL	
PBH VALLEY RIDGE LLC	\$	28,560,000	\$	26,000,000	REAL	
PCPI UT OWNER LP	\$	9,801,860	\$	9,801,860	REAL	*
PCPI UT OWNER LP	\$	137,183,140	\$	121,198,140	REAL	*
POST AVALON LLC	\$	16,400,000	\$	15,800,000	REAL	
POST MONTORO LLC	\$	18,000,000	\$	16,775,000	REAL	
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	65,286,720	\$	64,000,000	REAL	*
PRESIDIUM VINEYARDS INVESTORS LLC	\$	13,288,000	\$	13,288,000	REAL	
RACETRAC	\$	563,900	\$	315,000	PERSONAL	
RACETRAC	\$	425,570	\$	317,700	PERSONAL	
RACETRAC PETROLEUM INC	\$	1,924,220	\$	1,732,000	REAL	
RAHIMI JAWID &	\$	1,016,010	\$	995,000	REAL	
RANDALLS FOOD & DRUG LP	\$	4,025,000	\$	4,025,000	REAL	
RAYO LLC	\$	2,170,000	\$	1,925,000	REAL	
RAYO LLC	\$	2,170,000	\$	1,925,000	REAL	
RED LOBSTER HOSPITALITY LLC	\$	399,150	\$	276,410	PERSONAL	
RED OAK COMMERCIAL	\$	3,121,500	\$	2,550,000	REAL	
RESI SFR SUB LLC	\$	150,180	\$	144,200	REAL	

RESI SFR SUB LLC	\$	126,130	\$	126,130	REAL
RESI SFR SUB LLC	\$	136,060	\$	125,100	REAL
RFI WESTWOOD VILLAGE LLC	\$	19,500,000	\$	17,700,000	REAL
ROCHELLE PLACE L P	\$	5,200,000	\$	5,040,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	5,518,780	\$	5,518,780	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,335,000	\$	52,750,000	REAL *
SANDLIAN COLBY B &	\$	2,364,600	\$	2,128,000	REAL
SAVOY DALLAS HOTELS LLC	\$	8,430,050	\$	7,390,000	REAL
SEARITAGE SRC FINANCE LLC	\$	4,800,000	\$	3,400,000	REAL
SECURITY PORTFOLIO IV LP	\$	2,737,130	\$	2,737,130	REAL
SEDONA PARK APARTMENTS LLC	\$	16,000,000	\$	16,000,000	REAL
SHIV INC	\$	4,643,630	\$	4,000,000	REAL
SOUTHERN UNITED ENTERPRISES	\$	114,130	\$	114,130	PERSONAL
SPARTRA LLC	\$	3,892,460	\$	3,550,000	REAL
SRP SUB LLC	\$	149,330	\$	141,540	REAL
SRP SUB LLC	\$	150,490	\$	140,640	REAL
SRP SUB LLC	\$	202,660	\$	202,660	REAL
SRP SUB LLC	\$	214,790	\$	214,790	REAL
SWETA PATEL LLC	\$	3,800,000	\$	3,800,000	REAL
TAH 2017 1 BORROWER LLC	\$	134,430	\$	134,430	REAL
TAH HOLDING LP	\$	151,020	\$	137,410	REAL
TAH HOLDING LP	\$	155,780	\$	140,200	REAL
TAH HOLDING LP	\$	143,870	\$	140,010	REAL
TAH HOLDING LP	\$	118,670	\$	109,400	REAL
TAH HOLDING LP	\$	144,180	\$	137,730	REAL
TAH HOLDING LP	\$	169,960	\$	158,000	REAL
TAH HOLDING LP	\$	139,740	\$	133,710	REAL
TCI 600 LAS COLINAS INC	\$	72,200,000	\$	68,000,000	REAL *
TCI MERIDIAN ACRES LLC	\$	2,023,990	\$	2,023,990	REAL
TOWNE NORTH SC PTNR LTD	\$	6,912,490	\$	6,575,700	REAL
TOWNE NORTH SC PTNR LTD	\$	3,179,190	\$	3,024,300	REAL
TR ATRIUM LP	\$	13,845,000	\$	13,000,000	REAL
TR ATRIUM LP	\$	8,470,000	\$	7,500,000	REAL
TRUE DFW2015 1 HOMES LLC	\$	150,900	\$	147,980	REAL
TRUE DFW2015 1 HOMES LLC	\$	103,390	\$	101,370	REAL
TSCA52 LP	\$	2,420,000	\$	1,800,000	REAL
U S XPRESS LEASING COMPANY	\$	25,000,000	\$	100,000	PERSONAL
URBAN WOODSIDE APARTMENTS LP	\$	8,900,000	\$	7,975,000	REAL
US SFE ASSET COMPANY I LLC	\$	138,140	\$	124,330	REAL
VAC APARTMENTS LLC	\$	10,000,000	\$	8,600,000	REAL
VUKOTA BRIDGEPORT APTS LP &	\$	21,000,000	\$	18,900,000	REAL
WALMART REAL ESTATE	\$	11,172,710	\$	10,742,990	REAL
WALNUT HILL TX PARTNERS LLC	\$	46,000,000	\$	42,714,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	11,128,840	\$	10,100,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	13,881,340	\$	12,500,000	REAL
WESTDALE ESTELLE CREEK	\$	12,849,030	\$	11,600,000	REAL
WESTDALE WOODMEADE LTD	\$	19,069,120	\$	17,200,000	REAL
WESTGATE & GLEN ARBOR	\$	16,000,000	\$	14,400,000	REAL

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2017 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
AVIS BUDGET CAR RENTAL LLC	\$ 1,829,870	PERSONAL
AVIS BUDGET CAR RENTAL LLC	\$ 358,060	PERSONAL
TOTAL	\$ 2,187,930	

2017 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY	
ABS HOSPITALITY GROUP LLC	\$ 1,400,000	\$ 1,300,000	REAL	
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 105,590,370	\$ 92,746,330	REAL	*
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,847,130	\$ 51,968,730	REAL	*
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,990,280	\$ 8,578,530	REAL	*
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,572,220	\$ 53,706,410	REAL	*
AIGGRE TX HOTEL LAS COLINAS OWNER I	\$ 10,836,630	\$ 9,800,000	REAL	
ALDEN SHORT INC	\$ 118,730	\$ 105,000	REAL	
ALDEN SHORT INC	\$ 113,710	\$ 102,000	REAL	
ALDEN SHORT INC	\$ 60,530	\$ 60,530	REAL	
ALDEN SHORT INC	\$ 117,950	\$ 117,950	REAL	
ANGEL HOSPITALITY VIII LLC	\$ 7,735,730	\$ 6,870,000	REAL	*
BEL AIR AT LAS COLINAS LL LLC	\$ 33,500,000	\$ 31,750,000	REAL	
BELTLINE AIRPORT FREEWAY JV ETAL	\$ 2,145,980	\$ 1,600,000	REAL	79
BELTLINE VILLAGE PARTNERS	\$ 6,500,000	\$ 5,950,000	REAL	
BETTER INC	\$ 1,950,000	\$ 1,800,000	REAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 54,090	\$ 12,000	PERSONAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 181,070	\$ 82,110	PERSONAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 167,690	\$ 77,430	PERSONAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 111,300	\$ 77,770	PERSONAL	
BRE LAS COLINAS LLC	\$ 85,000,000	\$ 69,000,000	REAL	
BRE LAS COLINAS LLC	\$ 5,752,840	\$ 5,752,840	REAL	
BRE LAS COLINAS LLC	\$ 247,160	\$ 247,160	REAL	
BROWN COLINAS POINTE LLC	\$ 9,650,000	\$ 9,400,000	REAL	
CANAL CENTRE LLC	\$ 32,600,000	\$ 32,600,000	REAL	*
CASA DEL SOL TEXAS LLC	\$ 2,965,000	\$ 2,700,000	REAL	
CHIPOTLE MEXICAN GRILL	\$ 554,320	\$ 485,000	REAL	
CLAY COOLEY REAL ESTATE	\$ 11,245,710	\$ 9,750,000	REAL	
CLAY COOLEY REAL ESTATE	\$ 3,120,530	\$ 2,725,000	REAL	
CNL RETIREMENT MOP 1110	\$ 10,215,000	\$ 3,855,000	REAL	
CNLSR BEP LP	\$ 1,800,000	\$ 1,400,000	REAL	
COLUMBIA PROPERTIES	\$ 32,577,220	\$ 30,300,000	REAL	*
COOLEY FAMILY IRREVOCABLE TRUST	\$ 2,298,690	\$ 1,257,990	PERSONAL	
COOLEY FAMILY IRREVOCABLE TRUST	\$ 327,240	\$ 327,240	PERSONAL	
COOLEY FAMILY IRREVOCABLE TRUST	\$ 1,647,380	\$ 717,320	PERSONAL	
CREEKWOOD APTS LLC	\$ 12,470,000	\$ 11,000,000	REAL	
CROSS COURT REALTY LLC	\$ 864,000	\$ 825,000	REAL	
CROWN ENTERPRISES INC	\$ 2,100,000	\$ 2,050,000	REAL	
CROWN ENTERPRISES INC	\$ 3,099,770	\$ 2,050,000	REAL	
CSC SERVICWORKS INC	\$ 580,930	\$ 464,370	PERSONAL	
D L PETERSON TRUST I	\$ 5,302,690	\$ 4,394,640	PERSONAL	
DAL RICH VILLAGE LTD	\$ 13,000,000	\$ 11,500,000	REAL	
DAL RICH VILLAGE LTD	\$ 3,051,970	\$ 2,538,060	REAL	
DAL RICH VILLAGE LTD	\$ 608,270	\$ 505,850	REAL	
DAL RICH VILLAGE LTD	\$ 7,339,760	\$ 6,103,840	REAL	
DCT ROYAL LANE LLC	\$ 4,238,820	\$ 4,010,000	REAL	

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
DEVA CORPORATION	\$ 4,500,000	\$ 4,154,310	REAL
DFW AIRPORT HOSPITALITY	\$ 8,400,000	\$ 6,450,000	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 874,180	\$ 819,540	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,373,200	\$ 1,287,380	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,373,200	\$ 1,287,370	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,179,420	\$ 1,105,710	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 7,941,280	\$ 4,800,000	REAL
DULCE RESTAURANTS LLC	\$ 120,990	\$ 96,400	PERSONAL
DULCE RESTAURANTS LLC	\$ 198,390	\$ 77,000	PERSONAL
DULCE RESTAURANTS LLC	\$ 113,790	\$ 67,900	PERSONAL
ELEMENT FLEET CORPORATION	\$ 1,711,670	\$ 1,401,880	PERSONAL
ELMSTONE GROUP OP1 LLC	\$ 6,800,000	\$ 6,282,610	REAL
ELMSTONE GROUP OP1 LLC	\$ 2,400,000	\$ 2,217,390	REAL
ELMSTONE GROUP OP2 LLC	\$ 11,443,470	\$ 8,200,000	REAL
ESD DFW SOUTH 2011 LP	\$ 24,500,000	\$ 23,100,000	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 2,450,000	\$ 2,450,000	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 3,026,420	\$ 2,726,410	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 1,968,750	\$ 1,773,590	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 2,849,000	\$ 2,734,860	REAL
FIELDS WILLIAM S & MARGARET M B TRU:	\$ 2,250,000	\$ 2,250,000	REAL
FIREBRAND PROPERTIES LP	\$ 1,165,000	\$ 924,000	REAL
FPG THE POINT LP	\$ 48,630,000	\$ 47,000,000	REAL
FREEPORT REGENT LLC	\$ 10,532,500	\$ 9,564,750	REAL
GANGA HOTEL GROUP INC	\$ 4,100,000	\$ 4,100,000	REAL
GELCO FLEET TRUST	\$ 2,172,120	\$ 1,792,910	PERSONAL
GLEN ARBOR MULTIFAMILY LLC	\$ 14,400,000	\$ 13,600,000	REAL
GROUND HERSHAL GENE	\$ 220,000	\$ 220,000	REAL
GROUP 1 REALTY INC	\$ 3,426,200	\$ 3,000,000	REAL
GRUSIN MARTIN A TRUSTEE	\$ 897,750	\$ 810,000	REAL
HCRE LAS COLINAS LLC	\$ 9,900,000	\$ 8,600,000	REAL *
HIGHLAND CREST LTD	\$ 12,750,000	\$ 11,700,000	REAL
HKRK MGNT INC	\$ 2,617,720	\$ 2,400,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$ 47,000,000	\$ 45,408,240	REAL *
IMV GROUP LLC	\$ 893,570	\$ 763,290	REAL
IMV GROUP LLC	\$ 118,520	\$ 101,240	REAL
IMV GROUP LLC	\$ 112,300	\$ 95,930	REAL
IMV GROUP LLC	\$ 109,790	\$ 93,780	REAL
IMV GROUP LLC	\$ 86,290	\$ 73,710	REAL
IMV GROUP LLC	\$ 81,570	\$ 69,680	REAL
IMV GROUP LLC	\$ 694,780	\$ 593,490	REAL
IMV GROUP LLC	\$ 219,590	\$ 187,580	REAL
IMV GROUP LLC	\$ 201,500	\$ 172,120	REAL
IMV GROUP LLC	\$ 57,580	\$ 49,180	REAL
INTERGERMAN SUMMER GATE LP	\$ 10,750,000	\$ 9,600,000	REAL
IRVING CLUB ACQUISITION CORP	\$ 1,137,910	\$ 1,137,910	PERSONAL
IRVING LODGING LLC	\$ 4,404,980	\$ 4,035,700	REAL
ISA HOSPITALITY INC	\$ 2,220,000	\$ 1,950,000	REAL
J&J LOTT IRVING LLC	\$ 27,769,510	\$ 27,000,000	REAL
JACK IN THE BOX INC	\$ 216,390	\$ 194,750	PERSONAL

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OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
K GARAGE CO LTD	\$ 4,671,700	\$ 4,503,400	REAL
K SERIES III LLC	\$ 97,700	\$ 97,700	REAL
K SERIES III LLC	\$ 650,000	\$ 650,000	REAL
KAMEYAMA KEISHI	\$ 12,500,000	\$ 11,255,000	REAL
KBSIII TOWER AT LAKE CAROLYN LLC	\$ 56,060,000	\$ 53,140,000	REAL *
KENSINGTON APARTMENTS LLC	\$ 13,312,000	\$ 12,400,000	REAL
KHOSROW SADEGHIAN	\$ 98,460	\$ 70,000	REAL
KHOSROW SADEGHIAN	\$ 108,390	\$ 52,000	REAL
KROGER TEXAS LP	\$ 758,210	\$ 758,210	REAL
KROGER TEXAS LP	\$ 1,622,000	\$ 1,622,000	REAL
KROGER TEXAS LP	\$ 1,400,000	\$ 1,400,000	REAL
KROGER TEXAS LP	\$ 3,800,000	\$ 3,800,000	REAL
KROGER TEXAS LP	\$ 910,230	\$ 910,230	REAL
KUMAR SUNDIP	\$ 561,440	\$ 515,000	REAL
LAKE WORTH HOTEL CORP	\$ 4,400,000	\$ 4,200,000	REAL
LAS COLINAS IRVING ACQUISITION CO I	\$ 69,000,000	\$ 66,950,000	REAL *
LAS COLINAS IRVING ACQUISITION CO II	\$ 39,315,000	\$ 38,000,000	REAL *
LEGACY REI GROUP VF LLC	\$ 6,788,830	\$ 6,250,000	REAL
LOWEN TRINITY MILLS	\$ 12,838,950	\$ 10,840,000	REAL
LOWES HOME CENTERS INC	\$ 7,500,000	\$ 7,500,000	REAL
LQ TX PROPERTIES LLC	\$ 8,787,680	\$ 8,639,400	REAL
MAAHIYAA HOTEL LLC	\$ 7,362,310	\$ 4,966,350	REAL
MACYS RETAIL HOLDING INC	\$ 2,977,080	\$ 2,548,660	PERSONAL
MARABELLA AT LAS COLINAS	\$ 21,662,080	\$ 19,083,270	REAL
MARABELLA AT LAS COLINAS	\$ 20,337,920	\$ 17,916,730	REAL
MO DANY REVOCABLE TRUST	\$ 1,750,000	\$ 1,699,000	REAL
MONTERRA APARTMENTS LP	\$ 35,250,000	\$ 33,400,000	REAL *
MUKUNDBHAI PATEL J & DAXABEN	\$ 1,123,710	\$ 960,000	REAL
NEPTUNE VENTURES LLC	\$ 200,000	\$ 200,000	REAL
NEPTUNE VENTURES LLC	\$ 173,410	\$ 173,410	REAL
NEPTUNE VENTURES LLC	\$ 79,730	\$ 79,730	REAL
NEPTUNE VENTURES LLC	\$ 179,410	\$ 179,410	REAL
NEPTUNE VENTURES LLC	\$ 116,810	\$ 116,810	REAL
NEPTUNE VENTURES LLC	\$ 123,030	\$ 123,030	REAL
NEPTUNE VENTURES LLC	\$ 141,600	\$ 141,600	REAL
NEWPORT APARTMENTS PROPERTY OWNE	\$ 17,248,000	\$ 16,700,000	REAL
NORTHGATE INVESTORS LLC	\$ 14,100,000	\$ 13,250,000	REAL
OMINET AVENIDA LLC	\$ 5,966,480	\$ 5,416,730	REAL
OMINET AVENIDA LLC	\$ 14,686,520	\$ 13,333,270	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 50,132,000	\$ 46,952,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,048,000	\$ 4,048,000	REAL *
PARMA MANDALAY TOWER LLC	\$ 30,300,000	\$ 27,500,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 1,131,320	\$ 1,025,000	REAL
POST MONTORO LLC	\$ 16,250,000	\$ 15,250,000	REAL
PROPERTY RESERVE INC	\$ 70,552,820	\$ 52,914,000	REAL
RANDALLS FOOD & GRUG LP	\$ 4,025,000	\$ 4,025,000	REAL
RAVI PATEL	\$ 953,680	\$ 870,000	REAL
RAYO LLC	\$ 2,050,000	\$ 1,850,000	REAL
RAYO LLC	\$ 2,050,000	\$ 1,850,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
RED LOBSTER HOSPITALITY LLC	\$ 378,750	\$ 308,143	PERSONAL
ROCHELLE PLAZA ASSOCIATES	\$ 5,150,000	\$ 4,975,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 51,635,000	\$ 50,000,000	REAL *
SALEM LEASING INC	\$ 4,071,440	\$ 2,676,740	PERSONAL
SANDLIAN COLBY B &	\$ 2,364,600	\$ 2,128,000	REAL
SECURITY PORTFOLIO IV LP	\$ 2,737,130	\$ 2,737,130	REAL
SONIC INDUSTRIES INC	\$ 162,680	\$ 146,410	PERSONAL
SOUTHEASTERN FREIGHTLINES INC	\$ 4,190,170	\$ 2,553,250	PERSONAL
SPARTRA LLC	\$ 3,600,000	\$ 3,400,000	REAL
STATE BANK OF TEXAS	\$ 4,938,550	\$ 4,938,550	REAL
STATE BANK OF TEXAS	\$ 1,896,750	\$ 1,637,100	REAL
STONEBRIDGE IRVING VENTUR	\$ 310,140	\$ 310,140	REAL
STONEBRIDGE IRVING VENTUR	\$ 11,439,160	\$ 10,700,000	REAL
STONEBRIDGE IRVING VENTUR	\$ 9,774,280	\$ 9,145,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 30,850,000	\$ 30,439,000	REAL
SWAY BEAULY LLC	\$ 137,110	\$ 122,030	REAL
SWETA PATEL LLC	\$ 3,702,050	\$ 3,702,050	REAL
TAH 2016-1 BORROWER LLC	\$ 132,550	\$ 119,300	REAL
TAH 2016-1 BORROWER LLC	\$ 128,630	\$ 115,770	REAL
TAH 2016-1 BORROWER LLC	\$ 109,400	\$ 98,460	REAL
TB THRIVE CRP LP	\$ 9,699,660	\$ 9,100,000	REAL
TCI 600 LAS COLINAS INC	\$ 71,645,000	\$ 62,200,000	REAL *
TCI MERIDIAN ACRES LLC	\$ 2,023,990	\$ 1,278,312	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 31,000,000	\$ 31,000,000	REAL
TOWNE NORTH SC PTNR LTD	\$ 6,912,490	\$ 6,575,000	REAL
TOWNE NORTH SC PTNR LTD	\$ 3,179,190	\$ 3,025,000	REAL
TP APARTMENTS LLC	\$ 3,074,880	\$ 2,771,370	REAL
TP APARTMENTS LLC	\$ 1,085,810	\$ 978,630	REAL
TR ATRIUM LP	\$ 11,945,000	\$ 11,945,000	REAL
TRT DEVELOPMENT COMPANY	\$ 800,000	\$ 800,000	REAL
TRT DEVELOPMENT COMPANY	\$ 39,200,000	\$ 37,200,000	REAL
TRUE DFW2015 1 HOMES LLC	\$ 133,400	\$ 121,440	REAL
TRUE DFW2015 1 HOMES LLC	\$ 111,560	\$ 101,550	REAL
TSCA 222 LIMITED PS	\$ 7,909,520	\$ 7,500,000	REAL
TSCA 52 LP	\$ 1,990,000	\$ 1,800,000	REAL
U S XPRESS INC	\$ 25,000,000	\$ 100,000	PERSONAL
WALGREENS CO	\$ 1,078,490	\$ 969,410	PERSONAL
WALGREENS CO	\$ 1,335,990	\$ 1,200,630	PERSONAL
WALGREENS CO	\$ 1,014,620	\$ 910,480	PERSONAL
WALMART REAL EST BUS TRST	\$ 11,963,780	\$ 10,742,990	REAL
WALNUT ABLES LTD	\$ 3,145,590	\$ 2,900,000	REAL
WALNUT HILL THRIVE LTD	\$ 6,800,000	\$ 6,120,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 45,300,000	\$ 41,500,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 9,600,000	\$ 9,494,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 8,695,000	\$ 8,695,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 11,800,000	\$ 10,750,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 11,500,000	\$ 10,650,000	REAL
WESTDALE TIC BRIDGEPORT LP &	\$ 16,600,000	\$ 16,600,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 6,672,000	\$ 6,244,140	REAL

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OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
WESTGATE MULTIFAMILY LLC	\$ 2,928,000	\$ 2,740,230	REAL
WESTGATE MULTIFAMILY LLC	\$ 2,688,000	\$ 2,515,630	REAL
WTH PROPERTIES LLC	\$ 6,503,780	\$ 6,503,780	REAL
WTH PROPERTIES LLC	\$ 7,396,220	\$ 7,396,220	REAL
WOODLAND RIDGE POE LLC	\$ 16,666,670	\$ 15,666,670	REAL
WOODLAND RIDGE POE LLC	\$ 8,333,330	\$ 7,833,330	REAL
1080 STEEPLECHASE LLC &	\$ 14,000,000	\$ 14,000,000	REAL
217 94 GRUMA BLDG HOLDINGS LP	\$ 3,245,000	\$ 3,245,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 7,785,000	\$ 6,761,220	REAL
2929 PARK GROVE VNTRE LTD	\$ 545,000	\$ 438,780	REAL
300 320 DECKER LLC	\$ 10,043,700	\$ 7,300,000	REAL
3146 NORTHGATE CI LLC	\$ 10,348,200	\$ 10,348,200	REAL
3312 FOREST LN LLC	\$ 1,203,670	\$ 1,012,900	REAL
4525 TOWNE LAKE VILLAGE LL LLC	\$ 13,900,000	\$ 13,000,000	REAL
500 E 114 LLC	\$ 18,580,000	\$ 17,737,830	REAL
500 E 114 LLC	\$ 1,039,170	\$ 1,039,170	REAL
850 LAKE CAROLYN PKWY APARTMENTS I	\$ 44,000,000	\$ 42,800,000	REAL
TOTAL	\$ 2,078,291,640	\$ 1,865,173,635	

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CONSENT ITEM
9/28/2020

TOPIC: Consider the Approval of Irving ISD Partial Tax Rolls for 2020

SUBMITTED BY: Cher Elzy

BACKGROUND: Under Section 26.09 of the Texas Property Tax Code upon receipt of notice of the tax rate for the current year, the assessor for a taxing unit other than a county shall calculate the tax imposed on each property included on the appraisal rolls for the unit.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the partial tax rolls of \$14,741,790,666 producing a levy of \$182,761,680 based on the district's \$1.2751 tax rate.

RECOMMENDED BOARD MOTION: I move the Board Approve the Partial Tax Rolls of \$14,741,790,666 producing a levy of \$182,761,680 based on the district's \$1.2751 tax rate

Attachments:

1. 2019 Tax Rolls Summary
2. Copy of Section 26.09 Texas Property Tax Code

09/03/2020 11:32 am
 tc502_juris_summary.rep v1.12
 Request Seq.: 3574276 CAD Seq.: 542254

Tax Collection System - IRVING ISD
 Certified Roll Jurisdiction Summary
 Processing For Tax Year: 2020 County Code: 57 Tax Unit: ALL

Jurisdiction: 1 IRVING ISD					
Total Parcels:	45,802	Tax Rate:	1.2751000		
Market Value:	18,030,104,129	State Hom:	25,000	Opt Hom:	0.0000000
		State O65:	10,000	Opt O65:	0
		Disabled:	10,000	Opt Disabled:	0
AG Exclusion Count:	33	AG Exclusion Amt:	6,139,046		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	14,859	HS Capped Amt:	495,871,365		
Assessed Value:	17,528,093,718				
Exempt Count/Amt:	1,698	2,151,127,560	Hb366 Count/Amt:	294	85,000
100% Exempt Vet Count/Amt:	122	21,141,664	Pollution Control Count/Amt:	23	1,288,655
Prorated Count/Amt:	8	367,648			
State Homestead Count:	21,671	State Homestead Amt:	529,981,575		
Local Homestead Count:	0	Local Homestead Amt:	0		
State Over 65 Count:	7,000	State Over 65 Amt:	67,358,650		
Local Over 65 Count:	0	Local Over 65 Amt:	0		
Surviving Spouse Count:	638	Surviving Spouse Amt:	6,321,050		
State Disabled Count:	645	State Disabled Amt:	6,008,860		
Local Disabled Count:	0	Local Disabled Amt:	0		
Total VET Count:	262	Total VET Amt:	2,622,390		
Partial Exempt Values:	612,292,525				
Taxable Value:	14,741,790,666				
Total Levy Amt:	182,761,679.51				
Frozen Account Count:	8,253				
Frozen Homesite Value:	1,602,042,348				
Frozen Taxable Value:	1,306,645,249				
Unfrozen Levy Amt:	16,661,033.55				
Frozen Levy Amt:	11,450,134.67				
Frozen Levy Loss Amt:	5,210,898.88				
Total Non-Exempt Parcel Count:	44,104				

Section 26.09. Calculation of Tax.

- (a) On receipt of notice of the tax rate for the current tax year, the assessor for a taxing unit other than a county shall calculate the tax imposed on each property included on the appraisal roll for the unit.
- (b) The county assessor-collector shall add the properties and their values certified to him as provided by Chapter 24 of this code to the appraisal roll for county tax purposes. The county assessor-collector shall use the appraisal roll certified to him as provided by Section 26.01 with the added properties and values to calculate county taxes.
- (c) The tax is calculated by:
 - (1) subtracting from the appraised value of a property as shown on the appraisal roll for the unit the amount of any partial exemption allowed the property owner that applies to appraised value to determine net appraised value;
 - (2) multiplying the net appraised value by the assessment ratio to determine assessed value;
 - (3) subtracting from the assessed value the amount of any partial exemption allowed the property owner to determine taxable value; and
 - (4) multiplying the taxable value by the tax rate.
- (d) If a property is subject to taxation for a prior year in which it escaped taxation, the assessor shall calculate the tax for each year separately. In calculating the tax, he shall use the assessment ratio and tax rate in effect in the unit for the year for which back taxes are being imposed. Except as provided by Subsection (d-1). The amount of back taxes due incurs interest calculated at the rate provided by Section 33.01(c) from the date the tax would have become delinquent had the tax been imposed in the proper year.

(d-1) For purposes of this section, an appraisal district has constructive notice of the presence of an improvement if a building permit for the improvement has been issued by an appropriate governmental entity. Back taxes assessed under Subsection (d) on an improvement to real property do not incur interest if:

- (1) the land on which the improvement is located did not escape taxation in the year in which the improvement escaped taxation;
- (2) the appraisal district had actual or constructive notice of the presence of the improvement in the year in which the improvement escaped taxation; and
- (3) the property owner pays all back taxes due on the improvement not later than the 120th day after the date the tax bill for the back taxes on the improvement is sent.

(d-2) For purposes of Subsection (d-1)(3), if an appeal under Chapter 41A or 42 relating to the taxes imposed on the omitted improvement is pending on the date prescribed by that subdivision, the property owner is considered to have paid the back taxes due by that date if the property owner pays the amount of taxes required by Section 41A.10 or 42.08, as applicable.

- (e) The assessor shall enter the amount of tax determined as provided by this section in the appraisal roll and submit it to the governing body of the unit for approval. The appraisal roll with amounts of tax entered as approved by the governing body constitutes the unit's tax roll.**



CONSENT AGENDA

9/28/2020

TOPIC: Consider Approval of Resolution No. 20-21-01 Approving Broker Dealers to Sell Securities to Irving ISD as Recommended by the Investment Committee

SUBMITTED BY: Gary Micinski

BACKGROUND: Public Funds Investment Act, Chapter 2256.025, Government Code, requires an annual list of qualified brokers in which the District can conduct business.

ADMINISTRATIVE RECOMMENDATION: The administration recommends that the Board approve Broker Dealers to sell securities to Irving ISD as recommended by the Investment Committee.

RECOMMENDED BOARD MOTION: I move the Board approve Broker Dealers to sell securities to Irving ISD as recommended by the Investment Committee

Additional Agenda Sheets Attached: Yes No

Attachment:

1. Resolution No. 20-21-01

AGENDA SHEET

Meeting Date: 9/28/20

Resolution No.: 20-21-01

Topic: Consider Approval of Resolution No. 20-21-01 Approving Broker Dealers to Sell Securities to Irving ISD as Recommended by the Investment Committee.

WHEREAS, the Public Funds Investment Act requires the adoption of a broker dealer list that is approved by the Board of Trustees of the Irving Independent School District; and

WHEREAS, the Board of Trustees has designated the Investment Committee as the committee to make recommendations for investments; and

WHEREAS, the Investment Committee has reviewed and approved the following broker dealer list:

Wells Fargo Securities	BOK Financial Securities Inc.	Dallas Capital Bank
Prosperity Bank	FHN Financial Capital Markets	Investors Brokerage of Texas

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees approves the list of broker dealers to sell securities to the Irving Independent School District as recommended by the Investment Committee.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 9/28/20, at a duly constituted meeting for which notice was timely given.

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

ATTEST:

Randy Randle, Secretary
Board of Trustees
Irving Independent School District



CONSENT AGENDA
9/28/2020

TOPIC: Consider Approval of Resolution No 20-21-02 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act

SUBMITTED BY: Gary Micinski

BACKGROUND: Public Funds Investment Act, Chapter 2256.005, Government Code, requires an annual review of investment policies.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Approval of Resolution No 20-21-02 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act.

RECOMMENDED BOARD MOTION: I move the Board approve the acknowledgement that the IISD Investment Policy has been reviewed and revised as required by the Public Funds Investment Act.

Additional Agenda Sheets Attached: Yes No

Attachments:

1. Resolution No. 20-21-02
2. IISD Investment Policy as Revised

AGENDA SHEET

Meeting Date: 9/28/2020

Resolution No.: 20-21-02

Topic: Consider Approval of Resolution No. 20-21-02 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act

WHEREAS, Section 2256.005(a) Tex Gov't Code requires the Board of Trustees to adopt a written investment policy regarding the investment of its funds and funds under its control; and

WHEREAS, Section 2256.005(e) requires the Board of Trustees to review at least annually its investment policy and investment strategies; and

WHEREAS, the Board of Trustees adopted on November 21, 2017, Board Policy CDA (LOCAL), as amended, as its investment policy and investment strategies; and

WHEREAS, the Board of Trustees has reviewed Board Policy CDA (LOCAL), as amended, and finds the investment policies and strategies therein provided to be adequate and appropriate for the investment of school district funds and funds under the control of the school district; and

WHEREAS, the Board of Trustees desires to confirm and reaffirm its investment policies and investment strategies.

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

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

Section 2: The investment policies and investment strategies described set forth in Board Policy CDA (LOCAL), as amended and adopted on November 21, 2017, be, and are hereby, declared to be the current investment policies and strategies of the Board of Trustees for the investment of school district funds and funds under its control.

Section 3: It is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of the meeting was given and posted, all as required by Chapter 551, Tex Gov't Code, as amended.

Section 4: This Resolution shall take effect on its enactment.

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 9/28/2020, at a duly constituted meeting for which notice was timely given.

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

ATTEST:

Randy Randle, Secretary
Board of Trustees
Irving Independent School District

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 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 money market mutual funds and no-load 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 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 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 au-

**OTHER REVENUES
INVESTMENTS**

CDA
(LOCAL)

	thorized provided legal limits are not exceeded and the cash flow needs have been met for the current year.
Agency Funds	Investment strategies for agency 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	<p>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)]</p> <p>Representatives of brokers/dealers 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).</p>
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.

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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.

Portfolio Report

In addition to the quarterly report required by law and signed by the District's investment officer, a comprehensive report on the investment program and activity shall be presented annually to the Board.

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.



CONSENT AGENDA ITEM
9/21/2020

TOPIC: Consider Approval of class size waiver requests for the 2020-2021 school year

SUBMITTED BY: Dr. Jeannine Porter - Chief of Employee Services, Jorge Acosta - Director of Human Resources (East), Katie Gilleland - Director of Human Resources (West)

BACKGROUND: The Administration recommends that the Board approve a class size waiver request for the 2020-2021 school year, in accordance with the provisions of Texas Education Code Section 25.112.

Each school district in Texas is required to conduct a class size enrollment survey for kindergarten through grade four each year. If the survey indicates that any class for grades kindergarten through four exceeds the allowable class size limit of 22:1, the district must apply for waivers for the classes over the class size limit. The usual reasons why districts request a class size waiver are shortage of facilities, shortage of teachers, and unanticipated growth. Financial hardship was added as a possible reason a district may be requesting class size waivers in 2011. The reasons we are requesting waivers this year are due to unanticipated enrollment in the grade levels and schools listed, as well as a shortage of highly qualified teachers due to increased resignation rates attributed to COVID-related concerns.

The class size survey for 2020-2021 school year was conducted on September 16, 2020 and will be monitored throughout the school year. Based on current enrollment, we have 32 classes at the 16 schools reflected on the attachment exceeding the 22:1 limit.

Therefore, a waiver request application form has been prepared to submit electronically to TEA.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends Board approval of the class size waiver requests for the 2020-2021 school year revised as of September 16, 2020.

RECOMMENDED BOARD MOTION: I move the Board approve the recommendation to approve the class size waiver requests for the 2020-2021 school year.

Additional Agenda Sheets Attached: Yes No

Attachment:

- Irving ISD Class Size Waivers - 2020-2021 School Year - Updated 9.16.2020

Irving ISD Class Size Waivers - 2020-2021 School Year - Updated 9.16.2020

Campus	Projected Enrollment	Current Enrollment	Difference	Monolingual PK	Bilingual PK	Monolingual K	Bilingual K	Monolingual 1	Bilingual 1	Monolingual 2	Bilingual 2	Monolingual 3	Bilingual 3	Monolingual 4	Bilingual 4	Total
Barton	814	796	-18				28,26,26									3
Brandenburg	842	853	11													0
Britain	619	576	-43						24		23					2
Brown	805	706	-99													0
Davis	841	796	-45										23			1
Elliott	628	558	-70				23									1
Farine	812	782	-30									24				1
Gilbert	728	720	-8													0
Good	785	721	-64					26		23						2
Hanes	703	652	-51								24					1
J. Haley	736	728	-8						24						25,23	3
Johnston	866	766	-100											23,23,23		3
Keyes	725	688	-37				23		25				23		24,23	5
Lively	822	769	-53										23			1
Lee	701	673	-28					24								1
Schulze	701	620	-81					23,24								2
Stipes	590	588	-2													0
T. Haley	879	784	-95			23,24								24		3
Townley	770	695	-75					23,23								2
Townsell	923	814	-109											23		1
Total	15290	14285	-1005													32

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*Numbers denoted reflect all classrooms over the TEA 22 recommended student limit.

Number of Students	Number of Classes	Number of Students Overcapped	Estimated Cost for Additional Teaching
23	17	(1 over cap)	<p>23 teachers @ \$60,000 = \$1,380,000 The estimated cost has been calculated based on the potential hiring of 23 additional teachers to cover all 32 outstanding waiver requests. The \$1,380,000 reflects the estimated average salary amount per teacher including their benefits.</p>
24	9	(2 over cap)	
25	2	(3 overcap)	
26	3	(4 overcap)	
27	0	(5 overcap)	
28	1	(6 overcap)	
29	0	(7 overcap)	
30	0	(8 overcap)	



CONSENT AGENDA ITEM
9/28/20

TOPIC: Consider Approval of District Improvement Committee Membership 2020-2021

SUBMITTED BY: Curtis Mauricio, Assistant Chief of Middle Schools and Student Services

BACKGROUND: The primary role of the District Improvement Committee is to advise the Superintendent and staff in the planning, operating, supervising, and evaluating of the District's educational program. Nominations for the vacancies on the District Improvement Committee were open to the public, school staff and the Board of Trustees.

The membership of the committee includes ten parents, four community members and four business representatives. Listed below are the vacancies in each group.

- Three Business Representatives;
- Seven Parent Representatives.

The Twelve appointed members will serve a two-year term on the District Improvement Committee.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the approval of the Board Appointments to the District Improvement Committee according to the attachment entitled "District Improvement Committee Nominations 2020-2021".

RECOMMENDED BOARD MOTION: I move the Board of Trustees approves the Board Appointments to the District Improvement Committee according to the attachment entitled "District Improvement Committee Nominations 2020-2021".

Additional Agenda Sheets Attached: Yes

Attachment:

- District Improvement Committee Nominations 2020-2021

District Improvement Committee 2020-2021	
Purpose of the DIC:	
The District Improvement Committee’s (DIC) primary purpose is to advise the district administration in the planning, operating, supervising, and evaluating of the District’s educational program.	
Duties of the DIC:	
<p>The duties of the DIC include:</p> <ul style="list-style-type: none"> • attend all five meetings and be a willing participant; • being involved in establishing and reviewing the District’s educational plans, goals, performance objectives, and major classroom instructional programs; • addressing all pertinent federal planning requirements; • assisting the district administration annually in preparing, reviewing, and revising the District Improvement Plan; • holding one public meeting annually, after receipt of the District-level performance report, to discuss District performance and the District performance objectives; • advising the District staff regarding the District’s discipline management program, including the Student Code of Conduct; • advising administration regarding districtwide staff development plans; • advising administration regarding waivers to the Texas Education Agency; and • advising administration regarding textbook adoptions. 	
Meeting Dates	
Monday, October 13, 2020 Monday, December 1, 2020	Monday, February 2, 2021 Monday, April 6, 2021 Monday, May 4, 2021
Meeting Location:	
Virtual Meetings Via Zoom	
Meeting Time:	
6:30-7:30 PM Meeting Time All meetings will start and end on time.	

District Improvement Committee Nominations 2020-2021			
3 Business Representatives 7 Parent Representatives			
DIC Position	Name of Nominee	Place of Business or Campus Where Children Attend	Name of Person Nominating
Business Representative	Damond Muhammand	Asana Distribution	A.D. Jenkins
Business Representative	Rusty Averitt	Private Contractor	Randy Randle
Business Representative	Rob Behrend	Big Air Las Colinas	A.D. Jenkins
Parent Representative	Khalilah Washington	Lamar M.S.	A.D. Jenkins
Parent Representative	Ralph Morgan	MacArthur H.S.	Rosemary Robbins
Parent Representative	Beth Hall	Stipes /Lady Bird	A.D. Jenkins
Parent Representative	Arthan Gilder	MacArthur H.S.	A.D. Jenkins
Parent Representative	DeeDee Humphrey	Lamar M.S.	Randy Randle
Parent Representative	Deidra Early	Nimitz	Rosemary Robbins
Parent Representative	Ginger Holland		A.D. Jenkins



CONSENT AGENDA ITEM
9/28/2020

TOPIC: Consider Approval of Request for Competitive Sealed Proposals (RFCSP) as the Procurement Method for the Installation of Pre-K Tricycle Paths Including Potential or Optional Covers at all Elementary Schools

SUBMITTED BY: Jim Scrivner, Executive Director of Facilities & School Support Services

BACKGROUND: Recent legislation has significantly expanded the Pre-K programs throughout the State of Texas. In order to support this effort and provide age appropriate activities for our students, Irving ISD will be installing new tricycle paths at all elementary campuses.

Since this work is considered construction, State law requires that the Board of Trustees approve the procurement method. The administration believes Competitive Sealed Proposals (CSP) provides the best value to the district.

ADMINISTRATIVE RECOMMENDATION: Administration recommends approval of Request for Competitive Sealed Proposals (RFCSP) as the Procurement Method for the Installation of Pre-K Tricycle Paths Including Potential or Optional Covers at all Elementary Schools.

RECOMMENDED BOARD MOTION: (To be used only if item is pulled from the Consent Agenda for a separate vote)

Additional Agenda Sheets Attached: Yes No



CONSENT AGENDA ITEM – BIDS
9/28/2020

TOPIC: Consider Approval of Item No. 2021-01 Approving the Renewal of Request for Proposal (RFP) #18-62-732 for the Purchase of Excess Workers Compensation Insurance.

SUBMITTED BY: M. Webb and J. Pilgrim

BACKGROUND: On August 27, 2018, the Irving ISD Board of Trustees approved the award of RFP #18-62-732 for Excess Workers Compensation Insurance. Roach Howard Smith & Barton (RHSB) was awarded for a period of two (2) years with the district's option to extend for two (2) additional one-year periods. The primary services provided include workers comp insurance program design, marketing and quotation services, claims services coordination, premium audits, safety and loss control, and client communication. Additional coverage/services provided at no additional charges are Crisis (Terrorism) Protection, safety training resources and claims management oversight. RHSB has provided these coverages and services for Irving ISD for several years and is familiar with Irving ISD's Risk Management and Workers Compensation programs. Therefore, the administration recommends approval of renewal of this award for an additional year.

FUNDING SOURCE: Excess Workers Compensation Insurance Fund

COSTS: \$100,301 for FY2020-2021

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Renewal of Award of RFP #18-62-732 for the Purchase of Excess Workers Compensation Insurance with Roach Howard Smith & Barton for one additional year.

RECOMMENDED BOARD ACTION: I move that the Board approve the Renewal of Award RFP #18-62-732 for the Purchase of Excess Workers Compensation Insurance with Roach Howard Smith & Barton for an additional year.

Additional Agenda Sheets Attached: Yes No

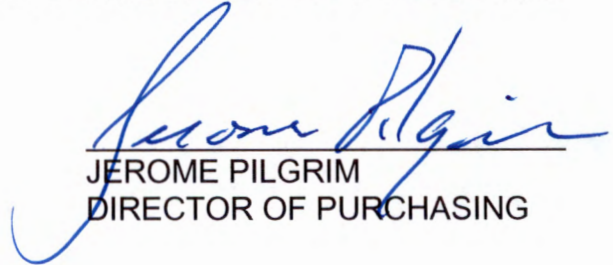
AGENDA SHEET

Meeting Date:9/28/2020

Topic: Consider Approval of Item No. 2021-01 Approving the Renewal of Request for Proposal (RFP) #18-62-732 for the Purchase of Excess Workers Compensation Insurance

Item No.	2021-01
Recommended Vendor(s)	Roach Howard Smith & Barton
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	One (1) year with the option to renew for one (1) additional year
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input 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 WITH THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


JEROME PILGRIM
DIRECTOR OF PURCHASING

ATTACHMENTS:

- 1: Memo from Meritza Webb dated September 1, 2020
- 2: Memo from Jerome Pilgrim dated September 14, 2020

Date: September 1, 2020
 TO: IISD School Board of Trustees
 THRU: Jerome Pilgrim, Director of Purchasing
 FROM: Meritza Webb, Director of Risk Management
 SUBJECT: Renewal Premium for Workers' Comp Excess Insurance Coverage

The renewal option below is being presented for consideration as we enter the first optional year of an initial two-year commitment with Safety National Casualty Company to provide excess workers' compensation insurance for the District. The present insurance market is experiencing a rise in premiums to compensate for higher medical costs, claim activity and profit margins. The premium rate is calculated per \$100 payroll as you see in the attached sheet. Thus, as payroll increases, so does this premium. Each year, the final premium is adjusted higher or lower against the actual payroll expended.

	<u>2019-2020 (unaudited)</u>	<u>Renewal 2020-2021</u>
SIR:	\$600,000	\$600,000
Payroll:	\$247,397,698	\$241,107,764
Premium:	\$91,537	\$100,301
Rate:	0.0370 per \$100 payroll	0.0416

The district has enjoyed a long-standing relationship with the agency of Roach Howard Smith and Barton and the strong support services they bring to their clients. They are very supportive of all aspects to risk management and make themselves available as a resource for best practices in the employer workers' compensation processes. Additional coverage/services provided with Safety National (Insurance Carrier) through the Roach Howard Smith and Barton Agency, at no additional charge are Crisis (Terrorism) Protection, safety training resources and claims management oversight. Our most recent audit of our workers' compensation claims by the Roach Howard Smith & Barton Agency provided a favorable report on the operations of TRISTAR and Injury Management Organization in mitigating our WC claims for minimal loss to the District and appropriate care for our injured employees.

** Final premium cost attributed to the 19-20 school year will be determined by an end-of-year payroll audit to pay any additional amount or receive a credit per the final payroll expended for the 19-20 school year.

Thank you for your consideration to approve the renewal premium as stated above.

PURCHASING AWARD RECOMMENDATION

Date: September 14, 2020

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approval of Renewal of Award for RFP #18-62-732 for Excess Workers Comp Insurance**

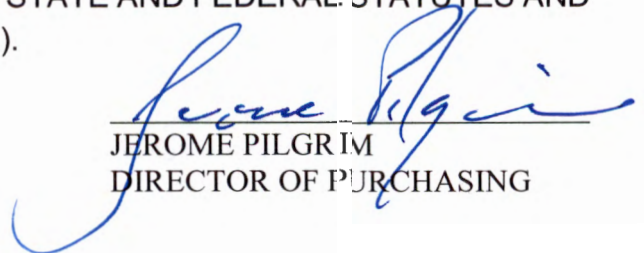
On August of 2018 Irving ISD approved the award of RFP #18-62-732 for Excess Workers Compensation Insurance. Roach Howard Smith & Barton (RHSB) was awarded for a period of two (2) years with the district's option to extend for two (2) additional one-year periods

The primary services to be provided include workers comp insurance program design, marketing and quotation services, premium audits, safety and loss control, and client communication. Additional coverage/services provided at no additional charges are Crisis (Terrorism) Protection, safety training resources and claims management oversight. The recommended vendor has provided these coverages and services for Irving ISD for several years and is familiar with Irving ISD's Risk Management and Workers Compensation programs.

The renewal fee for 2020-2021 is \$100,301

The renewal will be for one (1) year, with the District's option to extend for one (1) additional year.

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



JEROME PILGRIM
DIRECTOR OF PURCHASING



ACTION ITEM – BIDS
9/28/2020

TOPIC: Consider Approval of Item No. 2021-02 Approving the Renewal of Award of Request for Competitive Sealed Proposals (RFCSP) #17-35-914 for Job Order Contracting Services with Various Firms

SUBMITTED BY: J. Scrivner and Jerome Pilgrim

BACKGROUND: On March 28, 2017, pursuant to Request for Proposal (RFP) #17-35-914, the Irving ISD Board of Trustees approved seven (7) contractors for Job Order Contracting Services. The award was for two (2) years with the district's option to renew for three additional one-year periods. The approval of this award provides the Facility Services Department with qualified construction firms to perform as needed minor construction, repair, rehabilitation, or alteration of a facility, mechanical work, electrical work, minor general construction work, Americans with disabilities Act or Texas Architectural Barriers alterations, site work, landscaping, or other facilities and grounds related work. This will be the third year of this award.

FUNDING SOURCE: General Funds

COSTS: Estimated \$1,000,000 for as needed projects

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the Renewal of Award for RFCSP #17-35-914 for Job Order Contracting Services with Various Firms.

RECOMMENDED BOARD ACTION: I move the Board approve the Renewal of Award for RFCSP # 17-35-914 for Job Order Contracting services with Various Firms.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:9/28/2020

Topic: Consider Approval of Item No. 2021-02 Approving the Renewal of Award of RFCSP #17-35-914 for Job Order Contracting Services with Various Firms

Item No.	2021-02
Recommended Vendor(s)	MART, Inc., The Trevino Group, LLC., Phillips May Corporation, SDB Contracting Services, Metco Engineering, Lemco Construction Services, Basecom Construction Services
Contract Type (e.g. Co-op, RFP)	RFCSP #17-35-914
Contract Term or One Time Purchase	One-year (1), with the option to renew for two (2) additional years.
Sole Source Vendor & Documentation	Not Applicable
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 WITH THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 JEROME PILGRIM
 DIRECTOR OF PURCHASING

ATTACHMENTS:

1. Memo from Jerome Pilgrim dated September 14, 2020
2. Memo from Jim Scrivner dated September 10, 2020



Independent School District

PURCHASING DEPARTMENT

PURCHASING AWARD RECOMMENDATION

Date: September 14, 2020

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

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

SUBJECT: **Renewal of RFCSP 17-35-914 for Job Order Contracting Service**

In April of 2017 the Board approved the award of Request for competitive Sealed Proposals (RFCSP) #17-35-914 for Job Order Contracting to seven (7) firms named below:

Mart, Inc.	Metco Engineering
Phillips May Corporation	Lemco Construction Services
The Trevino Group	Basecom Construction Services
SDB Contracting Services	

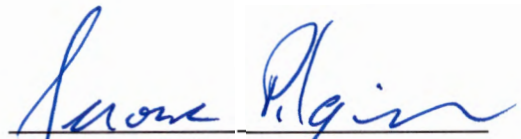
The award was for two (2) years, upon execution of Award. At the option of the District, the Agreement may be renewed annually for three (3) additional one-year terms.

Scope of Work

Work under this Agreement will be per individual Job Order (Assignment of Work). Work will include, but is not limited to, minor construction, repair, rehabilitation, or alteration of a facility. This work may be mechanical, electrical, minor general construction, Americans with disabilities Act or Texas Architectural Barriers alterations, site work and landscaping, or other per the listed guides.

Approval of award for these services will allow Irving ISD to establish approved Job Order Contract (JOC) firms to perform as needed facility services, pursuant to Section 2269, *Texas Government Code*. Purchasing therefore concur with the recommendation to renew the award.

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 WITH THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



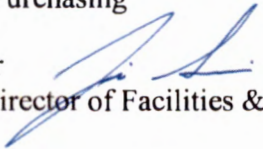
 JEROME PILGRIM
 DIRECTOR OF PURCHASING



MEMO

DATE: September 10, 2020

TO: Jerome Pilgrim
Director of Purchasing

FROM: Jim Scrivner 
Executive Director of Facilities & School Support Services

RE: Renewal Recommendation for RFP 17-35-914 for Job Order Contracting Service.

We are requesting the Irving ISD Board of Trustees to approve the renewal of RFP 17-35-914 for Job Order Contracting Service, to the firms listed below, in the estimated amount of \$1,000,000 annually.

Job Order Contracting provides Facilities Services with multiple approved contractor to perform multiple types of Facilities projects. Work will include, but is not limited to, minor construction, repair, rehabilitation, or alteration of a facility. This work may be mechanical, electrical, minor general construction, Americans with disabilities Act or Texas Architectural Barriers alterations, site work and landscaping, or other per the listed guides.

Depending on the complexities and circumstances of certain large projects normally exceeding \$100,000, the PM may seek competition between the JOC Contractors. However, the District reserves the right at any time to waive this process and contact one of the awarded contractors directly for any JOC work needed as part of this Agreement. The Board shall approve each job, task, or purchase order that exceeds \$500,000. Gov't Code 2269.403.

Approved Company
Mart, Inc.
Phillips May Corporation
The Trevino Group
SDB Contracting Services
Metco Engineering
Lemco Construction Services
Basecom Construction Services

This is the second of three (3) annual renewal options. I recommend renewal of this award.



ACTION ITEM
9/28/2020

TOPIC: Consider Approval of Item No. 2021-03 Approving the Award of Request of Proposal (RFP) #21-02-859 for K-12 Instructional Software and Learning Management Tools and Delegate the authority to the Superintendent or her Designee to Award, Negotiate and Approve Contract(s) as necessary.

SUBMITTED BY: Patricia Alvarado and Jerome Pilgrim

BACKGROUND: On July 19, 2020, pursuant to Request for Proposals #21-02-859, the district received proposals from thirty-nine vendors for K-12 Instructional Software and Management Tools. Following the evaluation based on the criteria set forth in the RFP, the evaluation committee determined that all thirty-nine vendors met the minimum requirements of the RFP to provide K-12 Instructional Software and Learning Management Tools. Software purchases against this award will be made on an as needed basis and contracts will be reviewed and approved at the time of purchase. This RFP for software products includes but is not limited to instructional software, web-based software, digital subscriptions in the areas of curriculum and instruction, world languages, fine arts, and specialized learning. This RFP also includes management tools, technology applications, software support and assessments in all areas of teaching and learning. Refer to Exhibit "A" for the list of recommended vendors. The initial one-year term of the award will one (1) year be September 29, 2020 to September 29, 2021, with the option to extend for three (3) additional twelve-month periods.

FUNDING SOURCE: Various Funds: Local and Federal

COSTS: Up to \$5,000,000 annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Award of RFP #21-02-859 for the Purchase of K-12 Instructional Software and Delegate Authority to Award, Negotiate and Approve Contract(s) as necessary.

RECOMMENDED BOARD MOTION: I move the Board to Approve the Award of RFP #21-02-859 for the purchase of K-12 Instructional Software and Learning Management Tools and Delegate the authority to the Superintendent or her designee to Award, Negotiate, and Approve contracts as necessary

Additional Agenda Sheets Attached: Yes No



PATRICIA ALVARADO
Digital Learning and Learning Resources

MAGDA HERNANDEZ
Superintendent of Schools

To: Jerome Pilgrim, Director of Purchasing
From: Patricia Alvarado, Director of Digital Learning and Learning Resources
Date: 09/11/2020
Subject: RFP #21-02-859 Instructional Software and Learning Management Tools

Please consider approval of Award for RFP #21-02-859 Instructional Software and Learning Management Tools and delegate the authority to the superintendent or her designee to award, negotiate and approve contracts, as necessary. This RFP for software products includes but is not limited to instructional software, web-based software, digital subscriptions in the areas of curriculum and instruction, world languages, fine arts, and specialized learning. This RFP also includes management tools, technology applications, software support and assessments in all areas of teaching and learning.

On July 8, 2020 the district received thirty-nine (39) proposals from vendors offering multiple digital solutions and software programs. Content area committees evaluated the vendors and their digital services and 39 of the proposals met the minimum requirements to provide us with instructional software and learning management tools upon request.

It is anticipated that the district will not exceed \$5,000,000 annually in total for software materials through these vendors during the upcoming school year. Attached is a list of vendors that will provide tools, materials, programs, and services in accordance with the specifications, scope, pricing and terms of the award.

AWARD RECOMMENDATION

Date: September 14, 2020

TO: Board of Trustees
Magda Hernandez, Superintendent of Schools

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

SUBJECT: **Award Recommendation for Request for Proposals (RFP) #21-02-859 K-12 Instructional Software and Learning Management Tools.**

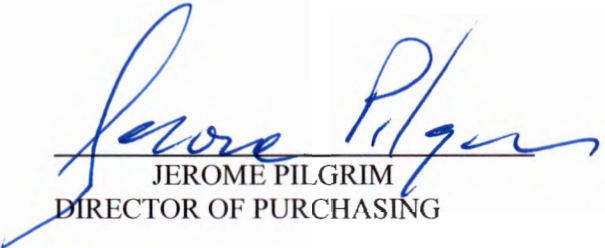
On July 19, 2020, Irving ISD received thirty-nine (39) proposals in response to Request for Proposal (RFP) #21-02-859, for K-12 Instructional Software and Learning Management Tools.

The proposals were evaluated by a committee with members from various content areas including, Instructional Tech & Learning Resources, Academic Achievement & Support, Curriculum & Instruction, and Technology. The proposals were also evaluated for compliance to the scope of services and academic related requirements as well as Technology requirements.

Exhibit A includes a list of the vendors recommended for award. The vendors will be used on an as needed basis for the purchase of various K-12 Instructional Software Products and Management Tools. Price quotes will be solicited at the time of purchase from groups of vendors that offer similar or equivalent products.

It is estimated that the district spends \$5,000,000 annually for K-12 Instructional Software Products and Management Tools. Purchasing concurs with the recommendation from Patricia Alvarado and the evaluation committee to approve the award to the vendors listed on Exhibit A.

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 WITH THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



JEROME PILGRIM
DIRECTOR OF PURCHASING

RFP #21-02-850
Exhibit "A" - Recommended Vendors
K-12 Instructional Software and Learning Management Tools

321 Insight
Achieve 3000
ACT, Inc.
Amplify Education, Inc.
APEX Learning, Inc.
BrainPOP
Capstone (Coughlan Companies, Inc.)
CEV Multimedia, Ltd.
EBSCO Industries, Inc.
Edgenuity Inc.
Education Galaxy LLC
Education Shed
Eduphoria! Inc
ExploreLearning, Inc. (Lazel, Inc.)
GoGuardian (Liminex, Inc.)
GraceNotes, LLC
Houghton Mifflin Harcourt Publishing Co.
Infobase Learning, Films Media Group, World Almanac, Learn 360 (Facts on File, Inc.)
Kuder
Learning A-Z (Lazel, Inc.)
Learning Without Tears (No Tears Learning, Inc.)
Lexia Learning Systems LLC
LiveSchool, Inc.
Lucidchart
McGraw Hill
Mentoring Minds
MindPlay
Monarch Teaching Technologies, Inc.
Multimedia Solutions, Inc.
Nearpod Inc.
Nepris Inc.
Peekapak Inc.
Performance Scoring
Piraino Consulting
Renaissance Learning, Inc.
Scholastic Inc.
Snappet Inc.
Social Studies School Service
Super Dupe Publications (Super Duper Inc.)



CONSENT AGENDA ITEM
9/28/2020

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Gary Micinski, Chief Financial Officer

BACKGROUND: Donations received during the month of August 2020

ADMINISTRATIVE RECOMMENDATION: Administration recommends acceptance of gifts and donations to the district

RECOMMENDED BOARD MOTION: (To be used only if item is pulled from the Consent Agenda for a separate vote)

Additional Agenda Sheets Attached: Yes No

Attachments:

1. 2019-2020 Year-to-Date Donation Totals
2. August 2020 Donation List

DONATIONS & GIFTS
Beginning September 2019 - Ending August 2020

	2019-2020	2019-2020		2018-2019	2018-2019
Month	Monthly Total	YTD Total		Monthly Total	YTD Total
September	\$4,483.00	\$4,483.00		\$2,598.40	\$2,598.40
October	\$54,407.04	\$58,890.04		\$2,183.72	\$4,782.12
November	\$550.00	\$59,440.04		\$1,400.00	\$6,182.12
December	\$4,915.55	\$64,355.59		\$4,231.67	\$10,413.79
January	\$2,064.50	\$66,420.09		\$26,720.59	\$37,134.38
February	\$3,281.60	\$69,701.69		\$3,390.00	\$40,524.38
March	\$1,397.41	\$71,099.10		\$4,481.03	\$45,005.41
April	\$1,000.00	\$72,099.10		\$5,542.43	\$50,547.84
May	\$890.00	\$72,989.10		\$10,558.00	\$61,105.84
June	\$0.00	\$72,989.10		\$1,646.26	\$62,752.10
July	\$4,200.00	\$77,189.10		\$600.00	\$63,352.10
August	\$5,000.00	\$82,189.10		\$10,236.05	\$73,588.15

AUGUST 2020 DONATIONS
(Period August 1, 2020 thru August 30, 2020)

<u>SCHOOL / DEPT.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>HIGH SCHOOLS</u>		
Nimitz High School	Monetary School Grant Won by Adam Salinas as Recipient of the 2020 Ben Hogan Award of Perseverance	\$5,000.00
	TOTAL DONATIONS	<u>\$5,000.00</u>

TOPIC: Consider Approval of the amended and restated agreement to provide transportation services between First Student, and Irving Independent School District:

SUBMITTED BY: David T. Bunger, District General Counsel

BACKGROUND: On January 22, 2018 the Board awarded Request for Competitive Sealed Proposal #18-08-926 to First Student, Inc. and approved the contract for delivery of transportation services. The contract was executed and entered. The terms of the agreement resided in the executed contract and in the RFQ response. The amended agreement presented today incorporates the two documents into one document and added terms that improve the functionality of the agreement.

- First Student Inc. – Amended Agreement

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board to approve the amended and restated agreement to provide transportation services between First Student, and Irving Independent School District.

RECOMMENDED BOARD MOTION: I move the Board approve the amended and restated agreement to provide transportation services between First Student, and Irving Independent School District attached hereto:

Additional Agenda Sheets Attached: Yes No

Attachment: ***An Amended and Restated Agreement to Provide Student Transportation Services Between First Student and Irving ISD.***

AGENDA SHEET

Meeting Date:9/16/2020

Topic: Consider Approval of the amended and restated agreement with First Student, Inc. to provide transportation services.

- First Student Inc. – Amended Agreement

**AN AMENDED AND RESTATED AGREEMENT TO PROVIDE
STUDENT TRANSPORTATION SERVICES BETWEEN
FIRST STUDENT AND
IRVING INDEPENDENT SCHOOL DISTRICT**

WITNESSETH

WHEREAS, District has selected Contractor to provide the pupil transportation services described herein; and

WHEREAS, Contractor desires to provide such transportation services,

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the parties agree as follows:

SECTION 1: TERM

- 1.1 The term of this Amended Agreement shall commence August 1, 2018 and shall continue through July 31, 2023 (“Initial Term”). The Parties, by mutual written agreement may extend the agreement for an additional five-year term (“Renewal Term”).

SECTION 2: SCOPE OF SERVICES REQUIRED

- 2.1 Contractor shall, during the term of this Agreement, supply and maintain such school buses (in quantity and capacity) and personnel as are required to fulfill District's needs for transportation services as described in the Bid Specifications and Contractor's Proposal. In the event of a conflict between these documents and the provisions of this Agreement, this Agreement will control. Otherwise, the terms of the Bid Specifications and Contractor's Proposal shall govern the parties' relationship, in the following order of precedence: (1) Contractor's Proposal and (2) the Bid Specifications.
- 2.2 District and Contractor will consult on a regular basis concerning the Transportation requirements of District. In the event of increases or decreases in the number of students requiring Transportation, or in routes or schedules, the number of buses and the number of spare buses will be adjusted accordingly. District may increase or decrease services to be provided by Contractor under this RFP (“Schedule Readjustments”). However, where Schedule Readjustments impact by 5% or more the service levels or equipment levels required of Contractor under the assumed routes, schedules, days of service, hours or miles, or vehicle requirements contained in this RFP, Contractor shall be permitted to adjust rates commensurately to cover increases or decreases in cost structure associated with such changes by District. If the parties are unable to reach agreement on adjusted rates, Contractor may terminate the contract with thirty (30) day notice to District.
- 2.3 In the event Contractor agrees to any Schedule Readjustments, Contractor shall be afforded a period of thirty (30) days following implementation of such changes during which time no

liquidated damages may be assessed with respect to scheduled drop-off times or availability of buses on routes, while Contractor makes operational adjustments to meet School District requirements.

- 2.4 District represents, warrants and covenants that from and after the effective date of this Agreement, District will use Contractor as District's sole and exclusive provider for all of District's home-to-school and Charter Transportation at rates agreeable by the parties OR as set forth in Exhibit J. "Charter Transportation" shall mean the outsourced transportation of any and all persons to be transported for field trips, excursions, extracurricular, athletic, creative or academic activities, or any similar purpose.
- 2.5 District must notify Contractor in writing within forty-eight (48) hours of an incident its intent to assess liquidated damages. Contractor shall have thirty (30) days following such notice to cure the incident prior to the assessment of liquidated damages. District must bill Contractor for such liquidated damage within sixty (60) days of the incident if the violation has not been remedied. Failure to either timely notify or bill Contractor shall relieve Contractor of its obligation to pay liquidated damages for the particular incident.

SECTION 3: COMPENSATION AND BILLING

- 3.1 In consideration for services rendered hereunder, District shall pay to Contractor all undisputed sums due and owing in accordance with the rates set forth in Exhibit A, as may be adjusted from time to time as provided herein.

Contractor will submit to District a monthly statement of its services rendered during the prior month. After verification of the statement, District shall pay the full amount due to Contractor on or before the 10th business day following the date on which the statement has been submitted.

In the event that District fails to make a payment on any sums due hereunder, and such sums remain unpaid for 20 days following receipt of the invoice by District, Contractor shall be entitled to: a) charge interest on unpaid amounts at the rate of 1.5% per month or the maximum statutory amount, whichever is greater; and/or) terminate service under this Agreement until all amounts due have been paid in full. In the event of repeated delinquency by District, Contractor shall have the right to request a deposit or payment bond from District before resuming service. Contractor shall be entitled to, without limitation, court costs, litigation expenses and attorneys' fees incurred in any attempt to collect unpaid amounts due under this Agreement.

In the event that any statement amount is disputed by District, District shall deliver written notice specifying the disputed amount to Contractor within 5 days of receipt of the statement by District. In the absence of District timely providing said written notice, District waives any right to dispute said statement in the future. District shall pay all amounts not disputed to Contractor on or before the 10th business day following the date on which the statement has been submitted.

- 3.2 The parties agree that pricing encompasses fixed and variable cost that is designed to capture the cost of labor, capital expenditures and outlays, and other contractual obligations assumed by the Contractor for the benefit of the provision of transportations services to the District. For purposes of this Agreement, variable cost is defined as cost associated with driver and monitor wages as

well as associated payroll taxes, and fixed cost include but are not limited to cost associated with overall management and administration, , shop equipment and supplies, maintenance labor, technology, insurance and other operations cost. Also, pricing encompasses profit that should be received by the Contractor for managing and operating the District's transportation services.

3.3 The parties also agree that the Contractor's bid model assumes that payment will not be interrupted in any manner over the agreed upon term and if said bid model is interrupted in any manner the parties shall renegotiate an equitable solution that supports the bid model. If the parties cannot agree on an equitable solution within five business days, the Contractor has the right to terminate for convenience immediately.

3.4 BLANK

SECTION 4: ESCALATION

4.1 District and Contractor recognize that certain of Contractor 's costs are subject to change during the term of this Agreement. As such, District and Contractor have negotiated escalation amounts set forth in Exhibit A.

4.2 In the event of unusual circumstances, such as changes in state or federal taxes, laws or specifications (to include but not be limited to any requirements that seat belts be installed in vehicles), changes in local, state or federal laws, regulations or specifications or recommendations to include enhanced safety protocols such as increased vehicle cleaning, health screenings, vehicle configuration/modification, PPE, increased insurance or surety premiums or any other condition which causes any of Contractor's operating costs hereunder to increase at a disproportionate rate to existing rates, then the parties shall negotiate in good faith to seek an equitable rate adjustment. If the parties are unable to reach an agreement on an adjusted rate, Contractor may terminate the contract with thirty (30) day notice to District.

4.3 In the event of a driver shortage, Contractor shall be permitted to pass through the cost of incremental labor and travel and expense costs. A driver shortage shall mean less than 90% of the drivers needed meet the District's service requirements.

SECTION 5: FUEL

5.1 The District shall provide all fuel.

SECTION 6: ROUTES AND SCHEDULES

6.1 Contractor shall be primarily responsible for planning all routes, stops and schedules. Contractor shall furnish District a complete route map at a minimum of two (2) weeks before the first day of transportation of each school year.

A preliminary list of bus stops shall be determined by First Student and forwarded to the District no later than July 15th based on the information provided by the District and/or First Student's experience the prior contract year where applicable. The District shall provide all student data and other data needed for routing at least thirty (30) days prior to the due date of the preliminary list of bus stops and completed routes. All bus stops shall be approved by the District and the District reserves the right to modify the bus stops to meet the needs of the District.

Contractor shall structure all daily routes no later than two (2) weeks prior to the start of transportation for each school year.

Special Education Routes may change throughout the school year. Any new routes shall be implemented within three (3) business days of First Student receiving all necessary information from the District. Implementation may be delayed upon written agreement of District if First Student is required to hire additional staff and/or reassign staff in order to fulfill the transportation request. First Student shall notify the District no later than 24 hours prior to the deadline if unable to meet this deadline.

Contractor shall immediately notify the District's Director of Transportation any time a District bus is involved in an accident, regardless of whether Irving ISD students or employees are involved. A written incident report shall follow and be provided within twenty-four (24) hours of the accident. The incident report shall include the following minimum information: location of incident, police report number, whether any Irving ISD students or employees were involved and if so whom, the names of any other parties involved, the First Student driver's name, and the date and time of the incident.

First Student shall notify the District's Director of Transportation by email and phone and the affected school(s) by phone upon notice that a Route is operating late by fifteen (15) minutes or more, for any reason.

First Student shall provide the District with a report not later than October 1 of each service year listing all Routes (General, Special Education, and McKinney Vento) operating under this Agreement. The report shall include the following information for each Route: campus served, mileage, ridership, description, and driver.

A bus is considered late if it arrives at a campus less than fifteen (15) minutes prior to the first bell or, for activity buses, requested arrival time. First Student will utilize the District owned and maintained GPS units on each bus to determine late, early, and on-time performance of the buses. By the 10th of each month, First Student shall provide District with a report identifying the late, early, and on-time rate for each bus during the preceding month or provide access to the GPS System (or it's replacement system) for live data.

First Student shall be in default of this agreement if ten percent (10%) or more of buses are late ten percent (10%) or more of the time for any given month determined in the aggregate. In other words, if buses A, B, and C are late more than ten percent for the month of October, but not for November. However, buses X, Y, and Z are late more than ten percent for the month of November, but not for October. For the purposes of this provision, First Student had three late buses in both October and November. This calculation will begin on or after October 1st. For the purposes of this provision, if the location is experiencing a driver shortage as defined herein, both parties will agree as to when the start date will commence. Further, before noticing First Student of a default under this provision, the District shall make a reasonable effort to meet with First Student to discuss and negotiate possible solutions.

- 6.2 District shall furnish Contractor with a list of student names and addresses not later than 30 days prior to the start of each school year or by the elapse of the student registration deadline, whichever is later, from which Contractor will construct a complete route map on or before

the first day of transportation each school year. Contractor shall use the route information provided by District to calculate the approximate time of pick up and drop off for each stop. Contractor shall then provide a list of such times to District. District shall inform parents and families of these times.

- 6.3 District reserves the right to establish the routes and schedules to be followed and to make changes therein from time to time. District shall notify Contractor whenever changes are necessary in routes or time schedules, and Contractor shall make a reasonable effort to adjust its operations to incorporate such changes within five (5) business days after notice is received from District. District shall waive its right to assess any liquidated damage or penalty in accordance with Section 2.3. In the event District changes routes or schedules once service has begun or been published, District will assist in republication of changes or other notification to those patrons whose service has been changed. Contractor shall consult with District as to stops or portions of routes that Contractor considers to be a safety concern due to traffic patterns or configurations. In the event any stop, or portion of a route remains unchanged by District after such discussions, and Contractor believes such stop or route presents an unacceptable safety risk to Contractor's property or students, Contractor may reject the stop or route portion and provide District with alternative designations by written notice.

SECTION 7: RECORDS AND REPORTS

- 7.1 Contractor shall provide within 30 business days of any request, those reports and records which may be reasonably requested by District pertaining to students, routes, stops, mileage audits and other information having to do with daily operations. In reviewing Contractor's records, District shall protect the confidentiality of Contractor's proprietary or confidential information included in the data provided.
- 7.2 Contractor shall maintain such records and submit such reports, as are deemed necessary by District and as negotiated between Contractor and District from time to time. All reports required by District shall be submitted on forms mutually agreed upon by both parties. Contractor will not be responsible for filing on behalf of District any state or regulatory reports concerning ridership or reimbursement.
- 7.3 Contractor shall immediately notify the Superintendent of Schools, or his or her designated representative, by telephone and confirmed as soon as practicable in writing, of the occurrence of any incident involving student riders, or an accident reportable by law that involves a vehicle with passengers that is being used to provide transportation services pursuant to this Agreement. Written notification shall contain a full and complete statement of all relative facts including police case number when available.

SECTION 8: INDEMNIFICATION

- 8.1 Contractor agrees to indemnify, hold harmless and defend District, its governing board, officers, employees and agents from and against every claim or demand which may be made by any person, firm, or corporation, or any other entity arising from or caused by Contractor's gross negligence in the performance of this Agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of District, its agents or employees, or Contractor's good faith adherence to District's policies, procedures

or directives.

SECTION 9: INSURANCE

- 9.1 Contractor shall, at its expense, procure and keep in force during the entire term of this Agreement for claims arising under this Agreement, General Liability and Automobile Liability Insurance to protect Contractor, its drivers and other personnel. Contractor shall provide General Liability limits of not less than \$10,000,000.00 each occurrence and aggregate bodily injury and property damage and \$10,000,000.00 Personal Injury each occurrence and aggregate; Automobile Liability limits of not less than \$10,000,000 .00 combined single limit for bodily injury and damage to property for all owned, hired and non-owned autos; Upon request, Contractor agrees to provide to District a certificate of insurance evidencing such coverage and designating District as an additional insured as its interest may appear for both the General and Automobile Liability programs, such certificate to be provided by July 1st of each Contract Year, or on renewal of such policies. All insurance policies shall provide that no coverage shall be canceled except by thirty (30) days' written notice to Contractor and District. Insurer shall maintain a minimum A.M. Best's & Company rating of A or Contractor shall obtain insurance from a company mutually agreed upon between Contractor and District. Upon request, Contractor shall provide District with a certificate of insurance as evidence of having statutory workers' compensation coverage at levels and in forms required by the laws in which Contractor shall operate for this Agreement.
- 9.2 District will, at its own expense, procure and keep in force general liability insurance as is customary in the business and at limits of not less than \$2,000,000.00.

SECTION 10: FORCE MAJEURE

- 10.1 Force Majeure. The parties to this Contract may be excused from performance hereunder during the time and to the extent that they are prevented from performance due to acts of God, forces of nature, acts of the Government in its sovereign (and not contractual) capacity, fires, floods, epidemics, pandemics, quarantine restrictions, mandated social distancing, public health emergencies, or unusually severe weather that forces road closures which make access to location and/or facility impossible. In all such events where performance is delayed or prevented, the affected party shall nonetheless exert reasonable efforts to remove said causes and resume performance hereunder. However, if Irving ISD has submitted payment under the terms of this Agreement prior to full performance of this contract, and an event or circumstances described in this paragraph delays or prevents performance of this Agreement, Contractor will refund monies paid by Irving ISD not related to fixed costs if the parties cannot agree to resume performance of this Agreement at a mutually acceptable time and provided that such non-performance is not due to the fault of the non-performing party. If said force majeure act causes Irving ISD to reduce service by 5% or partially or fully suspend service for longer than ten school days and the Contractor is not getting paid its full compensation during said period, parties agree to participate in good faith negotiations based on the circumstances surrounding the interruption to determine an equitable solution to the payment and performance of parties. If parties are unable to reach an agreement under this section either party may terminate the contract immediately.

SECTION 11: SCHOOL CLOSINGS OR CHANGES IN SCHEDULE

- 11.1 Whenever (a) inclement weather or impassability of roads occurs, (b) school is canceled or delayed, (c) the school day is scheduled for other than regular start or end times, or (d) school is dismissed early for any reason, District shall notify Contractor not later than 5:00 a.m. on the day of such cancellation or delay or not later than two (2) hours before early dismissal or the cancellation of Supplemental Transportation. District shall pay Contractor the full daily rate per bus for days when District fails to notify Contractor by 5:00 a.m. of school cancellation.
- 11.2 Notwithstanding the foregoing, in the event of circumstances in the operation of any school which necessitate early dismissal for student health or safety reasons, the Contractor and District shall cooperate to facilitate orderly transportation of students in the most efficient manner possible in light of the circumstances presented.

SECTION 12: SAFETY PROGRAM

- 12.1 Contractor shall employ management personnel who shall be responsible for the efficient operation of the transportation services furnished hereunder and who shall be Contractor's liaison to District. Contractor will designate a crisis management contact person for emergency contact with District. Prior to the start of the school year, Contractor shall inform District of the name(s), contact telephone number(s) and address(es) of such management personnel.
- 12.2 District shall employ management personnel who shall be responsible for coordination of the student transportation requirements of District to be furnished under this Agreement and who shall be District's liaison to Contractor. District will designate a crisis management contact person for emergency contact with Contractor. Prior to the start of the school year, District shall inform Contractor of the name(s), contact telephone number(s) and address(es) of such management personnel.

SECTION 13: OPERATIONS PERSONNEL/DRIVERS

- 13.1 Contractor shall employ a sufficient number of qualified drivers and support personnel to assure District of continuous, reliable, safe, and on time service.
- 13.2 Contractor shall take reasonable steps to prevent its employees from exposing any pupil to impropriety of word or conduct. Contractor shall not knowingly permit its drivers to smoke on the bus, to drink any intoxicating beverage, or to be under the influence of drugs or alcohol while operating any bus.
- 13.3 Driver Shortage: In the event of a driver shortage, Contractor shall inform District of such shortage and within ten (10) days of such notice the Parties shall meet to discuss and negotiate possible solutions. A driver shortage shall mean less than 90% of the drivers needed to meet the District's service requirements.
- 13.4 Contractor shall be responsible for hiring and discharging personnel employed by Contractor to perform its obligations hereunder. However, District shall have the right to request Contractor to remove from service to District any employee who, in District's sole discretion,

is deemed unsuitable for the performance of transportation services for District; provided that District shall make such request in writing, and provided further that such request does not violate applicable local, state or federal laws, rules or regulations. Unless prohibited by law, District shall indemnify, defend, and hold Contractor harmless from and against all claims, expenses, or liabilities by or to a removed Contractor employee arising from the removal of that employee based on the District's request.

13.5 Contractor shall provide qualified driver/trainers and qualified drivers, trained and licensed in accordance applicable laws and the rules and regulations of District. Not less than sixty (60) days prior to the start of any school year, District shall advise Contractor of District's requirements for training or qualification for drivers or driver/trainers. Contractor will, to the extent such requirements do not conflict with state or federal laws, implement such requirements into its hiring and training programs for drivers servicing District's students. Contractor agrees that each driver shall:

13.5.1 Possess a valid license or permit issued by this State authorizing such person to operate a school bus.

13.5.2 Be certified by a duly licensed medical practitioner as medically qualified and free of medical or physical conditions, which, absent reasonable accommodation, would limit safe operation of a school bus. The physical examination shall be conducted prior to employment and periodically thereafter.

13.5.3 Possess a satisfactory driving record and criminal history record, after review of such records prior to employment and periodically thereafter to the extent permitted or available by law.

13.5.4 Prior to employment and from time-to-time thereafter, to the extent permitted by law, undergo such tests as may reveal, within a reasonable degree of medical or scientific certainty, the presence or absence of drugs or controlled substances in the body and such tests as may clinically reveal alcoholism or alcohol abuse. Negative findings for such tests shall be a condition of employment.

13.5.5 Meet any other criteria required by law or by the District's policies, rules or regulations.

SECTION 14: TRAINING REQUIREMENTS

14.1 Contractor shall provide thorough instruction to drivers in compliance with state and federal safety and operations guidelines and regulations. The District shall have the right to review course content.

14.2 Prior to the start of the school year, Contractor will provide time at one of its driver orientation sessions so that District administrators may address drivers assigned to work under this Agreement on matters relating to the expectations for student conduct and to familiarize drivers with members of the school administration. Such orientation will be at a time and place mutually agreed upon by Contractor and District. District may not distribute materials to drivers without Contractor approval.

SECTION 15: EQUIPMENT

15.1 All buses will be supplied by the district.

SECTION 16: VIDEO RECORDING

16.1 First Student hereby acknowledges buses owned and provided by District are each equipped with multiple cameras which are owned and maintained by the District. Any resulting records are the sole property of Irving ISD and subject to state and federal laws governing public information and student privacy. In addition, First Student and District will develop and update as necessary guidelines and procedures for handling, reviewing, and disclosure of video tapes and the information they may contain. Any such guidelines and procedures shall adhere to state and federal laws regarding student education records and privacy considerations.

SECTION 17: DELIVERABLES/TRANSPARENCY

17.1 Contractor will provide District with Document Deliverables periodically and upon request: deliverables are defined as any documentation in reference to the day-to-day operations of the contractor; incident reports; personnel changes, repair requests, route changes and other documents required to identify operations within Contractor's control. Contract Document Deliverables are used to describe the quantifiable goods or services that must be provided during and upon the completion of this agreement. A Deliverable Expectation Document (DED) presents pertinent information (e.g., deliverable description, applicable student transportation standards, acceptance criteria and schedule) specifying the expectations of a deliverable. Contract Document Deliverables establish and track both contractual and non-contractual commitments. Specific Deliverables are outlined below in this section.

17.1.1 A preliminary list of bus stops shall be determined by Contractor and forwarded to the District no later than July 15th of each academic year. The District shall provide all student data and other data needed for routing at least thirty (30) days prior to the due date of the completed routes and listing of bus stops. The information in the document will be based on the information provided by the District and/or Contractor's expectation based on the previous contract year contingencies. All bus stops and routes shall be approved by the District and the District reserves the right to modify the bus stops to meet the needs of the District. The name, description, report fields, and report format should be reflected in the document deliverables section.

17.1.2 Contractor will provide the District with a report not later than October 1st of each service year listing all Routes (General, Special Education, and McKinney Vento) operating under this agreement. The report will include the following information for each Route: Report Title, origin and destination campuses served in each route, route mileage, ridership information, description of route and type, and driver.

17.1.3 Contractor will provide daily On-time performance broken down by each route/school on the monthly report.

- 17.1.4 The District will provide Contractor with the person identified to receive all report deliverables. District will update information to Contractor within 10 business days of any changes to the identification of its contact in the district.
- 17.1.5 Contractor shall provide District access to the Contractor's GPS System (or its replacement system) for live data as well as read access to the ZONAR (and/or its replacement program) system and associated reports will be provided to the District's Risk Management Officer as well as the Transportation Director. The Director of Transportation and Contractor shall meet each month to review the monthly report which is due by the 10th of each month.
- 17.1.6 Contractor will provide the District with certain reports relating to outsourced mechanical repairs and parts acquisitions prior to taking action. Contractor will review all usable parts in current inventory that was sourced by the Dallas County Schools distribution of parts and all other parts currently in inventory, prior to making purchases of parts for repairs or maintenance.
- 17.1.7 District will identify all requested reports from Contractor that are to be delivered to the district. District shall describe each report requested with the format, run frequency and due date that the reports will be provided by the Contractor.
- 17.1.8 Contractor will provide the District with read access to GPS (and/or its replacement program) EVIR and GPS Track and Trace Reports data systems in addition to report data in deliverables following: name/title and run frequency format of all Track & Trace reports available in ZONAR EVIR and GPS system data used for monitoring the transportation services provided to the District.
- 17.1.9 BLANK
- 17.1.10 First Student will provide the District with the name/title and description of all monthly reports accompanying the monthly invoice reports on separate tabs. These reports shall be provided in both excel and pdf format.
- 17.1.11 Contractor will provide District, at no additional cost, access to First View software system.

SECTION 18: PUPIL DISCIPLINE/VANDALISM

- 18.1 The ultimate responsibility and authority to suspend or expel any pupil from transportation services hereunder shall rest with the District. Contractor's drivers are responsible only for such discipline as is required to properly and safely operate Contractor's buses. Each driver shall handle all disciplinary matters in strict accordance with District policy. In no case will a driver eject a pupil from a bus for misbehavior except in the event of an extreme emergency endangering the safety of other pupils or driver and then only after radio notice to Contractor's terminal and to the pupil's building or school principal. In all cases of disciplinary ejection, the bus shall remain at the approximate area of student discharge until authorities arrive on site and authorize it to proceed on route. All discipline problems shall be reported in writing by the next school day following completion of the route. The District

and Contractor will, in the event Contractor determines that a pupil poses a danger to himself/herself or other passengers, cooperate to provide a safe transportation environment prior to Contractor being required to transport such pupil. Further procedures and regulations for the administration of discipline shall be established cooperatively between District and Contractor.

- 18.2 Vandalism, damage to District's equipment or facilities shall be the responsibility of District, when such damage is not the result acts or omissions on the part of Contractor.

SECTION 19: ASSIGNMENT

- 19.1 This Agreement shall not be assignable by either Party, except with the prior written consent of the other Party; provided, however, that FirstGroup may, without approval, assign the Agreement to a parent, subsidiary, related or affiliated company. Furthermore, FirstGroup shall have the right to assign or otherwise transfer this Agreement in connection with a merger, acquisition, corporate reorganization, public stock offering, or sale of all or substantially all of its assets with reasonable notice to the other party. If, however, for any reason District is not satisfied with assigned party, the District may terminate this contract with thirty (30) day written notice. Within the thirty (30) day period Contractor may rescind assignment.

SECTION 20: TERMINATION

- 20.1 For Cause: If either party violates any of the covenants or duties imposed upon it by this Agreement, such violation shall entitle the other party to terminate this Agreement in accordance with the following procedure: The non-defaulting party shall give the offending party thirty (30) days' written notice of default and the opportunity to remedy the violation or take steps to remedy the violation. If at the end of such 30-day default notice period, the party notified has not remedied the purported violation or taken steps to do so, the non-defaulting party may terminate this Agreement as follows: within ten (10) business days following the last day of the 30-day default notice period, the non-defaulting party shall give the defaulting party not less than (fifteen) 15 business days' notice of termination. If the non-defaulting party does not provide the notice of termination within ten (10) business days, the default notice shall be deemed rescinded.
- 20.2 District Funding: District has the ability to cancel this Agreement effective at the end of any Contract Year on the failure of the state legislature or other applicable governmental entity to provide adequate funding to allow District to provide transportation services to students within District. In the event District shall elect to terminate this Agreement due to state legislative funding deficiencies, District shall give written notice to Contractor on or before February 1 prior to the end of any Contract Year for services to be rendered in the following Contract Year. As the Contractor will make reasonable efforts to offset costs in the event of a termination, the District shall reimburse the Contractor in full for costs incurred by Contractor as the result of such early termination, including, but not limited to, retrofit and redeployment of vehicles, contract close-out costs, facility/property related expenses associated with closure of property and sale as appropriate, and fueling infrastructure related costs, and all other associated termination costs. In the event state funding is restored following a termination of this Agreement under this Section, Contractor shall be entitled to a right of first refusal to provide continuing service to District under this Agreement.

20.3 Either party may terminate this Agreement for convenience at the end of any contract year with notification to the other party not later than October 15 of the preceding year.

SECTION 21: SURVIVAL

21.1 The Indemnification hereof shall survive the termination or expiration of the Agreement.

SECTION 22: STATUS OF CONTRACTOR

22.1 Contractor shall be an independent contractor employed by the District to provide transportation services only. Neither Contractor nor any of its employees shall be held or deemed in any way to be an agent, employee or official of District. Contractor shall be responsible for and hold District harmless from any liability for unemployment taxes or contributions, payroll taxes or other federal or state employment taxes.

SECTION 23: SEVERABILITY

23.1 In the event any provision specified herein is held or determined by a court of competent jurisdiction to be illegal, void or in contravention of any applicable law, the remainder of the Agreement shall remain in full force and effect.

SECTION 24: EXTENSION AND MODIFICATION

24.1 Contractor and District may extend or otherwise modify the terms of this Agreement in whole or in part as circumstances may justify by mutual written agreement executed by the duly authorized representatives of the parties.

SECTION 25: BLANK

SECTION 26: NOTICE TO PARTIES

26.1 All notices to be given by the parties to this Agreement shall be in writing and served by depositing same in the United States mail, postage prepaid, registered, or certified mail.

Notices to District shall be addressed to:
Irving Independent School District
2621 W. Airport Freeway
Irving, Texas 75062

Notices to Contractor shall be addressed to:
First Student
3211 West Pioneer Drive
Irving, TX 75016
Attention: Tony Vidrine

With a copy to:

FirstGroup America
600 Vine Street, Suite 1400
Cincinnati, OH 45202 Attention:
General Counsel

26.2 District or Contractor may change its address of record for receipt of official notice by giving the other written notice of such change and any necessary mailing instructions.

SECTION 27: ENTIRE AGREEMENT

27.1 This Agreement sets forth the entire agreement between District and Contractor concerning the subject matter hereof. There are no representations, either oral or written, between District and Contractor other than those contained in this Agreement.

SECTION 28: COMPLIANCE WITH THE LAW

28.1 Notwithstanding any contrary provision in this Agreement, Contractor shall comply with federal, state and local laws, rules and regulations in providing transportation services described herein.

SECTION 29: DISPUTE RESOLUTION

29.1 The parties shall negotiate in good faith in an attempt to resolve any dispute that may arise under this Agreement. Disputes that cannot be resolved by negotiation shall be submitted to mediation using a mutually agreed upon mediator. In the absence of an agreement on a mediator, each party shall select a temporary mediator and those mediators shall jointly select the permanent mediator. If mediation is not successful, the parties may pursue their remedies as they choose. Nothing in this Agreement shall be deemed to prevent the parties from agreeing in the future to submit a dispute to arbitration.

SECTION 30: PLACE OF CONTRACT/CONTROLLING LAW

30.1 This Agreement shall be governed by the laws of the State of Texas, without regard to conflicts of law principles.

SECTION 31: AUTHORITY

31.1 Both parties warrant that they are properly authorized to enter into this Agreement.

Attachment

The Parties agree on the following outstanding terms and conditions:

1. Pricing: Services shall be rendered by First Student in accordance with the following fee schedule for year one of the Initial Term:

Cost Schedule 2018-2023

		2.50%	2.50%	2.50%	2.50%
	2018-19	2019-20	2020-21	2021-22	2022-23
4 hour General Education Route	\$181.94	\$186.49	\$191.15	\$195.93	\$200.83
4 hour Special Education Route	\$181.94	\$186.49	\$191.15	\$195.93	\$200.83
4 hour McKinney Vento Route	\$181.94	\$186.49	\$191.15	\$195.93	\$200.83
Excess rate per hour	\$38.99	\$39.96	\$40.96	\$41.98	\$43.03
Monitors per hour	\$16.68	\$17.10	\$17.53	\$17.97	\$18.42
Activity Trip with FS driver	\$38.99	\$39.96	\$40.96	\$41.98	\$43.03
Activity Trip with Coach driver	\$28.15	\$28.85	\$29.57	\$30.31	\$31.07

Total hours include all time beginning with the pre-trip inspection until the bus returns to the operations facility and completes the post-trip inspection.

The fee schedule for subsequent years of the Initial Term shall increase annually by 2.5% effective August 1 of each contract year.

2. Parts: Parts shall include any lubricant, including synthetic oil, diesel exhaust fluid (DEF), (except fuel and fuel additives), supply/supplies, or equipment necessary to safely operate any vehicle used by First Student to transport students enrolled in Irving ISD; including but not limited to, bulbs, brake pads, engines, transmissions, bus body pieces, etc. (“Parts”). Parts does not include the labor or the cost of labor necessary and/or used to assemble or install such Parts. District will be responsible for the cost of all Parts used by First Student (1) in the provision of transportation services hereunder and (2) in all work performed by First Student in the shop. First Student will be responsible for all labor costs associated with all work performed by First Student in the shop. First Student and Irving ISD will jointly decide which repairs must be outsourced. First Student will be responsible for cost of all Parts and labor of outsourced work when a First Student driver is providing transportation services hereunder and the First Student driver is cited as being responsible for an accident requiring the outsourced repairs. Irving ISD will be responsible for cost of all Parts and labor of outsourced work when (1) an Irving ISD driver is providing transportation services hereunder and the Irving ISD driver is cited as being responsible for an accident requiring the outsourced repairs and (2) a First Student driver is providing transportation services hereunder and a third party is cited as being responsible for an accident requiring the outsourced repairs.” In the event that the driver for Contractor is responsible for the accident, or fails to report the accident to the authorities and receive police report, so that a determination of responsibility can be determined, it will be determined that Contractor is

as fault and parts and repair costs will be the responsibility of Contractor. In the event in which a determination of responsibility is not made by the authorities, a committee comprising of at least 1 representative from District will be held to make the determination.

- a. All Parts purchased shall be equal to or better than the original manufacturers parts, unless approved in writing by Irving ISD. For each bus repair, First Student shall generate a Work order (schedule of Parts required); and the Work Order shall include each Part's common description, number, original cost from first Student vendor/source, and cost being charged to Irving ISD.
- b. First Student may purchase Parts through its vendor(s). After receiving an invoice for such Parts which shall include documentation of First Student's original cost from its vendor (such as an invoice and/or receipt), Irving ISD shall reimburse First Student at 1.06 times their original cost. Invoices will be submitted based on parts used each month for repairs. Inventory will be maintained by First Student and only charged back when installed/used on a vehicle. If District decides to use one of its vendors to provide parts, First Student shall charge back these parts at 1.0 times its original cost.
- c. District acknowledges the original costs incurred by First Student in purchasing parts may include Sales Tax; however, Sales Tax shall only be reimbursed at 1.00 times original cost to First Student.
- d. First Student is solely responsible for assuring the quality and reasonable price of Parts. District may, after consultation with First Student, reject any invoice, or part of an invoice, where a price is materially greater than the market.
- e. No prior approval shall be required for Work Order totaling \$5000.00 or less. For Work Order totaling more than \$5000.00, the following provisions apply:
 - i. Work Orders for a single bus shall be aggregated for a seven (7) day period or for the total period of time a bus is out of service.
 - ii. For non-emergencies, First Student shall obtain the written approval of Irving ISD prior to incurring the expense. Failure to do so may result in Irving ISD refusing to reimburse the expense. For non-emergencies, First Student shall obtain the written approval of Irving ISD prior to incurring the expense. Failure to do so may result in Irving ISD refusing to reimburse the expense regardless of the expense being properly invoiced by First Student to Irving ISD
 - iii. For emergencies, First Student shall notify Irving ISD of the emergency and which specific Part(s) are immediately necessary. Upon verbal approval from Irving ISD, First Student may purchase the Part(s) and invoice Irving ISD for reimbursement within sixty (60) days. First Student shall request written authorization for the purchase within forty-eight (48) hours of receiving verbal permission. Such request shall include written documentation of the verbal permission received including when, who, and general description.

- f. Bus Washing of the exterior shall be billed as a separate maintenance cost and will be reimbursed at the rate of 1.00 times the cost to First Student. Irving ISD shall have the exclusive right to determine how frequently Bus Washing shall occur. If the cost or expense associated with Bush Washing increase by more than 5%, First Student shall notify Irving ISD as soon as but not later than the next Bus Washing occurrence.
- g. First Student assures Irving ISD that it makes all reasonable efforts to secure the best price possible for all Parts it asks Irving ISD for the reimbursement costs. First Student shall work with the Irving ISD Purchasing Department to obtain better quality and/or pricing on Parts. Parts purchased utilizing the Irving ISD Purchasing Department shall be reimbursed at 1.0 time their original cost to First Student.
- h. Irving ISD shall have the right to audit any Work order presented to it for reimbursement, including reviewing supporting invoices from First Student.

3. Vehicles: Regarding all vehicles to be supplied by District:

- a. 45 days prior to the beginning of the Agreement term, District will give First Student oil and coolant samples from each vehicle District intends to supply under the Agreement and First Student will analyze the samples to evaluate the risk of engine failure and to determine the cost of repairs identified by the analysis.
- b. Beginning 30 days prior to the beginning of the Agreement term, First Student will have the right to inspect all vehicles to take photographs, videos, and create written records to document the condition of each vehicle. First Student's vehicle inspection will include, but not be limited to, inspections of the tires and brakes. First Student will promptly notify District of any needed repairs and maintenance work identified in the inspection and District agrees to pay for the repairs and maintenance according to the terms of this agreement.
- c. District will deliver the vehicles to First Student August 1, 2018, or earlier if at all possible, in order for First Student to perform all repair and maintenance work prior to the beginning of the Agreement term.
- d. First Student will maintain District vehicles in accordance with manufacturers' procedures and specifications and will keep written maintenance records. Upon reasonable notice and during regular business hours, District will have the right to inspect all maintenance records. First Student will have the benefit of any manufacturer's warranties with respect to the vehicles.
- e. Upon the termination of the Agreement, First Student will return the vehicles to District in the same condition as at the beginning of the term, discounting normal wear and tear. Within 30 days after the termination of the Agreement, District agrees to notify First Student if District's inspection of a vehicle indicates damage in excess of ordinary wear and tear and First Student will have the right to conduct a vehicle inspection. If First Student agrees with District's assessment regarding damage, First Student has the right to repair the vehicle at its labor expense and District will be responsible for parts cost as provided in this agreement. If First Student disagrees with District's assessment regarding damage, the parties will meet to discuss and

negotiate possible solutions. District is prohibited from withholding payments from amounts otherwise due to First Student under the Agreement

IN WITNESS WHEREOF, the undersigned parties have entered into this Agreement to Provide Student Transportation Services between First Student and Irving ISD effective as of January 22, 2018.

FIRST STUDENT

By: _____ Tony Vidrine
Region Vice President
First Student, Inc.

Date: _____

IRVING INDEPENDENT SCHOOL DISTRICT

By: _____ A.D. Jenkins, President
Board of Trustees
Irving Independent School District

Date: _____

ATTEST:

Randy Randle, Secretary
Board of Trustees
Irving Independent School District

Date: _____

RECOMMENDED BY:

Magda Hernandez
Superintendent of Schools

Date: _____

APPROVED AS TO FORM:

By: _____
David Bunger
General Counsel
Irving Independent School District

Date: _____

SEPTEMBER 2020 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for August 2020 are (\$36,647).

	<u>AUGUST 2020</u>	<u>YEAR TO DATE</u>
Current Year	\$ 35,972	\$ 182,282,194
Delinquent	(74,749)	422,344
Penalty & Interest	2,021	1,236,141
Other	109	1,551
Total	<u>\$ (36,647)</u>	<u>\$ 183,942,231</u>

BUSINESS SERVICES

Payroll for August 2020 was paid as follows:

	<u>GROSS PAY</u>	<u>BENEFITS</u>	<u>TOTAL</u>
Local Maintenance	\$ 18,085,778	\$ 3,406,827	\$ 21,492,605
Special Revenue	1,602,056	249,755	\$ 1,851,811
Total	<u>\$ 19,687,834</u>	<u>\$ 3,656,582</u>	<u>\$ 23,344,416</u>

INVESTMENT EARNINGS REPORT

	<u>JULY 2020</u>	<u>YEAR TO DATE</u>
Local Maintenance	\$ 43,505	\$ 1,816,677
Federal Programs	10,004	293,861
Interest & Sinking	3,189	203,304
Capital Projects	-	-
Internal Service	805	27,847
Total All Funds	<u>\$ 57,504</u>	<u>\$ 2,341,689</u>

MEMO

**TO: Gary Micinski
CFO**

**FROM: Cher Elzy
Director Tax Operations**

SUBJECT: Monthly Tax Report

DATE: September 28, 2020

Attached for your consideration is the collection activity for the month of August 2020.

Our monthly collections for August, reflect \$(74,749) in delinquent collections and \$35,972 in current collections and \$2,021 in penalty and interest. Adjustments made \$(2,328,465) in changes to delinquent tax years and \$383,673 in changes made to current year. Our current year (2019) reflects a beginning roll of \$184,743,193. Total ending receivable balance for all years is \$7,978,942 the month of August 2020.

**IRVING INDEPENDENT SCHOOL DISTRICT
AUGUST 2020
TAX COLLECTION REPORT**

IISD:

	M-T-D FY 2018-2019	M-T-D FY 2019-2020	Y-T-D FY 2018-2019	Y-T-D FY 2019-2020
Current Year	(180,357.13)	35,971.89	180,268,628.36	182,282,194.48
Delinquent	(113,125.80)	(74,748.60)	613,277.39	422,344.15
Penalty & Interest	44,578.85	2,021.00	1,695,746.09	1,236,140.97
Other	144.36	108.22	2,663.43	1,551.41
Sub-Total	(248,759.72)	(36,647.49)	182,580,315.27	183,942,231.01

Revenue year-to-date
compared to prior fiscal year 1,361,915.74

OTHER COLLECTIONS:

Research Fees	0.00	699.00
Attorney Fees	47,711.11	480,328.92
Court Costs	0.00	0.00
Rendition Penalty	132.75	10,421.86

REFUNDS:

	2,753.43	4,316.41
Total Collections	13,949.80	184,437,997.20

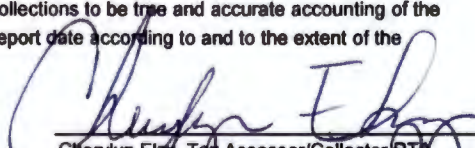
ACTIVITY SUMMARY:

	FY 2018-2019	FY 2019-2020
Collection Percentage Current Year Compared to Prior Year	98.76%	98.46%

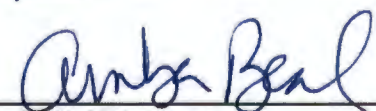
RECEIVABLES YEAR-TO-DATE SUMMARY

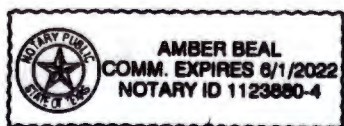
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	184,743,193.37	7,885,478.61	182,628,672.18
Adjustments	383,673.00	(2,328,864.61)	(1,945,191.61)
Levy Paid	182,282,194.48	422,344.15	182,704,538.63
Ending Balance	2,844,671.89	5,134,270.05	7,978,941.94

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


Cherylyn Elzy, Tax Assessor/Collector (RTA)

Signed and sworn before me this 1st day of September 20 20


Notary Public, State of Texas



Irving Independent School District

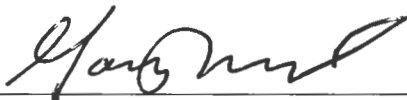
Investment Report

For The Quarter & Year Ended August 31, 2020

This report summarizes the investment position of Irving Independent School District for the quarter ended August 31, 2020.

	<u>08/31/2020</u>	<u>05/31/2020</u>	<u>8/31/2019</u>
Book Value	165,426,892	198,863,787	159,609,850
Market Value	165,426,892	198,898,536	159,611,731
Par Value	145,426,892	198,863,787	159,609,850
Change in Market Value	(23,789)	23,789	1,881
Portfolio Yield-to-Maturity @ Cost	0.563	1.090	2.330
Portfolio Weighted Average Maturity (WAM)	6.26	79.00	89.7
Yield-to-Maturity of 6 Month CD	0.29	0.41	1.95
Yield-to-Maturity of 6 Month Treasury Bill	0.11	0.17	1.88
Yield-to-Maturity of 1 Year Treasury Bill	0.11	0.18	1.77
Yield-to-Maturity of 2 Year Treasury Bill	0.13	0.17	1.51
Yield-to-Maturity of 3 Year Treasury Bill	0.15	0.20	1.43
Accrued Interest Ending Balance	165,594	217,436	160,063

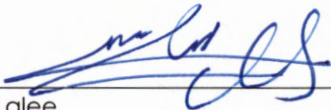
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Irving Independent School District is in compliance with the provision of Government Code 2256 and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



Gary Micinski
Chief Financial Officer



Steve Franks, RTSBA, CPA, CIA
Director of Business Operations



Mahdia Lalee
Accounting Supervisor

TO: Gary Micinski, Chief Financial Officer

FROM: Steve Franks, Director of Business Operations

RE: Investment Report for Quarter & Year Ended August 31, 2020

On August 31, 2020, the district held \$165,426,892 within the following investments and the percentage to the total portfolio.

	AS OF 08/31/2020		AS OF 05/31/2020		QUARTERLY CHANGE	
Certificates of Deposit	15,000,000	9.07%	15,000,000	7.54%	-	0.00%
Local Government Investment Pools	129,715,755	78.41%	143,178,471	72.00%	(13,462,716)	-9.40%
US Agency	-	0.00%	20,000,000	10.06%	(20,000,000)	-100.00%
Money Market Account	20,711,137	12.52%	20,685,315	10.40%	25,822	0.12%
Total	165,426,892		198,863,786		(33,436,894)	-16.81%
	AS OF 05/31/2020		AS OF 02/29/2020		QUARTERLY CHANGE	
Certificates of Deposit	15,000,000	7.54%	15,000,000	6.12%	-	0.00%
Local Government Investment Pools	143,178,471	72.00%	184,403,040	75.25%	(41,224,569)	-22.36%
US Agency	20,000,000	10.06%	25,004,832	10.20%	(5,004,832)	-20.02%
Money Market Account	20,685,315	10.40%	20,646,496	8.43%	38,819	0.19%
Total	198,863,786		245,054,368		(46,190,582)	-18.85%
	AS OF 02/29/2020		AS OF 11/30/2019		QUARTERLY CHANGE	
Certificates of Deposit	15,000,000	6.12%	15,000,000	8.17%	-	0.00%
Local Government Investment Pools	184,403,040	75.25%	143,120,191	77.92%	41,282,849	28.84%
US Agency	25,004,832	10.20%	5,000,000	2.72%	20,004,832	400.10%
Money Market Account	20,646,496	8.43%	20,556,673	11.19%	89,823	0.44%
Total	245,054,368		183,676,864		61,377,504	33.42%
	AS OF 11/30/2019		AS OF 08/31/2019		QUARTERLY CHANGE	
Certificates of Deposit	15,000,000	8.17%	15,000,000	9.40%	-	0.00%
Local Government Investment Pools	143,120,191	77.92%	114,259,328	71.59%	28,860,862	25.26%
US Agency	5,000,000	2.72%	9,900,000	6.20%	(4,900,000)	-49.49%
Money Market Account	20,556,673	11.19%	20,450,522	12.81%	106,151	0.52%
Total	183,676,864		159,609,850		24,067,014	15.08%
	AS OF 08/31/2020		AS OF 08/31/2019		YEARLY CHANGE	
Certificates of Deposit	15,000,000	9.07%	15,000,000	9.40%	-	0.00%
Local Government Investment Pools	129,715,755	78.41%	114,259,328	71.59%	15,456,427	13.53%
US Agency	-	0.00%	9,900,000	6.20%	(9,900,000)	-100.00%
Money Market Account	20,711,137	12.52%	20,450,522	12.81%	260,615	1.27%
Total	165,426,892		159,609,850		5,817,042	3.64%

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

Quarter Ended	Certificates of Deposit	DAYS TO MATURITY			Average WAM	Certificates of Deposit	Local Government Investment Pools	US Agencies
		Local Government Investment Pools	MM Acct	US Agencies				
AUG 2020	5.35	.78	.13	0.00	6.26	59	1	0
MAY 2020	11.39	.72	.10	66.88	79.09	151	1	665
FEB 2020	14.88	.75	.08	76.27	91.99	243	1	747
NOV 2019	4.90	.78	.11	27.88	33.67	60	1	1,024
AUG 2019	2.54	.72	.13	86.37	89.72	27	1	1,392

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

Period	Certificates of Deposit	Money Market Account	Local Government Investment Pools	US Agencies	Total
AUG 2020	1.880	0.510	0.443	0.000	0.563
MAY 2020	1.880	0.743	0.800	1.671	1.090
FEB 2020	1.880	1.763	2.282	1.660	1.795
NOV 2019	1.980	2.100	2.068	2.100	2.065
AUG 2019	2.633	2.350	2.282	2.500	2.330

For the quarter ended August 31, 2020, the following data provides a comparison to prior year by fund and by security type. The change from the prior year was 3.64% increase in the amount of \$5,817,042. The change from the prior quarter was a 16.81% decrease in the amount of \$33,436,895.

August 2020					
Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,711,137	15,000,000	86,801,165		122,512,302
240			25,991,005		25,991,005
599			14,831,848		14,831,848
679					-
681					-
682					-
687					-
771			2,091,736		2,091,736
Total	20,711,137	15,000,000	129,715,755	-	165,426,892
% to Total	12.52%	9.07%	78.41%	0.00%	

August 2019					
Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,450,522	15,000,000	71,384,644	9,900,000	116,735,167
240	-	-	23,737,012	-	23,737,012
599	-	-	17,074,346	-	17,074,346

679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	2,063,325	-	2,063,325
Total	20,450,522	15,000,000	114,259,328	9,900,000	159,609,850
% to Total	12.81%	9.40%	71.59%	6.20%	

YEARLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	260,615	-	15,416,521	(9,900,000)	5,777,136
240	-	-	2,253,993	-	2,253,993
599	-	-	(2,242,498)	-	(2,242,498)
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	28,411	-	28,411
Total	260,615	-	15,456,427	(9,900,000)	5,817,042
% To Total	4.48%	0.00%	265.71%	-170.19%	

YEARLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	1.27%	0.00%	21.60%	-100.00%	4.95%
240	0.00%	0.00%	9.50%	0.00%	9.50%
599	0.00%	0.00%	-13.13%	0.00%	-13.13%
679	0.00%	0.00%	0.00%	0.00%	0.00%
681	0.00%	0.00%	0.00%	0.00%	0.00%
682	0.00%	0.00%	0.00%	0.00%	0.00%
687	0.00%	0.00%	0.00%	0.00%	0.00%
771	0.00%	0.00%	1.38%	0.00%	1.38%
Total	1.27%	0.00%	13.53%	-100.00%	3.64%

AUG 2020

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,711,137	15,000,000	86,801,165	-	122,512,302
240	-	-	25,991,005	-	25,991,005
599	-	-	14,831,848	-	14,831,848
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	147 2,091,736	-	2,091,736

Total	20,711,137	15,000,000	129,715,755	-	165,426,892
% to Total	12.52%	9.07%	78.41%	0.00%	

MAY 2020

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,685,315	15,000,000	106,922,331	20,000,000	162,607,646
240			25,524,889		25,524,889
599			8,641,895		8,641,895
679					-
681					-
682					-
687					-
771			2,089,356		2,089,356
Total	20,685,315	15,000,000	143,178,471	20,000,000	198,863,787
% to Total	10.40%	7.54%	72.00%	10.06%	

QUARTERLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	25,822	-	(20,121,166)	(20,000,000)	(40,095,344)
240	-	-	466,116	-	466,116
599	-	-	6,189,954	-	6,189,954
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	2,380	-	2,380
Total	25,822	-	(13,462,716)	(20,000,000)	(33,436,895)
% to Total	-0.08%	0.00%	40.26%	59.81%	

QUARTERLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	0.12%	0.00%	-18.82%	-100.00%	-24.66%
240	0.00%	0.00%	1.83%	0.00%	1.83%
599	0.00%	0.00%	71.63%	0.00%	71.63%
679	0.00%	0.00%	0.00%	0.00%	0.00%
681	0.00%	0.00%	0.00%	0.00%	0.00%
682	0.00%	0.00%	0.00%	0.00%	0.00%
687	0.00%	0.00%	0.00%	0.00%	0.00%
771	0.00%	0.00%	0.11%	0.00%	0.11%
Total	0.12%	0.00%	-9.40%	-100.00%	-16.81%

The following table is the agency balances per period indicated per fund.

Period	Fund 199	Fund 599	Fund 671	Fund 674	Total
AUG 2020	-				-
May 2020	20,000,000				20,000,000
FEB 2020	25,004,832				25,004,832
NOV 2019	5,000,000				5,000,000
AUG 2019	9,900,000				9,900,000

The following tables are the interest earned as indicated.

		Month	Month	Month	Quarter	Quarter	Quarter	Quarter	Fiscal YTD
	Fund	JUN 2020	JUL 2020	AUG 2020	SEP - NOV 2019	DEC - FEB 2020	MAR - MAY 2020	JUN-AUG 2020	SEP 2019-AUG 2020
Local Maintenance	199	60,880	43,505	32,526	580,968	763,323	368,001	136,911	1,849,203
Federal Programs	240	12,357	10,004	7,013	125,715	81,807	63,977	29,374	300,873
Interest & Sinking	599	3,905	3,189	3,170	87,828	85,290	23,092	10,264	206,473
Capital Projects	600s	0	0	0	0	0	0	0	0
Internal Service	771	1,010	805	564	10,712	9,509	5,811	2,379	28,411
Total		78,152	57,503	43,273	805,223	939,928	460,880	178,928	2,384,960

		Month	Month	Month	Quarter	Quarter	Quarter	Quarter	Fiscal YTD
	Fund	JUN 2019	JUL 2019	AUG 2019	SEP - NOV 2018	DEC - FEB 2019	MAR - MAY 2019	JUN-AUG 2019	SEP 2018-AUG 2019
Local Maintenance	199	281,227	277,515	233,810	718,264	1,135,601	1,094,079	792,552	3,740,496
Federal Programs	240	45,630	48,329	45,880	56,335	82,342	117,535	139,838	396,050
Interest & Sinking	599	32,900	33,348	38,778	38,617	60,405	104,345	105,026	308,393
Capital Projects	600s	0	0	0	76,200	83,678	6,102	0	165,980
Internal Service	771	4,227	4,216	3,994	11,795	12,950	13,312	12,437	50,494
Total		363,984	363,408	322,461	901,211	1,374,976	1,335,373	1,049,853	4,661,413

Interest amount changes and percentage changes from prior year for the periods indicated.

		From Prior Year							
	Fund	Month Change	Month Change	Month Change	1 st Quarter Change	2 nd Quarter Change	3 rd Quarter Change	4 th Quarter Change	Fiscal YTD Change
Local Maintenance	199	(220,347)	(234,010)	(201,284)	(137,296)	(372,278)	(726,078)	(655,642)	(1,891,293)

Federal Programs	240	(33,273)	(38,325)	(38,866)	69,380	(535)	(53,558)	(110,464)	(95,177)
Interest & Sinking	599	(28,995)	(30,159)	(35,608)	49,211	24,884	(81,253)	(94,762)	(101,920)
Capital Projects	600s	0	0	0	(76,200)	(83,678)	(6,102)	0	(165,980)
Internal Service	771	(3,217)	(3,411)	(3,429)	(1,084)	(3,441)	(7,501)	(10,057)	(22,083)
Total		(285,832)	(305,905)	(279,188)	(95,988)	(435,047)	(874,493)	(870,925)	(2,276,453)

From Prior Year									
	Month	Month	Month	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Fiscal YTD	
Fund	Change	Change	Change	Change	Change	Change	Change	Change	Change
Local Maintenance	199	-78%	-84%	-86%	-19%	-33%	-66%	-83%	-51%
Federal Programs	240	-73%	-79%	-85%	123%	-1%	-46%	-79%	-24%
Interest & Sinking	599	-88%	-90%	-92%	127%	41%	-78%	-90%	-33%
Capital Projects	600s	#DIV/0!	#DIV/0!	#DIV/0!	-100%	-100%	-100%	#DIV/0!	-100%
Internal Service	771	-76%	-81%	-86%	-9%	-27%	-56%	-81%	-44%
Total		-79%	-84%	-87%	-11%	-32%	-65%	-83%	-49%

The following table is accrued interest as indicated for the period ending August 31, 2020:

Local Maintenance	CUSIP	SETTLEMENT DATE	YTM @ COST	BOOK VALUE	ENDING MARKET VALUE	MATURITY DATE	ACCRUED INTEREST
DALLAS CAPITAL BANK CD	BK CD	01/21/20	1.88	5,000,000	5,000,000	10/20/20	57,430
DALLAS CAPITAL BANK CD	BK CD	02/03/20	1.88	10,000,000	10,000,000	11/03/20	108,164
Total	-	-	-	15,000,000	15,000,000	-	165,594

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

Month	Local Maintenance	Federal Programs	Interest & Sinking	Capital Projects	Internal Service	Total	Quarter-To-Date	Fiscal Year-To-Date
AUG 2020	32,526	7,013	3,170	-	564	43,273	178,928	2,384,959
JUL 2020	43,505	10,004	3,189	-	805	57,503		
JUN 2020	60,880	12,357	3,905	-	1,010	78,152		
MAY 2020	78,624	15,772	5,217	-	1,340	100,953	460,879	2,206,031
APR 2020	106,954	21,355	7,407	-	1,881	137,597		
MAR 2020	182,423	26,849	10,467	-	2,590	222,329		
FEB 2020	276,073	27,500	29,926	-	2,922	336,420	939,929	1,745,152
JAN 2020	260,503	28,279	27,505	-	3,272	319,559		
DEC 2019	226,747	26,028	27,859	-	3,316	283,950		
NOV 2019	188,590	38,364	26,944	150	3,301	257,200	805,223	805,223

OCT 2019	200,183	44,299	29,993	-	3,668	278,143		
SEP 2019	192,195	43,052	30,891	-	3,742	269,880		
AUG 2019	233,810	45,880	38,778		3,994	322,461	1,049,853	4,661,412

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

Month	LOGIC	Lone Star Investment Pool	Texas Class	TexPool	TexSTAR
AUG 2020	0.3154	0.12	0.32	0.1768	0.1645
JUL 2020	0.4203	0.15	0.45	0.2082	0.2003
JUN 2020	0.6260	0.19	0.59	0.2165	0.1974
MAY 2020	0.8116	0.31	0.76	0.2685	0.2444
APR 2020	1.0562	0.56	1.10	0.4552	0.4447
MAR 2020	1.4261	1.11	1.47	1.0034	0.957
FEB 2020	1.7619	1.5700	1.7700	1.5908	1.5641
JAN 2020	1.7978	1.5800	1.8500	1.5925	1.5515
DEC 2019	1.8173	1.6200	1.8800	1.6226	1.5643
NOV 2019	1.8429	1.7100	1.9400	1.6774	1.6177
OCT 2019	2.0578	1.9000	2.0900	1.9115	1.8510
SEP 2019	2.2461	2.1000	2.2000	2.1635	2.1065
AUG 2019	2.3324	2.1600	2.2811	2.3470	2.1258

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

Period	Certificates of Deposit	Money Market Account	Local Government Investment Pools	US Agencies	Total
AUG 2020	1.880	0.510	0.443	0.000	0.563
MAY 2020	1.880	0.743	0.800	1.671	1.090
FEB 2020	1.880	1.763	1.735	1.660	1.795
NOV 2019	1.980	2.100	2.282	2.100	2.065
AUG 2019	2.633	2.350	2.282	2.500	2.330

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

Month	Certificates of Deposit	Money Market Account	Local Government Investment Pools	US Agencies	Total
AUG 2020	15,000,000	20,711,137	129,715,755	0	165,426,892
JUL 2020	15,000,000	20,702,715	149,264,755	0	184,967,470
JUN 2020	15,000,000	20,693,792	136,159,566	20,000,000	191,853,358
MAY 2020	15,000,000	20,685,315	143,178,471	20,000,000	198,863,787
APR 2020	15,000,000	20,677,862	139,700,045	35,000,000	210,377,907
MAR 2020	15,000,000	20,667,392	150,161,383	35,000,000	220,828,775
FEB 2020	15,000,000	20,646,496	185,262,549	25,004,832	245,054,368
JAN 2020	15,000,000	20,618,043	221,683,955	15,000,892	272,302,890
DEC 2019	15,000,000	20,587,667	169,905,995	0	205,493,662
NOV 2019	15,000,000	20,556,673	143,120,191	5,000,000	183,676,864
OCT 2019	15,000,000	20,525,689	148,958,571	5,000,000	189,484,260
SEP 2019	15,000,000	20,489,551	131,390,308	5,000,000	171,879,859
AUG 2019	15,000,000	20,450,522	114,259,328	9,900,000	159,609,850

Irving Independent School District
Investment Report - by Fund
For the Quarter Ended August 31, 2020

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
199 - General Operating											
Dallas Capital Bank CD	BK CD	1/21/20	1.880	5,000,000.00	100	5,000,000.00	5,000,000.00	5,000,000.00	10/20/20	50	3.02%
Dallas Capital Bank CD	BK CD	2/3/20	1.880	10,000,000.00	100	10,000,000.00	10,000,000.00	10,000,000.00	11/3/20	64	6.04%
Prosperity Bank MMA	MMA	8/22/18	0.510	20,711,137.34	100	20,711,137.34	20,711,137.34	20,711,137.34	9/1/20	1	12.52%
LOGIC	LGIP	12/3/10	0.454	54,058,866.49	100	54,058,866.49	54,058,866.49	54,058,866.49	9/1/20	1	32.68%
Lone Star	LGIP	8/31/08	0.153	5,438,448.69	100	5,438,448.69	5,438,448.69	5,438,448.69	9/1/20	1	3.29%
TexasCLASS	LGIP	8/31/08	0.453	17,348,565.89	100	17,348,565.89	17,348,565.89	17,348,565.89	9/1/20	1	10.49%
TexPool	LGIP	3/13/20	0.201	1,022,858.53	100	1,022,858.53	1,022,858.53	1,022,858.53	9/1/20	1	0.62%
TexSTAR	LGIP	8/31/08	0.187	8,932,425.63	100	8,932,425.63	8,932,425.63	8,932,425.63	9/1/20	1	5.40%
Sub Total / Average			0.603	122,512,302.57	100	122,512,302.57	122,512,302.57	122,512,302.57		8	74.06%
240 - Food Service											
TexasCLASS	LGIP	8/31/08	0.453	25,991,005.10	100	25,991,005.10	25,991,005.10	25,991,005.10	9/1/20	1	15.71%
Sub Total / Average			0.453	25,991,005.10	100	25,991,005.10	25,991,005.10	25,991,005.10		1	15.71%
599 - Debt Service											
Lone Star	LGIP	8/31/08	0.153	861,268.29	100	861,268.29	861,268.29	861,268.29	9/1/20	1	0.52%
TexasCLASS	LGIP	8/13/09	0.453	13,970,579.89	100	13,970,579.89	13,970,579.89	13,970,579.89	9/1/20	1	8.45%
Sub Total / Average			0.436	14,831,848.18	100	14,831,848.18	14,831,848.18	14,831,848.18		1	8.97%
771 - Workers' Comp											
TexasCLASS	LGIP	8/31/08	0.453	2,091,736.47	100	2,091,736.47	2,091,736.47	2,091,736.47	9/1/20	1	1.26%
Sub Total / Average			0.453	2,091,736.47	100	2,091,736.47	2,091,736.47	2,091,736.47		1	1.26%
Total / Average			0.563	165,426,892.32	100	165,426,892.32	165,426,892.32	165,426,892.32		6	100.00%

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Irving Independent School District
Investment Report - YTM@Cost by Investment Category
For the Quarter Ended August 31, 2020

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
Bank Money Market Account											
Prosperity Bank MMA	MMA	8/22/18	0.510	20,711,137.34	100	20,711,137.34	20,711,137.34	20,711,137.34	9/1/20	1	12.52%
Sub Total / Average			0.510	20,711,137.34	100	20,711,137.34	20,711,137.34	20,711,137.34		1	12.52%
Certificates of Deposit											
Dallas Capital Bank CD	BK CD	1/21/20	1.880	5,000,000.00	100	5,000,000.00	5,000,000.00	5,000,000.00	10/20/20	50	3.02%
Dallas Capital Bank CD	BK CD	2/3/20	1.880	10,000,000.00	100	10,000,000.00	10,000,000.00	10,000,000.00	11/3/20	64	6.04%
Sub Total / Average			1.880	15,000,000.00	100	15,000,000.00	15,000,000.00	15,000,000.00		5	9.07%
Local Government Investment Pools (LGIP)											
LOGIC	LGIP	12/3/10	0.454	54,058,866.49	100	54,058,866.49	54,058,866.49	54,058,866.49	9/1/20	1	32.68%
Lone Star	LGIP	8/31/08	0.153	5,438,448.69	100	5,438,448.69	5,438,448.69	5,438,448.69	9/1/20	1	3.29%
Lone Star	LGIP	8/31/08	0.153	861,268.29	100	861,268.29	861,268.29	861,268.29	9/1/20	1	0.52%
TexasCLASS	LGIP	8/31/08	0.453	17,348,565.89	100	17,348,565.89	17,348,565.89	17,348,565.89	9/1/20	1	10.49%
TexasCLASS	LGIP	8/31/08	0.453	25,991,005.10	100	25,991,005.10	25,991,005.10	25,991,005.10	9/1/20	1	15.71%
TexasCLASS	LGIP	8/13/09	0.453	13,970,579.89	100	13,970,579.89	13,970,579.89	13,970,579.89	9/1/20	1	8.45%
TexasCLASS	LGIP	8/31/08	0.453	2,091,736.47	100	2,091,736.47	2,091,736.47	2,091,736.47	9/1/20	1	1.26%
TexPool	LGIP	3/13/20	0.201	1,022,858.53	100	1,022,858.53	1,022,858.53	1,022,858.53	9/1/20	1	0.62%
TexSTAR	LGIP	8/31/08	0.187	8,932,425.63	100	8,932,425.63	8,932,425.63	8,932,425.63	9/1/20	1	5.40%
Sub Total / Average			0.443	129,715,754.98	100	129,715,754.98	129,715,754.98	129,715,754.98		1	78.41%
Total / Average			0.563	165,426,892.32	100	165,426,892.32	165,426,892.32	165,426,892.32		6	100.00%

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Irving Independent School District
Investment Report - by Fund and Transactions
For the Quarter Ended August 31, 2020

Description	CUSIP	Settlement Date	Maturity Date	Beginning Face Amt/ Shares	Increase Holdings	Buy	Decrease Holdings	Sell	Ending Face Amt/ Shares	Interest	Beg Mkt Accr Int	End Mkt Accr Int	Diff in Accr Int	Int Earned During Period-BV
						Accrued Interest		Accrued Interest						
199 - General Operating														
FHLMC 1.67 1/7/22	3134GUR28	1/13/20	1/7/22	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	41,750.00	38,735.00	0.00	3,015.00	3,015.00
FHLMC 1.80 4/13/23	3134GUV23	1/13/20	4/13/23	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	45,000.00	34,000.00	0.00	9,000.00	9,000.00
FHLMC 1.65 1/23/23	3134GU4H0	1/24/20	1/23/23	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	41,250.00	28,875.00	0.00	12,375.00	12,375.00
FNMA 1.50 7/30/20	3135GOT60	2/26/20	7/30/20	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	37,500.00	22,083.00	0.00	15,417.00	15,417.00
Dallas Capital Bank CD	BK CD	1/21/20	10/20/20	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	33,480.00	57,430.00	23,950.00	23,950.00
Dallas Capital Bank CD	BK CD	2/3/20	11/3/20	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	60,263.00	108,164.00	47,901.00	47,901.00
Prosperity Bank MMA	MMA	8/22/18	9/1/20	20,686,778.45	24,358.89	0.00	0.00	0.00	20,711,137.34	24,358.89	0.00	0.00	0.00	0.00
LOGIC	LGIP	12/3/10	9/1/20	53,997,322.45	61,544.04	0.00	0.00	0.00	54,058,866.49	61,544.04	0.00	0.00	0.00	0.00
Lone Star	LGIP	8/31/08	9/1/20	5,436,357.14	2,091.55	0.00	0.00	0.00	5,438,448.69	2,091.55	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/31/08	9/1/20	18,540,598.08	94,762,278.72	0.00	95,954,310.91	0.00	17,348,565.89	29,007.26	0.00	0.00	0.00	0.00
TexPool	LGIP	3/13/20	9/1/20	20,019,843.62	3,014.91	0.00	19,000,000.00	0.00	1,022,858.53	3,014.91	0.00	0.00	0.00	0.00
TexSTAR	LGIP	8/31/08	9/1/20	8,928,209.99	4,215.64	0.00	0.00	0.00	8,932,425.63	4,215.64	0.00	0.00	0.00	0.00
Sub Total / Average				162,609,109.73	94,857,503.75	0.00	134,954,310.91	0.00	122,512,302.57	289,732.29	217,436.00	165,594.00	111,658.00	111,658.00
240 - Food Service														
TexasCLASS	LGIP	8/31/08	9/1/20	25,524,889.10	466,116.00	0.00	0.00	0.00	25,991,005.10	29,375.20	0.00	0.00	0.00	0.00
Sub Total / Average				25,524,889.10	466,116.00	0.00	0.00	0.00	25,991,005.10	29,375.20	0.00	0.00	0.00	0.00
599 - Debt Service														
Lone Star	LGIP	8/31/08	9/1/20	860,937.06	331.23	0.00	0.00	0.00	861,268.29	331.23	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/13/09	9/1/20	7,780,957.54	6,189,622.35	0.00	0.00	0.00	13,970,579.89	9,932.91	0.00	0.00	0.00	154.00
Sub Total / Average				8,641,894.60	6,189,953.58	0.00	0.00	0.00	14,831,848.18	10,264.14	0.00	0.00	0.00	0.00
771 - Workers' Comp														
TexasCLASS	LGIP	8/31/08	9/1/20	2,089,356.45	2,380.02	0.00	0.00	0.00	2,091,736.47	2,380.02	0.00	0.00	0.00	0.00
Sub Total / Average				2,089,356.45	2,380.02	0.00	0.00	0.00	2,091,736.47	2,380.02	0.00	0.00	0.00	0.00
Total / Average				198,865,249.88	101,515,953.35	0.00	134,954,310.91	0.00	165,426,892.32	331,751.65	217,436.00	165,594.00	111,658.00	111,658.00

REPORT FROM DIVISION OF SUPPORT SERVICES

Facilities and Operations Department –

A total of 2461 work orders have been completed from August 1, 2020 through August 31, 2020. This includes 2220 corrective work orders and 241 preventive work orders.

Document Services

Laserfiche – In August, we processed 8 record center requests for Human Resources. We received 1 project request from Human Resources and that was completed. We have scheduled a Human Resources Onboarding project, provided a quote to Special Education for archival student records, and scheduled completion of the Irving ISD repository for administrative records.

Public Information – Our deadlines have been paused in compliance with the Texas Public Information Act due to the pandemic and deadlines have been updated on a weekly basis. We are still attempting to respond in a timely manner. In August, 29 requests were opened (7 are still being processed and 22 were completed). We had a total of 20 open requests at the end of August, 18 of these are on hold for various reasons.

Student Records – In August, 430 student records requests were received and 420 were completed.

Print Shop – 135 orders were received and 92 were completed; 52 of these jobs included color printing and 40 jobs were black and white print only. One high-volume job (80K+ clicks) and two high-volume jobs (30K+ clicks) were completed

Mail Center – Processed 34,357 pieces of U.S. mail for total charges of \$17,068.20 and 16 packages for a total of \$256.32.

Work Orders – In August, we closed 16 work orders. We received a total of 38 new requests:

- Deliver Shred Console/Container – Total 2
- Destruction Approval/Shredding – Total 21
- Records Center Retrieval – Total 0 (HR requests made through LF Forms, see above)
- Shred Consoles Emptied – Total 15
- New Transfers to Records Center – Total 0
- Other – Total 2

Processed work orders submitted for the crafts of Document Management, Records Management:

- Document Management – 301 work orders were completed in FY 2019/2020 with an average completion of 12 days. We have completed 4 work order in FY 2020/2021 which warehouse completed.
- Records Management – 2,893 work orders were in completed in FY 2019/2020 with an average completion of 6 days. 190 work order have been completed in FY 2020/2021. Warehouse completed 100%.

The Utilities Section – The team completed 745 work orders during the month of August. The utilities section is performing state, city safety inspections and preventive maintenance on all systems that require this type of maintenance.

The Structural Section – The team completed 537 work orders during the month of August. The structural section is completing tasks in classrooms while they are unintended.

The Grounds Section– In August, the Grounds Department continued to prepare for the first day of school for our students. We mulched all flower beds and continued the regular mowing at all campuses. All football fields have been painted with new lines for the upcoming season. We worked on rebuilding all trails and the pond at the Elise Walker Outdoor Learning Center. We worked shorthanded due to Covid issues with our staff and some quarantine issues. We worked cooperatively with the construction teams on issues relating to the new playground construction. All crews exceeded expectations. The small engine shop continued to repair tractors and golf carts to keep our crews productive for the athletic programs. Our vehicle mechanic serviced and repaired numerous vehicles in our 128-vehicle fleet to ensure all vehicles were available for use.

Regulatory Compliance, IPM and Safety– In August we did not hold our monthly safety meeting due to COVID-19, but we put out a safety brochure to all staff that discussed staying safe during the holidays to minimize the risk of exposure to Covid-19. We did select and recognized our August employee of the month Mr. Timothy Gils from the Warehouse department. We provided electrolyte water for Facilities employees to prevent dehydration during a hot and humid August. We completed a complete pest exclusion at all campuses. This will help reduce the number of pests at all campuses and provide a better, safer environment for our staff and students when they return to the buildings. Environmental Remediation Cleaning was performed at numerous campuses. Facilities continues to stress to personnel the importance of using personal protective equipment while working especially face mask, hand sanitization, and proper social distance. We continue to train our employees in the SchoolDude work-order system. We have also been treating several wasp nests in-house to better serve the students and staff. We teamed with building managers, HVAC department, structural department, and health services department to ensure that we are providing the best indoor air quality for our staff and students.

Operations–

The Operations Department has completed 468 work orders for the month of August. The Operations Department has gross revenue for facility rentals of \$66,828.10 through the month of August. The Operations Team is disinfecting each day all classrooms and touchable surfaces.

Warehouse –

- Routine Custodial, Food Service, Health Services, and Maintenance Orders for the month of August total 638 orders pulled and posted in MUNIS, School Dude, and Primero.
- 97% average delivery time in one day.
- Routine Delivery, Warehouse, Surplus, Document Management Work Orders for the month of August is 263 total work orders closed. This includes 72 work orders for Document Services and 191 work orders for Delivery, Warehouse, and Surplus.
- The Warehouse supported various campus operations, such as, Hands on Science Center, Food Service & Nutrition, Records Department, Mail Services, Operations Department, CTE Department, Library Services, and Physical Education Department by providing deliveries, pickups, and completing work orders. This month we supported all deliveries for the Food and Nutrition department for food distribution for the students of Irving ISD. Additionally, we are supporting the Food Service Department with delivering meals on Saturday's to the high schools to assist the Irving community.