

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, August 16, 2021

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 2020-2021 Participants in Irving Independent School District Leaders Excelling & Advancing Performance (LEAP) Program (K. Gilleland) 5
- E. Recognition of the National Spelling Bee Finalist (B. De La Sierra) 7
- F. Public Meeting to Review and Discuss the 2021-2022 Budget and Proposed Tax Rate (F. Natividad) 8
- 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.

III. ACTION ITEMS

- A. Consider Approval of Consent Agenda Items:
 - 1. Consider Approval of Minutes for Work Session on Monday, July 19, 2021 and Regular Board Meeting on Monday, July 19, 2021 (M. Hernandez) 28
 - 2. Consider Approval of Financial Statement for June 2021 (A.D. Jenkins) 33

3.	Consider Approval of Resolution and Order No. 20-21-15 Authorizing August Amendment to the 2020-2021 Budget (A.D. Jenkins)	58
4.	Consider Approval of Supplements to Irving ISD Tax Rolls (A.D. Jenkins)	67
5.	Consider Approval of Resolution No. 20-21-17 Approving Broker Dealers to Sell Securities to Irving ISD as Recommended by the Investment Committee (A.D. Jenkins)	114
6.	Consider Approval of Resolution No. 20-21-18 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by the Public Funds Investment Act (A.D. Jenkins)	116
7.	Consider Approval of the Revised 2021-2022 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers (J. Acosta)	141
8.	Consider Approval of 2021 Irving ISD Appraisal Roll (C. Elzy/F. Natividad)	143
9.	Consider Approval of the Anticipated Collection Rate for the Tax Year 2021 (C. Elzy/F. Natividad)	146
10.	Consider Approval of Item No. 2021-45 Approving the Award of Request for Proposal (RFP) #21-92-737 for the Purchase of Awards, Trophies and Promotional Products (J. Pilgrim)	149
11.	Consider Approval of Item No. 2021-46 Approving the Expenditure of Funds Necessary for the Purchase of Consumable Office Products and Supplies for the 2021-2022 School Year (J. Pilgrim)	153
12.	Consider Approval of Item No. 2021-47 Approving the Renewal of Award of Request for Proposal (RFP) #18-62-732 for the Purchase of Excess Workers Compensation Insurance (M. Webb/J. Pilgrim)	156
13.	Consider Approval of Item No. 2021-48 Approving the Purchase of Buses (A. Mejia/J. Pilgrim)	160
14.	Consider Approval of Site Lease Agreement with Dish Wireless LLC for Installation and Maintenance of a Cell Tower at Sam Houston Middle School Athletic Field (J. Scrivner/A. Smith)	164
B.	Consider Approval of Resolution and Order No. 20-21-14 Approving and Adopting the Budget for 2021-2022 Fiscal Year; Appropriating Funds for Each Department, Project, and Account; and Authorizing Other Matters Related to the Subject (F. Natividad)	184
C.	Consider Approval of Resolution and Order No. 20-21-19 Levying School District Ad Valorem Taxes for the Irving Independent School	220

District, Irving, Texas, for the Fiscal Year 2021-2022; and Tax Year 2021 and for Each Year Thereafter Until Otherwise Provided; Directing the Assessment and Collection Therof (C. Elzy/F. Natividad)

- D. Consider Approval of Second Reading of Proposed Revisions to the Local Policies as Applicable per TASB Updates 117: CH(LOCAL) Purchasing and Acquisition, CHE(LOCAL) Purchasing and Acquisition - Vendor Disclosures and Contracts, CV(LOCAL) Facilities Construction, DEC(LOCAL) Compensation and Benefits - Leaves and Absences (J.C. Martinez) 223

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports

a. Business Services 254

- Total Tax Collections
- Payroll
- Investment Earnings
- Quarterly Investment Report

b. Human Resources

c. Support Services 269

- Monthly Maintenance Work Order Summary Report

B. Announcements

1. Administration

a. Superintendent Announcement(s)

2. Board of Trustees

a. Individual Trustee Report on IISD Student Activity Event

V. **EXECUTIVE SESSION**

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

- Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
- 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 by the Board on Purchase, Exchange, Lease or Sale 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**

SPECIAL RECOGNITION

8/16/2021

TOPIC: Recognition of 2020-2021 Participants in Irving ISD’s Leaders Excelling & Advancing Performance (LEAP) Program.

SUBMITTED BY: Katie Gilleland, Director of Human Resources (West)

BACKGROUND: Leaders Excelling & Advancing Performance (LEAP) is a leadership opportunity that was created in 2018 as “grow your own” leadership pathway for Irving ISD employees. The program prepares Irving ISD educators for a wide variety of campus and district leadership roles, ultimately establishing a robustly competitive pipeline of qualified leaders. LEAP also equips participants to take the actions necessary for enhancing staff culture and student achievement. Their year-long study in leadership development, growth, and positive impact on results began with a rigorous Summer Institute last summer, and ended in May with individual Capstone Project presentations made to a variety of audiences that included the Superintendent, members of the Cabinet and Board of Trustees, as well as Human Resources staff. Irving ISD congratulates the 2020-2021 cohort of the LEAP program for an outstanding job in each leader’s successful completion of the program in its third year of implementation.

ADMINISTRATIVE RECOMMENDATION:

RECOMMENDED BOARD MOTION:

Additional Agenda Sheets Attached: Yes No

Attachment:

- 2020-2021 LEAP Cohort Members



2020-2021 LEAP Cohort Members

Batool Al-Abedredha
Katrina Christopher
Kristine Harper
Victoria Hasty
Maria Herrera
Julianne Hughes
Reina Jaramillo
Katharyn King
Anne Lantey
Lyndsay Lee
Johana Linares
Maria Mitrakas
Krystal O'Donald
Sandra Oremade
Jonni Parker
Patricia Payne
Eber Perla
Stephen Powell
Kate Ross
Dee Scott
Rachel Stearns
Kym Taylor
Robert Tredway
Liliana Villado
Apryl White

SPECIAL RECOGNITION
8/16/2021

TOPIC: Recognition of National Spanish Spelling Bee Finalist

SUBMITTED BY: Blanca De La Sierra, Director of Bilingual, ESL, and Language Services

BACKGROUND: We want to congratulate, Nicholas Blas from Travis Middle School for winning the Regional Spanish Spelling Bee and advancing to Nationals. Nicholas competed in the National Spanish Spelling Bee in July and placed 5th at this event. Congratulations, Nicholas, we are so proud of you!

**PUBLIC MEETING TO REVIEW AND DISCUSS THE 2021-2022 BUDGET AND
PROPOSED TAX RATE**



IRVING
Independent School District

 **IRVING**
INDEPENDENT SCHOOL DISTRICT

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2021 Budget Process

June

- Basic Review of Budget and Roles
- Expenditure Budget

JULY

- Legislative Primary Budget Factors
- Revenue and Expenditure Estimation



**Budget
&
Tax Hearing**

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2021 Budget Process

June

JULY

- HB3
- Fund Balance
- Property Values

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2021-2022 Budget & Tax Hearing

What is a budget?



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.... *"Is a planning document used to predict expenses and allocate resources for your organization. It details both the costs that your organization will incur as well as the revenue you expect to receive for a set period of time."* - jitasa

2021 Budget Process

Irving ISD's School Board approves the budget to the function level

XXX		XX		XXXX		XX		XXX		XXX		X		XX
199	-	11	-	6399	-	11	-	871	-	000	-	2	-	71
Fund		Function		Object		PIC		Location		Level II		Grade		Dept.

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2021 Budget Process

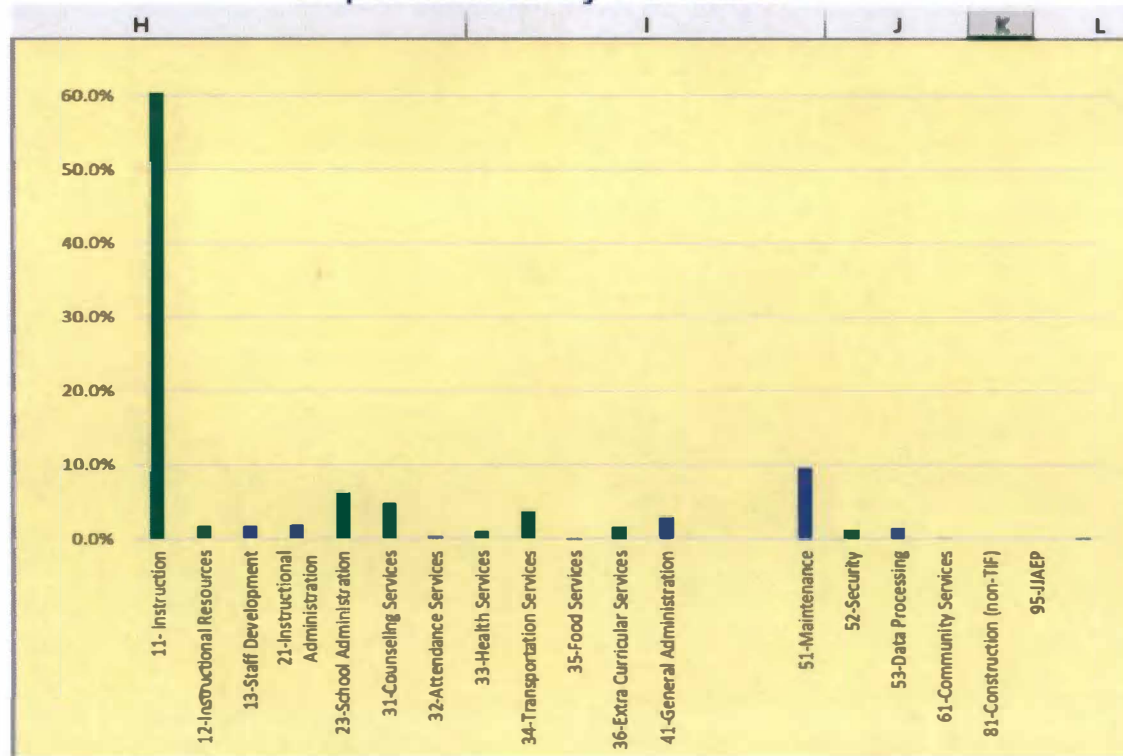
Expenditures by Function

	B	C	D	E	F	G	H	I	J
EXPENDITURES									
11- Instruction			207,112,942						\$207,112,942
12-Instructional Resources			5,835,743						\$5,835,743
13-Staff Development			6,243,488						\$6,243,488
21-Instructional Administration			6,694,263						\$6,694,263
23-School Administration			21,442,778						\$21,442,778
31-Counseling Services			16,594,182						\$16,594,182
32-Attendance Services			1,339,196						\$1,339,196
33-Health Services			3,511,571						\$3,511,571
34-Transportation Services			12,738,232						\$12,738,232
35-Food Services			759,846		21,162,462				\$21,922,308
36-Extra Curricular Services			6,206,606						\$6,206,606
41-General Administration			10,175,213						\$10,175,213
* Statutorily Required Public Notice - Required Posting			34,500						\$34,500
** Statutorily Required Public Notice - Lobbying			19,000						\$19,000
51-Maintenance			32,751,820		799,015				\$33,550,835
52-Security			4,434,074						\$4,434,074
53-Data Processing			5,447,747						\$5,447,747
61-Community Services			501,179						\$501,179
71-Debt Services							45,577,025		\$45,577,025
81-Construction (non-TIF)			14,138		3,000,000				\$3,014,138
81-Construction (TIF)									\$0
91-Contracted Instr. Serv. Between Schools									\$0
92-Incremental Costs Associated With Chapter 41									\$0
93-Payments to Fiscal Agent/Member District									\$0
94-Payments to Other Schools									\$0
95-JJAEP			190,000						\$190,000
96-Payments to Charter Schools									\$0
97-Payments to Tax Increment Funds (TIF)									\$0
99-Intergovernmental Charges (DCAD)			625,457						\$625,457
Total Expenditures			\$ 342,671,975	\$ -	\$ 24,961,477	\$	45,577,025	\$	\$412,210,477

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2021 Budget Process

Expenditures by Function



2021 Budget Process

Irving ISD's Budget Summary will include 3 major components

General
Operating

- Anything needed to operate the District

Food Service

- Mainly federally funded

Debt Service

- Current bonds

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2021 Budget Process

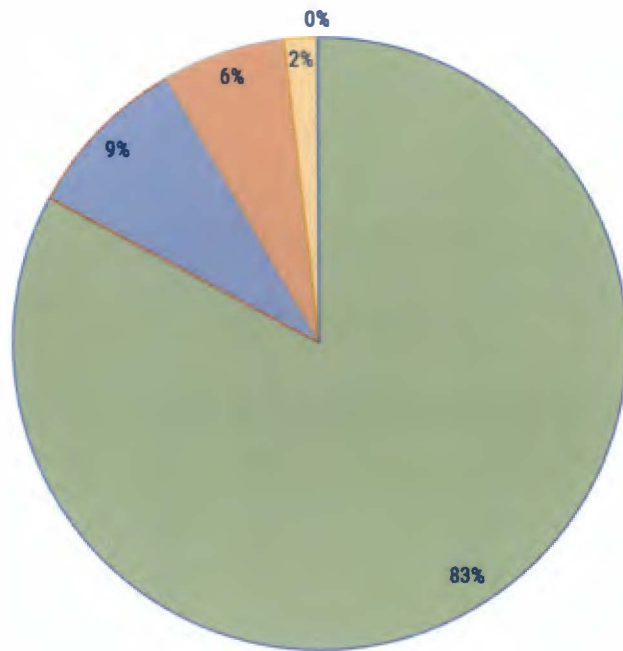
Revenues and Expenditures for 2021-2022

IRVING INDEPENDENT SCHOOL DISTRICT				
Exhibit A: 2021-2022 Official Budget				
September 1, 2021				
	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL
	\$0.93900		\$0.26870	\$1.20770
REVENUES				
Local & Intermediate Sources	\$ 155,701,147	\$ 2,185,000	\$ 43,660,644	\$201,546,791
State Program Revenues	\$ 173,888,172	\$ 120,000	\$ 546,520	\$174,054,692
Federal Program Revenues	\$ 6,250,000	\$ 21,410,193	\$ -	\$29,660,193
TOTAL REVENUES	\$337,329,319	\$23,715,193	\$44,207,164	\$405,261,676
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	\$337,329,319	\$23,715,193	\$44,207,164	\$405,261,676
EXPENDITURES				
Total Expenditures	\$ 342,671,975	\$ -	\$ 24,961,477	\$ 413,210,477
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	\$ (5,332,656)	\$ (1,246,284)	\$ (1,369,861)	\$ (7,948,801)

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2021 Budget Process

Irving ISD 2021-2022 General Fund by Object



6100 - Salaries and Benefits

6200 - Professional and Contracted Services

6300 - Supplies and Materials

6400 - Other Operating

6600 - Capital Purchases/Improvements

2021 Budget Process

	B	C	D	E	F	G	H	I	J
IRVING INDEPENDENT SCHOOL DISTRICT									
Exhibit A: 2021-2022 Official Budget									
September 1, 2021									
Page 1									
		<u>GENERAL OPERATING</u>			<u>FOOD SERVICE</u>		<u>DEBT SERVICE</u>		<u>TOTAL</u>
Total Revenues Less Expenditures		\$ (5,332,656)			\$ (1,246,284)		\$ (1,369,861)		\$ (7,948,801)

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IRVING INDEPENDENT SCHOOL DISTRICT				
Exhibit A: 2020-2021 Official Budget				
September 1, 2020				
	<u>GENERAL OPERATING</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Total Revenues Less Expenditures	\$ (3,046,656)	\$ (2,282,500)	\$ (7,699,992)	\$ (13,029,148)



IRVING INDEPENDENT SCHOOL DISTRICT
Exhibit A: 2021-2022 Official Budget
September 1, 2021

	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL
	\$0.93900		\$0.26870	\$1.20770
REVENUES				
Local & Intermediate Sources	\$ 155,701,147	\$ 2,165,000	\$ 43,660,644	\$201,546,791
State Program Revenues	\$ 179,368,172	\$ 120,000	\$ 546,520	\$174,054,692
Federal Program Revenues	\$ 8,250,000	\$ 21,410,193	-	\$29,660,193
TOTAL REVENUES	\$337,339,319	\$23,715,193	\$44,207,164	\$405,261,676
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	\$337,339,319	\$23,715,193	\$44,207,164	\$405,261,676
EXPENDITURES				
11-Instruction	207,112,942	-	-	\$207,112,942
12-Instructional Resources	5,835,743	-	-	\$5,835,743
13-Staff Development	6,243,488	-	-	\$6,243,488
21-Instructional Administration	6,694,263	-	-	\$6,694,263
29-School Administration	21,442,778	-	-	\$21,442,778
31-Counseling Services	16,781,182	-	-	\$16,781,182
32-Attendance Services	1,339,196	-	-	\$1,339,196
33-Health Services	511,571	-	-	\$511,571
34-Transportation Services	12,738,232	-	-	\$12,738,232
35-Food Services	799,146	21,142,442	-	\$21,922,308
36-Extra Curricular Services	6,206,606	-	-	\$6,206,606
41-General Administration	10,175,213	-	-	\$10,175,213
* Statutorily Required Public Notice - Required Posting	34,500	-	-	\$34,500
** Statutorily Required Public Notice - Lobbying	19,000	-	-	\$19,000
51-Maintenance	52,751,620	799,015	-	\$53,550,635
52-Security	4,434,074	-	-	\$4,434,074
53-Data Processing	5,447,747	-	-	\$5,447,747
55-Community Services	381,179	-	-	\$381,179
71-Debt Services	-	-	43,577,025	\$43,577,025
81-Construction (non-TIF)	14,138	3,000,000	-	\$3,014,138
81-Construction (TIF)	-	-	-	\$0
81-Contracted Instr. Serv. Between Schools	-	-	-	\$0
92-Incremental Costs Associated With Chapter 41	-	-	-	\$0
93-Payments to Fiscal Agent/Member District	-	-	-	\$0
94-Payments to Other Schools	-	-	-	\$0
95-JJAEP	190,000	-	-	\$190,000
96-Payments to Charter Schools	-	-	-	\$0
97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	625,457	-	-	\$625,457
Total Expenditures	\$ 342,671,679	\$ 24,961,477	\$ 43,577,025	\$413,210,477
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	\$ (5,332,360)	\$ (1,246,284)	\$ (1,369,861)	\$ (7,948,505)

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2021 Budget Process

Revenue

Local Taxes

- Property Values
- Tax Rate

State Revenue

- ADA
- Special Programs

Other Revenue

- TRS (On-behalf)
- Other Revenue

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2021 Budget Process

Local Taxes

	2019-2020	2020-2021	Difference	2021-2022	Difference
Maintenance & Operations	1.0310	1.0148		0.9390	
Interest & Sinking Fund	0.2741	0.2603		0.2687	
	1.3051	1.2751		1.2077	
Tax Rate	1.3051	1.2751	-0.0300	1.2077	-0.0674
Total taxable value of all property (current)				\$	16,326,839,855.00
Total taxable value of all property (previous year)				\$	11,686,905,377.00
Difference				\$	4,639,934,478.00
*Voter-Approval Tax Rate Worksheet					

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2021 Budget Process

Expenditures (*General Operating*)



2021 Budget Process

FUNCTIONAL EXPENDITURES	199-02 Base Salary Allocation	Department/Comm. Allocations	Special Projects	Current Year Base + Comm. - All	Current Year Total 199	Current Year 192 Activity	Other Adjustments	TOTAL 199 + 192	240 Food Service	Debt Service	Total
11 Instruction	\$ 195,519,886	\$ 10,926,938	\$ 63,779	\$ 10,990,717	\$ 206,510,603	\$ 602,339	\$ -	\$ 207,112,942	\$ -	\$ -	\$ 207,112,942
12 Instructional Resources & Media Services	4,653,234	875,627	200,000	1,075,627	5,728,861	106,882	-	5,835,743	-	-	5,835,743
13 Curriculum & Instructional Staff Development	2,709,655	3,490,894	-	3,490,894	6,200,549	42,939	-	6,243,488	-	-	6,243,488
21 Instructional Leadership	5,404,232	1,278,473	-	1,278,473	6,682,705	11,550	-	6,694,255	-	-	6,694,255
23 School Leadership	20,919,232	499,923	-	499,923	21,419,155	23,622	-	21,442,777	-	-	21,442,777
31 Guidance, Counseling & Evaluation Services	14,953,968	1,634,736	-	1,634,736	16,588,704	5,478	-	16,594,182	-	-	16,594,182
32 Social Work Services/Attendance	1,331,267	7,750	-	7,750	1,339,017	179	-	1,339,196	-	-	1,339,196
33 Health Services	3,365,851	145,720	-	145,720	3,511,571	-	-	3,511,571	-	-	3,511,571
34 Student (Pupil) Transportation	118,370	12,619,862	-	12,619,862	12,738,232	-	-	12,738,232	-	-	12,738,232
35 Food Services	538,246	221,600	-	221,600	759,846	-	-	759,846	21,162,462	-	21,922,308
36 Contractor/Consultant Activities	3,906,542	2,133,042	-	2,133,042	6,039,584	167,022	-	6,206,606	-	-	6,206,606
41 General Administration	7,171,302	3,003,479	-	3,003,479	10,174,781	432	-	10,175,213	-	-	10,175,213
41 * Statutorily Required Public Notice - Required Posting	-	34,500	-	34,500	34,500	-	-	34,500	-	-	34,500
41 ** Statutorily Required Public Notice - Lobbying	-	19,000	-	19,000	19,000	-	-	19,000	-	-	19,000
51 Plant Maintenance & Operation	15,483,012	13,173,677	4,090,206	17,263,883	32,746,895	4,925	-	32,751,820	799,015	-	33,550,835
52 Security and Monitoring Services	2,293,615	2,140,459	-	2,140,459	4,434,074	-	-	4,434,074	-	-	4,434,074
53 Data Processing Services	2,392,705	3,049,714	-	3,049,714	5,442,419	5,227	-	5,447,646	-	-	5,447,646
61 Community Services	326,891	159,131	-	159,131	486,022	15,157	-	501,179	-	-	501,179
71 Debt Service - Principal	-	-	-	-	-	-	-	-	-	45,577,025	45,577,025
81 Facilities and Construction - Non TIF	-	-	-	-	-	14,138	-	14,138	3,000,000	-	3,014,138
81 Facilities and Construction - TIF	-	-	-	-	-	-	-	-	-	-	-
91 Contracted Inst. Serv. Between Schools	-	-	-	-	-	-	-	-	-	-	-
92 Incremental Costs for Chapter 41	-	-	-	-	-	-	-	-	-	-	-
93 Payments to Fiscal Agent/Member District	-	-	-	-	-	-	-	-	-	-	-
94 Payments to Other Schools	-	-	-	-	-	-	-	-	-	-	-
95 Payments to Juvenile Justice Alternative Ed. Prg.	-	190,000	-	190,000	190,000	-	-	190,000	-	-	190,000
96 Payments to Charter Schools	-	-	-	-	-	-	-	-	-	-	-
97 Payments to TIF	-	-	-	-	-	-	-	-	-	-	-
99 Inter-governmental Charges not in Other Data Codes	-	625,457	-	625,457	625,457	-	-	625,457	-	-	625,457
	\$ 281,088,008	\$ 56,229,982	\$ 4,353,985	\$ 60,583,967	\$ 341,671,975	\$ 1,000,000	\$ -	\$ 342,671,975	\$ 24,961,477	\$ 45,577,025	\$ 413,210,477

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2021 Budget Process

OBJECT EXPENDITURES	199-02 Base Salary Allocation	Department Allocations	Special Projects	Current Year Dept + Campus Allocations	Current Year Total 199	Current Year 192 Activity	Other Adjustments	TOTAL 199 + 192	240 Food Service	Debt Service	Total
6100 Salaries and Benefits	281,088,008	3,009,322	-	3,009,322	284,097,330	-	-	284,097,330	10,571,357	-	294,668,687
6200 Professional and Contracted Services	-	29,792,838	-	29,792,838	29,792,838	200,000	-	29,992,838	993,678	-	30,986,516
6300 Supplies and Materials	-	17,345,125	4,353,985	21,699,110	21,699,110	700,000	-	22,399,110	10,222,464	-	32,621,574
6400 Other Operating	-	5,843,097	-	5,843,097	5,843,097	100,000	-	5,943,097	42,676	-	5,985,773
6500 Debt Service	-	-	-	-	-	-	-	-	-	45,577,025	45,577,025
6600 Capital Purchase/Improvements	-	239,600	-	239,600	239,600	-	-	239,600	3,131,302	-	3,370,902
TOTAL	\$ 281,088,008	\$ 56,229,982	\$ 4,353,985	\$ 60,583,967	\$ 341,671,975	\$ 1,000,000	\$ -	\$ 342,671,975	\$ 24,961,477	\$ 45,577,025	\$ 413,210,477
TOTAL DIFFERENCE VERIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

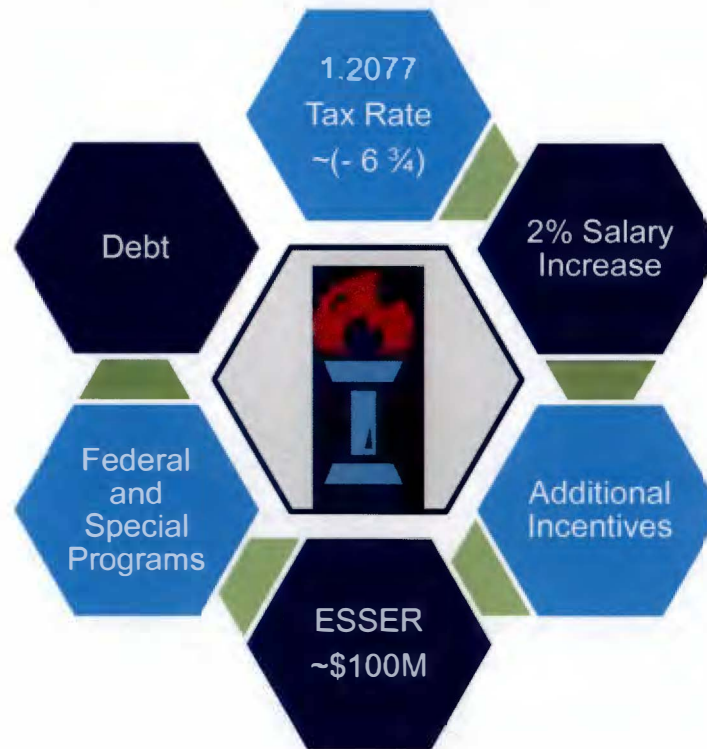
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The 2021-2022 Irving ISD Budget

Conservative

Transparent

Strategic



2021 Budget Process

Any questions?

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IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:30 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, July 19, 2021

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

MEMBERS Randy Randle, President
PRESENT: Pam Campbell, Secretary
 Tony Grimes
 A.D. Jenkins
 Michael Kelley

ABSENT: Nuzhat Hye
 Dr. Rosemary Robbins

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent
 Dr. Jackie Gorena, Chief Learning Services Officer
 Dr. Andre Smith, Chief of Academic Services
 Alvin McQuarters, Chief of Technology, and Innovation
 Dr. Nicole Mansell, Chief of Marketing and
 Communications
 Dr. Lance Campbell, Assistant Chief of Campus
 Operations
 Fernando Natividad, Finance and Federal/State Programs
 Officer
 Dr. Jeannine Porter, Deputy Superintendent of School
 Leadership
 Jerome Pilgrim, Director of Purchasing
 Meritza Webb, Executive Director Employee Services
 Amy Reyes, Director of Benefits and Compensation
 Cher Elzy, Director of Taxation
 Jorge Acosta, Executive Director of Human Resources
 Katie Gilleland, Director of Human Resources (West)
 Jim Scrivner, Executive Director of Facilities & School
 Support Services
 Dr. Dorian Galindo, Executive Director of Planning,
 Evaluation and Research
 Imelda Little, Executive Director Academic Support
 Services
 Dr. Jaretha Jordan, Executive Director Curriculum and
 Instruction
 Mahdia Lalee, Director of Business Operations
 Jose Villasenor, Coordinator of Employee Wellness
 Shane Smith, Director of Technical Services
 Jennifer McKee, Director of Early Childhood Education
 Jim Scrivner, Executive Director of Facilities Services
 Mark Bradford, Director of School Safety and Security
 Ahna Gomez, Executive Director of Secondary Schools
 Michelle Edwards-Scott, Director of Special Ed
 Compliance
 Sammy Andrews, Assistant Director of Facilities
 Dr. Cynthia Laird, Executive Director of Learning
 Programs
 Jerome Pilgrim, Director of Purchasing
 Kevin Dodge, Emergency Management Coordinator
 Marlenis Alvarez, Special Assistant to the Deputy
 Superintendent of School Operations
 Litzzy Ambrocio, Special Assistant to the Deputy
 Superintendent of School Leadership
 Lynn Andrews, Executive Assistant

Receive Overview of the 2020-2021 STAAR and EOC State Assessment Results	Dr. Dorian Galindo, Executive Director of Planning, Evaluation and Research Services said that these results are being used for learning. Graduations are calculated differently. Home access has been given to each household. Non passers of the STAAR will receive supplemental instruction tailored to each child and will get at least 30 hours for each subject of their needs.
Receive Updates of Irving ISD's Elementary and Secondary School Relief (ESSR) Plan	Dr. Jeannine Porter, Deputy Superintendent of School Leadership, along with Dr. Jaretha Jordan, Executive Director of Curriculum and Instruction Services, Dr. Cynthia Jaid, Executive Director of Learning Programs, Dr. Lance Campbell, Assistant Chief of Campus Operations, Alvin, McQuarters, Chief of Technology and Innovation, Jose Villasenor, Coordinator of Wellness and Fernando Natividad, Finance and State/Federal Programs Officer gave information on the impact the ESSER Plan will have in each area.
Receive Update on 2021-2022 Budget and Discussion of Revenue Lag	Fernando Natividad, Finance and State/Federal Programs Officer, provided a preliminary estimate of what the revenue and expenditures will be this upcoming school year. This overview addresses major budget components which included appropriations and estimated revenues.
Discussion of Regular Board Meeting Agenda Matters	Discussion took place on the July 19, 2021, Regular Meeting Agenda matters. The work session adjourned at 6:59 p.m.

**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
7:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, July 19, 2021**

Call to Order
Regular Meeting

The meeting was called to order by President Randy Randle at 7:13 p.m. He announced that a quorum was present and that the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

MEMBERS Randy Randle, President
PRESENT: Pam Campbell, Secretary
A.D. Jenkins
Tony Grimes
Michael Kelley

ABSENT:
Dr. Rosemary Robbins
Nuzhat Hye

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent
Dr. Jackie Gorena, Chief Learning Services Officer
Dr. Andre Smith, Chief of Academic Services
Alvin McQuarters, Chief of Technology and Innovation
Dr. Nicole Mansell, Chief of Marketing and Communications
Dr. Lance Campbell, Assistant Chief of Campus Operations
Fernando Natividad, Finance and Federal/State Programs Officer
Dr. Jeannine Porter, Deputy Superintendent of School Leadership
Jerome Pilgrim, Director of Purchasing
Meritza Webb, Executive Director Employee Services
Amy Reyes, Director of Benefits and Compensation
Jorge Acosta, Executive Director of Human Resources
Katie Gilleland, Director of Human Resources (West)
Jim Scrivner, Executive Director of Facilities & School Support Services
Dr. Dorian Galindo, Executive Director of Planning, Evaluation and Research
Imelda Little, Executive Director Academic Support Services
Dr. Jaretha Jordan, Executive Director Curriculum and Instruction
Jennifer McKee, Director of Early Childhood Education
Ahna Gomez, Executive Director of Secondary Schools
Sammy Andrews, Assistant Director of Facilities
Jerome Pilgrim, Director of Purchasing
Marlenis Alvarez, Special Assistant to the Deputy Superintendent of School Operations
Litzzy Ambrocio, Special Assistant to the Deputy Superintendent of School Leadership
Lynn Andrews, Executive Assistant

VISITORS: Andres Cartina, Oak View Baptist Church
Elizabeth Jolley, OVBC
Phil Meadors, ISF
Christina Winters

The invocation was given by Andres Cartina, former MacArthur Graduate, and member of Oak View Baptist Church

The pledges to the flags were led by Trustee Grimes.

Receive Public Input on 2021-2022 ESSA and 2021-2024 ESSER Expenditure Plans

Fernando Natividad, Finance and State/Federal Programs Officer explained that 85% of this goes to Salary and 8 % covers supplies and curriculum reading materials and summer school and 3% is for indirect costs.

Public Comments No Public Comments were made

Motion was made by Tony Grimes, seconded by A.D. Jenkins, to approve the consent agenda as follows:

1. Approval of Minutes of the Board Work Session on Monday, June 21, 2021 and Regular Board Meeting on Monday, June 21, 2021.
2. Approval of Financial Statement for May 2021
3. Approval of Resolution and Order No. 20-21-13 Authorizing July Amendment to the 2020-2021 Budget
4. Approval of Supplements to Irving ISD Tax Rolls
5. Approval of the 2021-2022- T-TESS (Texas Teacher Evaluation & Support System) List of Appraisers
6. Approval of 2021-2022 District Monthly TRS ActiveCare Contribution
7. Approval of College Readiness and Success College Board Contract #CB-00029892
8. Approval of Irving ISD's Elementary and Secondary School Relief (ESSER)
9. Approval of the 2021-2022 Irving ISD Student Code of Conduct
10. Approval of an Interlocal Agreement/Memo of Understanding between the Dallas Juvenile Justice Alternative Education Program (DCJJAEP) and Irving ISD for the 2021-2022 School Year
11. Assign to the Superintendent or Designee the Permission to Publish any Notice Required for Budget and Tax Rate Adoption Using Any Rate up to the Maximum Allowed as Calculated by the District's Tax Collector and Further Assign to the Superintendent or Designee to Set the Date and Time for any Meetings Necessary to Adopt the Budget and Tax Rate for the 2021-2022 School year
12. Approval of Item No. 2021-35 Approving the Renewal of Award of Request for Proposal (RFP) #20-44-884 for the Purchase of Special Education Services
13. Approval of Item No. 2021-36 Approving the Renewal of Award of Request for Proposal (RFP) #18-71-737 for the Purchase of Onsite Campus Instructional Programs and Campus Equipment Rentals
14. Approval of Item No. 2021-37 Approving the Renewal of Award of Request for Proposal (RFP) #20-45-737 for the Purchase of Printed Apparel
15. Approval of Item No. 2021-38 Approving the Award of Request for Proposal (RFP) #21-102-880 for the Purchase of Bilingual and ESL Instructional Materials
16. Approval of Item No. 2021-39 Approving the Award of Request for Proposal (RFP) # 21-105-880 for the Purchase of Bilingual and ESL Instructional Software

17. Approval of Item NO. 2021-40 Approving the Renewal of Award of Request for Proposal (RFP) #18-56-914 for the Purchase of HVAC Repair and Services
18. Approval of Item NO. 2021-41 Approving the Renewal of Award of Request for Proposal (RFP) #20-53-914 and RFP #20-55-914 for the Purchase of HVAC Parts, Equipment and Related Services
19. Approval of Item No 2021-42 Approving the Renewal of Award of Request for Proposal (RFP) #18-67-914 for the Purchase of Skilled Crafts and Trade Services
20. Approval of Item No. 2021-43 Approving the Expenditure of Funds and Award of Request for Quote #21-07-860 for the Purchase& Installation of Boardroom Audio/Visual Equipment
21. Approval of Item No. 2021-44 Approving the Expenditure of Funds for the Purchase of Internet Hotspots for Residential Internet Services for Students and Delegate Authority to the Superintendent or her Designee to Approve Awards of Solicitations and Execute Contracts as Necessary
22. Approval of Fourth Amendment to The Interlocal Agreement for Security and Peace Officer Services
23. Ratify Contract for Purchase of Real Property

Motion passed 5-0

Approval of First Reading of Proposed Revisions to the Local Policies as Applicable per TASB Updates 117: CH(LOCAL) Purchasing and Acquisition – Vendor Disclosures and Contracts, CV(LOCAL) Facilities Construction, DEC(LOCAL) Compensation and Benefits – Leaves and Absences

Motion was made by A.D. Jenkins and seconded by Tony Grimes

Motion passed 5-0

Announcements Administration

Superintendent Magda Hernandez announcements included:

- Nicholas Blas came in 5th in the National Spelling BEE
- Back to School Luncheon Monday August 2nd
- Celebrating Summer School
- Convocation August 12th 9-noon
- Welcome #backinclass

Announcements Board

Trustees wanted to thank everyone for their hard work and Ms. Hernandez and her team for the amazing work they are doing.

There being no further business, the meeting was adjourned at 7:34 p.m.

CONSENT AGENDA ITEM

8/16/2021

TOPIC: Financial Statements for June 2021

SUBMITTED BY: Fernando Natividad, State and Federal Programs 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.

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

RECOMMENDED BOARD MOTION: I move the Board approve the Financial Statements for June 2021.

Attachments:

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

Date: August 16, 2021
To: Fernando Natividad, Finance, State & Federal Programs Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for June 2021

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through June were \$297,134,627 or 86.9% of budget, compared to \$298,005,971 or 86.8% of budget last year, a decrease of \$871,343 or 0.29%. The decrease in total revenue and other sources was attributed to the following item:

- Investment earnings through June were \$283,902 compared to \$1,992,316 last year, a decrease of \$1,708,414 or 85.8%.

Expenditures:

Total expenditures and other uses for the General Operating Fund through June were \$265,090,405 or 73.6% of budget, compared to \$258,813,527 or 73.8% of budget last year, an increase of \$6,276,878 or 2.4%. The increase in total expenditures was attributed to the following item:

- Function 11 – Payroll expenditures were \$157,803,651 or 81.2% of budget, compared to \$147,276,835 or 79.0% of budget last year, an increase of \$10,526,816 or 7.2%. This increase is attributed to the hiring of teachers for PreK programs at elementary campuses.
- Function 34 – Transportation expenditures were \$5,472,756 or 46.6% of budget, compared to \$7,935,592 or 64.2% of budget last year, a decrease of \$2,462,836 or 31.0%. This decrease is attributed to the decline in need for bus services and new buses due to remote learning.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through June were \$19,581,770 or 106.6% of budget compared to \$19,476,433 or 79.1% of budget last year, an increase of \$105,337 or 0.5%. The increase in total revenue was attributed to the following item:

- The gap in reduction of meals served in 2020-2021 is getting smaller.

Expenditures:

Total expenditures and other uses for the Food Service Fund through June were \$17,006,520 or 79.8% of budget compared to \$17,749,944 or 62.5% of budget last year which represents a decrease of \$743,423 or 4.2%. The decrease in total expenditures was attributed to the following item:

- Function 81 – Capital projects expenditures were \$147,351 or 5.5% of budget, compared to \$734,669 or 19.6% of budget last year. Last year Food Service funded select kitchen renovations throughout the district.

Meals Served thru June – Current & Prior Year Comparison

Breakfast			Lunch			Dinner		
19-20	20-21	Diff (+/-)	19-20	20-21	Diff (+/-)	19-20	20-21	Diff (+/-)
2,774,303	2,411,881	(362,422)	3,268,124	2,811,229	(456,895)	152,515	42,332	(110,183)
		(13.1%)			(14.0%)			(72.2%)

Debt Service Fund

Revenue:

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

Expenditures:

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

Special Revenue Funds

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

Revenue:

Total revenue and other sources for Special Revenue Funds through June were \$22,067,171 compared to \$15,396,245 last year, an increase of \$6,670,926 or 43.3%. The increase is attributed to the additional funding received from the CARES Act and the extension of certain 2019-2020 Federal grants.

Expenditures:

Total expenditures and other uses for the Special Revenue Funds through June were \$22,990,896 compared to \$16,864,987 in the prior year which represents an increase of \$6,125,909 or 36.3%. The increase in expenditures is attributed to CARES Act funding to pay for COVID-19 protective measures for District facilities and technology upgrades for classrooms and distance learning. Also, the increase is attributed to the extension of certain 2019-2020 Federal grants.

Capital Projects Funds

Revenue:

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

Proprietary Funds

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

Revenue:

Total revenue and other sources for the Internal Service Funds through June were \$2,284,285 or 92.2% of budget compared to \$1,393,793 or 93.4% of budget last year which represents an increase of \$890,492 or 63.9%.

- The district has increased its contribution to the unemployment internal service fund to offset the increase in unemployment claims throughout the Summer and Fall of 2020. Unemployment charges for services increased by \$890,071 through June.

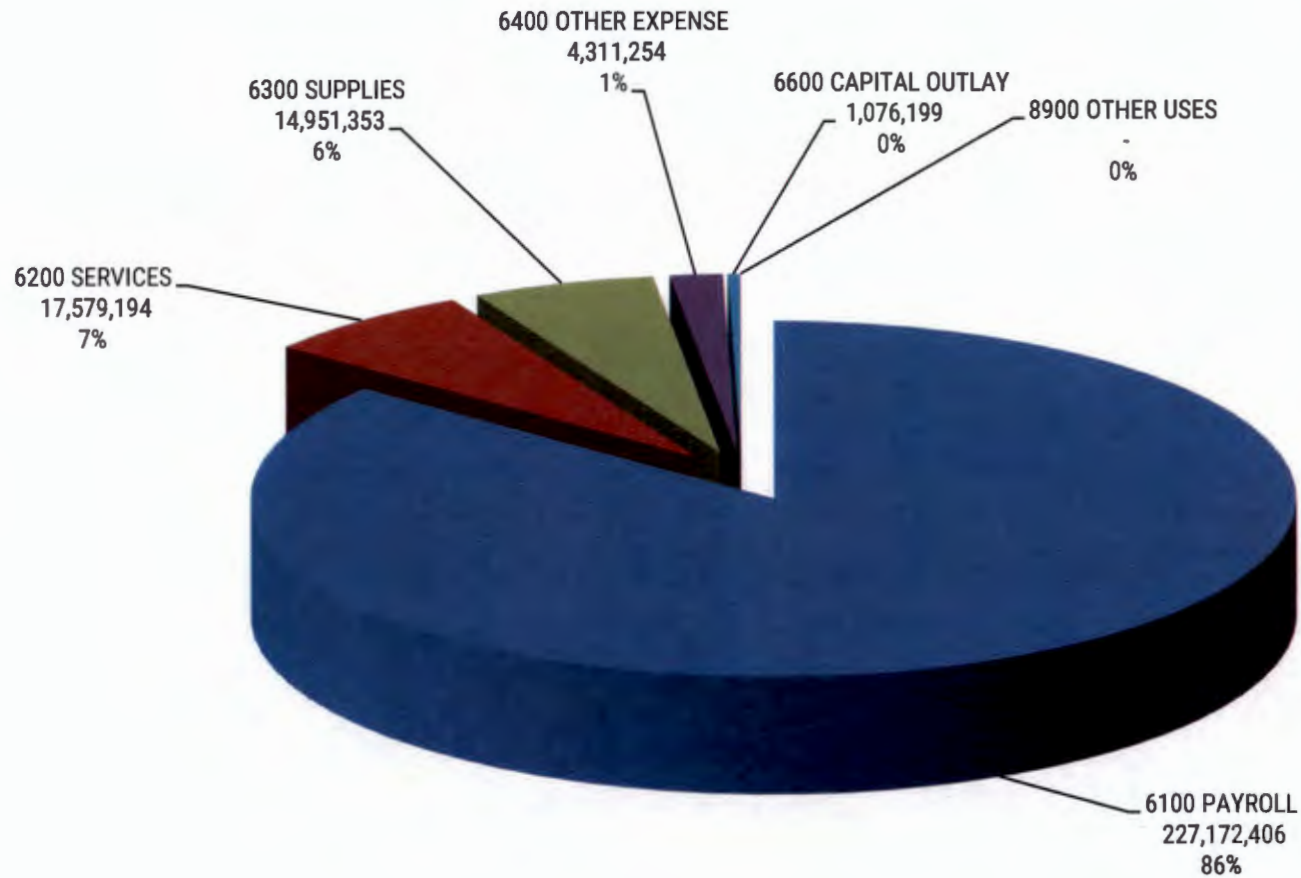
Expenditures:

Total expenditures for the Internal Service Funds through June were \$1,555,263 or 62.8% of budget, compared to \$1,441,049 or 57.1% of budget last year which represents an increase of \$114,215 or 7.9%.

- Unemployment claims and other expenses are trending higher compared to last year. Unemployment claims and other expenses totaled \$136,868 compared to \$37,262 last year, an increase of \$99,607.

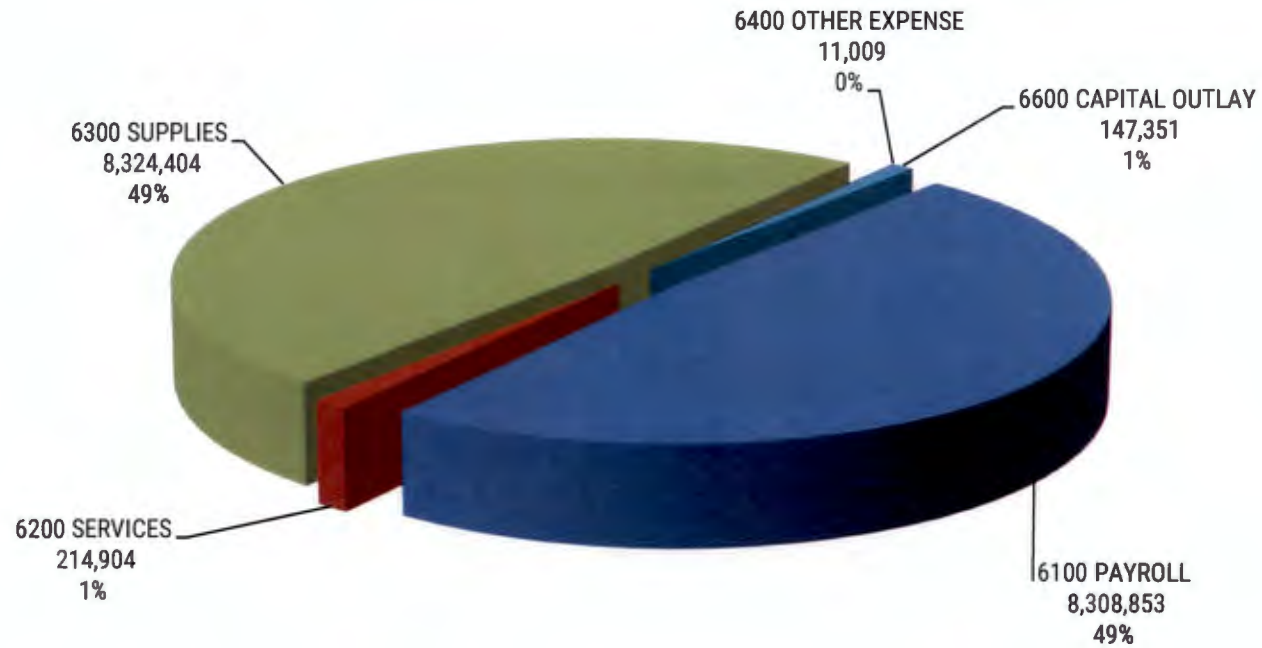
As of June 30, 2021, total net assets for all the Internal Service Funds were \$1,828,027. However, the Science Refurbishment Center and Print Shop had a negative net asset position.

General Operating Fund YTD Actual Expenditures June 30, 2021

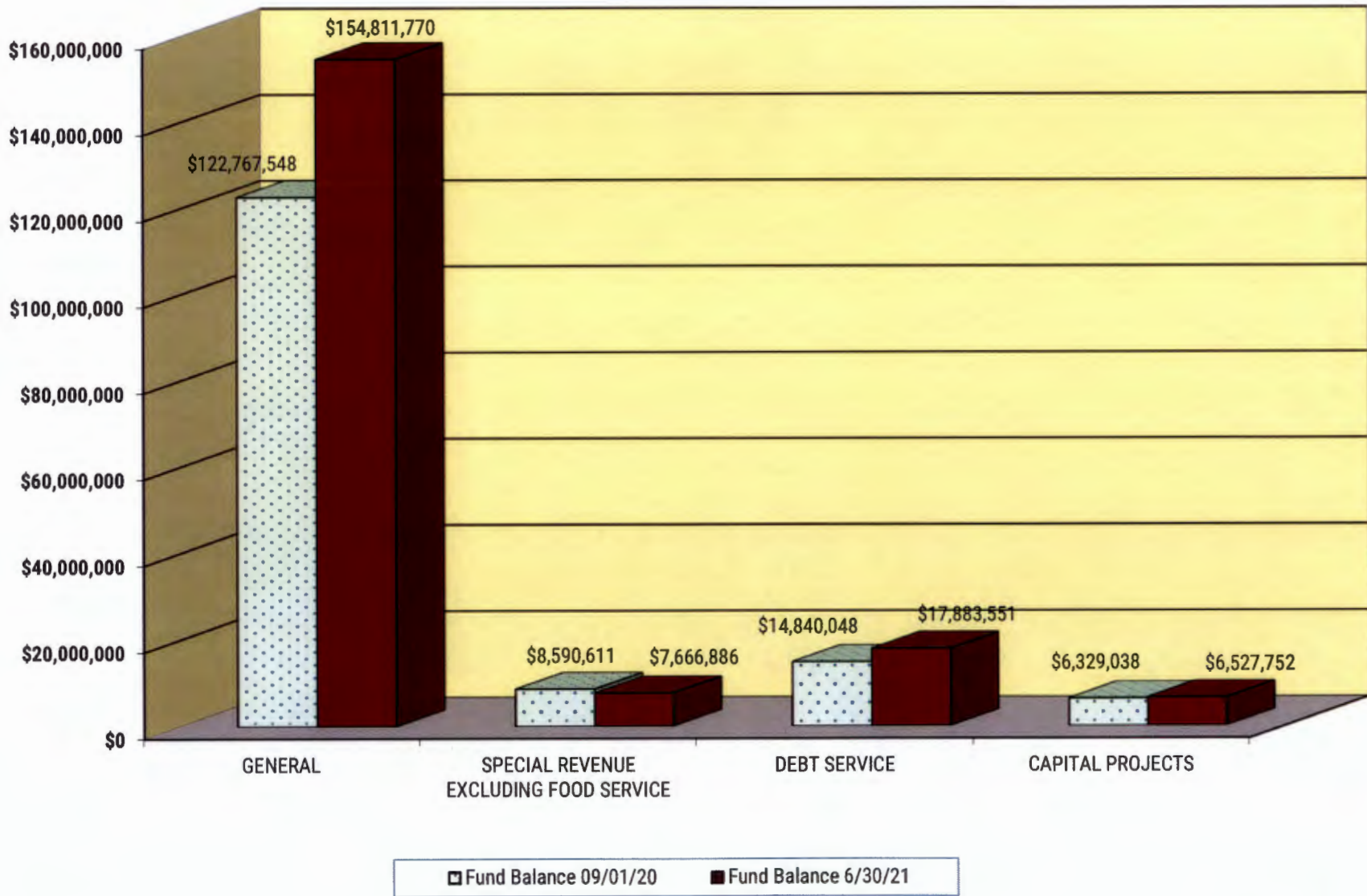


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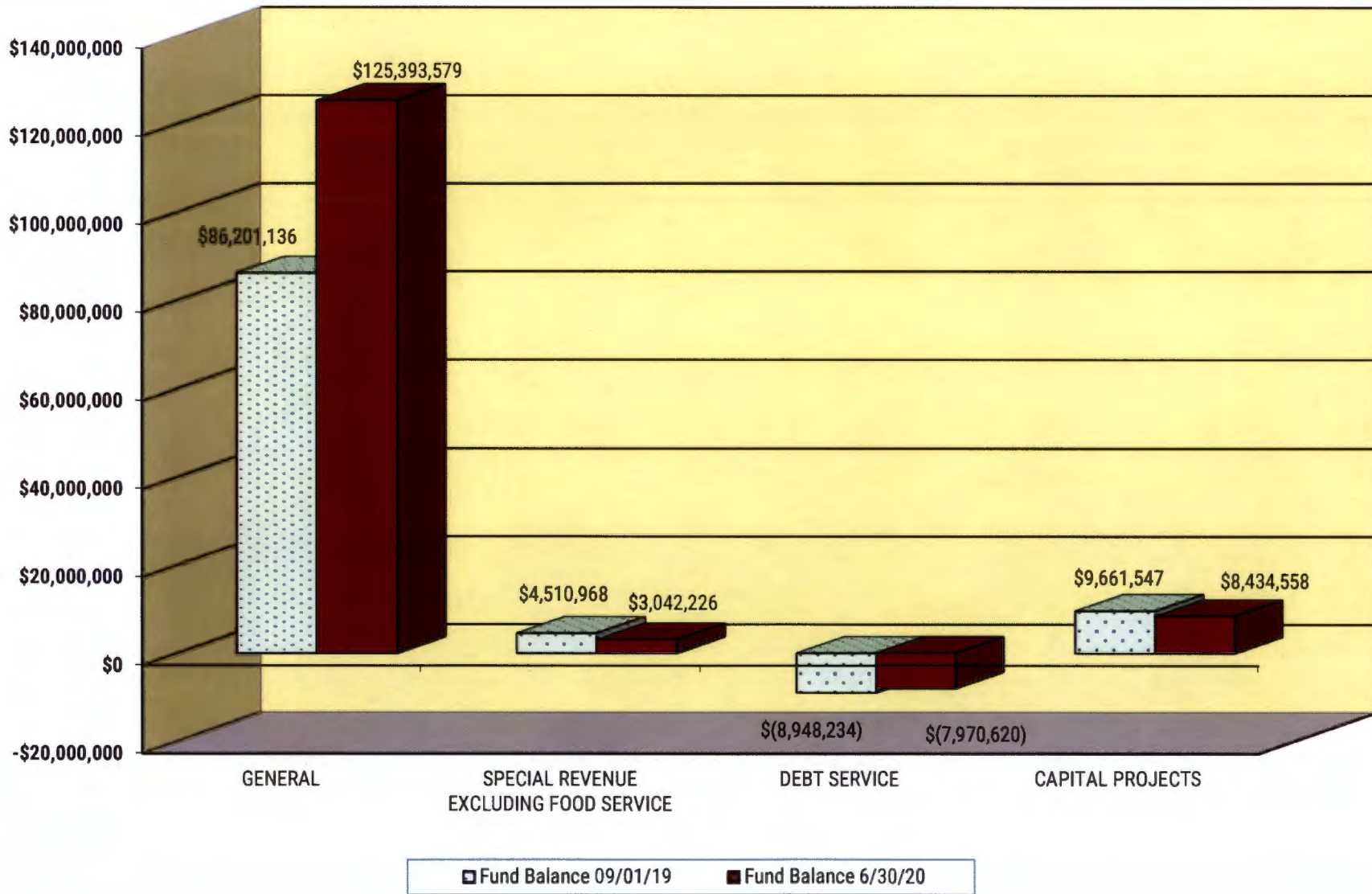
Food Service Fund YTD Actual Expenditures June 30, 2021



Comparative Fund Balances June 30, 2021



**Comparative Fund Balances
June 30, 2020**



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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 6/30/2021			6/21	(OVER)		09/01/2019 to 6/30/2020		
	BUDGET	ACTUAL	%YTD	MTD ACTUAL	%MTD	UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	159,000,000	154,376,435	97.1%	896,960	0.6%	4,623,565	143,312,706	144,018,192	100.5%
5712 DELINQUENT TAXES	296,205	659,070	222.5%	80,829	27.3%	(362,865)	720,164	422,969	58.7%
5719 OTHER TAX RELATED REVENUE	500,000	1,460,734	292.1%	95,473	19.1%	(960,734)	500,000	1,204,411	240.9%
TOTAL TAXES	159,796,205	156,496,239	97.9%	1,073,262	0.7%	3,299,966	144,532,870	145,645,572	100.8%
5735 SUMMER SCHOOL	-	38,010	-	37,090	-	(38,010)	50,000	550	1.1%
5738 PARKING FEES	4,500	2,221	49.4%	-	0.0%	2,279	5,000	4,420	88.4%
5739 OTHER TUITION AND FEES	200,000	116,210	58.1%	567	0.3%	83,790	350,000	284,959	81.4%
5742 INVESTMENT EARNINGS	500,000	283,902	56.8%	22,774	4.6%	216,098	1,000,000	1,992,316	199.2%
5743 RENTAL OF FACILITIES	70,000	-	0.0%	-	0.0%	70,000	200,000	68,346	34.2%
5744 GIFTS AND BEQUESTS	619,428	26,128	4.2%	-	0.0%	593,299	228,476	167,283	73.2%
5745 NET INSURANCE RECOVERY	200,000	121,450	60.7%	-	0.0%	78,550	-	211,173	-
5746 TIF TAXES COLLECTED	-	-	-	-	-	-	-	-	-
5749 MISCELLANEOUS REVENUE	504,220	941,222	186.7%	54,548	10.8%	(437,002)	249,184	560,436	224.9%
5752 ATHLETIC	-	127,688	-	(7,106)	-	(127,688)	261,000	219,964	84.3%
5755 ACTIVITY FUND RECEIPTS	2,003,930	340,636	17.0%	20,729	1.0%	1,663,294	1,603,606	830,380	51.8%
5766 CONCURRENT ENROLLMENT	50,000	80,000	160.0%	35,000	70.0%	(30,000)	25,000	79,000	316.0%
5767 IRVING SCHOOL FOUNDATION	-	-	217.8%	-	0.0%	(235,592)	-	-	-
5769 REVENUE FROM INTERMEDIATE	200,000	435,592	57.7%	43,525	1.0%	1,839,018	150,000	299,879	199.9%
TOTAL OTHER LOCAL RESOURCES	4,352,078	2,513,060	57.7%	207,126	4.8%	1,839,018	4,122,266	4,718,706	114.5%
TOTAL LOCAL RESOURCES	164,148,283	159,009,299	96.9%	1,280,388	0.8%	5,138,984	148,655,136	150,364,278	101.1%
STATE RESOURCES:									
5811 PER CAPITA	14,733,689	11,954,124	81.1%	2,570,398	17.4%	2,779,565	7,894,020	6,176,319	78.2%
5812 FOUNDATION ENTITLEMENTS	142,109,122	107,706,115	75.8%	13,392,770	9.4%	34,403,007	165,627,056	124,729,046	75.3%
5819 STATE	-	-	-	-	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-	-	-	60,999	-
5831 STATE TRS ON-BEHALF	16,241,033	13,175,707	81.1%	1,229,138	7.6%	3,065,326	15,844,793	13,043,489	82.3%
TOTAL STATE RESOURCES	173,083,844	132,835,946	76.7%	17,192,306	9.9%	40,247,898	189,365,869	144,009,853	76.0%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	350,000	639,566	182.7%	93,223	26.6%	(289,566)	350,000	425,128	121.5%
5931 SHARS REIMBURSEMENT	4,138,000	4,348,412	105.1%	158,670	3.8%	(210,412)	3,800,000	2,727,395	71.8%
5946 BABS SUBSIDY	-	-	-	-	-	-	734,608	193,252	26.3%
5949 ROTC	250,000	211,514	84.6%	14,000	5.6%	38,486	250,000	252,938	101.2%
TOTAL FEDERAL RESOURCES	4,738,000	5,199,492	109.7%	265,893	5.6%	(461,492)	5,134,608	3,598,713	70.1%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	89,890	-	64,480	-	(89,890)	-	33,128	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-	-	-	-	-
7918 SPECIAL ITEMS	-	-	-	-	-	-	-	-	-
7919 EXTRAORDINARY ITEMS	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE SOURCES	-	89,890	-	64,480	-	(89,890)	-	33,128	-
TOTAL GENERAL OPERATING REVENUE:	341,970,127	297,134,627	86.9%	18,803,067	5.5%	44,835,500	343,155,613	298,005,971	86.8%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 6/30/2021			6/21	(OVER)		09/01/2019 to 6/30/2020		
	BUDGET	ACTUAL	%YTD	MTD ACTUAL	%MTD	UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	194,409,983	157,803,651	81.2%	15,605,479	8.0%	36,606,332	186,450,334	147,276,835	79.0%
6200 CONTRACTED SERVICES	2,167,181	1,418,563	65.5%	17,616	0.8%	748,618	2,022,630	1,228,158	60.7%
6300 SUPPLIES	9,288,393	5,464,559	58.8%	434,931	4.7%	3,823,834	14,303,214	4,724,800	33.0%
6400 OTHER EXPENSE	1,022,927	548,712	53.6%	71,074	6.9%	474,215	2,554,078	1,493,301	58.5%
6600 CAPITAL OUTLAY	232,616	107,585	46.2%	-	0.0%	125,031	55,951	20,625	36.9%
TOTAL INSTRUCTION	207,121,100	165,343,069	79.8%	16,129,100	7.8%	41,778,030	205,386,206	154,743,719	75.3%
12 LIBRARY:									
6100 PAYROLL	4,546,911	3,740,261	82.3%	364,254	8.0%	806,650	4,761,788	3,801,604	79.8%
6200 CONTRACTED SERVICES	104,006	22,644	21.8%	157	0.2%	81,362	49,613	32,569	65.6%
6300 SUPPLIES	1,110,507	813,324	73.2%	17,299	1.6%	297,183	1,249,755	735,767	58.9%
6400 OTHER EXPENSE	28,422	9,715	34.2%	160	0.6%	18,707	39,552	18,823	47.6%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL LIBRARY	5,789,846	4,585,943	79.2%	381,871	6.6%	1,203,903	6,100,709	4,588,763	75.2%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,763,019	3,082,524	81.9%	231,418	6.1%	680,496	3,718,068	2,618,646	70.4%
6200 CONTRACTED SERVICES	511,575	251,645	49.2%	53,846	10.5%	259,929	621,554	410,218	66.0%
6300 SUPPLIES	998,368	563,579	56.5%	10,614	1.1%	434,789	1,165,556	1,029,943	88.4%
6400 OTHER EXPENSE	808,090	482,290	59.7%	158,739	19.6%	325,800	790,812	484,099	61.2%
6600 CAPITAL OUTLAY	17,000	-	0.0%	-	0.0%	17,000	-	-	-
TOTAL STAFF DEVELOPMENT	6,098,052	4,380,038	71.8%	454,618	7.5%	1,718,014	6,295,989	4,542,906	72.2%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	5,320,233	4,440,300	83.5%	515,711	9.7%	879,933	5,261,226	4,190,349	79.6%
6200 CONTRACTED SERVICES	259,247	113,793	43.9%	7,097	2.7%	145,455	358,149	218,886	61.1%
6300 SUPPLIES	774,453	282,374	36.5%	21,476	2.8%	492,079	370,560	248,597	67.1%
6400 OTHER EXPENSE	279,073	177,886	63.7%	16,357	5.9%	101,188	261,618	162,500	62.1%
6600 CAPITAL OUTLAY	1,500	-	0.0%	-	0.0%	1,500	500	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	6,634,507	5,014,352	75.6%	560,641	8.5%	1,620,155	6,252,053	4,820,331	77.1%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	20,325,012	16,809,245	82.7%	1,654,304	8.1%	3,515,767	20,913,049	16,448,147	78.7%
6200 CONTRACTED SERVICES	140,947	109,598	77.8%	7,883	5.6%	31,349	110,121	76,597	69.6%
6300 SUPPLIES	594,371	360,294	60.6%	46,761	7.9%	234,077	341,891	176,034	51.5%
6400 OTHER EXPENSE	600,770	374,293	62.3%	33,834	5.6%	226,477	328,445	187,373	57.0%
6600 CAPITAL OUTLAY	2,837	-	0.0%	-	0.0%	2,837	-	-	-
TOTAL SCHOOL ADMINISTRATION	21,663,936	17,653,429	81.5%	1,742,782	8.0%	4,010,507	21,693,506	16,888,151	77.8%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 6/30/2021			6/21 MTD		(OVER) UNDER	09/01/2019 to 6/30/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,662,904	12,039,510	82.1%	1,178,878	8.0%	2,623,393	14,635,830	11,892,607	81.3%
6200 CONTRACTED SERVICES	727,504	426,598	58.6%	277,863	38.2%	300,906	1,124,551	690,568	61.4%
6300 SUPPLIES	767,639	662,808	86.3%	137,230	17.9%	104,831	467,368	360,761	77.2%
6400 OTHER EXPENSE	112,366	83,064	73.9%	5,737	5.1%	29,302	95,263	57,639	60.5%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL COUNSELING SERVICES	16,270,413	13,211,980	81.2%	1,599,708	9.8%	3,058,433	16,323,012	13,001,576	79.7%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,300,566	1,070,097	82.3%	104,807	8.1%	230,469	1,581,844	1,074,567	67.9%
6200 CONTRACTED SERVICES	912	4,794	525.6%	511	56.0%	(3,882)	750	3,750	500.0%
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	3,129	2,838	90.7%	248	7.9%	292	7,346	3,169	43.1%
TOTAL ATTENDANCE SERVICES	1,304,607	1,077,728	82.6%	105,566	8.1%	226,879	1,589,940	1,081,486	68.0%
33 HEALTH SERVICES:									
6100 PAYROLL	3,370,264	2,706,278	80.3%	261,219	7.8%	663,986	3,321,625	2,718,884	81.9%
6200 CONTRACTED SERVICES	3,348	3,234	96.6%	515	15.4%	114	6,592	2,746	41.7%
6300 SUPPLIES	144,376	125,726	87.1%	1,379	1.0%	18,650	136,472	115,497	84.6%
6400 OTHER EXPENSE	2,681	2,481	92.5%	1,880	70.1%	200	5,054	3,581	70.9%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL HEALTH SERVICES	3,520,669	2,837,719	80.6%	264,994	7.5%	682,950	3,469,742	2,840,707	81.9%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	130,441	95,527	73.2%	9,491	7.3%	34,914	-	-	-
6200 CONTRACTED SERVICES	10,251,965	5,042,015	49.2%	786,370	7.7%	5,209,950	10,298,596	6,355,455	61.7%
6300 SUPPLIES	815,500	280,773	34.4%	51,276	6.3%	534,727	801,943	410,033	51.1%
6400 OTHER EXPENSE	155,007	54,441	35.1%	27,952	18.0%	100,566	163,397	119,079	72.9%
6600 CAPITAL OUTLAY	400,000	-	0.0%	-	0.0%	400,000	1,100,000	1,051,025	95.5%
TOTAL PUPIL TRANSPORTATION	11,752,913	5,472,756	46.6%	875,089	7.4%	6,280,157	12,363,936	7,935,592	64.2%
35 FOOD SERVICE:									
6100 PAYROLL	546,593	432,565	79.1%	19,360	3.5%	114,028	558,789	455,322	81.5%
6300 SUPPLIES	52,998	51,398	97.0%	-	0.0%	1,600	31,000	-	0.0%
6400 OTHER EXPENSE	213,000	7,283	3.4%	941	0.4%	205,717	220,000	-	0.0%
6600 CAPITAL OUTLAY	7,000	-	0.0%	-	0.0%	7,000	-	-	-
TOTAL FOOD SERVICE	819,591	491,246	59.9%	20,301	2.5%	328,345	809,789	455,322	56.2%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	3,972,077	3,242,709	81.6%	345,019	8.7%	729,368	4,132,312	3,254,841	78.8%
6200 CONTRACTED SERVICES	531,086	328,469	61.8%	15,070	2.8%	202,616	392,717	299,120	76.2%
6300 SUPPLIES	884,244	311,428	35.2%	86,616	9.8%	572,816	546,764	264,239	48.3%
6400 OTHER EXPENSE	1,080,693	653,065	60.4%	45,768	4.2%	427,629	1,598,845	968,616	60.6%
6600 CAPITAL OUTLAY	27,022	12,924	47.8%	-	0.0%	14,098	43,864	31,014	70.7%
TOTAL EXTRA-CURRICULAR ACTIVITIES	6,495,121	4,548,595	70.0%	492,472	7.6%	1,946,526	6,714,502	4,817,830	71.8%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 6/30/2021			6/21 MTD	(OVER) UNDER		09/01/2019 to 6/30/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	6,995,466	5,758,769	82.3%	569,848	8.1%	1,236,697	6,733,501	5,349,151	79.4%
6200 CONTRACTED SERVICES	1,336,102	805,627	60.3%	111,473	8.3%	530,474	1,180,087	637,753	54.0%
6300 SUPPLIES	866,716	435,777	50.3%	32,826	3.8%	430,939	812,176	260,641	32.1%
6400 OTHER EXPENSE	833,536	553,550	66.4%	25,442	3.1%	279,986	844,205	529,053	62.7%
6600 CAPITAL OUTLAY	29,474	29,474	100.0%	-	0.0%	-	24,886	-	0.0%
TOTAL GENERAL ADMINISTRATION	10,061,294	7,583,198	75.4%	739,589	7.4%	2,478,096	9,594,855	6,776,598	70.6%
51 MAINTENANCE:									
6100 PAYROLL	15,789,061	11,960,379	75.8%	1,129,879	7.2%	3,828,682	14,441,324	11,286,968	78.2%
6200 CONTRACTED SERVICES	13,377,301	5,414,734	40.5%	654,906	4.9%	7,962,567	9,510,643	5,566,471	58.5%
6300 SUPPLIES	3,784,641	2,012,501	53.2%	218,848	5.8%	1,772,141	2,576,503	1,737,808	67.4%
6400 OTHER EXPENSE	1,275,625	1,304,909	102.3%	10,269	0.8%	(29,285)	1,156,142	1,085,642	93.9%
6600 CAPITAL OUTLAY	335,247	155,410	46.4%	89,630	26.7%	179,837	235,158	87,528	37.2%
TOTAL MAINTENANCE	34,561,875	20,847,933	60.3%	2,103,531	6.1%	13,713,942	27,919,769	19,764,416	70.8%
52 SECURITY:									
6100 PAYROLL	2,417,842	1,792,899	74.2%	125,533	5.2%	624,943	2,410,206	1,805,091	74.9%
6200 CONTRACTED SERVICES	1,890,893	870,761	46.1%	6,149	0.3%	1,020,131	1,984,187	1,311,461	66.1%
6300 SUPPLIES	345,109	134,981	39.1%	5,744	1.7%	210,129	294,545	75,822	25.7%
6400 OTHER EXPENSE	24,220	16,685	68.9%	100	0.4%	7,535	16,592	11,914	71.8%
6600 CAPITAL OUTLAY	100	-	0.0%	-	0.0%	100	38,100	-	0.0%
TOTAL SECURITY	4,678,164	2,815,326	60.2%	137,526	2.9%	1,862,838	4,743,630	3,204,289	67.5%
53 DATA PROCESSING:									
6100 PAYROLL	2,335,912	1,912,587	81.9%	193,908	8.3%	423,325	2,537,955	1,921,805	75.7%
6200 CONTRACTED SERVICES	2,225,833	1,935,229	86.9%	233,727	10.5%	290,604	2,209,226	1,588,877	71.9%
6300 SUPPLIES	9,386,895	3,414,963	36.4%	278,394	3.0%	5,971,933	4,267,830	2,671,697	62.6%
6400 OTHER EXPENSE	42,971	7,328	17.1%	652	1.5%	35,643	62,333	11,092	17.8%
6600 CAPITAL OUTLAY	214,927	179,000	83.3%	-	0.0%	35,927	1,677,193	989,242	59.0%
TOTAL DATA PROCESSING	14,206,539	7,449,107	52.4%	706,682	5.0%	6,757,432	10,754,537	7,182,713	66.8%
61 COMMUNITY SERVICES:									
6100 PAYROLL	362,755	285,105	78.6%	25,534	7.0%	77,649	470,511	289,367	61.5%
6200 CONTRACTED SERVICES	253,764	143,106	56.4%	3,795	1.5%	110,657	362,696	285,649	78.8%
6300 SUPPLIES	49,807	36,868	74.0%	1,154	2.3%	12,939	78,819	24,588	31.2%
6400 OTHER EXPENSE	92,957	32,715	35.2%	1,129	1.2%	60,243	120,844	70,513	58.4%
6600 CAPITAL OUTLAY	5,984	-	0.0%	-	0.0%	5,984	-	-	-
TOTAL COMMUNITY SERVICES	765,266	497,794	65.0%	31,611	4.1%	267,472	1,032,870	670,116	64.9%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 6/30/2021			6/21 MTD	(OVER) UNDER		09/01/2019 to 6/30/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	637,500	75,050	11.8%	-	0.0%	562,450	-	2,250	-
6300 SUPPLIES & MATERIALS	500,000	-	0.0%	-	0.0%	500,000	50,000	9,544	19.1%
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	6,364,601	591,807	9.3%	-	0.0%	5,772,794	3,775,891	26,316	0.7%
TOTAL FACILITIES	7,502,101	666,857	8.9%	-	0.0%	6,835,244	3,825,891	38,109	1.0%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	-	0.0%	-	0.0%	190,000	190,000	5,358	2.8%
TOTAL PAYMENTS TO JJAEP	190,000	-	0.0%	-	0.0%	190,000	190,000	5,358	2.8%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
TOTAL PAYMENTS TO TIF	-	-	-	-	-	-	-	-	-
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	625,457	613,334	98.1%	-	0.0%	12,123	625,457	455,544	72.8%
TOTAL INTERGOVERNMENTAL CHARGES	625,457	613,334	98.1%	-	0.0%	12,123	625,457	455,544	72.8%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	5,000,000	5,000,000	100.0%
TOTAL OTHER USES	-	-	-	-	-	-	5,000,000	5,000,000	100.0%
TOTAL 6000 EXPENDITURES:	360,061,451	265,090,405	73.6%	26,346,078	7.3%	94,971,046	350,686,394	258,813,527	73.8%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(18,091,324)	32,044,222		(7,543,011)			(7,530,781)	39,192,443	
BEGINNING FUND BALANCE:	114,677,864	114,677,864					105,124,114	105,124,114	
ENDING FUND BALANCE:	96,586,540	146,722,086					97,593,333	144,316,557	

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 6/30/2021			6/21 MTD	(OVER) UNDER		09/01/2019 to 6/30/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	164,148,283	159,009,299	96.9%	1,280,388	1%	5,138,984	148,655,136	150,364,278	101.1%
STATE REVENUE	173,083,844	132,835,946	76.7%	17,192,306	10%	40,247,898	189,365,869	144,009,853	76.0%
FEDERAL REVENUE	4,738,000	5,199,492	109.7%	265,893	6%	(461,492)	5,134,608	3,598,713	70.1%
OTHER SOURCES	-	89,890	-	64,480	-	(89,890)	-	33,128	-
TOTAL OTHER REVENUE SOURCES	341,970,127	297,134,627	86.9%	18,803,067	5%	44,835,500	343,155,613	298,005,971	86.8%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	280,249,039	227,172,406	81.1%	22,325,150	8%	53,076,633	271,928,362	214,384,183	78.8%
6200 SERVICES	35,234,620	17,579,194	49.9%	1,418,560	4%	17,655,426	31,047,569	19,171,430	61.7%
6300 SUPPLIES	30,364,018	14,951,353	49.2%	1,293,271	4%	15,412,666	26,692,452	12,435,736	46.6%
6400 OTHER EXPENSE	6,575,467	4,311,254	65.6%	372,329	6%	2,264,214	8,264,526	5,206,394	63.0%
6600 CAPITAL OUTLAY	7,638,307	1,076,199	14.1%	89,630	1%	6,562,108	5,851,542	1,154,725	19.7%
8900 OTHER USES	-	-	-	-	-	-	5,000,000	5,000,000	100.0%
TOTAL APPROPRIATIONS/EXPENDITURES	360,061,451	265,090,405	73.6%	25,498,941	7%	94,971,046	348,784,451	257,352,469	73.8%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
June 30, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 6/30/2021			6/21 MTD			09/01/2019 to 6/30/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	10,000	16,286	162.9%	674	6.7%	(6,286)	250,000	283,857	113.5%
5749 MISCELLANEOUS REVENUE	-	28,057	0.0%	-	--	-	-	57,295	--
5751 FOOD SERVICES	2,025,000	248,580	12.3%	4,429	0.2%	1,776,420	2,700,000	1,174,317	43.5%
5755 ACTIVITY FUND RECEIPTS	150,000	-	0.0%	-	0.0%	150,000	150,000	-	0.0%
TOTAL LOCAL RESOURCES	2,185,000	292,924	13.4%	5,103	0.2%	1,892,076	3,100,000	1,515,469	48.9%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	106,702	88.9%	106,702	88.9%	13,298	120,000	101,455	84.5%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	106,702	88.9%	106,702	88.9%	13,298	120,000	101,455	84.5%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	4,125,000	96,579	2.3%	-	0.0%	4,028,421	5,500,000	5,106,480	92.8%
5922 NATIONAL SCHOOL LUNCH PROGRAM	10,807,645	153,327	1.4%	-	0.0%	10,654,318	14,410,193	9,739,716	67.6%
5923 USDA DONATED COMMODITIES	975,000	1,610,751	165.2%	-	0.0%	(635,751)	1,300,000	1,522,963	117.2%
5938 SUMMER FEEDING PROGRAM	-	17,162,530	--	556,187	--	(17,162,530)	-	934,051	--
5939 CACFP SUPPER PROGRAM	150,000	158,957	106.0%	-	0.0%	(8,957)	200,000	556,298	278.1%
TOTAL FEDERAL RESOURCES	16,057,645	19,182,144	119.5%	556,187	3.5%	(3,124,499)	21,410,193	17,859,508	83.4%
TOTAL FOOD SERVICE REVENUE:	18,362,645	19,581,770	106.6%	667,992	3.6%	(1,219,125)	24,630,193	19,476,433	79.1%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	7,154,914	8,265,500	115.5%	345,586	4.8%	(1,110,586)	9,299,746	8,360,237	89.9%
6200 CONTRACTED SERVICES	443,578	214,904	48.4%	9,902	2.2%	228,674	532,567	154,628	29.0%
6300 SUPPLIES	10,222,610	8,324,404	81.4%	345,523	3.4%	1,898,206	13,815,203	8,270,464	59.9%
6400 OTHER EXPENSE	42,741	11,009	25.8%	1,318	3.1%	31,732	98,664	58,664	59.5%
6600 CAPITAL OUTLAY	131,302	-	0.0%	-	0.0%	131,302	241,900	101,647	42.0%
FOOD SERVICE EXPENDITURES	17,995,145	16,815,816	93.4%	702,329	3.9%	1,179,329	23,988,080	16,945,639	70.6%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	1,600	1,421	88.8%
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
EXTRA-CURRICULAR ACTIVITIES	-	-	--	-	--	-	1,600	1,421	88.8%
51 MAINTENANCE:									
6100 PAYROLL	249,024	43,353	17.4%	5,698	2.3%	205,671	249,024	68,215	27.4%
6200 CONTRACTED SERVICES	400,976	-	0.0%	-	0.0%	400,976	400,976	-	0.0%
MAINTENANCE EXPENDITURES	650,000	43,353	6.7%	5,698	0.9%	606,647	650,000	68,215	10.5%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	2,674,744	147,351	5.5%	-	0.0%	2,527,393	3,753,613	734,669	19.6%
FACILITIES EXPENDITURES	2,674,744	147,351	5.5%	-	0.0%	2,527,393	3,753,613	734,669	--
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	0.0%	-	-	-	--
TOTAL 6000 EXPENDITURES:	21,319,889	17,006,520	79.8%	708,027	3.3%	4,313,368	28,393,293	17,749,944	62.5%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(2,957,244)	2,575,249		(40,035)			(3,763,100)	1,726,489	
BEGINNING FUND BALANCE:	2,808,299	2,808,299					5,469,225	5,469,225	
ENDING FUND BALANCE:	(148,945)	5,383,548					1,706,125	7,195,714	

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
 June 30, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 6/30/2021			6/21 MTD			09/01/2019 to 6/30/2020		
	BUDGET	YTD ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	37,329,600	39,598,134	106.1%	230,074	0.6%	(2,268,534)	36,359,978	38,288,567	105.3%
5712 DELINQUENT TAXES	-	179,213	-	21,198	-	(179,213)	367,272	116,174	31.6%
5719 OTHER TAX RELATED REVENUE	-	300,339	-	23,608	-	(300,339)	100,000	204,318	204.3%
TOTAL TAXES	37,329,600	40,077,686	107.4%	274,879	0.7%	(2,748,086)	36,827,250	38,609,059	104.8%
5742 INVESTMENT EARNINGS	-	13,049	-	372	-	(13,049)	100,000	200,115	200.1%
TOTAL LOCAL RESOURCES	37,329,600	40,090,735	107.4%	275,251	0.7%	(2,761,135)	36,927,250	38,809,174	105.1%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	550,008	1,147,993	208.7%	1,147,993	208.7%	(597,985)	-	1,075,564	-
TOTAL STATE RESOURCES	550,008	1,147,993	208.7%	1,147,993	208.7%	(597,985)	-	1,075,564	-
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	-	-	-	-	42,020,000	42,020,000	100.0%
7915 INTERFUND TRANSERS IN	-	-	-	-	-	-	5,000,000	5,000,000	100.0%
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	-	-	-	-	2,152,914	2,152,914	100.0%
TOTAL OTHER SOURCES	-	-	-	-	0.0%	-	49,172,914	49,172,914	100.0%
TOTAL REVENUE:	37,879,608	41,238,728	108.9%	1,423,244	3.8%	(3,359,120)	86,100,164	89,057,652	103.4%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	45,579,600	38,195,225	83.8%	-	0.0%	7,384,375	52,004,682	39,305,506	75.6%
DEBT SERVICE EXPENDITURES	45,579,600	38,195,225	83.8%	-	0.0%	7,384,375	52,004,682	39,305,506	75.6%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	43,774,533	43,774,533	100.0%
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	43,774,533	43,774,533	100.0%
TOTAL EXPENDITURES:	45,579,600	38,195,225	83.8%	-	0.0%	7,384,375	95,779,215	83,080,038	86.7%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(7,699,992)	3,043,503		<u>1,423,244</u>			(9,679,050)	5,977,614	
BEGINNING FUND BALANCE:	14,415,440	14,415,440					16,572,259	16,572,259	
ENDING FUND BALANCE:	6,715,448	17,458,943					6,893,209	22,549,873	

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2020-6/30/2021

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
REVENUE:					
5700	Local and Intermediate Sources	\$ 159,009,299	\$ 454,750	\$ 40,090,735	\$ -
5800	State Program Revenues	132,835,946	1,979,067	1,147,993	-
5900	Federal Program Revenues	5,199,492	19,633,354	-	-
5020	Total Revenue:	\$ 297,044,737	22,067,171	41,238,728	-
EXPENDITURES:					
0010	Instruction and Instructional-Related Services	174,309,050	16,610,210	-	56,041
0020	Instructional and School Leadership	22,667,782	758,152	-	-
0030	Support Services - Student (Pupil)	27,640,024	1,498,206	-	-
0040	Administrative Support Services	7,583,198	45,393	-	-
0050	Support Services - Nonstudent Based	31,112,366	2,552,136	-	(1,790,008)
0060	Community Services	497,794	1,526,798	-	-
0070	Debt Service	-	-	38,195,225	-
0080	Capital Outlay	666,857	-	-	1,535,253
0090	Intergovernmental Charges/JJAEP/TIF	613,334	-	-	-
6030	Total Expenditures:	265,090,405	22,990,896	38,195,225	(198,714)
EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:		<u>31,954,332</u>	<u>(923,725)</u>	<u>3,043,503</u>	<u>198,714</u>
OTHER FINANCING SOURCES:					
7900	Proceeds from Sale of Fixed Assets	89,890	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	<u>89,890</u>	-	-	-
OTHER FINANCING USES:					
8900	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
TOTAL OTHER FINANCING SOURCES AND (USES):		<u>89,890</u>	-	-	-
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USE	32,044,222	(923,725)	3,043,503	198,714
0100	FUND BALANCE - September 1 (Beginning):	<u>122,767,548</u>	<u>8,590,611</u>	<u>14,840,048</u>	<u>6,329,038</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 154,811,770</u>	<u>\$ 7,666,886</u>	<u>\$ 17,883,551</u>	<u>\$ 6,527,752</u>

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2019-6/30/2020

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 150,364,278	\$ 360,627	\$ 38,809,174	\$ -
5800	State Program Revenues	144,009,853	1,397,340	1,075,564	-
5900	Federal Program Revenues	3,598,713	13,638,278	-	-
5020	Total Revenue:	\$ 297,972,843	15,396,245	39,884,738	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	163,875,388	13,393,626	-	-
0020	Instructional and School Leadership	21,708,483	551,101	-	-
0030	Support Services - Student (Pupil)	30,132,513	1,259,745	-	-
0040	Administrative Support Services	6,776,598	43,715	-	-
0050	Support Services - Nonstudent Based	30,151,418	264,588	-	230,245
0060	Community Services	670,116	1,352,214	-	-
0070	Debt Service	-	-	39,305,506	-
0080	Capital Outlay	38,109	-	-	996,744
0090	Intergovernmental Charges/JJAEP/TIF	460,902	-	-	-
6030	Total Expenditures:	253,813,527	16,864,987	39,305,506	1,226,989
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>44,159,316</u>	<u>(1,468,742)</u>	<u>579,232</u>	<u>(1,226,989)</u>
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	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Extraordinary Items	-	-	-	-
7020	Total Other Financing Sources:	<u>33,128</u>	<u>-</u>	<u>44,172,914</u>	<u>-</u>
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	43,774,533	-
	Operating Transfers Out	5,000,000	-	-	-
8030	Total Other Financing Uses:	<u>5,000,000</u>	<u>-</u>	<u>43,774,533</u>	<u>-</u>
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>(4,966,873)</u>	<u>-</u>	<u>398,382</u>	<u>-</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	39,192,443	(1,468,742)	977,614	(1,226,989)
0100	FUND BALANCE - September 1 (Beginning):	86,201,136	4,510,968	(8,948,234)	9,661,547
3000	FUND BALANCE (DEFICIT) - (Ending):	\$ 125,393,579	\$ 3,042,226	\$ (7,970,620)	\$ 8,434,558

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
 June 30, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2020 to 6/30/2021			6/21 MTD			09/01/2019 to 6/30/2020		
	BUDGET	YTD ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	-	-	-	-	-	-	-
5742 INVESTMENT EARNINGS	1,000.00	2,231.81	223.2%	105	10.5%	(1,232)	1,000	27,042	2704.2%
5744 GIFTS AND BEQUESTS	-	-	-	-	-	-	-	-	-
5749 MISCELLANEOUS REVENUE	435,647	198,456	45.6%	-	0.0%	237,191	435,647	249,897	57.4%
5751 FOOD SERVICES	-	-	-	-	-	-	-	-	-
5754 INTERFUND TRANSACTIONS	2,040,368	2,083,598	102.1%	129,178	6.3%	(43,230)	1,056,000	1,116,854	105.8%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	-	-	-	-	-	-	-
TOTAL LOCAL RESOURCES	2,477,265	2,284,285	92.2%	129,283	5.2%	192,980	1,492,897	1,393,793	93.4%
OTHER SOURCES:									
7901 SALE OF REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7911 SALE OF BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7915 INTERFUND TRANSFER IN	-	-	-	-	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL OTHER SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,477,265	2,284,285	92.2%	129,283	5.2%	192,980	1,492,897	1,393,793	93.4%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	163,404	72.5%	15,245	6.8%	61,983	225,387	171,549	76.1%
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	200,010	128,922	64.5%	23,332	11.7%	71,088	200,010	160,358	80.2%
6400 OTHER EXPENSE	10,500	5,230	49.8%	-	0.0%	5,270	10,500	102	1.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	297,555	68.3%	38,577	8.9%	138,342	435,897	332,009	76.2%
35 FOOD SERVICE									
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	-	-	-	-	-	-	-
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER OPERATING COST	-	-	-	-	-	-	-	-	-
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	-	-	-	-	-	-	-
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	177,270	156,776	88.4%	15,598	8.8%	20,494	177,270	137,437	77.5%
6200 CONTRACTED SERVICES	217,023	160,291	73.9%	19,604	9.0%	56,732	189,667	119,711	63.1%
6300 SUPPLIES	70,028	51,369	73.4%	636	0.9%	18,659	90,636	59,644	65.8%
6400 OTHER EXPENSE	1,531,080	848,811	55.4%	47,277	3.1%	682,269	1,590,795	754,548	47.4%
TOTAL GENERAL ADMINISTRATION	1,995,401	1,217,248	61.0%	83,115	4.2%	778,153	2,048,368	1,071,340	52.3%
8911 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL OTHER USES	-	-	-	-	-	-	-	-	-
51 MAINTENANCE:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	-	-	-
6400 OTHER OPERATING COST	42,307	40,460	95.6%	1,141	2.7%	1,847	38,000	37,700	99.2%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	45,967	40,460	-	1,141	-	5,507	38,000	37,700	-
TOTAL 6000 EXPENDITURES:	2,477,265	1,555,263	62.8%	122,834	5.0%	922,002	2,522,265	1,441,049	57.1%
NET INCOME (LOSS)	-	729,022		6,449			(1,029,368)	(47,255)	
BEGINNING FUND BALANCE:	119,535	1,099,005					(16,950)	1,284,352	
ENDING FUND EQUITY BALANCE:	119,535	1,828,027					(1,046,318)	1,237,096	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2020-6/30/2021**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 1,088,415	\$ 899,488	\$ 198,214	\$ 95,937	\$ 2,282,093
5020 Total Operating Revenue	-	1,088,415	899,488	198,214	95,937	2,282,093
OPERATING EXPENSES						
6100 Payroll Costs	-	117,413	39,363	163,404		320,180
6200 Professional/Contracted Services	-	75,683			84,608	160,291
6300 Supplies and Materials	-	32,161	-	128,922	19,208	180,291
6400 Claims, Admin, & Other Expenses	-	752,403	136,868	5,230		894,501
6030 Total Operating Expenses	-	977,660	176,232	297,555	103,817	1,555,263
Operating Income (Loss)	-	110,755	723,257	(99,342)	(7,880)	726,790
NON-OPERATING REVENUE						
5742 Interest Income	-	2,232	-	-	-	2,232
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 112,987	\$ 723,257	\$ (99,342)	\$ (7,880)	\$ 729,022
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,223,156	\$ 45,621	\$ (150,856)	\$ (18,916)	\$ 1,099,005
3000 TOTAL NET ASSETS	\$ -	\$ 1,336,143	\$ 768,878	\$ (250,198)	\$ (26,796)	\$ 1,828,027

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2019-6/30/2020**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 1,036,726	\$ 9,418	\$ 244,981	\$ 75,626	\$ 1,366,752
5020 Total Operating Revenue	-	1,036,726	9,418	244,981	75,626	1,366,752
OPERATING EXPENSES						
6100 Payroll Costs	-	103,174	34,263	171,549		308,986
6200 Professional/Contracted Services		27,815	7,000		84,896	119,711
6300 Supplies and Materials		28,824	-	160,358	30,820	220,002
6400 Claims, Admin, & Other Expenses		754,987	37,262	102		792,350
6030 Total Operating Expenses	-	914,800	78,524	332,009	115,716	1,441,049
Operating Income (Loss)	-	121,926	(69,106)	(87,027)	(40,089)	(74,297)
NON-OPERATING REVENUE						
5742 Interest Income	-	27,042	-	-	-	27,042
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 148,968	\$ (69,106)	\$ (87,027)	\$ (40,089)	\$ (47,255)
0100 Total Net Assets - September 1 (Beginning)	\$ 116,013	\$ 982,320	\$ 120,024	\$ 22,825	\$ 43,170	\$ 1,284,352
3000 TOTAL NET ASSETS	<u>\$ 116,013</u>	<u>\$ 1,131,288</u>	<u>\$ 50,917</u>	<u>\$ (64,202)</u>	<u>\$ 3,080</u>	<u>\$ 1,237,096</u>

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CONSOLIDATED BALANCE SHEET FOR GO 2021 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-16,091,020.13	-6,797,640.51
1151	IMPREST FUNDS	-20.00	3,581.78
1153	IMPREST CHANGE FUND	-1,500.00	1,760.00
1170	LEGACY TEXAS MMA	3,792.06	30,761,574.30
1172	CERTIFICATES OF DEPOSIT	.00	15,070,801.64
1173	AGENCY SECURITIES	.00	18,016,581.15
1175	TEXPOOL	10.93	1,023,430.86
1176	TEXSTAR	73.50	8,936,555.35
1177	LONE STAR POOL	22.85	5,440,338.84
1178	TEXAS CLASS	8,015,964.21	27,003,846.88
1179	LOGIC	2,616.93	54,117,329.03
1180	LANDING ROCK INVESTORS	2,469.53	10,017,766.92
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,202,712.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,548,924.00
1241	DUE FROM STATE	.00	-3,973.29
1251	ACCRUED INTEREST	3,907.93	40,618.76
1262	DUE FROM SPECIAL REVENUE	.00	2,109,562.00
1263	DUE FROM I & S	-6.21	315,352.64
1266	DUE FROM INTERNAL SERVICE FUND	.00	83,116.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	.00	6,881.03
1311	INVENTORIES - GENERAL SUPPLIES	13,553.75	577,033.82
1312	INVENTORIES - SCHOOLDUDE	7,913.35	249,536.05
1313	POSTAGE	-5,199.34	120,551.95
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	4,014.99
1495	PREPAID EXPENSE	.00	7,745.30
	TOTAL ASSETS	-8,047,420.64	170,817,573.24
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-29,509.02	-356,070.58
2111	ACCOUNTS PAYABLE	-187,428.84	-336,634.39
2113	TAX REFUNDS/ATTNY'S FEE	67,555.58	-90,736.69
2114	RETAINAGES	.00	105,347.04
2161	ACCRUED WAGES PAYABLE	.00	-15,592,250.68
2181	DUE TO STATE	184.94	-4,124,804.03
2199	CREDIT CARD SUSPENSION	-837.57	-44,663.11
2311	DEFERRED REVENUE	-1,146.83	-3,659,848.48
	TOTAL LIABILITIES	-151,181.74	-24,099,660.92
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-734,766.00
3431	RESERVE FOR PREPAID ITEMS	.00	-68,415.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42

CONSOLIDATED BALANCE SHEET FOR GO 2021 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3591	OTHER DESIGNATED FUND BALANCE	.00	-34,120,258.82
3611	FUND BALANCE BEG-OF-YEAR	.00	-80,142,628.74
3612	BUDGET SURPLUS/DEFICIT	.00	18,091,324.07
4310	RESERVE FOR ENCUMBRANCES	-346,223.82	-12,621,356.04
4311	RESERVE FOR ENCUMBRANCES	346,223.82	12,621,356.04
5010	ESTIMATED REVENUE - CO	17,054.64	341,970,126.96
5050	REALIZED REVENUE - CO	-18,130,124.19	-297,134,627.24
6010	APPROPRIATED EXPENDITURES - CO	-17,054.64	-360,061,451.03
6050	EXPENDITURES - CO	26,328,726.57	265,090,405.06
	TOTAL FUND BALANCE	8,198,602.38	-146,717,912.32
	TOTAL LIABILITIES + FUND BALANCE	8,047,420.64	-170,817,573.24

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CONSOLIDATED BALANCE SHEET FOR FS 2021 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	14,783,114.62	-11,981,644.60
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	830.00
1178	TEXAS CLASS	-12,999,326.06	13,419,793.04
1241	DUE FROM STATE	-1,919,606.98	2,844,176.42
1311	INVENTORIES - GENERAL SUPPLIES	.00	251,441.59
	TOTAL ASSETS	-135,818.42	4,535,596.45
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-4,131.98	-5,081.67
2111	ACCOUNTS PAYABLE	-2,842.46	-3,396.71
2114	RETAINAGES	.00	97,799.98
	TOTAL LIABILITIES	-6,974.44	89,321.60
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-2,049,668.70
3612	BUDGET SURPLUS/DEFICIT	.00	2,957,243.54
4310	RESERVE FOR ENCUMBRANCES	15,252.42	-110,770.90
4311	RESERVE FOR ENCUMBRANCES	-15,252.42	110,770.90
5010	ESTIMATED REVENUE - CO	.00	18,362,645.00
5050	REALIZED REVENUE - CO	-563,288.62	-19,581,769.50
6010	APPROPRIATED EXPENDITURES - CO	.00	-21,319,888.54
6050	EXPENDITURES - CO	706,081.48	17,006,520.15
	TOTAL FUND BALANCE	142,792.86	-4,624,918.05
	TOTAL LIABILITIES + FUND BALANCE	135,818.42	-4,535,596.45

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

CONSOLIDATED BALANCE SHEET FOR DS 2021 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	102,212.47	9,664,700.21
1177	LONE STAR POOL	3.62	861,567.63
1178	TEXAS CLASS	368.06	7,329,281.15
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,773,918.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-843,178.00
	TOTAL ASSETS	102,584.15	18,786,288.99
LIABILITIES			
2171	DUE TO GENERAL FUND	6.21	-315,352.64
2184	DUE TO STATE	.00	-81,255.00
2311	DEFERRED REVENUE	.00	-930,740.00
	TOTAL LIABILITIES	6.21	-1,327,347.64
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-14,415,438.51
3612	BUDGET SURPLUS/DEFICIT	.00	7,699,992.00
5010	ESTIMATED REVENUE - CO	.00	37,879,608.00
5050	REALIZED REVENUE - CO	-102,590.36	-41,238,727.84
6010	APPROPRIATED EXPENDITURES - CO	.00	-45,579,600.00
6050	EXPENDITURES - CO	.00	38,195,225.00
	TOTAL FUND BALANCE	-102,590.36	-17,458,941.35
	TOTAL LIABILITIES + FUND BALANCE	-102,584.15	-18,786,288.99

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

CONSENT AGENDA
08/16/2021

TOPIC: Consider Approval of Resolution and Order No. 20-21-15 Authorizing August Amendment to the 2020-2021 Budget

Revenue & Other Resources	Approved Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$341,970,127	(1,288)	\$341,968,839
Food Service Fund	18,362,645	-	\$18,362,645
Debt Service Fund	37,879,608	-	\$37,879,608
Total Revenue & Other Sources	\$398,212,380	\$ (1,288)	\$ 398,211,092
Appropriations & Other Uses			
General Operating Fund	\$ 360,061,451	\$ 2,504,321	\$362,565,773
Food Service Fund	21,319,889	4,000,000	25,319,889
Debt Service Fund	45,579,600	-	45,579,600
Total Appropriations & Other Uses	\$ 426,960,940	\$ 6,504,321	\$433,465,261

SUBMITTED BY: Fernando Natividad and Mahdia Lalee

BACKGROUND: In accordance with Texas Education Code Sec. 44.006, "Public funds of the school district may not be spent in any manner other than as provided for in the budget adopted by the board of trustees, but the board may amend a budget or adopt a supplementary emergency budget to cover necessary unforeseen expenses."

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approving Resolution and Order No. 20-21-15 decreasing the District's total budgeted revenue to \$398,211,092 and increasing total appropriations to \$433,465,261.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 20-21-15.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 20-21-15

Date: August 16, 2021
 To: Fernando Natividad, Finance, State & Federal Programs Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: August Amendment to the 2020-2021 Budget

General Operating Fund

Total budgeted revenue to decrease by \$1,288 dollars and total budgeted appropriations and other uses to increase by \$2,504,321 which is summarized as follows:

Revenue:

➤ Decrease to campus activity funds		
5755 – Activity Fund Receipt	(1,288)	
		\$ (1,288)

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:		
Function 11 – Instruction	(4,478)	
Function 12 – Library	2,816	
Function 13 – Staff Development	(3,440)	
Function 23 – School Administration	11,111	
Function 61 – Community Services	(1,688)	4,321

➤ Increases (decreases) to budget for other transfers:

Function 11 – Instruction	(347,691)	
Function 12 – Library	8,789	
Function 13 – Staff Development	(258,090)	
Function 21 – Instructional Administration	(24,587)	
Function 23 – School Administration	49,532	
Function 31 – Guidance and Counseling	6,169	
Function 32 – Attendance	(37)	
Function 33 – Health Services	(459)	
Function 34 – Pupil Transportation	(1,725)	
Function 36 – Extra-Curricular Activities	(14,058)	
Function 41 – General Administration	321,910	
Function 51 – Maintenance and Operation	53	
Function 52 – Security and Monitoring	250,792	
Function 61 – Community Services	9,402	0

➤ Increase (decreases) to budget for Year-end adjustments:

Function 11 – Instruction	500,000	
Function 12 – Library	50,000	
Function 13 – Staff Development	50,000	
Function 21 – Instructional Administration	150,000	
Function 23 – School Administration	350,000	
Function 32 – Attendance	250,000	
Function 33 – Health Services	250,000	
Function 35 – Food Service	250,000	
Function 53 – Data Processing Services	500,000	
Function 61 – Community Services	150,000	2,500,000
		<u>\$ 2,504,321</u>

Food Service Fund

Total budgeted appropriations and other uses to increase by \$4,000,000 which is summarized as follows:

Appropriations:

➤ Increase (decrease) to budget for Year-end adjustment:

Function 35 – Food Service	4,000,000	
		<u>\$ 4,000,000</u>

Debt Service Fund

There were no proposed budget changes to Debt Service Fund.

AGENDA SHEET

Meeting Date: 08/16/2021

Resolution/Order No.: 20-21-15

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.

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 8/16/2021, at a duly constituted meeting for which notice was timely given.

Randy Randle, President
Board of Trustees
Irving Independent School District

ATTEST:

Pamela Campbell, Secretary
Board of Trustees
Irving Independent School District

**IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
August 2021 BUDGET AMENDMENT**

	ORIGINAL BUDGET	PROPOSED AMENDMENTS TO ORIGINAL BUDGET	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	159,000,000	-	159,000,000	-	159,000,000
5712 DELINQUENT TAXES	296,205	-	296,205	-	296,205
5719 OTHER TAX RELATED REVENUE	500,000	-	500,000	-	500,000
TOTAL TAXES	159,796,205	-	159,796,205	-	159,796,205
OTHER LOCAL REVENUE:					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	200,000	-	200,000	-	200,000
5742 INVESTMENT EARNINGS	500,000	-	500,000	-	500,000
5743 RENTAL OF FACILITIES	70,000	-	70,000	-	70,000
5744 GIFTS AND BEQUESTS	150,000	469,428	619,428	-	619,428
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	250,000	254,220	504,220	-	504,220
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	1,003,930	2,003,930	(1,288)	2,002,642
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	-	-	-	-
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	2,624,500	1,727,578	4,352,078	(1,288)	4,350,790
TOTAL LOCAL RESOURCES	162,420,705	1,727,578	164,148,283	(1,288)	164,146,995
STATE RESOURCES:					
5811 PER CAPITA	14,733,689	-	14,733,689	-	14,733,689
5812 FOUNDATION ENTITLEMENTS	142,109,122	-	142,109,122	-	142,109,122
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	15,652,186	588,847	16,241,033	-	16,241,033
TOTAL STATE RESOURCES	172,494,997	588,847	173,083,844	-	173,083,844
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	350,000	-	350,000	-	350,000
5931 SHARS REIMBURSEMENT	4,000,000	138,000	4,138,000	-	4,138,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
TOTAL FEDERAL RESOURCES	4,600,000	138,000	4,738,000	-	4,738,000
TOTAL REVENUES	339,515,702	2,454,425	341,970,127	(1,288)	341,968,839
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	339,515,702	2,454,425	341,970,127	(1,288)	341,968,839

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
August 2021 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
EXPENDITURES:					
11 Instruction	203,084,928	4,036,172	207,121,100	147,831	207,268,930
12 Library	5,540,206	249,640	5,789,846	61,605	5,851,451
13 Staff Development	5,892,229	205,823	6,098,052	(211,530)	5,886,522
21 Instructional Administration	6,453,138	181,369	6,634,507	125,413	6,759,920
23 School Administration	21,026,426	637,510	21,663,936	410,643	22,074,579
31 Counseling Services	16,450,959	(180,546)	16,270,413	6,169	16,276,582
32 Attendance Services	1,349,337	(44,730)	1,304,607	249,963	1,554,571
33 Health Services	3,532,110	(11,441)	3,520,669	249,541	3,770,209
34 Pupil Transportation	12,619,862	(866,949)	11,752,913	(1,725)	11,751,188
35 Food Services	733,838	85,753	819,591	250,000	1,069,591
36 Extra-Curricular Activities	6,208,812	286,309	6,495,121	(14,058)	6,481,064
41 General Administration	9,664,633	396,661	10,061,294	321,910	10,383,204
51 Maintenance	30,270,690	4,291,185	34,561,875	53	34,561,928
52 Security	4,217,236	460,928	4,678,164	250,792	4,928,956
53 Data Processing	14,004,714	201,825	14,206,539	500,000	14,706,539
61 Community Services	533,645	231,621	765,266	157,714	922,981
81 Facilities	164,138	7,337,963	7,502,101	-	7,502,101
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	0	-	-	-	-
99 Intergovernmental Charges	625,457	-	625,457	-	625,457
TOTAL EXPENDITURES	<u>342,562,358</u>	<u>17,499,093</u>	<u>360,061,451</u>	<u>2,504,321</u>	<u>362,565,773</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>342,562,358</u>	<u>17,499,093</u>	<u>360,061,451</u>	<u>2,504,321</u>	<u>362,565,773</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(3,046,656)	19,953,518	(18,074,269)	(2,505,610)	(20,596,934)
EST. BEGINNING FUND BALANCE	<u>97,625,992</u>	-	<u>97,625,992</u>	-	<u>97,625,992</u>
ENDING FUND BALANCE	<u>94,579,336</u>	<u>19,953,518</u>	<u>79,551,723</u>	<u>(2,505,610)</u>	<u>77,029,056</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
August 2021 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5742 INVESTMENT EARNINGS	10,000	-	10,000	-	10,000
5751 FOOD SERVICES	2,025,000	-	2,025,000	-	2,025,000
5755 ACTIVITY FUND RECEIPTS	150,000	-	150,000	-	150,000
TOTAL LOCAL RESOURCES	2,185,000	-	2,185,000	-	2,185,000
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	120,000	-	120,000	-	120,000
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	4,125,000	-	4,125,000	-	4,125,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	10,807,645	-	10,807,645	-	10,807,645
5923 USDA DONATED COMMODITIES	975,000	-	975,000	-	975,000
5939 SUMMER FEEDING PROGRAM	150,000	-	150,000	-	150,000
TOTAL FEDERAL RESOURCES	16,057,645	-	16,057,645	-	16,057,645
TOTAL REVENUE AND OTHER SOURCES	18,362,645	-	18,362,645	-	18,362,645
EXPENDITURES:					
35 Food Services	17,985,145	10,000	17,995,145	4,000,000	21,995,145
36 Extra-Curricular Activities	10,000	(10,000)	-	-	-
51 Maintenance & Operations	650,000	-	650,000	-	650,000
81 Facilities	2,000,000	674,744	2,674,744	-	2,674,744
TOTAL EXPENDITURES	20,645,145	674,744	21,319,889	4,000,000	25,319,889
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	20,645,145	674,744	21,319,889	4,000,000	25,319,889
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(2,282,500)	(674,744)	(2,957,244)	(4,000,000)	(6,957,244)
EST. BEGINNING FUND BALANCE	4,769,340	-	4,769,340	-	4,769,340
ENDING FUND BALANCE	2,486,840	(674,744)	1,812,096	(4,000,000)	(2,187,904)

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
August 2021 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	37,329,600	-	37,329,600	-	37,329,600
5712 DELINQUENT TAXES	-	-	-	-	-
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	37,329,600	-	37,329,600	-	37,329,600
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	-	-	-	-	-
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	-	-	-	-	-
TOTAL LOCAL RESOURCES	37,329,600	-	37,329,600	-	37,329,600
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	550,008	-	550,008	-	550,008
TOTAL STATE RESOURCES	550,008	-	550,008	-	550,008
TOTAL REVENUES	37,879,608	-	37,879,608	-	37,879,608
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	37,879,608	-	37,879,608	-	37,879,608
EXPENDITURES:					
71 DEBT SERVICE	45,579,600	-	45,579,600	-	45,579,600
TOTAL EXPENDITURES	45,579,600	-	45,579,600	-	45,579,600
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	45,579,600	-	45,579,600	-	45,579,600
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(7,699,992)	-	(7,699,992)	-	(7,699,992)
EST. BEGINNING FUND BALANCE	10,440,359	-	10,440,359	-	10,440,359
ENDING FUND BALANCE	2,740,367	-	2,740,367	-	2,740,367

CONSENT AGENDA
8/16/2021

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

SUBMITTED BY: Cher Elzy

BACKGROUND: The Board approved the tax roll on August 24, 2020. Supplements to the tax rolls are prepared monthly by the Dallas Central Appraisal District. Board action is required on any refunds greater than \$2,500.00. For ease in processing, we are presenting the total value of all supplements.

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

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

Attachments:

1. Memo from Cher Elzy to Fernando Natividad
2. Dallas Central Appraisal District Supplement Recap for July
3. Supplement 11 to the 2020 tax roll
4. Supplement 24 to the 2019 tax roll
5. Supplement 36 to the 2018 tax roll
6. Supplement 48 to the 2017 tax roll
7. Supplement 60 to the 2016 tax roll
8. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: August 16, 2021

To: Fernando Natividad, Finance, State & Federal Officer

From: Cher Elzy, Director of Taxation

Subject: July Supplement Reports

Attached for your consideration is the July Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 07-2021

As of July 14, 2021

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

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

IRVING ISD

Tax Year	Amount of
2020	21,392,402-
2019	474,911-
2018	160,783-
2017	8,756
2016	12,500-

Date : July 16, 2021

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

2020 SUPPLEMENT NO. 11

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (21,392,402)	\$ (21,392,402)

**Summary of Supplemental Change Report
#1 through #11**

Value	Reason
\$ (99,818,017)	Exemptions and Value Changes
\$ 1,241,077,712	Total Additions
\$ 1,141,259,695	Net Total

2019 SUPPLEMENT NO. 24

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (474,911)	\$ (474,911)

**Summary of Supplemental Change Report
#1 through #24**

Value	Reason
\$ (260,554,122)	Exemptions and Value Changes
\$ 183,883,393	Total Additions
\$ (76,670,729)	Net Total

2018 SUPPLEMENT NO. 36

Real Property Additions			Personal Property Additions
\$ 0			\$ 0
Total Additions		Supplemental Change Report	Net Changes of Changes
\$ 0		\$ (160,783)	\$ (160,783)

**Summary of Supplemental Change Report
#1 through #36**

Value	Reason
\$ (253,164,474)	Exemptions and Value Changes
\$ 92,404,285	Total Additions
\$ (160,760,189)	Net Total

2017 SUPPLEMENT NO. 48

Real Property Additions			Personal Property Additions
\$ 0			\$ 0
Total Additions		Supplemental Change Report	Net Changes of Changes
\$ 0		\$ 8,756	\$ 8,756

**Summary of Supplemental Change Report
#1 through #48**

Value	Reason
\$ (259,409,211)	Exemptions and Value Changes
\$ 116,230,132	Total Additions
\$ (143,179,079)	Net Total

2016 SUPPLEMENT NO. 60

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

**Summary of Supplemental Change Report
#1 through #60**

Value	Reason
\$ (367,988,036)	Exemptions and Value Changes
\$ 88,989,355	Total Additions
\$ (278,998,681)	Net Total

RECAP FOR JULY SUPPLEMENT

2020 SUPPLEMENT NO. 11	\$	(21,392,402)
2019 SUPPLEMENT NO. 24	\$	(474,911)
2018 SUPPLEMENT NO. 36	\$	(160,783)
2017 SUPPLEMENT NO. 48	\$	8,756
2016 SUPPLEMENT NO. 60	\$	(12,500)

FY 2020-2021

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 11	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	1,141,259,695	\$ 15,883,050,361
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	11,581,503	\$ 161,181,195
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,970,699	\$ 41,343,580
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	14,552,202	\$ 202,524,775

2020 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	435,201,059
SUPPLEMENT NO. 2	479,242,398
SUPPLEMENT NO. 3	280,208,718
SUPPLEMENT NO. 4	15,576,708
SUPPLEMENT NO. 5	-3,568,300
SUPPLEMENT NO. 6	-1,548,848
SUPPLEMENT NO. 7	-17,777,907
SUPPLEMENT NO. 8	-11,306,066
SUPPLEMENT NO. 9	-4,866,930
SUPPLEMENT NO. 10	-7,508,735
SUPPLEMENT NO. 11	-21,392,402

TOTAL **1,142,259,695**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,342,259,695</u>
LEVY GAIN (LOSS) M & O	13,621,251
LEVY GAIN (LOSS) I & S	3,493,902
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>17,115,153</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 24	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-76,670,729	\$ 14,435,696,206
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-790,475	\$ 148,832,028
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-210,154	\$ 39,568,244
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,000,629	\$ 188,400,272

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

TOTAL -76,670,729

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	<u>-150,000,000</u>
NET GAIN (LOSS) TO TAX	73,329,271
LEVY GAIN (LOSS) M & O	756,025
LEVY GAIN (LOSS) I & S	<u>200,995</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	957,020

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 36	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 12,223,386,344	\$ 13,439,011,068	-160,760,189	\$ 13,278,250,879
M & O LEVY (1.17)	\$ 143,013,620	\$ 157,236,430	-1,880,894	\$ 155,355,536
I & S LEVY (.2311)	\$ 28,248,246	\$ 31,057,554	-371,517	\$ 30,686,037
TOTAL LEVY (1.4011)	171,261,866	188,293,984	-2,252,411	\$ 186,041,573

2018 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	-1,415,301
SUPPLEMENT NO. 2	-1,967,970
SUPPLEMENT NO. 3	59,418,616
SUPPLEMENT NO. 4	10,785,664
SUPPLEMENT NO. 5	-18,582,754
SUPPLEMENT NO. 6	-2,445,166
SUPPLEMENT NO. 7	-21,479,140
SUPPLEMENT NO. 8	-38,878,680
SUPPLEMENT NO. 9	-7,401,705
SUPPLEMENT NO. 10	-19,670,312
SUPPLEMENT NO. 11	-12,285,270
SUPPLEMENT NO. 12	-26,883,772
SUPPLEMENT NO. 13	-418,958
SUPPLEMENT NO. 14	-9,012,907
SUPPLEMENT NO. 15	-8,273,654
SUPPLEMENT NO. 16	-27,730,004
SUPPLEMENT NO. 17	-4,033,170
SUPPLEMENT NO. 18	-4,124,920
SUPPLEMENT NO. 19	-4,946,824
SUPPLEMENT NO. 20	-5,449,620
SUPPLEMENT NO. 21	-2,015,000
SUPPLEMENT NO. 22	-153,168
SUPPLEMENT NO. 23	-499,114
SUPPLEMENT NO. 24	-617,138
SUPPLEMENT NO. 25	-782,830
SUPPLEMENT NO. 26	-6,418,231
SUPPLEMENT NO. 27	-1,324,050
SUPPLEMENT NO. 28	15,950
SUPPLEMENT NO. 29	-30,000
SUPPLEMENT NO. 30	-3,955,480
SUPPLEMENT NO. 31	29,769
SUPPLEMENT NO. 32	27,314

SUPPLEMENT NO. 33	-7,669
SUPPLEMENT NO. 34	-49,124
SUPPLEMENT NO. 35	-24,788
SUPPLEMENT NO. 36	-160,783

TOTAL **-160,760,189**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2018 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-10,760,189</u>

LEVY GAIN (LOSS) M & O	-125,894
LEVY GAIN (LOSS) I & S	-24,867
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-150,761</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 48	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 11,096,312,115	\$ 12,178,979,842	-143,179,079	\$ 12,035,800,763
M & O LEVY (1.17)	\$ 129,826,852	\$ 142,494,064	-1,675,195	\$ 140,818,869
I & S LEVY (.2614)	\$ 29,005,833	\$ 31,835,853	-374,270	\$ 31,461,583
TOTAL LEVY (1.4314)	\$ 158,832,685	\$ 174,329,917	-2,049,465	\$ 172,280,452

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

SUPPLEMENT NO. 35	-710
SUPPLEMENT NO. 36	-228,750
SUPPLEMENT NO. 37	22,500
SUPPLEMENT NO. 38	-4,083,230
SUPPLEMENT NO. 39	25,000
SUPPLEMENT NO. 40	83,064
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	30,007
SUPPLEMENT NO. 43	80,062
SUPPLEMENT NO. 44	91,062
SUPPLEMENT NO. 45	0
SUPPLEMENT NO. 46	122,433
SUPPLEMENT NO. 47	-220,240
SUPPLEMENT NO. 48	8,756

TOTAL -143,179,079

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2017 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>6,820,921</u>

LEVY GAIN (LOSS) M & O	79,805
LEVY GAIN (LOSS) I & S	17,830
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>97,635</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 60	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 10,971,091,578	\$ 11,594,095,283	-278,998,681	\$ 11,315,096,602
M & O LEVY (1.17)	\$ 114,099,352	\$ 120,578,591	-3,264,285	\$ 117,314,306
I & S LEVY (.2750)	\$ 44,432,921	\$ 46,956,086	-767,246	\$ 46,188,840
TOTAL LEVY (1.445)	\$ 158,532,273	\$ 167,534,677	-4,031,531	\$ 163,503,146

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

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

TOTAL -278,998,681

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2016 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-128,998,681</u>
LEVY GAIN (LOSS) M & O	-1,509,285
LEVY GAIN (LOSS) I & S	-354,746
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-1,864,031</u>

2020 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 18,200,000	REAL
168 REALTY GROUP III LLC	\$ 4,363,010	REAL
168 REALTY GROUP III LLC	\$ 5,436,990	REAL
2013B PPTY OWNER LLC	\$ 226,370	REAL
2018 1 IH BORROWER LP	\$ 215,900	REAL
2018 1 IH BORROWER LP	\$ 223,050	REAL
250 290 B&C LLC	\$ 34,000,000	REAL
250 290 B&C LLC	\$ 17,000,000	REAL
250 290 B&C LLC	\$ 19,250,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 13,157,900	REAL
2929 PARK GROVE VNTRE LTD	\$ 842,100	REAL
555 WEST AIRPORT FWY LLC	\$ 5,752,350	REAL
555 WEST AIRPORT FWY LLC	\$ 768,400	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 48,850,000	REAL
89 H A S HOTEL CORP	\$ 1,100,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,662,850	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,650,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,267,150	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 109,420,000	REAL
AH4R I TX DFW	\$ 233,200	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 8,835,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 3,095,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 734,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 7,971,000	REAL
BLVD AL LP THE	\$ 1,341,440	REAL
BREIT INDUSTRIAL CANYON TX1B01-B02	\$ 8,306,930	REAL
BUDHWANI & VIRANI INC	\$ 2,200,000	REAL
CENTRAL PARK PARTNERS LTD	\$ 5,500,000	REAL
CERBERUS SFR HOLDINGS	\$ 189,960	REAL
CERBERUS SFR HOLDINGS	\$ 236,510	REAL
CFT NV DEVELOPMENTS LLC	\$ 905,450	REAL
CHALET APARTMENTS LLC	\$ 20,500,000	REAL
CLAY COOLEY REAL ESTATE	\$ 4,336,180	REAL
CLAY COOLEY REAL ESTATE	\$ 8,280,400	REAL
CLAY COOLEY REAL ESTATE	\$ 8,593,750	REAL
CLAY COOLEY VOLKSWAGEN	\$ 1,450,670	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$ 2,261,420	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$ 3,104,270	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$ 361,730	PERSONAL

CNC INVESTMENTS	\$	5,295,260	REAL
CNC INVESTMENTS	\$	10,454,740	REAL
COLUMBIA PROPERTIES	\$	33,600,000	REAL
CP II CRESTVIEW LP	\$	36,500,000	REAL
CPLG TX PROPERTIES LLC	\$	8,435,000	REAL
CROSS COURT REALTY LLC	\$	936,000	REAL
CROSSINGS AT IRVING RUBY	\$	12,200,000	REAL
CTCRV LLC &	\$	12,275,000	REAL
CVS AS LESSEE	\$	2,039,100	REAL
CVS AS LESSEE	\$	1,934,720	REAL
D L PETERSON TRUST I	\$	5,081,060	PERSONAL
DALLAS METRO APARTMENTS LLC	\$	3,250,000	REAL
DAYTON HUDSON CORP	\$	5,523,470	REAL
DEVA CORPORATION	\$	4,300,000	REAL
DFW AIRPORT HOSPITALITY	\$	6,525,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	12,000,000	REAL
EL PRIMERO EXPRESS LP	\$	4,000,000	REAL
ELEMENT FLEET CORPORATION	\$	4,834,890	PERSONAL
ELEMENT FLEET CORPORATION	\$	468,830	PERSONAL
FIREBIRD SFE I LLC	\$	435,000	REAL
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	PERSONAL
FPG THE POINT LP	\$	52,945,000	REAL
FREEPORT REGENT LLC	\$	12,000,000	REAL
GROUP 1 REALTY INC	\$	879,430	REAL
GROUP 1 REALTY INC	\$	309,360	REAL
GROUP 1 REALTY INC	\$	3,118,030	REAL
GROUP 1 REALTY INC	\$	167,210	REAL
GROUP 1 REALTY INC	\$	644,120	REAL
HAMPTON PLEASANT RUN JV	\$	2,050,000	REAL
HKRK MGNT INC	\$	2,275,000	REAL
HOME SFR BORROWER II LLC	\$	168,600	REAL
HOME SFR BORROWER LLC	\$	237,080	REAL
HOME SFR BORROWER LLC	\$	201,510	REAL
HOME SFR BORROWER LLC	\$	147,590	REAL
HP TEXAS I LLC	\$	373,690	REAL
IMV GROUP LLC	\$	155,560	REAL
IMV GROUP LLC	\$	901,740	REAL
IMV GROUP LLC	\$	167,260	REAL
IMV GROUP LLC	\$	91,860	REAL
IMV GROUP LLC	\$	1,429,530	REAL
IMV GROUP LLC	\$	189,600	REAL
IMV GROUP LLC	\$	179,650	REAL
IMV GROUP LLC	\$	175,650	REAL
IMV GROUP LLC	\$	138,050	REAL
IMV GROUP LLC	\$	130,490	REAL

IMV GROUP LLC	\$	1,111,510	REAL
IMV GROUP LLC	\$	351,290	REAL
IMV GROUP LLC	\$	322,350	REAL
INTERGERMAN SUMMER GATE LP	\$	12,750,000	REAL
IRBY LANE ASSOCIATES LTD	\$	14,250,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,415,280	REAL
IRVING CENTAL PLACE LLC	\$	1,850,000	REAL
IRVING LODGING LLC	\$	6,350,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,875,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	1,700,000	REAL
JAHCO SPRING CREEK LLC	\$	7,200,000	REAL
JASAN LLC	\$	3,200,230	REAL
KROGER TEXAS LP	\$	10,600,000	REAL
KROGER TEXAS LP	\$	1,488,980	REAL
KROGER TEXAS LP	\$	939,090	REAL
KROGER TEXAS LP	\$	3,942,150	REAL
KROGER TEXAS LP	\$	1,741,790	REAL
KROGER TEXAS LP	\$	758,210	REAL
LADERA RANCH LLC	\$	19,850,000	REAL
LAKE WORTH HOTEL CORP	\$	4,722,750	REAL
LAS COLINAS I HOLDCO LP	\$	83,500,000	REAL
LAS COLINAS II HOLDCO LP	\$	47,400,000	REAL
LEGACY REI GROUP SA LLC	\$	9,924,320	REAL
LEGACY REI GROUP SA LLC	\$	3,575,680	REAL
LEGACY REI GROUP SA LLC	\$	17,650,000	REAL
LPD REALTY LLC	\$	11,260,000	REAL
LUCKY TEXAN	\$	1,850,000	REAL
MEDIEVAL TIMES	\$	1,596,520	PERSONAL
METROPLEX PLAZA LP	\$	5,150,000	REAL
METROPLEX PLAZA LP	\$	4,850,000	REAL
METROPLEX PLAZA LP	\$	2,625,000	REAL
MONTERRA APARTMENTS LP	\$	39,000,000	REAL
MONTFORT ALPHA JV	\$	11,500,000	REAL
MOTTS LLP	\$	85,323,730	PERSONAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	22,100,000	REAL
NORTHGATE CAPRI LLC &	\$	15,400,000	REAL
NORTHWEST PARK ASSOC	\$	7,007,810	REAL
NORTHWEST PARK ASSOC	\$	4,492,190	REAL
PAR CAPITAL 122 WEST LLC	\$	28,895,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA MANDALAY TOWER LLC	\$	39,275,000	REAL
PATEL HASU	\$	337,700	REAL
PATEL RAMAN	\$	1,450,000	REAL
PBH VALLEY CREEK LLC	\$	31,500,000	REAL

PCPI UT OWNER LP	\$	12,252,330	REAL
PCPI UT OWNER LP	\$	151,682,670	REAL
PERFECT & COMFORT LIVING LLC	\$	3,097,000	REAL
PERFECT AND MODERN TEAM LLC	\$	1,950,000	REAL
PL LASCO OWNER LLC	\$	76,500,000	REAL
POST MONTORO LLC	\$	23,845,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	63,975,000	REAL
PROVIDENT GROUP IRVING PROPERTIES INC	\$	45,000,000	REAL
PS LPT PROPERTIES INVESTORS	\$	5,104,400	REAL
RACETRAC PETROLEUM INC	\$	1,787,270	REAL
RACETRAC PETROLEUM INC	\$	2,349,910	REAL
RACETRAC PETROLEUM INC	\$	457,820	REAL
RACETRACK PETROLEUM	\$	563,900	PERSONAL
RAMSEY LUTHER H	\$	1,612,000	REAL
RAYO LLC	\$	3,500,000	REAL
RAYO LLC	\$	3,500,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,925,000	REAL
SANDLIAN COLBY B &	\$	2,815,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,300,000	REAL
SECURITY CAPITAL	\$	3,555,500	REAL
SEDONA PARK APARTMENTS LLC	\$	22,000,000	REAL
SHIV INC	\$	3,300,000	REAL
SIKKA INVESTMENTS 2 LLC	\$	1,344,000	REAL
SK & SONS INVESTMENTS LLC	\$	2,096,820	REAL
SPANISH HAVEN REDEVELOPMENT	\$	6,664,970	REAL
SPRINT UNITED MGMT CO	\$	17,000,000	REAL
SUN HOLDINGS INC	\$	126,730	PERSONAL
SUN HOLDINGS INC	\$	135,060	PERSONAL
SUN HOLDINGS INC	\$	192,500	PERSONAL
SUN HOLDINGS INC	\$	123,570	PERSONAL
SUN LIFE INSURANCE CO OF CANADA	\$	35,000,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	2,360,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	4,000,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	3,300,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	3,097,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	4,300,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	5,500,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,950,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,100,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,600,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	7,550,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	5,220,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	220,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,696,210	REAL
TAH 2017 1 BORROWER LLC	\$	184,880	REAL

TAH HOLDING LP	\$	185,970	REAL
TAH HOLDING LP	\$	202,680	REAL
TAH HOLDING LP	\$	198,760	REAL
TAH HOLDING LP	\$	185,070	REAL
TAH HOLDING LP	\$	162,310	REAL
TCI 600 LAS COLINAS INC	\$	83,285,000	REAL
TEXAS FOUR PPTIES LLC	\$	15,900,000	REAL
TEXAS SFI PATNERSHIP 37 LTD	\$	34,000,000	REAL
TMIF II BRIDGEPOT LP	\$	24,000,000	REAL
TP APARTMENTS LLC	\$	4,272,410	REAL
TP APARTMENTS LLC	\$	1,627,590	REAL
TR ATRIUM LP	\$	14,215,000	REAL
TR ATRIUM LP	\$	7,215,000	REAL
TRINITY POE LLC	\$	37,500,000	REAL
TRT DEVELOPMENT COMPANY	\$	800,000	REAL
TRT DEVELOPMENT COMPANY	\$	39,000,000	REAL
UNITED RENTALS AS LESSEE	\$	4,903,040	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	22,000,000	REAL
VAT CROSSROADS LLC	\$	14,000,000	REAL
WALGREEN CO	\$	2,249,000	REAL
WALGREEN CO	\$	2,305,420	REAL
WALGREEN CO	\$	1,349,650	REAL
WALMART REAL ESTATE	\$	10,596,130	REAL
WALNUT HILL TX PARTNERS LLC	\$	46,500,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	15,750,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	13,750,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,500,000	REAL
WESTDALE LAKERIDGE	\$	14,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	12,800,000	REAL
WESTDALE WOODMEADE LTD	\$	21,000,000	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	\$	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
WOODCHASE & CLARENDON	\$	13,950,000	REAL
WOODCHASE & CLARENDON	\$	5,550,000	REAL
WOODLAND RIDGE POE LLC	\$	10,883,330	REAL
WOODLAND RIDGE POE LLC	\$	21,766,670	REAL
WOODSIDE VILLAS IRVING LLC	\$	12,250,000	REAL

TOTAL		2,521,947,780	
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2020 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
130 E JOHN W CARPENTER	\$ 7,400,000	\$ 7,100,000	REAL
2325 STEMMONS HOTEL PARTNERS LLC	\$ 8,900,000	\$ 8,800,000	REAL
ACRON ARG LAKE CAROLYN	\$ 52,929,170	\$ 48,000,000	REAL
AGAS VENTURES LLC	\$ 152,000	\$ 125,600	REAL
AGAS VENTURES LLC	\$ 160,000	\$ 103,230	REAL
AGAS VENTURES LLC	\$ 140,490	\$ 107,310	REAL
AGAS VENTURES LLC	\$ 149,000	\$ 122,730	REAL
AGAS VENTURES LLC	\$ 146,000	\$ 117,380	REAL
AGAS VENTURES LLC	\$ 124,000	\$ 110,340	REAL
AGAS VENTURES LLC	\$ 130,000	\$ 115,090	REAL
AGAS VENTURES LLC	\$ 139,290	\$ 136,660	REAL
AGAS VENTURES LLC	\$ 127,070	\$ 123,770	REAL
AGAS VENTURES LLC	\$ 175,050	\$ 160,730	REAL
AGAS VENTURES LLC	\$ 194,500	\$ 154,710	REAL
AGAS VENTURES LLC	\$ 169,000	\$ 135,490	REAL
AGAS VENTURES LLC	\$ 180,000	\$ 165,000	REAL
AGAS VENTURES LLC	\$ 156,000	\$ 131,110	REAL
AGAS VENTURES LLC	\$ 140,000	\$ 116,390	REAL
AGAS VENTURES LLC	\$ 161,000	\$ 144,630	REAL
AGAS VENTURES LLC	\$ 175,000	\$ 138,170	REAL
AGAS VENTURES LLC	\$ 100,000	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,100,000	\$ 7,300,000	REAL
ALC APARTMENTS LLC	\$ 50,000,000	\$ 47,309,010	REAL
AMERISOUTH XXX LTD	\$ 9,120,000	\$ 9,120,000	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 7,800,000	REAL
ASHER PARK IRVING LP	\$ 19,600,000	\$ 18,250,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,094,030	\$ 6,850,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 8,190,000	\$ 8,190,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 767,000	\$ 767,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 3,318,000	\$ 3,318,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,573,820	\$ 1,500,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,176,180	\$ 4,000,000	REAL
BROWN COLINAS POINTE LLC	\$ 14,100,000	\$ 12,975,000	REAL
CANAL CENTRE INVESTORS LLC	\$ 34,585,000	\$ 33,500,000	REAL
CENTRALAND GROUP LTD	\$ 4,186,480	\$ 3,775,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 12,150,000	\$ 11,100,000	REAL
CO PROPERTIES LLC	\$ 150,270	\$ 87,330	REAL
CO PROPERTIES LLC	\$ 117,660	\$ 103,130	REAL
CO PROPERTIES LLC	\$ 89,380	\$ 43,330	REAL
CO PROPERTIES LLC	\$ 89,380	\$ 43,330	REAL
CO PROPERTIES LLC	\$ 89,380	\$ 43,330	REAL
CO PROPERTIES LLC	\$ 89,380	\$ 43,330	REAL
COLINAS RANCH APARTMENTS LLC	\$ 10,471,820	\$ 9,924,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$ 7,665,000	\$ 6,950,000	REAL

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CP 511 BUILDING LLC	\$	19,400,000	\$	19,000,000	REAL
CREEKWOOD APTS LLC	\$	18,300,000	\$	17,050,000	REAL
CRESTVIEW STONEHILL LLC	\$	17,274,590	\$	15,800,000	REAL
CVS AS LESSEE	\$	1,958,840	\$	1,700,000	REAL
CVS AS LESSEE	\$	2,006,410	\$	1,750,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,750,000	\$	1,372,550	REAL
DALLAS FT WORTH PARTNERS LLC	\$	3,125,000	\$	2,450,990	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,500,000	\$	1,176,460	REAL
DAVIS MOTOR CRANE SERVICE INC	\$	37,163,370	\$	28,509,100	PERSONAL
DK CREST OWNER LLC	\$	62,000,000	\$	56,000,000	REAL
EBEX IRVING APARTMENTS LLC	\$	9,600,000	\$	9,000,000	REAL
ESTRADA REVO LLC &	\$	18,970,000	\$	17,775,000	REAL
GEP SILVERTON LLC	\$	21,115,000	\$	19,400,000	REAL
GEP VANDERBILT LLC	\$	11,950,000	\$	11,000,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	\$	4,763,680	REAL
IMC RETAIL LLC	\$	21,500,000	\$	21,500,000	REAL
IMC RETAIL LLC	\$	577,520	\$	577,520	REAL
IRVING 4600 WEST PIONEER	\$	32,750,000	\$	29,725,000	REAL
ISA HOSPITALITY INC	\$	2,674,280	\$	2,500,000	REAL
JAY A KANTER	\$	2,639,210	\$	2,639,210	REAL
JB DALLAS LLC	\$	2,250,000	\$	2,169,320	REAL
JTCH APARTMENTS LLC	\$	2,298,290	\$	2,164,050	REAL
JTCH APARTMENTS LLC	\$	3,351,710	\$	3,184,120	REAL
K GARAGE CO LTD	\$	5,500,000	\$	5,200,000	REAL
KAMEYAMA KEISHI	\$	13,500,000	\$	13,500,000	REAL
KLOPRO BELT LLC	\$	1,700,000	\$	1,550,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	68,800,000	\$	66,800,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	25,500,000	\$	21,000,000	REAL
LOWEN RAIFORD LP	\$	9,100,000	\$	9,100,000	REAL
M&D IRVING LLC	\$	6,650,000	\$	6,000,000	REAL
MAA ALLOY LLC	\$	46,000,000	\$	43,550,000	REAL
MAA TANC LLC	\$	37,100,000	\$	36,000,000	REAL
MAAHIYAA HOTEL LLC	\$	4,370,760	\$	3,809,320	REAL
MACARTHUR PLACE APARTMENTS LP	\$	13,384,610	\$	12,692,300	REAL
MACARTHUR PLACE APARTMENTS LP	\$	15,615,390	\$	14,807,700	REAL
MACY'S RETAIL HOLDINGS INC	\$	2,822,470	\$	2,537,660	PERSONAL
MALL GROUND PORTFOLIO LLC	\$	45,000,000	\$	42,596,580	REAL
MALL GROUND PORTFOLIO LLC	\$	1,729,780	\$	1,729,780	REAL
MALL GROUND PORTFOLIO LLC	\$	4,807,030	\$	4,807,030	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MARABELLA APARTMENTS LP	\$	24,559,040	\$	22,433,740	REAL
MARABELLA APARTMENTS LP	\$	27,440,960	\$	25,066,260	REAL
MPG TEXAS 1 LLC	\$	8,500,000	\$	7,750,000	REAL
NORTHSHORE EAST LLC	\$	13,608,140	\$	12,247,330	REAL
OMNINET FOXBOROUGH LP	\$	22,400,000	\$	20,302,220	REAL
OMNINET FOXBOROUGH LP	\$	9,100,000	\$	8,247,780	REAL
PATEL MADAN &	\$	983,680	\$	940,000	REAL
PBH VALLEY RIDGE LLC	\$	33,000,000	\$	32,000,000	REAL
POLO SANTIAGO	\$	3,890,000	\$	3,505,000	REAL

PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	77,200,000	\$	72,300,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	52,365,000	\$	48,600,000	REAL
PURPLE GALAXY REAL ESTATE LLC	\$	2,360,000	\$	2,130,000	REAL
RACETRAC PETROLEUM INC	\$	420,900	\$	352,400	PERSONAL
RAVEN SURROUND LLC	\$	23,250,000	\$	22,000,000	REAL
ROCHELLE PLACE L P	\$	7,467,600	\$	6,775,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	8,250,000	\$	7,425,000	REAL
SAIBABA DFW LODGING LLC	\$	4,543,000	\$	4,210,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	10,800,000	\$	10,250,000	REAL
SPARTRA LLC	\$	6,130,000	\$	5,450,000	REAL
TARGET CORP	\$	3,374,500	\$	2,868,330	PERSONAL
VALLEY VIEW OWNER LLC	\$	16,047,720	\$	14,500,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	16,000,000	\$	14,500,000	REAL
WATER STREET OCONNOR LP	\$	77,250,000	\$	75,250,000	REAL
WESTGATE MULTIFAMILY LLC	\$	21,111,110	\$	19,166,670	REAL
WESTGATE MULTIFAMILY LLC	\$	9,170,140	\$	8,325,520	REAL
WESTGATE MULTIFAMILY LLC	\$	3,694,440	\$	3,354,160	REAL
WESTGATE MULTIFAMILY LLC	\$	4,024,310	\$	3,653,650	REAL
WINGREN VILLAGE LP	\$	9,303,430	\$	9,303,430	REAL
WOODWIND LAND LLC	\$	400,000	\$	400,000	REAL
WOODWIND LAND LLC	\$	5,310,000	\$	5,100,000	REAL
WWC XLV LP	\$	56,000,000	\$	50,500,000	REAL
TOTAL	\$	1,436,702,080	\$	1,336,488,850	

2019 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
2929 PARK GROVE VNTRE LTD	\$ 10,008,250	REAL
2929 PARK GROVE VNTRE LTD	\$ 691,750	REAL
NORTHGATE CAPRI LLC &	\$ 14,893,690	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 51,505,760	REAL
RANDALLS FOOD DRUG & LP	\$ 4,025,000	REAL
SPRINT UNITED MGMT CO	\$ 17,000,000	REAL
STEEL MACHINERY MANUFACTURING CO LLC	\$ 5,984,340	PERSONAL
URBAN TOWNE LAKE APARTMENTS LP	\$ 17,809,240	REAL
TOTAL	121,918,030	

2019 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
130 E JOHN W CARPENTER	\$ 8,400,000	\$ 7,100,000	REAL
1927 BELTLINE CP LTD	\$ 2,950,000	\$ 2,700,000	REAL
1927 BELTLINE CP LTD	\$ 1,920,000	\$ 1,700,000	REAL
1927 BELTLINE CP LTD	\$ 700,000	\$ 600,000	REAL
1927 BELTLINE CP LTD	\$ 7,600,000	\$ 6,350,000	REAL
1927 BELTLINE CP LTD	\$ 12,200,000	\$ 11,500,000	REAL
250 290 B&C LLC	\$ 34,315,000	\$ 31,000,000	REAL
250 290 B&C LLC	\$ 17,080,000	\$ 15,400,000	REAL
250 290 B&C LLC	\$ 18,835,000	\$ 17,000,000	REAL
555 WEST AIRPORT FWY LLC	\$ 5,093,280	\$ 4,450,000	REAL
89 H A S HOTEL CORP	\$ 1,100,000	\$ 1,040,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 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 LLC	\$ 10,000,000	\$ 9,300,000	REAL
ALC APARTMENTS LLC	\$ 46,000,000	\$ 44,500,000	REAL
ALDI	\$ 767,120	\$ 652,050	PERSONAL
ALDI	\$ 415,870	\$ 353,490	PERSONAL
AMERICAN HOMES 4 RENT	\$ 225,070	\$ 203,250	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,367,260	\$ 5,220,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
ARC RENTAL MSR I LLC	\$ 164,450	\$ 164,450	REAL
AREA/EY WFT LLC	\$ 9,650,000	\$ 8,600,000	REAL
B & B TECHNICAL SERVICES	\$ 835,000	\$ 775,000	REAL
BEL AIRE AT LAS COLINAS LL LLC	\$ 39,950,000	\$ 38,630,000	REAL

BELTLINE VILLAGE PARTNERS	\$	7,200,000	\$	6,850,000	REAL
BETTER INC	\$	2,265,000	\$	2,000,000	REAL
BHP INVESTMENTS CO	\$	3,200,000	\$	2,950,000	REAL
BLVD AL LP THE	\$	1,395,000	\$	1,307,980	REAL
BP AEROSPACE LLC	\$	6,037,170	\$	1,542,240	PERSONAL
BRE LAS COLINAS LLC	\$	8,000,000	\$	8,000,000	REAL
BRE LAS COLINAS LLC	\$	91,629,260	\$	71,629,260	REAL
BRE LAS COLINAS LLC	\$	370,740	\$	370,740	REAL
BREIT INDUSTRIAL HS TX	\$	8,172,780	\$	6,150,000	REAL
BREIT INDUSTRIAL HS TX	\$	115,390	\$	115,390	REAL
BRIARWOOD UNIV HILLS LP	\$	5,121,500	\$	4,685,000	REAL
BROWN COLINAS POINTE LLC	\$	12,000,000	\$	11,260,300	REAL
BUDHWANI & VIRANI INC	\$	3,023,360	\$	2,550,000	REAL
CEDAR CREST OF IRVING LLC	\$	3,500,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	3,841,690	\$	3,500,000	REAL
CENTURY 2209 LLC	\$	780,000	\$	780,000	REAL
CERBERUS SFR HOLDINGS II LP	\$	169,970	\$	167,700	REAL
CFT NV DEVELOPMENTS LLC	\$	945,000	\$	850,000	REAL
CHARTER COMMUNICATIONS TIME WARNER I	\$	1,142,580	\$	988,330	PERSONAL
CHARTER COMMUNICATIONS TIME WARNER I	\$	388,910	\$	336,410	PERSONAL
CHATHEAU AT WILDBRIAR LP	\$	9,200,000	\$	8,300,000	REAL
CHEDDARS CASUAL CAFÉ	\$	1,537,450	\$	1,260,410	PERSONAL
CHEDDARS CASUAL CAFÉ	\$	264,360	\$	216,480	PERSONAL
CHICK FIL A INC	\$	950,000	\$	855,000	REAL
CHIPOTLE MEXICAN GRILL	\$	675,000	\$	600,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	3,648,200	REAL
CLAY COOLEY REAL ESTATE	\$	8,473,470	\$	6,510,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,214,060	\$	6,742,000	REAL
CNC SWAGAT NINE LTD	\$	8,728,870	\$	8,563,000	REAL
CNC SWAGAT NINE LTD	\$	4,421,120	\$	4,337,000	REAL
CNLRS BEP LP	\$	1,650,000	\$	1,509,500	REAL
CO-PROPERTIES LLC	\$	83,970	\$	83,970	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
CPLG TX PROPERTIES	\$	8,606,780	\$	8,400,000	REAL
CRESTVIEW STONEHILL LLC	\$	10,800,000	\$	10,000,000	REAL
CROSS COURT REALTY LLC	\$	936,000	\$	864,000	REAL
CROWN ENTERPRISES INC	\$	2,381,940	\$	2,381,940	REAL
CROWN ENTERPRISES INC	\$	3,022,730	\$	3,022,730	REAL
CTCRV LLC &	\$	11,334,410	\$	11,334,410	REAL
CVS	\$	1,942,000	\$	1,750,000	REAL
CVS	\$	1,865,560	\$	1,750,000	REAL
CVS	\$	1,910,870	\$	1,700,000	REAL
D L PETERSON TRUST I	\$	4,702,220	\$	4,179,970	PERSONAL
DAL 2 SF LLC	\$	149,740	\$	136,080	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,244,870	\$	1,086,910	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,571,290	\$	2,245,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,452,350	\$	1,268,070	REAL

DALLAS METRO APARTMENTS LLC	\$	2,175,000	\$	2,000,000	REAL
DEALERS ELECTRICAL	\$	430,000	\$	400,000	REAL
DEVA CORPORTATION	\$	4,500,000	\$	4,300,000	REAL
DFW AIRPORT HOSPITALITY	\$	6,525,000	\$	6,143,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	12,000,000	\$	9,600,000	REAL
DOLGENCORP TEX INC	\$	2,000,000	\$	2,000,000	REAL
DOLGENCORP TEX INC	\$	1,042,520	\$	1,042,520	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	11,849,530	\$	10,674,530	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	1,448,050	\$	1,448,050	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	102,420	\$	102,420	REAL
EL PRIMERO EXPRESS LP	\$	4,700,000	\$	4,700,000	REAL
ELEMENT FLEET CORPORATION	\$	825,740	\$	699,840	PERSONAL
ESD DFW SOUTH 2011 LP	\$	23,367,130	\$	21,443,000	REAL
FEDEX GROUND PACKAGE SYSTEM INC	\$	20,908,520	\$	16,517,700	PERSONAL
FISCHER ROBERT W	\$	246,470	\$	246,470	REAL
FISCHER ROBERT W	\$	250,470	\$	246,470	REAL
FISCHER ROBERT W	\$	272,090	\$	246,470	REAL
FISCHER ROBERT W	\$	275,240	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FOUNTAIN VALLEY COMMERCE	\$	8,275,470	\$	7,700,000	REAL
FPG THE POINT LP	\$	50,760,000	\$	49,000,000	REAL
FRIES RESTAURANT MANAGEMENT LLC	\$	141,650	\$	104,030	PERSONAL
FYR SFR BORROWER LLC	\$	194,310	\$	178,500	REAL
GELCO FLEET TRUST	\$	4,834,890	\$	4,322,520	PERSONAL
GLEN ARBOR MULTIFAMILY LLC	\$	17,777,780	\$	16,388,890	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	7,722,220	\$	7,118,920	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,388,890	\$	3,124,130	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,111,110	\$	2,868,060	REAL
GROUP 1 REALTY INC	\$	3,118,030	\$	3,000,000	REAL
GRUSIN MARTIN A TRUSTEE	\$	865,000	\$	825,000	REAL
HCD DALLAS CORPORATION	\$	42,700,000	\$	39,000,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCRE LAS COLINAS LLC	\$	8,900,000	\$	8,000,000	REAL
HKRK MGMT INC	\$	2,275,000	\$	2,100,000	REAL
INTERGERMAN SUMMER GATE LP	\$	9,750,000	\$	9,200,000	REAL
IRVING LODGING LLC	\$	6,350,000	\$	5,720,000	REAL
IRVING MOB III LP & IRVING HOSPITAL	\$	11,189,570	\$	11,189,570	REAL
ISA HOSPITALITY INC	\$	2,790,000	\$	2,600,000	REAL
JAMBROS PARTNERS LTD	\$	4,449,510	\$	4,000,000	REAL
K GARAGE CO LTD	\$	5,050,000	\$	4,875,000	REAL
KAMEYAMA KEISHI	\$	12,000,000	\$	12,000,000	REAL
KBS SOR 125 JOHN CARPENTER LLC	\$	67,700,000	\$	66,000,000	REAL
KENSINGTON APARTMENTS LLC	\$	15,600,000	\$	15,600,000	REAL
KEVLIN JAMES M & ALEJANDRA	\$	472,160	\$	435,000	REAL
KHOSROW SADEGHIAN ON BEHALF OF AS PR	\$	126,150	\$	71,500	REAL
KROGER CO AND KROGER TEXAS LP	\$	3,800,000	\$	3,800,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,400,000	\$	1,400,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	939,090	\$	920,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	10,600,000	\$	10,400,000	REAL

KROGER CO AND KROGER TEXAS LP	\$	1,622,000	\$	1,622,000	REAL
KROGER TEXAS LP AS LESSEE	\$	758,210	\$	758,210	REAL
LAKE WORTH HOTEL CORP	\$	5,100,000	\$	4,600,000	REAL
LAS COLINAS AAA INVESTMENT LLC	\$	2,906,020	\$	2,676,840	REAL
LAS COLINAS I HOLDCO LP	\$	77,500,000	\$	74,761,410	REAL
LAS COLINAS II HOLDCO LP	\$	44,000,000	\$	41,637,320	REAL
LBH LAS COLINAS PLAZA LLC	\$	28,000,000	\$	25,500,000	REAL
LINCOLN LAG TWO LTD	\$	1,939,710	\$	1,900,000	REAL
LOOP HOTEL INC	\$	468,000	\$	325,000	REAL
LOWEN RAIFORD LP	\$	10,600,000	\$	9,100,000	REAL
MAA ALLOY LLC	\$	42,150,000	\$	41,800,000	REAL
MAA TANC LLC	\$	34,840,000	\$	34,280,000	REAL
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 OWNER I	\$	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
PATEL BALVANTBHAI & ANJANKUMARI	\$	1,061,460	\$	950,000	REAL
PATEL DHAVAL	\$	1,069,610	\$	1,069,610	REAL
PBH VALLEY CREEK LLC	\$	26,800,000	\$	24,416,000	REAL
PBH VALLEY RIDGE LLC	\$	29,750,000	\$	26,588,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	9,801,860	\$	9,801,860	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	152,233,140	\$	125,698,140	REAL
PL LASCO OWNER LLC	\$	63,000,000	\$	61,250,000	REAL
POST MONTORO LLC	\$	19,000,000	\$	18,000,000	REAL
POTTER REALTY LTD	\$	4,600,000	\$	4,400,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	70,300,000	\$	69,630,200	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	57,560,000	\$	56,508,000	REAL

RACETRAC PETROLEUM INC	\$	433,620	\$	346,900	PERSONAL
RACETRAC PETROLEUM INC	\$	1,788,690	\$	1,788,690	REAL
RACETRAC PETROLEUM INC	\$	2,349,910	\$	2,349,910	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL
RACETRACK PETROLEUM	\$	563,900	\$	318,000	PERSONAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL
RFI WESTWOOD VILLAGE LLC	\$	21,000,000	\$	19,400,000	REAL
ROCHELLE PLACE L P	\$	5,597,870	\$	5,376,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	6,480,000	\$	5,900,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,000,000	\$	53,500,000	REAL
SAIBABA DFW LODGING LLC	\$	4,885,120	\$	3,990,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,846,700	\$	7,065,000	REAL
SEARITAGE SRC FINANCE LLC	\$	4,238,810	\$	3,989,110	REAL
SEDONA PARK APARTMENTS LLC	\$	17,800,000	\$	17,800,000	REAL
SFR JV1 PROPERTY LLC	\$	226,370	\$	215,200	REAL
SHURGARD OF TEX LTD PS	\$	3,732,590	\$	3,400,000	REAL
SK & SONS INVESTMENTS LLC	\$	2,125,000	\$	1,840,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,817,480	\$	13,500,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	5,279,020	\$	4,900,000	REAL
SPARTRA LLC	\$	4,500,000	\$	4,100,000	REAL
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
SUN HOLDINGS INC	\$	122,440	\$	103,480	PERSONAL
SUN HOLDINGS INC	\$	186,340	\$	103,990	PERSONAL
SUN HOLDINGS INC	\$	117,900	\$	96,530	PERSONAL
SURESHCHANDRA PATEL N &	\$	491,820	\$	491,820	REAL
TACO BUENO RESTAURANTS INC	\$	71,150	\$	71,150	PERSONAL
TACO BUENO RESTAURANTS INC	\$	75,170	\$	71,180	PERSONAL
TAH HOLDING LP	\$	151,780	\$	136,450	REAL
TAH HOLDING LP	\$	197,850	\$	187,740	REAL
TAH HOLDING LP	\$	193,990	\$	185,070	REAL
TAH HOLDING LP	\$	171,510	\$	167,000	REAL
TCI 600 LAS COLINAS INC	\$	74,100,000	\$	69,000,000	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	19,400,000	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	19,400,000	REAL
TOYOTA OF IRVING LTD	\$	11,177,520	\$	9,000,000	REAL
TR ATRIUM LP	\$	7,240,000	\$	6,829,000	REAL
TR ATRIUM LP	\$	14,400,000	\$	13,800,000	REAL
TRINITY POE LLC	\$	31,750,000	\$	31,150,000	REAL
TRUE DFW2015 1 HOMES LLC	\$	164,420	\$	153,540	REAL
U S XPRESS LEASING COMPANY	\$	25,000,000	\$	16,900,000	PERSONAL
VALLEY VIEW OWNER LLC	\$	14,742,000	\$	13,250,000	REAL
WALMART STORES INC	\$	10,900,000	\$	10,352,330	REAL
WALTRUST PROPERTIES INC	\$	1,330,370	\$	1,285,380	REAL
WALTRUST PROPERTIES INC	\$	2,272,490	\$	2,195,640	REAL
WALTRUST PROPERTIES INC	\$	2,216,870	\$	2,141,900	REAL
WATER STREET OCONNOR LP	\$	78,000,000	\$	72,000,000	REAL

WESTDALE BROOKSTONE/TERRACE LP	\$	11,850,000	\$	10,700,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,600,000	\$	13,500,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,200,000	\$	12,800,000	REAL
WESTDALE LAKERIDGE	\$	12,000,000	\$	11,500,000	REAL
WESTDALE POLARIS PARTNERS	\$	3,844,210	\$	3,675,000	REAL
WESTDALE POLARIS PARTNERS	\$	10,385,000	\$	9,420,000	REAL
WESTDALE WOODMEADE LTD	\$	19,225,000	\$	18,000,000	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,380	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WOODCHASE & CLARENDON	\$	4,440,000	\$	4,203,200	REAL
WOODCHASE & CLARENDON	\$	10,560,000	\$	9,996,800	REAL
WOODLAND RIDGE POE LLC	\$	19,833,330	\$	18,000,000	REAL
WOODLAND RIDGE POE LLC	\$	9,916,670	\$	8,700,000	REAL
TOTAL	\$	2,846,034,980	\$	2,613,584,560	

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
TOTAL	\$ 11,138,940	

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	
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	*
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 REA	\$	310,140	\$	310,140	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF REA	\$	11,816,770	\$	11,100,000	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF REA	\$	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 AIRPORT HOSPITALITY	\$	6,450,000	\$	6,450,000	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 1 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 1	\$	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	
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	
NEWPORT APARTMENTS PROPERTY OWNER	\$	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	
TACO BUENO RESTUARANTS INC	\$	89,210	\$	89,210	PERSONAL	
TACO BUENO RESTUARANTS INC	\$	75,970	\$	75,970	PERSONAL	
TACO BUENO RESTUARANTS INC	\$	439,110	\$	439,110	PERSONAL	
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	
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	18,500,000	REAL	
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	18,500,000	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 1 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
WESTGATE & GLEN ARBOR	\$	7,859,330	\$	7,073,390	REAL
WESTGATE & GLEN ARBOR	\$	2,691,610	\$	2,422,450	REAL
WESTGATE & GLEN ARBOR	\$	3,449,060	\$	3,104,160	REAL
WOODCHASE & CLARENDON APARTMENTS	\$	11,417,570	\$	9,226,750	REAL
WOODCHASE & CLARENDON APARTMENTS	\$	4,796,460	\$	4,023,250	REAL
WOODLAND RIDGE POE LLC	\$	18,115,190	\$	16,333,320	REAL
WOODLAND RIDGE POE LLC	\$	9,057,600	\$	8,166,680	REAL
WTH PROPERTIES LLC	\$	7,153,840	\$	7,153,840	REAL
WTH PROPERTIES LLC	\$	7,153,840	\$	7,153,840	REAL

TOTAL	\$	2,578,047,900	\$	2,368,669,610	
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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 LLC	\$ 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
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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
DCT ROYAL LANE LLC	\$ 4,238,820	\$ 4,010,000	REAL
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 TRUST	\$ 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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
J&J LOTT IRVING LLC	\$ 27,769,510	\$ 27,000,000	REAL
JACK IN THE BOX INC	\$ 216,390	\$ 194,750	PERSONAL
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 OWNER	\$ 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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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
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

OWNERS NAME	DCAD	SETTLED	TYPE OF
	VALUE	VALUE	PROPERTY
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
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 IN\	\$ 44,000,000	\$ 42,800,000	REAL *
TOTAL	\$ 2,078,291,640	\$ 1,865,173,635	

CONSENT AGENDA

08/16/2021

TOPIC: Consider Approval of Resolution No. 20-21-17 Approving Broker Dealers to Sell Securities to Irving ISD as Recommended by the Investment Committee

SUBMITTED BY: Fernando Natividad

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. here to enter text.

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. 20-21-17

AGENDA SHEET

Meeting Date: 08/16/2021

Resolution No.: 20-21-17

Topic: Consider Approval of Resolution No. 20-21-17 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
Prosperity Bank

BOK Financial Securities Inc.
FHN Financial Capital Markets

Dallas Capital Bank
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 08/16/2021, at a duly constituted meeting for which notice was timely given.

Randy Randle, President
Board of Trustees
Irving Independent School District

ATTEST:

Pamela Campbell, Secretary
Board of Trustees
Irving Independent School District

CONSENT AGENDA

08/16/2021

TOPIC: Consider Approval of Resolution No 20-21-18 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act

SUBMITTED BY: Fernando Natividad

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 20-21-18 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. 20-21-18
2. IISD Investment Policy as Revised

AGENDA SHEET

Meeting Date: 8/16/2021

Resolution No.: 20-21-18

Topic: Consider Approval of Resolution No. 20-21-18 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 8/16/2021, at a duly constituted meeting for which notice was timely given.

Randy Randle, President
Board of Trustees
Irving Independent School District

ATTEST:

Pamela Campbell, Secretary
Board of Trustees
Irving Independent School District

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Investment Pool

"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.

Pooled Fund Group

"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.

Separately Invested Asset

"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.

Gov't Code 2256.002(6), (9), (12)

Repurchase Agreement

"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described at Obligations of Governmental Entities, below, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. *Gov't Code 2256.011(b)*

Hedging

"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

"Eligible entity" means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

"Eligible project" has the meaning assigned by Government Code 1371.001 (regarding issuance of obligations for certain public improvements).

Gov't Code 2256.0206(a)

Corporate Bond

"Corporate bond" means a senior secured debt obligation issued by a domestic business entity and rated not lower than "AA-" or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov't Code 2256.0204(a)*

Written Policies

The board shall adopt by resolution a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district's funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so

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adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by resolution one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

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A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training
Initial

Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing

The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

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1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (regarding nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;

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3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.
Gov't Code 2256.025

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A

renewal or extension of the contract must be made by the board by resolution. *Gov't Code 2256.003(b)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in

the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;

- c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
- d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (regarding a custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

- 1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- 2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- 3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
- 4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

*Certificates of
Deposit and Share
Certificates*

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

- 1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
- 2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or

3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (regarding a custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described at Obligations of Governmental Entities, above;

3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district, and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (regarding validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.01 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name,

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and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and

5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 270 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;

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2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of less than one year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or has a duration of less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;

2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (regarding validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by resolution authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other

authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or

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2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Corporate bonds are not an eligible investment for a public funds investment pool.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (regarding validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (regarding prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

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Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

**Business
Organization**

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

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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.

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**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-

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

Representatives of brokers/dealers 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).

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

Interest Rate Risk

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

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

Internal Controls

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

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

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

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

8/16/2021

TOPIC: Consider Approval of the Revised 2021-2022 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers.

SUBMITTED BY: Jorge Acosta, Executive Director of Human Resources

BACKGROUND: The T-TESS (Texas Teacher Evaluation & Support System) appraisers must be approved annually prior to conducting T-TESS appraisals.

ADMINISTRATIVE RECOMMENDATION: The Superintendent recommends the approval of the Revised 2021-2022 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers.

RECOMMENDED BOARD MOTION: I move the Board approve the recommendation of the approval of the Revised 2021-2022 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers.

Additional Agenda Sheets Attached: Yes No

Attachment:

- Revised 2021-2022 T-TESS List of Approved Appraisers

2021-2022 T-TESS Appraisers

ACOSTA, JORGE	GOMEZ, MARIANA	POLLARD, STEPHEN
ALDAY, JESUS	GONZALES, TRACY ANN	PORTER, JEANNINE
AMAYA, SHARON	GONZALEZ-PEREZ, NORMA L	PRICE, KASSIE
ANDERSON, DENISE	GORENA, JACKIE	QUEZADA, JESUS
ANDERSON, JENNY	GREEN-RAWSON, PHYLLIS	RAMIREZ, MICHELLE
ARRIETA-FAULKNER, ADRIANA	HENDERSON, CHRISTOPHER G	RAYAS DEANDA, JESUS
ATKINSON, NANCY E	HERNANDEZ GOMEZ, SAMUEL	RENDON, NETASSHA
BERNAL, SAM	HERNANDEZ, MAGDA	RICHARDSON, JOSHUA M
BLOOMFIELD, MARIA TERESA	HOOPER, MIYA	RICO, ANGEL
BRAVO VICENS, AMARIS M	HORGAN, ANIKA T	RICO, FRANCISCO
BROOKS, AMBER	HOUSTON, JANICE	RIVERA, KIM
BROWN, AMANDA	HUNT, CELESTE B	ROBLES, EDGAR O
BRUNK, NIKA	HURICKS, JON	RODRIGUEZ, BLANCA PATRICIA
CAMPBELL, LANCE	JOHNSON, BIANCA N	RUIZ, CLAUDIA M
CASSADA, JOSHUA W	JONES, HARLEIGH	RUIZ, FLOR C
CLARK, ANNE E	JORDAN, JARETHA	SALDANA, LYDIA
CLARK, JAMES D	KELLEY, LESLEY	SANDERS, LINDSEY M
COUGHLIN, ANABEL I	KIBODEAUX, MELANIE K	SIMMONS, VYTARA
CRUMBY, JASMINE LEE	LITTLE, IMELDA	SMITH, ANDRE
CUBERO-MAGANA, ROMELIA	LONG, ANGELA M	SMITH, VANESSA
DANIELS, CARRIE L	LUNA BERNAL, VERONICA	SRALLA, SCOTT
DE LA SIERRA, BLANCA I	MACK, ROBIN P	STEWART, NATASHA
DELAVARI, FARANAK	MAGRO-MALO, MARIELA	TARVER, KERRIE
DELGADO, DONALD DANA	MALZER, ERICA D	TATUM, MONICA LATRICE
DICKSON, JENNIFER R	MARTINEZ, JUAN CARLOS	TAYLOR, HENRY L
DIEHL, AMANDA P	MAURICIO, CURTIS L	TEPFER, MICHEAL K
DIXON, MARY	MAYE, CURTISHA LUCHIA	THOMAS, OT
DORMAN, JEFFREY JEROME	MCKEE, JENNIFER	THOMPSON, SHONDA MOORE
DURAN, SUSAN	MCNEESE, LEIGH A	TORRES-RANGEL, LINDA
ELIOTT, VIRGINIA LOREAN	MENDOZA, JAIME J	TRAMMELL, WENDY K
ERWIN, CYNTHIA A	MIRANDA, FRANCISCO	VADILLO, FERNANDO A
ESPINO, MANUEL	MISHAW, BRITTNEY	VALDEZ, LISBETH
ESTRADA, JOE	MORTON, RACHEL KOUREY	VALDOVINOS, MAURICIO
EUBANK, CHRISSEY	NABRITT, DANAYA	VALTIERRA, KESHA M
FINCHER, JEREMIAH	NELSON, BRIAN KEVIN	VILLADO, LILIANA
FLORES, NINA	NICKERSON, TRENTON J	VILLARREAL, SHAUNA M
FLORES, TAMIKO	OGLE, ERIC D	VORONIN, JAMES BERNARD
FLOYD, DELICIA OVERSTREET	OROZCO, LILIAN	WHITAKER, LATASHA
FOREMAN, TAMMEKA L	PACHECO, ELIZABETH	WILLIAMS, FLOYD L
FOUNTAIN, ANGELICA B	PERAGINE, SHEILA MARIA	WILLIAMS, TIFFANY
FULTON, MELISSA	PERALTA, CINDY	WILLIAMS, YOLANDA
GARCIA, GILBERTO	PEREZ GARCIA, MARGIE	YOUNG, KATHERINE
GARZA, RICK	PERLA, EBER	ZAMORA, JOSHUA
GILLELAND, KATIE	PERRY-CARTER, ADRIANA	ZAVALA, ALBERTO
GOMEZ, AHNA	POE, AMBER	

CONSENT AGENDA
8/16/2021

TOPIC: Consider the Approval of the 2021 Irving ISD Appraisal Roll

SUBMITTED BY: Cher Elzy; Fernando Natividad

BACKGROUND: The Chief Appraiser of the Dallas Central Appraisal District has presented the 2021 Certified Appraisal Roll for Irving Independent School District to my office as required by Section 26.01 of the Texas Property Tax Code.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the 2021 Irving ISD Appraisal Roll.

RECOMMENDED BOARD MOTION: I move the Board approve the 2021 Irving ISD Certified Appraisal Roll of \$16,326,839,855.

Attachments:

1. Certified of Appraisal Roll
2. Summary of Totals 2021 Certified Appraisal Roll



**DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFICATION OF APPRAISAL ROLL**

Year: 2021

Jurisdiction: IRVING ISD

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraphs (A) and (B), the following values are hereby certified:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$19,635,677,880
Taxable Value of all Real & Business Personal Property	\$16,326,839,855

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (C), the following values are hereby certified as disputed values and are not included in the above totals:

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$709,609,010	\$697,136,494
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$532,109,873	\$523,323,990
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$523,323,990

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 22nd day of July, 2021 .

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$188,333,854
**Value of Disputed New Construction in Protested Market Value Above	\$1,469,160

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Tax Collection System - IRVING ISD
 Certified Roll Jurisdiction Summary
 Processing For Tax Year: 2021 County Code: 57 Tax Unit: ALL

Jurisdiction: 1 IRVING ISD					
Total Parcels:	47,560	Tax Rate:	0.0000000		
Market Value:	19,635,677,880	State Hom:	25,000	Opt Hom:	0.0000000
		State O65:	10,000	Opt O65:	0
		Disabled:	10,000	Opt Disabled:	0
AG Exclusion Count:	32	AG Exclusion Amt:	5,980,319		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	12,218	HS Capped Amt:	340,877,913		
Assessed Value:	19,288,819,648				
Exempt Count/Amt:	1,683	2,309,706,390	100% Exempt Vet Count/Amt:	121	23,028,002
Prorated Count/Amt:	3	1,040,480	Hb366 Count/Amt:	305	86,460
State Disaster Count/Amt:	20	1,767,114	Pollution Control Count/Amt:	30	3,042,439
State Homestead Count:	22,025	State Homestead Amt:	538,595,342		
Local Homestead Count:	0	Local Homestead Amt:	0		
State Over 65 Count:	7,232	State Over 65 Amt:	69,614,680		
Local Over 65 Count:	0	Local Over 65 Amt:	0		
Surviving Spouse Count:	651	Surviving Spouse Amt:	6,451,440		
State Disabled Count:	627	State Disabled Amt:	5,870,856		
Local Disabled Count:	0	Local Disabled Amt:	0		
Total VET Count:	276	Total VET Amt:	2,776,590		
Partial Exempt Values:	623,308,908				
Taxable Value:	16,326,839,855				
Total Levy Amt:	0.00				
Frozen Account Count:	8,467				
Frozen Homesite Value:	1,752,945,471				
Frozen Taxable Value:	1,450,613,883				
Unfrozen Levy Amt:	0.00				
Frozen Levy Amt:	0.00				
Frozen Levy Loss Amt:	0.00				
Total Non-Exempt Parcel Count:	45,877				

CONSENT AGENDA
8/16/2021

TOPIC: Consider the Approval of the Anticipated Collection Rate for the Tax Year 2021.

SUBMITTED BY: Cher Elzy; Fernando Natividad

BACKGROUND: Pursuant to Section 26.04 of the Texas Property Tax Code, as amended. The District's Tax Assessor/Collector has calculated and certified the anticipated collection rate of the total amount of taxes that will be collected between September 1, 2021 and August 31, 2022 as 99.50% of the taxes to be levied for the tax year 2021.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the Anticipated Collection Rate for tax year 2021.

RECOMMENDED BOARD MOTION: I move the Board approve the Anticipated Collection Rate at 99.50% for the tax year 2021.

Attachments:

1. 2021 Voter Approval Tax Rate Calculation

SECTION 2: Voter-Approval Tax Rate Worksheet

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.
2. **Enrichment Tax Rate (DTR):** A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.
3. **Debt:** The debt tax rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and DTR added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.

A school district may adopt a M&O tax rate that exceeds the MCR in order to maintain the 2020-2021 school year basic allotment if it meets certain requirements and receives approval from TEA. Refer to Education Code, Section 48.2553 for more information.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.

Districts should review information from TEA when calculating their voter-approval rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
26. 2021 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA	\$0.8380/\$100
27. 2021 enrichment tax rate (DTR). Enter the greater of A and B A. Enter the district's 2020 DTR, minus any required reduction under Education Code Section 48.202(f)	\$0.1010 \$0.1010
B. Enter \$0.05 per \$100 of taxable value.	\$0.0500
28. 2021 maintenance and operations (M&O) tax rate (TR). Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the product of the state compression percentage multiplied by \$1.00.	\$0.9390/\$100
29. Total 2021 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that: (1) Are paid by property taxes, (2) Are secured by property taxes, (3) Are scheduled for payment over a period longer than one year, and (4) Are not classified in the school district's budget as M&O expenses. A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount:	\$45,277,025
B. Subtract unencumbered fund amount used to reduce total debt.	\$0

C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program.	\$0
D. Adjust debt: Subtract B and C from A.	\$45,277,025
30. Certified 2020 excess debt collections. Enter the amount certified by the collector.	\$4,228,692
31. Adjusted 2021 debt. Subtract line 27 from line 26D.	\$41,048,333
32. 2021 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%	99.50%
A. Enter the 2021 anticipated collection rate certified by the collector:	99.50%
B. Enter the 2020 actual collection rate	107.12%
C. Enter the 2019 actual collection rate	99.52%
D. Enter the 2018 actual collection rate	99.17%
33. 2021 debt adjusted for collections. Divide line 31 by line 32.	\$41,254,606
34. 2021 total taxable value. Enter amount on line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$15,351,295,858
35. 2021 debt tax rate. Divide line 33 by line 34 and multiply by \$100.	\$0.2687/\$100
36. 2021 voter-approval tax rate. Adds lines 28 and 35. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35.	\$1.2077/\$100

CONSENT AGENDA ITEM

8/16/2021

TOPIC: Consider Approval of Item No. 2021-45 Approving the Award of Request for Proposal (RFP) 21-92-737 for the Purchase of Awards, Trophies and Promotional Products (J. Pilgrim)

SUBMITTED BY: J. Pilgrim

BACKGROUND: On July 21, 2021, Irving ISD received thirty-nine (39) proposals in response to RFP 21-92-737 for the Purchase of Awards, Trophies and Promotional Products. The District has an ongoing need to purchase Awards, Trophies and Promotional Products by all departments and campuses. These items are varied and one vendor cannot meet all the needs of the District. Some vendors provide better value on similar items than others and some provide unique items that are not available from other vendors. Request for Proposal (RFP) 21-92-737 was issued to capture and approve multiple vendors to provide for the variety of needs. Vendors will be used on an as needed basis and price quotes will be obtained prior to each purchase. The award is for one (1) year with the option to renew for three (3) additional one (1) year options.

FUNDING SOURCE: Various Local Funds

COSTS: Estimated Amount \$250,000.00 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve Item No. 2021-45 Approving the Award of Request for Proposal (RFP) 21-92-737 for the Purchase of Awards, Trophies and Promotional Products to multiple vendors for one (1) year with three (3) additional one (1) year options.

RECOMMENDED BOARD ACTION:

I move the Board approve Item No. 2021-45 Approving the Award of Request for Proposal (RFP) 21-92-737 for the Purchase of Awards, Trophies and Promotional Products to multiple vendors for one (1) year with three (3) additional one (1) year options.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:8/16/2021

Topic: Consider Approval of Item No. 2021-45 Approving the Award of Request for Proposal (RFP) 21-92-737 for the Purchases of Awards, Trophies and Promotional Products (J. Pilgrim)

Item No.	2021-45
Recommended Vendor(s)	Refer to Attachment 2 – Awarded Vendors
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 three (3) additional one (1) year options.
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

ATTACHMENT:

1. Memo from Jerome Pilgrim Dated August 5, 2021
2. Recommended Vendors List

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez
Superintendent of Schools

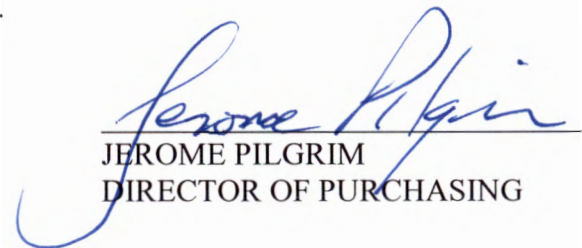
Date: August 5, 2021

Subject: Recommendation: Approve the Award of RFP #21-92-737 for the Purchase of Awards, Trophies and Promotional Products

On July 21, 2021, Irving ISD received Thirty-nine (39) proposals in response to **RFP #21-92-737 for the Purchase of Awards, Trophies and Promotional Products**. Following review and evaluation of the proposals received, it was determined that all thirty-nine (39) met the requirements of the RFP and should be approved. The list of multiple vendors are being recommended for approval to best meet the variety of needs of district departments and campuses.

The recommendation is therefore made to Approve the Award of RFP #21-92-737 for the Purchase of Awards, Trophies and Promotional Products and approve the vendors listed on Attachment 2. Vendors will be utilized on an as needed basis and price quotes will be obtained prior to each purchase. The estimated amount for award is \$250,000.00 annually. The award is for one (1) year with the option to renew for three (3) additional one (1) year periods.

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

RECOMMENDED VENDORS LIST	
(RFP) #21-92-737 for the Purchase of Awards, Trophies and Promotional Products	
4Imprint Inc	Jostens
aa Trophies & Awards	K & V Promotions
AHI Enterprises	Leapin' Leotards
ArkDesigns	Lendan Communications
Authentic Promotions	Lone Star Athletic Designs
Bay promo	MTM Recognition
Blue Ribbon Awards	Oriental Trading Co (OTC Direct)
Branded1st	Positive Promotions
Bull Market Promotions	School Life (imagestuff)
Champion Teamwear (It's Greek to Me)	School Tee Factory (Custom
Covenant Trophies and Awards	Sportswear)
Custom Sportswear	Spirit Monkey
Fan Cloth (Varsity Brands Holding)	Staples Advantage
Finishline Prints	Texas Music Festivals Enterprise Inc
Follett On-Demand (Advanced	The GLITCH & Co
Graphic Products)	The Master Teacher
Game Changing Image	Trinity Enterprise Group
Gandy Ink	Vestige International
Groggy Dog Sportswear & Graphics	Waldrum Lighting & Signs
Image Source	

CONSENT AGENDA ITEM

8/16/2021

TOPIC: Consider Approval of Item No. 2021-46 Approving the Expenditure of Funds necessary for the Purchase of Consumable Office Products and Supplies for the 2021-2022 School Year.

SUBMITTED BY: J Pilgrim

BACKGROUND: Irving ISD utilizes approved Purchasing Cooperative Contracts to purchase Office Products and Supplies. Historically, the District's annual expenditure for office products and supplies is approximately \$1,200,000. Irving ISD currently procures the majority of supplies from Office Depot and Staples through their approved cooperative purchasing contracts; both Office Depot and Staples offer volume price discounts and online procurement. Both vendors offer Just-In-Time Services and next day delivery on orders placed on most routine orders. Both vendors also provide Irving ISD with an online punchout system linked directly to the Irving's Tyler Technology software requisition entry program (Munis). Purchases are made on an as needed basis. The administration therefore recommends that the District continue to utilize approved cooperative purchasing contracts with current awards to Office Depot and Staples.

FUNDING SOURCE: Local and Federal Funds

COSTS: Estimated \$1,200,000.00

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve Item No. 2021-46 Approving the expenditure of funds necessary for the Purchase of Consumable Office Products and supplies for the 2021-2022 School Year.

RECOMMENDED BOARD MOTION: I Move the Board Approve Item No. 2021-46 Approving the Expenditure of Funds necessary for the Purchase of Consumable Office Products and Supplies for the 2021-22 School Year.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:8/16/2021

Topic: Consider Approval of Item No. 2021-46 Approving the Expenditure of Funds necessary for the Purchase of Consumable Office Supplies and Products for the 2020-2021 School Year

Item No.	2021-46
Recommended Vendor(s)	Consumable Office Depot and Staples
Contract Type (e.g. Co-op, RFP)	Approved Cooperative Purchasing Agreements
Contract Term or One Time Purchase	One Year
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

ATTACHMENT:

1. Memo from Jerome Pilgrim Dated August 8, 2021



Purchasing

PURCHASING AWARD RECOMMENDATION

Date: August 8, 2021

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

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

SUBJECT: Recommendation for the Board to Approve the Estimated Expenditure of Funds necessary for the Purchase of Consumable Office Products and Supplies for the 2021-2022 school year

Irving ISD purchased approximately \$1,200,000 of Consumable Office Products and Supplies in the 2020-2021 school year and anticipates similar expenditures in 2021-2022.

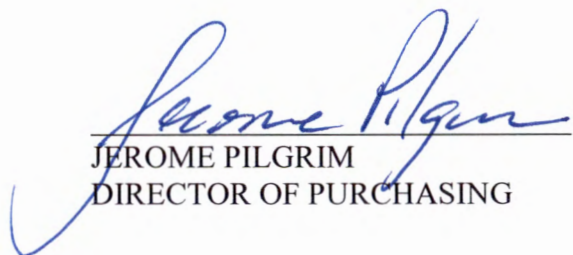
The two primary vendors utilized to purchase office supplies are Office Depot and Staples. The Administration recommends that Irving ISD continue to utilize Office Depot and Staples as the primary vendors for the purchase of Consumable Office Products and Supplies for the 2021 – 2022 school year.

Both vendors offer Just-In Time Services and next day delivery on orders placed on most routine orders. Both vendors also provide Irving ISD with an online punch-out system linked directly to the Irving's Tyler Technology software requisition entry program (Munis). The Just- In Time Service has eliminated the need for warehouse inventory as orders are expedited next day. The cooperative contracts in use have been verified for compliance for Federal Funds. The term of the approval will be from September 1, 2021, to August 31, 2022.

Cooperative Contracts utilized include:

Office Depot - Region 4 ESC (Omnia Partners) Office Products R190303, School R190502
Staples - Sourcewell/National Joint Powers Alliance (NJPA) - Contract# 012320-SCC

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS
8/16/2021

TOPIC: Consider Approval of Item No. 2021-47 Approving the Renewal of Award of Request for Proposal (RFP) #18-62-732 for the Purchase of Excess Workers Compensation Insurance (M. Webb / J. Pilgrim)

SUBMITTED BY: (M. Webb / 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 through August 2022. Furthermore, on August 28, 2020 the Board approved the first of two one-year extensions. 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: \$118,834 Premium for FY-22

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 for an additional one (1) year term through August 2022

RECOMMENDED BOARD ACTION:

I move that the Board approve the Renewal of Award of RFP #18-62-732 for the Purchase of Excess Workers Compensation Insurance for an additional one (1) year term through August 2022.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:8/16/2021

Topic: Consider Approval of Item No. 2021-47 Approving the Renewal of Award of Request for Proposal (RFP) #21-92-737 for the Purchase of Awards, Trophies and Promotional Products (M. Webb / J. Pilgrim)

Item No.	2021-47
Recommended Vendor(s)	Roach Howard Smith & Barton
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	Two (2) years with the option to renew for two (2) additional two (2) year terms.
Sole Source Vendor & Documentation	n/a
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



MERITZA WEBB
EXECUTIVE DIRECTOR OF EMPLOYEE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Jerome Pilgrim dated August 9, 2021
2. Memo from Pamela Capulong dated August 16, 2021

PURCHASING AWARD RECOMMENDATION

Date: August 9, 2021

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**

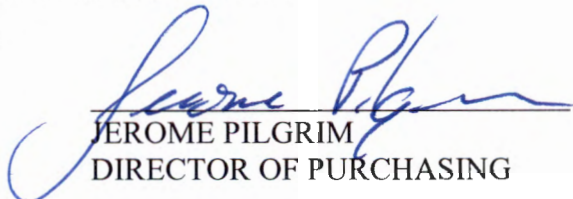
On August of 2018 Irving ISD approved the award of RFP #18-62-732 for Excess Workers Compensation Insurance to Roach Howard Smith & Barton (RHSB) for a period of two (2) years with the district's option to extend for two (2) additional one-year periods

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 2021-2022 is \$118,834

The renewal will be for one (1) 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 THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


JEROME PILGRIM
DIRECTOR OF PURCHASING

MEMORANDUM
Risk Management Department



Date: August 16, 2021

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

THRU: Jerome Pilgrim, Director of Purchasing

FROM: Pamela Capulong, Director of Benefits & Risk Management

SUBJECT: Continued Recommendation for Workers' Comp Excess Insurance Coverage

We received word there would be a 13% increase in our Excess Workers' Compensation premium through Safety National Casualty Corporation. Because of this increase, we decided to ask for additional quotes. We received a quote from Midwest on August 2, 2021 and unfortunately it was higher than the quote from Safety National. Our current policy will renew on September 1, 2021 if we choose to remain with Safety National Casualty Corporation.

RHSB has been in business for over 70 years and their agency's involvement/familiarity with school district risk management programs and their particular assistance/support to our professional risk management associations has been outstanding. As our incumbent agency for this coverage, RHSB (at no additional cost), has provided quarterly WC claims reviews and an annual WC claims audit all of which are conducted at the office of our WC ThirdParty Administrator. These services would continue.

The Administration recommends that we continue with Roach Howard; with Safety National Casualty Corporation. It is also recommended we maintain our retention exposure of \$600,000.

	<u>2020-2021</u>	<u>2021-2022</u>
SIR:	\$600,000	\$600,000
Premium:	\$100,301	\$118,834
Rate:	0.0416	\$0.0471

I am confident that with the changes to the District's Risk Management Department, and the restructured Loss Control Committee, the workers' compensation program will continue to improve its risk exposure. Safety National will also be available to assist with loss control services which are included for their clients. Please note that the attached quotes are based on estimated payroll and that final annual premiums may be adjusted up or down based on an annual final payroll audit.

cc: Dr. Juan C. Martinez, Deputy Superintendent of School Operations

CONSENT AGENDA ITEM – BIDS
8/16/2021

TOPIC: Consider Approval of Item No. 2021-48 Approving the Purchase of Buses (A. Mejia / J. Pilgrim)

SUBMITTED BY: A. Mejia and Jerome Pilgrim

BACKGROUND: The Administration, in collaboration with First Student, the District’s Student Transportation contractor, has developed a replacement plan for the Irving ISD bus fleet. The plan is to replace aged buses and reevaluate the long-term purchasing strategy for the replacement of additional buses needing to be replaced based on the replacement criteria and schedule. Based on this strategy, on March 26, 2018, the district purchased (22) buses: Twelve (77) passenger and ten (10) SPED buses. In November 12, 2018, the District purchased an additional (22) buses: Twenty-one (77) passenger and Four (4) Special ed buses. Based on a replacement schedule, the Administration is hereby requesting the purchase of the following Eleven (11) buses:

One (77) Passenger Bus,
One SPED (39) Passenger Bus with Wheelchair lift,
Eight SPED (36) Passenger Buses, and
One (46) Passenger Coach Bus.

This approval will allow sufficient lead time. The purchase will be made through the BuyBoard cooperative purchasing Contract. Deliveries may take up to three to six months. These buses will begin operating in the 2021-2022 school year.

FUNDING SOURCE: Various Local Funds

COSTS: Estimated \$1,131,395

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the Purchase of Buses for the 2021 – 2021 School Year.

RECOMMENDED BOARD ACTION:

I Move the Board Approve the Purchase of Buses for the 2021 – 2021 School Year.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:8/16/2021

Topic: Consider Approval of Item No. 2021-48 For the Purchase of Buses for the 2021-2021 School Year (A. Mejia / J. Pilgrim)

Item No.	2021-48
Recommended Vendor(s)	Thomas Bus Gulf Course GP, Inc.
Contract Type (e.g. Co-op, RFP)	BuyBoard Cooperative Contract #(Supplies such as radios may be purchased through separate vendor.)
Contract Term or One Time Purchase	Single purchase to occur in FY 22
Sole Source Vendor & Documentation	n/a
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



 ALEJANDRO MEJIA
 DIRECTOR OF TRANSPORTATION



 JEROME PILGRIM
 DIRECTOR OF PURCHASING

Attachments:

1. Memo from Alejandro Mejia dated July 27, 2021
2. Memo from Jerome Pilgrim Dated August 9, 2021

July 27, 2021

TO: Magda Hernandez
Superintendent of School Operations

FROM: Alejandro Mejia
Director of Transportation

Andre Smith, Ed.D.
Chief of Administrative Services

RE: **Award Recommendation for the Purchase of Buses**

When the Irving Independent School District selected First Student as our bus provider, we asked them to perform a yearly audit of the district's bus fleet to determine a replacement schedule.

First Student performed this audit and is recommending replacing 10 buses.

We're recommending the purchase of 11 buses to replace 1 (77) Passenger Bus, 1 SPED (53) Passenger Bus with Wheelchair lift, 8 SPED (34) passenger buses and 1 (46) Coach passenger bus.

Type of Bus	Qty	Unit Price	Total
36 Passenger	8 ea	\$93,395.00	\$747,160.00
39 Passenger w/Wheelchair Lift	1 ea	\$98,170.00	\$98,170.00
46 Coach Passenger	1 ea	\$181,785.00	\$181,785.00
77 Passenger	1 ea	\$104,250.00	\$104,250.00
			\$1,131,395.00

First Student helped the district craft the bus specifications due their extensive knowledge of the busing industry. The district used the specifications provided by First Student to solicit pricing from the BuyBoard Purchasing Cooperative. Based on quotes received pursuant to the BuyBoard Purchasing Cooperative, we recommend the Purchase of 8 (34) passenger, 1 (77) passenger, 1 (53) passenger and 1 (46) Coach passenger bus from Thomas Bus Gulf Coast. The buses purchased will be 2022 models and like the buses the district currently owns.

The recommendation also requests an estimated amount for the removal of optional equipment such as cameras and radios from the old buses and re-install on the new.


IRVING
Independent School District
PURCHASING DEPARTMENT

From: Jerome Pilgrim
 Director of Purchasing

To: Board of Trustees
 Magda Hernandez, Superintendent
 of Schools

Date: August 11, 2021

Subject: Recommendation: Approve the Purchase of Buses for FY-22

Based on the replacement plan that the Transportation Department and First Student has developed for the Irving ISD bus fleet, Purchasing concur with the request from the Transportation Department to purchase the following buses:

Type of Bus	Qty	Unit Price	Total
36 Passenger	8 ea	\$93,395.00	\$747,160.00
39 Passenger w/Wheelchair Lift	1 ea	\$98,170.00	\$98,170.00
46 Coach Passenger	1 ea	\$181,785.00	\$181,785.00
77 Passenger	1 ea	\$104,250.00	\$104,250.00
			\$1,131,395.00

For compatibility and consistency with the current bus fleet and maintenance program, the district intends to purchase the Thomas Brand Bus from Thomas Bus Gulf Course GP, Inc. utilizing their most current Buyboard Cooperative Purchasing Contract.

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


JEROME PILGRIM
 DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM

8/16/2021

TOPIC: Consider Approval of Site Lease Agreement with Dish Wireless LLC for Installation and Maintenance of a Cell Tower at Sam Houston Middle School Athletic Field

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

BACKGROUND: In February of 2021 Broadus Services contacted the district on behalf of Dish Wireless to evaluate our interest in allowing Dish Wireless to install cell service equipment at Sam Houston Middle School. Dish Wireless is building out their cellular network in the DFW metroplex and Sam Houston Middle School was an excellent location for them.

Their proposal is to replace the northwest light pole on the athletic field and to utilize ninety-nine square feet of space next to the pole for cellular equipment. The replacement pole will support both the field lighting and the cellular antennas.

The proposed contract includes an upfront payment of \$2,500.00 to compensate the district for any assistance required during the installation of the equipment. The monthly site rental is \$1,100.00 for the first twelve months and will increase 3% each year thereafter. The initial term of the agreement is sixty (60) months with an automatic renewal for up to (4) four additional terms of sixty (60) months each.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Approval of the Site Lease Agreement with Dish Wireless LLC for Installation and Maintenance of a Cell Tower at Sam Houston Middle School Athletic Field.

RECOMMENDED BOARD MOTION: (To be used only if item is pulled from the Consent Agenda for a separate vote) Click here to enter text.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:8/16/2021

Topic: Consider Approval of Site Lease Agreement with Dish Wireless LLC for Installation and Maintenance of a Cell Tower at Sam Houston Middle School Athletic Field

Attachments:

1. Site Lease Agreement – Dish Wireless

SITE LEASE AGREEMENT

This Site Lease Agreement (the “**Agreement**”) is made and effective as of the date the last Party executes this Agreement (the “**Effective Date**”), by and between Irving Independent School District, a Political Subdivision of the State of Texas having a place of business at 2621 West Airport Freeway, Irving, Texas 75062 (“**Landlord**”), and DISH Wireless L.L.C., a Colorado limited liability company having a place of business at 9601 S. Meridian Blvd., Englewood, Colorado 80112 (“**Tenant**,” and together with Landlord, the “**Parties**,” each a “**Party**”).

WITNESSETH:

1. Definitions.

“**Affiliate(s)**” means, with respect to a Party, any person or entity, directly or indirectly, controlling, controlled by, or under common control with such Party, in each case for so long as such control continues. For purposes of this definition, “control” shall mean (i) the ownership, directly or indirectly, or at least fifty percent (50%) of either: (a) the voting rights attached to issued voting shares; or (b) the power to elect fifty percent (50%) of the directors of such entity, or (ii) the ability to direct the actions of the entity. Notwithstanding the preceding, for purposes of this Agreement, EchoStar Corporation and its direct and indirect subsidiaries shall not be deemed to be “Affiliates” of Tenant unless after the Effective Date any such entity qualifies as a direct or indirect subsidiary of DISH Network Corporation.

“**Applicable Law**” means any applicable federal, state or local act, law, statute, ordinance, building code, rule, regulation or permit, or any order, judgment, consent or approval of any Governmental Authority having jurisdiction over the Parties or this Agreement.

“**Governmental Authority**” means any: (i) federal, state, county, municipal, tribal or other local government and any political subdivision thereof having jurisdiction over the Parties or this Agreement; (ii) any court or administrative tribunal exercising proper jurisdiction; or (iii) any other governmental, quasi-governmental, self-regulatory, judicial, public or statutory instrumentality, authority, body, agency, bureau or entity of competent jurisdiction.

“**Installation**” means the installation of Tenant’s Equipment at the Premises.

“**Permitted Modifications**” means adding, replacing, or modifying Tenant’s Equipment within the Premises.

2. Premises, Term, Rent and Contingencies.

2.1 **Premises.** Landlord is the owner of the Property located at 3033 W. Country Club Rd, Irving, TX 75038, as more particularly described in Exhibit A (“**Property**”). Landlord leases to Tenant approximately 99 square feet of space on the Property for the use and operation of its facilities as such are initially described in Exhibit B, collectively referred to as the “**Premises**”. Following the Commencement Date, Tenant shall construct at its expense a replacement light pole on the Premises sufficient to support both Tenant’s Equipment and a light fixture to serve the athletic field, per the specifications set forth in Exhibit C attached hereto (the “**Structure**”). Landlord also grants to Tenant any easements on, over, under, and across the Property for utilities, fiber and access to the Premises. Landlord agrees that providers of utility or fiber services may use such easement(s) and/or available conduit(s) for the installation of any equipment necessary to provide utility or fiber service. If the existing utility or fiber sources located within the Premises or on the Property are insufficient for Tenant’s Permitted Use, Landlord agrees to grant Tenant and/or the applicable third party utility or fiber provider the right, at Tenant’s sole cost and expense, to install such utilities or fiber on, over and/or under the Property as is necessary for

Tenant's Permitted Use; provided that Landlord and Tenant shall mutually agree on the location of such installation(s).

2.2 Term. This Agreement shall be effective as of the Effective Date. The initial term of this Agreement (the "Initial Term") will commence on the first (1st) day of the month following the commencement of Tenant's Installation (the "Commencement Date"), and will expire on the last day of the month that is sixty (60) months after the Commencement Date unless terminated sooner, renewed or extended in accordance with this Agreement. The Initial Term shall automatically renew for up to four (4) additional terms of sixty (60) months each (each, a "Renewal Term" and together with the Initial Term, the "Term"). However, Tenant may, in Tenant's sole and absolute discretion, elect not to renew the lease at the end of the then-current Term by giving Landlord written Notice at least ninety (90) days prior to the end of the then-current Term. The Parties agree that, subject to the Contingencies, this Agreement constitutes a binding and valid obligation on each Party and that each Party has vested rights in this Agreement as of the Effective Date.

2.3 Rent. Beginning on the Commencement Date and continuing through the term of this Agreement, Tenant shall pay Landlord rent for the Premises ("Rent") in the amount one thousand one hundred and 00/100 Dollars (\$1,100.00) per month. The first Rent payment shall be made within twenty (20) business days of the Commencement Date, with subsequent rent payable by the fifth day of each month. On each anniversary of the Commencement Date, the Rent shall be automatically increased by three percent (3%) of the then-current Rent. Payments shall be delivered to the address designated by Landlord in Section 12.11, or by electronic payment. All payments for any fractional month shall be prorated based upon the number of days during such month that the payment obligation was in force ("Payment Terms"). Tenant shall require receipt of a validly completed IRS approved W-9 form (or its equivalent) prior to paying any Rent or any other amount(s) due under this Agreement. Upon Tenant's execution and delivery of this Agreement to Landlord, Tenant shall pay to Landlord a deposit in cash or current funds in the amount of two thousand, five hundred and 00/100 Dollars (\$2500.00). In the event that the Landlord's Board of Trustees does not approve and execute this Agreement, this amount will be fully refundable. In the event that Tenant is unable to timely obtain a building permit, 50% of this amount will be refundable.

2.4 Contingencies. The Parties acknowledge and agree that Tenant's ability to lawfully use the Premises is contingent upon Tenant obtaining all certificates, permits, approvals and other authorizations that may be required by any Governmental Authority in accordance with Applicable Law (collectively, the "Governmental Approvals"). Tenant will endeavor to obtain all such Governmental Approvals promptly. Landlord hereby authorizes Tenant, at Tenant's sole cost and expense, to file and submit for Governmental Approvals. Landlord shall: (a) cooperate with Tenant in Tenant's efforts to obtain such Governmental Approvals; (b) promptly execute and deliver all documents necessary to obtain and maintain the Government Approvals; and (c) not take any action that would adversely affect Tenant's ability to obtain and/or maintain the Governmental Approvals. If: (i) any application for Governmental Approvals is rejected, conditioned, materially delayed or otherwise not approved for any or no reason; or (ii) Tenant determines, in Tenant's sole and absolute discretion, that such Governmental Approvals cannot be obtained in a timely and commercially reasonable manner (clauses (i) and (ii) collectively, the "Contingencies"), then, Tenant shall have the right in its sole and absolute discretion to terminate this Agreement immediately upon Notice to Landlord, without penalty or further obligation to Landlord (or Landlord's affiliates, employees, officers, agents or lenders). If, following the Commencement Date, and through no fault of Tenant, any Governmental Approval issued to Tenant is canceled, expires, lapses or is otherwise withdrawn or terminated by the applicable Governmental Authority, then Tenant shall have the right in its sole and absolute discretion to terminate this Agreement upon ninety (90) days' Notice to Landlord without penalty or further obligation to Landlord (or Landlord's affiliates, employees, officers, agents or lenders). If this Agreement is terminated, this Agreement shall be of no further force or effect (except as set forth to the contrary herein). It

is a further covenant, consideration and condition of this Agreement that the following restrictions shall in all things be observed, followed and complied with:

(1) The above-described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which discriminates against any person because of his race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.

(2) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which creates, maintains, reinforces, renews, or encourages, or which tends to create, maintain, reinforce, renew or encourage, a dual school system.

These restrictions and conditions shall be binding upon Tenant, its successors and assigns, as the case may be, for a period of fifty (50) years from the date hereof; and in case of a violation of either or both of the above restrictions, the estate herein granted shall, without entry or suit, immediately revert to and vest in the Landlord herein and its successors, this instrument shall be null and void, and Landlord and its successors shall be entitled to immediate possession of such premises and the improvements thereon; and no act or omission upon the part of Landlord herein and its successors shall be a waiver of the operation or enforcement of such condition.

The restriction set out in (1) above shall be construed to be for the benefit of any person prejudiced by its violation. The restriction specified in (2) above shall be construed to be for the benefit of any public school district or any person prejudiced by its violation.

3. Use, Access and Modifications to Tenant's Equipment.

3.1 Tenant's Permitted Use. Tenant shall have the right, after approval by Landlord of the initial Installation, at its expense, to erect and maintain on the Premises, improvements, personal property, and facilities necessary to operate its communications system, including, without limitation, radio transmitting and receiving antennas; microwave dishes; Antenna Tower/Light Pole and base; cabinets and related cables and utility lines; and a location based system, including, without limitation, antenna(s); coaxial cable; base units and other associated equipment (collectively, the "Tenant's Equipment"), as such location-based system may be required by any county, state or federal agency/department. Tenant shall have the right to install, remove, replace, modify, upgrade and perform normal maintenance of Tenant's Equipment, provided Tenant does not materially increase the number of equipment beyond that set forth in Exhibit B and the initial Installation without the written approval of the Landlord, not to be unreasonably withheld, conditioned or delayed, of Landlord ("Permitted Use"). Tenant shall cause all construction to occur lien free and in compliance with all applicable laws and ordinances. Landlord acknowledges that it shall not interfere with any aspects of construction, including, without limitation, attempting to direct construction personnel as to the location or method of installation of the Tenant's Equipment ("Construction Interference").

3.2 Access. Commencing on the Effective Date and continuing throughout the Term, Tenant, its employees, agents and contractors shall have unrestricted access to the Premises 24 hours per day, 7 days per week and at no additional cost or expense to Tenant upon one (1) business day's prior notice to Landlord (by email or telephone). In the event of an Emergency, Tenant shall notify Landlord of access as soon as circumstances permit, but no later than 24 hours following such Emergency access. Further, Landlord grants to Tenant the right of ingress and egress to the Structure and the Premises. Tenant, with approval of Landlord, at its expense, may use any and all appropriate means of restricting access to the Tenant's Equipment, including, without limitation, the construction of a fence.

3.3 Modifications to Tenant's Equipment. After Tenant's initial Installation, Tenant may make Permitted Modifications, including those which allow Tenant to: (i) modify or add additional technologies; and (ii) modify or add equipment within the Premises; in either case, without incurring any increase in the then-current Rent, or other modification of the terms and conditions set forth in this Agreement. For any modification or addition that is not a Permitted Modification, Tenant shall seek Landlord's approval of Tenant's installation plans and specifications prior to commencing any such addition or modification.

4. Utilities, Liens and Taxes.

4.1 Utilities. Tenant may have its own utility meter installed in a mutually agreed upon location. If separate metering is not commercially reasonable, then Tenant may install a utility sub meter on Landlord's main utility meter, which Landlord shall read and bill to Tenant on a monthly basis (without mark-up) for Tenant's utility consumption and provide Tenant with documentation to substantiate all invoiced amounts. Tenant's actual utility usage charges shall be paid by Tenant to Landlord (each without mark-up) within sixty (60) days following Tenant's receipt of an undisputed invoice and documentation substantiating all invoiced amounts. As partial consideration for License Fees paid under this Agreement, Landlord hereby grants DISH Wireless a non-exclusive easement in, under and across the Property for ingress, egress, utilities and access to the Premises adequate to install and maintain utilities, which include, but are not limited to, the installation of underground power and network/fiber service cable, and to service the Premises and the Tenant's Equipment at all times during the Initial Term of this Agreement and any Renewal Term (collectively, the "Easements"). The Easements provided hereunder shall have the same term as this Agreement.

4.2 Liens. Tenant will use commercially reasonable efforts to prevent any lien from attaching to the Structure or any part thereof. If any lien is filed purporting to be for labor or material furnished or to be furnished at the request of Tenant, then Tenant shall do all acts necessary to discharge such lien by payment, satisfaction or posting of bond within ninety (90) days of receipt of Notice of the same from Landlord; provided, that Tenant may contest any such lien if Tenant provides Landlord with cash or a letter of credit in the amount of said lien as security for its payment within such ninety (90) day period, and thereafter diligently contests such lien. In the event Tenant fails to deposit the aforementioned security with Landlord and fails to pay any lien claim after entry of final judgment in favor of the claimant, then Landlord shall have the right to expend all sums reasonably necessary to discharge the lien claim.

4.3 Taxes. Landlord shall pay all taxes that accrue against the Structure during the Term. If any such tax or excise is levied or assessed directly against Tenant, then Tenant shall be responsible for and shall pay the taxing authority. Tenant shall be liable for all taxes against Tenant's personal property or Tenant's fixtures placed in the Premises, whether levied or assessed against Landlord or Tenant. Landlord shall reasonably cooperate with Tenant, at Tenant's expense, in any appeal or challenge to Taxes. If, as a result of any appeal or challenge by Tenant, there is a reduction, credit or repayment received by Landlord for any Taxes previously paid by Tenant, Landlord agrees to promptly reimburse to Tenant the amount of said reduction, credit or repayment. If Tenant does not have the standing rights to pursue a good faith and reasonable dispute of any Taxes under this section, Landlord will pursue such dispute at Tenant's sole cost and expense upon written request of Tenant.

5. Interference and Relocation of Tenant's Equipment.

5.1 Interference. Tenant agrees to use commercially reasonable efforts to ensure that Tenant's Equipment does not cause measurable Interference (as defined below) with any equipment installed at the

Structure as of the Effective Date. Following the Effective Date, Landlord agrees not to install or to permit others to install any structure or equipment which could block or otherwise interfere with any transmission or reception by Tenant's Equipment ("**Interference**"). If Interference continues for a period more than forty-eight (48) hours following a Party's receipt of notification thereof, Landlord shall cause any interfering party to cease operating, and/or relocate, the source of Interference, or to reduce the power sufficiently to minimize the Interference until such Interference can be remedied. Tenant and Tenant's Equipment, or the use thereof, shall not interfere with Landlord's electrical, communication, computer, or computer-related equipment or Landlord's use thereof, located or to be located at, on or near Landlord's Sam Houston Middle school regardless of when such Landlord equipment is installed. Tenant shall resolve any and all technical interference problems with Landlord equipment caused by Tenant. Tenant's use of the Premises, Tenant's equipment and the use thereof shall not interfere with Landlord's use of its adjoining property nor interfere with Landlord's public school and education activities.

5.2 Relocation of Tenant's Equipment. Following Tenant's receipt of a written Notice from Landlord, Tenant agrees to temporarily relocate its equipment to a mutually agreed upon location on the Property (a "**Temporary Location**") to facilitate Landlord's performance of maintenance, repair or similar work at the Property or in or on the Structure, provided that: (a) Landlord pays all costs incurred by Tenant for relocating Tenant's Equipment to the Temporary Location as well as back to the original location; (b) Landlord gives Tenant at least six (6) months prior written Notice (except in the case of a bona fide emergency which is reasonably likely to result in damage or injury to persons, the Structure or the Property (an "**Emergency**"), in which event Landlord will provide the greatest amount of notice possible under the circumstances; and (c) except for an Emergency Tenant shall not be required to relocate its equipment to a Temporary Location more than one (1) time within any five (5) year period. If Tenant's use of the Temporary Location requires Tenant to undergo re-zoning or re-permitting, Landlord shall not require Tenant to relocate Tenant's Equipment, absent an Emergency, until Tenant's receipt of all Governmental Approvals applicable to Tenant's use of the Temporary Location.

6. Maintenance and Repair Obligations.

6.1 Landlord Maintenance of the Structure. Landlord represents and warrants that, as of the Effective Date, the Structure, the Structure's systems and all structural elements of the Structure are in compliance with Applicable Law. Throughout the term of this Agreement, Landlord shall maintain, at its sole cost and expense, the Structure and the Property (but not Tenant's Equipment located thereon) in good operating condition. Landlord shall not have any obligation to maintain, repair or replace Tenant's Equipment except to the extent required due to the acts and/or omissions of Landlord, Landlord's agents, contractors or other tenants of the Structure. Landlord agrees to safeguard Tenant's Equipment with the same standard of care it uses to protect its own property, but in no event less than reasonable care. In addition, Tenant may take all actions necessary, in Tenant's reasonable discretion, to secure and/or restrict access to Tenant's Equipment.

6.2 Tenant Maintenance of Tenant's Equipment. Tenant shall, at Tenant's expense, comply with all requirements of the City of Irving, Texas, and keep and maintain the Tenant's Equipment now or hereafter located on the Property in commercially reasonable condition and repair during the term of this Agreement, normal wear and tear and casualty excepted. Upon termination or expiration of this Agreement, the Premises shall be returned to Landlord in its original condition, including the removal by Tenant of its surface equipment. Notwithstanding the foregoing, Tenant will not be responsible for, nor be required to remove from the Premises or the Property any foundations below two feet deep or underground utilities.

7. Surrender and Hold Over.

7.1 Surrender. Except as set forth to the contrary herein, within ninety (90) days following the expiration or termination of this Agreement (the "**Equipment Removal Period**"), in accordance with the terms of

this Agreement, Tenant will surrender the Premises to Landlord in a condition similar to that which existed immediately prior to Tenant's Installation together with any additions alteration and improvements to the Premises, in either case, normal wear and tear excepted. The Parties acknowledge and agree that Rent will not accrue during the Equipment Removal Period. However, if Tenant's Equipment is not removed during the Equipment Removal Period, Tenant will be deemed to be in Hold Over (as defined in Section 7.2 below) until Tenant's Equipment is removed from the Premises. Tenant shall have the right to access the Premises or remove any or all of Tenant's Equipment from the Premises at any time during the Term or the Equipment Removal Period.

7.2 Hold Over. If Tenant occupies the Premises beyond the Equipment Removal Period without Landlord's written consent ("**Hold Over**"), Tenant will be deemed to occupy the Premises on a month-to-month basis, terminable by either Party on thirty (30) days' written Notice to the other Party. All of the terms and provisions of this Agreement shall be applicable during that period, except that Tenant shall pay Landlord a rental fee equal to the then current monthly Rent applicable at the expiration or termination of the Agreement, prorated for the number of days of such hold over.

8. Default, Remedies and Termination.

8.1 Default. If any of the following events occur during the Term (each a "Default"), then the non-Defaulting Party may elect one or more of the remedies set forth below in this Section 8 or seek any other remedy available: (a) Tenant's failure to make any payment required by this Agreement within thirty (30) days after receipt of written Notice from the Landlord of such failure to pay; (b) failure by either Party to observe or perform any provision of this Agreement where such failure: (1) continues for a period of thirty (30) days after written Notice thereof from the non-Defaulting Party and the Defaulting Party has failed to cure or commenced the cure of such Default; and/or (2) based upon Tenant's reasonable determination, materially affects Tenant's ability to transmit or receive wireless communications signals to or from the Premises; (c) either Party files a petition in bankruptcy or insolvency or for reorganization or arrangement under the bankruptcy laws or under any insolvency act of any state, or admits the material allegations of any such petition by answer or otherwise, or is dissolved or makes an assignment for the benefit of creditors; and/or (d) involuntary proceedings under any such bankruptcy law or insolvency act or for the dissolution of either Party are instituted against either Party, or a receiver or trustee is appointed for all or substantially all of the property of either Party, and such proceeding is not dismissed, or such receivership or trusteeship vacated within sixty (60) days after such institution or appointment.

8.2 Remedies. Upon the occurrence of any uncured Default, the non-Defaulting Party may thereafter terminate this Agreement immediately upon written Notice to the other Party without prejudice to any other remedies the non-Defaulting Party may have at law or in equity.

8.3 Termination. Tenant shall have the right to terminate this Agreement without further liability upon thirty (30) days prior written Notice to Landlord due to any one or more of the following: (i) changes in Applicable Law which prohibit or adversely affect Tenant's ability to operate Tenant's Equipment at the Premises; (ii) Tenant, in its sole discretion, determines that Tenant's Permitted Use of the Premises is obsolete or unnecessary; (iii) Landlord or a third party installs any structure, equipment, or other item which blocks, hinders, limits, or prevents Tenant from being able to use the Tenant Equipment for Tenant's Permitted Use.

9. Limitation of Liability and Indemnification.

9.1 Limitation of Liability. EXCEPT FOR EACH PARTY'S INDEMNIFICATION OBLIGATIONS SET FORTH BELOW IN THIS SECTION 9, NEITHER PARTY NOR ANY OF ITS AGENTS, CONTRACTORS OR EMPLOYEES, SHALL BE LIABLE TO THE OTHER PARTY OR ANY PERSON CLAIMING THROUGH THAT PARTY FOR ANY EXEMPLARY, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR ANY CAUSE WHATSOEVER, INCLUDING, WITHOUT LIMITATION,

CLAIMS CAUSED BY OR RESULTING FROM THE NEGLIGENCE, GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THAT PARTY, ITS AGENTS, CONTRACTORS OR EMPLOYEES.

9.2 Tenant's Indemnity. Except to the extent caused by the breach of this Agreement by Landlord or the acts or omissions of Landlord, its officers, agents, employees, contractors, or any other person or entity for whom Landlord is legally responsible, Tenant shall defend, indemnify and hold Landlord and its officers, directors, shareholders, employees, agents and representatives ("**Landlord's Representatives**") harmless from and against any and all claims, demands, litigation, settlements, judgments, damages, liabilities, costs and expenses (including, without limitation, reasonable attorneys' fees) (individually or collectively, a "**Claim**") arising directly or indirectly out of: (i) any act or omission of Tenant, its officers, agents, employees, contractors, or any other person or entity for whom Tenant is legally responsible ("**Tenant's Representatives**"); or (ii) a breach of any representation, warranty or covenant of Tenant contained or incorporated in this Agreement. Tenant's obligations under this Section 9.2 shall survive the expiration or earlier termination of this Agreement for two (2) years.

9.3 Landlord's Indemnity. Except to the extent caused by the breach of this Agreement by Tenant or the acts or omissions of Tenant or Tenant's Representatives, Landlord shall defend, indemnify and hold Tenant, its officers, directors, shareholders, employees, agents and representatives harmless from and against any and all Claims arising directly or indirectly out of: (i) any act or omission of Landlord, its officers, agents, employees, contractors or any other person or entity for whom Landlord is legally responsible; (ii) a breach of any representation, warranty or covenant of Landlord contained or incorporated in this Agreement; and/or (iii) the generation, possession, use, storage, presence, release, spill, treatment, transportation, manufacture, refinement, handling, production and/or disposal of Hazardous Substances in, on, about, adjacent to, under or near the Premises, the Structure and/or the Property, and/or any contamination of the Premises, the Structure and/or the Property by any Hazardous Substance, but only to the extent not caused by Tenant or Tenant's Representatives. Landlord's obligations under this Section 9.3 shall survive the expiration or earlier termination of this Agreement for two (2) years.

9.4 Indemnification Procedure. The Party seeking indemnification (the "**Indemnified Party**") shall promptly send Notice to the Party from whom indemnification is being sought (the "**Indemnifying Party**") of the claim or suit for which indemnification is sought. The Indemnified Party shall not make any admission as to liability or agree to any settlement of or compromise any claim without the prior written consent of the Indemnifying Party. The Indemnified Party shall, at the Indemnifying Party request and expense, give the Indemnifying Party all reasonable assistance in connection with those negotiations and litigation.

10. Insurance.

10.1 Landlord Obligations. Throughout the Term, Landlord shall maintain, at Landlord's sole cost and expense, the following insurance coverage Commercial General Liability of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate. All such policies shall be endorsed to include Tenant as an additional insured. Subject to the policy minimums set forth above in this Section 10.1, the insurance required of Landlord hereunder may be maintained by a blanket or master policy that includes properties other than the Property.

10.2 Tenant Obligations. Throughout the Term, Tenant shall maintain, at Tenant's sole cost and expense, the following insurance coverage: (i) workers' compensation insurance with no less than the minimum limits required by Applicable Law; (ii) employer's liability insurance with such limits as required by Applicable Law; and (iii) Commercial General Liability with a minimum limit of \$1,000,000 per occurrence and \$2,000,000 aggregate. All such policies shall be endorsed to include Landlord as additional insured.

10.3 Insurance Requirements. All policies required by this Section 10 shall be issued by insurers that are (1) licensed to do business in the state in which the Property and/or Structure are located, and (2) rated A- or better by Best's Key Rating Guide.

10.4 Waiver of Subrogation. To the fullest extent permitted by law, Landlord and Tenant for themselves and any and all parties claiming under or through them, including, without limitation, their respective insurers, hereby mutually release and discharge each other and the other's Affiliates, and their respective officers, directors, shareholders, agents, employees, contractors, and/or any other person or entity for whom a Party is legally responsible from any claims for damage to any person or to the Premises or any other real or personal property that are or are claimed to have been caused by or result from risks insured against under any insurance policies carried by the waiving party and in force at the time of such damage and hereby waive any right of subrogation that might otherwise exist in or accrue to any person on account thereof. All policies required to be carried by either Party herein shall contain an endorsement in favor of the other Party waiving the insurance company's right of subrogation against such other Party. THIS RELEASE SHALL APPLY EVEN IF THE LOSS OR DAMAGE IS CAUSED BY THE FAULT OR NEGLIGENCE OF A PARTY HERETO OR BY ANY PERSON FOR WHICH SUCH PARTY IS RESPONSIBLE. EACH PARTY AGREES TO NOTIFY ITS INSURANCE CARRIER(S) OF THIS PROVISION.

11. Representations and Warranties.

11.1 Representations and Warranties. Landlord represents, warrants and covenants that: (a) Landlord has the right and authority to execute and perform this Agreement; (b) there are no liens, judgments or other title matters materially and adversely affecting Landlord's title to the Property; (c) there are no covenants, easements or restrictions that prevent the use of the Premises for Tenant's Permitted Use; (d) the Structure and the Premises are in good repair and suitable for Tenant's Permitted Use; (e) Landlord will comply with all federal, state, and local laws in connection with any substances brought on to the Property and/or Structure that are identified as toxic or hazardous by any Applicable Law, ordinance or regulation ("**Hazardous Substance**"); and (f) Tenant's use and quiet enjoyment of the Premises shall not be disturbed. Landlord is responsible for any loss or damage, including remediation, with respect to Hazardous Substances as per Applicable Law. Landlord understands and agrees that notwithstanding anything contained in this Agreement to the contrary, in no event shall Tenant have any liability whatsoever with respect to any Hazardous Substance that was on, about, adjacent to, under or near the Structure prior to the Effective Date, or that was generated, possessed, used, stored, released, spilled, treated, transported, manufactured, refined, handled, produced or disposed of on, about, adjacent to, under or near the Property and/or Structure by: (1) Landlord, its agents, employees, contractors or invitees; or (2) any third party who is not an employee, agent, contractor or invitee of Tenant.

12. Miscellaneous.

12.1 Assignment. Neither Party may assign or otherwise transfer any of its rights or obligations under this Agreement to any third party without the prior written approval of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, either Party may assign or transfer some or all of its rights and/or obligations under the Agreement to: (i) an Affiliate; (ii) a successor entity to its business, whether by merger, consolidation, reorganization, or by sale of all or substantially all of its assets or stock; (iii) any entity in which a Party or its Affiliates have any direct or indirect equity investment; and/or (iv) any other entity directly or indirectly controlling, controlled by or under common control with any of the foregoing, and in each case, such assignment, transfer or other such transaction shall not be considered an assignment under this Section 12.1 requiring consent and the non-assigning Party shall have no right to delay, alter or impede such assignment or transfer.

12.2 Rights Upon Sale of Property or Structure. Should Landlord, at any time during the Term, sell or transfer all or any part of the Property or the Structure to a purchaser other than Tenant, such transfer shall be subject to this Agreement and Landlord shall require any such purchaser or transferee to recognize Tenant's rights under the terms of this Agreement in a written instrument signed by Landlord and the third party transferee. If Landlord completes any such transfer without executing such a written instrument, then Landlord shall not be released from its obligations to Tenant under this Agreement, and Tenant shall have the right to look to Landlord and the third party for the full performance of this Agreement. In addition to, and not in limitation of the preceding, in the event the Landlord sells or transfers either its rights in all or any portion of the Premises or Landlord's right to receive the Rent (and other payments) derived from the Premises under this Agreement, in either case separate from the underlying Structure and/or Property, to any third party who is not an Affiliate of Landlord, then prior to any such sale or transfer Landlord shall first provide Tenant with a right of first refusal ("**ROFR**") to acquire such right(s). In order to evaluate the terms and conditions offered to Landlord by such third party Landlord shall provide Tenant with a full, complete and unredacted copy thereof and Tenant shall have thirty (30) days from receipt thereof to elect to exercise its ROFR; provided that Tenant's exercise of the ROFR shall be on the same terms and conditions as offered to Landlord by such third party (except as may be mutually agreed upon to the contrary).

12.3 Subordination and Non-Disturbance. This Agreement shall be subordinate to any mortgage, deed of trust, or other security agreement (each a "**Mortgage**") by Landlord which, from time to time, may encumber all or part of the Property; provided, however, the lender under every such Mortgage shall, in the event of a foreclosure of Landlord's interest, recognize the validity of this Agreement and Tenant's right to remain in occupancy of and have access to the Premises, as long as no Default by Tenant exists under this Agreement. If the Property is encumbered by a Mortgage, then Landlord shall, promptly following Tenant's request, obtain and furnish to Tenant a non-disturbance agreement, in recordable form, for each such Mortgage.

12.4 Condemnation. If all or any portion of the Premises is condemned, taken by a Governmental Authority or otherwise appropriated by the exercise of the right of eminent domain or a deed or conveyance in lieu of eminent domain (each, a "**Taking**"), either Party hereto shall have the right to terminate this Agreement immediately upon Notice to the other Party. If either Party elects to terminate this Agreement, the Rent set forth herein shall be abated, and Tenant's liability therefor will cease as of the date of such Taking, this Agreement shall terminate as of such date, and any prepaid rent shall be returned to Tenant. If this Agreement is not terminated as herein provided, then it shall continue in full force and effect, and Landlord shall, within a reasonable time after possession is physically taken by the condemning authority restore the remaining portion of the Premises to render it reasonably suitable for the uses permitted by this Agreement and the Rent shall be proportionately and equitably reduced. Notwithstanding the foregoing, Landlord shall not be obligated to expend an amount greater than the proceeds received from the condemning authority less all expenses reasonably incurred in connection therewith (including attorneys' fees) for the restoration. All compensation awarded in connection with a Taking shall be the property of Landlord, provided that if allowed under Applicable Law, Tenant may apply for and keep as its property a separate award for (i) the value of Tenant's leasehold interest; (ii) the value of Tenant's Equipment or other personal property of Tenant; (iii) Tenant's relocation expenses; and (iv) damages to Tenant's business incurred as a result of such Taking.

12.5 Recording. If requested by Tenant, Landlord and Tenant agree to execute a Memorandum of Lease that Tenant may record at Tenant's sole cost and expense. The date set forth in the Memorandum of Lease is for recording purposes only, and bears no reference to commencement of the Term or rent payments of any kind.

12.6 Force Majeure. Notwithstanding anything to the contrary in this Agreement, neither Party shall be liable to the other Party for nonperformance or delay in performance of any of its obligations under this

Agreement due to causes beyond its reasonable control, including, without limitation, strikes, lockouts, pandemics, labor troubles, acts of God, accidents, technical failure governmental restrictions, insurrections, riots, enemy act, war, civil commotion, fire, explosion, flood, windstorm, earthquake, natural disaster or other casualty (“**Force Majeure**”). Upon the occurrence of a Force Majeure condition, the affected Party shall immediately notify the other Party with as much detail as possible and shall promptly inform the other Party of any further developments. Immediately after the Force Majeure event is removed or abates, the affected Party shall perform such obligations with all due speed. Neither Party shall be deemed in default of this Agreement to the extent that a delay or other breach is due to or related to a Force Majeure event. A proportion of the Rent herein reserved, according to the extent that such Force Majeure event shall interfere with the full enjoyment and use of the Premises, shall be suspended and abated from the date of commencement of such Force Majeure event until the date that such Force Majeure event subsides. If such Force Majeure event prevents the affected Party from performing its obligations under this Agreement, in whole or in part, for a period of forty-five (45) or more days, then the other Party may terminate this Agreement immediately upon Notice to the affected Party.

12.7 Successors and Assigns. The respective rights and obligations provided in this Agreement shall bind and shall continue to apply for the benefit of the Parties hereto, their legal representative, heirs, successors and permitted assigns. No rights however, shall continue to apply for the benefit of any assignee, unless such assignment was made in accordance with Section 12.1 of this Agreement.

12.8 Governing Law and Construction. This Agreement shall be construed, governed and enforced in accordance with the laws of the state in which the Premises is located. The section and paragraph headings contained in this Agreement are solely for reference purposes, and shall not affect in any way the meaning or interpretation of this Agreement.

12.9 Severability. Each provision of this Agreement shall be construed as separable and divisible from every other provision and the enforceability of any one provision shall not limit the enforceability, in whole or in part, of any other provision. If a court or administrative body of competent jurisdiction holds any provision of this Agreement to be invalid, illegal, void or less than fully enforceable as to time, scope or otherwise, such provision shall be construed by limiting and reducing it so that such provision is valid, legal and fully enforceable while preserving to the greatest extent permissible the original intent of the parties; the remaining terms and conditions of this Agreement shall not be affected by such alteration, and shall remain in full force and effect.

12.10 Waiver; Remedies. It is agreed that, except as expressly set forth in this Agreement, the rights and remedies herein provided in case of Default or breach by either Landlord or Tenant are cumulative and shall not affect in any manner any other remedies that the non-breaching Party may have by reason of such default or breach. The exercise of any right or remedy herein provided shall be without prejudice to the right to exercise any other right or remedy provided herein, at law, in equity or otherwise. In addition to, and not in limitation of, the preceding, the Parties acknowledge and agree that there will not be an adequate remedy at law for noncompliance with the provisions of Section 5, and therefore either Party shall have the right to equitable remedies, including, without limitation, injunctive relief and specific performance.

12.11 Notice. All notices or requests that are required or permitted to be given pursuant to this Agreement must be given in writing by certified US mail (postage pre-paid) with return receipt requested or by courier service (charges prepaid), or solely in the case of notice to Landlord by email, to the party to be notified, addressed to such party at the address(es) or email address(es) set forth below, or such other address(es), email address(es) or fax number(s) as such Party may have substituted by written notice (given in accordance with this Section 12.12) to the other Party (“**Notice**”). The sending of such Notice to the proper email address (in the case of email transmission) or the receipt of such Notice (in the case of delivery by first-class certified mail or by courier service) will constitute the giving thereof.

DISH Wireless, L.L.C.
DADAL00014B
3303 W. Country Club Rd, Irving, TX

If to be given to Landlord:

Irving ISD
2621 W. Airport Freeway
Irving, TX 75062
Attn: Jim Scrivner

If by courier service:

Irving ISD
2621 W. Airport Freeway
Irving, TX 75062
Attn: Jim Scrivner

If by first-class certified mail:

Irving ISD
2621 W. Airport Freeway
Irving, TX 75062
Attn: Jim Scrivner

If by email:

Email address: jscrivner@irvingisd.net

If to be given to Tenant:

DISH Wireless L.L.C.

Attn: Lease Administration
5701 South Santa Fe Blvd.
Littleton, Colorado 80120

12.12 Entire Agreement. This Agreement sets forth the entire, final and complete understanding between the Parties hereto regarding the subject matter of this Agreement, and it supersedes and replaces all previous understandings or agreements, written, oral, or implied, regarding the subject matter of this Agreement made or existing before the date of this Agreement. Except as expressly provided by this Agreement, no waiver or modification of any of the terms or conditions of this Agreement shall be effective unless in writing and signed by both Parties. Any provision of this Agreement that logically would be expected to survive termination or expiration, shall survive for a reasonable time period under the circumstances, whether or not specifically provided in this Agreement.

12.13 Compliance with Law. This Agreement is governed by the laws of the state in which the Premises is located. Each Party shall, with respect to its actions and/or inactions pursuant to and in connection with this Agreement, comply with all applicable statutes, laws, rules, ordinances, codes and governmental or quasi-governmental orders or regulations (in each case, whether federal, state, local or otherwise) and all amendments thereto, now enacted or hereafter promulgated and in force during the term of this Agreement, a Renewal Term or any extension of either of the foregoing.

12.14 Counterparts. This Agreement may be executed in any number of identical counterparts and, if so executed, shall constitute one agreement, binding on all the Parties hereto, notwithstanding that all the Parties are not signatories to the original or the same counterpart. Execution of this Agreement by facsimile or electronic signature shall be effective to create a binding agreement and, if requested, Landlord and Tenant agree to exchange original signed counterparts in their possession.

DISH Wireless, L.L.C.
DADAL00014B
3303 W. Country Club Rd, Irving, TX

12.15 Attorneys' Fees. If an action is brought by either Party for breach of any covenant and/or to enforce or interpret any provision of this Agreement, the prevailing Party shall be entitled to recover its costs, expenses and reasonable attorneys' fees, both at trial and on appeal, in addition to all other sums allowed by law.

12.16 Incorporation of Exhibits. All exhibits referenced herein and attached hereto are hereby incorporated herein in their entirety by this reference.

[Remainder of page intentionally left blank. Signature page follows.]

DISH Wireless, L.L.C.
DADAL00014B
3303 W. Country Club Rd, Irving, TX

IN WITNESS WHEREOF, the Parties have caused their duly authorized representatives to execute this Agreement as of the Effective Date.

LANDLORD:

Irving Independent School District

By: _____

Name: Randy Randle

Its: President, Board of Trustees

Date: August 16, 2021

TENANT:

Dish Wireless L.L.C.

By: _____

Name: David Mayo

Its: Executive Vice President

Date: 8/3/2021

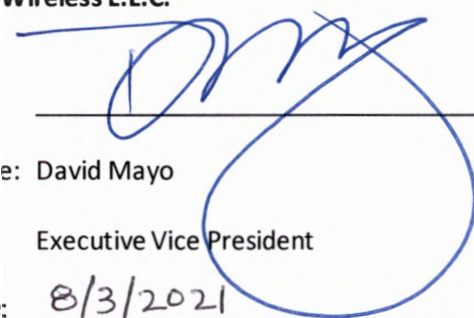


EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

BEING a 35.661 acre tract of land situated in the S.P. BIRD SURVEY, ABSTRACT NO. 175 and the FRANCIS JONES SURVEY, ABSTRACT NO. 1626, in the City of Irving, Dallas County, Texas and being a part of a 54.551 acre tract of land conveyed to Irving Independent School District (IISD) by deed recorded in Volume 70148, Page 1088 of Deed Records of Dallas County, Texas (DRDCT), and being more particularly described as follows:

BEGINNING at the intersection of the northerly line of Country Club Road (40.0 feet from the centerline), with the east line of Pleasant Run (30.00 feet from centerline);

THENCE North along said east line of Pleasant Run Road for a distance of 330.00 feet to an iron rod set for corner;

THENCE East a distance of 40.00 feet to an iron rod set for corner;

THENCE North parallel with and 40.00 feet east of the east line of Pleasant Run Road a distance of 896.08 feet to an iron rod set for corner, same being the beginning of a curve to the left having a radius of 1404.09 feet, a tangent of 195.21 feet, a chord of 386.49 feet;

THENCE in a northerly direction along said curve to the left thru a central angle $15^{\circ} 49'$ for a distance of 387.72 feet to an iron rod set for corner;

THENCE S $65^{\circ} 37'11''$ E for a distance of 169.14 feet to an iron rod for corner;

THENCE S $80^{\circ} 16'08''$ E for a distance of 257.05 feet to an iron rod for corner;

THENCE N $89^{\circ} 56'21''$ E for a distance of 704.49 feet to an iron rod for corner;

THENCE N $80^{\circ} 15'31''$ E for a distance of 308.37 feet to an iron rod for corner;

THENCE S $44^{\circ} 52'57''$ W for a distance of 648.03 feet to an iron rod for corner;

THENCE S $29^{\circ} 43'20''$ W for a distance of 377.68 feet to an iron rod for corner;

THENCE S $17^{\circ} 13'10''$ W for a distance of 118.22 feet to an iron rod for corner;

THENCE S $22^{\circ} 28'30''$ E for a distance of 416.41 feet to an iron rod for corner;

THENCE S $36^{\circ} 51'00''$ E for a distance of 334.96 feet to an iron rod for corner;

THENCE S $26^{\circ} 57'47''$ W for a distance of 256.95 feet to an iron rod for corner in said north line of Country Club Road (32.50 feet from centerline);

THENCE S $89^{\circ} 56'21''$ W along said north line of Country Club Road for a distance of 241.65 feet to an iron rod for corner;

THENCE N $00^{\circ} 03'39''$ W for a distance of 7.50 feet to an iron rod for corner;

THENCE in a westerly direction along said south line of Country Club Road (40.0 feet from centerline), and along another curve to the right having a radius of 1166.21 feet, a tangent of 280.64 feet, a chord of 545.70 feet, thru a central angle of $27^{\circ} 03'39''$ for a distance of 550.80 feet to an iron rod for corner;

THENCE N $63^{\circ} 00'00''$ W along said north line of Country Club Road for a distance of 218.09 feet to the POINT OF BEGINNING.

CONTAINING 1,553,410 square feet or 35.661 acres of land.

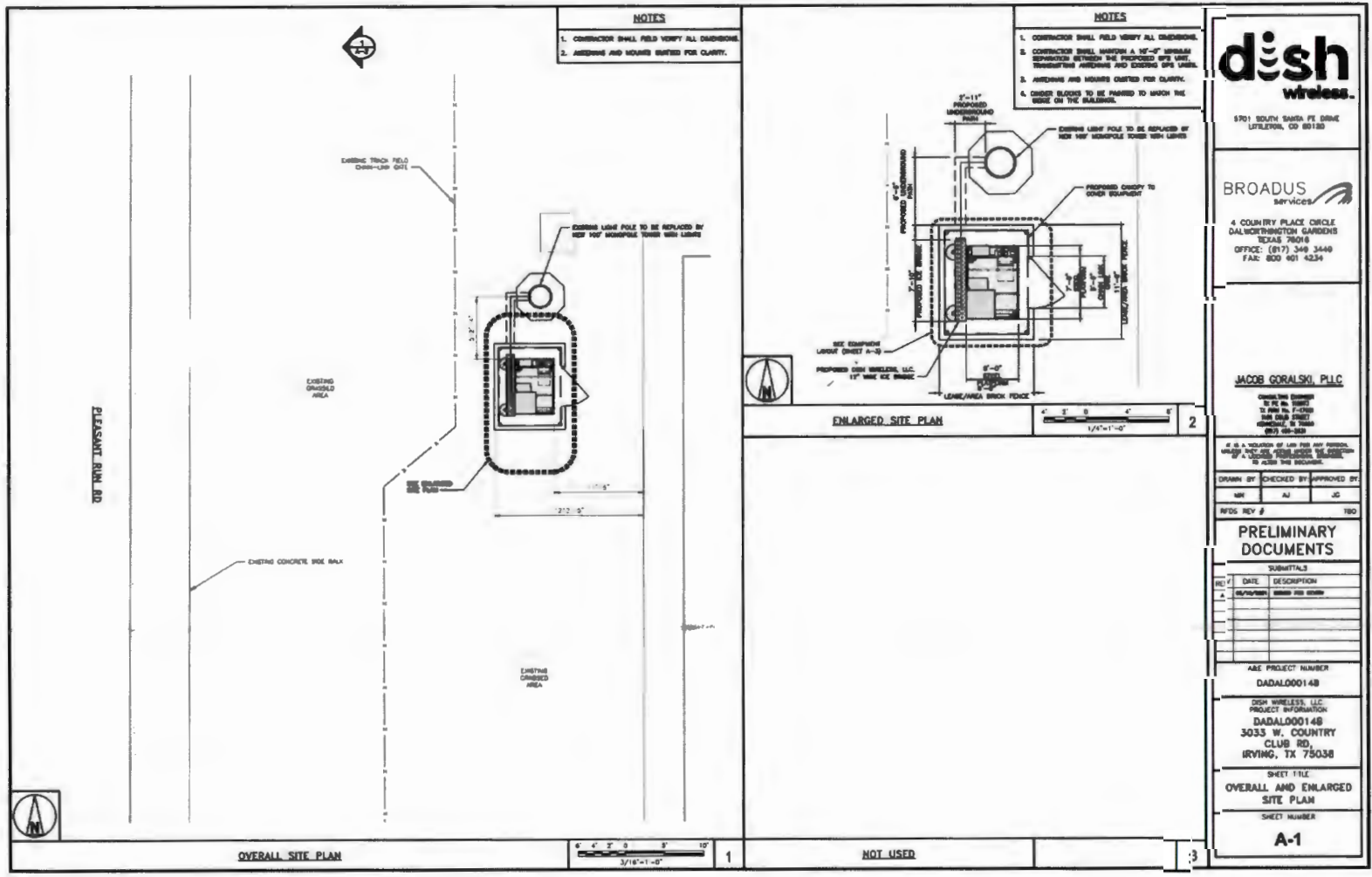
DISH Wireless, L.L.C.
DADAL00014B
3303 W. Country Club Rd, Irving, TX

EXHIBIT B

SITE PLAN

[To be inserted on the next pages]

DISH Wireless, L.L.C.
 DADAL00014B
 3303 W. Country Club Rd, Irving, TX



1701 SOUTH SANTA FE DRIVE
 LITTLETON, CO 80130



4 COUNTRY PLACE CIRCLE
 DALWORTHINGTON GARDENS
 TEXAS 78018
 OFFICE: (817) 348 3449
 FAX: 800 401 4234

JACOB GORALSKI, P.L.L.C.

CONSULTING ENGINEER
 1000 N. GARDEN
 SUITE 200
 IRVING, TX 75038
 (972) 461-8833

AS A CONDITION OF LAW FOR ANY PROJECT,
 ANY PROJECTS, PERMITS, OR LICENSES
 TO BE OBTAINED.

DRAWN BY: [] CHECKED BY: [] APPROVED BY: []

DATE: [] REV: []

PRELIMINARY DOCUMENTS

REV	DATE	DESCRIPTION
1		ISSUED FOR REVIEW

ARE PROJECT NUMBER
 DADAL00014B

DISH WIRELESS, L.L.C.
 PROJECT INFORMATION
 DADAL00014B
 3033 W. COUNTRY CLUB RD,
 IRVING, TX 75038

SHEET TITLE
 OVERALL AND ENLARGED SITE PLAN

SHEET NUMBER
 A-1

DISH Wireless, L.L.C.
 DADAL000148
 3303 W. Country Club Rd, Irving, TX

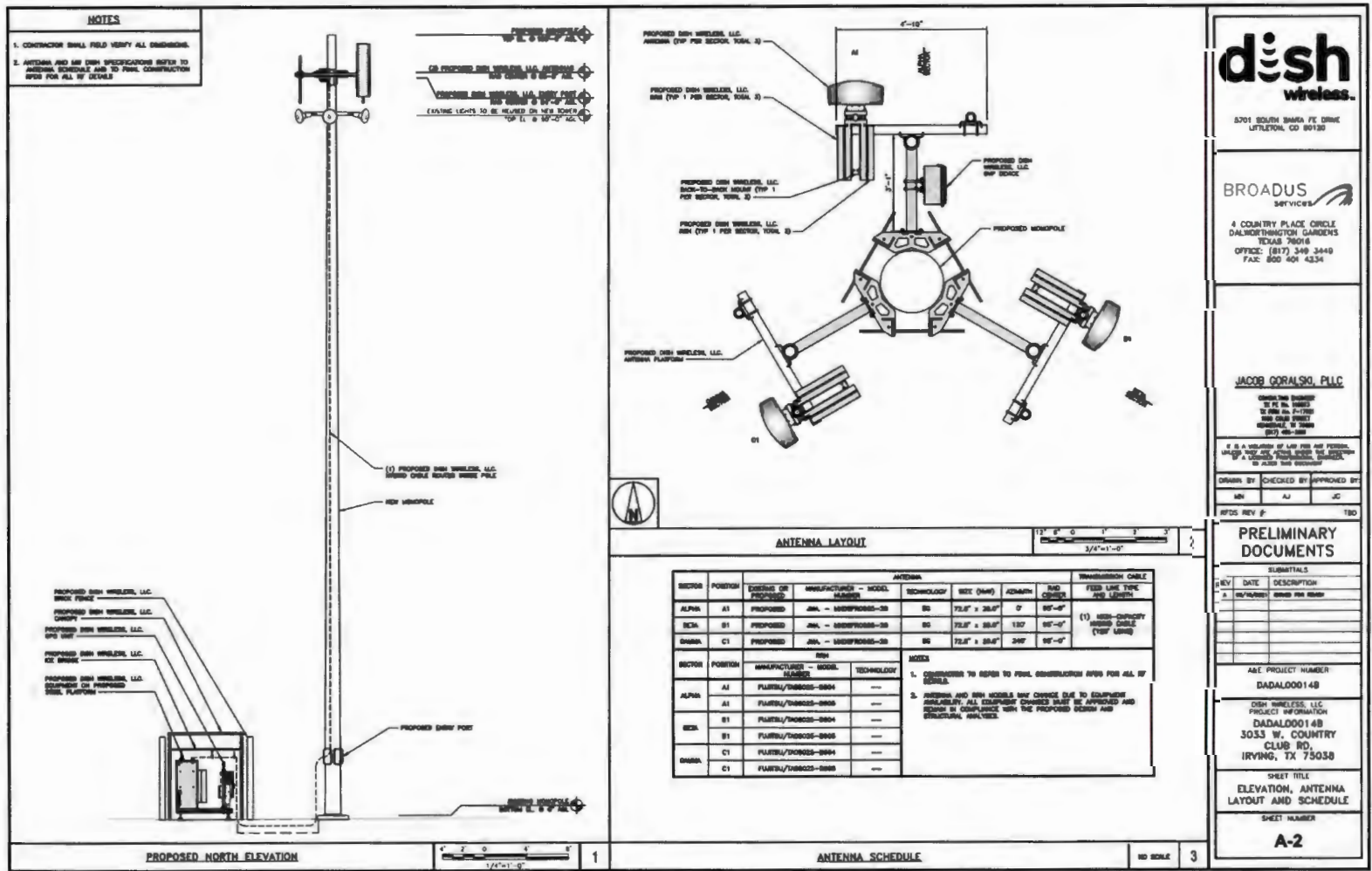
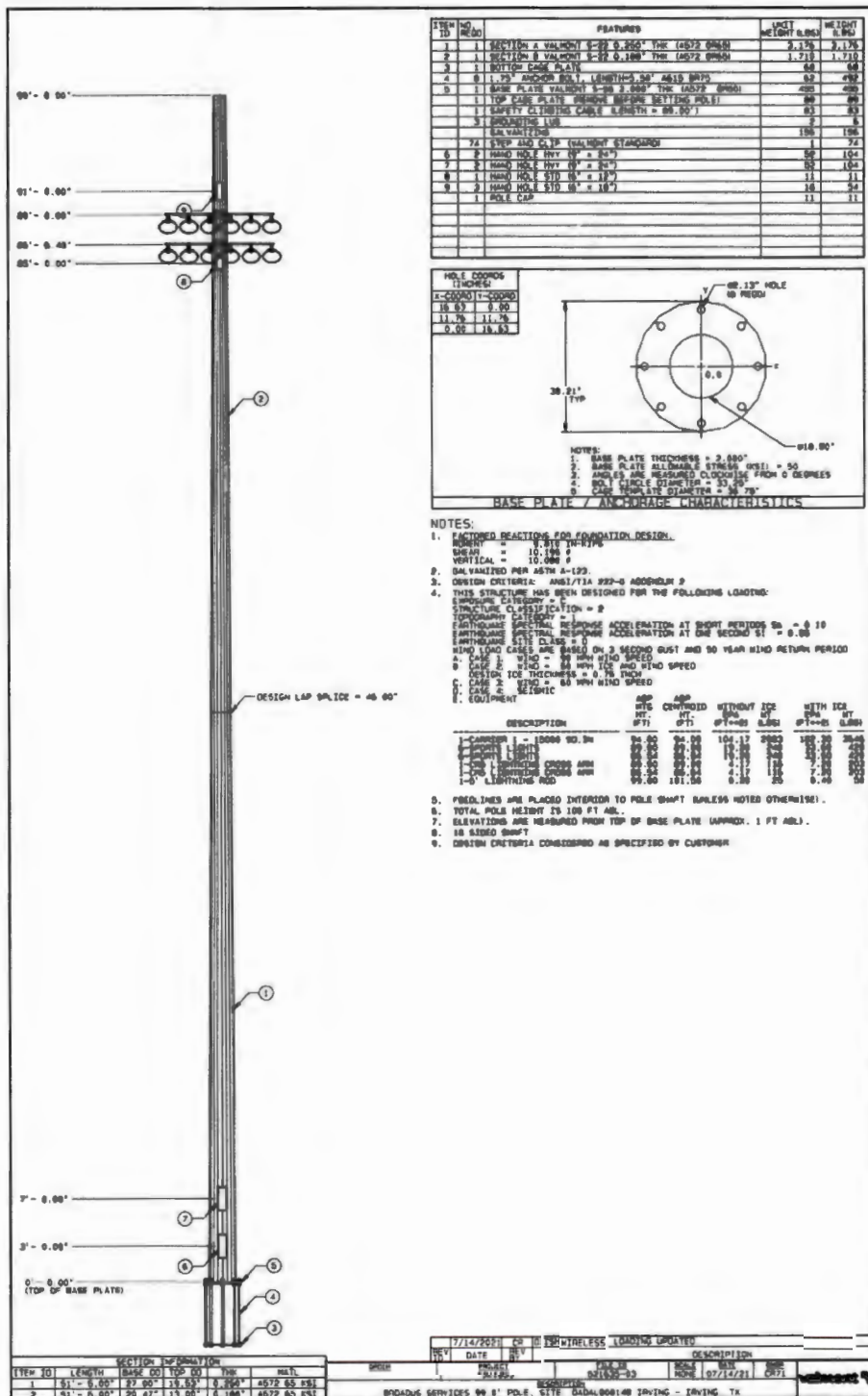


EXHIBIT C

STRUCTURE



ACTION ITEM

8/16/2021

TOPIC: Consider Approval of Resolution and Order No. 20-21-14 Approving and Adopting the Budget for 2021-2022 Fiscal Year; Appropriating Funds for Each Department, Project, and Account; and Authorizing Other Matters Related to the Subject

SUBMITTED BY: Fernando Natividad

BACKGROUND: The Texas Education Code (TEC) requires the Superintendent to prepare or caused to be prepared a proposed budget covering all estimated revenue and proposed expenditures of the district for the following fiscal year. The TEC also requires the Board to call a meeting and give notice of a Public Meeting to Discuss the Budget and Proposed Tax Rate for the upcoming school year. This Notice is published in the newspaper at least 10 days but no more than 30 days prior to the meeting.

ADMINISTRATIVE RECOMMENDATION: Administration recommends Approval of Resolution and Order No. 20-21-14 Approving and Adopting the Budget for 2021-2022 Fiscal Year.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 20-21-14 Approving and Adopting the Budget for 2021-2022 Fiscal Year.

Attachments:

1. Resolution and Order No. 20-21-14
2. Exhibit A: 2021-2022 Official Budget
3. 2021-2022 Budget

Meeting Date: 8/16/2021

Resolution and Order No.: 20-21-14

Topic: Consider Approval of Resolution and Order No. 20-21-14 Approving and Adopting the Budget for 2021-2022 Fiscal Year

WHEREAS, the District's Chief Financial Officer and Superintendent of Schools has submitted and filed a proposed, recommended budget for the District's 2021-2022 fiscal year; and

WHEREAS, the Board of Trustees has held a public meeting and hearing, after notice thereof was duly given and published pursuant to applicable law, on the proposed budget as recommended and proposed for the 2021-2022 fiscal year; and

WHEREAS, the Board of Trustees, having considered the recommended budget as presented, and having heard and considered all the evidence and argument presented at the public meeting and hearing, finds the following action should be taken.

NOW, THEREFORE, BE IT RESOLVED

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 and Order verbatim.

Section 2: Pursuant to the applicable provisions of the Texas Education Code, Rules of the Commissioner of Education, and/or the State Board of Education, the Budget for the 2021-2022 fiscal year of the District, a true and correct copy of which is attached hereto as "Exhibit A: 2021-2022 Official Budget" and incorporated herein by reference, containing estimates of resources and revenues for the year from all of the various sources; the projects, operations, activities, and purchases proposed to be made and undertaken during the year, together with the estimated costs thereof; and estimated amounts of all other proposed expenditures be, and is hereby, approved and adopted.

Section 3: The annual public meeting to discuss the proposed budget and/or tax rate shall be conducted as follows: The Board President shall request at the beginning of the meeting that all persons who desire to speak on the proposed budget and/or tax rate sign up on the sheet provided. Prior to the beginning of the meeting, the Board may establish time limits for speakers. Speakers shall confine their remarks to the appropriation of funds as contained in the proposed budget and/or the tax rate. No Board member, officer, or employee of the District shall be required to respond to questions from speakers at the meeting.

Section 4: There is hereby appropriated from the funds indicated and for such purposes, respectively, such funds as may be required for the accomplishment of each of the projects, operations, activities, purchases, and other expenditures proposed in such budget, not to exceed such payment proposed for any department or campus, or the total amount of the estimated costs of the projects, operations, activities, purchases, and other expenditures proposed for such department or campus.

Section 5: All resolutions and orders and appropriations for which provision has heretofore been made are hereby expressly repealed to the extent of any conflict with the provisions of this Resolution and Order or adopted budget. The budget is adopted at the function level.

Section 6: Should any part, portion, section, or part of a section of this resolution and order or the adopted budget be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, or sections of this resolution and order or the adopted budget, which provisions shall be, remain, and continue to be in full force and effect.

Section 7: The funding budget consists of "Exhibit A: 2021-2022 Official Budget". Other information and or schedules presented are hereby declared a necessary part of and approved for the operations of the District. Any information and or schedules in the budget take precedence and priority over any previously presented or approved information or schedules.

Section 8: It is hereby officially found and determined that the meeting at which this resolution and order was considered was open to the public and public notice of the time, place and purposes of the said meeting was given and posted.

Section 9: The Secretary of the Board of Trustees be, and is hereby, authorized and directed to lay on the minutes of the meeting at which the resolution and order was considered this Resolution and Order No. 20-21-14 as enacted.

IT IS SO ORDAINED AND RESOLVED, PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on August 16, 2021, at a duly constituted meeting for which notice was timely given.

Randy Randle, President
Board of Trustees
Irving Independent School District

ATTEST:

Pamela Campbell, Secretary
Board of Trustees
Irving Independent School District

IRVING INDEPENDENT SCHOOL DISTRICT

Exhibit A: 2021-2022 Official Budget

September 1, 2021

	<u>GENERAL OPERATING</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
	\$0.93900		\$0.26870	\$1.20770
REVENUES				
Local & Intermediate Sources	\$ 155,701,147	\$ 2,185,000	\$ 43,660,644	\$201,546,791
State Program Revenues	\$ 173,388,172	\$ 120,000	\$ 546,520	\$174,054,692
Federal Program Revenues	\$ 8,250,000	\$ 21,410,193	\$ -	\$29,660,193
TOTAL REVENUES	<u>\$337,339,319</u>	<u>\$23,715,193</u>	<u>\$44,207,164</u>	<u>\$405,261,676</u>
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	<u>\$337,339,319</u>	<u>\$23,715,193</u>	<u>\$44,207,164</u>	<u>\$405,261,676</u>
EXPENDITURES				
11- Instruction	207,112,942	-	-	\$207,112,942
12-Instructional Resources	5,835,743	-	-	\$5,835,743
13-Staff Development	6,243,488	-	-	\$6,243,488
21-Instructional Administration	6,694,263	-	-	\$6,694,263
23-School Administration	21,442,778	-	-	\$21,442,778
31-Counseling Services	16,594,182	-	-	\$16,594,182
32-Attendance Services	1,339,196	-	-	\$1,339,196
33-Health Services	3,511,571	-	-	\$3,511,571
34-Transportation Services	12,738,232	-	-	\$12,738,232
35-Food Services	759,846	21,162,462	-	\$21,922,308
36-Extra Curricular Services	6,206,606	-	-	\$6,206,606
41-General Administration	10,175,213	-	-	\$10,175,213
* Statutorily Required Public Notice - Required Posting	34,500	-	-	\$34,500
** Statutorily Required Public Notice - Lobbying	19,000	-	-	\$19,000
51-Maintenance	32,751,820	799,015	-	\$33,550,835
52-Security	4,434,074	-	-	\$4,434,074
53-Data Processing	5,447,747	-	-	\$5,447,747
61-Community Services	501,179	-	-	\$501,179
71-Debt Services	-	-	45,577,025	\$45,577,025
81-Construction (non-TIF)	14,138	3,000,000	-	\$3,014,138
81-Construction (TIF)	-	-	-	\$0
91-Contracted Instr. Serv. Between Schools	-	-	-	\$0
92-Incremental Costs Associated With Chapter 41	-	-	-	\$0
93-Payments to Fiscal Agent/Member District	-	-	-	\$0
94-Payments to Other Schools	-	-	-	\$0
95-JJAEP	190,000	-	-	\$190,000
96-Payments to Charter Schools	-	-	-	\$0
97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	625,457	-	-	\$625,457
Total Expenditures	<u>\$ 342,671,975</u>	<u>\$ -</u>	<u>\$ 45,577,025</u>	<u>\$413,210,477</u>
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	<u>\$ (5,332,656)</u>	<u>\$ (1,246,284)</u>	<u>\$ (1,369,861)</u>	<u>\$ (7,948,801)</u>



IRVING ISD

DRAFT BUDGET FOR 2021-2022 | AUGUST 16, 2021

IRVING INDEPENDENT SCHOOL DISTRICT
 Comparision of Adopted Budgets -2021/21 v. 2021/22
 September 1, 2021

	<u>General Operating</u>	<u>Food Service</u>	<u>Debt Service (I&S)</u>	<u>Totals</u>
21-22 Tax Rate (Proposed)	\$0.93900		\$0.26870	\$1.20770
20-21 Tax Rate (Adopted)	\$1.01480		\$0.26030	\$1.27510
Difference	(\$0.07580)		\$0.00840	(\$0.06740)
2020-2021 Budgeted Expenditures:	\$ 342,671,975	\$ 24,961,477	\$ 45,577,025	\$ 413,210,477
2019-2020 Budgeted Expenditures:	342,562,358	20,645,145	45,579,600	408,787,103
Increase / (Decrease) in Budget:	<u>\$ 109,617</u>	<u>\$ 4,316,332</u>	<u>\$ (2,575)</u>	<u>\$ 4,423,374</u>
Percent Increase / (Decrease in Budget:	0.03%	20.91%	-0.01%	1.07%

IRVING INDEPENDENT SCHOOL DISTRICT

Exhibit A: 2021-2022 Official Budget

September 1, 2021

	<u>GENERAL OPERATING</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
	\$0.93900		\$0.26870	\$1.20770
REVENUES				
Local & Intermediate Sources	\$ 155,701,147	\$ 2,185,000	\$ 43,660,644	\$201,546,791
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TOTAL REVENUES	<u>\$337,339,319</u>	<u>\$23,715,193</u>	<u>\$44,207,164</u>	<u>\$405,261,676</u>
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	<u>\$337,339,319</u>	<u>\$23,715,193</u>	<u>\$44,207,164</u>	<u>\$405,261,676</u>
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94-Payments to Other Schools	-	-	-	\$0
95-JJAEP	190,000	-	-	\$190,000
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97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
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Total Expenditures	<u>\$ 342,671,975</u>	<u>\$ -</u>	<u>\$ 24,961,477</u>	<u>\$ 413,210,477</u>
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	<u>\$ (5,332,656)</u>	<u>\$ (1,246,284)</u>	<u>\$ (1,369,861)</u>	<u>\$ (7,948,801)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
General Fund Budget - Year to Year Compare
September 1, 2021

	<u>General Fund Budget 2020-2021</u>	<u>General Fund Budget 2021-2022</u>	<u>General Fund Budget Difference</u>
REVENUES	\$ 1.0148	\$ 0.9390	\$ 0.0758
LOCAL SOURCES:			
5711 TAXES CURRENT YEAR (Net of 100% TIF)	159,000,000	152,300,000	(6,700,000)
5712 DELINQUENT TAXES	296,205	276,647	(19,558)
5719 OTHER TAX RELATED REVENUE	500,000	500,000	-
TOTAL PROPERTY TAXES	<u>159,796,205</u>	<u>153,076,647</u>	<u>(6,719,558)</u>
OTHER LOCAL REVENUE:			
5735 SUMMER SCHOOL	-	-	-
5738 PARKING FEES	4,500	4,500	-
5739 OTHER TUITION AND FEES	200,000	200,000	-
5742 INVESTMENT EARNINGS	500,000	500,000	-
5743 RENTAL OF FACILITIES	70,000	70,000	-
5744 GIFTS AND BEQUESTS	150,000	150,000	-
5745 NET INSURANCE RECOVERY	200,000	200,000	-
5746 TIF TAXES COLLECTED	-	-	-
5749 MISCELANEOUS REV	250,000	250,000	-
5751 FOOD SERVICES	-	-	-
5752 ATHLETIC ACTIVITY	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	1,000,000	-
5766 CONCURRENT ENROLLMENT	50,000	50,000	-
5769 MISC. INT. SOURCE (+ 75% ACTUAL TIF REV.)	200,000	200,000	-
TOTAL OTHER LOCAL SOURCES	<u>2,624,500</u>	<u>2,624,500</u>	<u>-</u>
TOTAL LOCAL SOURCES	<u>162,420,705</u>	<u>155,701,147</u>	<u>(6,719,558)</u>
STATE SOURCES:			
5811 PER CAPITA	14,733,689	6,224,195	(8,509,494)
5812 FOUNDATION ENTITLEMENTS	142,109,122	150,963,977	8,854,855
5829 STATE MATCH - FOOD SERVICE	-	-	-
5829 TEA NON-FOUNDATION REVENUE	-	-	-
5831 STATE T.R.S. ON BEHALF	15,652,186	16,200,000	547,814
TOTAL STATE SOURCES	<u>172,494,997</u>	<u>173,388,172</u>	<u>893,175</u>
FEDERAL SOURCES:			
5921 SCHOOL BREAKFAST PROGRAM	-	-	-
5922 NATIONAL SCHOOL LUNCH PROGRAM	-	-	-
5923 USDA DONATED COMMODITIES	-	-	-
5939 SUMMER FEEDING PROGRAM	-	-	-
5999 BABS Revenue	-	-	-
5929 FEDERAL REVENUE	350,000	4,000,000	3,650,000
5931 SHARS REIMBURSEMENT	4,000,000	4,000,000	-
5949 R.O.T.C. REIMBURSEMENT	250,000	250,000	-
TOTAL FEDERAL SOURCES	<u>\$ 4,600,000</u>	<u>\$ 8,250,000</u>	<u>\$ 3,650,000</u>
TOTAL REVENUES	<u>\$ 339,515,702</u>	<u>\$ 337,339,319</u>	<u>\$ (2,176,383)</u>
OTHER SOURCES			
7912 SALE OF FIXED ASSETS	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-
TOTAL REVENUE AND OTHER SOURCES	<u>\$ 339,515,702</u>	<u>\$ 337,339,319</u>	<u>\$ (2,176,383)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
General Fund Budget - Year to Year Compare
September 1, 2021

	<u>General Fund</u> <u>Estimate</u> <u>2020-2021</u>	<u>General Fund</u> <u>Budget</u> <u>2021-2022</u>	<u>General Fund</u> <u>Budget</u> <u>Difference</u>
EXPENDITURES:			
11- Instruction	203,084,927	207,112,942	4,028,015
12-Instructional Resources	5,540,206	5,835,743	295,537
13-Staff Development	5,892,229	6,243,488	351,259
21-Instructional Administration	6,453,138	6,694,263	241,126
23-School Administration	21,026,426	21,442,778	416,351
31-Counseling Services	16,450,959	16,594,182	143,223
32-Attendance Services	1,349,337	1,339,196	(10,141)
33-Health Services	3,532,110	3,511,571	(20,539)
34-Transportation Services	12,619,862	12,738,232	118,370
35-Food Services	733,838	759,846	26,008
36-Extra Curricular Services	6,208,812	6,206,606	(2,206)
41-General Administration	9,611,133	10,175,213	564,080
41-*Statutorily Required Public Notice - Required Posting	34,500	34,500	-
41-**Statutorily Required Public Notice - Lobbying	19,000	19,000	-
51-Maintenance	30,270,690	32,751,820	2,481,130
52-Security	4,217,236	4,434,074	216,838
53-Data Processing	14,004,714	5,447,747	(8,556,968)
61-Community Services	533,645	501,179	(32,466)
71-Debt Services	-	-	-
81-Construction (non-TIF)	164,138	14,138	(150,000)
81-Construction (TIF)	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	190,000	190,000	-
96-Payments to Charter Schools	-	-	-
97-Payments to TIF (100% TIF Collections)	-	-	-
99-Intergovernmental Charges (DCAD)	625,457	625,457	-
TOTAL EXPENDITURES	\$ 342,562,358	\$ 342,671,975	\$ 109,617
OTHER USES (Surplus transfer to Debt Service)	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER USES	\$ 342,562,358	\$ 342,671,975	\$ 109,617
NET GAIN OR (LOSS)	\$ (3,046,656)	\$ (5,332,656)	\$ (2,286,000)

IRVING INDEPENDENT SCHOOL DISTRICT
Food Service Fund - Year to Year Compare
September 1, 2021

	Food Service Budget 2020-2021	Food Service Budget 2021-2022	Food Service Budget Difference
REVENUES			
LOCAL SOURCES:			
5711 TAXES CURRENT YEAR (Net of TIF)	-	-	-
5712 DELINQUENT TAXES	-	-	-
5719 OTHER TAX RELATED REVENUE	-	-	-
TOTAL PROPERTY TAXES	-	-	-
OTHER LOCAL REVENUE:			
5735 SUMMER SCHOOL	-	-	-
5738 PARKING FEES	-	-	-
5739 OTHER TUITION AND FEES	-	-	-
5742 INVESTMENT EARNINGS	10,000	10,000	-
5743 RENTAL OF FACILITIES	-	-	-
5744 GIFTS AND BEQUESTS	-	-	-
5745 NET INSURANCE RECOVERY	-	-	-
5746 TIF TAXES COLLECTED	-	-	-
5749 MISCELLANEOUS	-	-	-
5751 FOOD SERVICES	2,025,000	2,025,000	-
5752 ATHLETIC ACTIVITY	-	-	-
5755 ACTIVITY FUND RECEIPTS	150,000	150,000	-
5766 CONCURRENT ENROLLMENT	-	-	-
5769 MISC. REVENUE- INTERMEDIATE SOURCES	-	-	-
TOTAL OTHER LOCAL SOURCES	2,185,000	2,185,000	-
TOTAL LOCAL SOURCES	2,185,000	2,185,000	-
STATE SOURCES:			
5811 PER CAPITA	-	-	-
5812 FOUNDATION ENTITLEMENTS	-	-	-
5829 STATE MATCH - FOOD SERVICE	120,000	120,000	-
5829 TEA NON-FOUNDATION REVENUE	-	-	-
5831 STATE T.R.S. ON BEHALF	-	-	-
TOTAL STATE SOURCES	120,000	120,000	-
FEDERAL SOURCES:			
5921 SCHOOL BREAKFAST PROGRAM	4,125,000	5,500,000	1,375,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	10,807,645	14,410,193	3,602,548
5923 USDA DONATED COMMODITIES	975,000	1,300,000	325,000
5939 SUMMER FEEDING PROGRAM	150,000	200,000	50,000
5929 FEDERAL REVENUE	-	-	-
5931 SHARS REIMBURSEMENT	-	-	-
5949 R.O.T.C. REIMBURSEMENT	-	-	-
TOTAL FEDERAL SOURCES	16,057,645	21,410,193	5,352,548
TOTAL REVENUES	\$ 18,362,645	\$ 23,715,193	\$ 5,352,548
OTHER SOURCES			
7912 SALE OF FIXED ASSETS	-	-	-
TOTAL REVENUE AND OTHER SOURCES	\$ 18,362,645	\$ 23,715,193	\$ 5,352,548

IRVING INDEPENDENT SCHOOL DISTRICT
Food Service Fund - Year to Year Compare
September 1, 2021

	<u>Food Service Budget 2020-2021</u>	<u>Food Service Budget 2021-2022</u>	<u>Food Service Budget Difference</u>
EXPENDITURES:			
11- Instruction	-	-	-
12-Instructional Resources	-	-	-
13-Staff Development	-	-	-
21-Instructional Administration	-	-	-
23-School Administration	-	-	-
31-Counseling Services	-	-	-
32-Attendance Services	-	-	-
33-Health Services	-	-	-
34-Transportation Services	-	-	-
35-Food Services	17,985,145	21,162,462	3,177,317
36-Extra Curricular Services	10,000	-	(10,000)
41-General Administration	-	-	-
41-*Statutorily Required Public Notice - Required Posting	-	-	-
41-**Statutorily Required Public Notice - Lobbying	-	-	-
51-Maintenance	650,000	799,015	149,015
52-Security	-	-	-
53-Data Processing	-	-	-
61-Community Services	-	-	-
71-Debt Services	-	-	-
81-Construction	2,000,000	3,000,000	1,000,000
81-Construction (TIF)	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	-	-	-
96-Payments to Charter Schools	-	-	-
97-Payments to Tax Increment Funds (TIF)	-	-	-
99-Intergovernmental Charges (DCAD)	-	-	-
TOTAL EXPENDITURES	\$ 20,645,145	\$ 24,961,477	\$ 4,316,332
OTHER USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	\$ 20,645,145	\$ 24,961,477	\$ 4,316,332
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ (2,282,500)	\$ (1,246,284)	\$ 1,036,216

IRVING INDEPENDENT SCHOOL DISTRICT
Debt Service Fund - Year to Year Compare
September 1, 2021

	<u>Debt Service</u> <u>Budget</u> <u>2020-2021</u>	<u>Debt Service</u> <u>Budget</u> <u>2021-2022</u>	<u>Debt Service</u> <u>Budget</u> <u>Difference</u>
	\$ 0.2603	\$ 0.2687	\$ 0.0084
REVENUES			
LOCAL SOURCES:			
5711 TAXES CURRENT YEAR (Net of TIF)	37,329,600	43,560,644	6,231,044
5712 DELINQUENT TAXES	-	100,000	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-
TOTAL PROPERTY TAXES	<u>37,329,600</u>	<u>43,660,644</u>	<u>6,331,044</u>
OTHER LOCAL REVENUE:			
5735 SUMMER SCHOOL	-	-	-
5738 PARKING FEES	-	-	-
5739 OTHER TUITION AND FEES	-	-	-
5742 INVESTMENT EARNINGS	-	-	-
5743 RENTAL OF FACILITIES	-	-	-
5744 GIFTS AND BEQUESTS	-	-	-
5745 NET INSURANCE RECOVERY	-	-	-
5746 TIF TAXES COLLECTED	-	-	-
5749 MISCELLANEOUS	-	-	-
5751 FOOD SERVICES	-	-	-
5752 ATHLETIC ACTIVITY	-	-	-
5755 ACTIVITY FUND RECEIPTS	-	-	-
5766 CONCURRENT ENROLLMENT	-	-	-
5769 MISC. REVENUE- INTERMEDIATE SOURCES	-	-	-
5799 ISD-TNT ADJUSTMENT	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LOCAL SOURCES	<u>37,329,600</u>	<u>43,660,644</u>	<u>6,331,044</u>
STATE SOURCES:			
5811 PER CAPITA	-	-	-
5812 FOUNDATION ENTITLEMENTS	-	-	-
5829 STATE MATCH - FOOD SERVICE	-	-	-
5829 TEA NON-FOUNDATION REVENUE	550,008	546,520	(3,488)
5831 STATE T.R.S. ON BEHALF	-	-	-
TOTAL STATE SOURCES	<u>550,008</u>	<u>546,520</u>	<u>(3,488)</u>
FEDERAL SOURCES:			
5921 SCHOOL BREAKFAST PROGRAM	-	-	-
5922 NATIONAL SCHOOL LUNCH PROGRAM	-	-	-
5923 USDA DONATED COMMODITIES	-	-	-
5939 SUMMER FEEDING PROGRAM	-	-	-
5929 FEDERAL REVENUE	-	-	-
5931 SHARS REIMBURSEMENT	-	-	-
5949 R.O.T.C. REIMBURSEMENT	-	-	-
TOTAL FEDERAL SOURCES	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>\$ 37,879,608</u>	<u>\$ 44,207,164</u>	<u>\$ 6,327,556</u>
OTHER SOURCES			
TRANSFERS IN / REFUNDING RESOURCES	-	-	-
TOTAL REVENUE AND OTHER SOURCES	<u>\$ 37,879,608</u>	<u>\$ 44,207,164</u>	<u>\$ 6,327,556</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
Debt Service Fund - Year to Year Compare
September 1, 2021**

	<u>Debt Service Budget 2020-2021</u>	<u>Debt Service Budget 2021-2022</u>	<u>Debt Service Budget Difference</u>
EXPENDITURES:			
11- Instruction	-	-	-
12-Instructional Resources	-	-	-
13-Staff Development	-	-	-
21-Instructional Administration	-	-	-
23-School Administration	-	-	-
31-Counseling Services	-	-	-
32-Attendance Services	-	-	-
33-Health Services	-	-	-
34-Transportation Services	-	-	-
35-Food Services	-	-	-
36-Extra Curricular Services	-	-	-
41-General Administration	-	-	-
41-*Statutorily Required Public Notice - Required Posting	-	-	-
41-**Statutorily Required Public Notice - Lobbying	-	-	-
51-Maintenance	-	-	-
52-Security	-	-	-
53-Data Processing	-	-	-
61-Community Services	-	-	-
71-Debt Services	45,579,600	45,577,025	(2,575)
81-Construction	-	-	-
81-Construction (TIF)	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	-	-	-
96-Payments to Charter Schools	-	-	-
97-Payments to Tax Increment Funds (TIF)	-	-	-
99-Intergovernmental Charges (DCAD)	-	-	-
TOTAL EXPENDITURES	\$ 45,579,600	\$ 45,577,025	\$ (2,575)
OTHER USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	\$ 45,579,600	\$ 45,577,025	\$ (2,575)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ (7,699,992)	\$ (1,369,861)	\$ 6,330,131

IRVING INDEPENDENT SCHOOL DISTRICT
2021-2022 Summary of Budget Projections for Budget Compilation
 September 1, 2021

	A	B	C	D	E	F	G	H	I	J	K
	19992	19922	19922	=B+C 19922	=A+D	19222		=E+F+G	24022	59922	=H+I+J
FUNCTIONAL EXPENDITURES	199-02 Base Salary Allocation	Department/ Campus A	Special Projects	Current Year Dept + Campus Allocations	Current Year Total 192 + 199	Current Year 192 Activity	Other Adjustments	TOTAL 199	249 Food Service	Debt Service	Total
11 Instruction	\$ 195,519,886	\$ 10,926,938	\$ 63,779	\$ 10,990,717	\$ 206,510,603	\$ 602,339	\$ -	\$ 207,112,942	\$ -	\$ -	\$ 207,112,942
12 Instructional Resources & Media Services	4,653,234	875,627	200,000	1,075,627	5,728,861	106,882	-	5,835,743	-	-	5,835,743
13 Curriculum & Instructional Staff Development	2,709,655	3,490,894	-	3,490,894	6,200,549	42,939	-	6,243,488	-	-	6,243,488
21 Instructional Leadership	5,404,232	1,278,473	-	1,278,473	6,682,705	11,559	-	6,694,263	-	-	6,694,263
23 School Leadership	20,919,232	499,923	-	499,923	21,419,155	23,622	-	21,442,778	-	-	21,442,778
31 Guidance, Counseling & Evaluation Services	14,953,968	1,634,736	-	1,634,736	16,588,704	5,478	-	16,594,182	-	-	16,594,182
32 Social Work Services/Attendance	1,331,267	7,750	-	7,750	1,339,017	179	-	1,339,196	-	-	1,339,196
33 Health Services	3,365,851	145,720	-	145,720	3,511,571	-	-	3,511,571	-	-	3,511,571
34 Student (Payroll) Transportation	118,370	12,619,862	-	12,619,862	12,738,232	-	-	12,738,232	-	-	12,738,232
35 Food Services	538,246	221,600	-	221,600	759,846	-	-	759,846	21,162,462	-	21,922,308
36 Commencement/Extracurricular Activities	3,906,542	2,133,042	-	2,133,042	6,039,584	167,022	-	6,206,606	-	-	6,206,606
41 General Administration	7,171,302	3,003,479	-	3,003,479	10,174,781	432	-	10,175,213	-	-	10,175,213
41 * Statutorily Required Public Notice - Required Posting	-	34,500	-	34,500	34,500	-	-	34,500	-	-	34,500
41 ** Statutorily Required Public Notice - Lobbying	-	19,000	-	19,000	19,000	-	-	19,000	-	-	19,000
51 Plant Maintenance & Operation	15,483,012	13,173,677	4,090,206	17,263,883	32,746,895	4,925	-	32,751,820	799,015	-	33,550,835
52 Security and Monitoring Services	2,293,615	2,140,459	-	2,140,459	4,434,074	-	-	4,434,074	-	-	4,434,074
53 Data Processing Services	2,392,705	3,049,714	-	3,049,714	5,442,419	5,327	-	5,447,747	-	-	5,447,747
61 Community Services	326,891	159,131	-	159,131	486,022	15,157	-	501,179	-	45,577,025	45,577,025
71 Debt Service - Principal	-	-	-	-	-	-	-	-	-	-	-
81 Facilities and Construction-Non TIF	-	-	-	-	-	14,138	-	14,138	3,000,000	-	3,014,138
81 Facilities and Construction-TIF	-	-	-	-	-	-	-	-	-	-	-
91 Contracted Inst. Serv. Between Schools	-	-	-	-	-	-	-	-	-	-	-
92 Incremental Costs for Chapter 41	-	-	-	-	-	-	-	-	-	-	-
93 Payments to Fiscal Agent/Member District	-	-	-	-	-	-	-	-	-	-	-
94 Payments to Other Schools	-	-	-	-	-	-	-	-	-	-	-
95 Payments to Juvenile Justice Alternative Ed. Prg.	-	190,000	-	190,000	190,000	-	-	190,000	-	-	190,000
96 Payments to Charter Schools	-	-	-	-	-	-	-	-	-	-	-
97 Payments to TIF	-	-	-	-	-	-	-	-	-	-	-
99 Inter-governmental Charges not in Other Data Codes	-	625,457	-	625,457	625,457	-	-	625,457	-	-	625,457
	\$ 281,088,008	\$ 56,229,982	\$ 4,353,985	\$ 60,583,967	\$ 341,671,975	\$ 1,000,000	\$ -	\$ 342,671,975	\$ 24,961,477	\$ 45,577,025	\$ 413,210,477
								342,671,975	308,300,002	1.29%	

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OBJECT EXPENDITURES	199-02 Base Salary Allocation	Department Allocations	Special Projects	Current Year Dept + Campus Allocations	Current Year Total 192 + 199	Current Year 192 Activity*	Current Year 191 NOW Awards*	TOTAL 199	249 Food Service	Debt Service	Total
6100 Salary and Benefits	281,088,008	3,009,322	-	3,009,322	284,097,330	-	-	284,097,330	10,571,357	-	294,668,687
6200 Professional and Contracted Services	-	29,792,838	-	29,792,838	29,792,838	200,000	-	29,992,838	993,678	-	30,986,516
6300 Supplies and Materials	-	17,345,125	4,353,985	21,699,110	21,699,110	700,000	-	22,399,110	10,222,464	-	32,621,574
6400 Other Operating	-	5,843,097	-	5,843,097	5,843,097	100,000	-	5,943,097	42,676	-	5,985,773
6500 Debt Service	-	-	-	-	-	-	-	-	-	45,577,025	45,577,025
6600 Capital Purchases/Improvements	-	239,600	-	239,600	239,600	-	-	239,600	3,131,302	-	3,370,902
TOTAL	\$ 281,088,008	\$ 56,229,982	\$ 4,353,985	\$ 60,583,967	\$ 341,671,975	\$ 1,000,000	\$ -	\$ 342,671,975	\$ 24,961,477	\$ 45,577,025	\$ 413,210,477
TOTAL DIFFERENCE VERIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IRVING INDEPENDENT SCHOOL DISTRICT

Department Proposed 2021-22 Budget

8/5/2021

Department	Initial		Sub-Total	Enhancements/ (Reductions)	Total 2021-22 Allocation	Approved Special Projects	Approved Total Budget
	2021-22 Allocation	Adjustments					
Payroll Bullet Sheet							
01 Superintendent	298,432		298,432		298,432		298,432
02 Board of Trustees	153,520		153,520		153,520		153,520
03 Tax Office	698,747		698,747		698,747		698,747
08 Data & Networking Svcs	2,404,914		2,404,914		2,404,914		2,404,914
09 Human Resources	581,222		581,222		581,222		581,222
11 Planning, Evaluation & Research	1,368,744		1,368,744		1,368,744		1,368,744
14 Facilities Services	5,549,447		5,549,447	618,033	6,167,480	1,993,106	8,160,586
19 Energy Management	6,962,492		6,962,492		6,962,492	2,000,000	8,962,492
20 Health Services	141,244		141,244		141,244		141,244
22 Communications	403,037		403,037	338,000	741,037		741,037
26 Transportation	11,917,465		11,917,465		11,917,465		11,917,465
31 Indirect Cost	3,595,372		3,595,372		3,595,372		3,595,372
32 Risk Management	1,845,085		1,845,085	253,500	2,098,585		2,098,585
35 Business Office	271,714	38,676 (1)	310,390		310,390		310,390
37 Purchasing	129,286	(38,676) (1)	90,610		90,610		90,610
39 Administrative Services	16,500		16,500		16,500		16,500
48 Science Discovery Education	705,030		705,030		705,030		705,030
59 Instructional Technology	1,334,410		1,334,410		1,334,410		1,334,410
60 Technical Services	458,000		458,000		458,000		458,000
71 State and Federal Programs	375,200		375,200		375,200		375,200
72 School Leadership	752,327		752,327		752,327		752,327
73 Summer School	1,200,000		1,200,000		1,200,000		1,200,000
80 World Languages	308,491		308,491		308,491		308,491
81 Guidance & Counseling	484,919		484,919	41,240	526,159	26,779	554,936
82 Gifted & Talented Elem/Sec	232,998		232,998		232,998		232,998
83 Career & Technology	1,393,036		1,393,036		1,393,036		1,393,036
84 Special Education	344,325		344,325		344,325		344,325
85 Student Services	0		0		0		0
86 Curriculum & Instruction	1,006,654		1,006,654		1,006,654		1,006,654
87 Specialized Learning Services	240,000		240,000		240,000		240,000
88 Parent Services	61,379		61,379		61,379		61,379
89 High Schools	10,000		10,000		10,000		10,000
91 Middle Schools	582,515		582,515		582,515		582,515
93 Elementary/ECS Schools	41,000		41,000		41,000		41,000
94 Campus Operations	168,060		168,060		168,060		168,060
95 Academic Services	248,965		248,965		248,965		248,965
96 Learning Resources	912,089		912,089	172,779	1,084,868	200,000	1,284,868
97 Fine Arts	1,198,416		1,198,416	55,682	1,254,098	35,000	1,289,098
98 Professional Development	220,500		220,500		220,500		220,500
Total Operating (Fund 199)	48,615,535	0	48,615,535	1,479,234	50,094,769	4,256,885	54,351,654
92 Athletics (Fund 180)	1,421,755		1,421,755		1,421,755		1,421,755
Other Funds (171)	0		0		0		0
Campus Activity (Fund 192)	1,000,000		1,000,000		1,000,000		1,000,000
Total General Funds	2,421,755	0	2,421,755	0	2,421,755	0	2,421,755
Total Operating & General Funds	51,037,290	0	51,037,290	1,479,234	52,516,524	4,256,885	56,773,409

**IRVING INDEPENDENT SCHOOL DISTRICT
Campus Proposed 2021-2022 Budget (With 2022 SCE Budget)**

(From Page 2)

Campus	Projected Enrollment	Per Pupil Allocation	2020-2021 Allocation	Total District Standards	Approved Special Projects	Total Budget
005 Barbara Cardwell Career	214	196	61,348	18,752		80,100
002 Irving High	2,741	129	354,767	134,393		489,160
003 MacArthur High	2,773	129	358,909	162,100		521,009
004 Nimitz High	2,553	129	330,434	78,090		408,524
006 Jack E Singley Academy	1,676	136	227,593	95,108		322,701
Total	9,957		1,333,051	488,443	0	1,821,494
045 Austin Middle School	964	96	92,342	19,687		112,029
041 Bowie Middle School	858	96	84,723	16,663		101,386
042 Crockett Middle School	955	96	94,302	19,638		113,940
048 de Zavala Middle School	979	96	93,778	19,094		112,872
046 Houston Middle School	966	96	92,533	17,317		109,850
050 Johnson Middle School (LBird)	989	96	94,736	17,254		111,990
044 Lamar Middle School	808	96	77,398	15,171	66,100	158,669
043 Travis Middle School	1,018	96	97,514	15,121	31,000	143,635
Total	7,537		727,326	139,945	97,100	964,371
101 Barton Elementary	816	91	73,962	15,987		89,949
116 Brandenburg Elementary	849	91	76,953	11,919		88,872
103 Britain Elementary	568	91	51,920	2,049		53,969
102 Brown Elementary	710	91	66,088	32,783		98,871
161 Clifton ECS	309	149	94,987	6,166		101,153
121 Davis Elementary	823	91	74,597	4,799		79,396
118 Elliott Elementary	548	91	50,776	24,339		75,115
113 Farine Elementary	799	91	72,421	9,964		82,385
122 Gilbert Elementary	723	91	65,533	14,155		79,688
105 Good Elementary	721	91	65,351	12,677		78,028
119 Hanes Elementary	654	91	59,279	27,857		87,136
106 J Haley Elementary	741	91	67,164	7,022		74,186
108 Johnston Elementary	771	91	69,883	5,823		75,706
109 Keyes Elementary	712	91	64,536	9,561		74,097
163 Kinkeade ECS	232	149	83,188	4,857		88,045
111 Lee Elementary	690	91	62,542	25,957		88,499
112 Lively Elementary	768	91	69,612	8,477		78,089
162 Pierce ECS	192	154	82,591	4,177		86,768
114 Schulze Elementary	635	91	57,556	9,611		67,167
124 Stipes Elementary	590	91	53,478	25,147		78,625
107 T Haley Elementary	802	91	72,693	15,139		87,832
120 Townley Elementary	711	91	64,445	32,611		97,056
123 Townsell Elementary	827	91	74,959	7,269		82,228
Total	15,191		1,574,514	318,346	0	1,892,860
104 Wheeler TD (Elem & Sec)	0	N/A	9,215	1,268		10,483
Enrollment Total	32,685		3,644,106	948,002	97,100	4,689,208
007 JJAEP						
005 Union Bower	0	N/A	24,300	0		24,300
005 Night School / HS TAKS	0	N/A	47,590	0		47,590
009 Student Reassignment Center	0	N/A	48,192	1,268		49,460
Total	0	0	120,082	1,268	0	121,350
Grand Total	32,685	N/A	3,764,188	949,270	97,100	4,810,558

**IRVING INDEPENDENT SCHOOL DISTRICT
Campus Proposed 2021-2022 Budget**

Campus	Postage	Cell		JROTC	\$2.00 / Student Cheerleader Uniforms	\$1.00 / Student Drill Team	Fixed Amount Acad Dec	Fixed Amount Ballet	Stipend State Testing	2021 SCE Allotment	\$1.75 / Student Saturday School	Total District Standards
		Phones										
005 Barbara Cardwell Career	1,001	768								11,983	5,000	18,752
002 Irving High	11,109	2,304	16,842		5,482	2,741	2,500		5,000	83,618	4,797	134,393
003 MacArthur High	11,237	2,304	21,435		5,546	2,773	2,500		5,000	106,452	4,853	162,100
004 Nimitz High	10,357	2,304	26,723		5,106	2,553	2,500	9,500	5,000	9,579	4,468	78,090
006 Jack E Singley Academy	6,849	2,304					2,500		5,000	75,522	2,933	95,108
Total	40,553	9,984	65,000		16,134	8,067	10,000	9,500	20,000	287,154	22,051	488,443
045 Austin Middle School	3,037	1,536								15,114		19,687
041 Bowie Middle School	2,719	1,536								12,408		16,663
042 Crockett Middle School	3,010	1,536								15,092		19,638
048 de Zavala Middle School	3,082	1,536								14,476		19,094
046 Houston Middle School	3,043	1,536								12,738		17,317
050 Lady Bird Johnson MS	3,112	1,536								12,606		17,254
044 Lamar Middle School	2,569	1,536								11,066		15,171
043 Travis Middle School	3,199	1,536								10,386		15,121
Total	23,771	12,288	0	0	0	0	0	0	0	103,886	0	139,945
101 Barton Elementary	1,777	768								13,442		15,987
116 Brandenburg Elementary	1,843	768								9,308		11,919
103 Britain Elementary	1,281	768								0		2,049
102 Brown Elementary	1,565	768								30,450		32,783
161 Clifton ECS	763	768								4,635		6,166
121 Davis Elementary	1,791	768								2,240		4,799
118 Elliott Elementary	1,241	768								22,330		24,339
113 Farine Elementary	1,743	768								7,453		9,964
122 Gilbert Elementary	1,591	768								11,796		14,155
105 Good Elementary	1,587	768								10,322		12,677
119 Hanes Elementary	1,453	768								25,636		27,857
106 J Haley Elementary	1,627	768								4,627		7,022
108 Johnston Elementary	1,687	768								3,368		5,823
109 Keyes Elementary	1,569	768								7,224		9,561
163 Kinkeade ECS	609	768								3,480		4,857
111 Lee Elementary	1,525	768								23,664		25,957
112 Lively Elementary	1,681	768								6,028		8,477
162 Pierce ECS	529	768								2,880		4,177
114 Schulze Elementary	1,415	768								7,428		9,611
124 Stipes Elementary	3,325 *	768								21,054		25,147
107 T Haley Elementary	1,749	768								12,622		15,139
120 Townley Elementary	1,567	768								30,276		32,611
123 Townsell Elementary	1,799	768								4,702		7,269
Total	35,717	17,664	0	0	0	0	0	0	0	264,965	0	318,346
104 Wheeler TD (Elem & Sec)	500	768										1,268
Enrollment Total	100,541	40,704	65,000	16,134	8,067	10,000	9,500	20,000	656,005	22,051	948,002	
007 JJAEP												0
005 Union Bower												0
005 Night School/GED												0
009 Student Reassignment Center	500	768										1,268
Total	500	768	0	0	0	0	0	0	0	0	0	1,268
Grand Total	101,041	41,472	65,000	16,134	8,067	10,000	9,500	20,000	656,005	22,051	949,270	

* Stipes Elem Includes \$2,000 Copy Machine Rental

**IRVING INDEPENDENT SCHOOL DISTRICT
2021-2022 BUDGET ENHANCEMENTS**

8/5/2021

<u>Department</u>	<u>Enhancement Description</u>	<u>Amount Requested</u>	<u>Admin Cut/Add</u>	<u>Total Approved</u>
732 Risk Management	Insurance Increase-General Liability & Prof. Legal Liability	\$ 13,500		\$ 13,500
	TASB Property & Vehicle Insurance Increase	240,000		240,000
	199-41-6398-01-999-502-2-32-2022E			\$ 253,500
922 Communication	Superintendent Staff Initiatives-Teacher of the Year, etc.	\$ 125,000		\$ 125,000
	Future Advertising Campaigns, Social Media, etc.	213,000		213,000
	199-41-6398-01-922-000-2-22-2022E			\$ 338,000
881 Guidance, Counseling/At Risk	Quaver SEL Use for Counselors in PreK-5	38,640		\$ 38,640
	AVID Membership Increase	2,600		2,600
	Communities in Schools for 3 At-Risk Campuses	99,225	(99,225)	0
	199-11-6398-11-881-801-2-81-2022S			\$ 41,240
897 Health & Physical Education	Swim Safe Program for all 2nd Graders	\$ 55,682		\$ 55,682
	199-11-6398-11-897-120-2-97-2022E			\$ 55,682
914 Facilities Services (000)	Permanent Increase for Engineer & Architect Services	\$ 50,000	(50,000)	\$ 0
	Increase Cell Phone Budget	5,000		5,000
	Department Copier Costs	2,000	(2,000)	0
Code Compliance (752)	Pest/ Sanitization/ Exclusion Services	15,000		15,000
	Indoor Air Quality Improvement Machines	15,000		15,000
	Continuing Education to Meet State Requirements	15,000		15,000
	Fees to TX Dept of Agriculture & Dept of Health Services	15,000	(15,000)	0
Warehouse (754)	Increase in Cost to Clean & Repair Uniforms	4,000	(4,000)	0
Operations (755)	New Custodial Equipment	25,000	(25,000)	0
	Custodial Equipment and Uniforms	60,000		60,000
	Price Increase for Paper Goods, Chemicals, etc.	32,300		32,300
Maintenance (756)	Contracted Services to Repair/Replace Equipment	200,000		200,000
	Building Supplies needed to Maintain the District	250,000		250,000
	Purchase 2 Trucks Each Year for Growing Department	83,000	(83,000)	0
Grounds (757)	Contracted Maintenance to Repair Artificial Turf (Sp Proj)	25,000	(25,000)	0
	Fuel for all District Fleet and Equipment	7,500		7,500
	Ground Supplies to Maintain All District Property Grounds	18,233		18,233
	Increased Cost to Purchase Trucks for Grounds Maint.	7,500	(7,500)	0
	199-51-6398-01-914-XXX-2-14-2022E			\$ 618,033
919 Energy Management	Increase in Cost of Materials	\$ 10,000	(10,000)	0
				\$ 0
896 Learning Resources	Increase Library Book Budget	\$ 172,779		\$ 172,779
	199-12-6398-01-896-000-2-96-2022E			\$ 172,779
	Total Enhancements	1,799,959	(320,725)	\$ 1,479,234

**IRVING INDEPENDENT SCHOOL DISTRICT
2021-2022 SPECIAL MATERIAL REQUESTS**

8/9/2021

<u>Campus/Department</u>	<u>Special Material Description</u>	<u>Amount Requested</u>	<u>Adm. Cut/Add</u>	<u>Total Approved</u>
881 Guidance/Counseling/At Risk	Implement AVID Excel at 3 Middle Schools	\$ 28,779		\$ 28,779
	199-11-6398-11-881-801-3-81-2022S			\$ 28,779
896 Learning Resources	Replace Furniture in 1 MS and 3 Elem School Libraries	\$ 200,000		\$ 200,000
	199-12-6398-01-896-0003-96-2022S			\$ 200,000
897 Fine Arts	Support IRun Irving at Elementary and Middle Schools	\$ 35,000		\$ 35,000
	199-11-6398-11-897-120-3-97-2022S			\$ 35,000
914 Facilities Services (756)	Replace Multi-mates (RTU's) at deZavala MS	\$ 1,043,000	(1,043,000)	\$ 0
	Replace Multi-mates (RTU's) at Houston MS	1,200,000	(1,200,000)	0
	Replace a Chiller at Travis MS	112,000		112,000
	Increase Parking Spaces & Covered Spaces at Facilities	425,000	(425,000)	0
	Replace Fire Safety Panel at Austin MS	85,000		85,000
	Replace Fire Safety Panel at Crockett MS	85,000		85,000
	Replace Bogen PA System at Austin MS	22,100		22,100
	Replace Bogen PA System at Crockett MS	23,500		23,500
	Replace Bogen PA System at Kinkeade ECS	22,100		22,100
	Replace Bogen PA System at Pierce ECS	22,100		22,100
	Replace 9 Vehicles in Facilities White Fleet	500,000		500,000
	Remodel Windows & Interior of the Press Box at 3 High Schools	75,860		75,860
	Remodel Windows & Interior of the Jack E. Singley Press Box	156,000		156,000
914 Facilities Services (757)	Purchase Mini Excavator	29,361	(29,361)	0
Grounds	New Asphalt Pad for Brandenburg's Portable Classroom	52,000	(52,000)	0
	Landscape Update at Brown Elementary	20,000		20,000
	Landscape Update at deZavala Middle School	20,000		20,000
	Landscape Update at Irving High School	40,000		40,000
	Landscape Update at Schulze Elementary	20,000		20,000
	Replace failing Concrete in Multiple Driveways, Sidewalks, Etc.	500,000		500,000
	Resurface Structural Spray of the Track at Houston Middle School	65,000		65,000
	Repair Cracks and Resurface 9 Tennis Courts at Nimitz HS	53,846		53,846
	Replace 1700 Feet of Chain Link Fence at MacArthur HS	47,600		47,600
	Replace 3500 Feet of Chain Link Fence at Nimitz HS	98,000		98,000
	Install Concrete Pad & Landscape at area for Student Bus Pick Up	90,000	(90,000)	0
Architect Fee (760)	Commission an Architect/Engineer to complete a Facilities Assessment	450,000	(450,000)	0
	199-51-6398-01-914-XXX-3-14-2022S			\$ 1,968,106
Total Special Materials		\$5,521,246	(\$3,289,361)	\$ 2,231,885

**IRVING INDEPENDENT SCHOOL DISTRICT
2021-2022 SPECIAL FACILITIES REQUESTS**

8/6/2021

<u>Campus/Department</u>	<u>Special Facilities Description</u>	<u>Amount Requested</u>	<u>Adm. Cut/Add</u>	<u>Total Approved</u>
883 CTE Signature Studies	Electrical Drops for Ratteree Automotive for Welding Machines (Perkins Fund)	\$ 4,250	(4,250)	\$ 0 <u>\$ 0</u>
914 Facilities Services (752) Code Compliance	Asbestos Abatement at Barton Elementary	\$ 740,075	(740,075)	\$ 0
	Asbestos Abatement at Davis Elementary	490,005	(490,005)	0
	Asbestos Abatement at Lively Elementary	311,592	(311,592)	0
	Contracted Maintenance to Repair Artificial Turf	25,000		25,000
	199-51-6398-01-914-752-3-14-2022S			<u>\$ 25,000</u>
919 Energy Management	Change Siemen's Insite System to Siemen's Desigo CC System	850,000		850,000
	Replace all Obsolete Building Automation Controllers in the District	1,200,000	(50,000)	1,150,000
	LED Lighting in Lamar MS Spectator Gym	16,000	(16,000)	0
	LED Lighting for Parking Lot Pole Lights at Campuses	650,000	(650,000)	0
	LED Lighting for the Facilities Warehouse	45,000	(45,000)	0
	199-51-6398-01-919-000-3-19-2022S			<u>\$ 2,000,000</u>
043 Travis Middle School	Replace Front Office and Administrative Carpet	\$ 15,000		\$ 15,000
	Replace Carpet in Band Room	16,000		16,000
	199-51-6398-01-043-000-3-00-2022S			<u>\$ 31,000</u>
044 Lamar Middle School	Rebrand Gym Floor with New Logo	\$ 16,200		\$ 16,200
	New Sound System in Café and Competition Gym	49,900		49,900
	199-51-6398-01-044-000-3-00-2022S			<u>\$ 66,100</u>
116 Brandenburg Elementary	Secure Walkway from School Building to Detached Gym	\$ 0	0	\$ 0 <u>\$ 0</u>
Total Special Materials		<u>\$4,429,022</u>	<u>(\$2,306,922)</u>	<u>\$ 2,122,100</u>

2021 Tax Rate Calculation Worksheet
School Districts without Chapter 313 Agreements

Date: 07/26/2021 03:55 PM

Irving Independent School District

972-600-5450

School District's Name

Phone (area code and number)

2621 W Airport Fwy Irving TX 75062

www.irvingisd.net

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

This worksheet is for **school districts without Chapter 313 agreements only**. School districts that have a Chapter 313 agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2).	\$13,211,534,801
2. 2020 tax ceilings. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled	\$1,414,026,486
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$11,797,508,315
4. 2020 total adopted tax rate .	\$1.2751/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value:	
A. Original 2020 ARB Values:	\$1,284,368,710
B. 2020 values resulting from final court decisions:	\$1,198,404,750

C. 2020 value loss. Subtract B from A.	\$85,963,960
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25:	
A. 2020 ARB certified value:	\$2,674,281,150
B. 2020 disputed value:	\$1,454,507,789
C. 2020 undidputed value. Subtract B from A.	\$1,219,773,361
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$1,305,737,321
8. 2020 taxable value, adjusted for actual and potential court-ordered reductions. Add Line 3 and Line 7.	\$13,103,245,636
9. 2020 taxable value of property in territory the school deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory.	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$4,380
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$14,484,840
C. Value loss. Add A and B.	\$14,489,220
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A.	\$0
12. Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$14,489,220
13. 2020 adjusted taxable value. Subtract Line 12 from Line 8.	\$13,088,756,416
14. Adjusted 2020 levy. Multiply Line 4 by Line 13 and divide by \$100.	\$166,894,733
15. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the district for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$1,779,404
16. Adjusted 2020 levy with refunds. Add Lines 12 and 13. Note: If the governing body of	\$168,674,137

the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2020 from the result.	
<p>17. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 17). These homesteads include homeowners age 65 or older or disabled.</p> <p>A. Certified values only:³</p> <p>B. Pollution control and energy storage exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:</p> <p>C. Total 2021 value. Subtract B from A.</p>	<p>\$16,326,839,855</p> <p>\$-0</p> <p>\$16,326,839,855</p>
<p>18. Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll.</p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p>\$523,323,990</p> <p>\$0</p> <p>\$523,323,990</p>
<p>19. 2021 tax ceilings Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.⁴</p>	\$1,498,867,987
<p>20. 2021 total taxable value. Add Lines 17C and 18C. Subtract Line 19.</p>	\$15,351,295,858
<p>21. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed by the school district.</p>	\$0
<p>22. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2020, and be located in a new improvement.</p>	\$189,803,014
<p>23. Total adjustments to the 2021 taxable value. Add Lines 21 and 22.</p>	\$189,803,014

24. 2021 adjusted taxable value. Subtract Line 23 from Line 20.	\$15,161,492,844
25. 2021 no-new-revenue tax rate. Divide Line 16 by Line 24 and multiply by \$100.	\$1.1125/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(6)

³Tex. Tax Code Section 26.012(6)

⁴Tex. Tax Code Section 26.012(6)(A)(i)

⁵Tex. Tax Code Section 26.012(6)(A)(ii)

SECTION 2: Voter-Approval Tax Rate Worksheet

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.
2. **Enrichment Tax Rate (DTR):** A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.
3. **Debt:** The debt tax rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and DTR added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.

A school district may adopt a M&O tax rate that exceeds the MCR in order to maintain the 2020-2021 school year basic allotment if it meets certain requirements and receives approval from TEA. Refer to Education Code, Section 48.2553 for more information.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.

Districts should review information from TEA when calculating their voter-approval rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
26. 2021 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA	\$0.8380/\$100
27. 2021 enrichment tax rate (DTR). Enter the greater of A and B	\$0.1010
A. Enter the district's 2020 DTR, minus any required reduction under Education Code Section 48.202(f)	\$0.1010
B. Enter \$0.05 per \$100 of taxable value.	\$0.0500
28. 2021 maintenance and operations (M&O) tax rate (TR). Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the product of the state compression percentage multiplied by \$1.00.	\$0.9390/\$100
29. Total 2021 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that: (1) Are paid by property taxes, (2) Are secured by property taxes, (3) Are scheduled for payment over a period longer than one year, and (4) Are not classified in the school district's budget as M&O expenses. A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount: B. Subtract unencumbered fund amount used to reduce total debt.	\$45,277,025 \$0

C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program.	\$0
D. Adjust debt: Subtract B and C from A.	\$45,277,025
30. Certified 2020 excess debt collections. Enter the amount certified by the collector.	\$4,228,692
31. Adjusted 2021 debt. Subtract line 27 from line 26D.	\$41,048,333
32. 2021 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%	99.50%
A. Enter the 2021 anticipated collection rate certified by the collector:	99.50%
B. Enter the 2020 actual collection rate	107.12%
C. Enter the 2019 actual collection rate	99.52%
D. Enter the 2018 actual collection rate	99.17%
33. 2021 debt adjusted for collections. Divide line 31 by line 32.	\$41,254,606
34. 2021 total taxable value. Enter amount on line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$15,351,295,858
35. 2021 debt tax rate. Divide line 33 by line 34 and multiply by \$100.	\$0.2687/\$100
36. 2021 voter-approval tax rate. Adds lines 28 and 35. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35.	\$1.2077/\$100

SECTION 3: Voter-Approval Rate Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

37. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). ⁶ Enter the amount certified in the determination letter from TCEQ. The school district shall provide its tax assessor with a copy of the letter. ⁸	\$0
38. 2021 total taxable value. Enter the amount from line 20 of the No-New-Revenue Tax Rate Worksheet.	\$15,351,295,858
39. Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$0.0000/\$100
40. 2021 voter-approval tax rate, adjusted for pollution control. Add line 39 and line 36.	\$1.2077/\$100

SECTION 4: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate Enter the 2021 NNR tax rate from Line 25.	\$1.1125
Voter-Approval Tax Rate As applicable, enter the 2021 voter-approval tax rate from Line 36 or Line 40.	\$1.2077

SECTION 5: School District Representative Name and Signature

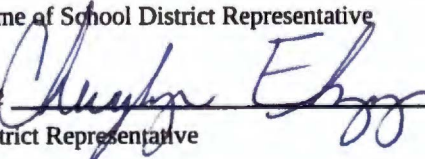
Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code

print here Cherylyn Elzy

Printed Name of School District Representative

sign here

School District Representative



7-26-2021

Date

⁷Tex. Tax Code Section 26.045(i)



**DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFICATION OF APPRAISAL ROLL**

Year: 2021

Jurisdiction: IRVING ISD

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraphs (A) and (B), the following values are hereby certified:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$19,635,677,880
Taxable Value of all Real & Business Personal Property	\$16,326,839,855

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (C), the following values are hereby certified as disputed values and are not included in the above totals:

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$709,609,010	\$697,136,494
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$532,109,873	\$523,323,990
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$523,323,990

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 22nd day of July, 2021 .

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$188,333,854
**Value of Disputed New Construction in Protested Market Value Above	\$1,469,160



**Dallas Central Appraisal District
Certified Estimated Values Report**

JURISDICTION: IRVING ISD
 REPORT TYPE: JURISDICTION TOTALS
 DATABASE: CERTIFICATION (2021)
 TAX YEAR: 2021
 REPORT DATE: July 16, 2021
 RUN DATE: July 17, 2021 2:24 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	47,560	3,980,374,960	12,996,765,150	2,856,537,750	19,635,677,880

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	19,635,677,880	340,877,913	2,981,979,793	5,980,319	16,326,839,855

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	1,666	2,309,706,220	0	2,309,706,220	0	0
PRORATED TOTAL EXEMPT	3	9,192,530	0	1,040,480	0	8,152,050
UNDER 500	305	86,460	0	86,460	0	0
MINERAL RIGHTS	17	170	0	170	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	22,024	5,240,889,320	340,877,913	538,595,342	107,307,008	4,254,109,059
CAPPED VALUE LOSS	12,218	2,496,438,160	340,877,913	0	365,333,008	1,790,227,241
OVER-65	7,882	1,824,862,890	139,633,642	76,066,120	205,255,235	1,403,907,893
DISABLED PERSONS	619	115,595,070	12,302,487	5,870,856	17,714,377	79,707,350
DISABLED VETERANS	296	69,396,560	4,128,289	2,979,590	11,561,940	50,726,761
100% DISABLED VETERANS	121	28,960,440	1,898,594	22,825,002	3,903,000	333,844
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	30	81,614,160	0	3,042,439	0	78,571,721
FREEPORT	0	0	0	0	0	0
FREEPORT IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
DISASTER	20	10,976,790	142,213	1,767,114	385,000	8,682,463
TOTAL PARTIAL EXEMPT				651,146,463		
TOTAL REAL PARTIAL EXEMPT				648,104,024		
TOTAL BPP PARTIAL EXEMPT				3,042,439		

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	32	6,084,750	134,800	6,219,350

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	6,219,350	0	5,980,319	0	239,031

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	186,731,904	1,601,950	188,333,854



**Dallas Central Appraisal District
Certified Estimated Values Report**

JURISDICTION: IRVING ISD
 REPORT TYPE: RESIDENTIAL TOTALS
 DATABASE: CERTIFICATION (2021)
 TAX YEAR: 2021
 REPORT DATE: July 16, 2021
 RUN DATE: July 17, 2021 2:24 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	36,986	1,758,897,790	5,830,726,470	0	7,589,624,260

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	7,589,624,260	340,875,752	660,369,673	0	6,588,378,835

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	147	13,083,920	0	13,083,920	0	0
PRORATED TOTAL EXEMPT	0	0	0	0	0	0
UNDER 500	0	0	0	0	0	0
MINERAL RIGHTS	0	0	0	0	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	22,017	5,239,984,150	340,875,752	538,420,342	107,277,006	4,253,411,050
CAPPED VALUE LOSS	12,217	2,496,283,000	340,875,752	0	365,308,006	1,790,099,242
OVER-65	7,879	1,824,502,490	139,633,642	78,036,120	205,180,235	1,403,652,493
DISABLED PERSONS	619	115,595,070	12,302,487	5,870,858	17,714,377	79,707,350
DISABLED VETERANS	296	69,396,560	4,128,269	2,979,590	11,581,940	50,726,761
100% DISABLED VETERANS	121	28,960,440	1,898,594	22,825,002	3,903,000	333,844
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	0	0	0	0	0	0
FREEPORT	0	0	0	0	0	0
FREEPORT IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
DISASTER	16	6,872,220	142,213	1,153,843	385,000	5,191,164
TOTAL PARTIAL EXEMPT				647,285,753		
TOTAL REAL PARTIAL EXEMPT				647,285,753		
TOTAL BPP PARTIAL EXEMPT				0		

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	0	0	0	0

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	0	0	0	0	0

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	78,165,984	0	78,165,984



**Dallas Central Appraisal District
Certified Estimated Values Report**

JURISDICTION: IRVING ISD
 REPORT TYPE: COMMERCIAL TOTALS
 DATABASE: CERTIFICATION (2021)
 TAX YEAR: 2021
 REPORT DATE: July 18, 2021
 RUN DATE: July 17, 2021 2:24 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	4,886	2,221,477,190	7,188,038,880	0	9,389,515,870

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	9,389,515,870	2,181	2,285,950,291	5,980,319	7,097,583,099

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	1,422	2,284,091,370	0	2,284,091,370	0	0
PRORATED TOTAL EXEMPT	3	9,192,530	0	1,040,480	0	8,152,050
UNDER 500	0	0	0	0	0	0
MINERAL RIGHTS	17	170	0	170	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	7	905,170	2,161	175,000	30,000	698,009
CAPPED VALUE LOSS	1	155,160	2,161	0	25,000	127,999
OVER-65	3	360,400	0	30,000	75,000	255,400
DISABLED PERSONS	0	0	0	0	0	0
DISABLED VETERANS	0	0	0	0	0	0
100% DISABLED VETERANS	0	0	0	0	0	0
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	0	0	0	0	0	0
FREEPORT	0	0	0	0	0	0
FREEPORT IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
DISASTER	4	4,104,570	0	813,271	0	3,491,299
TOTAL PARTIAL EXEMPT				818,271		
TOTAL REAL PARTIAL EXEMPT				818,271		
TOTAL BPP PARTIAL EXEMPT				0		

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	32	8,084,750	134,600	8,219,350

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	8,219,350	0	5,980,319	0	239,031

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	108,585,920	0	108,585,920



**Dallas Central Appraisal District
Certified Estimated Values Report**

JURISDICTION: IRVING ISD
 REPORT TYPE: BPP TOTALS
 DATABASE: CERTIFICATION (2021)
 TAX YEAR: 2021
 REPORT DATE: July 16, 2021
 RUN DATE: July 17, 2021 2:24 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	5,888	0	0	2,656,537,750	2,656,537,750

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	2,856,537,750	0	15,659,829	0	2,840,877,921

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	97	12,530,930	0	12,530,930	0	0
PRORATED TOTAL EXEMPT	0	0	0	0	0	0
UNDER 500	305	86,460	0	86,460	0	0
MINERAL RIGHTS	0	0	0	0	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	0	0	0	0	0	0
CAPPED VALUE LOSS	0	0	0	0	0	0
OVER-65	0	0	0	0	0	0
DISABLED PERSONS	0	0	0	0	0	0
DISABLED VETERANS	0	0	0	0	0	0
100% DISABLED VETERANS	0	0	0	0	0	0
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	30	81,614,160	0	3,042,439	0	78,571,721
FREEPORT	0	0	0	0	0	0
FREEPORT IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
DISASTER	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				3,042,439		
TOTAL REAL PARTIAL EXEMPT				0		
TOTAL BPP PARTIAL EXEMPT				3,042,439		

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	0	0	0	0

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	0	0	0	0	0

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	0	1,601,950	1,601,950

Dallas Central Appraisal District Certified Estimated Value Report Property Class Breakdown

JURISDICTION IRVING ISD
 REPORT TYPE: PROPERTY CLASS BREAKDOWN
 DATABASE: CERTIFICATION (2021)
 TAX YEAR: 2021
 REPORT DATE: July 16, 2021
 RUN DATE: July 17, 2021 2:24 am

DCAD SPTD	PTD CODE	DESCRIPTION	PARCELS	MARKET VALUE	TAXABLE VALUE
A11	A	SINGLE FAMILY RESIDENCES	29,058	6,665,894,270	5,740,447,627
A12	A	SFR - TOWNHOUSES	1,596	382,335,320	351,871,138
A13	A	SFR - CONDOMINIUMS	1,944	295,007,170	264,353,988
A20	A	MOBILE HOME ON OWNERS LAND	448	8,328,070	4,677,677
	A - TOTAL	REAL: RESIDENTIAL SINGLE FAMILY	33,046	7,351,564,830	6,361,350,430
B11	B	MFR - APARTMENTS	422	3,315,082,470	3,213,626,818
B12	B	MFR - DUPLEXES	721	107,029,490	102,438,032
	B - TOTAL	REAL: RESIDENTIAL MULTI-FAMILY	1,143	3,422,111,960	3,316,064,850
C11	C1	SFR - VACANT LOTS/TRACTS	1,669	59,048,700	54,471,240
C12	C1	COMMERCIAL - VACANT PLOTTED LOTS/TRACTS	1,774	396,206,420	224,652,891
C13	C1	INDUSTRIAL - VACANT PLOTTED LOTS/TRACTS	177	8,892,390	8,680,980
C14	C1	RURAL VACANT - LESS THAN 5 ACRES	32	2,510,830	963,170
	C1 - TOTAL	REAL: VACANT LOTS/TRACTS	3,652	466,658,340	288,768,281
D10	D1	QUALIFIED OPEN SPACE LAND	32	6,219,350	239,031
	D1 - TOTAL	REAL: QUALIFIED LAND	32	6,219,350	239,031
F10	F1	COMMERCIAL IMPROVEMENTS	2,314	5,674,869,460	3,665,179,737
	F1 - TOTAL	REAL: COMMERCIAL	2,314	5,674,869,460	3,665,179,737
F20	F2	INDUSTRIAL IMPROVEMENTS	21	43,346,180	42,653,340
	F2 - TOTAL	REAL: INDUSTRIAL	21	43,346,180	42,653,340
G10	G1	OIL, GAS AND MINERAL RESERVES	28	12,780	9,470
	G1 - TOTAL	REAL: MINERALS, OIL AND GAS	28	12,780	9,470
J20	J	GAS COMPANIES	2	53,707,700	53,707,700
J30	J	ELECTRIC COMPANIES	48	135,675,870	135,557,360
J40	J	TELEPHONE COMPANIES	10	102,694,150	102,694,150
J51	J	RAILROAD CORRIDOR	6	4,246,220	2,400,540
J60	J	PIPELINES	5	1,924,690	1,924,690
J70	J	CABLE COMPANIES	16	3,565,390	3,565,390
J52	J	RAILROAD ROLLING STOCK	1	179,690	179,690
	J - TOTAL	REAL AND TANGIBLE PERSONAL UTILITIES	88	301,993,710	300,029,520
L10	L1	COMMERCIAL BPP	5,390	1,750,374,760	1,734,809,196
	L1 - TOTAL	PERSONAL: COMMERCIAL	5,390	1,750,374,760	1,734,809,196
L20	L2	INDUSTRIAL BPP	157	506,750,050	506,656,375
	L2 - TOTAL	PERSONAL: INDUSTRIAL	157	506,750,050	506,656,375
M31	M1	MOBILE HOMES ON LEASED SPACES	1,374	7,601,900	6,988,155
	M1 - TOTAL	MOBILE HOMES	1,374	7,601,900	6,988,155
O10	O	RESIDENTIAL - VACANT LOTS AS INVENTORY	12	404,690	322,190
	O - TOTAL	REAL PROPERTY: INVENTORY	12	404,690	322,190

**Dallas Central Appraisal District
 Certified Estimated Value Report
 Property Class Breakdown**

S10	S	SPECIAL INVENTORY	303	103,769,870	103,769,280
	S - TOTAL	SPECIAL INVENTORY	303	103,769,870	103,769,280
	GRAND TOTALS		47,560	19,635,677,880	16,326,839,855

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Irving Independent School District will hold a public meeting at 07:00 PM, August 16, 2021 in the board room at 2621 W Airport Fwy, Irving TX, 75062. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$0.9390/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.2687/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	0.03 % increase
Debt Service	-0.01 % decrease
Total expenditures	0.03 % increase

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$14,876,402,409	\$19,635,677,880
Total appraised value* of new property**	\$185,940,457	\$188,333,854
Total taxable value*** of all property	\$11,686,905,377	\$16,326,839,855
Total taxable value*** of new property**	\$184,933,617	\$187,960,334

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.
 ** "New property" is defined by Section 26.012(17), Tax Code.
 *** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$346,060,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$1.0148	\$0.2603*	\$1.2751	\$6,260	\$4,983
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.9504	\$0.2679*	\$1.2183	\$6,754	\$4,684
Proposed Rate	\$0.9390	\$0.2687*	\$1.2077	\$6,382	\$4,755

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	Last Year	This Year
Average Market Value of Residences	\$222,469	\$229,129
Average Taxable Value of Residences	\$197,469	\$204,129
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.2751	\$1.2077
Taxes Due on Average Residence	\$2,517.93	\$2,465.27
Increase (Decrease) in Taxes		\$-52.66

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.2077. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.2077.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$110,500,000
Interest & Sinking Fund Balance(s)	219
	\$9,700,000

August 16, 2021
 A School District may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

ACTION ITEM
8/16/2021

TOPIC: Consider Approval of Resolution No. 20-21-19 Levying School District Ad Valorem Taxes for the Irving Independent School District, Irving, Texas, for the Fiscal Year 2021-2022; and the Tax Year 2021 and for Each Year Thereafter Until Otherwise Provided; Directing the Assessment and Collection Thereof

SUBMITTED BY: Cher Elzy and Fernando Natividad

BACKGROUND: In order to provide for the budget adopted by the Board in Resolution No. 20-21-19 a maintenance and operating tax rate and interest and sinking tax rate must be set by the Board.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of Resolution No. 20-21-19 to Set the Tax Rate. A written record vote must be made related to the Resolution. The Resolution is attached.

RECOMMENDED BOARD MOTION: I move that the property tax rate be increased by the adoption of a tax rate of 1.2077, which is effectively a 8.5% increase in the tax rate.

Attachments:

1. Resolution No. 20-21-19 to Set the Tax Rate
2. Notice of Public Meeting

RESOLUTION NO. 20-21-19 TO SET TAX RATE

Date: 08/16/2021

On this date, we, the Board of Trustees of the Irving Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2021 at a total tax rate of \$ 1.2077, to be assessed and collected by the duly specified assessor and collector as follows:

\$ 0.9390 for the purpose of maintenance and operation, and
\$ 0.2687 for the purpose of payment of principal and interest on debts;

Such taxes are to be assessed and collected by the tax officials designated by the District.

Adopted this 16th day of August, by the Board of Trustees

Signed:

Randy Randle, President
Board of Trustees

Attest:

Pam Campbell, Secretary
Board of Trustee

Record	Vote	
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Pam Campbell
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Randy Randle
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Tony Grimes
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Dr. Rosemary Robbins
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Michael Kelley
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Nuzhat Hye
<input type="checkbox"/> Yes	<input type="checkbox"/> No	A.D. Jenkins

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Irving Independent School District will hold a public meeting at 07:00 PM, August 16, 2021 in the board room at 2621 W Airport Fwy, Irving TX, 75062. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$0.9390/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.2687/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	0.03 % increase
Debt Service	-0.01 % decrease
Total expenditures	0.03 % increase

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$14,876,402,409	\$19,635,677,880
Total appraised value* of new property**	\$185,940,457	\$188,333,854
Total taxable value*** of all property	\$11,686,905,377	\$16,326,839,855
Total taxable value*** of new property**	\$184,933,617	\$187,960,334

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

** "New property" is defined by Section 26.012(17), Tax Code.

*** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$346,060,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$1.0148	\$0.2603*	\$1.2751	\$6,260	\$4,983
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.9504	\$0.2679*	\$1.2183	\$6,754	\$4,684
Proposed Rate	\$0.9390	\$0.2687*	\$1.2077	\$6,382	\$4,755

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both.

The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	Last Year	This Year
Average Market Value of Residences	\$222,469	\$229,129
Average Taxable Value of Residences	\$197,469	\$204,129
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.2751	\$1.2077
Taxes Due on Average Residence	\$2,517.93	\$2,465.27
Increase (Decrease) in Taxes		\$-52.66

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.2077. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.2077.

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Maintenance and Operations Fund Balance(s)	\$110,500,000
Interest & Sinking Fund Balance(s)	\$9,700,000

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

TOPIC: Consider Approval of Second Reading of Proposed Revisions to the Local Policies as Applicable Per TASB Updates 117:

SUBMITTED BY:

BACKGROUND: The proposed revisions to the below referenced policies are submitted for Board approval of Second Reading. Members of the Superintendent's cabinet have reviewed the policies applicable to their departments and discussed the policies with their staff, prior to submission for Second Reading. On July 19, 2021, the Board's Policy Committee reviewed the proposed revisions/amendments to the below identified policies at the request of the Administration. Any revisions noted by the Policy Committee have been incorporated into the proposed documents.

- CH(LOCAL): PURCHASING AND ACQUISITION
- CHE(LOCAL): PURCHASING AND ACQUISITION - VENDOR DISCLOSURES AND CONTRACTS
- CV(LOCAL): FACILITIES CONSTRUCTION
- DEC(LOCAL): COMPENSATION AND BENEFITS - LEAVES AND ABSENCES

ADMINISTRATIVE RECOMMENDATION: The Policy Committee recommends the Board approve the Second Reading of the proposed revisions of the above identified policies pursuant to Administration request and place these policies for a Second Reading and possible adoption at the next board meeting.

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

Additional Agenda Sheets Attached: Yes No

Attachment:

- Documents containing all applicable policies are attached.

AGENDA SHEET

Meeting Date:7/14/2021

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

- CH(LOCAL): PURCHASING AND ACQUISITION
- CHE(LOCAL): PURCHASING AND ACQUISITION - VENDOR DISCLOSURES AND CONTRACTS
- CV(LOCAL): FACILITIES CONSTRUCTION
- DEC(LOCAL): COMPENSATION AND BENEFITS - LEAVES AND ABSENCES

Purchasing Authority

Pursuant to Chapter 44, Subchapter B, Texas Education Code (the "Act"), the Board delegates to the Superintendent the authority to acquire goods and services for the District to the extent authorized by the Act, subject to the provisions of and in accordance with the provisions of this policy. The Superintendent may designate one or more persons to carry out the responsibilities that are delegated herein to the Superintendent.

Exception for
Emergency
Contracts

In the event of a catastrophe, emergency, or natural disaster affecting the District, the Board delegates to the Superintendent the authority to contract for the replacement, construction, or repair of school equipment or facilities in accordance with law, if emergency replacement, construction, or repair is necessary for the health and safety of District students and staff. The Superintendent shall report to the Board at the next regular meeting any contract made under this authority. [See Disaster Exception, CH(LEGAL)]

The delegation regarding emergency contracts does not waive competitive purchasing requirements under Education Code Chapter 44. Only the Board is authorized to waive competitive purchasing requirements under limited circumstances in accordance with Education Code 44.031(h). [See Emergency Damage or Destruction, CH(LEGAL)]

Purchasing
Procedures

The Superintendent shall develop purchasing procedures to implement the requirements of state and federal law. [See also CB, CBB, CH(LEGAL), and COA]

Exceptions and
Limitations

The authority delegated by this policy does not and shall not include the authority to contract for professional services enumerated in the Texas Professional Procurement Act (Subchapter A, Chapter 2254 Texas Government Code) except for professional nursing, medicine, and optometry, which is delegated to the Superintendent, subject to compliance with the Act. A financial adviser in connection with the issuance of District debt instruments, attorneys at law including bond counsel for the District, educational services authorized by Section 11.157 Texas Education Code, and the services of professional educators are not included in this delegation. For construction services, see CV(LOCAL).

All District contracts and purchase orders for goods and services shall be limited by and shall be in accordance with Subchapter I, Chapter 271, Texas Government Code.

Final acceptance of bids, offers, proposals, awards, and contracts must be authorized or approved by the Board for purchases that exceed \$100,000, except for purchases made through contracts that were previously authorized by the Board, purchases made in

accordance with a contract authorized by the State of Texas cooperative program, or purchases made through interlocal agreements that were previously approved by the Board.

Purchases made to replace stolen items or items damaged by ~~natural causes or~~ vandalism shall not require specific approval of the Board.

Final acceptance of bids, offers, proposals, awards, and contracts must be authorized or approved by the Board for purchases that exceed \$500,000 with no exceptions. The Board and the Superintendent shall adhere to applicable law and shall follow rules and procedures for the acquisition of goods and services.

Purchases Valued
at or Above \$50,000

Except for construction and professional services, the Superintendent shall select the method of procurement from the methods authorized by Texas Education Code 44.031(a) that will provide the best value to the District.

*Competitive
Bidding*

If competitive bidding is chosen as the purchasing method, the Superintendent shall prepare bid specifications. All bids shall be in accordance with administrative regulations, and the submission of any electronic bids shall also be in accordance with Board-adopted rules. All bidders shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

The District may reject any and all bids to the extent permitted by law.

*Competitive
Sealed Proposals*

If competitive sealed proposals are chosen as the purchasing method, the Superintendent shall prepare the request for proposals and/or specifications for items to be purchased. All proposals shall be in accordance with administrative regulations, and the submission of any electronic proposals shall also be in accordance with Board-adopted rules. Proposals received after the specified time shall not be considered. Proposals shall be opened at the time specified, and all proposers shall be invited to attend the proposal opening. Proposals may be withdrawn prior to the scheduled time of opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened. Information from competing proposals should not be disclosed to offerors.

The District may reject any and all proposals to the extent permitted by law.

Electronic Bids or
Proposals

Bids or proposals that the District has chosen to accept through electronic transmission shall be administered in accordance with Board-adopted rules. Such rules shall safeguard the integrity of the

	competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.
Evaluation Criteria	Evaluation criteria shall comport with applicable statutory and regulatory requirements.
Notice Publication	Notice of when and where bids or proposals or the responses to a request for qualifications will be received and opened shall be published according to statutory requirements.
Sole Source	Sole-source purchases must be approved at the associate superintendent level. Sole source purchases must be documented and comport with all applicable statutory requirements.
Responsibility for Debts	The Board shall assume responsibility for debts incurred in the name of the District so long as those debts are for purchases made in accordance with the adopted budget, state law, Board policy, and the District's purchasing procedures. [See CE] The Board shall not be responsible for debts incurred by persons or organizations not directly under Board control. Persons making unauthorized purchases shall assume full responsibility for all such debts.
Purchase Commitments	All purchase commitments, other than pursuant to approved contracts and travel reimbursements, shall be made by the Superintendent in accordance with administrative procedures, including the District's purchasing procedures. Purchase orders should comport with the applicable provisions of the Texas Business and Commerce Code. When using petty cash for a purchase as prescribed in the District's procedures manual or when cash is advanced to District staff as permitted by District procedures, a purchase order shall not be required to be generated in advance. The requisition/purchase order may be generated when those transactions are reconciled per the business office procedures manual.
Personal Purchases	District employees shall not be permitted to make purchases for personal use through the District's business office.
HUB/D/M/WBE Participation	Women and minority owned businesses, and historically underutilized businesses (HUB), shall have equal access as compared to other vendors, to competitive bidding, competitive sealed proposals, and requests for proposals as defined by the Texas Education Code 44.031. The term women or minority owned business shall mean a business in which at least 51 percent of the ownership and management is by minority group members or women owned, or in the

case of a publicly owned business, at least 51 percent of the stock is owned and managed by minority group members or women, or as otherwise defined by federal law. Minority groups shall include African Americans, Hispanic Americans, Native Americans, Asian-Pacific Americans, and Asian-Indian Americans, or as otherwise defined by federal law. The District shall accept HUB certification from the comptroller of public accounts or D/M/WBE from any established certification organization or the District's women or minority owned business affidavit procedure.

The Superintendent shall reasonably require that an appropriate plan be developed that ensures the above-described businesses and business enterprises are provided fair and equal opportunity to secure District contracts for goods and services in accordance with this policy as written.

Purchasing Authority

Pursuant to Chapter 44, Subchapter B, Texas Education Code (the "Act"), the Board delegates to the Superintendent the authority to acquire goods and services for the District to the extent authorized by the Act, subject to the provisions of and in accordance with the provisions of this policy. The Superintendent may designate one or more persons to carry out the responsibilities that are delegated herein to the Superintendent.

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at or Above \$50,000

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The District may reject any and all bids to the extent permitted by law.

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The District may reject any and all proposals to the extent permitted by law.

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The Superintendent shall reasonably require that an appropriate plan be developed that ensures the above-described businesses and business enterprises are provided fair and equal opportunity to secure District contracts for goods and services in accordance with this policy as written.

~~Solicitors, vendors, collectors, or salespersons shall not be permitted to confer with students or employees during school hours without the prior approval of the Superintendent or designee.~~

~~Under no circumstances shall such persons be permitted to interrupt classes or conduct personal business with employees.~~

Compliance with Law

The Superintendent shall establish procedures that ensure that all school facilities within the District comply with applicable laws and local building codes.

Historically Underutilized Business

“Historically Underutilized Business” means a business concern with its principal place of business in this state, more than 50 percent of which is owned, controlled, managed, or operated by economically disadvantaged person(s). The term includes, but is not necessarily limited to minority business enterprises, women’s business enterprises, or disadvantaged business enterprises.

“Economically disadvantaged person” means a person who is economically disadvantaged because of the person’s identification as a member of a certain group, including African Americans, Hispanic Americans, women, Asian Pacific Americans, Native Americans, and those who have suffered the effects of discriminative practices or other similar insidious circumstances over which a person has no control.

“Certified Historically Underutilized Business” means a business concern that has been certified by the Texas Buildings and Procurement Commission as a historically underutilized business pursuant to Texas Government Code Chapter 2161 or by a local government or nonprofit organization whose certification program has been approved by the Building and Procurement Commission pursuant to Texas Government Code 2161.061.

The District shall ensure that District officials, architects, contractors, construction managers, and similar persons or entities solicit bids, proposals, qualifications, or other similar procurement methods from historically underutilized businesses for District construction projects required to be formally procured under the Texas Government Code 2269.

The District, its architects, and contractors shall include among the factors to be considered in evaluating bids, proposals, qualifications, and the like, as well as in determining to whom to award a contract, the impact on the ability of the District or contractor to comply with this policy and laws or rules relating to historically underutilized businesses.

The District shall ensure that the District’s architects and general contractors, including construction managers at risk, provide the District satisfactory evidence documenting that the contractor and/or construction manager at risk made good faith efforts to provide adequate contracting opportunities for historically underutilized business enterprises in awarding subcontracts and selection of vendors or suppliers.

**Construction
Contracts**

Prior to advertising, the Board shall determine the project delivery/contract award method to be used for each construction contract valued at or above \$150,000. To assist the Board, the Superintendent shall recommend the project delivery/contract award method that he or she determines provides the best value to the District. [See CV series generally and CBB(LEGAL) for requirements if federal funds are involved.]

For construction contracts valued at or above \$150,000, the Superintendent shall also submit the resulting contract to the Board for approval. Lesser expenditures for construction and construction-related materials or services shall be at the discretion of the Superintendent and consistent with law and policy. [See also CH and CBB(LEGAL)]

Note: For provisions regarding delegation of authority for construction contracts in the event of a catastrophe, emergency, or natural disaster affecting the District, see CH(LOCAL).

Change Orders

The Superintendent or designee is authorized to approve necessary change orders within the following described amounts if the change does not result in a substantial change in the work or scope of the contract, nor directly increase the guaranteed maximum price or contract sum.

No single change order valued at more than \$75,000 may be approved, nor may the total of all change orders approved exceed, in the aggregate, one percent of the original contract sum or guaranteed maximum price.

Change directives and all other change orders exceeding \$75,000 shall be approved by the Board prior to a change in the work and prior to any changes being made in the contract or construction documents.

This delegation of authority to approve change orders is limited to each District construction project and shall not be construed so as to apply to more than one project that may be included within one contract with a contractor or construction manager.

**Project
Administration**

All construction projects shall be administered by the Superintendent or designee.

The Superintendent shall keep the Board informed concerning construction projects and shall also provide information to the general public.

Final Payment

The District shall not make final payments for construction or the supervision of construction until the work has been completed and the Board has accepted the work.

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The Superintendent shall establish procedures that ensure that all school facilities within the District comply with applicable laws and local building codes.

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Final Payment

The District shall not make final payments for construction or the supervision of construction until the work has been completed and the Board has accepted the work.

Leave Administration

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

Definitions

The term “immediate family” is defined as:

Immediate Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee’s household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term “family emergency” shall be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.

Leave Day

A “leave day” for purposes of earning, ~~using~~**use**, or recording ~~of~~ leave shall mean the number of hours per day equivalent to the employee’s usual assignment, whether full-time or part-time.

School Year

A “school year” for purposes of earning, using, or recording leave shall mean the term of the employee’s annual employment as set by the District for the employee’s usual assignment, whether full-time or part-time.

Catastrophic Illness or Injury

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee ~~or a member of the employee’s immediate family~~ that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. **Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph**~~Complications resulting from pregnancy shall be treated the same as any other condition.~~

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

Availability

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

State Earning Local Leave

~~An employee shall not earn any local leave when he or she is in unpaid status. An employee using full or proportionate paid leave shall be considered to be in paid status.~~

Deductions

~~Leave Without Pay~~

~~The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated and available paid leave shall result in deductions from the employee's pay.~~

~~Leave Proration~~

~~Employed for Less Than Full Year~~

If an employee separates from employment with the District before his or her last duty day of the school year, or begins employment after the first duty day of the school year, state personal leave and local leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal leave the employee used beyond his or her pro rata entitlement for the school year.:

- ~~1. State personal leave the employee used beyond his or her pro rata entitlement for the school year; and~~
- ~~2. Local leave the employee used but had not earned as of the date of separation.~~

~~Employed for Full Year~~

~~If an employee uses more local leave than he or she earned and remains employed with the District through his or her last duty day, the District shall deduct the cost of the excess leave days from the employee's pay in accordance with administrative regulations.~~

Recording

Leave shall be recorded as follows:

- ~~1. For positions for which a substitute is normally required, leave shall be recorded in half-day increments, even if a substitute is not employed.~~
- ~~2. For positions for which a substitute is not normally required, leave shall be recorded on an hourly basis.~~
- ~~3. If the employee is taking intermittent FMLA leave, leave shall be recorded in one-hour increments.~~

~~4. If the employee chooses to offset leave against workers' compensation benefits, leave shall be recorded in the amount used.~~

Order of Use

~~Earned compensatory time shall be used before any available paid state and local leave. [See DEAB]~~

~~Unless an employee requests a different order, available paid state and local leave shall be used in the following order, as applicable:~~

~~1. Local leave.~~

~~2. State sick leave accumulated before the 1995-96 school year.~~

~~3. State personal leave.~~

~~Use of catastrophic leave bank days shall be permitted only after all available state and local leave has been exhausted.~~

Concurrent Use of Leave

~~When an absent employee is eligible for FMLA leave, the District shall designate the absence as FMLA leave.~~

~~The District shall require the employee to use temporary disability leave and paid leave, including compensatory time, concurrently with FMLA leave.~~

~~An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave. An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.~~

Medical Certification

An employee shall submit medical certification of the need for leave if:

1. The employee is absent five or more consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; **or**
- ~~3.~~ The employee requests FMLA leave for the employee's serious health condition; **a serious health condition** ~~or that of the employee's~~ **a** spouse, parent, or child; **or**
- ~~4.3.~~ **The employee requests FMLA leave** for military caregiver **leave purposes.**

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

Note: — ~~For District contribution to employee insurance during leave, see CRD(LOCAL).~~

State Personal Leave

The Board requires employees to differentiate the manner in which state personal leave is used. -

Nondiscretionary Use

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

Discretionary Use

Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

Limitations

Request for Leave

~~In deciding whether to approve or deny a~~The employee shall submit a written request for discretionary use of state personal leave, ~~to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee~~ shall not seek or consider the reasons for which an employee requests to use leave. The supervisor ~~or designee~~ shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program ~~and~~ District operations, as well as the availability of substitutes.

Duration of Leave

Discretionary use of state personal leave shall not exceed three consecutive workdays, and no more than five workdays per year shall be approved ~~for discretionary use of leave.~~

Local Leave

~~Each~~All employees shall earn paid local leave each school year. Paid local leave shall be available as follows:

- ~~• An employee in a ten-month position, or who normally works less than 202 days, shall earn five, paid local leave days per year.~~
- ~~• An employee in an 11-month position, or who normally works between 202 and 224 days, shall earn six, or paid local leave days per year. This shall include 11-month custodians.~~
- ~~• An employee in a 12-month position, or who normally works more than 224 days, shall earn seven paid local leave days each school year in accordance with administrative regulations~~per year.

~~Local leave shall be earned at the rate of one-half leave day for each 18 days of employment for the first 180 workdays of the employment year. One day shall then be earned for each 22 workdays of the employment year, up to the maximum given for each type of position.~~

Local leave shall accumulate to a maximum of 60 leave days.

Local leave shall be used according to the terms and conditions of state sick leave accumulated before the 1995–96 school year, ~~[see DEC(LEGAL)]~~, except that an employee may contribute local leave to a catastrophic sick leave bank. ~~[See DEC(LEGAL)] and may use local leave for leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.~~

Job Abandonment

~~Employees who are absent from work for three consecutive working days without notice and who cannot be reached by a supervisor may be deemed to have voluntarily resigned from the District and may be separated from the District due to job abandonment (i.e. failure to fulfill duties or responsibilities, repeated and continued neglect of duties, etc.) in accordance with District policy. [See DFBA, DFBB, and DCD series]~~

Catastrophic Leave Bank

The District shall establish a catastrophic leave bank that employees may join through contribution of local leave.

Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may request leave from the bank if the employee experiences a catastrophic illness or injury and has exhausted all paid leave and any applicable compensatory time.

~~If the employee is unable to request leave from the catastrophic leave bank, a member of the employee's family or the employee's supervisor may submit the request.~~

The Superintendent or designee shall develop regulations for the operation of the catastrophic leave bank that address the following:

1. Membership in the catastrophic leave bank, including the number of days an employee must contribute/donate to become a member;
2. Procedures to request leave from the catastrophic leave bank;
3. The maximum number of days per school year a member employee may receive from the catastrophic leave bank;

4. The committee or administrator authorized to consider requests for leave from the ~~catastrophic leave~~ bank and criteria for granting requests; and
5. Other procedures deemed necessary for the operation of the ~~catastrophic leave~~ bank.

Appeal

An employee may appeal a decision. All decisions regarding the catastrophic leave bank ~~may be appealed~~ in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator ~~designee~~.

Family and Medical Leave

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable.

Note: See DECA(LEGAL) for provisions addressing FMLA.

Twelve-Month Period

For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be measured backward from the date an employee uses FMLA leave.

Combined Leave for Spouses

When if both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. ~~{See DECA(LEGAL)}~~

Intermittent or Reduced Schedule Leave

The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. ~~{See DECA(LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.}~~

Certification of Leave

When if an employee requests leave, the employee shall provide certification, in accordance with ~~as required by~~ FMLA regulations, of the need for leave. ~~{See DECA(LEGAL)}~~

Fitness-for-Duty Certification

In accordance with administrative regulations, **when** if an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. ~~If the District will require certification of the employee's ability to perform essential job functions, the District shall provide a list of essential job functions to the employee with the FMLA designation notice.~~

Leave at the End of Semester ~~Leave~~

When if a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of

	the semester. [See DECA(LEGAL), Leave at the End of a Semester]
Failure to Return	If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the District may require reimbursement of premiums paid by the District during the leave. [See DECA(LEGAL), Recovery of Benefit Cost]
Temporary Disability Leave	<p>Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]</p> <p>An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent or designee as a request for temporary disability leave.</p>
Temporary Medical Leave for Noncertified Employees	<p>The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.</p> <p>The District shall, upon request, may grant a noncertified employee up to 45 calendar days of unpaid temporary medical leave for a work-related or non-work-related personal injury or illness once all other available leave has been exhausted. The employee may elect to continue the District's group insurance plan, at his or her own expense. [See CRD]</p>
Workers' Compensation	<hr/> <p>Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance. [See CRD(LOCAL) regarding payment of insurance contribution during employee absences.]</p> <hr/>
	<p>An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.</p>
Paid Leave Offset	<p>The District shall permit the option. An employee eligible for paid leave offset in conjunction with workers' compensation income benefits, and not on assault leave, may elect in writing to use available partial-day increments of paid leave to make up the difference between the employee's income benefits and the pre-injury wage. [See CRE]</p>

Court Appearances

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

Payment for Accumulated Reimbursement of Leave Upon Retirement

The following leave provisions shall apply to local leave ~~accumulated~~~~earned~~ beginning on the original effective date of this program.

An employee who retires from ~~employment with~~ the District shall be eligible for ~~payment for accumulated~~~~reimbursement of~~ local leave under the following conditions:

1. The employee's retirement ~~from the District~~ is voluntary, i.e., ~~the employee is not being discharged or nonrenewed~~.
2. The employee provides ~~advance~~ notice of ~~intent to retire~~~~the retirement~~ by the established deadline.
3. The employee has at least 15 days of available state leave.

The employee shall ~~receive payment~~~~be reimbursed~~ for each day of ~~accumulated~~ local leave, to a maximum of 60 days, at a rate established by the Board. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

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

Job Abandonment

Employees who are absent from work for three consecutive working days without notice and who cannot be reached by a supervisor may be deemed to have voluntarily resigned from the District and may be separated from the District due to job abandonment (i.e., failure to fulfill duties or responsibilities, repeated and continued neglect of duties, etc.) in accordance with District policy. [See DFBA, DFBB, and DCD series]

Leave Administration

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

Definitions

The term “immediate family” is defined as:

Immediate Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee’s household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term “family emergency” shall be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.

Leave Day

A “leave day” for purposes of earning, using, or recording leave shall mean the number of hours per day equivalent to the employee’s usual assignment, whether full-time or part-time.

School Year

A “school year” for purposes of earning, using, or recording leave shall mean the term of the employee’s annual employment as set by the District for the employee’s usual assignment, whether full-time or part-time.

Catastrophic Illness or Injury

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

Availability

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

State Leave Proration

If an employee separates from employment with the District before his or her last duty day of the school year or begins employment after the first duty day of the school year, state personal leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal leave the employee used beyond his or her pro rata entitlement for the school year.

Medical Certification

An employee shall submit medical certification of the need for leave if:

1. The employee is absent five or more consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; or
3. The employee requests FMLA leave for the employee's serious health condition; a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

State Personal Leave

The Board requires employees to differentiate the manner in which state personal leave is used.

Nondiscretionary Use

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

Discretionary Use

Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

*Request for
Leave*

In deciding whether to approve or deny a request for discretionary use of state personal leave, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes.

Discretionary use of state personal leave shall not exceed three consecutive workdays, and no more than five workdays per year shall be approved.

Local Leave

Each employee shall earn five, six, or seven paid local leave days each school year in accordance with administrative regulations.

Local leave shall accumulate to a maximum of 60 leave days.

Local leave shall be used according to the terms and conditions of state sick leave accumulated before the 1995–96 school year, except that an employee may contribute local leave to a catastrophic leave bank. [See DEC(LEGAL)]

**Catastrophic Leave
Bank**

The District shall establish a catastrophic leave bank that employees may join through contribution of local leave.

Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may request leave from the bank if the employee experiences a catastrophic illness or injury and has exhausted all paid leave and any applicable compensatory time.

The Superintendent or designee shall develop regulations for the operation of the bank that address the following:

1. Membership in the bank, including the number of days an employee must contribute to become a member;
2. Procedures to request leave from the bank;
3. The maximum number of days per school year a member employee may receive from the bank;
4. The committee or administrator authorized to consider requests for leave from the bank and criteria for granting requests; and
5. Other procedures deemed necessary for the operation of the bank.

Appeal

An employee may appeal a decision regarding the catastrophic leave bank in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.

Family and Medical Leave

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable.

Note: See DECA(LEGAL) for provisions addressing FMLA.

Twelve-Month Period

For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be measured backward from the date an employee uses FMLA leave.

Combined Leave for Spouses

When both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks.

Intermittent or Reduced Schedule Leave

The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee.

Certification of Leave

When an employee requests leave, the employee shall provide certification, in accordance with FMLA regulations, of the need for leave.

Fitness-for-Duty Certification

In accordance with administrative regulations, when an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification.

Leave at the End of Semester

When a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester.

Temporary Disability Leave

Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent as a request for temporary disability leave.

The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.

Temporary Medical Leave for Noncertified Employees

The District shall, upon request, grant a noncertified employee up to 45 calendar days of unpaid temporary medical leave for a work-related or non-work-related personal injury or illness once all other available leave has been exhausted. The employee may elect to continue the District's group insurance plan, at his or her own expense. [See CRD]

Workers' Compensation

Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance.

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

Paid Leave Offset

The District shall permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE]

Court Appearances

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

Payment for Accumulated Leave Upon Retirement

The following leave provisions shall apply to local leave accumulated beginning on the original effective date of this program.

An employee who retires from the District shall be eligible for payment for accumulated local leave under the following conditions:

1. The employee's retirement is voluntary, i.e., the employee is not being discharged or nonrenewed.
2. The employee provides advance notice of intent to retire by the established deadline.
3. The employee has at least 15 days of available state leave.

The employee shall receive payment for each day of accumulated local leave, to a maximum of 60 days, at a rate established by the Board. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

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

Job Abandonment

Employees who are absent from work for three consecutive working days without notice and who cannot be reached by a supervisor may be deemed to have voluntarily resigned from the District and may be separated from the District due to job abandonment

(i.e., failure to fulfill duties or responsibilities, repeated and continued neglect of duties, etc.) in accordance with District policy. [See DFBA, DFBB, and DCD series]

AUGUST 2021 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for July 2021 are \$419,360.

	<u>JULY 2021</u>	<u>YEAR TO DATE</u>
Current Year	\$ 229,347	\$ 194,205,836
Delinquent	102,714	941,516
Penalty & Interest	86,956	1,702,110
Other	343	1,878
Total	<u>\$ 419,360</u>	<u>\$ 196,851,340</u>

BUSINESS SERVICES

Payroll for July 2021 was paid as follows:

	<u>GROSS PAY</u>	<u>BENEFITS</u>	<u>TOTAL</u>
Local Maintenance	\$ 19,740,057	\$ 4,641,276	\$ 24,381,333
Special Revenue	1,512,564	270,451	1,783,015
Total	<u>\$ 21,252,621</u>	<u>\$ 4,911,727</u>	<u>\$ 26,164,348</u>

INVESTMENT EARNINGS REPORT

	<u>JUNE 2021</u>	<u>YEAR TO DATE</u>
Local Maintenance	\$ 20,715	\$ 224,788
Federal Programs	674	16,286
Interest & Sinking	372	13,049
Capital Projects	0	0
Internal Service	105	2,232
Total All Funds	<u>\$ 21,866</u>	<u>\$ 256,355</u>

MEMO

TO: Fernando Natividad, Finance, State & Federal Officer

FROM: Cher Elzy, Director Tax Operations

SUBJECT: Monthly Tax Report

DATE: August 16, 2021

Attached for your consideration is the collection activity for the month of July 2021.

Our monthly collections for July reflect \$102,714 in delinquent collections and \$229,347 in current collections and \$86,956 in penalty and interest. Adjustments made (\$2,025,058) in changes to delinquent tax years and \$14,760,124 in changes made to current year. Our current year (2020) reflects a beginning roll of \$182,761,680. Total ending receivable balance for all years is \$8,328,336 for the month of July 2021.

**IRVING INDEPENDENT SCHOOL DISTRICT
JULY 2021
TAX COLLECTION REPORT**

IISD:

	<u>M-T-D FY 2019-2020</u>	<u>M-T-D FY 2020-2021</u>	<u>Y-T-D FY 2019-2020</u>	<u>Y-T-D FY 2020-2021</u>
Current Year	(69,957.71)	229,346.88	182,246,222.59	194,205,835.48
Delinquent	(40,702.38)	102,714.35	497,092.75	941,516.10
Penalty & Interest	56,521.23	86,955.74	1,234,119.97	1,702,110.13
Other	83.26	342.95	1,443.19	1,878.29
Sub-Total	(54,055.60)	419,359.92	183,978,878.50	196,851,340.00

Revenue year-to-date
compared to prior fiscal year 12,872,461.50

OTHER COLLECTIONS:

Research Fees	0.00	767.00
Attorney Fees	58,658.51	692,440.12
Court Costs	0.00	0.00
Rendition Penalty	238.20	11,701.41

REFUNDS:

	(2,395.43)	(5,526.03)
Total Collections	475,861.20	197,550,722.50

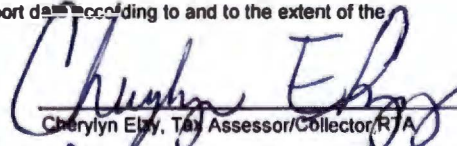
ACTIVITY SUMMARY:

	<u>FY 2019-2020</u>	<u>FY 2020-2021</u>
Collection Percentage Current Year Compared to Prior Year	98.35%	98.32%

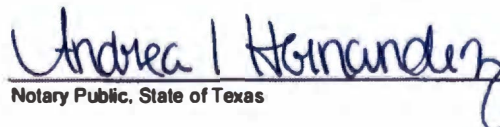
RECEIVABLES YEAR-TO-DATE SUMMARY

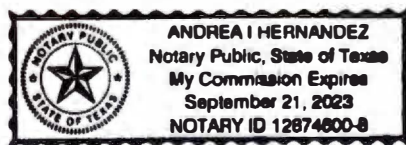
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	182,781,679.51	7,978,941.94	190,740,621.45
Adjustments	14,760,123.90	(2,025,058.00)	12,735,065.90
Levy Paid	194,205,836.48	941,516.10	195,147,351.58
Ending Balance	3,315,967.93	5,012,367.84	8,328,335.77

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.


Cheryl Eby, Tax Assessor/Collector/R/A

Signed and sworn before me this 2nd day of August, 2021


Notary Public, State of Texas



Irving Independent School District



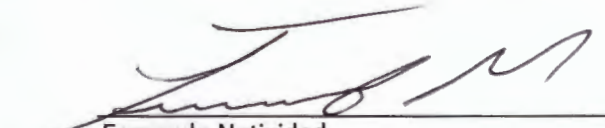
Investment Report


For The Quarter Ended May 31, 2021

This report summarizes the investment position of Irving Independent School District for the quarter ended May 31, 2021

	5/31/2021	2/28/2021	5/31/2020
Book Value	198,973,903	242,186,817	198,863,787
Market Value	199,162,496	242,180,811	198,898,536
Par Value	198,973,903	242,186,817	198,863,787
Change in Market Value	(170,810)	-17,783	23,789
Portfolio Yield-to-Maturity @ Cost	0.1190	0.184	1.090
Portfolio Weighted Average Maturity (WAM)	114.67	59.30	79.00
Yield-to-Maturity of 6 Month CD	0.030	0.030	0.410
Yield-to-Maturity of 6 Month Treasury Bill	0.035	0.050	0.170
Yield-to-Maturity of 1 Year Treasury Bill	0.046	0.070	0.180
Yield-to-Maturity of 2 Year Treasury Bill	0.139	0.130	0.170
Yield-to-Maturity of 3 Year Treasury Bill	0.294	0.280	0.200
Accrued Interest Ending Balance	55,526	21,958	217,436

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


 Fernando Natividad
 Finance, State and Federal Programs Officer


 Mahdia Lalee
 Director of Business Operations

TO: Fernando Natividad, Finance, State and Federal Programs Officer

FROM: Mahdia Lalee, Director of Business Operations

RE: Investment Report for Quarter Ended May 31, 2021

On May 31, 2021 the district held \$198,973,903 within the following investments and the percentage to the total portfolio.

	AS OF 05/31/2021		AS OF 02/28/2021		QUARTERLY CHANGE	
Certificates of Deposit	15,070,802	7.57%	15,070,802	6.22%	-	0.00%
Local Government Investment Pools	125,325,029	62.99%	176,362,193	72.82%	(51,037,164)	-28.94%
US Agencies	17,805,000	8.95%	10,000,000	4.13%	7,805,000	78.05%
Money Market Account	40,773,072	20.49%	40,753,822	16.83%	19,250	0.05%
Total	198,973,903		242,186,817		(43,212,914)	-17.84%
	AS OF 02/28/2021		AS OF 11/30/2020		QUARTERLY CHANGE	
Certificates of Deposit	15,070,802	6.22%	15,070,802	8.94%	-	0.00%
Local Government Investment Pools	176,362,193	72.82%	122,799,306	72.83%	53,562,887	43.62%
US Agencies	10,000,000	4.13%	10,000,000	5.93%	-	0.00%
Money Market Account	40,753,822	16.83%	20,732,620	12.30%	20,021,202	96.57%
Total	242,186,817		168,602,727		73,584,089	43.64%
	AS OF 11/30/2020		AS OF 08/31/2020		QUARTERLY CHANGE	
Certificates of Deposit	15,070,802	8.94%	15,000,000	9.07%	70,802	0.47%
Local Government Investment Pools	122,799,306	72.83%	129,715,755	78.41%	(6,916,449)	-5.33%
US Agencies	10,000,000	5.93%	-	0.00%	10,000,000	#DIV/0!
Money Market Account	20,732,620	12.30%	20,711,137	12.52%	21,482	0.10%
Total	168,602,727		165,426,892		3,175,835	1.92%
	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 Agencies	-	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 05/31/2021		AS OF 05/31/2020		YEARLY CHANGE	
Certificates of Deposit	15,070,802	7.57%	15,000,000	7.54%	70,802	0.47%
Local Government Investment Pools	125,325,029	62.99%	143,178,471	72.00%	(17,853,442)	-12.47%
US Agencies	17,805,000	8.95%	20,000,000	10.06%	(2,195,000)	-10.98%
Money Market Account	40,773,072	20.49%	20,685,315	10.40%	20,087,757	97.11%
Total	198,973,903		198,863,786		110,117	0.06%

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

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Average WAM
MAY 2021	20.68	0.63	0.2	96.16	114.67
FEB 2021	16.99	0.73	0.17	41.41	59.3
NOV 2020	24.4	0.73	0.12	59.49	84.74
AUG 2020	5.35	0.78	0.13	0	6.26
MAY 2020	11.39	0.72	0.10	66.88	79.09

DAYS TO MATURITY

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency
MAY 2021	273	1	1	1041
FEB 2021	273	1	1	1003
NOV 2020	273	1	1	1003
AUG 2020	59	1	1	-
MAY 2020	151	1	1	665

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

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Total
MAY 2021	0.30	0.068	0.187	0.165	0.119
FEB 2021	0.30	0.120	0.401	0.265	0.184
NOV 2020	0.30	0.190	0.417	0.265	0.228
AUG 2020	1.88	0.443	0.51	-	0.563
MAY 2020	1.88	0.800	0.743	1.671	1.09

The following table is agency balances per period indicated by fund

Quarter Ended	Fund 199	Fund 599	Fund 671	Fund 674	Total
MAY 2021	17,805,000	-	-	-	17,805,000
FEB 2021	10,000,000	-	-	-	10,000,000
NOV 2020	10,000,000	-	-	-	10,000,000
AUG 2020	-	-	-	-	-
MAY 2020	20,000,000	-	-	-	20,000,000

For the quarter ended May 31, 2021 the following data provides a comparison to prior year by fund and by security type. The change from the prior year was a 0.06% increase in the amount of \$110,117. The change from the prior quarter was a 17.84% decrease in the amount of \$43,212,914.

MAY 2021

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	40,773,072	15,070,802	101,621,570	17,805,000	175,270,444
240			13,419,119		13,419,119
599			8,190,477		8,190,477
679					-
681					-
682					-
687					-
771			2,093,863		2,093,863
Total	40,773,072	15,070,802	125,325,029	17,805,000	198,973,903
% to Total	20.49%	7.57%	62.99%	8.95%	

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%	

YEARLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,087,757	70,802	(5,300,761)	(2,195,000)	12,662,797
240	-	-	(12,105,770)	-	(12,105,770)
599	-	-	(451,418)	-	(451,418)
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	4,507	-	4,507
Total	20,087,757	70,802	(17,853,442)	(2,195,000)	110,117
% to Total	18242.27%	64.30%	-16213.22%	-1993.34%	

YEARLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	97.11%	0.47%	-4.96%	-10.98%	7.79%
240	0.00%	0.00%	-47.43%	0.00%	-47.43%
599	0.00%	0.00%	-5.22%	0.00%	-5.22%
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%	0.22%	0.00%	0.22%
Total	97.11%	0.47%	-12.47%	-10.98%	0.06%

MAY 2021

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	40,773,072	15,070,802	101,621,570	17,805,000	175,270,444
240			13,419,119		13,419,119
599			8,190,477		8,190,477

679					-
681					-
682					-
687					-
771			2,093,863		2,093,863
Total	40,773,072	15,070,802	125,325,029	17,805,000	198,973,903
% to Total	20.49%	7.57%	62.99%	8.95%	

FEBRUARY 2021

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	40,753,822	15,070,802	152,763,129	10,000,000	218,587,752
240			13,309,411		13,309,411
599			8,196,261		8,196,261
679					-
681					-
682					-
687					-
771			2,093,392		2,093,392
Total	40,753,822	15,070,802	176,362,193	10,000,000	242,186,817
% to Total	20.48%	7.57%	88.64%	5.03%	

QUARTERLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	19,250	-	(51,141,559)	7,805,000	(43,317,308)
240	-	-	109,708	-	109,708
599	-	-	(5,784)	-	(5,784)
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	471	-	471
Total	19,250	-	(51,037,164)	7,805,000	(43,212,914)
% to Total	-0.04%	0.00%	118.11%	-18.06%	

QUARTERLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	0.05%	0.00%	-33.48%	78.05%	-19.82%
240	0.00%	0.00%	0.82%	0.00%	0.82%
599	0.00%	0.00%	-0.07%	0.00%	-0.07%
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%	0.02%	0.00%	0.02%
Total	0.05%	0.00%	-28.94%	78.05%	-17.84%

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

		Month	Month	Month	Quarter	Quarter	Quarter	Fiscal YTD
	Fund	MAR 2021	APR 2021	MAY 2021	SEP - NOV 2020	DEC - FEB 2021	MAR - MAY 2021	SEP 2020- AUG 2021
Local Maintenance	199	27,624	24,343	23,728	64,614	63,764	75,695	204,073
Federal Programs	240	1,188	924	893	8,431	4,175	3,006	15,612
Interest & Sinking	599	665	510	492	6,848	4,162	1,666	12,677
Capital Projects	600s						0	0
Internal Service	771	187	144	139	999	657	471	2,127
Total		29,664	25,922	25,252	80,893	72,758	80,838	234,489

		Month	Month	Month	Quarter	Quarter	Quarter	Fiscal YTD
	Fund	MAR 2020	APR 2020	MAY 2020	SEP - NOV 2019	DEC - FEB 2020	MAR - MAY 2020	SEP 2019- AUG 2020
Local Maintenance	199	182,423	106,954	78,624	580,968	763,323	368,001	1,712,292
Federal Programs	240	26,849	21,355	15,772	125,715	81,807	63,977	271,499
Interest & Sinking	599	10,467	7,407	5,217	87,828	85,290	23,092	196,209
Capital Projects	600s	0	0	0	0	0	0	0
Internal Service	771	2,590	1,881	1,340	10,712	9,509	5,811	26,031
Total		222,329	137,598	100,954	805,223	939,928	460,880	2,206,032

From Prior Year								
		Month	Month	Month	1st Quarter	2nd Quarter	3rd Quarter	Fiscal YTD
	Fund	Change	Change	Change	Change	Change	Change	Change
Local Maintenance	199	(154,799)	(82,611)	(54,896)	(516,354)	(699,559)	(292,306)	(1,508,219)
Federal Programs	240	(25,661)	(20,431)	(14,879)	(117,284)	(77,631)	(60,971)	(255,887)
Interest & Sinking	599	(9,802)	(6,897)	(4,726)	(80,980)	(81,127)	(21,425)	(183,532)
Capital Projects	600s	0	0	0	0	0	0	0
Internal Service	771	(2,403)	(1,736)	(1,200)	(9,713)	(8,852)	(5,340)	(23,905)
Total		(192,666)	(111,675)	(75,701)	(724,330)	(867,170)	(380,042)	(1,971,542)

From Prior Year								
		Month	Month	Month	1st Quarter	2nd Quarter	3rd Quarter	Fiscal YTD
	Fund	Change	Change	Change	Change	Change	Change	Change
Local Maintenance	199	-85%	-77%	-70%	-89%	-92%	-79%	-88%
Federal Programs	240	-96%	-96%	-94%	-93%	-95%	-95%	-94%
Interest & Sinking	599	-94%	-93%	-91%	-92%	-95%	-93%	-94%
Capital Projects	600s	0%	0%	0%	0%	0%	0%	0%
Internal Service	771	-93%	-92%	-90%	-91%	-93%	-92%	-92%
Total		-87%	-81%	-75%	-90%	-92%	-82%	-89%

The following table is accrued interest as indicated for the period ending May 31, 2021

Description	CUSIP	Settlement Date	YTM @ Cost	Book Value	Ending Market Value	Maturity Date	Accrued Interest
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	0.2200	5,000,000	4,998,850	05/16/23	458
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	0.3100	5,000,000	4,999,500	11/30/23	-
FHLB .035% 3/15/24	3130ALKM5	03/15/21	0.0350	5,000,000	4,995,800	03/15/24	3,694
Univ of Houston Muni	914302HA5	03/03/21	0.0424	2,805,000	2,999,443	02/15/24	24,778
Dallas Capital Bank CD	BK CD	10/20/20	0.3000	5,070,802	5,070,802	07/20/21	9,336
Dallas Capital Bank CD	BK CD	11/03/20	0.3000	10,000,000	10,000,000	08/03/21	17,260
Total				32,875,802	33,064,394		55,526

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
MAY 2021	23,728.10	893.34	491.63	-	139.41	25,252.48	80,838.12	234,489.44
APR 2021	24,343.35	924.15	510.16	-	144.48	25,922.14		
MAR 2021	27,623.87	1,188.10	664.64	-	186.89	29,663.50		
FEB 2021	21,351.20	1,113.13	861.43	-	175.10	23,500.86	72,758.37	153,651.32
JAN 2021	21,576.22	1,487.12	1,597.91	-	233.92	24,895.17		
DEC 2020	20,836.39	1,575.07	1,703.15	-	247.73	24,362.34		
NOV 2020	17,993.23	1,620.48	1,757.26	-	254.91	21,625.88	80,892.95	80,892.95
OCT 2020	23,064.72	1,965.65	2,156.06	-	313.89	27,500.32		
SEP 2020	23,556.34	4,845.12	2,935.00	-	430.29	31,766.75		
AUG 2020	32,526.00	7,013.00	3,170.00	-	564.00	43,273.00	178,928.00	2,384,959.03
JUL 2020	43,505.00	10,004.00	3,189.00	-	805.00	57,503.00		
JUN 2020	60,880.00	12,357.00	3,905.00	-	1,010.00	78,152.00		
MAY 2020	78,624.00	15,772.00	5,217.00	-	1,340.00	100,953.00	460,879.00	2,206,031.03

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

Month	LOGIC	LoneStar	TexasClass	TexPool	TexStar
MAY 2021	0.0756	0.01	0.0784	0.0102	0.0100
APR 2021	0.0851	0.01	0.0840	0.0135	0.0113
MAR 2021	0.0964	0.01	0.1051	0.0187	0.0216
FEB 2021	0.1007	0.03	0.10	0.0431	0.0334
JAN 2021	0.1289	0.05	0.13	0.0793	0.0583
DEC 2020	0.1504	0.07	0.14	0.0909	0.0676
NOV 2020	0.1592	0.08	0.15	0.1231	0.0944
OCT 2020	0.189	0.08	0.17	0.1335	0.115
SEP 2020	0.2565	0.09	0.25	0.1474	0.1339
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	0.626	0.19	0.59	0.2165	0.1974
MAY 2020	0.8116	0.31	0.76	0.2485	0.2444

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

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Total
MAY 2021	0.300	0.068	0.187	0.165	0.119
FEB 2021	0.300	0.120	0.401	0.265	0.184
NOV 2020	0.300	0.190	0.417	0.265	0.228
AUG 2020	1.880	0.443	0.510	0.000	0.563
MAY 2020	1.880	0.800	0.743	1.671	1.090

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

Month	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Total
MAY 2021	15,070,802	125,325,029	40,773,072	17,805,000	198,973,903
APR 2021	15,070,802	137,468,351	40,766,603	17,805,000	211,110,755
MAR 2021	15,070,802	152,324,618	40,760,344	17,805,000	225,960,763
FEB 2021	15,070,802	176,362,193	40,753,822	10,000,000	242,186,817
JAN 2021	15,070,802	194,459,059	40,747,598	10,000,000	260,277,459
DEC 2020	15,070,802	128,096,026	40,740,456	10,000,000	193,907,284
NOV 2020	15,070,802	122,799,306	20,732,620	10,000,000	168,602,727
OCT 2020	15,070,802	139,834,343	20,726,475	5,000,000	180,631,620
SEP 2020	15,000,000	133,654,656	20,718,816	-	169,373,472
AUG 2020	15,000,000	129,715,755	20,711,137	-	165,426,892
JUL 2020	15,000,000	149,264,755	20,702,715	-	184,967,470
JUN 2020	15,000,000	136,159,566	20,693,793	20,000,000	191,853,359
MAY 2020	15,000,000	143,178,471	20,685,315	20,000,000	198,863,786

Irving Independent School District
Investment Report - by Fund
For the Quarter Ended May 31, 2021

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
199 - General Operating											
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	0.220	5,000,000.00	100	4,998,850.00	5,000,000.00	5,000,000.00	5/16/23	911	2.51%
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	0.310	5,000,000.00	100	4,999,500.00	5,000,000.00	5,000,000.00	11/30/23	1,095	2.51%
FHLB .035% 3/15/24	3130ALKM5	3/15/21	0.035	5,000,000.00	100	4,995,800.00	5,000,000.00	5,000,000.00	3/15/24	1,096	2.51%
Univ of Houston Muni	914302HAS	3/3/21	0.042	2,805,000.00	100	2,999,442.60	2,805,000.00	2,805,000.00	2/15/24	1,079	1.41%
Dallas Capital Bank CD	BK CD	10/20/20	0.300	5,070,801.64	100	5,070,801.64	5,070,801.64	5,070,801.64	7/20/21	273	2.55%
Dallas Capital Bank CD	BK CD	11/3/20	0.300	10,000,000.00	100	10,000,000.00	10,000,000.00	10,000,000.00	8/3/21	273	5.03%
Prosperity Bank MMA	MMA	8/22/18	0.150	30,757,774.74	100	30,757,774.74	30,757,774.74	30,757,774.74	6/1/21	1	15.46%
Landing Rock MMA	MMA	12/11/20	0.300	10,015,297.39	100	10,015,297.39	10,015,297.39	10,015,297.39	6/1/21	1	5.03%
LOGIC	LGIP	12/3/10	0.076	54,114,712.10	100	54,114,712.10	54,114,712.10	54,114,712.10	6/1/21	1	27.20%
Lone Star	LGIP	8/31/08	0.010	5,440,315.99	100	5,440,315.99	5,440,315.99	5,440,315.99	6/1/21	1	2.73%
TexasCLASS	LGIP	8/31/08	0.078	32,106,640.25	100	32,106,640.25	32,106,640.25	32,106,640.25	6/1/21	1	16.14%
TexPool	LGIP	3/13/20	0.010	1,023,419.93	100	1,023,419.93	1,023,419.93	1,023,419.93	6/1/21	1	0.51%
TexSTAR	LGIP	8/31/08	0.010	8,936,481.85	100	8,936,481.85	8,936,481.85	8,936,481.85	6/1/21	1	4.49%
Sub Total / Average			0.125	175,270,443.89	100	175,459,036.49	175,270,443.89	175,270,443.89		130	88.09%
240 - Food Service											
TexasCLASS	LGIP	8/31/08	0.078	13,419,119.08	100	13,419,119.08	13,419,119.08	13,419,119.08	6/1/21	1	6.74%
Sub Total / Average			0.078	13,419,119.08	100	13,419,119.08	13,419,119.08	13,419,119.08		1	6.74%
599 - Debt Service											
Lone Star	LGIP	8/31/08	0.010	861,564.01	100	861,564.01	861,564.01	861,564.01	6/1/21	1	0.43%
TexasCLASS	LGIP	8/13/09	0.078	7,328,913.09	100	7,328,913.09	7,328,913.09	7,328,913.09	6/1/21	1	3.68%
Sub Total / Average			0.071	8,190,477.10	100	8,190,477.10	8,190,477.10	8,190,477.10		1	4.12%
771 - Workers' Comp											
TexasCLASS	LGIP	8/31/08	0.078	2,093,863.09	100	2,093,863.09	2,093,863.09	2,093,863.09	6/1/21	1	1.05%
Sub Total / Average			0.078	2,093,863.09	100	2,093,863.09	2,093,863.09	2,093,863.09		1	1.05%
Total / Average			0.119	198,973,903.16	100	199,162,495.76	198,973,903.16	198,973,903.16		115	100.00%

Irving Independent School District
Investment Report - YTM@Cost by Investment Category
For the Quarter Ended May 31, 2021

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
U.S. Agencies											
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	0.220	5,000,000.00	100	4,998,850.00	5,000,000.00	5,000,000.00	5/16/23	911	2.51%
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	0.310	5,000,000.00	100	4,999,500.00	5,000,000.00	5,000,000.00	11/30/23	1,095	2.51%
FHLB .035% 3/15/24	3130ALKM5	3/15/21	0.035	5,000,000.00	100	4,995,800.00	5,000,000.00	5,000,000.00	3/15/24	1,096	2.51%
Univ of Houston Muni	914302HA5	3/3/21	0.042	2,805,000.00	100	2,999,442.60	2,805,000.00	2,805,000.00	2/15/24	1,079	1.41%
Sub Total / Average			0.165	17,805,000.00	100	17,993,592.60	17,805,000.00	17,805,000.00		1,041	8.95%
Bank Money Market Account											
Prosperity Bank MMA	MMA	8/22/18	0.150	30,757,774.74	100	30,757,774.74	30,757,774.74	30,757,774.74	6/1/21	1	15.46%
Landing Rock MMA	MMA	12/11/20	0.300	10,015,297.39	100	10,015,297.39	10,015,297.39	10,015,297.39	6/1/21	1	5.03%
Sub Total / Average			0.187	40,773,072.13	100	40,773,072.13	40,773,072.13	40,773,072.13		1	20.49%
Certificates of Deposit											
Dallas Capital Bank CD	BK CD	10/20/20	0.300	5,070,801.64	100	5,070,801.64	5,070,801.64	5,070,801.64	7/20/21	273	2.55%
Dallas Capital Bank CD	BK CD	11/3/20	0.300	10,000,000.00	100	10,000,000.00	10,000,000.00	10,000,000.00	8/3/21	273	5.03%
Sub Total / Average			0.300	15,070,801.64	100	15,070,801.64	15,070,801.64	15,070,801.64		273	7.57%
Local Government Investment Pools (LGIP)											
LOGIC	LGIP	12/3/10	0.076	54,114,712.10	100	54,114,712.10	54,114,712.10	54,114,712.10	6/1/21	1	27.20%
Lone Star	LGIP	8/31/08	0.010	5,440,315.99	100	5,440,315.99	5,440,315.99	5,440,315.99	6/1/21	1	2.73%
TexasCLASS	LGIP	8/31/08	0.078	32,106,640.25	100	32,106,640.25	32,106,640.25	32,106,640.25	6/1/21	1	16.14%
TexPool	LGIP	3/13/20	0.010	1,023,419.93	100	1,023,419.93	1,023,419.93	1,023,419.93	6/1/21	1	0.51%
TexSTAR	LGIP	8/31/08	0.010	8,936,481.85	100	8,936,481.85	8,936,481.85	8,936,481.85	6/1/21	1	4.49%
TexasCLASS	LGIP	8/31/08	0.078	13,419,119.08	100	13,419,119.08	13,419,119.08	13,419,119.08	6/1/21	1	6.74%
Lone Star	LGIP	8/31/08	0.010	861,564.01	100	861,564.01	861,564.01	861,564.01	6/1/21	1	0.43%
TexasCLASS	LGIP	8/13/09	0.078	7,328,913.09	100	7,328,913.09	7,328,913.09	7,328,913.09	6/1/21	1	3.68%
TexasCLASS	LGIP	8/31/08	0.078	2,093,863.09	100	2,093,863.09	2,093,863.09	2,093,863.09	6/1/21	1	1.05%
Sub Total / Average			0.068	125,325,029.39	100	125,325,029.39	125,325,029.39	125,325,029.39		1	62.99%
Total / Average			0.119	198,973,903.16	100	199,162,495.76	198,973,903.16	198,973,903.16		115	100.00%

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Irving Independent School District
Investment Report - by Fund and Transactions
For the Quarter Ended May 31, 2021

Description	CUSIP	Settlement Date	Maturity Date	Beginning Face Amt/ Shares	Increase Holdings	Buy Accrued Interest	Decrease Holdings	Sell Accrued Interest	Ending Face Amt/ Shares	Interest	Beg Mkt Accr Int	End Mkt Accr Int	Diff in Accr Int	Int Earned During Period-BV
199 - General Operating														
FHLMC 0.22 5/16/23	3134GW7D2	11/16/20	5/16/23	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,500.00	3,055.56	458.33	(2,597.23)	(2,597.23)
FFCB 0.31 11/30/23	3133EMHL9	11/30/20	11/30/23	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	7,750.00	3,702.78	0.00	(3,702.78)	(3,702.78)
FHLB .035% 3/15/24	3130ALKM5	3/15/21	3/15/24	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	3,694.44	3,694.44	3,694.44
Univ of Houston Muni	914302HA5	3/3/21	2/15/24	0.00	2,805,000.00	4,207.50	0.00	0.00	2,805,000.00	0.00	4,207.50	24,777.50	20,570.00	20,570.00
Dallas Capital Bank CD	BK CD	10/20/20	7/20/21	5,070,801.64	0.00	0.00	0.00	0.00	5,070,801.64	0.00	5,501.47	9,335.83	3,834.36	3,834.36
Dallas Capital Bank CD	BK CD	11/3/20	8/3/21	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	9,698.63	17,260.27	7,561.64	7,561.64
Prosperity Bank MMA	MMA	8/22/18	3/1/21	30,746,148.67	11,626.07	0.00	0.00	0.00	30,757,774.74	11,626.07	0.00	0.00	0.00	0.00
Landing Rock MMA	MMA	12/11/20	3/1/21	10,007,673.17	7,624.22	0.00	0.00	0.00	10,015,297.39	7,624.22	0.00	0.00	0.00	0.00
LOGIC	LGIP	12/3/10	3/1/21	54,103,023.27	11,688.83	0.00	0.00	0.00	54,114,712.10	11,688.82	0.00	0.00	0.00	0.00
Lone Star	LGIP	8/31/08	3/1/21	5,440,203.98	112.01	0.00	0.00	0.00	5,440,315.99	112.01	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/31/08	3/1/21	83,260,358.92	34,856,314.03	0.00	86,010,032.70	0.00	32,106,640.25	13,070.59	0.00	0.00	0.00	0.00
TexPool	LGIP	3/13/20	3/1/21	1,023,383.56	36.37	0.00	0.00	0.00	1,023,419.93	36.37	0.00	0.00	0.00	0.00
TexSTAR	LGIP	8/31/08	3/1/21	8,936,159.05	322.80	0.00	0.00	0.00	8,936,481.85	322.80	0.00	0.00	0.00	0.00
Sub Total / Average				218,587,752.26	42,692,724.33	4,207.50	86,010,032.70	0.00	175,270,443.89	57,730.88	26,165.94	55,526.37	29,360.43	29,360.43
240 - Food Service														
TexasCLASS	LGIP	8/31/08	3/1/21	13,309,411.45	109,707.63	0.00	0.00	0.00	13,419,119.08	3,005.59	0.00	0.00	0.00	0.00
Sub Total / Average				13,309,411.45	109,707.63	0.00	0.00	0.00	13,419,119.08	3,005.59	0.00	0.00	0.00	0.00
599 - Debt Service														
Lone Star	LGIP	8/31/08	3/1/21	861,546.27	17.74	0.00	0.00	0.00	861,564.01	17.74	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/13/09	3/1/21	7,334,714.40	1,648.69	0.00	7,450.00	0.00	7,328,913.09	1,648.69	0.00	0.00	0.00	0.00
Sub Total / Average				8,196,260.67	1,666.43	0.00	7,450.00	0.00	8,190,477.10	1,666.43	0.00	0.00	0.00	0.00
771 - Workers' Comp														
TexasCLASS	LGIP	8/31/08	3/1/21	2,093,392.31	470.78	0.00	0.00	0.00	2,093,863.09	470.78	0.00	0.00	0.00	0.00
Sub Total / Average				2,093,392.31	470.78	0.00	0.00	0.00	2,093,863.09	470.78	0.00	0.00	0.00	0.00
Total / Average				242,186,816.69	42,804,569.17	4,207.50	86,017,482.70	0.00	198,973,903.16	62,873.68	26,165.94	55,526.37	29,360.43	29,360.43

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REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 855 work orders have been completed from July 1, 2021, through July 31, 2021. This includes 804 corrective work orders and 51 preventive work orders.

Document Services – Laserfiche - In July, we received 10 Laserfiche requests/work orders.

Public Information – In July, 19 requests were 19 opened (12 are still being processed and 7 were completed). We ended the 2020-2021 school year with a total of 215 requests.

Student Records – In July, 375 student records requests were received and 327 were completed.

Print Shop – In July, 100 orders were received and 52 were completed. We had one high volume job, Tier 2 (30,000+), 39 jobs were color, and 13 jobs were black and white only.

Mail Center – In July, we processed 11,069 pieces of mail for US Postage at a cost of \$3,680. We only processed 1 package for \$5.86. We continue to process interoffice mail daily.

SchoolDude Work Orders – In July, we closed 36 and received a total of 28 new requests:

- Deliver Shred Console/Container – Total 0
- Destruction Approval/Shredding – Total 3
- Records Center Retrieval (Not to include Employee Services) – Total 1
- Shred Consoles Emptied – Total 19
- New Transfers to Records Center – Total 2
- Other – Total 3

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

The Utilities Section – The team completed 212 work orders during the month of July. All sections are currently working on projects and workorders at various locations.

The Structural Section –The team completed 145 work orders during the month of July. All sections are currently working on projects and workorders at various locations.

The Grounds Section – In July, The Grounds Department worked constantly to maintain all campuses while working on summer projects concurrently. We ended the month by trimming the shrubs at all campuses. We also loaded, unloaded, and spread out 5,760 bags of mulch to beautify all district flower beds. We have fertilized and aerated all sports fields and several campuses. We continue to work daily to control fire ants and wasps. We have continued to work cooperatively with all other departments in Facilities and Security. We work with our playground contractors at all elementary campuses to ensure the successful completion of our tricycle paths and new pre-k playgrounds. All irrigation systems are undergoing inspection and repair. The small engine shop continued to repair tractors and golf carts to keep our crews productive for the athletic programs. Our vehicle mechanic serviced and repaired numerous vehicles in our 128-vehicle fleet to ensure all vehicles were ready when needed.

Regulatory Compliance, IPM and Safety – In July, we sent out an email to all Facilities staff to discuss and make everyone aware of the dangers of heat during this hot time of the year. We resolved an indoor air quality issue at Farine ES. We resolved an asbestos issue at Irving HS prior to the beginning of the school year. We continue to work together with our pest control vendor to minimize pests. We continue to stress to all employees the importance of safety to minimize the risk of exposure to Covid-19. This includes the need to social distance now that wearing a mask is optional to reduce the chances of spreading the virus. With the heat ramping up, we have continued to offer Gatorade to our Support Services teams. We continue to train our employees in the SchoolDude work-order system. Our team is busy addressing several work orders dealing with the summer-time wave of fire ant issues. We also teamed with building managers, HVAC Department, Structural Department, and Health Services Department to ensure that we are providing the best indoor air quality for our staff and students.

Operations – The Custodial Department completed 115 work orders for the month of July. That is an increase of work orders for Custodial Department from the previous month. The overall decrease is obviously attributed to summer, but none the less, our team is working hard on deep cleaning every campus in the district.

Warehouse – Routine Custodial, Food Service, Health Services, and Maintenance Orders for the month of July total 135 orders pulled and posted in MUNIS, School Dude, and Primo.

- 100% average delivery time in one day.
- Routine Delivery, Warehouse, Surplus, Document Management Work Orders for the month of July is 194 total work orders closed. This includes 50 work orders for Document Services and 144 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. We anticipate the workload to pick up with surplus and HOSC deliveries beginning the first week in August.