

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, September 19, 2022

A G E N D A

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

II. FIRST ORDER OF BUSINESS

- A. Announcement by the chairperson whether a quorum is present, and that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- B. Invocation
- C. Pledge of Allegiance to the American and Texas Flags
- D. Recognition of the Teacher of the Month - Marsha Bolden, SRC 5
- E. Recognition of the Employee of the Month - Luz Molina Blanco, Crockett MS 6
- F. Recognition of the Guest Educator of the Month - Cindy Schlaht, Gilbert ES 7
- G. Special Recognition
 - 1. Recognition of Townsell Elementary Parent Volunteer Winner of the State Board of Education "Heroes for Children" Award (J. Porter/L. Payne) 8
- H. Receive Public Input on 2022-2023 ESSA (F. Natividad) 10
- I. Public Comment

III. ACTION ITEMS

- A. Consider Approval of Consent Agenda Items:
 - 1. Consider Approval of Minutes of August 16, 2022 25
 - 2. Consider Approval of Financial Statement for July 2022 31

| | |
|---|-----|
| 3. Consider Approval of Resolution No.22-23-01 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act (A.D. Jenkins) | 57 |
| 4. Consider Approval of Resolution No. 22-23-02 Approving Broker Dealers to Sell Securities to Irving ISD as Recommended by the Investment Committee (A.D. Jenkins) | 82 |
| 5. Consider Approval of Irving ISD Partial Tax Rolls for 2022 (A.D. Jenkins) | 84 |
| 6. Consider the Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins) | 88 |
| 7. Consider approval of Class Size Waiver Requests for the 2022-2023 School Year (J. Martinez/J. Acosta/L. Hill/N. Brunk) | 126 |
| 8. Consider approval of the 2022-2023 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers (J. Martinez/J. Acosta/L. Hill/N. Brunk) | 127 |
| 9. Consider Approval to Submit a Remote Homebound Instruction Waiver for Special Education and General Education (GEH) Students to the Texas Education Agency for the 2022-2023 School Year (J. Gorena/M. Gonzalez/ S. Galvan) | 131 |
| 10. Consider Approval of an Agreement between KICKSTART KIDS Martial Arts and Character Development Program and Irving ISD (A. Gomez/I. Little) | 132 |
| 11. Consider Approval of Region 10's Partnership with Irving ISD to Provide Professional Development, Coaching, and Implementation Support in the Texas Instructional Leadership (TIL) Content of School-Wide Culture and Routines and Lesson Alignment/Formative Assessment (A. Gomez/S. Peragine) | 143 |
| 12. Consider Approval of the Award for Request for Qualification (RFQ) #22-113-735 for Bond Attorney-Legal Services for Bond Program (F. Natividad/J. Pilgrim) | 149 |
| 13. Consider Approval of an Interlocal Agreement Between Houston Independent School District and Irving Independent School District Regarding School Health and Related Services (SHARS) Program and Medicaid Administration Claiming (MAC) Program (F. Natividad/J. Pilgrim) | 175 |
| 14. Consider Approval of the Competitive Sealed Proposal (CSP) Delivery Method and the Proposal Evaluation Criteria for Kitchen and Serving Line Renovations at Travis Middle School (F. Natividad/J. Pilgrim/O. Rosenberger) | 177 |

| | |
|---|-----|
| 15. Consider Approval of the Award for Request for Quote (RFQ) #23-03-860 for the Purchase of Convertible Staff Laptops (F. Natividad/J. Pilgrim/A. McQuarters/S. Smith) | 181 |
| 16. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-14-737 for Grocery and General Retail/Wholesale Merchandise Stores and Supplies (F. Natividad/J. Pilgrim) | 185 |
| 17. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-02-859 for K-12 Instructional Software and Learning Management Tools (F. Natividad/J. Pilgrim/B. De La Sierra) | 189 |
| 18. Consider Approval of the Award for Request for Proposal (RFP) #22-68-914 for Carpet, Tile, Wood, and other Related Flooring Services, and the Renewal of (RFP) #19-05-914 for Exterior/Interior Door Supplies and Repairs (F. Natividad/L. Rosado/A. Smith) | 195 |
| 19. Consider Approval of the Award for Request for Proposal (RFP) #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items (F. Natividad/L. Rosado) | 201 |
| 20. Consider Approval of First Reading of Revisions to Local Policies as Applicable per Department Updates to BQB (Local) - Planning and Decision - Making Process: Campus - Level and EIC (Local) - Academic Achievement: Class Ranking (E. Kolni) | 205 |
| 21. Consider Approval of Second and Final Reading of Revisions to Local Policies as Applicable per Department and TASB Updates to EF (Local) - Instructional Resources and CQ (Local) - Technology Resources (E. Kolni) | 223 |
| 22. Consider Acceptance of Gifts and Donations to the District (F. Natividad) | 240 |

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports

| | |
|--|-----|
| a. Business Services | 243 |
| * Total Tax Collections | |
| * Payroll | |
| * Investment Earnings | |
| b. Support Services | 247 |
| * Monthly Maintenance Work Order Summary Report for August 2022 (A. Smith) | |
| c. Human Resources | |

B. Announcements

1. Administration

a. Superintendent Announcement(s)

2. Board of Trustees

a. Individual Trustee Report on IISD Student Activity/Event

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

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

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

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

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

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

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

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

VII. **ADJOURNMENT**

SPECIAL RECOGNITION
September 19, 2022

TEACHER OF THE MONTH
September 2022

Dr. Marsha Bolden began her career with Irving ISD as a Guest Educator in 2013 and has been serving as a science teacher since 2016.

Dr. Bolden is a veteran science teacher who combines subject knowledge, friendship, and technology skills to provide excellent support to her students and colleagues. Dr. Bolden is a lifelong learner who consistently finds opportunities to develop her skills and improve learning opportunities for students. She has applied for grants that have been impactful to students at the SRC. Dr. Bolden has served as the science department chairperson and taught at the university level. We are thankful to have Dr. Bolden serving students at the Student Reassignment Center.

Congratulations Dr. Marsha Bolden, on being September's Teacher of the Month!

SPECIAL RECOGNITION
September 19, 2022

EMPLOYEE OF THE MONTH
September 2022

Ms. Luz Molina Blanco is an amazing building manager who has served our District since 2006.

There is not enough space to list all the things Ms. Luz does for Crockett!!! She has tirelessly led her crew in getting our campus ready for the school year, especially with all of the painting done this summer. On a daily basis, her name is the one called over the radio the MOST - which shows how much we rely on her. And, she always has the best attitude, smile on her face, and addresses every need we have. I don't know anyone else who works harder than she does!!

Congratulations Ms. Luz Molina Blanco on being September Employee of the Month!

SPECIAL RECOGNITION
September 19, 2022

GUEST EDUCATOR OF THE MONTH
September 2022

Prior to serving as a Guest Educator, Cindy Schlaht was a special education teacher at Gilbert Elementary for 15 years. After retirement, she missed the students so much that she returned as a substitute teacher. She has now been a very faithful Guest Educator at the campus for over 13 years.

Ms. Schlaht has been reliable even in the very difficult times of the pandemic and has always been willing to help in any and all grades and areas around the campus. Her positive spirit and willingness to build relationships with students she has gotten to know well over all her years here is unwavering. Teachers feel like she is part of the regular staff because of her dedication to the school. Ms. Schlaht enjoys being in classes to ensure the continuation of learning even when teachers must be out, and we love having her.

Congratulations Ms. Cindy Schlaht on being September's Guest Educator of the Month!

SPECIAL RECOGNITION
September 19, 2022

TOPIC: Recognition of Townsell Elementary Parent Volunteer Winner of the State Board of Education “Heroes for Children” Award.

SUBMITTED BY: Liesl Payne, Executive Director of Marketing, Communications and Parent and Community Engagement

BACKGROUND: Elsa Munoz was nominated by Townsell Parent Liaison, Deyanira Valdez for her outstanding commitment to volunteer, attend classes and recruit other parents to become engaged in school events and classes. Elsa is one of 15 award recipients statewide to receive the Heroes for Children award.

RECEIVE PUBLIC INPUT ON 2022-2023 ESSA

Fernando Natividad, Chief Financial Officer, will be in attendance to receive input on the preliminary planning for expenditure of Every Student Succeeds Act (ESSA) federal funds.

Attachment:

1. Public Input on Federal Funds Preliminary Planning



IRVING

INDEPENDENT SCHOOL DISTRICT

AGENDA

1. What is ESSA?

1. Title I

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2. Title II

3. Title III

4. Title IV

1. What is ESSA?

A New Education Law

The Every Student Succeeds Act (ESSA) was signed by President Obama on December 10, 2015, and represents good news for our nation's schools. This bipartisan measure reauthorizes the 50-year-old Elementary and Secondary Education Act (ESEA), the nation's national education law and longstanding commitment to equal

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The previous version of the law, the No Child Left Behind (NCLB) Act, was enacted in 2002. NCLB represented a significant step forward for our nation's children in many respects, particularly as it shined a light on where students were making progress and where they needed additional support, regardless of race, income, zip code, disability, home language, or background. The law was scheduled for revision in 2007, and, over

Title I

Title I, Part A – Improving Basic Programs Operated By Local Educational Agencies—of the Elementary and Secondary Education Act (ESEA), as amended by the Every Student Succeeds Act (ESSA) of 2015, provides supplemental funding to state and local educational agencies to acquire additional education resources at schools serving high concentrations of students from low-income homes. These resources are used to improve the¹⁴ quality of education programs and ensure students from low-income families have opportunities to meet challenging state assessments.

Closing the educational gap between the privileged and unprivileged”

Title II

The purpose of Title II, Part A is to increase student achievement consistent with the challenging State academic standards; improve the quality and effectiveness of teachers, principals, and other school leaders; increase the number of effective teachers, principals, and other school leaders who are effective in improving student academic achievement in schools; and provide low-income and minority students greater access to effective teachers, principals, and other school leaders. The intent of the funding is to support educators in their work to improve the overall quality of instruction and ensure equity of educational opportunity for all students.

Professional Learning with the purpose of improving student academic achievement

Title III

Title III, Part A of the Elementary and Secondary Education Act (ESEA), as reauthorized under the Every Student Succeeds Act (ESSA), aims to ensure that English learners (ELs) and immigrant students **attain English proficiency and develop high levels of academic achievement in English.** Title III will also assist all English learners meet the same challenging State academic standards that all children are expected to meet.

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Additional support for English learners & immigrants to reach academic achievement

Title IV

The Elementary and Secondary Education Act of 1965, as reauthorized by the Every Student Succeeds Act (ESSA) of 2015, established Title IV, Part A, Subpart 1, the Student Support and Academic Enrichment Grant Program (SSAE). The overarching goal of Title IV, Part A, Subpart 1, is to increase the capacity of state education agencies, local educational agencies (LEAs), campuses, and communities to meet the following three goals:

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1. Provide all students access to a well-rounded education
2. Improve school conditions for student learning (safe and healthy students)
3. Improve the use of technology to improve the academic outcomes and digital literacy of students

So....how much do we receive???



BOND-May 6, 2023

| Title | Amount 22-23 | Percentage | Amount 21-22 | Difference |
|--------------|---------------------|------------|--------------|------------|
| Title I | \$10,148,916 | 74.51 | \$10,378,460 | \$229,544 |
| Title II | \$1,276,579 | 9.37 | \$1,331,374 | \$54,795 |
| Title III | \$1,510,540 | 11.09 | \$1,896,546 | \$386,006 |
| Title IV | \$685,291 | 5.03 | \$773,025 | \$87,734 |
| TOTAL | \$13,621,326 | 100% | \$14,379,405 | \$758,079 |
| 94.7% | | | | |

Title I- \$10,148,916

- ~85% (\$8,626,579) of total resources is sent to campuses.
- ~10% (\$1,014,891) is set aside for the following programs:
 - Home Instruction for Parents of Preschool Youngsters (HIPPY)
 - Parent involvement
 - Services for homeless students
 - Summer school programs
- ~2% (\$202,978) is set aside to fund some District level positions such as District Homeless Liaison, District Translator, etc.
- ~3% (\$304,467) is set aside for indirect costs.

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Title II- \$1,276,579

- ~85% (\$1,085,092) of total resources used for salaries of instructional coordinators to support professional development in the classroom.
- ~12% (\$153,189) is for instructional classroom resources and materials to train and develop new and current instructional staff.
- ~3% (\$38,297) is set aside for indirect costs.

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Title III- \$1,510,540

- ~89% (\$1,344,380) of total amount will be allocated to cover staffing needs, such as specialists, coordinators, and supplemental tutors .
- ~8% (\$120,843)covers supplies, curriculum, reading materials, and some contracted services for academic year.
- ~3% (\$45,316) is set aside for indirect costs.

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Title IV- \$685,291

- 62% (\$424,880) to provide all students access to a well-rounded education.
- 20% (\$137,058) to improve academic outcomes by maintaining safe and healthy students.²³
- 15% (\$102,794) to improve the use of technology to advance student academic achievement.
- 3% (\$20,559) is set aside for indirect costs.

Expenditures Total Projection (199)

Conservative

Transparent

Strategic



IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Tuesday, August 16, 2022

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

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

ABSENT: Pamela Campbell

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Andre Smith, Chief of Academic Services
 Dr. Jackie Gorena, Chief Learning Services Officer
 Alvin McQuarters, Chief of Technology, and Innovation
 Fernando Natividad, Finance and Federal/State Programs Officer
 Ahna Gomez, EXECUTIVE DIRECTOR OF SECONDARY SCHOOLS
 Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND RESEARCH SERVICES
 Esther Kolni, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Cher Elzy, Tax Collector
 Nika Brunk, Director of Human Resources
 Lisa Hill, Director of Human Resources
 Reginald Williams Benefits and Compensation
 Meritza Webb, Executive Director
 Jose Villasenor, Employee Wellness
 Crystal Scanio, Irving Schools Foundation
 Dennis Palacios, Communications
 Mahdia Lalee, Business Office
 Liesl Payne, Communications
 James Tiggeman,
 Jana Claxton, Professional Development
 Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
 Lynn Andrews, Executive Assistant to the Superintendent

VISITORS:
 Jeffrey Harris, UEA
 Phil Meador, ISF
 Sally Grandvet, Retiree

Public Comment Public Comments Roy Getty – Library book concern

Receive
Presentation of the
Irving Schools
Foundation Annual
Report Crystal Scanio announced that the GALA is coming back in person this year!
 She also gave the Annual Report – Food for Thought handed out 269, 080
 meals, talked about Caring and Sharing, Spark Tank, their new warehouse,
 C2C Store, and Supplies for Success Event which they gave over 5,000
 backpacks filled with school supplies. Teacher of the year recipients got free
 cars for a year from Don Herring. BWTS was in person this year for the 35th
 annual

Receive
Presentation on
Irving ISD's
Strategic Planning Dr. Galindo gave the presentation on the RCP Reflective & Collaborative
 Practices, purpose is to “reset” where we will go and how we will get there.

Efforts: A Review
on
Reflective &
Collaborative
Practices and
Survey Results

Receive Overview
of the Potential
Capacity of a
Future Bond for
Irving ISD

Fernando Natividad gave the Preliminary Bond Election Analysis

Discuss Items on
the August 16,
2022 Regular
Board Meeting
Agenda

Discussion took place on August 16, 2022, Regular Meeting Agenda matters.

EXECUTIVE
SESSION

Left at 6:01

7:00PM

RECONVENE

ADJOURNMENT

The work session adjourned at 7:00 p.m.

**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
7:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Tuesday, August 16, 2022**

Call to Order
Regular Meeting

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

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

ABSENT:
Pamela Campbell

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent
Dr. Jackie Gorena, Chief Learning Services Officer
Dr. Andre Smith, Chief of Administrative Services
Alvin McQuarters, Chief of Technology, and Innovation
Fernando Natividad, Finance and Federal/State Programs Officer
Dr. Jeannine Porter, Deputy Superintendent of School Leadership
Meritza Webb, Executive Director of Employee Services
Katie Gilleland, Director of Human Resources
Nika Brunk, Director of Human Resources
Lisa Hill, Director of Human Resources
Dr. Dorian Galindo, Executive Director of Planning, Evaluation, and Research
Ahna Gomez, Executive Director of Secondary Schools
Jerome Pilgrim, Director of Purchasing
Liesl Payne, Executive Director
Sheila Peragine, Executive Director
George Cuba, Singley paraprofessional
Kevin Dodge, Asst. Director of Safety and Security
Dennis Palacios, Communications
Laura Marquez, Special Assistant to the Deputy Superintendent
Lynn Andrews, Executive Assistant

VISITORS: Derek Honea – WRA
Geoffrey Harris - UEA

The invocation was given by Jared Cornutt, Plymouth Park Baptist Church

The pledges to the flags were led by Trustees

Public Meeting to
Review and
Discuss the 2022-
2023 Budget and
Proposed Tax
Rate

Fernando Natividad gave a lengthy presentation of the 2022-2023 Budget and Proposed Tax Rate. He also talked about Federal Funds.

Public Comments

George Cuba – paraprofessional makes \$14.49 an hour, proud graduate of Singley, wants us to consider a raise

Motion was made by A.D. Jenkins and Nuzhat Hye 2nd

1. Consider Approval of Minutes of July 25, 2022
2. Consider Approval of Financial Statement for June 2022 (A.D. Jenkins)
3. Consider the Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins)
4. Consider Approval of Resolution and Order No. 21-22-15 Authorizing August Amendment to the 2021-2022 Budget (A.D. Jenkins)
5. Consider Approval of 2022 Irving ISD Appraisal Roll (F. Natividad/C. Elzy)
6. Consider Approval of the Anticipated Collection Rate for the Tax Year 2022 (F. Natividad/C. Elzy)
7. Consider Approval of Stipend for Supplies to Assist with the Transition of ESSER Positions to the Classroom (M. Webb/F. Natividad)
8. Consider Approval of Resolution 21-22-11 Providing for a Retention Incentive to Classroom Teachers and Instructional Paraprofessionals (M. Webb/F. Natividad)
9. Consider Annual Approval of the Optional Flexible School Day Program at Barbara Cardwell Career and Preparatory Center (A. Gomez/D. Galindo)
10. Approve the Renewal of Award for Request for Proposal (RFP) #18-62-732 for the Purchase of Excess Workers Compensation Insurance (R. Williams/J. Pilgrim)
11. Approve the Estimated Expenditure of Funds Necessary for the Purchase of Consumable Office Products and Supplies for the 2022-2023 School Year (J. Pilgrim)
12. Approve the Renewal of Award for Request for Proposal (RFP) #21-92-737 for the Purchase of Awards, Trophies and Promotional Products (J. Pilgrim)
13. Consider Approval of First Reading of Revisions to Local Policies as Applicable per Department and TASB Updates to EF (Local) – Instructional Resources and CQ (Local) - Technology Resources (E. Kolni)
14. Consider Approval of Second and Final Reading of Adoption of or Revisions to Local Policies as Applicable per TASB Updates 119 to CPC (Local) - Records Management, DMA (Local) - Required Staff Development, EHAA (Local) - Required Instruction, EHB (Local) - Special Programs, EHBA (Local) - Special Education Identification, Evaluation and Eligibility, EHBB (Local) - Gifted and Talented Students, EIF (Local) - Graduation, FFBA (Local) - Trauma-Informed Care, and FFH (Local) - Freedom from Discrimination, Harassment and Retaliation (E. Kolni)
15. Consider Approval of the Board Candidate Replacement Process and Application to Fill the Board of Trustee Vacancy for Single Member District 3 Created by the Resignation of Trustee Pamela Campbell on July 25, 2022
16. Consider Acceptance of Gifts and Donations to the District

Motions Passed 6-0

Motion was made by Lisa Lobb and Nuzyat Hye 2nd

B. Consider Approval of Resolution and Order No. 21-22-16 Approving and Adopting the Budget for 2022-2023 Fiscal Year; Appropriating Funds for Each Department, Project, and Account; and Authorizing Other Matters Related to the Subject (F. Natividad)

Motion Passed 6-0

Motion was made by Michael Kelley and Lisa Lobb 2nd

C. Consider Approval of Resolution No. 21-22-12 Levying School District Ad Valorem Taxes for the Irving Independent School District, Irving, Texas, for the Fiscal Year 2022-2023; and Tax Year 2022 and for Each Year Thereafter Until Otherwise Provided; Directing the Assessment and Collection Thereof (C. Elzy/F. Natividad)

Motion Passed 6-0

Superintendents Announcements

- We were so excited to welcome our students back for the new school year yesterday!
- We had almost 31,000 students report to class yesterday for the first day of school, and you could just feel the excitement as you walked around our schools and greeted students and families at the front door. Thank you, Board Members, for taking the time to be at the schools and be a part of the festivities. Thank you to our amazing teachers and our incredible campus & district wide admin team for such a great start of school.
- Congratulations to our very own Ms. Shelley Jeoffory, fifth-grade teacher at Brown Elementary School, on being named the Region 10 Teacher of the Year! She is the first Regional Teacher of the Year from Irving ISD in recent history! We wish her the best of luck and she advances to the state level.
- [Convocation 2023 - the power of us](#)
- last week team Irving gathered in person and virtually for our annual Convocation with staff. And wow! Our students did an incredible job performing/speaking at this event. It was wonderful, as always, to feel the energy from our staff, elected officials and other community members present. This year's event inspired us and reminded us of "The Power of Us"; our impact as educators. It was such a great way to kick off the school year!
- Congratulations to our summer graduates who persevered through tough circumstances and crossed the stage to receive their high school diploma two weeks ago. I am so proud of their determination and grit and wish them the very best in their next chapter.
- I would like to recognize our professional learning team for the amazing lineup of speakers and sessions for our learn21nspire district professional development. Your hard work was well worth it! Thank you for your dedication to growing our staff! A special thank you to the Greater Irving las Colinas Chamber of Commerce for organizing the Back to School luncheon for our new teachers!
- [Noah Valdez - Band Outstanding Performer](#)
last but not least... Congratulations to Nimitz High School senior

Noah Valdez on being one of the 3% of students across the state selected as an Outstanding Performer for his performance at the 2022 Texas State Solo-Ensemble Contest. Noah was also a part of the drumline that wowed us at Convocation

Board
Announcements

Lisa Lobb – Went to Barton and HIS and it was fabulous! she was able to greet kids and we are off to a great start.

Rosemary Robbins – Lisel Payne accompanied her and it was a great 1st day. We went to Townley and Bowie. She was able to thank parents for choosing Irving ISD and thanked the staff and teachers.

Michael Kelley – He went to Farine and Travis. My kids was happy yesterday and not so much today. Convocation was awesome. Summer school graduation day was great. Parents please be patient with your kids and Let's have a good school year.

AD Jenkins – He visited Davis with Principal Long

Nuzhat Hye – She loved the Convocation and the most special part it was student-led.

Randy Randle – He said the Convocation was a great event! He went to Brown ...58 years ago he walked into Brown as a student and that day he walked his granddaughter into that same school. Facilities, thank you for getting the schools ready

ADJOURNMENT

Meeting was adjourned at 7:49 pm

CONSENT ACTION ITEM
09/19/2022

TOPIC: Consider Approval of Financial Statements for July 2022

SUBMITTED BY: Fernando Natividad; Chief Financial Officer

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

ADMINISTRATIVE RECOMMENDATION: The Administration recommends that the Board approve the Financial Statements for July 2022.

RECOMMENDED BOARD MOTION: I move the Board to approve the Financial Statements for July 2022.

Attachments:

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

Date: September 19, 2022
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for July 2022

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through July were \$311,978,480 or 92.3% of budget, compared to \$316,461,491 or 92.5% of budget last year, a decrease of \$4,483,011 or 1.4%. The decrease in total revenue and other sources was attributed to the following item:

- State funding through July totaled \$146,520,158 or 84.5% of budget compared to \$151,547,719 or 87.6% of budget last year, a decrease of \$5,027,561 or 3.3%.

Expenditures:

Total expenditures and other uses for the General Operating Fund through July were \$317,693,026 or 85.4% of budget, compared to \$293,160,231 or 80.9% of budget last year, an increase of \$24,532,795 or 8.4%. The increase in total expenditures was attributed to the following item:

- Interfund transfer - \$10,007,000 TIF funds out of General Operating and into Capital Project fund for the building of the new Employee Wellness Center.
- Payroll - Expenditures through July were \$254,157,568 or 92.2% of budget compared to \$251,553,336 or 89.1% of budget last year, an increase of \$2,604,232 or 1%. This increase is attributed to the annual raises approved by the board for 2021-2022 FY.
- Contracted Services – Expenditures through July were 23,646,585 or 62.5% of budget compared to 19,771,732 last year, an increase of 3,874,853 or 19.6%. This increase is attributed to contracted transportation and maintenance costs related to Singly academy.
- Supplies – Expenditures through July were 19,460,992 or 60.8% of budget compared to \$16,123,107 or 53.9% of budget last year, an increase of \$3,337,885 or 20.7%. This increase is attributed to the purchase of chrome books, charter buses, training and time keeping software.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through July were \$24,637,455 or 103.9% of budget compared to \$20,030,759 or 109.1% of budget last year, an increase of \$4,606,696 or 23%. The increase in total revenue was attributed to the following item:

- Federal resources through July totaled \$23,954,442 or 111.9% compared to \$19,628,673 or 122.2% last year, an increase of \$4,325,769 or 22%. This increase is attributed to the return normal operations and standard in person learning on campus versus last year during this time.

Expenditures:

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

Debt Service Fund

Revenue:

There was no significant difference in total revenue and other sources for the Debt Service Fund through July 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 July 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 July were \$32,984,725 compared to \$24,443,112 last year, an increase of \$8,541,613 or 34.9%.

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

Expenditures:

Total expenditures and other uses for Special Revenue Funds through July were \$34,968,783 compared to \$25,651,867 last year, an increase of \$9,316,916 or 36.3%.

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

Capital Projects Funds

Revenue:

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

Expenditures:

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

Proprietary Funds

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

Revenue:

Total revenue and other sources for the Internal Service Funds through July were \$1,828,658 or 72% of budget compared to \$2,393,843 or 96.6% of budget last year which represents a decrease of \$565,185 or 23.6%.

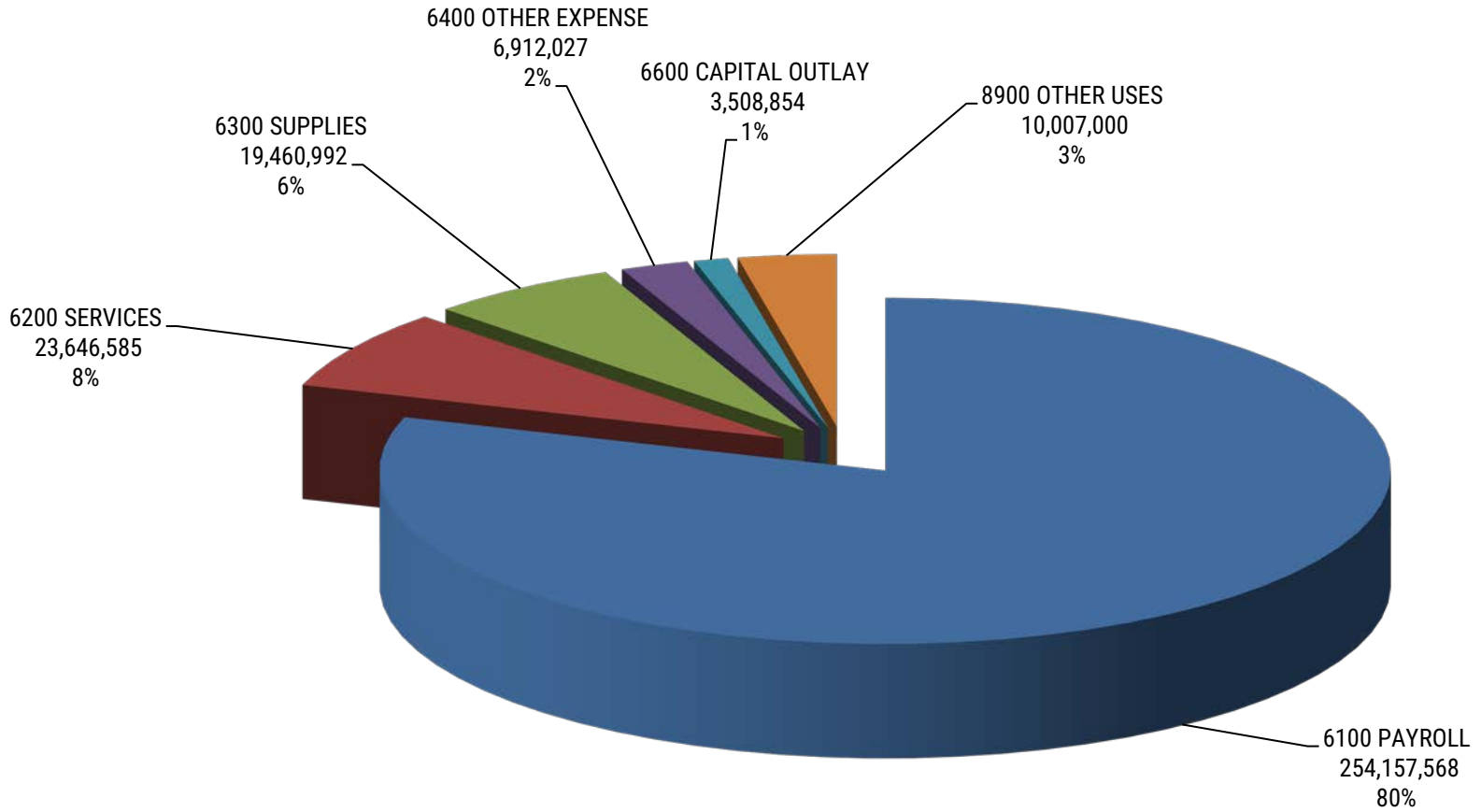
- Unemployment fund revenue was \$11,239 compared to \$900,434 a decrease of \$889,195. The decrease is attributed to the fact that last year September through July the district increased its contribution to the unemployment internal service fund to offset the increase in unemployment claims throughout the Summer and Fall of 2020 however this year the district resumed back to its standard contribution rate.

Expenditures:

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

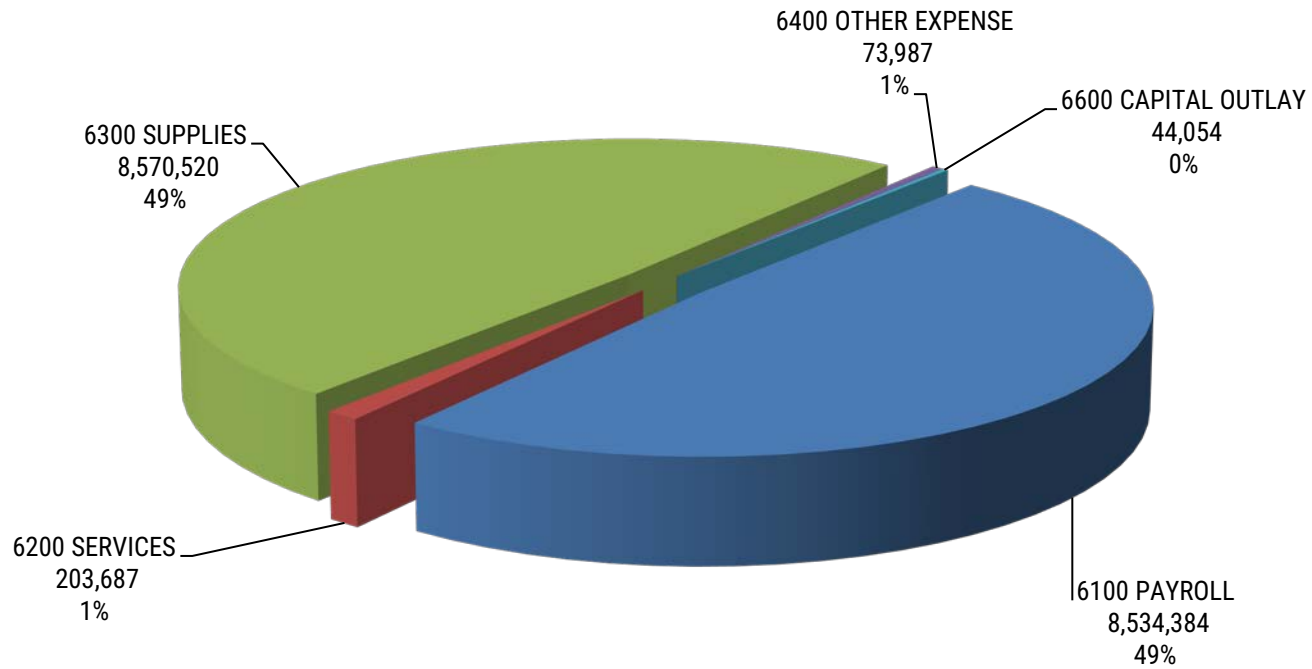
As of July 31, 2022, total net assets for all the Internal Service Funds were \$1,948,453. However, the Science Refurbishment Center had a negative net asset position.

General Operating Fund YTD Actual Expenditures July 31, 2022

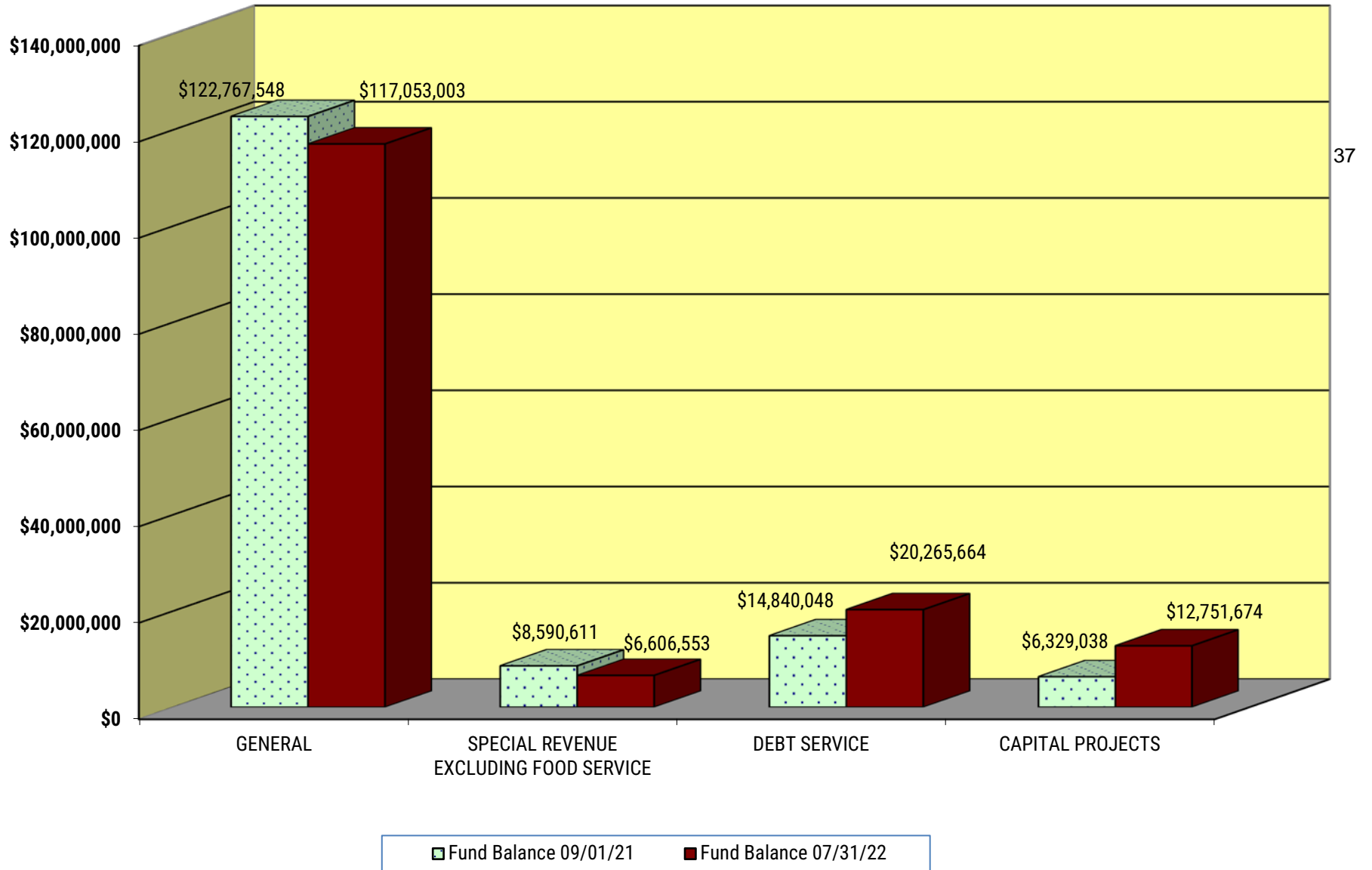


35

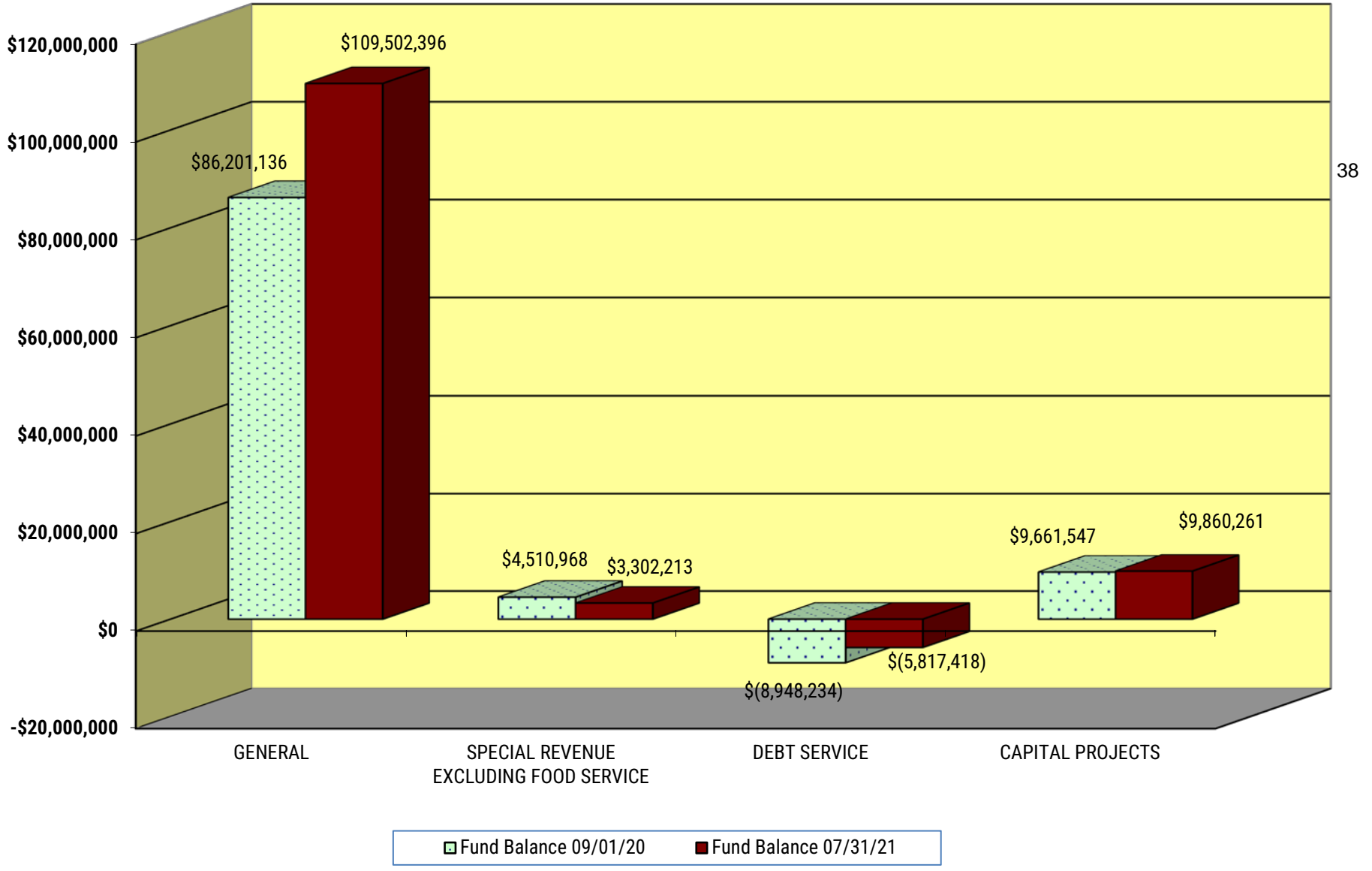
Food Service Fund YTD Actual Expenditures July 31, 2022



Comparative Fund Balances July 31, 2022



Comparative Fund Balances July 31, 2021



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

| | CURRENT YEAR | | | | | | PRIOR YEAR | | |
|---------------------------------|-----------------------------|-------------|------------|--------------|-------------------------------|-------------|-----------------------------|-------------|--------|
| | 09/01/2021 to 07/31/2022 | | | 07/22 MTD | (OVER UNDER YTD BUDGET) | | 09/01/2020 to 07/31/2021 | | |
| | BUDGET | ACTUAL | %YTD | ACTUAL | %MTD | | BUDGET | ACTUAL | %YTD |
| REVENUE | | | | | | | | | |
| LOCAL RESOURCES: | | | | | | | | | |
| 5711 TAXES CURRENT YEAR | 152,300,000 | 152,663,310 | 100.2% | 72,691 | 0.0% | (363,310) | 159,000,000 | 154,558,963 | 97.2% |
| 5712 DELINQUENT TAXES | 276,647 | (684,047) | -247.3% | (7,822) | -2.8% | 960,694 | 296,205 | 739,742 | 249.7% |
| 5719 OTHER TAX RELATED REVENUE | 500,000 | 1,951,755 | 390.4% | 54,532 | 10.9% | (1,451,755) | 500,000 | 1,531,830 | 306.4% |
| TOTAL TAXES | 153,076,647 | 153,931,018 | 100.6% | 119,402 | 0.1% | (854,371) | 159,796,205 | 156,830,534 | 98.1% |
| 5735 SUMMER SCHOOL | - | 55,849 | -- | 4,550 | -- | (55,849) | - | 41,000 | -- |
| 5738 PARKING FEES | 4,500 | 2,619 | 58.2% | - | 0.0% | 1,881 | 4,500 | 2,221 | 49.4% |
| 5739 OTHER TUITION AND FEES | 200,000 | 398,346 | 199.2% | (52) | 0.0% | (198,346) | 200,000 | 116,202 | 58.1% |
| 5742 INVESTMENT EARNINGS | 500,000 | 576,495 | 115.3% | 135,171 | 27.0% | (76,495) | 500,000 | 317,377 | 63.5% |
| 5743 RENTAL OF FACILITIES | 70,000 | 50,453 | 72.1% | 3,004 | 4.3% | 19,547 | 70,000 | - | 0.0% |
| 5744 GIFTS AND BEQUESTS | 270,383 | 154,734 | 57.2% | - | 0.0% | 115,649 | 619,428 | 26,128 | 4.2% |
| 5745 NET INSURANCE RECOVERY | 200,000 | 1,569,379 | 784.7% | 291,117 | 145.6% | (1,369,379) | 200,000 | 121,450 | 60.7% |
| 5746 TIF TAXES COLLECTED | - | - | -- | - | -- | - | - | - | -- |
| 5749 MISCELLANEOUS REVENUE | 327,601 | 927,120 | 283.0% | 31,185 | 9.5% | (599,519) | 504,220 | 1,066,623 | 211.5% |
| 5752 ATHLETIC | (48) | 178,951 | -372814.1% | 3,008 | -6266.4% | (178,999) | - | 123,443 | -- |
| 5755 ACTIVITY FUND RECEIPTS | 1,345,731 | 722,465 | 53.7% | 7,797 | 0.6% | 623,266 | 2,002,642 | 351,928 | 17.6% |
| 5766 CONCURRENT ENROLLMENT | 50,000 | 68,000 | 136.0% | - | 0.0% | (18,000) | 50,000 | 80,000 | 160.0% |
| 5767 IRVING SCHOOL FOUNDATION | 100,053 | 130,827 | 225.4% | 2,350 | 1.2% | (250,807) | - | - | -- |
| 5769 REVENUE FROM INTERMEDIATE | 200,000 | 450,807 | 161.7% | 35,833 | 1.1% | (2,017,826) | 200,000 | 478,029 | 239.0% |
| TOTAL OTHER LOCAL RESOURCES | 3,268,220 | 5,286,045 | 161.7% | 513,962 | 15.7% | (2,017,826) | 4,350,790 | 2,724,401 | 62.6% |
| TOTAL LOCAL RESOURCES | 156,344,867 | 159,217,063 | 101.8% | 633,364 | 0.4% | (2,872,196) | 164,146,995 | 159,554,936 | 97.2% |
| STATE RESOURCES: | | | | | | | | | |
| 5811 PER CAPITA | 6,224,195 | 13,697,438 | 220.1% | 1,422,851 | 22.9% | (7,473,243) | 14,733,689 | 12,955,810 | 87.9% |
| 5812 FOUNDATION ENTITLEMENTS | 150,963,977 | 118,580,307 | 78.5% | 20,209,086 | 13.4% | 32,383,670 | 142,109,122 | 124,109,750 | 87.3% |
| 5819 STATE | - | - | -- | - | -- | - | - | - | -- |
| 5829 TEA/NON-FOUNDATION REVENUE | - | 1,348 | -- | 198 | -- | (1,348) | - | - | -- |
| 5831 STATE TRS ON-BEHALF | 16,200,000 | 14,241,066 | 87.9% | 1,372,254 | 8.5% | 1,958,934 | 16,241,033 | 14,482,159 | 89.2% |
| TOTAL STATE RESOURCES | 173,388,172 | 146,520,158 | 84.5% | 23,004,389 | 13.3% | 26,868,014 | 173,083,844 | 151,547,719 | 87.6% |
| FEDERAL RESOURCES: | | | | | | | | | |
| 5929 FEDERAL REVENUE-TEA DISTR. | 4,000,000 | 1,098,904 | 27.5% | 167,035 | 4.2% | 2,901,096 | 350,000 | 690,078 | 197.2% |
| 5931 SHARS REIMBURSEMENT | 4,000,000 | 4,886,021 | 122.2% | 226 | 0.0% | (886,021) | 4,138,000 | 4,361,955 | 105.4% |
| 5939 CHILD & ADULT CARE PROGRAM | - | 45,331 | -- | - | -- | (45,331) | - | - | -- |
| 5946 BABS SUBSIDY | - | - | -- | - | -- | - | - | - | -- |
| 5949 ROTC | 250,000 | 177,940 | 71.2% | 886 | 0.4% | 72,060 | 250,000 | 216,913 | 86.8% |
| 5959 SHARED SERVICE ARRANGEMENT | - | 1,562 | -- | - | -- | - | - | - | -- |
| TOTAL FEDERAL RESOURCES | 8,250,000 | 6,209,759 | 75.3% | 169,710 | 2.1% | 2,040,241 | 4,738,000 | 5,268,946 | 111.2% |
| OTHER SOURCES: | | | | | | | | | |
| 7912 SALE OF FIXED ASSETS | - | 31,500 | -- | - | -- | (31,500) | - | 89,890 | -- |
| 7915 INTERFUND TRANSFERS IN | - | - | -- | - | -- | - | - | - | -- |
| 7918 SPECIAL ITEMS | - | - | -- | - | -- | - | - | - | -- |
| 7919 EXTRAORDINARY ITEMS | - | - | -- | - | -- | - | - | - | -- |
| TOTAL OTHER REVENUE SOURCES | - | 31,500 | -- | - | -- | (31,500) | - | 89,890 | -- |

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

| | CURRENT YEAR | | | | | | PRIOR YEAR | | |
|----------------------------------|-----------------------------|-------------|-------|--------------|-----------------|------------|-----------------------------|-------------|-------|
| | 09/01/2021 to 07/31/2022 | | | 07/22 MTD | (OVER) UNDER | | 09/01/2020 to 07/31/2021 | | |
| | BUDGET | ACTUAL | %YTD | ACTUAL | %MTD | YTD BUDGET | BUDGET | ACTUAL | %YTD |
| TOTAL GENERAL OPERATING REVENUE: | 337,983,039 | 311,978,480 | 92.3% | 23,807,463 | 7.0% | 26,004,558 | 341,968,839 | 316,461,491 | 92.5% |

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

| | CURRENT YEAR | | | | | | PRIOR YEAR | | |
|---|-----------------------------|--------------|-------|--------------|--------|-----------------|-----------------------------|-------------|-------|
| | 09/01/2021 to 07/31/2022 | | | 07/22 MTD | | (OVER) UNDER | 09/01/2020 to 07/31/2021 | | |
| | BUDGET | ACTUAL | %YTD | ACTUAL | %MTD | YTD BUDGET | BUDGET | ACTUAL | %YTD |
| EXPENDITURES | | | | | | | | | |
| 11 INSTRUCTION: | | | | | | | | | |
| 6100 PAYROLL | 188,586,611 | 175,483,528 | 93.1% | 16,259,518 | 8.6% | 13,103,083 | 194,448,992 | 174,855,924 | 89.9% |
| 6200 CONTRACTED SERVICES | 2,037,820 | 1,800,027 | 88.3% | 143,915 | 7.1% | 237,793 | 2,122,336 | 1,462,355 | 68.9% |
| 6300 SUPPLIES | 12,936,298 | 6,336,032 | 49.0% | 692,721 | 5.4% | 6,600,267 | 9,468,345 | 5,795,546 | 61.2% |
| 6400 OTHER EXPENSE | 2,260,321 | 1,713,928 | 75.8% | 57,667 | 2.6% | 546,393 | 988,428 | 583,280 | 59.0% |
| 6600 CAPITAL OUTLAY | 133,945 | 54,832 | 40.9% | (16,705) | -12.5% | 79,113 | 240,829 | 107,585 | 44.7% |
| TOTAL INSTRUCTION | 205,954,996 | 185,388,346 | 90.0% | 17,137,116 | 8.3% | 20,566,649 | 207,268,930 | 182,804,690 | 88.2% |
| 12 LIBRARY: | | | | | | | | | |
| 6100 PAYROLL | 4,725,627.71 | 4,102,953.23 | 86.8% | 381,095 | 8.1% | 622,674 | 4,596,911 | 4,123,724 | 89.7% |
| 6200 CONTRACTED SERVICES | 49,697.14 | 44,260.80 | 89.1% | 187 | 0.4% | 5,436 | 106,037 | 22,644 | 21.4% |
| 6300 SUPPLIES | 1,187,720.00 | 707,260.48 | 59.5% | 14,604 | 1.2% | 480,460 | 1,121,127 | 816,822 | 72.9% |
| 6400 OTHER EXPENSE | 70,474.04 | 16,964.13 | 24.1% | 0 | 0.0% | 53,510 | 27,376 | 9,913 | 36.2% |
| 6600 CAPITAL OUTLAY | 155,704.37 | 38,375.00 | 24.6% | 38,375 | 24.6% | 117,329 | - | - | - |
| TOTAL LIBRARY | 6,189,223 | 4,909,814 | 79.3% | 434,261 | 7.0% | 1,279,410 | 5,851,451 | 4,973,103 | 85.0% |
| 13 STAFF DEVELOPMENT: | | | | | | | | | |
| 6100 PAYROLL | 3,605,525 | 3,273,256 | 90.8% | 331,144 | 9.2% | 332,269 | 3,813,019 | 3,501,888 | 91.8% |
| 6200 CONTRACTED SERVICES | 484,142 | 274,151 | 56.6% | 37,556 | 7.8% | 209,990 | 501,196 | 291,643 | 58.2% |
| 6300 SUPPLIES | 792,022 | 519,350 | 65.6% | 4,644 | 0.6% | 272,673 | 765,876 | 577,738 | 75.4% |
| 6400 OTHER EXPENSE | 816,829 | 578,579 | 70.8% | 33,016 | 4.0% | 238,251 | 806,430 | 533,991 | 66.2% |
| 6600 CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| TOTAL STAFF DEVELOPMENT | 5,698,518 | 4,645,336 | 81.5% | 406,361 | 7.1% | 1,053,183 | 5,886,522 | 4,905,261 | 83.3% |
| 21 INSTRUCTIONAL ADMINISTRATION: | | | | | | | | | |
| 6100 PAYROLL | 6,087,158 | 5,577,372 | 91.6% | 511,862 | 8.4% | 509,785 | 5,470,233 | 4,910,045 | 89.8% |
| 6200 CONTRACTED SERVICES | 300,881 | 243,034 | 80.8% | 5,941 | 2.0% | 57,847 | 241,896 | 117,029 | 48.4% |
| 6300 SUPPLIES | 713,719 | 245,178 | 34.4% | 36,302 | 5.1% | 468,541 | 759,174 | 316,576 | 41.7% |
| 6400 OTHER EXPENSE | 526,136 | 363,709 | 69.1% | 49,062 | 9.3% | 162,427 | 280,026 | 186,262 | 66.5% |
| 6600 CAPITAL OUTLAY | 7,590 | 7,090 | 93.4% | - | 0.0% | 500 | 8,591 | - | 0.0% |
| TOTAL INSTRUCTIONAL ADMINISTRATION | 7,635,483 | 6,436,383 | 84.3% | 603,168 | 7.9% | 1,199,100 | 6,759,920 | 5,529,911 | 81.8% |
| 23 SCHOOL ADMINISTRATION: | | | | | | | | | |
| 6100 PAYROLL | 21,043,805 | 18,539,740 | 88.1% | 1,736,206 | 8.3% | 2,504,065 | 20,678,934 | 18,601,968 | 90.0% |
| 6200 CONTRACTED SERVICES | 99,390 | 53,211 | 53.5% | 1,574 | 1.6% | 46,179 | 135,502 | 112,061 | 82.7% |
| 6300 SUPPLIES | 609,152 | 363,526 | 59.7% | 37,993 | 6.2% | 245,626 | 616,480 | 398,182 | 64.6% |
| 6400 OTHER EXPENSE | 776,976 | 550,339 | 70.8% | 50,462 | 6.5% | 226,638 | 640,827 | 399,451 | 62.3% |
| 6600 CAPITAL OUTLAY | 3,851 | - | 0.0% | - | 0.0% | 3,851 | 2,837 | - | 0.0% |
| TOTAL SCHOOL ADMINISTRATION | 22,533,175 | 19,506,816 | 86.6% | 1,826,235 | 8.1% | 3,026,359 | 22,074,579 | 19,511,662 | 88.4% |

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

| | CURRENT YEAR | | | | | | PRIOR YEAR | | |
|--|-----------------------------|------------|--------|--------------|-------|-------------------------------|-----------------------------|------------|--------|
| | 09/01/2021 to 07/31/2022 | | %YTD | 07/22 MTD | | (OVER) UNDER YTD BUDGET | 09/01/2020 to 07/31/2021 | | %YTD |
| | BUDGET | ACTUAL | | ACTUAL | %MTD | | BUDGET | ACTUAL | |
| 31 COUNSELING SERVICES: | | | | | | | | | |
| 6100 PAYROLL | 14,932,878 | 13,808,804 | 92.5% | 1,251,903 | 8.4% | 1,124,074 | 14,663,593 | 13,288,315 | 90.6% |
| 6200 CONTRACTED SERVICES | 372,933 | 328,743 | 88.2% | 423 | 0.1% | 44,190 | 700,413 | 255,196 | 36.4% |
| 6300 SUPPLIES | 1,107,062 | 819,551 | 74.0% | 20,562 | 1.9% | 287,512 | 792,725 | 690,692 | 87.1% |
| 6400 OTHER EXPENSE | 166,910 | 130,397 | 78.1% | 9,704 | 5.8% | 36,513 | 119,852 | 91,875 | 76.7% |
| 6600 CAPITAL OUTLAY | 537 | - | 0.0% | - | 0.0% | 537 | - | - | 42 |
| TOTAL COUNSELING SERVICES | 16,580,321 | 15,087,494 | 91.0% | 1,282,592 | 7.7% | 1,492,827 | 16,276,582 | 14,326,078 | 88.0% |
| 32 ATTENDANCE SERVICES: | | | | | | | | | |
| 6100 PAYROLL | 1,531,267 | 1,261,961 | 82.4% | 117,601 | 7.7% | 269,305 | 1,550,566 | 1,180,821 | 76.2% |
| 6200 CONTRACTED SERVICES | 6,206 | 3,820 | 61.6% | - | 0.0% | 2,386 | 912 | 5,305 | 581.7% |
| 6300 SUPPLIES | - | - | -- | - | -- | - | - | - | -- |
| 6400 OTHER EXPENSE | 5,347 | 2,738 | 51.2% | - | 0.0% | 2,608 | 3,093 | 2,838 | 91.8% |
| TOTAL ATTENDANCE SERVICES | 1,542,819 | 1,268,520 | 82.2% | 117,601 | 7.6% | 274,300 | 1,554,571 | 1,188,963 | 76.5% |
| 33 HEALTH SERVICES: | | | | | | | | | |
| 6100 PAYROLL | 3,483,178 | 3,064,134 | 88.0% | 302,792 | 8.7% | 419,045 | 3,620,264 | 3,008,878 | 83.1% |
| 6200 CONTRACTED SERVICES | 2,898 | 2,783 | 96.1% | - | 0.0% | 114 | 3,348 | 3,272 | 97.7% |
| 6300 SUPPLIES | 128,555 | 102,916 | 80.1% | 11,012 | 8.6% | 25,639 | 143,782 | 128,782 | 89.6% |
| 6400 OTHER EXPENSE | 9,753 | 7,200 | 73.8% | 1,257 | 12.9% | 2,553 | 2,816 | 2,581 | 91.7% |
| 6600 CAPITAL OUTLAY | - | - | -- | - | -- | - | - | - | -- |
| TOTAL HEALTH SERVICES | 3,624,384 | 3,177,033 | 87.7% | 315,060 | 8.7% | 447,351 | 3,770,209 | 3,143,513 | 83.4% |
| 34 PUPIL TRANSPORTATION: | | | | | | | | | |
| 6100 PAYROLL | 133,770 | 534,222 | 399.4% | 124,544 | 93.1% | (400,451) | 130,441 | 105,162 | 80.6% |
| 6200 CONTRACTED SERVICES | 10,174,965 | 7,338,657 | 72.1% | 874,767 | 8.6% | 2,836,307 | 10,253,965 | 5,918,623 | 57.7% |
| 6300 SUPPLIES | 1,473,891 | 894,826 | 60.7% | 46,551 | 3.2% | 579,066 | 823,650 | 383,668 | 46.6% |
| 6400 OTHER EXPENSE | 334,031 | 153,166 | 45.9% | 58,063 | 17.4% | 180,864 | 183,532 | 57,945 | 31.6% |
| 6600 CAPITAL OUTLAY | 2,238,365 | 889,350 | 39.7% | 379,430 | 17.0% | 1,349,015 | 359,600 | - | 0.0% |
| TOTAL PUPIL TRANSPORTATION | 14,355,022 | 9,810,221 | 68.3% | 1,483,354 | 10.3% | 4,544,802 | 11,751,188 | 6,465,398 | 55.0% |
| 35 FOOD SERVICE: | | | | | | | | | |
| 6100 PAYROLL | 538,246 | 411,689 | 76.5% | 9,475 | 1.8% | 126,557 | 796,593 | 446,001 | 56.0% |
| 6300 SUPPLIES | - | - | -- | - | -- | - | 52,998 | 51,398 | 97.0% |
| 6400 OTHER EXPENSE | 220,000 | - | 0.0% | - | 0.0% | 220,000 | 213,000 | 7,283 | 3.4% |
| 6600 CAPITAL OUTLAY | - | - | -- | - | -- | - | 7,000 | - | 0.0% |
| TOTAL FOOD SERVICE | 758,246 | 411,689 | 54.3% | 9,475 | 1.2% | 346,557 | 1,069,591 | 504,682 | 47.2% |
| 36 EXTRA-CURRICULAR ACTIVITIES: | | | | | | | | | |
| 6100 PAYROLL | 4,025,995 | 3,619,772 | 89.9% | 358,043 | 8.9% | 406,223 | 4,002,830 | 3,602,455 | 90.0% |
| 6200 CONTRACTED SERVICES | 655,570 | 553,248 | 84.4% | 12,723 | 1.9% | 102,322 | 485,323 | 331,244 | 68.3% |
| 6300 SUPPLIES | 663,407 | 382,983 | 57.7% | 32,011 | 4.8% | 280,424 | 892,521 | 341,760 | 38.3% |
| 6400 OTHER EXPENSE | 1,320,332 | 1,123,676 | 85.1% | 51,430 | 3.9% | 196,656 | 1,073,693 | 719,324 | 67.0% |
| 6600 CAPITAL OUTLAY | 130,984 | 18,376 | 14.0% | - | 0.0% | 112,607 | 26,696 | 12,924 | 48.4% |
| TOTAL EXTRA-CURRICULAR ACTIVITIES | 6,796,288 | 5,698,056 | 83.8% | 454,206 | 6.7% | 1,098,232 | 6,481,064 | 5,007,708 | 77.3% |

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

| | CURRENT YEAR | | | | | | PRIOR YEAR | | |
|-----------------------------------|-----------------------------|------------|-------|--------------|-------|-----------------|-----------------------------|------------|--------|
| | 09/01/2021 to 07/31/2022 | | | 07/22 MTD | | (OVER) UNDER | 09/01/2020 to 07/31/2021 | | |
| | BUDGET | ACTUAL | %YTD | ACTUAL | %MTD | YTD BUDGET | BUDGET | ACTUAL | %YTD |
| 41 GENERAL ADMINISTRATION: | | | | | | | | | |
| 6100 PAYROLL | 6,895,185 | 6,493,592 | 94.2% | 599,691 | 8.7% | 401,593 | 6,995,466 | 6,362,949 | 91.0% |
| 6200 CONTRACTED SERVICES | 1,862,680 | 1,122,648 | 60.3% | 136,298 | 7.3% | 740,032 | 1,379,092 | 892,271 | 64.7% |
| 6300 SUPPLIES | 1,730,234 | 1,079,022 | 62.4% | 55,938 | 3.2% | 651,213 | 1,128,402 | 446,034 | 39.5% |
| 6400 OTHER EXPENSE | 1,074,073 | 731,416 | 68.1% | 36,804 | 3.4% | 342,657 | 850,770 | 578,956 | 68.1% |
| 6600 CAPITAL OUTLAY | 11,531 | 11,255 | 97.6% | 11,255 | 97.6% | 276 | 29,474 | 29,474 | 100.0% |
| TOTAL GENERAL ADMINISTRATION | 11,573,703 | 9,437,933 | 81.5% | 839,986 | 7.3% | 2,135,770 | 10,383,204 | 8,309,684 | 80.0% |
| 51 MAINTENANCE: | | | | | | | | | |
| 6100 PAYROLL | 15,143,035 | 13,790,392 | 91.1% | 1,310,690 | 8.7% | 1,352,643 | 15,789,061 | 13,209,876 | 83.7% |
| 6200 CONTRACTED SERVICES | 15,336,040 | 8,272,228 | 53.9% | (124,010) | -0.8% | 7,063,811 | 13,289,401 | 5,600,532 | 42.1% |
| 6300 SUPPLIES | 3,997,786 | 2,644,420 | 66.1% | 244,946 | 6.1% | 1,353,366 | 3,825,136 | 2,241,330 | 58.6% |
| 6400 OTHER EXPENSE | 1,380,928 | 1,372,012 | 99.4% | 7,361 | 0.5% | 8,916 | 1,273,234 | 1,310,883 | 103.0% |
| 6600 CAPITAL OUTLAY | 844,076 | 494,775 | 58.6% | 23,500 | 2.8% | 349,301 | 385,096 | 161,728 | 42.0% |
| TOTAL MAINTENANCE | 36,701,865 | 26,573,828 | 72.4% | 1,462,487 | 4.0% | 10,128,037 | 34,561,928 | 22,524,350 | 65.2% |
| 52 SECURITY: | | | | | | | | | |
| 6100 PAYROLL | 2,270,115 | 1,744,152 | 76.8% | 99,697 | 4.4% | 525,963 | 2,417,842 | 1,909,117 | 79.0% |
| 6200 CONTRACTED SERVICES | 3,879,000 | 1,576,446 | 40.6% | 12,004 | 0.3% | 2,302,555 | 2,046,393 | 1,857,237 | 90.8% |
| 6300 SUPPLIES | 529,923 | 84,994 | 16.0% | 5,027 | 0.9% | 444,930 | 439,743 | 249,295 | 56.7% |
| 6400 OTHER EXPENSE | 24,810 | 20,229 | 81.5% | 6,316 | 25.5% | 4,581 | 24,879 | 17,784 | 71.5% |
| 6600 CAPITAL OUTLAY | 182,043 | 32,142 | 17.7% | - | 0.0% | 149,901 | 100 | - | 0.0% |
| TOTAL SECURITY | 6,885,891 | 3,457,962 | 50.2% | 123,043 | 1.8% | 3,427,929 | 4,928,956 | 4,033,432 | 81.8% |
| 53 DATA PROCESSING: | | | | | | | | | |
| 6100 PAYROLL | 2,413,359 | 2,179,121 | 90.3% | 254,852 | 10.6% | 234,239 | 2,817,423 | 2,133,028 | 75.7% |
| 6200 CONTRACTED SERVICES | 1,038,833 | 851,784 | 82.0% | 84,850 | 8.2% | 187,049 | 2,271,077 | 2,067,421 | 91.0% |
| 6300 SUPPLIES | 6,070,109 | 5,246,194 | 86.4% | 304,962 | 5.0% | 823,915 | 9,368,178 | 3,647,786 | 38.9% |
| 6400 OTHER EXPENSE | 59,832 | 23,370 | 39.1% | 640 | 1.1% | 36,462 | 34,935 | 8,507 | 24.3% |
| 6600 CAPITAL OUTLAY | 370,823 | 5,399 | 1.5% | - | 0.0% | 365,424 | 214,927 | 214,927 | 100.0% |
| TOTAL DATA PROCESSING | 9,952,957 | 8,305,867 | 83.5% | 645,305 | 6.5% | 1,647,089 | 14,706,539 | 8,071,669 | 54.9% |
| 61 COMMUNITY SERVICES: | | | | | | | | | |
| 6100 PAYROLL | 380,411 | 272,880 | 71.7% | 22,856 | 6.0% | 107,531 | 512,755 | 313,184 | 61.1% |
| 6200 CONTRACTED SERVICES | 432,159 | 398,783 | 92.3% | 725 | 0.2% | 33,376 | 267,314 | 146,516 | 54.8% |
| 6300 SUPPLIES | 52,459 | 34,742 | 66.2% | 1,929 | 3.7% | 17,717 | 48,842 | 37,496 | 76.8% |
| 6400 OTHER EXPENSE | 195,550 | 124,304 | 63.6% | 7,037 | 3.6% | 71,246 | 88,087 | 32,739 | 37.2% |
| 6600 CAPITAL OUTLAY | - | - | - | - | - | - | 5,984 | - | 0.0% |
| TOTAL COMMUNITY SERVICES | 1,060,579 | 830,709 | 78.3% | 32,547 | 3.1% | 229,870 | 922,981 | 529,935 | 57.4% |

13

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

| | CURRENT YEAR | | | | | | PRIOR YEAR | | |
|--------------------------------------|-----------------------------|--------------------|--------------|--------------------|-----------------|-------------------|-----------------------------|--------------------|--------------|
| | 09/01/2021 to 07/31/2022 | | | 07/22 MTD | (OVER) UNDER | | 09/01/2021 to 07/31/2021 | | |
| | BUDGET | ACTUAL | %YTD | ACTUAL | %MTD | YTD BUDGET | BUDGET | ACTUAL | %YTD |
| 81 FACILITIES: | | | | | | | | | |
| 6200 CONTRACTED SERVICES | 289,500 | 156,125 | 53.9% | - | 0.0% | 133,375 | 630,000 | 75,050 | 11.9% |
| 6300 SUPPLIES & MATERIALS | 14,138 | - | 0.0% | - | 0.0% | 14,138 | 500,000 | - | 0.0% |
| 6400 OTHER EXPENSE | - | - | -- | - | -- | - | - | - | -- |
| 6600 CAPITAL OUTLAY | 2,867,791 | 1,957,259 | 68.2% | - | 0.0% | 910,531 | 6,372,101 | 641,807 | 10.1% |
| TOTAL FACILITIES | 3,171,429 | 2,113,384 | 66.6% | - | 0.0% | 1,058,044 | 7,502,101 | 716,857 | 9.6% |
| 95 PAYMENTS TO JJAEP: | | | | | | | | | |
| 6200 CONTRACTED SERVICES | 190,000 | 11,094 | 5.8% | - | 0.0% | 178,906 | 190,000 | - | 0.0% |
| TOTAL PAYMENTS TO JJAEP | 190,000 | 11,094 | 5.8% | - | 0.0% | 178,906 | 190,000 | - | 0.0% |
| 97 PAYMENTS TO TIF: | | | | | | | | | |
| 6400 OTHER EXPENSE | - | - | -- | - | -- | - | - | - | -- |
| TOTAL PAYMENTS TO TIF | - | - | -- | - | -- | - | - | - | -- |
| 99 INTERGOVERNMENTAL CHARGES: | | | | | | | | | |
| 6200 CONTRACTED SERVICES | 625,457 | 615,541 | 98.4% | - | 0.0% | 9,916 | 625,457 | 613,334 | 98.1% |
| TOTAL INTERGOVERNMENTAL CHARGES | 625,457 | 615,541 | 98.4% | - | 0.0% | 9,916 | 625,457 | 613,334 | 98.1% |
| OTHER USES: | | | | | | | | | |
| 8911 INTERFUND TRANSFERS OUT | 10,027,000 | 10,007,000 | 99.8% | - | 0.0% | 20,000 | - | - | -- |
| TOTAL OTHER USES | 10,027,000 | 10,007,000 | 99.8% | - | 0.0% | 20,000 | - | - | -- |
| TOTAL 6000 EXPENDITURES: | 371,857,357 | 317,693,026 | 85.4% | 27,172,799 | 7.3% | 54,164,332 | 362,565,773 | 293,160,231 | 80.9% |
| EXCESS (DEFICIENCY) | | | | | | | | | |
| REVENUE OVER EXPENDITURES: | (33,874,319) | (5,714,545) | | <u>(3,365,336)</u> | | | (20,596,934) | 23,301,260 | |
| BEGINNING FUND BALANCE: | 114,677,864 | 114,677,864 | | | | | 105,124,114 | 105,124,114 | |
| ENDING FUND BALANCE: | 80,803,545 | 108,963,319 | | | | | 84,527,180 | 128,425,374 | |

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

| | CURRENT YEAR | | | | | | PRIOR YEAR | | |
|------------------------------------|-----------------------------|-------------|--------|--------------|------|-----------------|-----------------------------|-------------|--------|
| | 09/01/2021 to 07/31/2022 | | | 07/22 MTD | | (OVER) UNDER | 09/01/2020 to 07/31/2021 | | |
| | BUDGET | ACTUAL | %YTD | ACTUAL | %MTD | YTD BUDGET | BUDGET | ACTUAL | %YTD |
| REVENUE SUMMARY: | | | | | | | | | |
| LOCAL REVENUE | 156,344,867 | 159,217,063 | 101.8% | 633,364 | 0% | (2,872,196) | 164,146,995 | 159,554,936 | 97.2% |
| STATE REVENUE | 173,388,172 | 146,520,158 | 84.5% | 23,004,389 | 13% | 26,868,014 | 173,083,844 | 151,547,719 | 87.6% |
| FEDERAL REVENUE | 8,250,000 | 6,209,759 | 75.3% | 169,710 | 2% | 2,040,241 | 4,738,000 | 5,268,946 | 111.2% |
| OTHER SOURCES | - | 31,500 | -- | - | -- | (31,500) | - | 89,890 | - |
| TOTAL OTHER REVENUE SOURCES | 337,983,039 | 311,978,480 | 92.3% | 23,807,463 | 7% | 26,004,558 | 341,968,839 | 316,461,491 | 92.5% |
| APPROPRIATIONS/EXPENDITURES | | | | | | | | | |
| BUDGET CATEGORY SUMMARY: | | | | | | | | | |
| 6100 PAYROLL | 275,796,167 | 254,157,568 | 92.2% | 23,547,428 | 9% | 21,638,599 | 282,174,481 | 251,448,174 | 89.1% |
| 6200 SERVICES | 37,838,170 | 23,646,585 | 62.5% | 370,249 | 1% | 14,191,585 | 35,249,661 | 19,771,732 | 56.1% |
| 6300 SUPPLIES | 32,006,479 | 19,460,992 | 60.8% | 1,462,651 | 5% | 12,545,487 | 29,923,327 | 15,739,439 | 52.6% |
| 6400 OTHER EXPENSE | 9,242,302 | 6,912,027 | 74.8% | 690,186 | 7% | 2,330,275 | 6,610,978 | 4,543,612 | 68.7% |
| 6600 CAPITAL OUTLAY | 6,947,239 | 3,508,854 | 50.5% | 56,425 | 1% | 3,438,386 | 7,293,634 | 1,168,445 | 16.0% |
| 8900 OTHER USES | 10,027,000 | 10,007,000 | 99.8% | - | 0% | 20,000 | - | - | - |
| TOTAL APPROPRIATIONS/EXPENDITURES | 371,857,357 | 317,693,026 | 85.4% | 26,126,937 | 7% | 54,164,332 | 361,252,082 | 292,671,401 | 81.0% |

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

| | CURRENT YEAR | | | | | | PRIOR YEAR | | |
|--|-----------------------------|-------------------|---------------|----------------|-------------|-------------------------------|-----------------------------|-------------------|---------------|
| | 09/01/2021 to 07/31/2022 | | | 07/22 MTD | | | 09/01/2020 to 07/31/2021 | | |
| | BUDGET | ACTUAL | %YTD | ACTUAL | %MTD | (OVER) UNDER YTD BUDGET | BUDGET | ACTUAL | %YTD |
| REVENUE: | | | | | | | | | |
| LOCAL RESOURCES: | | | | | | | | | |
| 5742 INVESTMENT EARNINGS | 10,000 | 96,771 | 967.7% | 35,723 | 357.2% | (86,771) | 10,000 | 16,987 | 169.9% |
| 5749 MISCELLANEOUS REVENUE | - | 28,302.95 | 0.0% | - | - | - | - | 28,057 | - |
| 5751 FOOD SERVICES | 2,025,000 | 557,939 | 27.6% | 5,389 | 0.3% | 1,467,061 | 2,025,000 | 250,340 | 12.4% |
| 5755 ACTIVITY FUND RECEIPTS | 150,000 | - | 0.0% | - | 0.0% | 150,000 | 150,000 | - | 0.0% |
| TOTAL LOCAL RESOURCES | 2,185,000 | 683,013 | 31.3% | 41,112 | 1.9% | 1,501,987 | 2,185,000 | 295,384 | 13.5% |
| STATE RESOURCES: | | | | | | | | | |
| 5829 TEA/NON-FOUNDATION REVENUE | 120,000 | - | 0.0% | - | 0.0% | 120,000 | 120,000 | 106,702 | 88.9% |
| 5839 STATE REVENUE TEXAS GRANTS | - | - | 0.0% | - | 0.0% | - | - | - | 0.0% |
| TOTAL STATE RESOURCES | 120,000 | - | 0.0% | - | 0.0% | 120,000 | 120,000 | 106,702 | 88.9% |
| FEDERAL RESOURCES: | | | | | | | | | |
| 5921 SCHOOL BREAKFAST PROGRAM | 5,500,000 | 5,922,560 | 107.7% | - | 0.0% | (422,560) | 4,125,000 | 96,579 | 2.3% |
| 5922 NATIONAL SCHOOL LUNCH PROGRAM | 14,410,193 | 17,572,269 | 121.9% | - | 0.0% | (3,162,076) | 10,807,645 | 153,327 | 1.4% |
| 5923 USDA DONATED COMMODITIES | 1,300,000 | - | 0.0% | - | 0.0% | 1,300,000 | 975,000 | 1,610,751 | 165.2% |
| 5938 SUMMER FEEDING PROGRAM | - | - | - | - | - | - | - | 17,609,059 | - |
| 5939 CACFP SUPPER PROGRAM | 200,000 | 459,612 | 229.8% | - | 0.0% | (259,612) | 150,000 | 158,957 | 106.0% |
| TOTAL FEDERAL RESOURCES | 21,410,193 | 23,954,442 | 111.9% | - | 0.0% | (2,544,249) | 16,057,645 | 19,628,673 | 122.2% |
| TOTAL FOOD SERVICE REVENUE: | 23,715,193 | 24,637,455 | 103.9% | 41,112 | 0.2% | (922,262) | 18,362,645 | 20,030,759 | 109.1% |
| EXPENDITURES: | | | | | | | | | |
| 35 FOOD SERVICE: | | | | | | | | | |
| 6100 PAYROLL | 8,132,909 | 8,457,526 | 104.0% | 154,164 | 1.9% | (324,617) | 11,154,914 | 8,464,047 | 75.9% |
| 6200 CONTRACTED SERVICES | 405,808 | 195,287 | 48.1% | 15,376 | 3.8% | 210,521 | 402,047 | 228,845 | 56.9% |
| 6300 SUPPLIES | 12,689,471 | 8,570,520 | 67.5% | 138,700 | 1.1% | 4,118,951 | 10,284,141 | 8,473,126 | 82.4% |
| 6400 OTHER EXPENSE | 98,340 | 73,987 | 75.2% | 4,978 | 5.1% | 24,353 | 42,741 | 12,749 | 29.8% |
| 6600 CAPITAL OUTLAY | 52,069 | 44,054 | 84.6% | - | 0.0% | 8,015 | 111,302 | - | 0.0% |
| FOOD SERVICE EXPENDITURES | 21,378,597 | 17,341,373 | 81.1% | 313,219 | 1.5% | 4,037,224 | 21,995,145 | 17,178,767 | 78.1% |
| 36 EXTRA-CURRICULAR ACTIVITIES: | | | | | | | | | |
| 6100 PAYROLL | - | - | - | - | - | - | - | - | - |
| 6200 CONTRACTED SERVICES | - | - | - | - | - | - | - | - | - |
| 6300 SUPPLIES | - | - | - | - | - | - | - | - | - |
| 6400 OTHER EXPENSE | - | - | - | - | - | - | - | - | - |
| 6600 CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| EXTRA-CURRICULAR ACTIVITIES | - | - | - | - | - | - | - | - | - |
| 51 MAINTENANCE: | | | | | | | | | |
| 6100 PAYROLL | 349,024 | 76,858 | 22.0% | 5,956 | 1.7% | 272,166 | 249,024 | 49,282 | 19.8% |
| 6200 CONTRACTED SERVICES | 466,455 | 8,400 | 1.8% | - | 0.0% | 458,055 | 400,976 | - | 0.0% |
| 6300 SUPPLIES | 267,401 | 122,334 | 45.7% | 18,560 | 6.9% | 145,067 | - | - | - |
| MAINTENANCE EXPENDITURES | 1,082,880 | 207,592 | 19.2% | 24,516 | 2.3% | 875,288 | 650,000 | 49,282 | 7.6% |
| 81 FACILITIES: | | | | | | | | | |
| 6200 CONTRACTED SERVICES | - | - | - | - | - | - | - | - | - |
| 6600 CAPITAL OUTLAY | 3,000,000 | - | 0.0% | - | 0.0% | 3,000,000 | 2,674,744 | 147,351 | 5.5% |
| FACILITIES EXPENDITURES | 3,000,000 | - | 0.0% | - | 0.0% | 3,000,000 | 2,674,744 | 147,351 | - |
| 89 OTHER USES: | | | | | | | | | |
| 8911 INTERFUND TRANSFERS OUT | - | - | - | - | 0.0% | - | - | - | - |
| TOTAL 6000 EXPENDITURES: | 25,461,477 | 17,548,965 | 68.9% | 337,735 | 1.3% | 7,912,512 | 25,319,889 | 17,375,400 | 68.6% |
| EXCESS (DEFICIENCY) | | | | | | | | | |
| REVENUE OVER EXPENDITURES: | (1,746,284) | 7,088,490 | | (296,623) | | | (6,957,244) | 2,655,359 | |
| BEGINNING FUND BALANCE: | 2,808,299 | 2,808,299 | | | | | 5,469,225 | 5,469,225 | |
| ENDING FUND BALANCE: | 1,062,015 | 9,896,789 | | | | | (1,488,019) | 8,124,584 | |

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

| | CURRENT YEAR | | | | | | PRIOR YEAR | | |
|---|------------------------------------|-------------------|---------------|---------------|-------------|------------------|------------------------------------|-------------------|---------------|
| | 09/01/2021 to 07/31/2022 YTD | | | 07/22 MTD | | (OVER) UNDER | 09/01/2020 to 07/31/2021 YTD | | |
| | BUDGET | ACTUAL | %YTD | ACTUAL | %MTD | YTD BUDGET | BUDGET | ACTUAL | %YTD |
| REVENUE: | | | | | | | | | |
| LOCAL RESOURCES: | | | | | | | | | |
| 5711 TAXES CURRENT YEAR | 43,560,644 | 43,686,748 | 100.3% | 20,801 | 0.0% | (126,104) | 37,329,600 | 39,644,953 | 106.247 |
| 5712 DELINQUENT TAXES | 100,000 | (175,300.46) | -175.3% | (2,807) | -2.8% | 275,300 | - | 201,572 | -- |
| 5719 OTHER TAX RELATED REVENUE | - | 240,435 | -- | 13,089 | -- | (240,435) | - | 318,087 | -- |
| TOTAL TAXES | <u>43,660,644</u> | <u>43,751,882</u> | <u>100.2%</u> | <u>31,084</u> | <u>0.1%</u> | <u>(91,238)</u> | <u>37,329,600</u> | <u>40,164,612</u> | <u>107.6%</u> |
| 5742 INVESTMENT EARNINGS | - | 11,027 | -- | 3,288 | -- | (11,027) | - | 13,435 | -- |
| TOTAL LOCAL RESOURCES | <u>43,660,644</u> | <u>43,762,909</u> | <u>100.2%</u> | <u>34,372</u> | <u>0.1%</u> | <u>(102,265)</u> | <u>37,329,600</u> | <u>40,178,048</u> | <u>107.6%</u> |
| STATE RESOURCES (EDA): | | | | | | | | | |
| 5829 TEA/NON-FOUNDATION REVENUE | 546,520 | 517,182 | 94.6% | - | 0.0% | 29,338 | 550,008 | 1,147,993 | 208.7% |
| TOTAL STATE RESOURCES | <u>546,520</u> | <u>517,182</u> | <u>94.6%</u> | <u>-</u> | <u>0.0%</u> | <u>29,338</u> | <u>550,008</u> | <u>1,147,993</u> | <u>208.7%</u> |
| OTHER SOURCES: | | | | | | | | | |
| 7911 SALE OF BONDS | - | - | -- | - | -- | - | - | - | -- |
| 7915 INTERFUND TRANSFERS IN | - | - | -- | - | -- | - | - | - | -- |
| 7916 PREMIUM (DISCOUNT) BONDS PAY | - | - | -- | - | -- | - | - | - | -- |
| TOTAL OTHER SOURCES | <u>-</u> | <u>-</u> | <u>--</u> | <u>-</u> | <u>0.0%</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>--</u> |
| TOTAL REVENUE: | <u>44,207,164</u> | <u>44,280,091</u> | <u>100.2%</u> | <u>34,372</u> | <u>0.1%</u> | <u>(72,927)</u> | <u>37,879,608</u> | <u>41,326,041</u> | <u>109.1%</u> |
| EXPENDITURES: | | | | | | | | | |
| 71 DEBT SERVICE: | | | | | | | | | |
| 6500 DEBT SERVICE FEES | 45,577,025 | 38,854,475 | 85.3% | - | 0.0% | 6,722,550 | 45,579,600 | 38,195,225 | 83.8% |
| DEBT SERVICE EXPENDITURES | <u>45,577,025</u> | <u>38,854,475</u> | <u>85.3%</u> | <u>-</u> | <u>0.0%</u> | <u>6,722,550</u> | <u>45,579,600</u> | <u>38,195,225</u> | <u>83.8%</u> |
| OTHER USES: | | | | | | | | | |
| 8949 REFUNDING BONDS | - | - | 0.0% | - | 0.0% | - | - | - | -- |
| TOTAL OTHER USES | <u>-</u> | <u>-</u> | <u>0.0%</u> | <u>-</u> | <u>0.0%</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>--</u> |
| TOTAL EXPENDITURES: | <u>45,577,025</u> | <u>38,854,475</u> | <u>85.3%</u> | <u>-</u> | <u>0.0%</u> | <u>6,722,550</u> | <u>45,579,600</u> | <u>38,195,225</u> | <u>83.8%</u> |
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES: | (1,369,861) | 5,425,616 | | <u>34,372</u> | | | (7,699,992) | 3,130,816 | |
| BEGINNING FUND BALANCE: | <u>14,415,440</u> | <u>14,415,440</u> | | | | | <u>16,572,259</u> | <u>16,572,259</u> | |
| ENDING FUND BALANCE: | <u>13,045,579</u> | <u>19,841,056</u> | | | | | <u>8,872,267</u> | <u>19,703,075</u> | |

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2021-07/31/2022**

| DATA CONTROL CODES | | GOVERNMENTAL FUND TYPES | | | |
|--------------------------|--|-------------------------|--|----------------------|----------------------|
| | | 100-199 | 200-499 | 500-599 | 600-699 |
| | | GENERAL | SPECIAL REVENUE EXCLUDING FOOD SERVICE | DEBT SERVICE | CAPITAL PROJECTS |
| | REVENUE: | | | | |
| 5700 | Local and Intermediate Sources | \$ 159,217,063 | \$ 430,641 | \$ 43,762,909 | \$ - |
| 5800 | State Program Revenues | 146,520,158.32 | 1,551,684 | 517,182 | - |
| 5900 | Federal Program Revenues | 6,209,759 | 31,002,401 | - | - |
| 5020 | Total Revenue: | \$ 311,946,980 | 32,984,725 | 44,280,091 | - |
| | EXPENDITURES: | | | | |
| 0010 | Instruction and Instructional-Related Services | 194,943,496 | 22,618,430 | - | 864,366 |
| 0020 | Instructional and School Leadership | 25,943,200 | 1,149,402 | - | - |
| 0030 | Support Services - Student (Pupil) | 35,453,012 | 4,900,115 | - | - |
| 0040 | Administrative Support Services | 9,437,933 | 1,492,030 | - | - |
| 0050 | Support Services - Nonstudent Based | 38,337,658 | 2,538,434 | - | 1,736,234 |
| 0060 | Community Services | 830,709 | 2,270,372 | - | - |
| 0070 | Debt Service | - | - | 38,854,475 | - |
| 0080 | Capital Outlay | 2,113,384 | - | - | 941,764 |
| 0090 | Intergovernmental Charges/JJAEP/TIF | 626,635 | - | - | - |
| 6030 | Total Expenditures: | 307,686,026 | 34,968,783 | 38,854,475 | 3,542,364 |
| | EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES: | <u>4,260,955</u> | <u>(1,984,058)</u> | <u>5,425,616</u> | <u>(3,542,364)</u> |
| 7900 | OTHER FINANCING SOURCES: | | | | |
| | Proceeds from Sale of Fixed Assets | 31,500 | - | - | - |
| | Proceeds from Sale of Bonds | - | - | - | - |
| | Premium (Discount) Bonds Payable | - | - | - | - |
| | Interfund Transfers In | - | - | - | 9,965,000 |
| 7020 | Total Other Financing Sources: | <u>31,500</u> | - | - | <u>9,965,000</u> |
| 8900 | OTHER FINANCING USES: | | | | |
| | Refunding Bonds | - | - | - | - |
| | Interfund Transfers Out | 10,007,000 | - | - | - |
| 8030 | Total Other Financing Uses: | <u>10,007,000</u> | - | - | - |
| | TOTAL OTHER FINANCING SOURCES AND (USES): | <u>(9,975,500)</u> | - | - | <u>9,965,000</u> |
| 1200 | EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USE | (5,714,545) | (1,984,058) | 5,425,616 | 6,422,636 |
| 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>\$ 117,053,003</u> | <u>\$ 6,606,553</u> | <u>\$ 20,265,664</u> | <u>\$ 12,751,674</u> |

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2020-07/31/2021

| DATA CONTROL CODES | | GOVERNMENTAL FUND TYPES | | | |
|--------------------------|--|-------------------------|--|-----------------------|---------------------|
| | | 100-199 | 200-499 | 500-599 | 600-699 |
| | | GENERAL | SPECIAL REVENUE EXCLUDING FOOD SERVICE | DEBT SERVICE | CAPITAL PROJECTS |
| | REVENUE: | | | | |
| 5700 | Local and Intermediate Sources | \$ 159,554,936 | \$ 548,000 | \$ 40,178,048 | \$ - |
| 5800 | State Program Revenues | 151,547,719.26 | 2,786,514 | 1,147,993 | - |
| 5900 | Federal Program Revenues | 5,268,946 | 21,108,598 | - | - |
| 5020 | Total Revenue: | \$ 316,371,601 | 24,443,112 | 41,326,041 | - |
| | EXPENDITURES: | | | | |
| 0010 | Instruction and Instructional-Related Services | 192,683,054 | 18,744,139 | - | 56,041 |
| 0020 | Instructional and School Leadership | 25,041,573 | 804,256 | - | - |
| 0030 | Support Services - Student (Pupil) | 30,636,342 | 1,810,282 | - | - |
| 0040 | Administrative Support Services | 8,309,684 | 50,020 | - | - |
| 0050 | Support Services - Nonstudent Based | 34,629,451 | 2,558,383 | - | (1,790,008) |
| 0060 | Community Services | 529,935 | 1,684,787 | - | - |
| 0070 | Debt Service | - | - | 38,195,225 | - |
| 0080 | Capital Outlay | 716,857 | - | - | 1,535,253 |
| 0090 | Intergovernmental Charges/JJAEP/TIF | 613,334 | - | - | - |
| 6030 | Total Expenditures: | 293,160,231 | 25,651,867 | 38,195,225 | (198,714) |
| | EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES: | <u>23,211,370</u> | <u>(1,208,755)</u> | <u>3,130,816</u> | <u>198,714</u> |
| 7900 | OTHER FINANCING SOURCES: | | | | |
| | Proceeds from Sale of Fixed Assets | 89,890 | - | - | - |
| | Proceeds from Sale of Bonds | - | - | - | - |
| | Premium (Discount) Bonds Payable | - | - | - | - |
| | Operating Transfers In | - | - | - | - |
| | Special Items | - | - | - | - |
| | Interfund Transfers In | - | - | - | - |
| 7020 | Total Other Financing Sources: | <u>89,890</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 8900 | OTHER FINANCING USES: | | | | |
| | Refunding Bonds | - | - | - | - |
| | Operating Transfers Out | - | - | - | - |
| 8030 | Total Other Financing Uses: | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | TOTAL OTHER FINANCING SOURCES AND (USES): | <u>89,890</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 1200 | EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES: | <u>23,301,260</u> | <u>(1,208,755)</u> | <u>3,130,816</u> | <u>198,714</u> |
| 0100 | FUND BALANCE - September 1 (Beginning): | <u>86,201,136</u> | <u>4,510,968</u> | <u>(8,948,234)</u> | <u>9,661,547</u> |
| 3000 | FUND BALANCE (DEFICIT) - (Ending): | <u>\$ 109,502,396</u> | <u>\$ 3,302,213</u> | <u>\$ (5,817,418)</u> | <u>\$ 9,860,261</u> |

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

| | CURRENT YEAR | | | | | | PRIOR YEAR | | |
|--|---------------|-----------------------------|--------|---------------|--------|-----------------|---------------|-----------------------------|------|
| | 09/01/2021 to | | %YTD | 07/22 | | (OVER UNDER) | 09/01/2020 to | | %YTD |
| | BUDGET | 07/31/2022 YTD ACTUAL | | MTD ACTUAL | %MTD | | BUDGET | 07/31/2021 YTD ACTUAL | |
| REVENUE: | | | | | | | | | |
| LOCAL RESOURCES: | | | | | | | | | |
| 5739 OTHER TUITION AND FEES | - | - | -- | - | -- | - | - | -- | |
| 5742 INVESTMENT EARNINGS | 1,000.00 | 8,429.90 | 843.0% | 2,925 | 292.5% | (7,430) | 1,000 | 2,341 234.1% | |
| 5744 GIFTS AND BEQUESTS | - | 0.00 | -- | - | -- | - | - | -- | |
| 5749 MISCELLANEOUS REVENUE | 435,647 | 458,898 | 105.3% | - | 0.0% | (23,251) | 435,647 | 198,456 45.6% | |
| 5751 FOOD SERVICES | - | - | -- | - | -- | - | - | -- | |
| 5754 INTERFUND TRANSACTIONS | 2,040,368 | 1,319,330 | 64.7% | 106,827 | 5.2% | 721,038 | 2,040,368 | 2,193,046 107.5% | |
| 5755 ACTIVITY FUND RECEIPTS | 250 | - | 0.0% | - | 0.0% | 250 | 250 | - 0.0% | |
| 5769 REVENUE FROM INTERMEDIATE | - | - | -- | - | -- | - | - | -- | |
| TOTAL LOCAL RESOURCES | 2,477,265 | 1,786,658 | 72.1% | 109,752 | 4.4% | 690,607 | 2,477,265 | 2,393,843 96.6% | |
| OTHER SOURCES: | | | | | | | | | |
| 7901 SALE OF REFUNDING BONDS | - | - | 0.0% | - | 0.0% | - | - | 0.0% | |
| 7911 SALE OF BONDS | - | - | 0.0% | - | 0.0% | - | - | 0.0% | |
| 7915 INTERFUND TRANSFER IN | 62,000 | 42,000.00 | 67.7% | - | 0.0% | 20,000 | - | - | |
| 7916 PREMIUM (DISCOUNT) BONDS PAY | - | - | 0.0% | - | 0.0% | - | - | 0.0% | |
| 7999 OTHER MISC SOURCES | - | - | 0.0% | - | 0.0% | - | - | 0.0% | |
| TOTAL OTHER SOURCES | 62,000 | 42,000.00 | 0.0% | - | 0.0% | 20,000 | - | 0.0% | |
| TOTAL INTERNAL SERVICE FUNDS REVENUE: | 2,539,265 | 1,828,658 | 72.0% | 109,752 | 4.3% | 690,607 | 2,477,265 | 2,393,843 96.6% | |
| EXPENDITURES: | | | | | | | | | |
| 13 STAFF DEVELOPMENT: | | | | | | | | | |
| 6300 SUPPLIES | - | - | -- | - | -- | - | - | -- | |
| TOTAL STAFF DEVELOPMENT | - | - | -- | - | -- | - | - | -- | |
| 21 INSTRUCTIONAL ADMINISTRATION: | | | | | | | | | |
| 6100 PAYROLL | 204,660 | 217,801 | 106.4% | 19,319 | 9.4% | (13,140) | 225,387 | 181,863 80.7% | |
| 6200 CONTRACTED SERVICES | 2,173 | 2,173 | 100.0% | - | 0.0% | - | - | - | |
| 6300 SUPPLIES | 219,882 | 343,514 | 156.2% | 93,006 | 42.3% | (123,632) | 200,010 | 181,319 90.7% | |
| 6400 OTHER EXPENSE | 9,182 | 621 | 6.8% | (63) | -0.7% | 8,561 | 10,500 | 5,230 49.8% | |
| TOTAL INSTRUCTIONAL ADMINISTRATION | 435,897 | 564,109 | 129.4% | 112,262 | 25.8% | (128,212) | 435,897 | 368,411 84.5% | |
| 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 | 79,692 | 45.0% | 10,336 | 5.8% | 97,578 | 177,270 | 164,433 92.8% | |
| 6200 CONTRACTED SERVICES | 263,456 | 186,291 | 70.7% | 18,377 | 7.0% | 77,165 | 216,146 | 173,483 80.3% | |
| 6300 SUPPLIES | 72,289 | 21,668 | 30.0% | 4,703 | 6.5% | 50,622 | 79,638 | 51,463 64.6% | |
| 6400 OTHER EXPENSE | 1,545,910 | 897,367 | 58.0% | 81,761 | 5.3% | 648,543 | 1,522,347 | 903,190 59.3% | |
| TOTAL GENERAL ADMINISTRATION | 2,058,925 | 1,185,018 | 57.6% | 115,177 | 5.6% | 873,907 | 1,995,401 | 1,292,569 64.8% | |
| 8911 INTERFUND TRANSFERS OUT | - | - | -- | - | -- | - | - | -- | |
| TOTAL OTHER USES | - | - | -- | - | -- | - | - | -- | |
| 51 MAINTENANCE: | | | | | | | | | |
| 6100 PAYROLL | - | - | -- | - | -- | - | - | -- | |
| 6200 CONTRACTED SERVICES | 2,976 | 2,900 | 97.4% | 38 | 1.3% | 76 | - | - | |
| 6300 SUPPLIES | 3,660 | - | 0.0% | - | 0.0% | 3,660 | 3,660 | - 0.0% | |
| 6400 OTHER OPERATING COST | 37,807 | 36,988 | 97.8% | 164 | 0.4% | 819 | 42,307 | 40,603 96.0% | |
| TOTAL EXTRA-CURRICULAR ACTIVITIES: | 44,443 | 39,888 | -- | 202 | -- | 4,555 | 45,967 | 40,603 -- | |
| TOTAL 6000 EXPENDITURES: | 2,539,265 | 1,789,015 | 70.5% | 227,642 | 9.0% | 750,250 | 2,477,265 | 1,701,584 68.7% | |
| NET INCOME (LOSS) | - | 39,643 | | (117,890) | | | - | 692,259 | |
| BEGINNING FUND BALANCE: | 119,535 | 1,908,810 | | | | | (16,950) | 1,284,352 | |
| ENDING FUND EQUITY BALANCE: | 119,535 | 1,948,453 | | | | | (16,950) | 1,976,611 | |

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2021-07/31/2022**

| | FOOD SERVICE VENDING 712 | WORKERS COMPENSATION 771 | UNEMPLOYMENT 772 | SCIENCE REFURBISHMENT 774 | PRINTSHOP SERVICE CENTER 775 | TOTAL PROPRIETARY FUNDS 700-799 |
|---|-------------------------------------|---|-----------------------------|--------------------------------------|---|--|
| OPERATING REVENUE | | | | | | |
| 5700 Charges for Services | \$ - | \$ 1,234,631 | \$ 11,239 | \$ 455,692 | \$ 76,666 | \$ 1,778,228 |
| 5020 Total Operating Revenue | - | 1,234,631 | 11,239 | 455,692 | 76,666 | 1,778,228 |
| OPERATING EXPENSES | | | | | | |
| 6100 Payroll Costs | - | 67,261 | 12,432 | 217,801 | | 297,493 |
| 6200 Professional/Contracted Services | - | 79,707 | | 2,173 | 109,483 | 191,363 |
| 6300 Supplies and Materials | - | 5,394 | - | 343,514 | 16,274 | 365,182 |
| 6400 Claims, Admin, & Other Expenses | - | 874,624 | 59,732 | 621 | | 934,977 |
| 6030 Total Operating Expenses | - | 1,026,986 | 72,163 | 564,109 | 125,757 | 1,789,015 |
| Operating Income (Loss) | - | 207,645 | (60,925) | (108,416) | (49,091) | (10,787) |
| NON-OPERATING REVENUE | | | | | | |
| 5742 Interest Income | - | 8,430 | - | - | - | 8,430 |
| OTHER SOURCES | | | | | | |
| 7900 Interfund Transfers In | - | - | - | - | 42,000 | 42,000 |
| CHANGE IN NET ASSETS | | | | | | |
| | \$ - | \$ 216,075 | \$ (60,925) | \$ (108,416) | \$ (7,091) | \$ 39,643 |
| 0100 Total Net Assets - September 1 (Beginning) | \$ - | \$ 1,056,807 | \$ 846,229 | \$ (37,940) | \$ 43,714 | \$ 1,908,810 |
| 3000 TOTAL NET ASSETS | \$ - | \$ 1,272,882 | \$ 785,304 | \$ (146,356) | \$ 36,623 | \$ 1,948,453 |

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2020-07/31/2021**

| | FOOD SERVICE VENDING 712 | WORKERS COMPENSATION 771 | UNEMPLOYMENT 772 | SCIENCE REFURBISHMENT 774 | PRINTSHOP SERVICE CENTER 775 | TOTAL PROPRIETARY FUNDS 700-799 |
|---|-------------------------------------|---|-----------------------------|--------------------------------------|---|--|
| OPERATING REVENUE | | | | | | |
| 5700 Charges for Services | \$ - | \$ 1,192,398 | \$ 900,434 | \$ 198,214 | \$ 100,457 | \$ 2,391,502 ⁵² |
| 5020 Total Operating Revenue | - | 1,192,398 | 900,434 | 198,214 | 100,457 | 2,391,502 |
| OPERATING EXPENSES | | | | | | |
| 6100 Payroll Costs | - | 124,113 | 40,320 | 181,863 | | 346,296 |
| 6200 Professional/Contracted Services | - | 81,887 | | | 91,597 | 173,483 |
| 6300 Supplies and Materials | - | 32,254 | - | 181,319 | 19,208 | 232,781 |
| 6400 Claims, Admin, & Other Expenses | - | 806,925 | 136,868 | 5,230 | | 949,023 |
| 6030 Total Operating Expenses | - | 1,045,179 | 177,189 | 368,411 | 110,805 | 1,701,584 |
| Operating Income (Loss) | - | 147,219 | 723,246 | (170,198) | (10,348) | 689,918 |
| NON-OPERATING REVENUE | | | | | | |
| 5742 Interest Income | - | 2,341 | - | - | - | 2,341 |
| OTHER SOURCES | | | | | | |
| 7900 Interfund Transfers In | - | - | - | - | - | - |
| CHANGE IN NET ASSETS | | | | | | |
| | \$ - | \$ 149,560 | \$ 723,246 | \$ (170,198) | \$ (10,348) | \$ 692,259 |
| 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>\$ 1,131,880</u> | <u>\$ 843,269</u> | <u>\$ (147,373)</u> | <u>\$ 32,822</u> | <u>\$ 1,976,611</u> |

CONSOLIDATED BALANCE SHEET FOR GO 2022 11

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|--------------------------------|-----------------------|-----------------------|
| ASSETS | | | |
| 1111 | CASH IN BANK | 11,827,507.20 | -3,330,603.78 |
| 1151 | IMPREST FUNDS | .00 | 214.87 |
| 1152 | IMPREST CAFT/ACCT. OVER/UNDER | .00 | 36.55 |
| 1153 | IMPREST CHANGE FUND | -100.00 | 1,704.45 |
| 1170 | LEGACY TEXAS MMA | 13,083.82 | 30,823,441.05 |
| 1172 | CERTIFICATES OF DEPOSIT | .00 | 15,000,000.00 |
| 1173 | AGENCY SECURITIES | .00 | 22,959,745.21 |
| 1175 | TEXPOOL | 1,324.28 | 1,026,766.44 |
| 1176 | TEXSTAR | 10,652.31 | 8,963,163.86 |
| 1177 | LONE STAR POOL | 6,995.70 | 5,456,270.20 |
| 1178 | TEXAS CLASS | -3,018,018.81 | 28,284,949.06 |
| 1179 | LOGIC | 31,151.61 | 22,209,758.45 |
| 1180 | LANDING ROCK INVESTORS | 8,106.57 | 10,055,293.64 |
| 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 | 44,789.78 | 42,968.52 |
| 1251 | ACCRUED INTEREST | 11,521.45 | 62,473.35 |
| 1262 | DUE FROM SPECIAL REVENUE | .00 | 9,971,465.00 |
| 1263 | DUE FROM I & S | -4.97 | 313,538.81 |
| 1266 | DUE FROM INTERNAL SERVICE FUND | .00 | 347,286.00 |
| 1291 | RECEIVABLES | .00 | -.25 |
| 1295 | DUE FROM TRISTAR | .00 | 15,827.16 |
| 1311 | INVENTORIES - GENERAL SUPPLIES | -29,263.77 | 372,264.26 |
| 1312 | INVENTORIES - SCHOOLDUDE | 9,445.71 | 265,116.61 |
| 1313 | POSTAGE | .00 | 65,631.49 |
| 1411 | DEFERRED EXPENDITURES | .00 | 57,420.00 |
| 1493 | RETURNED CHECKS | 1,752.00 | 8,603.84 |
| 1495 | PREPAID EXPENSE | 700.00 | 10,680.30 |
| | TOTAL ASSETS | 8,919,642.88 | 156,637,803.09 |
| LIABILITIES | | | |
| 2110 | ACTIVE CARD INTEGRATION PAYABL | 110,356.83 | -255,212.83 |
| 2111 | ACCOUNTS PAYABLE | -13,612.30 | -136,523.63 |
| 2113 | TAX REFUNDS/ATTNY'S FEE | -15,793.56 | -104,357.04 |
| 2114 | RETAINAGES | .00 | -49,677.90 |
| 2161 | ACCRUED WAGES PAYABLE | .00 | -16,554,056.40 |
| 2173 | DUE TO I&S | -12,330,942.91 | -12,330,942.91 |
| 2181 | DUE TO STATE | -164.92 | -11,170,254.40 |
| 2199 | CREDIT CARD SUSPENSION | 14,546.39 | -53,621.97 |
| 2311 | DEFERRED REVENUE | -39.73 | -3,660,356.58 |
| | TOTAL LIABILITIES | -12,235,650.20 | -44,315,003.66 |
| FUND BALANCE | | | |
| 3411 | RESERVE FOR INVENTORIES | .00 | -698,308.00 |

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CONSOLIDATED BALANCE SHEET FOR GO 2022 11

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|-----------------------|-----------------|
| FUND BALANCE | | | |
| 3431 | RESERVE FOR PREPAID ITEMS | .00 | -69,180.00 |
| 3441 | RESERVE FOR OUTSTANDING ENCUMB | .00 | 392,378.42 |
| 3591 | OTHER DESIGNATED FUND BALANCE | .00 | -25,214,923.82 |
| 3611 | FUND BALANCE BEG-OF-YEAR | .00 | -92,488,330.21 |
| 3612 | BUDGET SURPLUS/DEFICIT | 2,000,000.00 | 33,874,318.77 |
| 4310 | RESERVE FOR ENCUMBRANCES | 1,445,658.11 | -15,964,377.57 |
| 4311 | RESERVE FOR ENCUMBRANCES | -1,445,658.11 | 15,964,377.57 |
| 5010 | ESTIMATED REVENUE - CO | 54,434.68 | 337,983,038.60 |
| 5050 | REALIZED REVENUE - CO | -23,807,463.08 | -311,978,480.48 |
| 6010 | APPROPRIATED EXPENDITURES - CO | -2,054,434.68 | -371,857,357.37 |
| 6050 | EXPENDITURES - CO | 27,123,470.40 | 317,693,025.66 |
| | TOTAL FUND BALANCE | 3,316,007.32 | -112,363,818.43 |
| | TOTAL LIABILITIES + FUND BALANCE | -8,919,642.88 | -156,678,822.09 |

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

CONSOLIDATED BALANCE SHEET FOR FS 2022 11

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|---|-----------------------|-----------------------|
| ASSETS | | | |
| 1111 | CASH IN BANK | -323,022.02 | -23,307,020.18 |
| 1151 | IMPREST FUNDS | .00 | 1,000.00 |
| 1153 | IMPREST CHANGE FUND | 4,660.00 | 5,465.00 |
| 1178 | TEXAS CLASS | 35,723.03 | 25,158,966.88 |
| 1241 | DUE FROM STATE | .00 | 9,565,567.72 |
| 1311 | INVENTORIES - GENERAL SUPPLIES | .00 | 104,245.36 |
| | TOTAL ASSETS | -282,638.99 | 11,528,224.78 |
| LIABILITIES | | | |
| 2110 | ACTIVE CARD INTEGRATION PAYABL | 3,243.76 | -837.26 |
| 2111 | ACCOUNTS PAYABLE | -20,625.61 | -21,021.61 |
| | TOTAL LIABILITIES | -17,381.85 | -21,858.87 |
| FUND BALANCE | | | |
| 3451 | RESERVE - FOOD SERVICE | .00 | -4,417,876.14 |
| 3612 | BUDGET SURPLUS/DEFICIT | 500,000.00 | 1,746,284.00 |
| 4310 | RESERVE FOR ENCUMBRANCES | -803,511.05 | -1,052,744.14 |
| 4311 | RESERVE FOR ENCUMBRANCES | 803,511.05 | 1,052,744.14 |
| 5010 | ESTIMATED REVENUE - CO | .00 | 23,715,193.00 |
| 5050 | REALIZED REVENUE - CO | -37,713.88 | -24,637,454.70 |
| 6010 | APPROPRIATED EXPENDITURES - CO | -500,000.00 | -25,461,477.00 |
| 6050 | EXPENDITURES - CO | 337,734.72 | 17,548,964.93 |
| | TOTAL FUND BALANCE | 300,020.84 | -11,506,365.91 |
| | TOTAL LIABILITIES + FUND BALANCE | 282,638.99 | -11,528,224.78 |

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

CONSOLIDATED BALANCE SHEET FOR DS 2022 11

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|---|-----------------------|-----------------------|
| ASSETS | | | |
| 1111 | CASH IN BANK | -12,299,771.41 | 1,894,628.16 |
| 1177 | LONE STAR POOL | 1,105.02 | 864,084.17 |
| 1178 | TEXAS CLASS | 2,182.93 | 1,569,138.06 |
| 1222 | PROPERTY TAXES - DELQ-PRIOR YE | .00 | 1,773,918.00 |
| 1231 | ALLOWANCE FOR UNCOLLECTABLE TA | .00 | -843,178.00 |
| 1261 | DUE FROM OPERATING | 12,330,942.91 | 12,330,942.91 |
| | TOTAL ASSETS | 34,459.45 | 17,589,533.30 |
| LIABILITIES | | | |
| 2111 | ACCOUNTS PAYABLE | -92.57 | -92.57 |
| 2171 | DUE TO GENERAL FUND | 4.97 | -313,538.81 |
| 2184 | DUE TO STATE | .00 | -4,991.00 |
| 2311 | DEFERRED REVENUE | .00 | -930,740.00 |
| | TOTAL LIABILITIES | -87.60 | -1,249,362.38 |
| FUND BALANCE | | | |
| 3480 | RESTRICTED - LT DEBT RETIREMEN | .00 | -10,914,554.58 |
| 3612 | BUDGET SURPLUS/DEFICIT | .00 | 1,369,861.00 |
| 5010 | ESTIMATED REVENUE - CO | .00 | 44,207,164.00 |
| 5050 | REALIZED REVENUE - CO | -34,371.85 | -44,280,091.34 |
| 6010 | APPROPRIATED EXPENDITURES - CO | .00 | -45,577,025.00 |
| 6050 | EXPENDITURES - CO | .00 | 38,854,475.00 |
| | TOTAL FUND BALANCE | -34,371.85 | -16,340,170.92 |
| | TOTAL LIABILITIES + FUND BALANCE | -34,459.45 | -17,589,533.30 |

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

CONSENT AGENDA
09/19/2022

TOPIC: Consider Approval of Resolution No 22-23-01 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act

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 22-23-01 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. 22-23-01
2. IISD Investment Policy as Revised

AGENDA SHEET

Meeting Date: 9/19/2022

Resolution No.: 22-23-01

Topic: Consider Approval of Resolution No. 22-23-01 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act

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. [Click here to enter text.](#)

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 9/19/2022, at a duly constituted meeting for which notice was timely given.

President
Board of Trustees
Irving Independent School District

ATTEST:

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

| | |
|-----------------------|--|
| | <p>adopted shall record any changes made to either the investment policy or investment strategies. <i>Gov't Code 2256.005(e)</i></p> |
| Annual Audit | <p>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. <i>Gov't Code 2256.005(m)</i></p> |
| Investment Strategies | <p>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:</p> <ol style="list-style-type: none">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; and6. Yield. <p><i>Gov't Code 2256.005(d)</i></p> |
| Investment Officer | <p>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. <i>Gov't Code 2256.005(f)</i></p> |

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:

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;

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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INVESTMENTS

CDA
(LEGAL)

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 on 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

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(LEGAL)

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

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)

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*

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.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

**Investment
Management**

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

**Liquidity and
Maturity**

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

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds / Strategies

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

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Maturities longer than one year, not to exceed five years, are au-

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

| | |
|--------------------------------|---|
| | thorized provided legal limits are not exceeded and the cash flow needs have been met for the current year. |
| Agency Funds | Investment strategies for agency funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Maturities longer than one year, not to exceed five years, are authorized provided legal limits are not exceeded. |
| Debt Service Funds | Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded. |
| Capital Project Funds | Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded. |
| Food Service Funds | Investment strategies for food service funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Maturities longer than one year, not to exceed two years, are authorized provided legal limits are not exceeded. |
| Internal Service Funds | Investment strategies for internal service funds shall have as their primary objective sufficient liquidity to meet on a timely basis both short- and long-term cash flow requirements. Maturities up to five years are authorized provided legal limits are not exceeded. |
| Safekeeping and Custody | The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool. |
| Sellers of Investments | <p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments; CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p> |
| Soliciting Bids for CDs | In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods. |

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
09/19/2022

TOPIC: Consider Approval of Resolution No. 22-23-02 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

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

ATTACHMENTS:

1. Resolution No. 22-23-02

AGENDA SHEET

Meeting Date: 09/19/2022

Resolution/Order No.: 22-23-02

Topic: Consider Approval of Resolution No. 22-23-02 Approving Broker Dealers to Sell Securities to Irving ISD as Recommended by the Investment Committee.

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

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

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

| | |
|--------------------------------|--------------------------------|
| Wells Fargo Securities | BOK Financial Securities, Inc. |
| Dallas Capital Bank | Prosperity Bank |
| FHN Financial Capital Markets | Investors Brokerage of Texas |
| Mischler Financial Group, Inc. | |

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 09/19/2022 at a duly constituted meeting for which notice was timely given.

President
Board of Trustees
Irving Independent School District

ATTEST:

Secretary
Board of Trustees
Irving Independent School District

CONSENT AGENDA
9/19/2022

TOPIC: Consider Approval of Irving ISD Partial Tax Rolls for 2022

SUBMITTED BY: Cher Elzy

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

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the partial tax roll of \$19,095,365,105 producing a levy of \$214,628,516 based on the district's \$1.1474 tax rate.

RECOMMENDED BOARD MOTION: I move the Board approve the partial tax roll of \$19,095,365,105 producing a levy of \$214,628,516 based on the district's \$1.1474 tax rate.

Attachments:

1. 2022 Tax Roll Summary
2. Copy of Section 26.09 of the Texas Property Tax Code

08/22/2022 10:00 am
 tc502_juris_summary.rep v1.15
 Request Seq.: 4074886

CAD Seq.: 680149 Processing For Tax Year: 2022 County Code: 57 Tax Unit: ALL Roll Codes: ALL

Tax Collection System - IRVING ISD
 Certified Roll Jurisdiction Summary

| | | | | | |
|---------------------------------------|----------------|------------------------------|-------------------------------------|----------------------|-----------|
| Jurisdiction: 1 IRVING ISD | | | | | |
| Total Parcels: | 46,657 | Tax Rate: | 1.1474000 | | |
| Market Value: | 23,317,885,320 | State Hom: | 40,000 | Opt Hom: | 0.0000000 |
| | | State O65: | 10,000 | Opt O65: | 0 |
| | | Disabled: | 10,000 | Opt Disabled: | 0 |
| AG Exclusion Count: | 30 | AG Exclusion Amt: | 6,132,085 | | |
| Timber Exclusion Count: | 0 | Timber Exclusion Amt: | 0 | | |
| HS Capped Count: | 17,185 | HS Capped Amt: | 920,600,229 | | |
| Assessed Value: | 22,391,153,006 | | | | |
| Exempt Count/Amt: | 1,681 | 2,373,933,420 | Hb366 Count/Amt: | 956 | 1,045,560 |
| 100% Exempt Vet Count/Amt: | 137 | 27,848,332 | Pollution Control Count/Amt: | 33 | 3,176,062 |
| Prorated Count/Amt: | 6 | 2,748,574 | | | |
| State Homestead Count: | 20,615 | State Homestead Amt: | 804,920,873 | | |
| Local Homestead Count: | 0 | Local Homestead Amt: | 0 | | |
| State Over 65 Count: | 7,034 | State Over 65 Amt: | 67,571,746 | | |
| Local Over 65 Count: | 0 | Local Over 65 Amt: | 0 | | |
| Surviving Spouse Count: | 650 | Surviving Spouse Amt: | 6,439,611 | | |
| State Disabled Count: | 585 | State Disabled Amt: | 5,484,723 | | |
| Local Disabled Count: | 0 | Local Disabled Amt: | 0 | | |
| Total VET Count: | 260 | Total VET Amt: | 2,619,000 | | |
| Partial Exempt Values: | 887,035,953 | | | | |
| Taxable Value: | 19,095,365,105 | | | | |
| Total Levy Amt: | 214,628,516.33 | | | | |
| Frozen Account Count: | 8,238 | | | | |
| Frozen Homesite Value: | 1,880,052,596 | | | | |
| Frozen Taxable Value: | 1,464,387,629 | | | | |
| Unfrozen Levy Amt: | 16,802,383.42 | | | | |
| Frozen Levy Amt: | 12,330,678.29 | | | | |
| Frozen Levy Loss Amt: | 4,471,705.13 | | | | |
| Total Non-Exempt Parcel Count: | 44,976 | | | | |

Section 26.09. Calculation of Tax.

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

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

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

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

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

CONSENT AGENDA
9/19/2022

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

SUBMITTED BY: Cher Elzy

BACKGROUND: The Board approved the tax roll on August 16, 2022. Supplements to the tax rolls are prepared monthly by the Dallas Central Appraisal District. Board action is required on any refunds greater than \$2,500.00. For ease in processing, we are presenting the total value of all supplements.

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

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

Attachments:

1. Memo from Cher Elzy to Fernando Natividad
2. Dallas Central Appraisal District Supplement Recap for August
3. Supplement 01 to the 2022 tax roll
4. Supplement 13 to the 2021 tax roll
5. Supplement 24 to the 2020 tax roll
6. Supplement 37 to the 2019 tax roll
7. Supplement 49 to the 2018 tax roll
8. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: September 19, 2022
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Director of Taxation
Subject: August Supplement Reports

Attached for your consideration is the August Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 08-2022

As of August 10, 2022

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

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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 |
|-----------------|-------------------|
| 2022 | 88,407,442 |
| 2021 | 9,031,030- |
| 2020 | 2,379,427- |
| 2019 | 768,998- |
| 2018 | 5,040- |

Date : August 18, 2022

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

2022 SUPPLEMENT NO. 01

| | | |
|--------------------------------|-----------------------------------|------------------------------------|
| Real Property Additions | | Personal Property Additions |
| \$ 94,381,178 | | \$ 0 91 |
| Total Additions | Supplemental Change Report | Net Changes of Changes |
| \$ 94,381,178 | \$ (5,973,736) | \$ 88,407,442 |

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

| Value | Reason |
|----------------|------------------------------|
| \$ (5,973,736) | Exemptions and Value Changes |
| \$ 94,381,178 | Total Additions |
| \$ 88,407,442 | Net Total |

2021 SUPPLEMENT NO. 13

| | | |
|------------------------------------|---------------------------------------|--|
| Real Property Additions | | Personal Property Additions |
| \$ 0 | | \$ 0 ⁹² |
| Total Additions | Supplemental Change Report | Net Changes of Changes |
| \$ 0 | \$ (9,031,030) | \$ (9,031,030) |

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

| Value | Reason |
|------------------|------------------------------|
| \$ (199,613,282) | Exemptions and Value Changes |
| \$ 655,741,305 | Total Additions |
| \$ 456,128,023 | Net Total |

2020 SUPPLEMENT NO. 24

| | |
|------------------------------------|--|
| Real Property Additions | Personal Property Additions |
| \$ 0 | \$ 0 ⁹³ |
| Total Additions | Supplemental Change Report |
| \$ 0 | \$ (2,379,427) |
| | Net Changes of Changes |
| | \$ (2,379,427) |

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

| Value | Reason |
|------------------|------------------------------|
| \$ (346,390,620) | Exemptions and Value Changes |
| \$ 1,241,851,292 | Total Additions |
| \$ 895,460,672 | Net Total |

2019 SUPPLEMENT NO. 37

| | | |
|------------------------------------|--|-----------------------------------|
| Real Property Additions | Personal Property Additions | |
| \$ 0 | \$ 0 ⁹⁴ | |
| | | |
| Total Additions | Supplemental Change Report | Net Changes of Changes |
| \$ 0 | \$ (768,998) | \$ (768,998) |

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

| Value | Reason |
|------------------|------------------------------|
| \$ (282,383,941) | Exemptions and Value Changes |
| \$ 184,586,163 | Total Additions |
| \$ (97,797,778) | Net Total |

2018 SUPPLEMENT NO. 49

| | | | |
|------------------------------------|--|--|-----------------------------------|
| Real Property Additions | | Personal Property Additions | |
| \$ 0 | | \$ 0 | 95 |
| Total Additions | | Supplemental Change Report | Net Changes of Changes |
| \$ 0 | | \$ (5,040) | \$ (5,040) |

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

| | |
|------------------|------------------------------|
| Value | Reason |
| \$ (254,468,299) | Exemptions and Value Changes |
| \$ 92,404,285 | Total Additions |
| \$ (162,064,014) | Net Total |

RECAP FOR AUGUST SUPPLEMENT

| | | | |
|---------------------|----|----|-------------|
| 2022 SUPPLEMENT NO. | 01 | \$ | 88,407,442 |
| 2021 SUPPLEMENT NO. | 13 | \$ | (9,031,030) |
| 2020 SUPPLEMENT NO. | 24 | \$ | (2,379,427) |
| 2019 SUPPLEMENT NO. | 37 | \$ | (768,998) |
| 2018 SUPPLEMENT NO. | 49 | \$ | (5,040) |

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FY 2022-2023

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

| | ORIGINAL BUDGET | CERTIFIED TAX ROLL | ROLLS 1 - 1 | ADJUSTED TAX ROLL |
|---------------------|--------------------|-----------------------|-------------|-----------------------------|
| NET TAXABLE VALUE | \$ 19,462,591,586 | \$ 19,095,365,105 | 88,407,442 | \$ 19,183,772,547 |
| M & O LEVY (0.9056) | \$ 176,253,229 | \$ 172,927,626 | 800,618 | \$ 173,728,244 |
| I & S LEVY (.2418) | \$ 47,060,546 | \$ 46,172,593 | 213,769 | \$ 46,386,362 ⁹⁷ |
| TOTAL LEVY (1.1474) | \$ 223,313,775 | \$ 219,100,219 | 1,014,387 | \$ 220,114,606 |

2022 SUPPLEMENT TAXABLE VALUE
SUPPLEMENT NO. 1 88,407,442

TOTAL 88,407,442

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

| | |
|-------------------------------|--------------------|
| 2020 SUPPLEMENTAL BUDGET | -150,000,000 |
| NET GAIN (LOSS) TO TAX | <u>238,407,442</u> |

| | |
|--|------------------|
| LEVY GAIN (LOSS) M & O | 2,159,018 |
| LEVY GAIN (LOSS) I & S | 576,469 |
| TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS | <u>2,735,487</u> |

FY 2021-2022

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

| | ORIGINAL BUDGET | CERTIFIED TAX ROLL | ROLLS 1 - 13 | ADJUSTED TAX ROLL |
|---------------------|--------------------|-----------------------|--------------|-----------------------------|
| NET TAXABLE VALUE | \$ 16,919,405,875 | \$ 16,326,839,855 | 456,128,023 | \$ 16,782,967,878 |
| M & O LEVY (0.9390) | \$ 158,873,221 | \$ 153,309,026 | 4,283,042 | \$ 157,592,068 |
| I & S LEVY (.2687) | \$ 45,462,444 | \$ 43,870,219 | 1,225,616 | \$ 45,095,835 ⁹⁸ |
| TOTAL LEVY (1.2077) | \$ 204,335,665 | \$ 197,179,245 | 5,508,658 | \$ 202,687,903 |

| 2021 SUPPLEMENT | TAXABLE VALUE |
|-------------------|---------------|
| SUPPLEMENT NO. 1 | 187,588,065 |
| SUPPLEMENT NO. 2 | 338,477,475 |
| SUPPLEMENT NO. 3 | 69,878,757 |
| SUPPLEMENT NO. 4 | -19,818,397 |
| SUPPLEMENT NO. 5 | -1,019,588 |
| SUPPLEMENT NO. 6 | -25,232,162 |
| SUPPLEMENT NO. 7 | -5,375,060 |
| SUPPLEMENT NO. 8 | -20,866,519 |
| SUPPLEMENT NO. 9 | -9,933,965 |
| SUPPLEMENT NO. 10 | -17,212,668 |
| SUPPLEMENT NO. 11 | -13,951,049 |
| SUPPLEMENT NO. 12 | -17,375,836 |
| SUPPLEMENT NO. 13 | -9,031,030 |

TOTAL **456,128,023**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

| | |
|-------------------------------|--------------------|
| 2020 SUPPLEMENTAL BUDGET | -200,000,000 |
| NET GAIN (LOSS) TO TAX | <u>656,128,023</u> |

| | |
|--|------------------|
| LEVY GAIN (LOSS) M & O | 6,161,042 |
| LEVY GAIN (LOSS) I & S | 1,763,016 |
| TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS | <u>7,924,058</u> |

FY 2020-2021**COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

| | ORIGINAL BUDGET | CERTIFIED TAX ROLL | ROLLS 1 - 24 | ADJUSTED TAX ROLL |
|---------------------|--------------------|-----------------------|--------------|----------------------|
| NET TAXABLE VALUE | \$ 15,138,570,097 | \$ 14,741,790,666 | 895,460,672 | \$ 15,637,251,338 |
| M & O LEVY (1.0148) | \$ 153,626,209 | \$ 149,599,692 | 9,087,135 | \$ 158,686,827 99 |
| I & S LEVY (.2603) | \$ 39,405,698 | \$ 38,372,881 | 2,330,884 | \$ 40,703,765 |
| TOTAL LEVY (1.2751) | \$ 193,031,907 | \$ 187,972,573 | 11,418,019 | \$ 199,390,592 |

| 2020 SUPPLEMENT | TAXABLE VALUE |
|------------------------|----------------------|
| SUPPLEMENT NO. 1 | 435,201,059 |
| SUPPLEMENT NO. 2 | 479,242,398 |
| SUPPLEMENT NO. 3 | 280,208,718 |
| SUPPLEMENT NO. 4 | 15,576,708 |
| SUPPLEMENT NO. 5 | -3,568,300 |
| SUPPLEMENT NO. 6 | -1,548,848 |
| SUPPLEMENT NO. 7 | -17,777,907 |
| SUPPLEMENT NO. 8 | -11,306,066 |
| SUPPLEMENT NO. 9 | -4,866,930 |
| SUPPLEMENT NO. 10 | -7,508,735 |
| SUPPLEMENT NO. 11 | -21,392,402 |
| SUPPLEMENT NO. 12 | -595,647 |
| SUPPLEMENT NO. 13 | -16,657,801 |
| SUPPLEMENT NO. 14 | -56,487,138 |
| SUPPLEMENT NO. 15 | -37,755,434 |
| SUPPLEMENT NO. 16 | -9,076,405 |
| SUPPLEMENT NO. 17 | -5,858,729 |
| SUPPLEMENT NO. 18 | -4,677,591 |
| SUPPLEMENT NO. 19 | -9,638,612 |
| SUPPLEMENT NO. 20 | -67,212,457 |
| SUPPLEMENT NO. 21 | -16,025,508 |
| SUPPLEMENT NO. 22 | -6,083,827 |
| SUPPLEMENT NO. 23 | -14,350,447 |
| SUPPLEMENT NO. 24 | -2,379,427 |

TOTAL **895,460,672**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

| | |
|-------------------------------|----------------------|
| 2020 SUPPLEMENTAL BUDGET | -200,000,000 |
| NET GAIN (LOSS) TO TAX | <u>1,095,460,672</u> |

| | |
|--|-------------------|
| LEVY GAIN (LOSS) M & O | 11,116,735 |
| LEVY GAIN (LOSS) I & S | 2,851,484 |
| TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS | <u>13,968,219</u> |

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FY 2019-2020

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

| | ORIGINAL BUDGET | CERTIFIED TAX ROLL | ROLLS 1 - 37 | ADJUSTED TAX ROLL |
|----------------------|--------------------|-----------------------|--------------|----------------------|
| NET TAXABLE VALUE | \$ 13,127,517,207 | \$ 14,512,366,935 | -97,797,778 | \$ 14,414,569,157 |
| M & O LEVY (1.03100) | \$ 135,344,702 | \$ 149,622,503 | -1,008,295 | \$ 148,614,208 |
| I & S LEVY (.27410) | \$ 35,982,525 | \$ 39,778,398 | -268,064 | \$ 39,510,334 |
| TOTAL LEVY (1.30510) | \$ 171,327,227 | \$ 189,400,901 | -1,276,359 | \$ 188,124,542 |

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| 2019 SUPPLEMENT | TAXABLE VALUE |
|-------------------|---------------|
| SUPPLEMENT NO. 1 | 32,571,769 |
| SUPPLEMENT NO. 2 | 98,098,133 |
| SUPPLEMENT NO. 3 | 25,517,424 |
| SUPPLEMENT NO. 4 | -14,556,681 |
| SUPPLEMENT NO. 5 | -8,195,689 |
| SUPPLEMENT NO. 6 | -19,703,429 |
| SUPPLEMENT NO. 7 | -18,434,225 |
| SUPPLEMENT NO. 8 | -17,063,025 |
| SUPPLEMENT NO. 9 | -3,432,626 |
| SUPPLEMENT NO. 10 | -8,979,664 |
| SUPPLEMENT NO. 11 | -26,419,728 |
| SUPPLEMENT NO. 12 | -14,251,347 |
| SUPPLEMENT NO. 13 | -12,542,680 |
| SUPPLEMENT NO. 14 | -29,795,534 |
| SUPPLEMENT NO. 15 | -2,269,209 |
| SUPPLEMENT NO. 16 | -28,966,000 |
| SUPPLEMENT NO. 17 | -1,044,464 |
| SUPPLEMENT NO. 18 | -10,018,551 |
| SUPPLEMENT NO. 19 | -9,938,089 |
| SUPPLEMENT NO. 20 | -1,324,146 |
| SUPPLEMENT NO. 21 | -2,293,528 |
| SUPPLEMENT NO. 22 | -2,360,419 |
| SUPPLEMENT NO. 23 | -794,110 |
| SUPPLEMENT NO. 24 | -474,911 |
| SUPPLEMENT NO. 25 | -275,359 |
| SUPPLEMENT NO. 26 | 131,086 |
| SUPPLEMENT NO. 27 | -5,958,133 |
| SUPPLEMENT NO. 28 | 518,514 |
| SUPPLEMENT NO. 29 | -10,532,887 |
| SUPPLEMENT NO. 30 | -1,471,962 |
| SUPPLEMENT NO. 31 | -418,621 |
| SUPPLEMENT NO. 32 | -1,509,840 |

| | |
|--------------------------|-----------------|
| SUPPLEMENT NO. 33 | -243,373 |
| SUPPLEMENT NO. 34 | -192,127 |
| SUPPLEMENT NO. 35 | -110,140 |
| SUPPLEMENT NO. 36 | -295,209 |
| SUPPLEMENT NO. 37 | -768,998 |

TOTAL **-97,797,778**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

| | |
|-------------------------------|-------------------|
| 2019 SUPPLEMENTAL BUDGET | -150,000,000 |
| NET GAIN (LOSS) TO TAX | <u>52,202,222</u> |

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| | |
|--|----------------|
| LEVY GAIN (LOSS) M & O | 538,205 |
| LEVY GAIN (LOSS) I & S | 143,086 |
| TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS | <u>681,291</u> |

FY 2018-2019

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

| | ORIGINAL BUDGET | CERTIFIED TAX ROLL | ROLLS 1 - 49 | ADJUSTED TAX ROLL |
|---------------------|--------------------|-----------------------|--------------|----------------------|
| NET TAXABLE VALUE | \$ 12,223,386,344 | \$ 13,439,011,068 | -162,064,014 | \$ 13,276,947,054 |
| M & O LEVY (1.17) | \$ 143,013,620 | \$ 157,236,430 | -1,896,149 | \$ 155,340,281 |
| I & S LEVY (.2311) | \$ 28,248,246 | \$ 31,057,554 | -374,530 | \$ 30,683,024 |
| TOTAL LEVY (1.4011) | 171,261,866 | 188,293,984 | -2,270,679 | \$ 186,023,305 |

2018 SUPPLEMENT TAXABLE VALUE

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

| | |
|-------------------|----------|
| SUPPLEMENT NO. 31 | 29,769 |
| SUPPLEMENT NO. 32 | 27,314 |
| SUPPLEMENT NO. 33 | -7,669 |
| SUPPLEMENT NO. 34 | -49,124 |
| SUPPLEMENT NO. 35 | -24,788 |
| SUPPLEMENT NO. 36 | -160,783 |
| SUPPLEMENT NO. 37 | 0 |
| SUPPLEMENT NO. 38 | -25,000 |
| SUPPLEMENT NO. 39 | 89,395 |
| SUPPLEMENT NO. 40 | 36,606 |
| SUPPLEMENT NO. 41 | -651,835 |
| SUPPLEMENT NO. 42 | -813,733 |
| SUPPLEMENT NO. 43 | 0 |
| SUPPLEMENT NO. 44 | 0 |
| SUPPLEMENT NO. 45 | 25,000 |
| SUPPLEMENT NO. 46 | 0 |
| SUPPLEMENT NO. 47 | -2,640 |
| SUPPLEMENT NO. 48 | 43,422 |
| SUPPLEMENT NO. 49 | -5,040 |

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TOTAL -162,064,014

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

| | |
|---|--------------------|
| 2018 SUPPLEMENTAL BUDGET | -150,000,000 |
| NET GAIN (LOSS) TO TAX | <u>-12,064,014</u> |
| LEVY GAIN (LOSS) M & O | -141,149 |
| LEVY GAIN (LOSS) I & S | -27,880 |
| TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS | <u>-169,029</u> |

2022 ACTIVE LAWSUITS

| OWNERS NAME | DCAD VALUE | TYPE OF PROPERTY |
|--|----------------|---------------------|
| 2325 STEMMONS HOTEL PTNRS LLC | \$ 8,000,000 | REAL |
| 33-RENAL CENTER OF NORTH DALLAS | \$ 2,100,000 | REAL |
| 4303 MARIPOSA DRIVE | \$ 8,455,000 | REAL |
| 4525 W PIONEER DR PROPERTY | \$ 33,000,000 | REAL |
| 500 EJC OFFICE OWNER LLC | \$ 27,300,000 | REAL |
| 600 LAS COLINAS OWNER LLC | \$ 74,750,000 | REAL |
| 850 LAKE CAROLYN PKWY APARTMENTS INC | \$ 53,250,000 | REAL |
| 89 H A S HOTEL CORP | \$ 1,260,000 | REAL |
| AGAP GARLAND LLC | \$ 6,985,000 | REAL |
| AGAS VENTURES LLC | \$ 169,300 | REAL |
| AGAS VENTURES LLC | \$ 182,780 | REAL |
| AGAS VENTURES LLC | \$ 207,320 | REAL |
| AGAS VENTURES LLC | \$ 185,370 | REAL |
| AGAS VENTURES LLC | \$ 176,710 | REAL |
| AGAS VENTURES LLC | \$ 231,570 | REAL |
| AGAS VENTURES LLC | \$ 184,300 | REAL |
| AGAS VENTURES LLC | \$ 198,900 | REAL |
| AGAS VENTURES LLC | \$ 188,670 | REAL |
| AGAS VENTURES LLC | \$ 216,590 | REAL |
| AGAS VENTURES LLC | \$ 187,240 | REAL |
| AGAS VENTURES LLC | \$ 172,970 | REAL |
| AGAS VENTURES LLC | \$ 213,650 | REAL |
| AGAS VENTURES LLC | \$ 159,470 | REAL |
| AGAS VENTURES LLC | \$ 243,150 | REAL |
| AGAS VENTURES LLC | \$ 203,490 | REAL |
| AGAS VENTURES LLC | \$ 165,670 | REAL |
| ALC APARTMENTS LLC | \$ 53,250,000 | REAL |
| ALESIO GARDEN & | \$ 139,000,000 | REAL |
| ANGEL HOSPITALITY VIII LLC | \$ 5,000,000 | REAL |
| ANGEL HOSPITALITY VIII LLC | \$ 1,354,500 | REAL |
| AREA/EY WFT LLC | \$ 10,000,000 | REAL |
| ARMSTRONG GUADALUPE LP | \$ 1,628,830 | REAL |
| ASBURY AUTOMOTIVE GROUP | \$ 5,900,000 | REAL |
| ASBURY AUTOMOTIVE GROUP | \$ 51,860 | REAL |
| ASBURY AUTOMOTIVE GROUP | \$ 2,600,000 | REAL |
| ASBURY AUTOMOTIVE GROUP | \$ 4,200,000 | REAL |
| ASBURY AUTOMOTIVE GROUP | \$ 3,200,000 | REAL |
| BELTLINE & GRANDE LTD | \$ 11,500,000 | REAL |
| BELTLINE/AIRPORT FREEWAY JOINT VENTURE | \$ 3,217,350 | REAL |

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| OWNERS NAME | DCAD VALUE | TYPE OF PROPERTY |
|--|---------------|---------------------|
| BELTLINE/AIRPORT FREEWAY JOINT VENTURE | \$ 720,610 | REAL |
| BELTLINE/AIRPORT FREEWAY JOINT VENTURE | \$ 7,836,860 | REAL |
| BLVD AL LP THE | \$ 1,622,460 | REAL |
| BRE KNIGHT SH TX OWNER LLC | \$ 4,105,500 | REAL |
| BRE KNIGHT SH TX OWNER LLC | \$ 1,459,500 | REAL |
| BREIT INDUSTRIAL CANYON TX | \$ 115,390 | REAL |
| BREIT INDUSTRIAL CANYON TX | \$ 11,134,220 | REAL |
| CAD ASSETS LLC | \$ 2,500,000 | REAL |
| CARMAX AUTO SUPERSTORES | \$ 11,250,000 | REAL |
| CARMAX AUTO SUPERSTORES | \$ 1,025,370 | REAL |
| CAROLYN PROPERTY OWNER LP | \$ 67,181,400 | REAL |
| CEDAR CREST OF IRVING LLC | \$ 2,500,000 | REAL |
| CHATHEAU AT WILDBRIAR LP | \$ 14,700,000 | REAL |
| CHICK FIL A INC | \$ 906,300 | REAL |
| CHIPOTLE MEXICAN GRILL INC | \$ 673,660 | REAL |
| COLE CV RICHARDSON TX LLC | \$ 1,847,480 | REAL |
| COLINAS RANCH APARTMENTS LLC | \$ 17,750,000 | REAL |
| CRESTVIEW STONEHILL LLC | \$ 24,700,000 | REAL |
| CVS AS LESSEE | \$ 2,002,440 | REAL |
| DEVA CORPORATION | \$ 4,500,000 | REAL |
| DFW JOSEPH INVESTMENTS LLC | \$ 14,059,720 | REAL |
| DILLARDS TEXAS CENTRAL LLC | \$ 2,549,040 | PERSONAL |
| DOGWOOD PROPCO TX II LP | \$ 10,700,000 | REAL |
| DP WPC TX LLC AND DP WPC TX | \$ 11,158,950 | REAL |
| DP WPC TX LLC AND DP WPC TX | \$ 1,969,340 | REAL |
| DP WPC TX LLC AND DP WPC TX | \$ 173,800 | REAL |
| EAGLE CREST BORROWER LLC | \$ 29,540,180 | REAL |
| EAGLE CREST BORROWER LLC | \$ 21,359,820 | REAL |
| EL PRIMERO EXPRESS LP | \$ 3,675,000 | REAL |
| ESD DFW SOUTH 2011 LP | \$ 19,000,000 | REAL |
| ESTRADA LUXURY APARTMENTS LLC | \$ 27,000,000 | REAL |
| GOLDEN RAM LLC | \$ 155,560 | REAL |
| GOLDEN RAM LLC | \$ 901,740 | REAL |
| GOLDEN RAM LLC | \$ 167,260 | REAL |
| GOLDEN RAM LLC | \$ 427,430 | REAL |
| GOLDEN RAM LLC | \$ 1,666,310 | REAL |
| GOLDEN RAM LLC | \$ 220,380 | REAL |
| GOLDEN RAM LLC | \$ 208,810 | REAL |
| GOLDEN RAM LLC | \$ 204,160 | REAL |
| GOLDEN RAM LLC | \$ 160,460 | REAL |
| GOLDEN RAM LLC | \$ 151,680 | REAL |
| GOLDEN RAM LLC | \$ 1,302,550 | REAL |
| GOLDEN RAM LLC | \$ 402,530 | REAL |
| GOLDEN RAM LLC | \$ 374,670 | REAL |
| GOLDEN RAM LLC | \$ 106,770 | REAL |

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| OWNERS NAME | DCAD VALUE | TYPE OF PROPERTY |
|------------------------------------|-----------------------|-----------------------------|
| GOLDEN RAM LLC | \$ 1,979,280 | REAL |
| GRANITE CIMARRON MEADOWS LLC | \$ 9,639,510 | REAL |
| GROUP 1 REALTY INC | \$ 3,500,000 | REAL |
| GROUP 1 REALTY INC | \$ 900,000 | REAL |
| GROUP 1 REALTY INC | \$ 309,360 | REAL |
| H&B DEVELOPMENT AND | \$ 787,500 | REAL |
| HAMPTON PLEASANT RUN JV | \$ 1,925,500 | REAL |
| HCD DALLAS CORPORATION | \$ 800,000 | REAL |
| HCD DALLAS CORPORATION | \$ 30,100,000 | REAL |
| HOME DEPOT USA | \$ 5,425,000 | REAL |
| INTREPID HOLDINGS LLC | \$ 3,675,000 | REAL |
| IRVING 4600 WEST PIONEER | \$ 41,500,000 | REAL |
| IRVING BUS PROPERTIES LLC | \$ 2,250,000 | REAL |
| IRVING MOB III | \$ 10,500,000 | REAL |
| JAHCO FAIR OAKS LP | \$ 7,490,000 | REAL |
| KARAN ASSOCIATES TWO | \$ 1,520,000 | REAL |
| KARAN ASSOCIATES TWO | \$ 1,435,000 | REAL |
| KORE 125 JOHN CARPENTER LLC | \$ 71,500,000 | REAL |
| KROGER TEXAS LP | \$ 11,680,630 | REAL |
| KROGER TEXAS LP | \$ 927,080 | REAL |
| KROGER TEXAS LP | \$ 3,978,130 | REAL |
| KROGER TEXAS LP | \$ 1,502,570 | REAL |
| KROGER TEXAS LP | \$ 1,738,070 | REAL |
| LADERA RANCH LLC | \$ 26,250,000 | REAL |
| LAS COLINAS SURGERY | \$ 1,400,000 | REAL |
| LOWES HOME CENTERS INC | \$ 7,075,000 | REAL |
| MAA ALLOY LLC | \$ 55,000,000 | REAL |
| MAA TANC LLC | \$ 42,900,000 | REAL |
| MACARTHUR PLACE | \$ 21,000,000 | REAL |
| MACARTHUR PLACE | \$ 24,500,000 | REAL |
| MACY'S RETAIL HOLDINGS INC | \$ 4,580,000 | REAL |
| MARABELLA APARTMENTS II | \$ 29,551,810 | REAL |
| MARABELLA APARTMENTS II | \$ 26,448,190 | REAL |
| NEWPORT APARTMENTS PROPERTY OWNER | \$ 27,950,000 | REAL |
| ORANGE BISHOP ARTS LLC | \$ 1,794,690 | REAL |
| PARMA LAS COLINAS TOWERS LLC | \$ 4,752,000 | REAL |
| PARMA LAS COLINAS TOWERS LLC | \$ 65,748,000 | REAL |
| PARMA MANDALAY TOWER LLC | \$ 40,500,000 | REAL |
| PCPI UT OWNER | \$ 12,252,330 | REAL |
| PCPI UT OWNER | \$ 137,747,670 | REAL |
| PERFECT & COMFORT LIVING LLC | \$ 4,000,000 | REAL |
| PERFECT AND MODERN TEAM LLC | \$ 2,925,000 | REAL |
| PL LASCO OWNER LLC | \$ 77,000,000 | REAL |
| PPF AMLI 1050 LAKE CAROLYN PARKWAY | \$ 62,250,000 | REAL |
| PPF AMLI 777 LAKE CAROLYN PARKWAY | \$ 83,900,000 | REAL |

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| OWNERS NAME | DCAD VALUE | TYPE OF PROPERTY |
|--------------------------------|-----------------------|-----------------------------|
| PROMENADE TX PARTNERS LLC | \$ 63,000,000 | REAL |
| PROPERTY RESERVE INC | \$ 64,722,820 | REAL |
| PS LPT PROPERTIES INVESTORS | \$ 3,117,360 | REAL |
| PS TEXAS HOLDINGS II LTD | \$ 5,482,000 | REAL |
| PS TEXAS HOLDINGS II LTD | \$ 5,774,350 | REAL |
| RANDALLS FOOD & DRUG LP | \$ 5,750,000 | REAL |
| RAYO LLC | \$ 5,475,000 | REAL |
| RAYO LLC | \$ 5,475,000 | REAL |
| RESIDENCES NORTHGATE LLC | \$ 40,700,000 | REAL |
| ROADWAY EXPRESS | \$ 7,224,530 | REAL |
| ROCHELLE PLAZA RES LLC | \$ 13,865,000 | REAL |
| SEDONA PARK APARTMENTS LLC | \$ 29,500,000 | REAL |
| SFS PROPERTIES LLC | \$ 4,102,000 | REAL |
| SHIRLEY ENTERPRISES LLC | \$ 1,870,740 | REAL |
| SPRINT UNITED MGMT CO | \$ 13,800,000 | REAL |
| TARGET CORP | \$ 5,715,000 | REAL |
| TAURUS HOLDINGS LLC | \$ 1,015,670 | REAL |
| TNP IRVING SQUARE DST | \$ 1,925,900 | REAL |
| TOYOTA OF IRVING LTD | \$ 530,740 | REAL |
| TOYOTA OF IRVING LTD | \$ 13,294,900 | REAL |
| TOYOTA OF IRVING LTD | \$ 630,000 | REAL |
| TR ATRUIM LP | \$ 15,500,000 | REAL |
| TR ATRUIM LP | \$ 7,900,000 | REAL |
| UNITED RENTALS | \$ 5,515,920 | REAL |
| VILLAS ESTANCIA APARTMENTS LLC | \$ 25,000,000 | REAL |
| WALGREENS CO | \$ 1,424,820 | REAL |
| WALGREENS CO | \$ 3,878,000 | REAL |
| WALGREENS CO | \$ 2,374,270 | REAL |
| WALMART REAL ESTATE | \$ 10,967,000 | REAL |
| WALNUT HILL TX PARTNERS LLC | \$ 62,250,000 | REAL |
| WESTDALE BROOKSTONE TERRACE LP | \$ 16,098,640 | REAL |
| WESTDALE BROOKSTONE TERRACE LP | \$ 21,250,000 | REAL |
| WESTDALE LAKERIDGE | \$ 18,675,000 | REAL |
| WESTDALE POLARIS PARTNERS | \$ 5,750,000 | REAL |
| WESTDALE POLARIS PARTNERS | \$ 16,405,890 | REAL |
| WESTDALE PPTIES AMERICA I | \$ 19,000,000 | REAL |
| WESTDALE WOODMEADE LTD | \$ 28,000,000 | REAL |
| WESTGATE MULTIFAMILY LLC | \$ 29,786,110 | REAL |
| WESTGATE MULTIFAMILY LLC | \$ 12,938,340 | REAL |
| WESTGATE MULTIFAMILY LLC | \$ 5,677,980 | REAL |
| WESTGATE MULTIFAMILY LLC | \$ 5,212,570 | REAL |
| WOODCHASE & CLARENDON | \$ 17,323,310 | REAL |
| WOODCHASE & CLARENDON | \$ 6,676,690 | REAL |
| WOODWIND LAND LLC | \$ 7,000,000 | REAL |
| WOODWIND LAND LLC | \$ 400,000 | REAL |

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| OWNERS NAME | DCAD VALUE | TYPE OF PROPERTY | |
|--------------------|-------------------------|-----------------------------|------------|
| WWC LXXI LP | \$ 26,444,620 | REAL | |
| WWC XLII LP | \$ 29,875,000 | REAL | |
| WWC XLII LP | \$ 29,875,000 | REAL | |
| WWC XLV LP | \$ 80,000 | REAL | |
| WWC XLV LP | \$ 67,900,000 | REAL | |
| TOTAL | \$ 2,552,194,530 | | 109 |

2021 ACTIVE LAWSUITS

| OWNERS NAME | DCAD VALUE | TYPE OF PROPERTY |
|--|----------------|---------------------|
| 1000 EAST AIRPORT FREEWAY LLC | \$ 9,752,100 | REAL |
| 1111 TDS APARTMENTS LLC | \$ 18,750,000 | REAL |
| 14800 LANDMARK LLC | \$ 10,662,790 | REAL |
| 250 290 B&C LLC | \$ 32,980,000 | REAL |
| 250 290 B&C LLC | \$ 16,478,860 | REAL |
| 250 290 B&C LLC | \$ 18,540,360 | REAL |
| 2ML REAL ESTATE INTEREST INC | \$ 1,390,000 | REAL |
| 4409 MONTROSE LTD | \$ 17,600,000 | REAL |
| 89 H A S HOTEL CORP | \$ 950,000 | REAL |
| ADDISON STONE LLC | \$ 1,408,150 | REAL |
| AGAVE APARTMENTS LLC | \$ 8,000,000 | REAL |
| AGRE WILLIAMS SQUARE HOLDINGS LLC | \$ 102,417,090 | REAL |
| AGRE WILLIAMS SQUARE HOLDINGS LLC | \$ 58,659,010 | REAL |
| AGRE WILLIAMS SQUARE HOLDINGS LLC | \$ 8,620,610 | REAL |
| AGRE WILLIAMS SQUARE HOLDINGS LLC | \$ 58,303,290 | REAL |
| ALESIO GARDEN & | \$ 104,420,000 | REAL |
| ASBURY AUTOMOTIVE TEXAS LLC | \$ 51,860 | REAL |
| ASBURY AUTOMOTIVE TEXAS LLC | \$ 2,025,000 | REAL |
| ASBURY AUTOMOTIVE TEXAS LLC | \$ 3,324,000 | REAL |
| ASBURY AUTOMOTIVE TEXAS LLC | \$ 4,900,000 | REAL |
| ASBURY AUTOMOTIVE TEXAS LLC | \$ 2,500,000 | REAL |
| BELL STACY GREETHUM TRUST THE | \$ 870,000 | REAL |
| BELTLINE & GRANDE LTD | \$ 11,000,000 | REAL |
| BELTLINE/AIRPORT FREEWAY JOINT VENTURE | \$ 2,940,000 | REAL |
| BELTLINE/AIRPORT FREEWAY JOINT VENTURE | \$ 695,000 | REAL |
| BELTLINE/AIRPORT FREEWAY JOINT VENTURE | \$ 7,615,000 | REAL |
| BETTER INC | \$ 2,300,000 | REAL |
| BHP INVESTMENTS CO | \$ 2,300,000 | REAL |
| BRE KNIGHT SH TX OWNER LLC | \$ 3,910,000 | REAL |
| BRE KNIGHT SH TX OWNER LLC | \$ 1,390,000 | REAL |
| BREIT INDUSTRIAL CANYON TX | \$ 115,390 | REAL |
| BREIT INDUSTRIAL CANYON TX | \$ 10,018,430 | REAL |
| CAROLYN PROPERTY OWNER LP | \$ 57,720,000 | REAL |
| CASTLE CROWN PROPERTIES | \$ 4,750,000 | REAL |
| CENTRALAND GROUP LTD | \$ 4,186,480 | 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 |

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| | | | |
|--------------------------|----|------------|----------|
| CNC SPC LP | \$ | 11,417,240 | REAL |
| CNC SPC LP | \$ | 5,782,760 | REAL |
| COLINAS RANCH APARTMENTS | \$ | 13,598,880 | REAL |
| COLUMBIA PROPERTIES | \$ | 25,000,000 | REAL |
| COP ENTERPRISES | \$ | 200,830 | REAL |
| COP ENTERPRISES | \$ | 99,280 | REAL |
| COP ENTERPRISES | \$ | 99,280 | REAL |
| COP ENTERPRISES | \$ | 89,380 | REAL |
| COP ENTERPRISES | \$ | 99,280 | REAL |
| CP II CRESTVIEW LP | \$ | 35,200,000 | REAL |
| CRESTVIEW STONEHILL LLC | \$ | 19,000,000 | REAL |
| CROSS COURT TEXAS LLC | \$ | 1,122,000 | REAL |
| CVS | \$ | 1,785,000 | REAL |
| CVS | \$ | 1,734,000 | REAL |
| D L PETERSON TRUST I | \$ | 4,517,150 | PERSONAL |
| DELUJO EL MOROCCO LLC | \$ | 9,345,000 | REAL |
| DENNIS D TOPLETZ | \$ | 152,950 | REAL |
| DENNIS D TOPLETZ | \$ | 130,330 | REAL |
| DENNIS D TOPLETZ | \$ | 638,060 | REAL |
| DENNIS D TOPLETZ | \$ | 616,930 | REAL |
| DENNIS D TOPLETZ | \$ | 442,410 | REAL |
| DENNIS D TOPLETZ | \$ | 205,000 | REAL |
| DENNIS D TOPLETZ | \$ | 205,290 | REAL |
| DENNIS D TOPLETZ | \$ | 183,380 | REAL |
| DENNIS D TOPLETZ | \$ | 197,640 | REAL |
| DENNIS D TOPLETZ | \$ | 166,400 | REAL |
| DENNIS D TOPLETZ | \$ | 177,240 | REAL |
| DENNIS D TOPLETZ | \$ | 223,150 | REAL |
| DENNIS D TOPLETZ | \$ | 177,060 | REAL |
| DENNIS D TOPLETZ | \$ | 398,370 | REAL |
| DENNIS D TOPLETZ | \$ | 145,000 | REAL |
| DENNIS D TOPLETZ | \$ | 176,120 | REAL |
| DENNIS D TOPLETZ | \$ | 238,730 | REAL |
| DENNIS D TOPLETZ | \$ | 170,010 | REAL |
| DENNIS D TOPLETZ | \$ | 185,310 | REAL |
| DENNIS D TOPLETZ | \$ | 182,010 | REAL |
| DENNIS D TOPLETZ | \$ | 190,650 | REAL |
| DENNIS D TOPLETZ | \$ | 171,000 | REAL |
| DENNIS D TOPLETZ | \$ | 181,630 | REAL |
| DENNIS D TOPLETZ | \$ | 195,380 | REAL |
| DENNIS D TOPLETZ | \$ | 166,050 | REAL |
| DENNIS D TOPLETZ | \$ | 161,140 | REAL |
| DENNIS D TOPLETZ | \$ | 153,050 | REAL |
| DENNIS D TOPLETZ | \$ | 181,630 | REAL |

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|----------------------------------|----|------------|----------|
| DENNIS D TOPLETZ | \$ | 173,820 | REAL |
| DENNIS D TOPLETZ | \$ | 177,970 | REAL |
| DENNIS D TOPLETZ | \$ | 174,430 | REAL |
| DENNIS D TOPLETZ | \$ | 200,580 | REAL |
| DENNIS D TOPLETZ | \$ | 196,560 | REAL |
| DENNIS D TOPLETZ | \$ | 203,630 | REAL |
| DENNIS D TOPLETZ | \$ | 1,087,140 | REAL |
| DENNIS D TOPLETZ | \$ | 457,970 | REAL |
| DEVA CORPORATION | \$ | 4,050,000 | REAL |
| DFW RESORTS LLC | \$ | 6,100,000 | REAL |
| DK CREST OWNER LLC | \$ | 57,510,000 | REAL |
| DRIVER RE IRVING LLC | \$ | 5,785,570 | REAL |
| DSJR LLC | \$ | 5,318,000 | REAL |
| ELEMENT FLEET CORPORATION | \$ | 369,610 | PERSONAL |
| EX DALLAS LP | \$ | 45,500,000 | REAL |
| EX DALLAS LP | \$ | 7,629,260 | REAL |
| EX DALLAS LP | \$ | 370,740 | REAL |
| FIRST FLEET MASTER TITLING TRUST | \$ | 1,676,050 | PERSONAL |
| FREO TEXAS LLC | \$ | 237,080 | REAL |
| FREO TEXAS LLC | \$ | 201,510 | REAL |
| FREO TEXAS LLC | \$ | 174,750 | REAL |
| FREO TEXAS LLC | \$ | 147,590 | REAL |
| FREO TEXAS LLC | \$ | 205,860 | REAL |
| GELCO FLEET TRUST | \$ | 4,090,320 | PERSONAL |
| GEP VANDERBILT LLC | \$ | 12,856,000 | REAL |
| GROUP 1 REALTY INC | \$ | 3,000,000 | REAL |
| GROUP 1 REALTY INC | \$ | 765,640 | REAL |
| GROUP 1 REALTY INC | \$ | 309,360 | REAL |
| GROUP 1 REALTY INC | \$ | 167,210 | REAL |
| GROUP 1 REALTY INC | \$ | 600,000 | REAL |
| HAMPTON/AIRPORT FREEWAY JOINT | \$ | 1,850,000 | REAL |
| HD DEVELOPMENT PROPERTIES | \$ | 5,248,640 | REAL |
| HKRK MGNT INC | \$ | 2,275,000 | REAL |
| IMV GROUP LLC | \$ | 155,560 | REAL |
| IMV GROUP LLC | \$ | 901,740 | REAL |
| IMV GROUP LLC | \$ | 167,260 | REAL |
| IMV GROUP LLC | \$ | 1,429,530 | REAL |
| IMV GROUP LLC | \$ | 189,600 | REAL |
| IMV GROUP LLC | \$ | 179,650 | REAL |
| IMV GROUP LLC | \$ | 175,650 | REAL |
| IMV GROUP LLC | \$ | 138,050 | REAL |
| IMV GROUP LLC | \$ | 130,490 | REAL |
| IMV GROUP LLC | \$ | 1,111,510 | REAL |
| IMV GROUP LLC | \$ | 351,290 | REAL |

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|----------------------------------|----|------------|------|
| IMV GROUP LLC | \$ | 322,350 | REAL |
| IMV GROUP LLC | \$ | 91,860 | REAL |
| INTERGERMAN SUMMER GATE LP | \$ | 13,650,000 | REAL |
| INTREPID HOLDINGS | \$ | 3,586,730 | REAL |
| IRIS ASSOCIATES LP | \$ | 8,156,250 | REAL |
| IRIS ASSOCIATES LP | \$ | 20,843,750 | REAL |
| IRVING 4600 WEST PIONEER | \$ | 34,272,000 | REAL |
| IRVING BRITAIN WAY APARTMENTS LP | \$ | 2,324,000 | REAL |
| IRVING BRITAIN WAY APARTMENTS LP | \$ | 4,480,000 | REAL |
| IRVING LODGING LLC | \$ | 5,500,000 | REAL |
| JAHCO FAIR OAKS LP | \$ | 7,050,000 | REAL |
| JARS HEIGHTS 79 LLC | \$ | 2,720,000 | REAL |
| JARS HEIGHTS 79 LLC | \$ | 1,020,000 | REAL |
| JARS HEIGHTS 79 LLC | \$ | 1,632,000 | REAL |
| JASAN LLC | \$ | 3,200,230 | REAL |
| JDFW II LLC | \$ | 71,000,000 | REAL |
| KIMBERLY CLARK CORP | \$ | 9,000,000 | REAL |
| LAKE WORTH HOTEL CORP | \$ | 3,650,000 | REAL |
| LAKERIDGE REALTY LP | \$ | 310,140 | REAL |
| LAKERIDGE REALTY LP | \$ | 9,052,500 | REAL |
| LAKERIDGE REALTY LP | \$ | 7,639,860 | REAL |
| LAS COLINAS I HOLDCO LP | \$ | 83,950,000 | REAL |
| LAS COLINAS SURGERY | \$ | 1,600,000 | REAL |
| LPD REALTY LLC | \$ | 12,300,000 | REAL |
| MALL GROUND PORTFOLIO LLC | \$ | 38,155,140 | REAL |
| MALL GROUND PORTFOLIO LLC | \$ | 1,650,000 | REAL |
| MALL GROUND PORTFOLIO LLC | \$ | 4,700,000 | REAL |
| MALL GROUND PORTFOLIO LLC | \$ | 193,440 | REAL |
| MALL GROUND PORTFOLIO LLC | \$ | 1,301,420 | REAL |
| METROPLEX PLAZA LP | \$ | 3,752,500 | REAL |
| METROPLEX PLAZA LP | \$ | 2,362,500 | REAL |
| METROPLEX PLAZA LP | \$ | 4,635,000 | REAL |
| MNSF II ACQUISITIONS LLC | \$ | 165,910 | REAL |
| MNSF II ACQUISITIONS LLC | \$ | 195,020 | REAL |
| MNSF II ACQUISITIONS LLC | \$ | 222,430 | REAL |
| MNSF II ACQUISITIONS LLC | \$ | 227,990 | REAL |
| MNSF II ACQUISITIONS LLC | \$ | 203,000 | REAL |
| NEPTUNE VENTURES LLC | \$ | 280,000 | REAL |
| NEPTUNE VENTURES LLC | \$ | 196,600 | REAL |
| NEPTUNE VENTURES LLC | \$ | 251,650 | REAL |
| NEPTUNE VENTURES LLC | \$ | 192,210 | REAL |
| NEPTUNE VENTURES LLC | \$ | 254,930 | REAL |
| NEPTUNE VENTURES LLC | \$ | 181,930 | REAL |
| NEPTUNE VENTURES LLC | \$ | 179,000 | REAL |

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|--|-----------|----------------------|----------|
| NEPTUNE VENTURES LLC | \$ | 202,050 | REAL |
| NEPTUNE VENTURES LLC | \$ | 258,990 | REAL |
| NEPTUNE VENTURES LLC | \$ | 226,530 | REAL |
| NEPTUNE VENTURES LLC | \$ | 194,150 | REAL |
| NEPTUNE VENTURES LLC | \$ | 217,730 | REAL |
| NEPTUNE VENTURES LLC | \$ | 204,080 | REAL |
| NEPTUNE VENTURES LLC | \$ | 200,940 | REAL |
| NORTHWEST PARK ASSOC | \$ | 5,273,440 | REAL |
| NORTHWEST PARK ASSOC | \$ | 8,226,560 | REAL |
| PACIFIC PLATINUM TRUST | \$ | 555,310 | REAL |
| PARMA LAS COLINAS TOWERS LLC | \$ | 61,167,000 | REAL |
| PARMA LAS COLINAS TOWERS LLC | \$ | 4,048,000 | REAL |
| PERFECT AND MODERN TEAM LLC | \$ | 2,332,000 | REAL |
| PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC | \$ | 51,832,000 | REAL |
| PPF AMLI 777 LAKE CAROLYN PARKWAY | \$ | 73,775,000 | REAL |
| PRIME US TOWER AT LAKE CAROLYN LLC | \$ | 61,500,000 | REAL |
| PROGRESS RESIDENTIAL | \$ | 168,600 | REAL |
| PROGRESS RESIDENTIAL | \$ | 170,510 | REAL |
| PROVIDENT GROUP IRVING PROPERTIES LLC | \$ | 31,000,000 | REAL |
| RAMSEY LUTHER H | \$ | 1,490,700 | REAL |
| RANDALLS FOOD & DRUG LP | \$ | 4,758,940 | REAL |
| RESIDENCES NORTHGATE LLC | \$ | 28,233,600 | REAL |
| RYDER TRUCK RENTAL INC | \$ | 2,440,720 | PERSONAL |
| SUN LIFE INSURANCE CO OF CANADA | \$ | 34,178,320 | REAL |
| SYMONDS STEPHAN M | \$ | 1,330,000 | REAL |
| TARGET CORPORATION AS OWNER | \$ | 5,523,470 | REAL |
| TEXAS FLORIDA CEDARS LP | \$ | 8,651,960 | REAL |
| TMIF II BRIDGEPORT LP | \$ | 26,250,000 | REAL |
| VELAZQUEZ CELIA & | \$ | 1,100,000 | REAL |
| VILLAS ESTANCIA APARTMENTS LLC | \$ | 18,525,000 | REAL |
| WALGREENS CO AS OWNER | \$ | 2,293,980 | REAL |
| WALGREENS CO AS OWNER | \$ | 1,376,640 | REAL |
| WALGREENS CO AS OWNER | \$ | 2,351,530 | REAL |
| WESTGATE MULTIFAMILY LLC | \$ | 4,358,000 | REAL |
| WESTGATE MULTIFAMILY LLC | \$ | 3,988,000 | REAL |
| WESTGATE MULTIFAMILY LLC | \$ | 23,524,000 | REAL |
| WESTGATE MULTIFAMILY LLC | \$ | 10,130,000 | REAL |
| WOODSIDE VILLAS IRVING LLC | \$ | 13,000,000 | REAL |
| WOODWIND APARTMENTS | \$ | 5,193,000 | REAL |
| WOODWIND APARTMENTS | \$ | 400,000 | REAL |
| TOTAL | \$ | 1,789,599,460 | |

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2021 SETTLED LAWSUITS

| OWNERS NAME | DCAD VALUE | SETTLED VALUE | TYPE OF PROPERTY |
|---------------------------------------|---------------|------------------|---------------------|
| 2325 STEMMONS HOTEL PTNRS LLC | \$ 7,500,000 | \$ 7,500,000 | REAL |
| 2929 PARK GROVE VNTRE LTD | \$ 14,336,450 | \$ 13,518,600 | REAL |
| 2929 PARK GROVE VNTRE LTD | \$ 1,003,550 | \$ 946,300 | REAL |
| 4303 MARIPOSA DRIVE LLC | \$ 7,480,000 | \$ 7,100,000 | REAL |
| ABF FREIGHT SYSTEM INC | \$ 8,302,500 | \$ 6,000,000 | REAL |
| ADDISON HOTELS LP | \$ 4,257,250 | \$ 3,900,000 | REAL 115 |
| AGAS VENTURES | \$ 148,200 | \$ 139,000 | REAL |
| AGAS VENTURES | \$ 136,980 | \$ 123,000 | REAL |
| AGAS VENTURES | \$ 145,280 | \$ 136,000 | REAL |
| AGAS VENTURES | \$ 156,980 | \$ 156,980 | REAL |
| AGAS VENTURES | \$ 170,630 | \$ 155,000 | REAL |
| AGAS VENTURES | \$ 164,780 | \$ 152,000 | REAL |
| AGAS VENTURES | \$ 189,640 | \$ 175,000 | REAL |
| AGAS VENTURES | \$ 139,290 | \$ 139,290 | REAL |
| AGAS VENTURES | \$ 123,890 | \$ 123,890 | REAL |
| AGAS VENTURES | \$ 170,670 | \$ 170,670 | REAL |
| AGAS VENTURES | \$ 126,750 | \$ 126,600 | REAL |
| AGAS VENTURES | \$ 200,780 | \$ 160,000 | REAL |
| AGAS VENTURES | \$ 175,500 | \$ 175,500 | REAL |
| AGAS VENTURES | \$ 152,100 | \$ 144,500 | REAL |
| AGAS VENTURES | \$ 136,500 | \$ 129,680 | REAL |
| AGAS VENTURES | \$ 120,900 | \$ 121,370 | REAL |
| AGAS VENTURES | \$ 100,000 | \$ 100,000 | REAL |
| AIGGRE TX HOTEL LAS COLINAS OWNER LLC | \$ 6,700,000 | \$ 6,000,000 | REAL |
| ALC APARTMENTS LLC | \$ 48,750,000 | \$ 48,500,000 | REAL |
| ANGEL HOSPITALITY VIII LLC | \$ 4,440,000 | \$ 4,246,000 | REAL |
| ANGEL HOSPITALITY VIII LLC | \$ 1,083,600 | \$ 1,083,600 | REAL |
| AREA/EY WFT LLC | \$ 8,600,000 | \$ 8,000,000 | REAL |
| ASHER PARK IRVING LP | \$ 21,750,000 | \$ 18,486,000 | REAL |
| BLVD AL LP THE | \$ 1,437,890 | \$ 1,397,460 | REAL |
| BUDHWANI & VIRANI INC | \$ 2,025,000 | \$ 1,900,000 | REAL |
| CARE INN | \$ 15,300,000 | \$ 13,775,000 | REAL |
| CEDAR CREST OF IRVING LLC | \$ 1,600,000 | \$ 1,600,000 | REAL |
| CFT NV DEVELOPMENTS LLC | \$ 815,000 | \$ 730,000 | REAL |
| CHALET APARTMENTS LLC | \$ 21,434,000 | \$ 20,000,000 | REAL |
| CHATHEAU AT WILDBRIAR LP | \$ 14,000,000 | \$ 11,000,000 | REAL |
| COTTONWOOD LANE PROPERTIES LLC | \$ 7,665,000 | \$ 7,200,000 | REAL |
| CRAWFORD ELECTRIC SUPPLY LTD | \$ 510,870 | \$ 459,780 | PERSONAL |
| CROSSINGSATIRVING RUBY | \$ 13,450,000 | \$ 12,750,000 | REAL |
| CROWN ENTERPRISES INC | \$ 5,946,820 | \$ 4,500,000 | REAL |
| CVS AS LESSEE | \$ 2,240,740 | \$ 1,940,000 | REAL |
| CVS AS LESSEE | \$ 1,973,410 | \$ 1,893,200 | REAL |
| DALLAS METRO APARTMENTS LLC | \$ 3,800,000 | \$ 3,450,000 | REAL |
| DFW JOSEPH INVESTMENTS LLC | \$ 11,160,000 | \$ 10,000,000 | REAL |
| EAGLE CREST BORROWER LLC | \$ 25,878,450 | \$ 23,765,630 | REAL |
| EAGLE CREST BORROWER LLC | \$ 18,712,110 | \$ 17,184,370 | REAL |

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|---|----|-------------|----|-------------|----------|
| EBEX IRVING APARTMENTS LLC | \$ | 12,250,000 | \$ | 11,875,000 | REAL |
| EL PRIMERO EXPRESS LP | \$ | 3,375,000 | \$ | 3,200,000 | REAL |
| ESTRADA REVO LLC & | \$ | 20,100,000 | \$ | 18,800,000 | REAL |
| FPG THE POINT LP | \$ | 50,800,000 | \$ | 50,000,000 | REAL |
| GEP SILVERTON LLC | \$ | 22,000,000 | \$ | 20,700,000 | REAL |
| HCD DALLAS CORPORATION | \$ | 800,000 | \$ | 800,000 | REAL |
| HCD DALLAS CORPORATION | \$ | 30,150,000 | \$ | 25,700,000 | REAL |
| HERTZ CORP | \$ | 13,113,420 | \$ | 3,495,160 | PERSONAL |
| IMT CAPITAL III LAKESHORE LOFTS LP | \$ | 53,500,000 | \$ | 52,200,000 | REAL |
| IRVING BUS PROPERTIES LLC | \$ | 2,300,000 | \$ | 1,865,720 | REAL |
| IRVING PARK SPRINGS PARTNERS LTD | \$ | 2,100,000 | \$ | 1,726,570 | REAL |
| ISA HOSPITALITY INC | \$ | 1,995,000 | \$ | 1,700,000 | REAL |
| JDFW LLC | \$ | 52,000,000 | \$ | 47,000,000 | REAL |
| KROGER TEXAS LP | \$ | 10,600,000 | \$ | 10,600,000 | REAL |
| LADERA RANCH LLC | \$ | 21,500,000 | \$ | 21,000,000 | REAL |
| LAS COLINAS II HOLDCO LP | \$ | 46,300,000 | \$ | 45,425,000 | REAL |
| LEGACY REI GROUP SA LLC | \$ | 8,972,740 | \$ | 8,543,270 | REAL |
| LEGACY REI GROUP SA LLC | \$ | 3,232,820 | \$ | 2,956,730 | REAL |
| LEGACY REI GROUP SP LLC | \$ | 17,933,000 | \$ | 17,600,000 | REAL |
| LEGACY REI GROUP VF LLC | \$ | 10,898,000 | \$ | 9,800,000 | REAL |
| LOWEN TRINITY MILLS | \$ | 197,830 | \$ | 197,830 | REAL |
| LOWEN TRINITY MILLS | \$ | 7,715,780 | \$ | 7,350,000 | REAL |
| MAA ALLOY LLC | \$ | 47,500,000 | \$ | 44,500,000 | REAL |
| MAA TANC LLC | \$ | 37,800,000 | \$ | 36,800,000 | REAL |
| MAAHIYAA HOTEL LLC | \$ | 4,000,000 | \$ | 3,650,000 | REAL |
| MACARTHUR PLACE BORROWER LLC | \$ | 17,538,460 | \$ | 15,923,080 | REAL |
| MACARTHUR PLACE BORROWER LLC | \$ | 20,461,540 | \$ | 18,576,920 | REAL |
| MACY'S RETAIL HOLDINGS LLC | \$ | 2,822,470 | \$ | 2,399,100 | PERSONAL |
| MARABELLA APARTMENTS LP | \$ | 26,253,610 | \$ | 25,594,000 | REAL |
| MARABELLA APARTMENTS LP | \$ | 23,496,390 | \$ | 22,906,000 | REAL |
| MEDIEVAL TIMES | \$ | 1,627,000 | \$ | 1,627,000 | PERSONAL |
| MERRICK BUSINESS PARK LLC | \$ | 4,423,500 | \$ | 3,395,020 | REAL |
| MERRICK BUSINESS PARK LLC | \$ | 1,434,100 | \$ | 1,193,010 | REAL |
| MPG TEXAS 1 LLC | \$ | 9,520,000 | \$ | 9,000,000 | REAL |
| NEWPORT APARTMENTS PROPERTY OWNER | \$ | 24,147,200 | \$ | 21,000,000 | REAL |
| NORTHGATE CARI LLC & | \$ | 16,500,000 | \$ | 16,000,000 | REAL |
| OMNINET FOXBOROUGH LP | \$ | 9,349,910 | \$ | 8,248,000 | REAL |
| OMNINET FOXBOROUGH LP | \$ | 23,015,170 | \$ | 20,302,000 | REAL |
| PAR CAPITAL 122 WEST LLC | \$ | 27,882,000 | \$ | 25,100,000 | REAL |
| PARMA MANDALAY TOWER LLC | \$ | 38,000,000 | \$ | 35,900,000 | REAL |
| PARRISH HARE ELECTRIC SUPPLY CORP | \$ | 15,469,580 | \$ | 13,382,690 | PERSONAL |
| PATEL RAMAN | \$ | 1,450,000 | \$ | 1,340,000 | REAL |
| PCPI UT OWNER LP AND TERRA FUNDING URBAN TC | \$ | 12,252,330 | \$ | 12,252,330 | REAL |
| PCPI UT OWNER LP AND TERRA FUNDING URBAN TC | \$ | 151,682,670 | \$ | 123,247,670 | REAL |
| PECAN VILLAGE APARTMENTS | \$ | 1,477,510 | \$ | 1,392,860 | REAL |
| PECAN VILLAGE APARTMENTS | \$ | 1,704,820 | \$ | 1,607,140 | REAL |
| PERFECT & COMFORT LIVING LLC | \$ | 3,200,000 | \$ | 2,900,000 | REAL |
| POLO SANTIAGO | \$ | 4,600,000 | \$ | 4,140,000 | REAL |
| POST MONTORO LLC | \$ | 26,259,000 | \$ | 25,000,000 | REAL |
| RACETRAC PETROLEUM INC | \$ | 563,900 | \$ | 301,100 | REAL |
| RACETRAC PETROLEUM INC | \$ | 429,820 | \$ | 331,760 | PERSONAL |
| RACETRAC PETROLEUM INC | \$ | 1,750,000 | \$ | 1,718,000 | REAL |
| RACETRAC PETROLEUM INC | \$ | 2,315,310 | \$ | 2,100,000 | REAL |

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|---------------------------------|----|----------------------|----|----------------------|----------|-----|
| RACETRAC PETROLEUM INC | \$ | 457,820 | \$ | 457,820 | REAL | |
| RACETRAC PETROLEUM INC | \$ | 382,310 | \$ | 382,310 | REAL | |
| RAVEN SURROUND LLC | \$ | 26,500,000 | \$ | 25,600,000 | REAL | |
| RAYO LLC | \$ | 4,800,000 | \$ | 3,750,000 | REAL | |
| RAYO LLC | \$ | 4,897,600 | \$ | 3,750,000 | REAL | |
| ROCHELLE PLACE L P | \$ | 7,500,000 | \$ | 7,000,000 | REAL | |
| ROCHELLE PLAZA ASSOCIATES | \$ | 9,500,000 | \$ | 8,475,000 | REAL | |
| ROSEMONT SUMMIT OPERATING LLC | \$ | 56,250,000 | \$ | 54,500,000 | REAL | |
| RUSTIC RIDGE IRVING LP | \$ | 15,000,000 | \$ | 13,800,000 | REAL | |
| SANDLIAN COLBY B & G B REV TR & | \$ | 2,600,000 | \$ | 2,600,000 | REAL | |
| SAVOY DALLAS HOTELS LLC | \$ | 5,481,350 | \$ | 4,500,000 | REAL | |
| SEDONA PARK APARTMENTS LLC | \$ | 24,880,000 | \$ | 17,350,000 | REAL | 117 |
| SOUTHERN STAR LAS COLINAS LP | \$ | 8,900,000 | \$ | 8,000,000 | REAL | |
| SPANISH HAVEN REDEVELOPMT | \$ | 9,067,030 | \$ | 7,000,000 | REAL | |
| STAINBACK RAYMOND F JR | \$ | 4,410,970 | \$ | 4,000,000 | REAL | |
| TCI 600 LAS COLINAS INC | \$ | 80,837,780 | \$ | 74,750,000 | REAL | |
| TEXAS PARK MANOR LP | \$ | 8,800,000 | \$ | 8,250,000 | REAL | |
| TEXAS SFI PARTNERSHIP 37 LTD | \$ | 34,000,000 | \$ | 33,400,000 | REAL | |
| TP APARTMENTS LLC | \$ | 5,415,830 | \$ | 4,851,730 | REAL | |
| TP APARTMENTS LLC | \$ | 2,063,170 | \$ | 1,848,270 | REAL | |
| TR ATRIUM LP | \$ | 14,215,000 | \$ | 13,500,000 | REAL | |
| TR ATRIUM LP | \$ | 7,215,000 | \$ | 7,100,000 | REAL | |
| TRELLIS PLACE DUPLEXES LTD | \$ | 14,428,000 | \$ | 13,300,000 | REAL | |
| URBAN TOWNE LAKE APARTMENTS LP | \$ | 24,000,000 | \$ | 23,500,000 | REAL | |
| WALNUT HILL TX PARTNERS LLC | \$ | 51,000,000 | \$ | 47,000,000 | REAL | |
| WESTDALE BROOKSTONE/TERRACE LP | \$ | 14,400,000 | \$ | 12,960,000 | REAL | |
| WESTDALE BROOKSTONE/TERRACE LP | \$ | 17,750,000 | \$ | 16,950,000 | REAL | |
| WESTDALE LAKERIDGE | \$ | 15,950,000 | \$ | 15,000,000 | REAL | |
| WESTDALE POLARIS PARTNERS | \$ | 13,400,000 | \$ | 12,700,000 | REAL | |
| WESTDALE PPTIES AMERICA I | \$ | 15,850,000 | \$ | 15,000,000 | REAL | |
| WESTDALE WOODMEADE LTD | \$ | 23,700,000 | \$ | 21,400,000 | REAL | |
| WOODCHASE & CLARENDON APTS LLC | \$ | 15,388,870 | \$ | 12,270,670 | PERSONAL | |
| WOODCHASE & CLARENDON APTS LLC | \$ | 5,931,130 | \$ | 4,729,330 | REAL | |
| WWC XLV LP | \$ | 59,000,000 | \$ | 55,500,000 | REAL | |
| TOTAL | \$ | 1,839,443,250 | \$ | 1,680,792,510 | | |

2020 SETTLED LAWSUITS

| OWNERS NAME | DCAD VALUE | SETTLED VALUE | TYPE OF PROPERTY |
|---------------------------------------|----------------|------------------|---------------------|
| 1111 TDS APARTMENTS LLC | \$ 18,200,000 | \$ 14,500,000 | REAL |
| 130 E JOHN W CARPENTER | \$ 7,400,000 | \$ 7,100,000 | REAL |
| 168 REALTY GROUP III LLC | \$ 4,363,010 | \$ 3,977,740 | REAL |
| 168 REALTY GROUP III LLC | \$ 5,436,990 | \$ 4,822,260 | REAL |
| 2013B PPTY OWNER LLC | \$ 226,370 | \$ 226,370 | REAL |
| 2018 1 IH BORROWER LP | \$ 215,900 | \$ 207,260 | REAL |
| 2018 1 IH BORROWER LP | \$ 223,050 | \$ 214,130 | REAL |
| 2325 STEMMONS HOTEL PARTNERS LLC | \$ 8,900,000 | \$ 8,800,000 | REAL |
| 250 290 B&C LLC | \$ 34,000,000 | \$ 32,000,000 | REAL |
| 250 290 B&C LLC | \$ 17,000,000 | \$ 16,100,000 | REAL |
| 250 290 B&C LLC | \$ 19,250,000 | \$ 17,700,000 | REAL |
| 2929 PARK GROVE VNTRE LTD | \$ 13,157,900 | \$ 11,599,240 | REAL |
| 2929 PARK GROVE VNTRE LTD | \$ 842,100 | \$ 742,350 | REAL |
| 555 WEST AIRPORT FWY LLC | \$ 5,752,350 | \$ 4,731,600 | REAL |
| 555 WEST AIRPORT FWY LLC | \$ 768,400 | \$ 768,400 | REAL |
| 850 LAKE CAROLYN PKWY APARTMENTS INC | \$ 48,850,000 | \$ 47,250,000 | REAL |
| 89 H A S HOTEL CORP | \$ 1,100,000 | \$ 1,000,000 | 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 |
| AGRE WILLIAMS SQUARE HOLDINGS LLC | \$ 65,662,850 | \$ 57,522,000 | REAL |
| AGRE WILLIAMS SQUARE HOLDINGS LLC | \$ 9,650,000 | \$ 8,451,000 | REAL |
| AGRE WILLIAMS SQUARE HOLDINGS LLC | \$ 65,267,150 | \$ 57,173,000 | REAL |
| AGRE WILLIAMS SQUARE HOLDINGS LLC | \$ 109,420,000 | \$ 95,854,000 | REAL |
| AH4R I TX DFW | \$ 233,200 | \$ 223,870 | REAL |
| AIGGRE TX HOTEL LAS COLINAS OWNER LLC | \$ 8,835,000 | \$ 8,750,000 | REAL |
| ALC APARTMENTS LLC | \$ 50,000,000 | \$ 47,309,010 | REAL |
| AMERISOUTH XXX LTD | \$ 9,120,000 | \$ 9,120,000 | REAL |

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|--|----|------------|----|------------|----------|
| AREA/EY WFT LLC | \$ | 8,600,000 | \$ | 7,800,000 | REAL |
| ASHER PARK IRVING LP | \$ | 19,600,000 | \$ | 18,250,000 | REAL |
| BELTLINE & GRANDE LTD PS | \$ | 11,500,000 | \$ | 10,798,930 | 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 |
| BELTLINE/AIRPORT FREEWAY JOINT VENTURE | \$ | 3,095,000 | \$ | 2,785,500 | REAL |
| BELTLINE/AIRPORT FREEWAY JOINT VENTURE | \$ | 734,000 | \$ | 660,000 | REAL |
| BELTLINE/AIRPORT FREEWAY JOINT VENTURE | \$ | 7,971,000 | \$ | 6,354,500 | REAL |
| BLVD AL LP THE | \$ | 1,341,440 | \$ | 1,320,000 | 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 |
| BREIT INDUSTRIAL CANYON TX1B01-B02 | \$ | 8,306,930 | \$ | 6,500,000 | REAL |
| BROWN COLINAS POINTE LLC | \$ | 14,100,000 | \$ | 12,975,000 | REAL |
| BUDHWANI & VIRANI INC | \$ | 2,200,000 | \$ | 2,000,000 | REAL |
| CANAL CENTRE INVESTORS LLC | \$ | 34,585,000 | \$ | 33,500,000 | REAL |
| CARE INN | \$ | 15,900,000 | \$ | 14,100,000 | REAL |
| CENTRAL PARK PARTNERS LTD | \$ | 5,500,000 | \$ | 4,500,000 | REAL |
| CENTRALAND GROUP LTD | \$ | 4,186,480 | \$ | 3,775,000 | REAL |
| CERBERUS SFR HOLDINGS | \$ | 189,960 | \$ | 174,220 | REAL |
| CERBERUS SFR HOLDINGS | \$ | 236,510 | \$ | 165,480 | REAL |
| CFT NV DEVELOPMENTS LLC | \$ | 905,450 | \$ | 850,000 | REAL |
| CHALET APARTMENTS LLC | \$ | 20,500,000 | \$ | 17,500,000 | REAL |
| CHATHEAU AT WILDBRIAR LP | \$ | 12,150,000 | \$ | 11,100,000 | REAL |
| CLAY COOLEY REAL ESTATE | \$ | 4,336,180 | \$ | 3,903,000 | REAL |
| CLAY COOLEY REAL ESTATE | \$ | 8,280,400 | \$ | 6,742,000 | REAL |
| CLAY COOLEY REAL ESTATE | \$ | 8,593,750 | \$ | 7,734,400 | REAL |
| CLAY COOLEY VOLKSWAGEN | \$ | 1,450,670 | \$ | 1,287,470 | PERSONAL |
| CLAY COOLEY VOLKSWAGEN | \$ | 2,261,420 | \$ | 2,007,010 | PERSONAL |
| CLAY COOLEY VOLKSWAGEN | \$ | 3,104,270 | \$ | 2,749,480 | PERSONAL |
| CLAY COOLEY VOLKSWAGEN | \$ | 361,730 | \$ | 361,730 | PERSONAL |
| CNC INVESTMENTS | \$ | 5,295,260 | \$ | 5,295,260 | REAL |
| CNC INVESTMENTS | \$ | 10,454,740 | \$ | 10,454,740 | 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 |
| COLUMBIA PROPERTIES | \$ | 33,600,000 | \$ | 28,250,000 | REAL |
| COTTONWOOD LANE PROPERTIES LLC | \$ | 7,665,000 | \$ | 6,950,000 | REAL |
| CP 511 BUILDING LLC | \$ | 19,400,000 | \$ | 19,000,000 | REAL |
| CP II CRESTVIEW LP | \$ | 36,500,000 | \$ | 35,550,000 | REAL |
| CPLG TX PROPERTIES LLC | \$ | 8,435,000 | \$ | 7,812,750 | REAL |
| CREEKWOOD APTS LLC | \$ | 18,300,000 | \$ | 17,050,000 | REAL |
| CRESTVIEW STONEHILL LLC | \$ | 17,274,590 | \$ | 15,800,000 | REAL |
| CROSS COURT REALTY LLC | \$ | 936,000 | \$ | 936,000 | REAL |
| CROSSINGS AT IRVING RUBY | \$ | 12,200,000 | \$ | 10,732,800 | REAL |
| CTCRV LLC & | \$ | 12,275,000 | \$ | 12,100,000 | REAL |

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|----------------------------------|----|------------|----|------------|----------|
| CVS AS LESSEE | \$ | 1,934,720 | \$ | 1,842,590 | REAL |
| CVS AS LESSEE | \$ | 1,958,840 | \$ | 1,700,000 | REAL |
| CVS AS LESSEE | \$ | 2,006,410 | \$ | 1,750,000 | REAL |
| CVS AS LESSEE | \$ | 2,039,100 | \$ | 1,900,000 | REAL |
| D L PETERSON TRUST I | \$ | 5,081,060 | \$ | 4,596,400 | PERSONAL |
| 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 |
| DALLAS METRO APARTMENTS LLC | \$ | 3,250,000 | \$ | 2,720,000 | REAL |
| DAVIS MOTOR CRANE SERVICE INC | \$ | 37,163,370 | \$ | 28,509,100 | PERSONAL |
| DAYTON HUDSON CORP | \$ | 5,523,470 | \$ | 5,523,470 | REAL |
| DEVA CORPORATION | \$ | 4,300,000 | \$ | 4,016,850 | REAL |
| DFW AIRPORT HOSPITALITY | \$ | 6,525,000 | \$ | 6,143,000 | REAL |
| DFW JOSEPH INVESTMENTS LLC | \$ | 12,000,000 | \$ | 10,800,000 | REAL |
| DK CREST OWNER LLC | \$ | 62,000,000 | \$ | 56,000,000 | REAL |
| EBEX IRVING APARTMENTS LLC | \$ | 9,600,000 | \$ | 9,000,000 | REAL |
| EL PRIMERO EXPRESS LP | \$ | 4,000,000 | \$ | 3,900,000 | REAL |
| ELEMENT FLEET CORPORATION | \$ | 468,830 | \$ | 391,420 | PERSONAL |
| ELEMENT FLEET CORPORATION | \$ | 4,834,890 | \$ | 4,834,890 | PERSONAL |
| ESTRADA REVO LLC & | \$ | 18,970,000 | \$ | 17,775,000 | REAL |
| FIREBIRD SFE I LLC | \$ | 435,000 | \$ | 417,600 | REAL |
| FIRST FLEET MASTER TITLING TRUST | \$ | 1,676,050 | \$ | 1,366,280 | PERSONAL |
| FPG THE POINT LP | \$ | 52,945,000 | \$ | 49,000,000 | REAL |
| FREEMPORT REGENT LLC | \$ | 12,000,000 | \$ | 11,000,000 | REAL |
| GEP SILVERTON LLC | \$ | 21,115,000 | \$ | 19,400,000 | REAL |
| GEP VANDERBILT LLC | \$ | 11,950,000 | \$ | 11,000,000 | REAL |
| GROUP 1 REALTY INC | \$ | 879,430 | \$ | 670,000 | REAL |
| GROUP 1 REALTY INC | \$ | 309,360 | \$ | 309,360 | REAL |
| GROUP 1 REALTY INC | \$ | 3,118,030 | \$ | 2,853,430 | REAL |
| GROUP 1 REALTY INC | \$ | 167,210 | \$ | 167,210 | REAL |
| GROUP 1 REALTY INC | \$ | 644,120 | \$ | 600,000 | REAL |
| HAMPTON PLEASANT RUN JV | \$ | 2,050,000 | \$ | 1,706,240 | REAL |
| HD DEVELOPMENT PROPERTIES | \$ | 5,248,640 | \$ | 4,763,680 | REAL |
| HKRK MGNT INC | \$ | 2,275,000 | \$ | 2,200,000 | REAL |
| HOME SFR BORROWER II LLC | \$ | 168,600 | \$ | 161,860 | REAL |
| HOME SFR BORROWER LLC | \$ | 237,080 | \$ | 227,600 | REAL |
| HOME SFR BORROWER LLC | \$ | 201,510 | \$ | 154,080 | REAL |
| HOME SFR BORROWER LLC | \$ | 147,590 | \$ | 154,190 | REAL |
| HP TEXAS I LLC | \$ | 373,690 | \$ | 358,740 | REAL |
| IMC RETAIL LLC | \$ | 21,500,000 | \$ | 21,500,000 | REAL |
| IMC RETAIL LLC | \$ | 577,520 | \$ | 577,520 | REAL |
| IMV GROUP LLC | \$ | 155,560 | \$ | 155,560 | REAL |
| IMV GROUP LLC | \$ | 901,740 | \$ | 901,740 | REAL |
| IMV GROUP LLC | \$ | 167,260 | \$ | 167,260 | REAL |
| IMV GROUP LLC | \$ | 91,860 | \$ | 82,000 | REAL |
| IMV GROUP LLC | \$ | 1,429,530 | \$ | 1,293,440 | REAL |
| IMV GROUP LLC | \$ | 189,600 | \$ | 160,000 | REAL |
| IMV GROUP LLC | \$ | 179,650 | \$ | 155,000 | REAL |
| IMV GROUP LLC | \$ | 175,650 | \$ | 152,000 | REAL |
| IMV GROUP LLC | \$ | 138,050 | \$ | 118,000 | REAL |
| IMV GROUP LLC | \$ | 130,490 | \$ | 115,000 | REAL |

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|----------------------------------|----|------------|----|------------|----------|
| IMV GROUP LLC | \$ | 1,111,510 | \$ | 900,000 | REAL |
| IMV GROUP LLC | \$ | 351,290 | \$ | 310,000 | REAL |
| IMV GROUP LLC | \$ | 322,350 | \$ | 290,000 | REAL |
| INTERGERMAN SUMMER GATE LP | \$ | 12,750,000 | \$ | 11,500,000 | REAL |
| IRBY LANE ASSOCIATES LTD | \$ | 14,250,000 | \$ | 13,500,000 | REAL |
| IRVING 4600 WEST PIONEER | \$ | 32,750,000 | \$ | 29,725,000 | REAL |
| IRVING BUS PROPERTIES LLC | \$ | 2,415,280 | \$ | 1,865,720 | REAL |
| IRVING CENTAL PLACE LLC | \$ | 1,850,000 | \$ | 1,797,000 | REAL |
| IRVING LODGING LLC | \$ | 6,350,000 | \$ | 6,000,000 | REAL |
| IRVING PARK SPRINGS PARTNERS LTD | \$ | 1,700,000 | \$ | 1,550,000 | REAL |
| IRVING PARK SPRINGS PARTNERS LTD | \$ | 2,875,000 | \$ | 2,875,000 | REAL |
| ISA HOSPITALITY INC | \$ | 2,674,280 | \$ | 2,500,000 | REAL |
| JAHCO SPRING CREEK LLC | \$ | 7,200,000 | \$ | 7,000,000 | REAL |
| JASAN LLC | \$ | 3,200,230 | \$ | 2,900,000 | 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 |
| KROGER TEXAS LP | \$ | 10,600,000 | \$ | 10,600,000 | REAL |
| KROGER TEXAS LP | \$ | 1,488,980 | \$ | 1,440,000 | REAL |
| KROGER TEXAS LP | \$ | 939,090 | \$ | 939,090 | REAL |
| KROGER TEXAS LP | \$ | 3,942,150 | \$ | 3,942,150 | REAL |
| KROGER TEXAS LP | \$ | 1,741,790 | \$ | 1,690,000 | REAL |
| KROGER TEXAS LP | \$ | 758,210 | \$ | 758,210 | REAL |
| LADERA RANCH LLC | \$ | 19,850,000 | \$ | 18,500,000 | REAL |
| LAKE WORTH HOTEL CORP | \$ | 4,722,750 | \$ | 4,260,000 | REAL |
| LAS COLINAS I HOLDCO LP | \$ | 83,500,000 | \$ | 80,000,000 | REAL |
| LAS COLINAS II HOLDCO LP | \$ | 47,400,000 | \$ | 44,400,000 | REAL |
| LBH LAS COLINAS PLAZA LLC | \$ | 25,500,000 | \$ | 21,000,000 | REAL |
| LEGACY REI GROUP SA LLC | \$ | 9,924,320 | \$ | 8,081,660 | REAL |
| LEGACY REI GROUP SA LLC | \$ | 3,575,680 | \$ | 2,911,780 | REAL |
| LEGACY REI GROUP SP LLC | \$ | 17,650,000 | \$ | 16,300,000 | REAL |
| LOWEN RAIFORD LP | \$ | 9,100,000 | \$ | 9,100,000 | REAL |
| LPD REALTY LLC | \$ | 11,260,000 | \$ | 10,325,970 | REAL |
| LUCKY TEXAN | \$ | 1,850,000 | \$ | 1,675,000 | 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 |

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|--|----|-------------|----|-------------|----------|
| MARABELLA APARTMENTS LP | \$ | 24,559,040 | \$ | 22,433,740 | REAL |
| MARABELLA APARTMENTS LP | \$ | 27,440,960 | \$ | 25,066,260 | REAL |
| MEDIEVAL TIMES | \$ | 1,596,520 | \$ | 1,596,520 | PERSONAL |
| METROPLEX PLAZA LP | \$ | 5,150,000 | \$ | 4,691,090 | REAL |
| METROPLEX PLAZA LP | \$ | 4,850,000 | \$ | 4,417,820 | REAL |
| METROPLEX PLAZA LP | \$ | 2,625,000 | \$ | 2,391,090 | REAL |
| MONTERRA APARTMENTS LP | \$ | 39,000,000 | \$ | 37,900,000 | REAL |
| MOTTS LLP | \$ | 85,323,730 | \$ | 72,269,810 | PERSONAL |
| MPG TEXAS 1 LLC | \$ | 8,500,000 | \$ | 7,750,000 | REAL |
| NEWPORT APARTMENTS PROPERTY OWNER | \$ | 22,100,000 | \$ | 19,000,000 | REAL |
| NORTHGATE CAPRI LLC & | \$ | 15,400,000 | \$ | 14,840,000 | REAL |
| NORTHSHORE EAST LLC | \$ | 13,608,140 | \$ | 12,247,330 | REAL |
| NORTHWEST PARK ASSOC | \$ | 7,007,810 | \$ | 6,398,440 | REAL |
| NORTHWEST PARK ASSOC | \$ | 4,492,190 | \$ | 4,101,560 | REAL |
| OMNINET FOXBOROUGH LP | \$ | 22,400,000 | \$ | 20,302,220 | REAL |
| OMNINET FOXBOROUGH LP | \$ | 9,100,000 | \$ | 8,247,780 | REAL |
| PAR CAPITAL 122 WEST LLC | \$ | 28,895,000 | \$ | 26,050,000 | REAL |
| PARMA LAS COLINAS TOWERS LLC | \$ | 4,048,000 | \$ | 4,048,000 | REAL |
| PARMA LAS COLINAS TOWERS LLC | \$ | 61,167,000 | \$ | 58,875,640 | REAL |
| PARMA MANDALAY TOWER LLC | \$ | 39,275,000 | \$ | 37,800,000 | REAL |
| PATEL HASU | \$ | 337,700 | \$ | 268,900 | REAL |
| PATEL MADAN & | \$ | 983,680 | \$ | 940,000 | REAL |
| PATEL RAMAN | \$ | 1,450,000 | \$ | 1,340,000 | REAL |
| PBH VALLEY CREEK LLC | \$ | 31,500,000 | \$ | 30,735,160 | REAL |
| PBH VALLEY RIDGE LLC | \$ | 33,000,000 | \$ | 32,000,000 | REAL |
| PCPI UT OWNER LP | \$ | 12,252,330 | \$ | 12,252,330 | REAL |
| PCPI UT OWNER LP | \$ | 151,682,670 | \$ | 124,987,670 | REAL |
| PERFECT & COMFORT LIVING LLC | \$ | 3,097,000 | \$ | 2,550,000 | REAL |
| PERFECT AND MODERN TEAM LLC | \$ | 1,950,000 | \$ | 1,800,000 | REAL |
| PL LASCO OWNER LLC | \$ | 76,500,000 | \$ | 69,500,000 | REAL |
| POLO SANTIAGO | \$ | 3,890,000 | \$ | 3,505,000 | REAL |
| POST MONTORO LLC | \$ | 23,845,000 | \$ | 22,067,280 | REAL |
| PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC | \$ | 52,365,000 | \$ | 48,600,000 | REAL |
| PPF AMLI 777 LAKE CAROLYN PARKWAY | \$ | 77,200,000 | \$ | 72,300,000 | REAL |
| PRIME US TOWER AT LAKE CAROLYN LLC | \$ | 63,975,000 | \$ | 59,000,000 | REAL |
| PROVIDENT GROUP IRVING PROPERTIES INC | \$ | 45,000,000 | \$ | 33,000,000 | REAL |
| PS LPT PROPERTIES INVESTORS | \$ | 5,104,400 | \$ | 5,104,400 | REAL |
| PURPLE GALAXY REAL ESTATE LLC | \$ | 2,360,000 | \$ | 2,130,000 | REAL |
| RACETRAC PETROLEUM INC | \$ | 420,900 | \$ | 352,400 | PERSONAL |
| RACETRAC PETROLEUM INC | \$ | 1,787,270 | \$ | 1,718,000 | PERSONAL |
| RACETRAC PETROLEUM INC | \$ | 2,349,910 | \$ | 2,100,000 | REAL |
| RACETRAC PETROLEUM INC | \$ | 457,820 | \$ | 457,820 | REAL |
| RACETRACK PETROLEUM | \$ | 563,900 | \$ | 333,300 | REAL |
| RAMSEY LUTHER H | \$ | 1,612,000 | \$ | 1,500,000 | REAL |
| RAVEN SURROUND LLC | \$ | 23,250,000 | \$ | 22,000,000 | REAL |
| RAYO LLC | \$ | 3,500,000 | \$ | 3,050,000 | REAL |
| RAYO LLC | \$ | 3,500,000 | \$ | 3,050,000 | REAL |
| ROCHELLE PLACE L P | \$ | 7,467,600 | \$ | 6,775,000 | REAL |
| ROCHELLE PLAZA ASSOCIATES | \$ | 8,250,000 | \$ | 7,425,000 | REAL |
| ROSEMONT SUMMIT OPERATING LLC | \$ | 57,925,000 | \$ | 55,600,000 | REAL |
| SAIBABA DFW LODGING LLC | \$ | 4,543,000 | \$ | 4,210,000 | REAL |

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|---------------------------------|----|------------|----|------------|--------------|
| SANDLIAN COLBY B & | \$ | 2,815,000 | \$ | 2,500,000 | REAL |
| SAVOY DALLAS HOTELS LLC | \$ | 7,300,000 | \$ | 7,065,000 | REAL |
| SECURITY CAPITAL | \$ | 3,555,500 | \$ | 3,400,000 | REAL |
| SEDONA PARK APARTMENTS LLC | \$ | 22,000,000 | \$ | 16,225,000 | REAL |
| SHIV INC | \$ | 3,300,000 | \$ | 3,300,000 | REAL |
| SIKKA INVESTMENTS 2 LLC | \$ | 1,344,000 | \$ | 1,125,760 | REAL |
| SK & SONS INVESTMENTS LLC | \$ | 2,096,820 | \$ | 1,840,000 | REAL |
| SOUTHERN STAR LAS COLINAS LP | \$ | 10,800,000 | \$ | 10,250,000 | REAL |
| SPANISH HAVEN REDEVELOPMENT | \$ | 6,664,970 | \$ | 6,000,000 | REAL |
| SPARTRA LLC | \$ | 6,130,000 | \$ | 5,450,000 | REAL |
| SPRINT UNITED MGMT CO | \$ | 17,000,000 | \$ | 11,000,000 | REAL |
| SUN HOLDINGS INC | \$ | 126,730 | \$ | 107,720 | PERSONAL 123 |
| SUN HOLDINGS INC | \$ | 135,060 | \$ | 114,800 | PERSONAL |
| SUN HOLDINGS INC | \$ | 192,500 | \$ | 163,630 | PERSONAL |
| SUN HOLDINGS INC | \$ | 123,570 | \$ | 105,030 | PERSONAL |
| SUN LIFE INSURANCE CO OF CANADA | \$ | 35,000,000 | \$ | 33,850,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 2,360,000 | \$ | 2,360,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 4,000,000 | \$ | 4,000,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 3,300,000 | \$ | 3,300,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 3,097,000 | \$ | 3,097,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 4,300,000 | \$ | 4,300,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 5,500,000 | \$ | 5,500,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 1,950,000 | \$ | 1,950,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 1,100,000 | \$ | 1,100,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 1,600,000 | \$ | 1,600,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 7,550,000 | \$ | 7,550,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 5,220,000 | \$ | 5,220,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 220,000 | \$ | 220,000 | REAL |
| SUPREME BRIGHT DALLAS II LLC | \$ | 1,696,210 | \$ | 1,696,210 | REAL |
| TAH 2017 1 BORROWER LLC | \$ | 184,880 | \$ | 177,480 | REAL |
| TAH HOLDING LP | \$ | 185,970 | \$ | 178,530 | REAL |
| TAH HOLDING LP | \$ | 202,680 | \$ | 194,570 | REAL |
| TAH HOLDING LP | \$ | 198,760 | \$ | 198,760 | REAL |
| TAH HOLDING LP | \$ | 185,070 | \$ | 185,070 | REAL |
| TAH HOLDING LP | \$ | 162,310 | \$ | 155,820 | REAL |
| TARGET CORP | \$ | 3,374,500 | \$ | 2,868,330 | PERSONAL |
| TCI 600 LAS COLINAS INC | \$ | 83,285,000 | \$ | 74,750,000 | REAL |
| TEXAS SFI PATNERSHIP 37 LTD | \$ | 34,000,000 | \$ | 33,400,000 | REAL |
| TMIF II BRIDGEPOT LP | \$ | 24,000,000 | \$ | 21,600,000 | REAL |
| TP APARTMENTS LLC | \$ | 4,272,410 | \$ | 3,837,930 | REAL |
| TP APARTMENTS LLC | \$ | 1,627,590 | \$ | 1,462,070 | REAL |
| TR ATRIUM LP | \$ | 14,215,000 | \$ | 13,500,000 | REAL |
| TR ATRIUM LP | \$ | 7,215,000 | \$ | 7,000,000 | REAL |
| TRINITY POE LLC | \$ | 37,500,000 | \$ | 37,500,000 | REAL |
| TRT DEVELOPMENT COMPANY | \$ | 800,000 | \$ | 800,000 | REAL |
| TRT DEVELOPMENT COMPANY | \$ | 39,000,000 | \$ | 38,230,680 | REAL |
| UNITED RENTALS AS LESSEE | \$ | 4,903,040 | \$ | 4,000,000 | REAL |
| URBAN TOWNE LAKE APARTMENTS LP | \$ | 22,000,000 | \$ | 21,000,000 | REAL |
| VALLEY VIEW OWNER LLC | \$ | 16,047,720 | \$ | 14,500,000 | REAL |
| VAT CROSSROADS LLC | \$ | 14,000,000 | \$ | 12,700,000 | REAL |
| VILLAS ESTANCIA APARTMENTS LLC | \$ | 16,000,000 | \$ | 14,500,000 | REAL |

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|--------------------------------|----|------------|----|------------|------|
| WALGREEN CO | \$ | 2,249,000 | \$ | 2,141,900 | REAL |
| WALGREEN CO | \$ | 2,305,420 | \$ | 2,195,640 | REAL |
| WALGREEN CO | \$ | 1,349,650 | \$ | 1,285,380 | REAL |
| WALMART REAL ESTATE | \$ | 10,596,130 | \$ | 10,596,130 | REAL |
| WALNUT HILL TX PARTNERS LLC | \$ | 46,500,000 | \$ | 44,500,000 | REAL |
| WATER STREET OCONNOR LP | \$ | 77,250,000 | \$ | 75,250,000 | REAL |
| WESTDALE BROOKSTONE TERRACE LP | \$ | 13,750,000 | \$ | 12,562,500 | REAL |
| WESTDALE BROOKSTONE TERRACE LP | \$ | 15,750,000 | \$ | 15,000,000 | REAL |
| WESTDALE ESTELLE CREEK LTD | \$ | 14,500,000 | \$ | 13,700,000 | REAL |
| WESTDALE LAKERIDGE | \$ | 14,000,000 | \$ | 13,000,000 | REAL |
| WESTDALE POLARIS PARTNERS | \$ | 12,800,000 | \$ | 11,630,000 | REAL |
| WESTDALE WOODMEADE LTD | \$ | 21,000,000 | \$ | 20,000,000 | 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 |
| WINKLE PIONEER COURT LTD | \$ | 81,440 | \$ | 69,930 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 80,720 | \$ | 69,310 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 80,720 | \$ | 69,310 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,920 | \$ | 70,340 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 58,300 | \$ | 50,060 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 58,300 | \$ | 50,060 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,920 | \$ | 70,340 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 80,720 | \$ | 69,310 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,440 | \$ | 69,930 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,360 | \$ | 69,860 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,440 | \$ | 69,930 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 80,720 | \$ | 69,310 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 80,720 | \$ | 69,310 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,920 | \$ | 70,340 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 58,300 | \$ | 50,060 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 58,300 | \$ | 50,060 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 58,300 | \$ | 50,060 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 58,300 | \$ | 50,060 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,920 | \$ | 70,340 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 80,720 | \$ | 69,310 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 80,720 | \$ | 69,310 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,440 | \$ | 69,930 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,360 | \$ | 69,860 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,440 | \$ | 69,930 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 80,720 | \$ | 69,310 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,920 | \$ | 70,340 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,920 | \$ | 70,340 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 80,720 | \$ | 69,310 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,440 | \$ | 69,930 | REAL |
| WINKLE PIONEER COURT LTD | \$ | 81,360 | \$ | 69,860 | REAL |
| WOODCHASE & CLARENDON | \$ | 13,950,000 | \$ | 11,088,460 | REAL |
| WOODCHASE & CLARENDON | \$ | 5,550,000 | \$ | 4,411,540 | REAL |
| WOODLAND RIDGE POE LLC | \$ | 10,883,330 | \$ | 9,750,000 | REAL |
| WOODLAND RIDGE POE LLC | \$ | 21,766,670 | \$ | 19,750,000 | REAL |

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| | | | | | |
|----------------------------|----|----------------------|----|----------------------|------|
| WOODSIDE VILLAS IRVING LLC | \$ | 12,250,000 | \$ | 11,000,000 | 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 | \$ | 3,958,649,860 | \$ | 3,630,496,920 | |

CONSENT AGENDA ITEM
09/19/2022

TOPIC: Consider Approval of Class Size Waiver Requests for the 2022-2023 School Year

SUBMITTED BY: Jorge Acosta - Executive Director of Human Resources, Nika Brunk - Director of Human Resources, and Dr. Lisa Hill - Director of Human Resources.

BACKGROUND: The Administration recommends that the Board approve a class size waiver request for the 2022-2023 school year, in accordance with the provisions of Texas Education Code, Section 25.112.

Each year, all school districts in Texas are required to conduct a class size enrollment survey for grades prekindergarten through four. If the survey indicates that any class for grades prekindergarten through four exceeds the pre-established class size limit of 22:1, the district must apply for waivers for the classes that are over the class size limit. The district must do so even if the class size goes over by one or two students. The most common reasons districts request class size waivers are shortage of teachers, shortage of facilities, and unanticipated growth and financial hardship. For the 2022-2023 school year, we are requesting waivers due to the shortage of highly qualified teachers attributed to increased attrition rates exacerbated by the worldwide health pandemic.

The class size survey for 2022-2023 school year was conducted on August 30, 2022, reassessed on September 12, 2022, and will continue to be monitored throughout the school year. Based on current enrollment, the district has 58 classes at 18 different campuses that are over the 22:1 class size limit.

Consequently, the administration respectfully asks for a waiver request application form to be prepared and submitted electronically to TEA with your consent.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends Board approval of the class size waiver request for the 2022-2023 school year, revised as of September 12, 2022.

RECOMMENDED BOARD MOTION: I move the Board approve the recommendation to approve the class size waiver requests for the 2022-2023 school year.

Additional Agenda Sheets Attached: No

CONSENT AGENDA ITEM

09/19/2022

TOPIC: Consider Approval of the 2022-2023 T-TESS [Texas Teacher Evaluation & Support System] List of Approved Appraisers.

SUBMITTED BY: Jorge Acosta - Executive Director of Human Resources, Nika Brunk - Director of Human Resources, and Dr. Lisa Hill - Director of Human Resources.

BACKGROUND: The T-TESS [Texas Teacher Evaluation & Support System] appraisers must be approved annually by the Board of Trustees.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends Board approval of the 2022-2023 T-TESS [Texas Teacher Evaluation & Support System] List of Approved Appraisers.

RECOMMENDED BOARD MOTION: I move the Board approve the recommendation to approve the 2022-2023 T-TESS [Texas Teacher Evaluation & Support System] List of Approved Appraisers.

Additional Agenda Sheets Attached: Yes

Attachment:

1. 2022-2023 T-TESS List of Approved Appraisers

**T-TESS APPRAISER LIST
2022-2023**

| LAST NAME | FIRST NAME | CAMPUS [LOCATION] | POSITION TITLE |
|------------------|-------------------|-------------------------------|---|
| ALDAY | JESUS | JOHNSON MS | MS ASSISTANT PRINCIPAL |
| ALLEN | EDWARD | IRVING HS | HS ASSISTANT PRINCIPAL |
| ANDERSON | JENNIFER | SINGLEY ACADEMY | ACADEMY ASSISTANT PRINCIPAL |
| ANDERSON | DENISE | TRAVIS MS | MS PRINCIPAL |
| ARAGON | NORMA | IRVING HS | HS ASSISTANT PRINCIPAL |
| ARRIETA-FAULKNER | ADRIANA | HANES ES | ES PRINCIPAL |
| ATKINSON | NANCY | KEYES ES | ES PRINCIPAL |
| ATKINSON | KANITHA | T. HALEY ES | ES ASSISTANT PRINCIPAL |
| BAKER | ALECIA | MACARTHUR HS | ESSER ADMIN LIAISON |
| BEASLEY | CANDACE | AUSTIN MS | ESSER ADMIN LIAISON |
| BELIZAIRE | ANNE | DEZAVALA MS | ESSER ADMIN LIAISON |
| BERNAL | SAM | BRANDENBURG ES | ES ASSISTANT PRINCIPAL |
| BLOOMFIELD | MARIA | BROWN ES | ES PRINCIPAL |
| BOYSEN | ASHLEY | CLIFTON EC | EC ASST PRIN |
| BRAVO VICENS | AMARIS | J. HALEY ES | ES PRINCIPAL |
| BROOKS | AMBER | TOWNSELL ES | ES PRINCIPAL |
| BROWN | AMANDA | NIMITZ HS | HS ASSISTANT PRINCIPAL |
| CHAVEZ-CHARITY | AYSHEA | LAMAR MS | ESSER ADMIN LIAISON |
| CLARK | JAMES | IRVING HS | HS ASSISTANT PRINCIPAL |
| CLARK | ANNE | TOWNLEY ES | ES PRINCIPAL |
| CONTRERAS | LEONARDO | HOUSTON MS | ESSER ADMIN LIAISON |
| CRISFORD | JOHN | IRVING HS | ESSER ADMIN LIAISON |
| CRITTENDEN | REGINALD | BOWIE MS | ESSER ADMIN LIAISON |
| CRONE | KATHLEEN | SINGLEY ACADEMY | ESSER ADMIN LIAISON |
| CUBERO-MAGANA | ROMELIA | LIVELY ES | ES ASSISTANT PRINCIPAL |
| DANIELS | CARRIE | SCHULZE ES | ES ASSISTANT PRINCIPAL |
| DAVIS | RONNIE | DEZAVALA MS | MS ASSISTANT PRINCIPAL |
| DE LA SIERRA | BLANCA | ADMINISTRATION BUILDING | DIRECTOR OF BILINGUAL PROGRAMS |
| DELGADO | DONALD | ELLIOTT ES | ES ASSISTANT PRINCIPAL |
| DESPEROUX | JACQUELINE | CROCKETT MS | MS ASSISTANT PRINCIPAL |
| DIXON | MARY | STIPES ES | ES PRINCIPAL |
| DURAN | SUSAN | DAVIS ES | ES ASSISTANT PRINCIPAL |
| EDWARDS | ALLEN | ELLIOTT ES | ES ASSISTANT PRINCIPAL |
| ERWIN | CYNTHIA | LAMAR MS | MS ASSISTANT PRINCIPAL |
| ESPINO | MANUEL | HOUSTON MS | MS PRINCIPAL |
| ESTRADA | JOE | ADMINISTRATION BUILDING | EXECUTIVE DIRECTOR OF PK-8 SCHOOLS |
| FINCHER | JEREMIAH | CROCKETT MS | MS ASSISTANT PRINCIPAL |
| FLORES | FIDELINA | BRANDENBURG ES | ES ASSISTANT PRINCIPAL |
| FLORES | TAMIKO | GOOD ES | ES ASSISTANT PRINCIPAL |
| FLORES | CARLA | LEE ES | ES ASSISTANT PRINCIPAL |
| FLOYD | DELICIA | KINKEADE EC | EC PRINCIPAL |
| FOUNTAIN | ANGELICA | J. HALEY ES | ES ASSISTANT PRINCIPAL |
| FULTON | MELISSA | J. HALEY ES | ES ASSISTANT PRINCIPAL |
| GARZA | RICARDO | BOWIE MS | MS ASSISTANT PRINCIPAL |
| GIPSON | JONATHAN | MACARTHUR HS | HS ASSISTANT PRINCIPAL |
| GOMEZ | MARIANA | JOHNSTON ES | ES ASSISTANT PRINCIPAL |
| GOMEZ | AHNA | ADMINISTRATION BUILDING | CHIEF OF SCHOOLS |
| GONZALES | TRACY | PIERCE EC | EC PRINCIPAL |
| GONZALEZ-PEREZ | NORMA | FARINE ES | ES PRINCIPAL |
| GORENA | JACKIE | ADMINISTRATION BUILDING | CHIEF LEARNING OFFICER |
| GREEN-RAWSON | PHYLLIS | SECONDARY REASSIGNMENT CENTER | ASSISTANT PRINCIPAL |
| HENDERSON | CHRISTOPHER | TRAVIS MS | MS ASSISTANT PRINCIPAL |
| HERNANDEZ | KALEEN | HANES ES | ES ASSISTANT PRINCIPAL |
| HERNANDEZ GOMEZ | SAMUEL | IRVING HS | HS PRINCIPAL |
| HINOJOSA | MARCO | T. HALEY ES | ES ASSISTANT PRINCIPAL |
| HORGAN | ANIKA | ADMINISTRATION BUILDING | COORDINATOR, SECONDARY ACADEMIC SUPPORT |
| HOUSTON | JANICE | IRVING HS | HS ASSISTANT PRINCIPAL |
| HUNT | CELESTE | HOUSTON MS | MS ASSISTANT PRINCIPAL |
| HURICKS | JON | TOWNSELL ES | ES ASSISTANT PRINCIPAL |
| IBARRA | ANABEL | BOWIE MS | MS PRINCIPAL |
| JARAMILLO | REINA | BRITAIN ES | ES ASSISTANT PRINCIPAL |
| JOHNSON | BIANCA | CROCKETT MS | MS PRINCIPAL |

**T-TESS APPRAISER LIST
2022-2023**

| | | | |
|--------------|------------|-------------------------------|---|
| JONES | HARLEIGH | SINGLEY COLLEGIATE | PRINCIPAL - SINGLEY COLLEGIATE ACADEMY |
| KELLEY | LESLEY | BCCPC | ALTERNATIVE CAMPUS PRINCIPAL |
| KIBODEAUX | MELANIE | SINGLEY ACADEMY | ACADEMY PRINCIPAL |
| LANG | TIFFANY | MACARTHUR HS | HS ASSISTANT PRINCIPAL |
| LITTLE | IMELDA | ADMINISTRATION BUILDING | EXECUTIVE DIRECTOR OF PK-8 SCHOOLS |
| LONG | ANGELA | DAVIS ES | ES PRINCIPAL |
| LUNA | VERONICA | FARINE ES | ES ASSISTANT PRINCIPAL |
| MAGRO MALO | MARIELA | ADMINISTRATION BUILDING | EARLY LITERACY INSTRUCTIONAL STRATEGIST |
| MASON | DONMONIQUE | TRAVIS MS | ESSER ADMIN LIAISON |
| MAURICIO | CURTIS | AUSTIN MS | MS PRINCIPAL |
| MAYE | CURTISHA | MACARTHUR HS | HS ASSISTANT PRINCIPAL |
| MCCRAY | PAMELA | TOWNSELL ES | ES ASSISTANT PRINCIPAL |
| MCKEE | JENNIFER | ADMINISTRATION BUILDING | DIRECTOR OF PK |
| MCNEESE | LEIGH | CLIFTON EC | EC PRINCIPAL |
| MENDOZA | JAIME | DEZAVALA MS | MS ASSISTANT PRINCIPAL |
| MIRANDA | FRANCISCO | NIMITZ HS | HS PRINCIPAL |
| MISHAW | BRITTNEY | LAMAR MS | MS ASSISTANT PRINCIPAL |
| MORTON | RACHEL | ELLIOTT ES | ES PRINCIPAL |
| NABRITT | DANAYA | BARTON ES | ES ASSISTANT PRINCIPAL |
| NICKERSON | TRENTON | JOHNSON MS | MS PRINCIPAL |
| OGLE | ERIC | LAMAR MS | MS PRINCIPAL |
| OROZCO | LILIAN | BOWIE MS | MS ASSISTANT PRINCIPAL |
| PAYNE | PATRICIA | KINKEADE EC | EC ASSISTANT PRINCIPAL |
| PERAGINE | SHEILA | ADMINISTRATION BUILDING | EXECUTIVE DIRECTOR OF PK-8 SCHOOLS |
| PERALTA | CINDY | BROWN ES | ES ASSISTANT PRINCIPAL |
| PEREZ GARCIA | MARGIE | MACARTHUR HS | HS ASSISTANT PRINCIPAL |
| PERLA | EBER | SOUTH IRVING COLLEGIATE | PRINCIPAL - SOUTH IRVING COLLEGIATE ACADEMY |
| PERRY CARTER | ADRIANNA | SINGLEY ACADEMY | ACADEMY ASSISTANT PRINCIPAL |
| PHILLIPS | BRITTANY | LIVELY ES | ES PRINCIPAL |
| POE | AMBER | TOWNLEY ES | ES ASSISTANT PRINCIPAL |
| PRICE | KASSIE | TRAVIS MS | MS ASSISTANT PRINCIPAL |
| QUEZADA | JESUS | SINGLEY ACADEMY | ACADEMY ASSISTANT PRINCIPAL |
| RAMIREZ | MICHELLE | STIPES ES | ES ASSISTANT PRINCIPAL |
| RAMIREZ | CARLOS | STIPES ES | ES ASSISTANT PRINCIPAL |
| RANGEL | LINDA | SCHULZE ES | ES PRINCIPAL |
| RAYAS | JESUS | BARTON ES | ES ASSISTANT PRINCIPAL |
| RENDON | NETASSHA | BRANDENBURG ES | ES PRINCIPAL |
| RICO | FRANCISCO | GILBERT ES | ES ASSISTANT PRINCIPAL |
| RICO | ANGEL | LEE ES | ES PRINCIPAL |
| RIVERA | KIM | TOWNLEY ES | ES ASSISTANT PRINCIPAL |
| ROBLES | EDGAR | GOOD ES | ES ASSISTANT PRINCIPAL |
| RODRIGUEZ | BLANCA | NIMITZ HS | HS ASSOCIATE PRINCIPAL |
| RUIZ | FLOR | BARTON ES | ES PRINCIPAL |
| RUIZ | CLAUDIA | GILBERT ES | ES PRINCIPAL |
| SALDANA | LYDIA | LIVELY ES | ES ASSISTANT PRINCIPAL |
| SANDERS | LINDSEY | JOHNSTON ES | ES PRINCIPAL |
| SEHGAL | RUPALI | KEYES ES | ES ASSISTANT PRINCIPAL |
| SIMMONS | VYTARA | SCHULZE ES | ES ASSISTANT PRINCIPAL |
| SMITH | VIRGINIA | IRVING HS | HS ASSOCIATE PRINCIPAL |
| SMITH | VANESSA | NIMITZ HS | HS ASSISTANT PRINCIPAL |
| SRALLA | SCOTT | SECONDARY REASSIGNMENT CENTER | ALTERNATIVE CAMPUS PRINCIPAL |
| STEWART | NATASHA | MACARTHUR HS | HS PRINCIPAL |
| TARVER | KERRIE | AUSTIN MS | MS ASSISTANT PRINCIPAL |
| TAYLOR | HENRY | T. HALEY ES | ES PRINCIPAL |
| THOMAS | O T | MACARTHUR HS | HS ASSOCIATE PRINCIPAL |
| TRAMMELL | WENDY | NIMITZ HS | HS ASSISTANT PRINCIPAL |
| TREVINO | ANNA | BCCPC | ALT CAMPUS ASSISTANT PRINCIPAL |
| TROYANOWSKI | MATTHEW | DAVIS ES | ES ASSISTANT PRINCIPAL |
| VALDEZ | LISBETH | NIMITZ HS | HS ASSISTANT PRINCIPAL |
| VALDEZ | TRINA | SOUTH IRVING COLLEGIATE | ESSER ADMIN LIAISON |
| VALDOVINOS | MAURICIO | FARINE ES | ES ASSISTANT PRINCIPAL |
| VALTIERRA | KESHA | GILBERT ES | ES ASSISTANT PRINCIPAL |
| VILLADO | LILIANA | KEYES ES | ES ASSISTANT PRINCIPAL |

**T-TESS APPRAISER LIST
2022-2023**

| | | | |
|------------------|-----------|-------------|------------------------|
| VILLARREAL | SHAUNA | BRITAIN ES | ES PRINCIPAL |
| WAGONER BENJAMIN | MARIA | HANES ES | ES ASSISTANT PRINCIPAL |
| WHITAKER | LATASHA | JOHNSON MS | MS ASSISTANT PRINCIPAL |
| WILLIAMS | TIFFANY | DEZAVALA MS | MS PRINCIPAL |
| WILLIAMS | YOLANDA | LEE ES | ES ASSISTANT PRINCIPAL |
| WOLF | HALEY | BROWN ES | ES ASSISTANT PRINCIPAL |
| YI | NORMA | PIERCE EC | EC ASSISTANT PRINCIPAL |
| YOUNG | KATHERINE | JOHNSTON ES | ES ASSISTANT PRINCIPAL |
| ZAMORA | JOSHUA | AUSTIN MS | MS ASSISTANT PRINCIPAL |
| ZAVALA | ALBERTO | GOOD ES | ES PRINCIPAL |

CONSENT AGENDA ITEM
September 19, 2022

TOPIC: Consider Approval to Submit a Remote Homebound Instruction Waiver for Special Education and General Education (GEH) Students to the Texas Education Agency for the 2022-2023 School Year.

SUBMITTED BY: Dr. Jackie Gorena, Chief Learning Officer, Megan Gonzalez, Director of Special Education, and Sofia Galvan, Director of At-Risk & Responsive Services

BACKGROUND: Pursuant to instructions in the student waivers guidebook released by the Texas Education Agency on 2021-2022, the district must request a waiver to provide remote homebound instruction to special education and general education students, in order to count the student in attendance for FSP funding purposes, including weighed funding purposes, provided that the following requirements are met:

For special education students, the ARD committee must have determined, in a manner consistent with state and federal law, that the remote homebound instruction to be provided meets the needs of the student.

The ARD Committee must have documented that determination in the student's IEP.

All requirements related to the provision of special education homebound instruction must be met except for face-to-face instruction from the homebound teacher.

For general education students, the school district provides remote homebound instruction to an eligible regular education student provided that all requirements of the homebound program are met except for face-to-face instruction from the homebound teacher.

ADMINISTRATIVE RECOMMENDATION: Administration recommends the Board approve the request to submit a Remote Homebound Instruction Waiver for the 2022-2023 School Year due to the needs of a student in the district. Administration further recommends that the Board grants the Superintendent the authority to approve Remote Homebound Instruction for any additional students that qualify for Remote Homebound Instruction in the future.

RECOMMENDED BOARD MOTION: I move that the Board approve Administration's request to submit a Remote Homebound Instruction Waiver for the 2023-2023 School Year.

Additional Agenda Sheets Attached: Yes x No

CONSENT AGENDA ITEM
September 19, 2022

TOPIC: Consider Approval of an Agreement between KICKSTART KIDS Martial Arts and Character Development Program and Irving ISD

SUBMITTED BY: Imelda Little, Executive Director of PK-8th Schools

BACKGROUND: KICKSTART KIDS is a program offered at all eight middle schools in the Irving ISD. Students are provided with the tools and support necessary to resolve conflicts, avoid participation in gangs, choose a drug-free lifestyle, resist negative peer pressure, and remain in school. This program utilizes martial arts training as a vehicle to provide a rich, values-based curriculum offered by a qualified black belt instructor.

ADMINISTRATIVE RECOMMENDATION: The administration recommends that the Board of Trustees approve the continuation of the KICKSTART KIDS Martial Arts and Character Development program in all eight middle schools for the 2022-2023 academic school year.

RECOMMENDED BOARD MOTION: I move the Board of Trustees approve the continuation of the KICKSTART KIDS Martial Arts and Character Development program in all eight middle schools for the 2022-2023 academic school year.

Additional Agenda Sheets Attached: Yes No

Attachment

- Agreement between KICKSTART KIDS Martial Arts and Character Development Program and Irving ISD



IRVING INDEPENDENT SCHOOL DISTRICT

Randy Randle, President Board of Trustees

Date: _____

ATTEST:

A.D. Jenkins, Secretary Board of Trustees

Date: _____

RECOMMENDED BY:

Magda Hernandez, Superintendent of Schools

Date: _____

APPROVED AS TO FORM:

Esther Kolni, General Counsel

Date: _____



Character through Karate

KSK is a 501(c)(3) organization, Tax ID No. 52-1706526

August 31, 2022

Ms. Magda Hernandez
Superintendent of Schools
Irving Independent School District
2621 W. Airport Freeway
Irving, TX 75062

Dear Ms. Hernandez,

We are pleased to offer this agreement for the *KICKSTART KIDS Martial Arts and Character Development Program* being offered on eight Irving Independent School District (Irving ISD) campuses for the 2022-2023 academic year. The following guidelines promote an effective KICKSTART KIDS (KSK) program:

1) DEDICATED CLASSROOM

- a) A dedicated karate classroom is essential to the KSK program. The classroom becomes a “dojo” serving as a safe haven where respect can be demonstrated to students and the room itself.
- b) The room should not be adjacent to or within the immediate vicinity of an academic classroom as it can sometimes be loud. Classes will be conducted through the entire academic day as well as before and/or after school.
- c) The martial arts classroom should be able to accommodate a minimum of twenty-five students simultaneously. A hard floor in good condition is preferred.
- d) The room should be in good repair with working heat and air conditioning. In the event of a problem, the school agrees to correct it in a timely manner.

2) OPTIMAL CLASS SIZE

- a) It is our goal to enroll an optimum number of students in each school where the KSK program is offered. That optimum number is usually between 150 and 175 students. This number provides for the level of student and instructor interaction we believe is optimal for quality instruction.
- b) In the interest of effective instruction, student enrollment for the program is recommended not to exceed 200 students per campus. There are exceptions where programs are larger, but these are handled on a case by case basis depending on circumstances.
- c) We recognize that each campus is unique; however, in the event the number goes higher than 200 students, we will usually work with the school and recommend adding a second program on the same campus.

3) STUDENT PARTICIPATION

- a) All students are required to return a KSK registration form executed by parent(s) or legal guardian(s) providing consent to participate.
- b) The KSK Registration Form will be submitted online or collected by the KSK instructor, unless otherwise dictated by the school. Upon request, the KSK instructor shall provide all collected registrations to the requesting campus or Irving ISD administrator.
- c) There will be a modest one-time annual fee per student collected with this registration. All first-year students receive a karate uniform at no additional cost.
- d) In the event students are unable to pay for participating in the program, KSK will review individual circumstances and may sponsor a minimal number of students and waive the registration fee. The KSK Registration Form will still need to be completed.
- e) Student participation in KSK should be voluntary.
- f) As a general rule, scheduling of first year students should be complete by October 1st of the academic year. The KSK instructor will work with campus personnel on individual cases where specific requests are made outside of this guideline.
- g) Scheduling of KSK classes should follow the same format as your campus or district, for example: If your school follows a 90 minute block schedule, the KSK classes would be 90 minutes also.
- h) Returning students should be scheduled into appropriate classes consistent with their belt rank unless removed from the program by the KSK instructor, campus administrators or their parent(s)/legal guardian(s).
- i) All students are welcome in the KSK program regardless of race, creed color, gender or physical ability. However, should an instructor believe a student poses a danger to him/herself, other students or our instructional staff, KSK reserves the right to consult with campus administrators regarding potential for removal of that student from the KSK classroom, until such time as suitable arrangements are made with the school to allow the student to safely participate in the program.

4) UNIFORMS

- a) All KSK students will be expected to wear a martial arts uniform in class.
- b) All first-year students are supplied with a uniform at no charge through the KSK instructor.
- c) Students will need an appropriate location to change into their uniform before class and change back into school clothes after class.

5) ROOM EQUIPMENT

- a) KSK supplies all training equipment needed for karate instruction and all materials for the values curriculum. This includes the puzzle mats for the floor, posters and other support materials. KSK further agrees to keep all training equipment in good repair to guard against injury.
- b) Schools will provide instructor with a desk, computer, and filing cabinet.
- c) Schools will provide (when requested) four tri-fold exercise mats. (*These are different from the karate puzzle mats that cover the entire floor.*)

6) ROOM MAINTENANCE

- a) KSK instructors are required to maintain an orderly room.

- b) In the interest of student health and safety, the school is required to maintain overall sanitization of the training mats and routine custodial duties.

7) SECURITY

- a) KSK training equipment will need to be secured in a lockable closet or cabinet inside, or close to, the KSK room.
- b) In addition, if the KSK instructor is collecting funds, it is the KSK instructor's sole responsibility to maintain the safety and security of those funds until a bank deposit can be made. Under no circumstances will Irving ISD or any of its employees, agents, or assigns, accept responsibility for such funds and/or assume a fiduciary obligation with regard to those funds.
- c) At no time are collected funds to be kept overnight in a classroom or on any of the eight Irving ISD campuses.
- d) Notwithstanding items 7b) and c) above and expressly without Irving ISD or the campus accepting any responsibility or creating any fiduciary duty or bailment relationship, the campus may, in the discretion of the campus Principal allow the KSK to place funds collected on campus in the campus safe until the instructor can deposit the funds in the bank.

8) SUPPORT FOR TOURNAMENTS

- a) Students participate in up to four KSK tournaments each year.
- b) All tournaments are held in the local KSK region except for the final State Championships, held once a year in rotating locations throughout Texas.
- c) Tournaments are rotated through different schools in a region. We request that local school officials will assist in procurement of locations.
- d) In our continued effort to offset the cost of the program, during tournaments and special events, KSK will operate merchandise and concession booths. We request that KSK will be able to operate those booths in prime locations in relation to the event venue to maximize our fundraising efforts.

9) RESEARCH

- a) KSK has contracted the services of an independent evaluator for the purposes of conducting research on the KSK program.
- b) Periodically we may have the independent evaluator gather data specific to the KSK program in your Irving ISD.
- c) Should you have questions, contact Tim Blaine, Interim Chief Financial Officer, at tblaine@kickstartkids.org or 713-868-6003, 102.
- d) KSK agrees to abide by any and all confidentiality requirements applicable to school children and minors including but not limited to the Family Educational Rights and Privacy Act (FERPA).
- e) If data can be isolated specifically to Irving ISD students, KSK can provide to Irving ISD reports prepared by any such independent evaluator regarding the KSK program in Irving ISD and grants Irving ISD the right to use the reports to evaluate the impact and benefits of the KSK program in Irving ISD.

10) ANNUAL SPONSORSHIP DRIVE

- a) Each year, KSK may hold an annual two-week Sponsorship Drive to raise money to help offset the costs of the program on each campus.
- b) KSK will work with each campus to accommodate their schedules as needed and request that each campus will allow the Sponsorship Drive to occur in accordance with district and campus policies applicable to all fundraising activity on campus.

11) GENERAL FUNDRAISING

- a) Occasionally, with the approval of the school and KSK management, KSK instructors may ask to raise funds for optional program related trips and other activities at your school.
- b) Monies raised are to be handled per #7 above.

12) USE OF GYMNASIUM OR AUDITORIUM

- a) KSK will require the use of the gymnasium or auditorium for Belt Ceremonies (twice a year), demonstration team competitions and/or exhibitions (occasionally). Scheduling will be subject to previously scheduled events and at the discretion of the campus principal.
- b) From time to time, the use of the gymnasium or auditorium will be needed for facilitation of tournaments which will host students from other KSK school districts.
- c) Use of these facilities will be requested through the proper school authority no less than 30 days prior to the event.
- d) Use of all necessary utilities and safety protocols will be requested through the proper school authority no less than 30 days prior to the event.
- e) These facilities will be provided by the school at no charge to the KSK program.
- f) KSK agrees to pay custodial staff at a rate of \$20 per hour for KSK events hosted by Irving ISD. The number of custodians, the hours and events they will work are to be mutually agreed upon in advance. This fee does not apply to standard duties required by Irving ISD as part of their daily custodial duties. At the mutually agreed-upon events, custodians will be responsible for maintaining trash receptacles before, during and after the event, cleaning the facility after the event and securing premises once KSK students and staff have left the facility.

13) AFTER-SCHOOL AND SUMMER KARATE

- a) The school agrees to provide facilities for after-school training during the school year, subject to campus policies, previously scheduled events and at the discretion of the campus principal.
- b) The school agrees to provide facilities for a KSK summer karate program during the month of June, subject to district and campus policies, previously scheduled events and at the discretion of the campus principal.

14) BLACK BELT CLUB

- a) During the academic year and summer sessions, students who have “graduated” from the middle school/junior high program will be offered the opportunity to continue training in the KSK Black Belt Club with their KSK instructor. There is a Black Belt Club in every KSK school.
- b) Classes will be scheduled either before or after school hours.
- c) We request that the school will make the campus available to these students. These students will be treated as guests on the campus meaning that, for each class, they sign-in

and out at the front reception desk, are escorted to the room and may lose their guest privileges according to district and campus policies.

15) INTEGRATION INTO SCHOOL STAFF

- a) It is important that your KSK instructor become integrated into your school community, including attending appropriate faculty meetings.
- b) The primary responsibility of KSK instructors are our KSK students. However, in the interest of integration and the spirit of cooperation, KSK instructors can be assigned campus duty under the following conditions:
 - i) Any required training for the particular duty station will be provided by the district to the KSK instructor in advance.
 - ii) Should assistance be needed with non-KSK students, our KSK instructor may perform additional duty provided a campus faculty or staff member is within visual range at all times to provide supervision and direction.
 - iii) KSK instructors cannot be requested or required to oversee or proctor any state-mandated testing. They can however handle duties such as answering phones, hall duty, delivering lunch or picking up attendance.
 - iv) The district agrees that KSK and its instructor shall be covered by the districts liability insurance in connection with any assigned campus duty. KSK scope of services include teach karate class, provide after school karate programs, coordinate and attend karate tournaments with Irving ISD students, and conduct summer karate programs.
 - v) If, at the sole discretion, Irving ISD determines a KSK instructor has classroom management deficits, Irving ISD may require the instructor's removal from the Irving ISD program and a replacement provided by KSK. In the alternative, and at its sole discretion, Irving ISD may recommend KSK provide the instructors, at KSK sole expense, with additional training in effective classroom management.
 - vi) KSK instructors, while team players and always willing to assist, are not agents of Irving ISD, but independent contractors. As such, they have no authority to act on behalf of Irving ISD and/or express opinions that might reasonably be attributed to Irving ISD or its campus.

16) FIELD TRIPS

- a) KSK occasionally hosts extra-curricular events (in addition to tournaments) in which all KSK students are invited to participate.
- b) Any extra-curricular event requires the approval of school officials and KSK management.

17) INSTRUCTOR ABSENCE

- a) Instructors are required to notify KSK management as well as school officials whenever they will be absent. Such notice shall be provided as soon as possible, but not later than two hours prior to the beginning of the school day in an emergency, 24 hours prior to the beginning of the school day in case of an illness and as soon as known for scheduled absences such as vacation and/or training.
- b) In the event of an instructor absence, KSK will make every effort to provide a qualified substitute karate instructor.
- c) If, for some reason, we are unable to provide a substitute, we will notify the appropriate campus personnel, and your school agrees to assume responsibility for providing temporary oversight for students. Should an instructor's absence last more than one

instructional week, KSK shall provide a long-term substitute instructor or a replacement instructor. In no event shall Irving ISD be responsible, financial or otherwise, for a substitute to assume responsibility for oversight of the students for more than five instructional days per academic semester.

18) PROGRAM SUMMARY

- a) KSK provides a physical karate curriculum adapted to the skill level of students throughout the school day based on demand.
- b) Provides a values-based curriculum including in-class lessons and handouts. Upon request of Irving ISD, KSK shall provide Irving ISD with said curriculum including a description of all in-class lessons and handout copies for the district's review and approval.
- c) Provides a qualified black belt instructor for direct instruction.
- d) Provides, on a weekly basis during the academic year, after-school karate classes for existing participants. (The schedule for these classes will be arranged in cooperation between the KSK instructor and school administrative representative).
- e) Provides a four week summer karate program up to a maximum of three hours per day, Monday through Thursday (as agreed upon by the instructor and principal). Friday's during the summer are instructor development days.
- f) Provides belts for all belt ceremonies.
- g) Provides classroom safety equipment for students in all karate classes.
- h) Provides a representative to work with the school, school district and the community to help implement the program.
- i) Administers criminal background checks and drug tests on KSK employees, including instructors and substitute instructors, as required by law and/or at the sole discretion of Irving ISD. Irving ISD acknowledges that as a contractor, KSK is unable to conduct fingerprint-based criminal background checks, and KSK must rely on the school district to assist with the performance of such checks.

19) THE AGREEMENT

- a) This Agreement represents the intentions of both parties to offer the KSK program and curriculum to students at Austin Middle School, Bowie Middle School, Crockett Middle School, de Zavala Middle School, Houston Middle School, Lady Bird Johnson Middle School, Lamar Middle School and Travis Middle School during the 2022-2023 academic year beginning in August 2022.
- b) KSK or the school district may cancel or withdraw from the agreement upon a 30-day written notice with or without cause. Said withdraw shall not take effect until the end of the then current academic semester as defined by Irving ISD's published student calendar.
- c) The school district agrees that, during the term of this agreement and for a period of one (1) year after the termination of this Agreement, it shall not hire, employ or retain as an independent contractor any KSK instructor.
- d) Any notice under this Agreement shall be given if reduced in writing and delivered in person, shipped by overnight delivery by a recognized carrier such as UPS or FedEx, or deposited with the United States Post Office in the form of registered mail, postage prepaid return receipt request, to the party who is to receive any such notice as the respective address set forth in the signature blocks below.

20) PROGRAM AWARENESS

- a) KSK program and instructor information should be included on the school website for participating campuses in accordance with campus policies and at the discretion of the campus principal.
- b) KSK events should be listed on the school calendar.

21) PROGRAM FUNDING

- a) The KSK program and curriculum total cost exceeds \$100,000 per program. This includes a full-time instructor (salary and benefits), room equipment, uniforms and belts, belt ceremonies, values curriculum, tournament expenses, after school and summer school program costs, special event costs and KSK staff support.
- b) Under this Agreement, Irving ISD will pay \$70,000 per program in the 2022-2023 academic year, totaling \$560,000, for the *KICKSTART KIDS Martial Arts and Character Development Program*. This amount is due within thirty (30) days of initiation of your operating budget. Any exceptions must be requested through Tim Blaine, Interim Chief Financial Officer, at tblaine@kickstartkids.org or 713-868-6003, x102.
- c) The remainder of the total expense for each academic year will be the responsibility of the KSK Foundation.
- d) This signed Agreement must be received in our offices no later than September 30th in order to insure continuation of the program.
- e) This Agreement is expressly made subject to Irving ISD's governmental immunity under the Texas Civil Practice and Remedies Code and all applicable state and federal laws. The parties hereto expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability that Irving ISD has by operation of law.
- f) This Agreement supersedes any and all other agreements, either oral or in writing, between the parties to this Agreement with respect to this subject matter. No other agreement, statement, or promise relating to this subject matter will be valid or binding unless coming after the last date in the signature block of this Agreement and are in writing and signed by both parties.
- g) KSK shall indemnify, defend, and hold Irving ISD, its employees, and Board of Trustees harmless from and against and with respect to any claim, liability, obligation, loss, damage, assessment, judgement, cost and expense or any kind or character, including attorney's fees and expenses, relating to or arising out of this Agreement to the extent directly or indirectly caused by any negligent, wrongful or tortuous act or omission of KSK or its employees or agents while acting in the KSK scope of services. This indemnification shall not apply to actions, activities or omissions of KSK or its employees or agents in connection with any assigned campus duty. Any and all obligations of Irving ISD are expressly contingent upon the availability of funding of each item and obligation contained herein.

22) CERTIFICATIONS

- a) Pursuant to Texas Education Code Section 44.034, Vendor, nor any owner or operator of Vendor, has been convicted of a felony. Vendor acknowledges that if the District

determines this statement to be false, the District may terminate any or all agreements then currently in effect between Vendor and District.

- b) Pursuant to Texas Government Code §2270.002, Vendor certifies by execution of this document that it does not boycott Israel and will not boycott Israel during the terms of any agreement between Vendor and District.
- c) Pursuant to Texas Government Code §2252.152, Vendor certifies by execution of this document that is not foreign terrorist organization as identified on the list prepared and maintained by the Texas Comptroller of Public Accounts.

Without the appropriate administrative approval, your KSK program may be delayed. Please complete to assure no delay in service to you and your students.

We eagerly anticipate working with the students and staff of Irving ISD. Should you have any questions or concerns, please contact Joan Neuhaus, Executive Director, at [jneuhau@kickstartkids.org](mailto:jneuhaus@kickstartkids.org) or 713-868-6003, x105.

Sincerely,



Joan Neuhaus
Executive Director
Kickstart Kids

Date

31 Aug 2022

Magda Hernandez
Superintendent of Schools
Irving ISD

Date

Kickstart Kids
 10222 Westheimer Rd
 Houston, TX 77042
 713-868-6003

Invoice



BILL TO
 Irving ISD
 Attn: Rachel Geddes
 2621 W. Airport Fwy
 Irving, TX 75062

| | | | | | |
|------------------|-------------|------------------|-----------------|--------------|-----------------|
| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
| 2022-7947 | 07/01/2022 | \$560,000.00 | 07/21/2022 | Net 20 | |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|-------------------------------|--|-----|-----------|-----------|
| 07/01/2022 | Service Contract - NTX | Kickstart Kids 2022-23 Service Contract - Austin MS | 1 | 70,000.00 | 70,000.00 |
| 07/01/2022 | Service Contract - NTX | Kickstart Kids 2022-23 Service Contract - Bowie MS | 1 | 70,000.00 | 70,000.00 |
| 07/01/2022 | Service Contract - NTX | Kickstart Kids 2022-23 Service Contract - Crockett MS | 1 | 70,000.00 | 70,000.00 |
| 07/01/2022 | Service Contract - NTX | Kickstart Kids 2022-23 Service Contract - Lamar MS | 1 | 70,000.00 | 70,000.00 |
| 07/01/2022 | Service Contract - NTX | Kickstart Kids 2022-23 Service Contract - Sam Houston MS | 1 | 70,000.00 | 70,000.00 |
| 07/01/2022 | Service Contract - NTX | Kickstart Kids 2022-23 Service Contract - Johnson MS | 1 | 70,000.00 | 70,000.00 |
| 07/01/2022 | Service Contract - NTX | Kickstart Kids 2022-23 Service Contract - De Zavala MS | 1 | 70,000.00 | 70,000.00 |
| 07/01/2022 | Service Contract - NTX | Kickstart Kids 2022-23 Service Contract - Travis MS | 1 | 70,000.00 | 70,000.00 |

Contact Ingrid Fenton, at 713-868-6003 x111 with any questions.

BALANCE DUE

\$560,000.00

CONSENT AGENDA ITEM – BIDS
9/19/2022

TOPIC: Consider Approval of Region 10's Partnership with Irving ISD to provide professional development, coaching, and implementation support in the Texas Instructional Leadership (TIL) content of School-wide Culture and Routines and Lesson Alignment/Formative Assessment (A. Gomez)

SUBMITTED BY: Ahna Gomez, Chief of Schools

BACKGROUND: The goal of the Texas Instructional Leadership (TIL) Program is to increase student achievement while mastering action steps in the content selected (School-wide Culture and Routines and Lesson Alignment/Formative Assessment). Region 10 will provide professional development, coaching, and implementation support and will engage with district in several ways, including Face-to-face professional development, Practice Labs targeted to district's TIL needs, Coaching from a Region 10 TIL Cohort Lead, and Implementation support (i.e. campus visits, technical assistance, etc.).The program will include the agreed participation from the Superintendent's Designee, Principal Supervisors, and Principals engaging in the TIL content. Designated Campuses include Nimitz HS, Irving HS, McArthur HS, Lamar MS, Lady Bird Johnson MS, Crockett MS, Travis EL, T. Haley EL, Davis EL, Lee EL, Townsell EL, and Barton EL. Term will be two (2) Years at \$44,000 per Campus Annually

FUNDING SOURCE: Local and Federal Funds

COSTS: \$538,800.00

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Region 10 Partnership to provide professional development, coaching, and implementation support in the Texas Instructional Leadership (TIL) content of School-wide Culture and Routines and Lesson Alignment/Formative Assessment

RECOMMENDED BOARD ACTION:

I move that the Board approve the Region 10 Partnership to provide professional development, coaching, and implementation support in the Texas Instructional Leadership (TIL) content of School-wide Culture and Routines and Lesson Alignment/Formative Assessment.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 9/19/2022

Topic: Approve the Region 10 Partnership to provide professional development, coaching, and implementation support in the Texas Instructional Leadership (TIL) content of School-wide Culture and Routines and Lesson Alignment/Formative Assessment

| | |
|--|---|
| Item No. | N/A |
| Recommended Vendor(s) | Region 10 ESC |
| Contract Type (e.g. Co-op, RFP) | Memorandum of Understanding |
| Contract Term or One Time Purchase | Two (2) years through August 31, 2024. |
| Sole Source Vendor & Documentation | N/A |
| Vendor is at least 51% woman or minority business | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

AHNA GOMEZ
CHIEF OF SCHOOL LEADERSHIP

IRVING INDEPENDENT SCHOOL DISTRICT

Randy Randle, President Board of Trustees

Date: _____

ATTEST:

Pamela Campbell, Secretary Board of Trustees

Date: _____

RECOMMENDED BY:

Magda Hernandez, Superintendent of Schools

Date: _____

APPROVED AS TO FORM:

Esther Kolni, General Counsel

Date: _____

Attachments:

Region 10 Memorandum of Understanding

To: Ahna Gomez (Chief of School Leadership)

From: James Gandy (Assistant Director SLD- Region 10)
Jaclyn Byrom (Texas Instructional Leadership Lead- Region 10)
Ben Dickerson (Program Coordinator SLD-Region 10)

We are pleased to announce Region 10's partnership with Irving ISD to provide professional development, coaching, and implementation support in the Texas Instructional Leadership (TIL) content of School-wide Culture and Routines and Lesson Alignment/Formative Assessment. This program will begin on June 21, 2022 and conclude May 31, 2023. The goal of the TIL program is to increase student achievement while mastering action steps in the content you have selected. There will be metrics conducted throughout the year to monitor and measure success. This data will be shared at the state level in efforts to continually refine and grow the TIL program.

Region 10 TIL engages with districts in several ways:

- Face-to-face professional development (substitutes may be required for classroom teachers)
- Practice Labs targeted to district's TIL needs
- Coaching from a Region 10 TIL Cohort Lead (no less than 6 sessions during the span of a cohort)
- Implementation support (i.e. campus visits, technical assistance, etc.)

On the following page, you will find an outline of the program pricing and commitments that indicate the agreed participation from the Superintendent's Designee, Principal Supervisors, and Principals engaging in the TIL content.

| District Specifics | |
|---|---|
| District: (including CDCN) | Irving ISD: 057-912 |
| TIL District Contact: | Ben Dickerson - ben.dickerson@region10.org |
| Designated TIL Campuses (including CDCN) | Nimitz HS: 057-912-004, Irving HS: 057-912-002, MacArthur HS: 057-912-003, Lamar MS: 057-912-044, Lady Bird Johnson MS: 057-912-050, Crockett MS: 057-912-042, Travis EL: 057-912-043, T. Haley EL: 057-912-107, Davis EL: 057-912-121, Lee EL: 057-912-111, Townsell EL: 057-912-123, Barton EL: 057-912-101 |
| District Selected TIL Content | School-wide Culture and Routines Lesson Alignment / Formative Assessment |
| Participant Number | 12 Campuses, 120 PD Attendees, 12 Principals, 4 Principal Supervisors |
| TIL Commitments | |
| Face-to-Face Professional Development | <p>Summer Intensive:</p> <ul style="list-style-type: none"> ● Region 10 Leadership Academy ● Summer Intensive (3 days of PD): <ul style="list-style-type: none"> Day 1 - ESF 2.0 Day 2 - School-wide Culture and Routines Day 3 - Targeted Improvement Plan <p>Monthly Campus Leadership Training (September through April) - Scope and Sequence 9/6, 10/4, 11/1, 12/5, 1/17, 3/7, 4/4</p> |
| Principal Coaching | Principals coaching and campus calibration walks up to twice per month |
| Campus Teacher Training | Campuses will received no less than one day of training for teachers over TIL monthly content |
| Effective Schools Framework Diagnostic | The campus will also engage in an Effective Schools Framework (ESF) Diagnostic Service that includes multiple touch points including face to face meetings, campus visits, and virtual collaboration. The goal of the ESF Diagnostic process is to help the campus identify their highest leverage focus areas for improvement and to develop an aligned improvement plan which will yield long-term, sustainable growth. |
| Targeted Improvement Plan | Campuses will be trained, supported and monitored on the development and implementation of their Targeted Improvement Plan as well as submit artifacts for evidence of implementation. |
| Implementation Support | <p>Provided throughout the duration of the cohort</p> <ul style="list-style-type: none"> ● Implementation support (i.e. campus visits, technical assistance, etc.) |
| TIL Pricing | |
| Pricing | <p>Year 1 of 2 year ESF/TIL program - Modeled after ESF Focused Support Grant</p> <p>\$44,900.00 per campus</p> <p>Total cost of Services = \$538,800.00</p> |

***Payment:** Region 10 will invoice annually.

Addendum

Please note this MOU is open to adjustment as needed. If additional support is needed by the LEA, Region 10 can provide such support at the cost of \$1000/day. Additional support may include but is not limited to:

- Additional day(s) of PD
- Additional coaching support
- Campus-level support

We are extremely excited about this learning opportunity and look forward to serving you through the TIL work. Please contact Jaclyn Byrom (jaclyn.byrom@region10.org), Ben Dickerson (ben.dickerson@region10.org) or James Gandy (james.gandy@region10.org) with any additional questions.

Due to logistical planning, limited cohort capacity, and and to ensure reliability and fidelity in the data collection process, please return the signed MOU no later than COB on July 22, 2022.

Respectfully,

James Gandy
Assistant Director of Administrative Services

Superintendent's Designee Signature


Date



Principal Supervisor's Signature

8-22-2022

Date



Texas Instructional Leadership Team Lead Signature

July 7, 2022

Date



CONSENT AGENDA ITEM – BIDS

9/19/2022

TOPIC: Consider Approval of the Award for Request for Qualifications (RFQ) #22-113-735 for Bond Attorney – Legal Services for Bond Program

SUBMITTED BY: J. Pilgrim / F. Natividad

BACKGROUND: On July 28, 2022, the District received Qualification Statements from two (2) Firms in response to RFQ #22-113-735 for Bond Attorney – Legal Services for Bond Program. Following the initial evaluation and subsequent interviews, the Selection Committee scored Bracewell, LLP as the highest ranked among the firms evaluated. Bracewell, LLP ranked highest in the area of meeting the Scope of Services and providing the best approach to the project.

Bracewell has over 40+ years providing legal services in over 41 bond issuances for an aggregate of approximately \$1.5 billion. The Firm currently represents the City of Irving as bond counsel and has a deep understanding of the District and City of Irving community. Lastly, Bracewell lawyers have been involved in more than 430 school district transactions as bond counsel, disclosure counsel and special tax counsel. Please refer to Exhibit A for a summary of services that the Firm will provide under the scope of this award. The term of the agreement will commence October 1, 2022 for one (1) year through August 31, 2023, with options to extend for four (4) additional one year periods.

FUNDING SOURCE: Bond Funds

COSTS: Fees to be determined by Scope of Work performed

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFQ #22-113-735 for Bond Attorney - Legal Services for Bond Program to Bracewell LLP

RECOMMENDED BOARD ACTION: I Move that the Board Approved the Award of RFQ #22-113-735 for Bond Attorney - Legal Services for Bond Program to Bracewell LLP

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET


Meeting Date:9/19/2022

Topic: Consider Approval of the Award for Request for Qualification (RFQ) #22-113-735 for Bond Attorney - Legal Services for Bond Program

| | |
|--|--|
| Recommended Vendor(s) | Bracewell LLP |
| Contract Type (e.g. Co-op, RFP) | RFQ No. 22-113-735 |
| Contract Term or One Time Purchase | The term of the agreement will commence October 1, 2022 for one (1) year through August 31, 2023, with options to extend for four (4) additional one year periods. |
| Sole Source Vendor & Documentation | N/A |
| Vendor is at least 51% woman or minority business | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

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


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Exhibit A – Summary of Services
2. Exhibit B - Agreement
3. Memo from Fernando Natividad dated September 12, 2022

EXHIBIT A - Scope of Services
Bond Attorney - Legal Services for an anticipated May 2023 Bond Election

Bracewell's Approach to the Scope of Work

The Firm will:

1. Work with the District's administration and its financial advisors to perform all of the services in the "Scope of Services" described in the RFQ.
2. Participate in meetings, interact and work closely with the District's Chief Financial Officer, General Counsel, staff, consultants, financial advisors and underwriter(s), lawyers, underwriter legal counsel to prepare, review, and comment on the necessary documents in connection with the structuring, issuance, authorization, sale, and delivery of bonds.
3. Routinely work with the Chief Financial Officer, General Counsel and staff on agenda items and other matters for presentation to the Board and its committees.
4. Provide Expertise and provide legal advice in connection with the full spectrum of financings that may be utilized by the District. This translates to working with the District and its financing team to develop a well-conceived financing plan in advance of bringing a financing to market and determine what types of financings would be possible under federal tax law and state laws.
5. Prepare, review, and comment on documents (e.g. official statements, bond orders, security instruments, etc.) necessary or appropriate to the authorization, issuance, sale and delivery of bonds.
6. Assist the District in seeking the necessary approvals, permissions and exemptions in connection with the authorization, issuance and delivery of securities from other governmental authorities.
7. Provide legal advice and assistance on issues related to the marketing of bonds, legal coverage requirements and timing of bond issues.
8. Provide legal advice and assistance on the requirements of various financing structures
9. Deliver all transcripts and documents issued in connection with bond issues and other financial transactions following conclusion of the transaction to the District.
10. Write or assist in writing and presenting to Board of Trustees resolutions related to the issuance of debt, trust agreements, capital investment covenant agreements.
11. Make prospective legal recommendations related to debt issuance including bond refunding and refinancing.
12. Review and evaluate pending or prospective legislation and report to the District on the possible effects on the District's ability to finance its projects.
13. Prepare necessary election proceedings for debt obligations to pursue validation proceedings and advise the district on matters related to the election (e.g., election code, voter education materials, publication requirements, etc.
14. Advise the District with respect to other matters that may arise relating to the District compliance with state and federal securities law including continuing debt disclosure requirements.
15. Other services usually necessary and required of a full-service Bond Counsel whether specifically outlined in the scope of services or not that your firm will be offering to the District.



EXHIBIT B

**AGREEMENT FOR
BOND ATTORNEY - LEGAL SERVICES FOR BOND SERVICES
WITH
BRACEWELL, LLP**

**AWARDED BY BOARD DOCUMENT NO.
[Approved under RFQ No. 22-113-735 at September 19, 2022 Board meeting]**

The Agreement Follows:

NEITHER THIS AGREEMENT, NOR ANY PART THEREOF, NOR ANY DISPUTE
THEREOF, IS SUBJECT TO ARBITRATION.



IRVING INDEPENDENT SCHOOL DISTRICT

This Agreement between Irving Independent School District (“District”), a local political subdivision of the state of Texas and **Bracewell, LLJ** (“Law Firm”) is made and entered into as of **September 19, 2022**.

RECITALS:

Whereas, District desires to retain a person or firm to provide the following services:

Bond Attorney, Legal Services for 2023 Bond Program (RFQ #22-113-735);

Whereas, Law Firm warrants that it is qualified and competent to render the aforesaid services;

NOW, THEREFORE, for and in consideration of the agreement made, and the payments to be made by the District, the parties agree to the following:

1. **Assignment of Legal Matters.** Assignments will be made to external counsel by the General Counsel. The General Counsel may also designate the internal School Attorneys to assign a matter to Law Firm within parameters established by the General Counsel. The Board of Trustees, as a whole, and Superintendent of Schools may also make assignments as appropriate. Law Firm shall not accept any matters outside these guidelines without prior written approval from the Office of Legal Services. Law Firm must contact the Office of Legal Services upon receipt of any matter outside these procedures to obtain approval to accept the assignment. Law Firm is responsible for notifying the General Counsel of assignments received from the Superintendent and Board of Trustees. No “external counsel-initiated” matters will be allowed. Any fees generated for such matters will not be paid.
2. **External Counsel Guidelines.** The District’s Office of Legal Services has adopted guidelines outlining External Counsel Protocol (“Protocol”), which is attached hereto and incorporated by reference herein as **Exhibit “A”**. The Law Firm is expected to adhere to the letter and spirit of the Protocol throughout the duration of this agreement. The District reserves the right to modify the Protocols at any time. The Law Firm will receive notice of changes at least 30 days prior to the effective date of any substantive modifications. The current Protocol is incorporated into this Agreement by reference.
3. **Term of the Agreement.**
 - a. The term of the agreement will commence October 1, 2022 for one (1) year through

August 31, 2023, with options to extend for four (4) additional one year periods, except with 60 days advance written notice of termination by either party in accordance with this Agreement.

a. Notwithstanding anything to the contrary contained in this Agreement, District and Law Firm agree and acknowledge that District is entering into this Agreement in reliance on Law Firm's special and unique abilities with respect to performing the Work, and Law Firm's special and unique abilities with respect to **the provision of external legal counsel services**. The Law Firm accepts the relationship of trust and confidence established between it and the District by this Agreement. Law Firm covenants with District to use its best efforts, skill, judgment, and abilities to perform the Work and to further the interests of District in accordance with District's requirements and procedures, in accordance with the highest standards of Law Firm's profession or business and in compliance with all applicable national, federal, state, municipal, laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction. Law Firm warrants, represents, covenants, and agrees that there are no obligations, commitments, or impediments of any kind that will limit or prevent performance of the Work.

b. Law Firm warrants, and agrees that the Work shall be performed in accordance with the Texas Disciplinary Rules of Professional Conduct. The Law Firm's duties as set forth herein shall at no time be in any way diminished by reason of any approval of the Work by the District nor shall the Law Firm be released from any liability by reason of such approval by the District, it being understood that the District at all times is ultimately relying upon the Law Firm's skill and knowledge in performing the Work.

c. The Law Firm represents, and agrees that all attorneys assigned by the Law Firm to work on District-related matters must be, and remain, in good standing with the State Bar of Texas. Law Firm and assigned attorneys must comply with all Texas Disciplinary Rules of Professional Conduct, including but not limited to the Conflict of Interest Rules.

d. The Law Firm agrees to furnish efficient business administration and perform the Work in the most expeditious and economical manner consistent with the interests of District.

e. The Law Firm agrees that, unless instructed to the contrary by the District's General Counsel, the Law Firm is not authorized to respond to media inquiries about the District or any particular District matter. The District's Office of Legal Services must be notified immediately if any media inquiries are made.

f. Law Firm warrants, represents, and agrees that if (i) it is a corporation or limited liability company, then it is a corporation duly organized, validly existing and in good standing under the laws of the State of Texas, or a foreign corporation or limited liability company duly authorized and in good standing to conduct business in the State of Texas, that it has all necessary corporate power and has received all necessary corporate approvals to execute and deliver the Agreement, and the individual executing the Agreement on behalf of Law Firm has been duly authorized to act for and bind Law Firm; or (ii) if it is a partnership, limited partnership, or limited liability partnership, then it has all necessary partnership power and has secured all necessary approvals to execute and deliver this Agreement and perform all its obligations hereunder; and the individual executing this Agreement on behalf of Law Firm has been duly authorized to act for and bind Law Firm.

g. Neither the execution and delivery of this Agreement by Law Firm nor the performance of its obligation hereunder will result in the violation of any provision, if a corporation, of its articles of incorporation or by-laws, if a limited liability company, of its articles of organization or regulations, or if a partnership, by any partnership agreement by which Law Firm is bound, or any agreement by which Law Firm is bound or to the best of the Law Firm's knowledge and belief, will conflict with any order or decree of any court or governmental instrumentality relating to Law Firm.

h. Except for the obligation of District to pay Law Firm certain fees and expenses pursuant to the terms of this Agreement, District shall have no liability to Law Firm or to anyone claiming through or under Law Firm by reason of the execution or performance of this Agreement. Notwithstanding any obligation or liability of District to Law Firm for payment pursuant to this Agreement, no present or future partner or affiliate of District or any agent, officer, director, employee, or trustee of the District, or anyone claiming under District has or shall have any personal liability to Law Firm or to anyone claiming through or under Law Firm by reason of the execution or performance of this Agreement.

4. **The Contract Sum.**

a. The District shall pay Law Firm in current funds for the performance of the Work.

b. The Contract Sum includes any applicable Federal, State or Local Sales or use tax payable on this transaction.

5. **Payment Terms.**

- a. Early Assessment, Planning and Budgeting. The Law Firm must assess the matter and develop a plan and budget for the matter. Early assessment, planning and budgeting will provide not only case management and cost-control benefits, but will promote communication between the Office of Legal Services and the Law Firm and lead to a successful outcome.

Unless instructed to the contrary by the District's General Counsel, the Law Firm must prepare a proposed plan and budget within three (3) business days after receipt of the engagement letter. Upon receipt of the Law Firm's proposed budget, the District's General Counsel, or her designee, and the Law Firm will discuss as soon as possible the proposed plan and budget. The plan and budget must be reviewed quarterly to ensure that it is still accurate and complete. The budget plan shall include the names and billing rates of personnel proposed by the Law Firm. This time shall not be charged to the District.

Once a budget is approved, the District expects the Law Firm to remain within the budget and maintain the assigned personnel and billing rates. If it is determined that adjustments to a budget or changes in assigned personnel are necessary, the Law Firm should promptly notify the District's Office of Legal Services. Anticipated cost overruns and the need to consider adding unanticipated items of work to the scope of the representation will be handled fairly and expeditiously.

Unbudgeted fees or expenses that are not brought to the District's General Counsel's attention when they are still only anticipated will not be paid. Changes in billing rates or assigned personnel will not be permitted without written approval from the General Counsel or her designee.

- a. Staffing/Work Assignments. The District expects that external counsel teams will be lean, but at a level adequate to perform necessary tasks. The District's General Counsel and the Law Firm will agree on the staffing for a matter at the onset. At the time of the assignment of a matter to external counsel, the District's General Counsel's Office may request a specific attorney to handle the matter. Unless a specific attorney is requested, Law Firm must provide the Office of Legal Services with the names of the attorneys, legal assistants, and other professional staff that are proposed for assignment to the matter. In most situations, the District expects that no more than one attorney and one legal assistant be assigned to a litigation matter. Personnel assignments must be approved by the General Counsel or designee. The District reserves the right to ask for the reassignment of staff when necessary.

The Law Firm must consult with the District's General Counsel or designee in advance about any proposed changes in the personnel assigned to a matter. The District prefers not to make changes to its legal team during a matter. Any costs associated with bringing substitute personnel up-to-speed will not be borne by the District.

Unless approved in advance by the Office of Legal Services, the District will not pay for the attendance of more than one attorney at a meeting, deposition, hearing, mediation etc. Only one attorney will be allowed to bill for internal conferences between attorneys or other firm employees. The billing statements should reflect the participation of all staff in such conferences; however, the District shall only be billed for the time of the most senior attorney participating in the conference.

Absent prior approval by the District's General Counsel or designee, the use of temporary or contract attorneys is prohibited. Under no circumstances will the District pay a mark-up on such services.

Additional details and guidelines are outlined in the Protocol.

- b. Pleadings, Discovery, Motions and Briefs. Law Firm shall obtain advance agreement from the General Counsel or her designee before starting work on any pleadings, discovery, whether written or by deposition, motions and briefs. Any work undertaken without agreement from the General Counsel or her designee will not be compensated.
- c. Disbursements. The Law Firm will be expected to adhere to the District's billing guidelines, which are outlined in the Protocol. The Law Firm is expected to hold expenses to a minimum and be conscientious when making decisions about how much to spend on individual expense items. Expenses must be billed in the amount actually incurred. Receipts must be provided for individual disbursements that exceed \$25.00. The following items provide a framework for those decisions:

- (1) *Travel, Lodging and Meals.* The District expects that expenses for travel, lodging, and meals will be at reasonable rates as stated in Irving ISD's travel policy and that the Law Firm will exercise prudence in incurring such expense. Attorney or other firm employee travel time may not be billed for Irving based projects. Attorney or other firm employee travel time on non-Irving based projects shall not be billed unless actual District work is performed during the time of travel. An entry for billing during travel time shall be made in accordance with Section 12, "Itemization of Bills." Travel expenses should be summarized for each trip, and should include the following: purpose of the trip, name(s) of individual(s) traveling, class of travel, destination(s), and dates. Lodging should be arranged at moderately priced hotels. Absent unusual circumstances and prior approval by the District's General Counsel, the District will not reimburse charges for luxury accommodations or entertainment expenses.
- (2) *Photocopying.* The District will reimburse the Law Firm for in-house photocopying at actual cost; however, the District will not pay more than \$0.10 per page. The invoice must reflect the number of copies made. In the event that the photocopying project will need to be completed by an external vendor, the Law Firm should get pre-approval from the Office of Legal Services. Large photocopying projects performed by a commercial vendor will be reimbursed at actual costs. A copy of the invoice for outside services must be submitted for reimbursement. The invoice must reflect the number of copies made.
- (3) *Mail, Express Mail, and Delivery.* Postage is charged at the actual cost incurred. Consistent with the urgency of the matter, the District expects outside counsel to utilize the most economical form of transmission or delivery of documents. When possible, communication should be sent electronically. Express or overnight mail should only be used when necessary, not simply for convenience. Timely preparation of documents can eliminate the need for messenger and delivery services.
- (4) *Telephone and Facsimile.* Local and long distance telephone charges are not reimbursable. The District will not pay for facsimile transmissions.
- (5) *Overtime.* The District will not pay overtime or premium rates for attorney time, nor for any secretarial, clerical, or other similar expenses during regular working hours.
- (6) *Legal Research.* The Law Firm must consult with the District's General Counsel or her designee before undertaking any legal research project. The Office of Legal Services must approve in advance any legal research project likely to exceed four hours in length. The Law Firm must consult with the Office of Legal Services before preparing memoranda on the results of the research as such memoranda frequently are not necessary. The District reserves the right to obtain a copy of all raw research materials. The District will not pay for Westlaw and LexisNexis research costs.
- (7) *Experts and Outside Consultants.* Outside consultants and experts may not be retained without prior approval of the District's General Counsel or designee. Fee agreements, approved by the General Counsel's Office, should be set forth for such retentions. In most cases, payment

of these fees should be handled directly by the Office of Legal Services. Experts and other third parties must also comply with the District's billing guidelines.

- (8) *Overhead*. The district will not reimburse for items traditionally treated as law firm overhead, such as secretarial/staff overtime, training, law students, summer associates, word processing, library charges, Westlaw or LexisNexis research, and utilities.
- d. Billing Management. Each invoice is to be fully reviewed by the Law Firm, at no cost to the District, before it is submitted to the Office of Legal Services. This review should be for the purpose of reducing the bill if the hours logged or charges made: (1) are excessive in relation to the work performed; (2) do not properly reflect value received by the District; or (3) do not comply with the District's billing guidelines and pre-approved budget.
- e. Monthly Billing. Billing statements must be submitted directly to the Office of Legal Services within 15 business days after the end of the month in which the work was performed, unless an alternative schedule is arranged in advance. Each matter must be invoiced separately. Each invoice should contain a cumulative total of attorney's fees, expenses, and total invoiced to date on the matter. Bills should reflect all services rendered in the time period identified. When applicable, receipts must be attached to the submitted invoice. A status report outlining each case being invoiced must be included with the billing invoice. **Failure to include a status update will result in the invoice being automatically rejected.** The District will not pay without the receipt of a billing statement and a status report unless the General Counsel approves such action in writing. Billing statements will be given prompt attention; however, the District will not pay late charges or interest. Any changes in hourly fees and billing rates must be agreed upon, in writing and in advance, by the District. The time spent creating and/or modifying the status report and billing invoice may **not** be charged to the District. Additional guidance is outlined in the Protocol.
- f. Itemization of Bills. For each matter assigned to outside counsel, billing invoices should include:
- (1) A description of the work performed by each professional each day at increments of .10 (one-tenth) hour (no block billing);
 - (2) A summary indicating the name of each professional, the total hours worked, the applicable hourly rate, and the total fees for the billing period; and
 - (3) A detailed itemization of expenses.
- The District will not approve billings for "miscellaneous" or "other overhead expenses." Block billing is **not** permitted.
- g. Review and Audit. All invoices received by the District will be reviewed by the District's General Counsel or her designee(s). The District reserves the right to conduct compliance reviews and fee-expense audits of law firm billings through the Office of Legal Services,

Irving ISD Internal Audit Office or other District compliance office, as appropriate.

- h. Absent any provision to the contrary, District shall not be obligated to make any payment (whether a Progress Payment or Final Payment) to Law Firm hereunder if any one or more of the following conditions precedent exist:
 - (1) Law Firm is in breach or default under this Agreement;
 - (2) Any part of such payment is attributable to Work which is not performed in accordance with this Agreement; provided, however, such payment shall be made as to the part thereof attributable to Work which is performed in accordance with this Agreement;
 - (3) Law Firm has failed to make payments promptly to its sub-consultants or subcontractors or other third parties used in connection with the Work for which District has made payment to Law Firm; or
 - (4) If District, in its good faith judgment, determines that the portion of the compensation then remaining unpaid will not be sufficient to complete the Work in accordance with this Agreement, no additional payments will be due Law Firm hereunder unless and until Law Firm, at its sole cost, performs a sufficient portion of the Work so that such portion of the compensation then remaining unpaid is determined by District to be sufficient to so complete the Work.
- i. No partial payment made hereunder shall be construed to be final acceptance or approval of that part of the Work to which such partial payment relates nor shall it relieve Law Firm of any of its obligations hereunder with respect thereto.
- j. Law Firm shall promptly pay all bills for labor and/or material performed and furnished by others in connection with the performance of the Work.
- k. Law Firm shall maintain on a current basis complete books and records relating to this Agreement. Such records shall include, but not be limited to, documents supporting all bids, income and expenditures. The books and records shall be original entry books with a general ledger itemizing all debits and credits for the work on this contract. In addition, Law Firm shall maintain detailed payroll record including all subsistence, travel and field expenses, canceled checks and receipts and invoices for all items. These documents and records shall be retained for at least four years from the completion of this Agreement. Law Firm will permit District to audit all books, accounts or record relating to this contract or all books, accounts or record of any business entities controlled by Law Firm that participated in this contract in any way. Any audit may be conducted on Law Firm's premises or, at District's option; another location. Law Firm shall provide all books and records within fifteen (15) days upon receipt of written notice from District. Law Firm shall refund any monies erroneously paid to the Law Firm or charged to the District. If District ascertains that it has been billed erroneously by Law Firm for an amount equaling 5% or more of the contract amount, Law Firm shall be liable for the costs of the audit in addition to any other penalty to be imposed.
- l. The acceptance of Final Payment shall constitute a waiver of all claims by the Law Firm except

those previously made in writing and identified by the Law Firm as unsettled at the time of the Final Request for payment.

- m. District shall have the right to verify the details set forth in Law Firm's billings, certificates, and statements, either before or after payment therefore, by (1) inspecting the books and records of Law Firm at mutually convenient times; (2) examining any reports with respect to this Project; (3) interviewing Law Firm's business employees; (4) visiting any place where performance of all or a portion of the Project occurs; and (5) other reasonable action.

6. Ownership and Use of Documents.

- a. All documents and materials prepared by Law Firm or Law Firm's sub-consultants and subcontractors ("Work Material"), are the property of the District and for its exclusive use and re-use at any time without further compensation and without any restrictions.
- a. Except for such Work Material which is intended to be made public as part of the Project, Law Firm shall treat all such Work Material as confidential, and Law Firm shall neither use any such Work Material or copies thereof on other work nor disclose such material or information to any other party without District's prior written approval.

7. Default and Termination.

- a. In the event of substantial failure by a party hereunder to perform in accordance with the terms herein, the other party may terminate this Agreement upon thirty (30) days' written notice of termination setting forth the nature of the failure, provided that said failure is through no fault of the terminating party. The termination shall not be effective if the failure is fully cured prior to the end of the thirty (30) day period.
- b. District may, without cause, terminate this Agreement at any time upon giving seven (7) days' advance written notice to the Law Firm. Upon termination pursuant to this paragraph, the Law Firm shall be entitled to payment of such amount as shall compensate Law Firm for the services satisfactorily performed from the time of the last payment date to the termination date in accordance with this Agreement, provided the Law Firm shall have delivered to District such statements, accounts, reports and other materials as required by clause (d) below, and provided that Law Firm shall have delivered to District all reports, documents and other materials prepared by Law Firm prior to termination. District shall not be required to reimburse Law Firm for any services performed or expenses incurred after the date of the termination notice.
- c. As of the date of termination of this Agreement, Law Firm shall furnish to District all statements, accounts, reports, and other materials as are required hereunder or as have been prepared by Law Firm in connection with its responsibilities hereunder. District shall have the right to use the ideas and designs therein contained for the completion of the work hereunder or otherwise. In the event of termination of this Agreement or upon completion of the work hereunder, the District may, at all times, retain the originals of all such materials. All such materials are the property of the District. They are not to be used by any person other than the District on other projects unless expressly authorized by the District.

- d. If Law Firm fails to cure any default hereunder within thirty (30) days after receiving written notice of such default, District shall be entitled, but shall not be obligated, to cure any such default and shall have the right to offset against all amounts due to Law Firm hereunder, any and all reasonable expenses incurred in connection with such curative actions.

8. Indemnification.

TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, THE LAW FIRM SHALL AND DOES AGREE TO INDEMNIFY, PROTECT, DEFEND, AND HOLD HARMLESS DISTRICT, ITS TRUSTEES, OFFICERS, DIRECTORS, OFFICIALS, CONSULTANTS, VOLUNTEERS, EMPLOYEES, SUCCESSORS AND ASSIGNEES, THE ARCHITECTS, ENGINEERS, AND THE PROGRAM MANAGERS (COLLECTIVELY, "THE INDEMNIFIED PARTIES") OF, FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES, LIABILITIES, LIENS, CAUSES OF ACTION, SUITS, JUDGMENTS, PENALTIES, AND EXPENSES, INCLUDING ATTORNEY FEES AND COURT COSTS, ~~OF ANY NATURE, KIND OR DESCRIPTION OF ANY PERSON OR ENTITY, TO THE EXTENT DIRECTLY OR INDIRECTLY ARISING OUT OF, CAUSED BY, OR RESULTING FROM ANY NEGLIGENT, WRONGFUL OR TORTIOUS ACT OR OMISSION OF THE LAW FIRM, ANY SUBCONTRACTOR, SUB-CONSULTANT, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY THEM OR ANYONE THAT THEY CONTROL OR EXERCISE CONTROL OVER IN THE COURSE OF THEIR PERFORMANCE OF THE CONTRACT (COLLECTIVELY, "THE LIABILITIES").~~ IN THE EVENT OR FAILURE BY THE LAW FIRM TO FULLY PERFORM IN ACCORDANCE WITH THIS INDEMNIFICATION PARAGRAPH, EACH OF THE INDEMNIFIED PARTIES MAY, AT ITS OPTION, AND WITHOUT RELIEVING LAW FIRM OF ITS OBLIGATIONS HEREUNDER, MAY SO PERFORM, BUT ALL COSTS AND EXPENSES SO INCURRED BY ANY OF THE INDEMNIFIED PARTIES IN THAT EVENT SHALL BE REIMBURSED BY LAW FIRM TO THE INDEMNIFIED PARTIES, AND ANY COST AND EXPENSES SO INCURRED BY INDEMNIFIED PARTIES, OR ANY OF THEM SHALL BEAR INTEREST UNTIL REIMBURSED BY LAW FIRM, AT THE RATE OF INTEREST PROVIDED TO BE PAID BY THE JUDGMENT UNDER THE LAWS OF THE STATE OF TEXAS. THIS INDEMNIFICATION PARAGRAPH SHALL NOT BE LIMITED TO DAMAGES COMPENSATION OR BENEFITS PAYABLE UNDER INSURANCE POLICIES, WORKER'S COMPENSATION ACTS, DISABILITY BENEFIT ACTS OR OTHER EMPLOYEE BENEFIT ACTS.

LAW FIRM SHALL PROTECT AND INDEMNIFY THE DISTRICT FROM AND AGAINST ALL CLAIMS, DAMAGES, JUDGMENTS AND LOSS ARISING FROM INFRINGEMENT OR ALLEGED INFRINGEMENT OF ANY UNITED STATES PATENT, OR COPYRIGHT, ARISING BY OR OUT OF ANY OF THE WORK PERFORMED HEREUNDER OR THE USE BY LAW FIRM, OR BY DISTRICT AT THE DIRECTION OF LAW FIRM, OF ANY ARTICLE OR MATERIAL, PROVIDED THAT UPON BECOMING AWARE OF A SUIT OR THREAT OF SUIT FOR PATENT

OR COPYRIGHT INFRINGEMENT, DISTRICT SHALL PROMPTLY NOTIFY LAW FIRM AND LAW FIRM SHALL BE GIVEN FULL OPPORTUNITY TO NEGOTIATE A SETTLEMENT. IN THE EVENT OF LITIGATION, DISTRICT AGREES TO COOPERATE REASONABLY WITH LAW FIRM AND PARTIES SHALL BE ENTITLED, IN CONNECTION WITH ANY SUCH LITIGATION, TO BE REPRESENTED BY COUNSEL AT THEIR OWN EXPENSE.

It is agreed with respect to any legal limitations now or hereafter in effect and affecting the validity or enforceability of these indemnification obligations, such legal limitations are made part of the indemnification obligation and shall operate to amend the indemnification obligation to the minimum extent necessary to bring the provision into conformity with the requirements of such limitations, and so modified, the indemnification obligations shall continue in full force and effect.

It is understood and agreed that this Article is subject to, and expressly limited by, the terms and conditions of the Texas Civ. Prac. & Rem. Code Ann. Sec 130.001 to 130.005, as amended.

The indemnities contained herein shall survive the termination of this Agreement for any reason whatsoever.

9. Independent Contractor.

Law Firm recognizes that it is engaged as an independent contractor and acknowledges that District will have no responsibility to provide transportation, insurance or other fringe benefits normally associated with employee status. Law Firm, in accordance with its status as an independent contractor, covenants and agrees that it shall conduct itself consistent with such status, that it will neither hold itself out as nor claim to be an officer, partner, employee or agent of District, and that it will not by reason hereof make any claim, demand or application to or for any right or privilege applicable to an officer, partner, employee or agent of District, including, but not limited to, unemployment insurance benefits, social security coverage or retirement benefits. Law Firm hereby agrees to make its own arrangements for any of such benefits as it may desire and agrees that it is responsible for all income taxes required by applicable law.

10. Insurance

- a. Law Firm, consistent with its status as an independent contractor, shall carry at least the following insurance in such form and in such amounts, unless otherwise specified, as District may require. Such insurance is listed in Exhibit "D". All insurance must carry a waiver of subrogation and other requirements as listed in Exhibit D.
- b. The Law Firm shall carry such professional liability and errors and omissions insurance, covering the services provided under this Agreement, as is acceptable to and approved by the District. The fees for such insurance will be at the expense of the Law Firm.
- c. A Certificate of Insurance indicating the expiration date, and existence, of the Law Firm's

professional liability insurance is required prior to commencement or continuation of performance of the services under this Agreement. Each request for payment by the Law Firm shall include the expiration date of the insurance.

d. Law Firm shall deliver to District:

- i. Certificates evidencing the existence of all such insurance within ten calendar days after the execution of the agreement and prior to the performance or additional performance of any services to be performed by Law Firm hereunder from or after the date of this Agreement. Should the Law Firm fail to deliver to the District these certificates in the form and in the manner specified within the required ten calendar days or as may be extended in writing by the District at its sole discretion; it is agreed that the Agreement is void and of no effect.
 - ii. Replacement certificates not less than thirty (30) days prior to the expiration of any such insurance. If, however, Law Firm fails to pay any of the renewal premiums for the expiring policies, District shall have the right to make such payments and set-off the amount thereof against the next payment coming due to Law Firm under this Agreement; and
 - iii. Such Certificates shall name District as an Additional Insured, with the exception of Workers' Compensation, Employer's Liability, and Professional Liability, and shall provide that the policies will not be canceled until after thirty (30) days' unconditional written notice to District, giving the District the right to pay the Premium to maintain coverage, as required herein.
- e. The insurance policies required in this Agreement shall be kept in force for the periods specified below:
- i. Commercial General Liability Insurance shall be kept in force until receipt of final payment by the Law Firm;
 - ii. Workers' Compensation Insurance shall be kept in force until the Law Firm's Services have been fully performed and accepted by District in writing.

11. **Miscellaneous.**

- a. **Assignment.** This Agreement is a personal service contract for the services of Law Firm, and Law Firm's interest in this Agreement, duties hereunder and/or fees due hereunder may not be assigned or delegated to a third party. The benefits and burdens of this Agreement are, however, assignable by District. The Law Firm shall not subcontract any portion of the work required by this Contract without prior written approval of the District except for any subcontract work identified herein.
- b. **Correspondence.** The Office of Legal Services maintains mirror files in order to monitor the status of each matter. Therefore, the Law Firm will be responsible for sending a copy of all correspondence and all pleadings on each matter to the Office of Legal Services as specified in the Protocol.

- c. In-services. Law Firm will be expected to provide free in-service sessions each year related to the category (categories) of legal services provided by the Law Firm. External counsel providing legal services in more than one category are required to provide free in-service sessions in each category. In-services will be developed in coordination with the Office of Legal Services and will be designed to provide information to meet the District's need in the particular category. External counsel will furnish, prior to the in-service, a copy of all written materials used during any in-service provided for the benefit of District personnel.
- d. Compliance with Applicable Laws and District Policies: The Law Firm shall comply with any and all federal, state and local laws, and District policies affecting the services covered by this contract. Such laws may include, but are not limited to the following: a) Family Educational Rights and Privacy Act (FERPA); b) Protection of Pupil Rights amendment (PPRA); and/or Health Insurance Portability and Accountability Act of 1996 (HIPPA). District policies may be obtained at www.Irvingisd.org under Board of Trustees/District Policies.
- e. Texas Public Information Act (TPIA). Law Firm acknowledges that the District is subject to the Texas Public Information Act (TPIA). As such, upon receipt of a request under the TPIA, the District is required to comply with the requirements of the TPIA. For purposes of the TPIA, "public information" is defined as information that is written, produced, collected, assembled, or maintained under a law or ordinance or in connection with the transaction of official business:
1. by the District; [or]
 2. for the District and the District
 - a. owns the information; [or]
 - b. has a right of access to the information; or
 - c. spends or contributes public money for the purpose of writing, producing, collecting, assembling, or maintaining the information; or
 3. by an individual officer or employee of the District in the officer's or employee's official capacity and the information pertains to official business of the District.

Law Firm is expected to fully cooperate with the District in responding to public information requests. This includes, but is not limited to, providing the District with requested documentation. In the event that the request involves documentation that Law Firm has clearly marked as confidential and/or proprietary, Irving ISD will provide Law Firm with the required notices under the TPIA. Law Firm acknowledges that it has the responsibility to brief the Attorney General's Office on why the documents identified as confidential and/or proprietary fall within an exception to public disclosure.

- f. STUDENT CONFIDENTIALITY. Law Firm acknowledges that the District has a legal obligation to maintain the confidentiality and privacy of student records in accordance with applicable law and regulations, specifically the Family Educational Rights and Privacy Act (FERPA). Law Firm is receiving student information in compliance with the requirements and exceptions outlined in FERPA. Law Firm acknowledges that it must comply with said law and regulations and safeguard student information. Law Firm may not re-disclose the information to a third party without prior written consent from the parent or eligible student.

Law Firm must destroy any student information received from the District when no longer needed for the purposes listed in the Agreement.

- i. Law Firm will be provided with the following information:
- ii. On an as needed basis, student educational file and personally identifiable information of students will be provided to allow Law Firm to perform legal services on behalf of District.
- iii. When the information is actually given to the Law Firm, the following statement should be included on the cover page:
- iv. This document contains personal information from a student's education records. It is protected by the Family Educational Rights and Privacy Act (20 U.S.C. section 1232g) and may not be re-released without prior written consent of the parent or eligible student.

- g. Suspension of the Work for the Convenience of the District
District may, without cause, order the Law Firm in writing to suspend, delay or interrupt the Work in whole or in part for such time period as District may determine. Law Firm shall be compensated for all services actually performed prior to receipt of written notice from District of such suspension, delay or interruption, together with any reimbursable expenses then due. If the Work is resumed after being suspended, delayed or interrupted for more than three months, the Law Firm's compensation may be equitably adjusted if, in the District's reasonable opinion, such adjustment is warranted. No adjustment shall be made to the extent that performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Law Firm is responsible.
- h. Family Code Child Support Certification. By signing this Agreement, the undersigned certifies as follows: "Under Section 231.006, *Texas Family Code*, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate."
- i. Certain Bids and Contracts Prohibited. By signing this Agreement, the undersigned certifies as follows: "Under Section 2155.004, *Texas Government Code*, the Law Firm certifies that the individual or business entity named in this bid or contract is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate."
- j. Loss of Funding and Commitment of Current Revenue: Termination of the Agreement under this paragraph is to be considered Termination for Non-Appropriation of Funds. District shall have the continuing right to terminate this Agreement at the end of each fiscal year or end of the special revenue fund or grant during the term of the Agreement with regard to any services to be performed after the end of such fiscal year or end of the special revenue fund or grant, without District incurring any liability to Law Firm as result of such termination,

including early termination charges. If District terminates this Contract pursuant to this paragraph, Law Firm will have the right to collect and retain payment for services rendered to District through termination date but shall not be entitled to any early termination charges.

- k. Entire Agreement; Modifications. This Agreement supersedes all prior agreements, written or oral, between Law Firm and District and shall constitute the entire Agreement and understanding between the parties with respect to the subject matter hereof. This Agreement and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a written amendment signed by District and Law Firm.
- l. Captions. The captions of paragraphs in this Agreement are for convenience only and shall not be considered or referred to in resolving questions of interpretation or construction.
- m. Governing Law and Venue. This Agreement and all of the rights and obligations of the parties hereto and all of the terms and conditions hereof shall be construed, interpreted and applied in accordance with and governed by and enforced under the laws of the State of Texas, and the parties hereto agree that venue shall be in Dallas County, Texas.
- n. Waivers. No delay or omission by either of the parties in exercising any right or power accruing upon the non-compliance or failure of performance by the other party hereto of any of the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by either of the parties of any of the covenants, conditions or agreements hereof to be performed by the other party shall not be construed to be a waiver of any subsequent breach thereof or of any other covenant, condition or agreement herein contained.
- o. Proprietary Interests. With the exception of prior copyrighted or trademarked materials of the Firm, Law Firm agrees that all reports, studies, plans, models, drawings, specifications, and any other information or data of any type relating to its activities hereunder, whether or not any of the same is accepted or rejected by District, shall remain the property of District and shall not be used or published by Law Firm or any other party without the express prior consent of District. In implementation of the foregoing, Law Firm hereby grants and assigns to District all rights and claims of whatever nature and whether now or hereafter arising in and to any and all of such reports, studies, plans, models, drawings, specifications, and other information or data and shall cooperate fully with District in any steps District may take to obtain copyrights, trademark or like protections with respect thereto. All information owned, possessed or used by District which is communicated to, learned, developed or otherwise acquired by Law Firm in the performance of consulting services for District, which is not generally known to the public, shall be confidential and Law Firm shall not, beginning on the date of first association or communication between District and Law Firm and continuing through the term of this Agreement and any time thereafter, disclose, communicate or divulge, or permit disclosure, communication or divulgence, to another or use for Law Firm's own benefit or the benefit of another, any such confidential information, unless required by law. Except when defined as part of the Work, Law Firm shall not make any press releases, public statements, or advertisement referring to the Project or the engagement of Law Firm as an independent contractor of District in connection with the Project, or release any information relative to the Project for publications, advertisement or any other purpose without the prior written approval of District. Law Firm shall

obtain assurances similar to those contained in this Subparagraph from persons, contractors, and subcontractors retained by Law Firm. Law Firm acknowledges and agrees that a breach by Law Firm of the provisions hereof will cause District irreparable injury and damage. Law Firm, therefore, expressly agrees that District shall be entitled to injunctive and/or other equitable relief in any court of competent jurisdiction to prevent or otherwise restrain a breach of this Agreement.

- p. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective permitted assigns and successors.
- q. Appointment. District hereby expressly reserves the right from time to time to designate by notice to Law Firm a representative to act partially or wholly for District in connection with the performance of District's obligations hereunder. Law Firm shall act only upon instructions from such representative unless otherwise specifically notified to the contrary.
- r. Records. Records of Law Firm's costs, reimbursable expenses pertaining to the Project and payments shall be made available to District or its authorized representative during business hours and shall be retained for three years after final Payment or abandonment of the Project, unless District otherwise instructs Law Firm in writing.
- s. Notices: All notices, consents, approvals, demands, requests or other communications provided for or permitted to be given under any of the provisions of this Agreement shall be in writing and shall be deemed to have been duly given or served when delivered by hand delivery or when deposited in the U.S. mail by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

(1) If to District:
Magda Hernandez, Superintendent of Schools
Irving Independent School District
P.O. Box 152637
Irving, Texas 75015-2637

With copies to:
Esther Kolni, General Counsel
Irving Independent School District
P.O. Box 152637
Irving, Texas 75015-2637

(2) If to Law Firm:
Bracewell LLP
1445 Ross Avenue, Suite 3800
Dallas, Texas 75202-2724

(3) or to such other person or address as may be given in writing by either party to the other in accordance with the aforesaid.

t. Severability. In case any provision hereof shall, for any reason, be held invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid or unenforceable provision had not been included herein.

u. Enforcement. It is acknowledged and agreed that Law Firm's services to District are unique, which gives Law Firm a peculiar value to District and for the loss of which District cannot be reasonably or adequately compensated in damages; accordingly, Law Firm acknowledges and agrees that a breach by Law Firm of the provisions hereof will cause District irreparable injury and damage. Law Firm, therefore, expressly agrees that District shall be entitled to injunctive and/or other equitable relief in any court of competent jurisdiction to prevent or otherwise restrain a breach of this Agreement, but only if District is not in breach of this Agreement.

v. Nondiscriminatory Employment:

In connection with the execution of this Contract, the Law Firm shall fully comply with the District's non-discrimination requirement cited below.

“The Irving Independent School District (District), as an equal opportunity educational provider and employer, does not discriminate on the basis of race, color, religion, sex, national origin, disability, sexual orientation and/or age in educational programs or activities that it operates or in employment decisions. The District is required by Title VI and Title VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the

Rehabilitation Act of 1973, the Americans with Disabilities Act, and the Age Discrimination Act of 1975, as amended, as well as Board policy not to discriminate in such a manner. (Not all prohibited bases apply to all programs.)”

Submittal to District of reasonable evidence of discrimination will be grounds for Termination of the Agreement. This policy does not require the employment of unqualified persons.

Sexual harassment of employees or students of the District by Law Firm’s employees or agents is strictly forbidden. Any employee or agent of the Law Firm who is found to have engaged in such conduct shall be subject to appropriate disciplinary action by the Law Firm, including dismissal.

w. Business Ethics:

1. Law Firm shall adhere to the provisions of District Board Policy CHE (Local) prohibiting contact with individual trustees regarding Law Firm assignment, details of work, or future assignments. During the course of pursuing contracts, and the course of Contract performance, Law Firm and its subcontractors and vendors will maintain business ethics standard aimed at avoiding real or apparent impropriety or conflicts of interest. No substantial gifts, entertainment, payments, loans or other considerations beyond that which would be collectively categorized as incidental shall be made to any personnel of the District, its trustees, officers, agents, or consultants of the District, or to any of their family members. At any time Law Firm believes there may have been a violation of this obligation, Law Firm shall notify the District of the possible violation. The District is entitled to request a representation letter from Law Firm, its subcontractors or vendors at any time to disclose all things of value passing from Law Firm, its subcontractors or vendors to District's personnel, its trustees, officers, agents, or consultants.
2. The District may, by written notice to the Law Firm, cancel the Agreement without liability to the Law Firm if it is deemed by the District that gratuities, in the form of entertainment, gifts, or anything of monetary value, were offered or given by the Law Firm, or any agent, or representative of the Law Firm, to any officer or employee or agent of the District with a view toward securing a contract or securing favorable treatment with respect to the awarding, amending, or making of any determinations with respect to the performing of such a contract. In the event the Agreement is cancelled by the District pursuant to this provision, District shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by the Law Firm in providing such gratuities.

12. Sales Tax Exemption.

- a. The Law Firm shall be held to have studied all tax laws for the State of Texas, the County of Dallas, Texas, and the City of Irving or other municipality having jurisdiction, and shall pay all taxes for which the Law Firm may be held liable as a consumer or user of goods, or otherwise without addition to the contract price. The Law Firm shall pay all sales, consumer, use and other similar taxes required by law.
- b. The Irving Independent School District is an exempt organization as defined by the Limited Sales and Excise Use Tax Act of Texas. The Law Firm may provide an exemption certificate in lieu of sales tax on the purchase, rental, or lease of all materials, supplies, equipment used or consumed and other tangible personal property incorporated into the property being improved by virtue of this Agreement, as well as all materials, supplies, equipment, another tangible personal property used or consumed by the Law Firm in performing this Agreement with the Irving Independent School District. The Law Firm may issue exemption certificate(s) to its suppliers in lieu of said sales tax for all of said materials and supplies. The uses of said materials and supplies for which an exemption from the said sales tax is claimed and any exemption certificate(s) shall comply with the applicable rulings of the State Comptroller.
- c. Title to all items purchased under a resale certificate shall vest in the Irving Independent School District at the time of initial possession by the Law Firm and shall only be used in performance of this Agreement. Law Firm shall cause such items to promptly be marked, labeled, or otherwise physically labeled as District's property. Law Firm shall cause items purchased under a resale certificate to send the receiving ticket to the District to be added to inventory before use by the Law Firm. Any tangible personal property purchased under a resale certificate as described above and not fully used up in the performance of the Agreement shall remain with the District.

13. Felony Conviction Notice, Criminal Background Check and Identification Badge

- a. Felony Conviction Notice: Law Firm shall certify compliance with Texas Education Code 22.0834 and Education Commissioner's rules regarding criminal history record review for all employees, applicants for employment, agents or subcontractors of the Law Firm. Additionally, Law Firm must give advance notice to the District if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony. The District may terminate this Agreement pursuant to the terms outlined herein if the District determines that the person or business entity failed to give notice as required by this paragraph or misrepresented the conduct resulting in the conviction. This paragraph requiring advance notice does not apply to a publicly held corporation.
- b. Criminal Background Check and Identification Badge: Law Firm will obtain criminal history record information that relates to an employee, applicant for employment, or agent of the Law Firm if the employee, applicant, or agent has or will have continuing duties related to the contracted services; and the duties are or will be performed on school property or at

another location where students are regularly present. The Law Firm shall certify to the District before beginning work and at no less than an annual basis thereafter that criminal history record information has been obtained. Law Firm shall assume all expenses associated with the background checks, and shall immediately remove any employee or agent who was convicted of a felony, or misdemeanor involving moral turpitude, as defined by Texas law, from District property or other location where students are regularly present. District shall be the final decider of what constitutes a "location where students are regularly present." The Law Firm's employees, agents, and subconsultants subject to Article 15 shall be identified by a photographic identification badge, issued by a District approved third party company at the Law Firm's expense. The third party company shall verify the criminal record history information, and may be used to verify compliance with the federal Drug Free Workplace Act of 1988 or its successor, and the federal Education Department General Administrative Regulations, current edition, in its testing and review process. Law Firm's violation of this section shall constitute a substantial failure under Article 8 Termination.

- c. If the Law Firm is the person or owner or operator of the business entity, that individual may not self-certify regarding the criminal history record information and its review, and must submit original evidence acceptable to the District with this Agreement showing compliance.

14. **Agreement**

- a. The Agreement between the Parties consists of this Agreement, and the Exhibits attached hereto and incorporated herein by reference.
- b. This Agreement supersedes all prior agreements, written or oral, between Law Firm and District and shall constitute the entire Agreement and understanding between the parties with respect to the subject matter hereof. This Agreement and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by District and Law Firm.
- c. In the event of conflict, the following order of precedence shall be followed. Approved

Modifications to the Agreement, i.e. written Amendments
Agreement and Exhibits Procurement Documents
Authorized Transaction documentation Purchase order

15. **Claims And Disputes**

- a. **Pre-Litigation Mediation.** Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to non-binding mediation as a condition precedent to the institution of legal or equitable proceedings by either party. The parties shall share the mediator's fee and any filing fees equally, and the mediation shall be held in Irving, Texas. Agreements reached in mediation must be approved by the Board of Trustees and shall thereafter be enforceable as settlement agreements in any court having jurisdiction thereof. Mediation shall be conducted by a mediator selected jointly by the District and Law Firm.

Except for injunctive relief, neither party may commence litigation relating to any Claim arising under this agreement without first submitting the Claim to Mediation.

- b. Claims for Consequential Damages. The Law Firm and District waive claims against each other for Consequential damages arising out of or relating to this Contract. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination. Nothing contained in this Subparagraph 16 shall be deemed to preclude an assessment of liquidated damages, in accordance with the requirements of the Contract Documents.
- c. Texas Tort Claims Act. District does not waive any of its immunities from lawsuit or damages, or both, as provided by the Texas law, as a public institution, whether granted by constitution, common law or statute and nothing contained in the Contract Documents or any action required of the District by the Contract Documents shall be interpreted to be such a waiver.

NEITHER THIS AGREEMENT, NOR ANY PART THEREOF, NOR ANY DISPUTE ARISING HEREUNDER, IS SUBJECT TO ARBITRATION.

16. Law Firm Conduct

- a. Sexual harassment of employees of the Law Firm or employees or students of District by employees of the Law Firm is strictly forbidden. Any employee of the Law Firm who is found to have engaged in such conduct shall be subject to appropriate disciplinary action by the Law Firm, including dismissal.
- b. The Law Firm shall be responsible to the District for acts and omissions of the Law Firm's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for or on behalf of the Law Firm or any of its Subcontractors. It is understood and agreed that the relationship of Law Firm to District shall be that of an independent contractor. Nothing contained herein or inferable here from shall be deemed or construed to (1) make Law Firm the agent, servant or employee of the District, or (2) to create any partnership, joint venture, or other association between District and Law Firm. Any direction or instruction by District or any of its authorized representatives in respect of the Project shall relate to the results the District desires to obtain from the Project, and shall in no way affect Law Firm's independent contractor status described herein.
- c. Law Firm shall enforce the District's alcohol-free, drug-free, tobacco-free, harassment-free and weapon-free policies and zones, which will require compliance with those policies and zones by Law Firm's employees, subcontractors, and all other persons carrying out the Agreement. Law Firm shall require all construction workers, whether Law Firm's own forces or the forces of Law Firm's subcontractors, while on District's property, to refrain from committing any criminal conduct, using tobacco products, possessing or drinking alcoholic beverages, possessing or using illegal drugs or any controlled substance, carrying weapons, speaking profane and/or offensive language, or engaging in any inappropriate interactions of any nature whatsoever with students and teachers, including talking, touching, staring or

otherwise contributing to a hostile or offensive environment for District's students and staff. All areas of campus, other than the defined construction area, shall be off limits to Law Firm's forces, unless their work assignment specifies otherwise. Law Firm shall also require adequate and appropriate dress and identification of Law Firm's employees, subcontractors, and all other persons carrying out the Work. The Law Firm shall further ensure that no on-site fraternization shall occur between personnel under the Law Firm's and sub-contractor's direct or indirect supervision and District's students or employees and the general public. Failure of an individual to adhere to these standards of conduct shall result in the immediate termination of the employment of the offending employee from all construction on any of District' property and immediate removal from the site. Repeated termination of Law Firm's or Law Firm's subcontractor's forces, or one serious infraction, can result in the immediate termination of this Agreement by District.

Neither the execution of this Contract by the District nor any other conduct of any representative of the District relating to this Contract shall be considered a waiver of governmental immunities available to the District.

IN WITNESS WHEREOF, the parties hereunto have executed the Contract on the date first written.

Law Firm: Bracowell LLP

By: [Signature]

Printed Name: Robert R. Collins IV

Title: Partner

Notary Public: Law Firm's Attest:
Subscribed and sworn to before me
this

19th day of September

By: [Signature]
(SIGNATURE OF NOTARY
PUBLIC)



September 19, 2022

**IRVING INDEPENDENT SCHOOL
DISTRICT**

Randy Randle, President Board of Trustees

Date: _____

ATTEST:

A.D. Jenkins, Secretary Board of Trustees

Date: _____

RECOMMENDED BY:

Magda Hernandez, Superintendent of Schools

Date: _____

APPROVED AS TO FORM:

Esther Kolni, General Counsel

Date: _____


Date: September 19, 2022
TO: Board of Trustees,
Magda Hernandez, Superintendent of Schools
FROM: Fernando Natividad, Chief Financial Officer
THRU: Jerome Pilgrim, Director of Purchasing
Subject: Recommendation for Award of Request for Qualifications (RFQ) #22-113-735 for Bond Attorney - Legal Services for Bond Program

In preparation for a possible 2023 Bond Program, Irving ISD issued Request for Qualifications (RFQ) #22-113-735 for a Firm to provide Bond Attorney and Legal Services for the Bond Program.

In response to the RFQ, the district received proposals from two firms as follows:

1. Jones Walker, LLP
2. Bracewell, LLP

A Selection Committee evaluated the proposals and interviewed each Firm in person. Following the evaluation process, Bracewell, LLP received the highest score and highest ranking. During the interview, Bracewell proved to have the school district bond program experience and the right project approach, which reflected a comprehensive solution that was acceptable to the Committee. Please refer to Exhibit A for a more comprehensive list of services to be provided by the selected Bond Consultant. The Selection Committee therefore recommend award of (RFQ) #22-113-735 for Bond Attorney to Bracewell, LLP.



Fernando Natividad
Chief Financial Officer

CONSENT AGENDA ITEM

9/19/2022

TOPIC: Consider Approval of an Interlocal Agreement between Houston Independent School District and Irving Independent School District Regarding School Health and Related Services (SHARS) Program and Medicaid Administration Claiming (MAC) Program

SUBMITTED BY: J. Pilgrim / F. Natividad

BACKGROUND: This Interlocal Agreement is entered into by and between Houston Independent School District ("HISD") and Irving Independent School District ("IISD") pursuant to Chapter 791 , Texas Government Code, as amended.

School Health and Related Services (SHARS) is a Medicaid Financing program and is a joint program of the Texas Education Agency and the Texas Health and Human Services Commission (HHSC). SHARS allows local school districts to obtain medical reimbursement for certain health related services provided to students in Special Education. The purpose of this Interlocal Agreement is to partner with the Houston ISD to manage and provide Medicaid Billing and Claiming Services for the Irving ISD Medicaid Administrative Claiming (MAC) Program.

The district utilizes a third party vendor through Houston ISD to file the claims for the SHARS Medicaid Funding. The amount of revenue generated through the program approximates four million to five million annually. In July 2017, the Board initially approved this Interlocal Agreement with Houston ISD for these programs. The Administration request your approval of the renewal of the Interlocal Agreement with Houston ISD to continue administering these programs.

FUNDING SOURCE: Local Funds from SHARS Funds received

COSTS: Depends on actual billings for Special Needs Students during the year

ADMINISTRATIVE RECOMMENDATION: The Administration recommend the Board Approve the Interlocal Agreement with the Houston Independent School District to Manage and Administer Irving ISD' School Health and Related Services (SHARS) Program and Medicaid Administration Claiming (MAC) Program.

RECOMMENDED BOARD ACTION: I move that the Board approve the Interlocal Agreement with the Houston Independent School District to Manage and Administer Irving ISD' School Health and Related Services (SHARS) Program and Medicaid Administration Claiming (MAC) Program

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:9/19/2022

| | |
|---|--|
| Recommended Vendor(s) | Houston Independent School District |
| Contract Type (e.g. Co-op, RFP) | Interlocal Agreement(s) |
| Contract Term or One Time Purchase | September 1, 2022 and shall remain in effect until August 31, 2023 and this Agreement will be automatically renewed annually, except with 60 days advance written notice of termination by either party in accordance with this Agreement. |


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


JEROME PILGRIM
DIRECTOR OF PURCHASING

IRVING INDEPENDENT SCHOOL DISTRICT

Randy Randle, President Board of Trustees

Date: _____

ATTEST:

A.D. Jenkins, Secretary Board of Trustees

Date: _____

RECOMMENDED BY:

Magda Hernandez, Superintendent of Schools

Date: _____

APPROVED AS TO FORM:

Esther Kolni, General Counsel

Date: _____

**CONSENT AGENDA ITEM
09/19/2022**

TOPIC: Consider Approval of the Competitive Sealed Proposal (CSP) Delivery Method and the Proposal Evaluation Criteria for Kitchen and Serving Line Renovations at Travis Middle School

SUBMITTED BY: J. Pilgrim / O. Rosenberger / F. Natividad

BACKGROUND: The Administration is planning for improvements and upgrades of the kitchen equipment and serving line at Travis Middle School. Pursuant to the Texas Government Code Chapter 2269(f), the District intends to issue a Request for Competitive Sealed Proposal (CSP) in order to select a General Contractor to perform the work, which involves some construction, renovation, reconfiguration, and equipment replacement.

The Administration reviewed various construction delivery methods, including Request for Competitive Proposals, Competitive Bids, Job Order, and Construction Manager at Risk. Following the review, it was determined that the CSP method which has been utilized in the past for similar Kitchen Renovations projects, provides the best value in terms of cost, specification design, delivery and other general conditions. Refer to Exhibit A (Summary Scope of Work). The Administration therefore request that the Board approve the Competitive Sealed Proposal (CSP) Delivery Method for Kitchen and Serving Line Renovations at Travis middle School.

FUNDING SOURCE: Food Service Reserve Funds

COSTS: Renovation costs are estimated at \$2 million

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the Competitive Sealed Proposal (CSP) Delivery and Procurement Method and Proposal Evaluation Criteria for the Kitchen and Serving line Renovations Project at Travis Middle School.

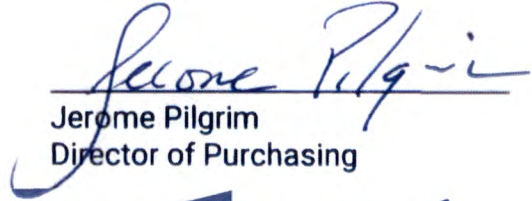
RECOMMENDED BOARD MOTION: I move the Board Approve the Competitive Sealed Proposal (CSP) Delivery and Procurement Method and Proposal Evaluation Criteria for the Kitchen and Serving Line Renovation Project at Travis Middle School.

Additional Agenda Sheets Attached: Yes No

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



Olga Rosenberger
Executive Director of Adult Support Services
and Student Nutrition



Jerome Pilgrim
Director of Purchasing



Fernando Natividad
Chief Financial Officer

Attachments:

1. Exhibit A Summary Scope of Work
2. Exhibit B Evaluation Selection Criteria

IRVING INDEPENDENT SCHOOL DISTRICT

Randy Randle, President Board of Trustees

Date: _____

ATTEST:

A.D. Jenkins, Secretary Board of Trustees

Date: _____

Exhibit “A” Scope of Work

Travis Middle School Kitchen and Serving Line Renovation

Travis Middle School Project

The Travis MS kitchen and serving line renovation project will include the following:

- Reconfiguration and replacement of serving lines to a more efficient serving style
- New kitchen equipment, such as preparation tables in the kitchen as well as a new steamer, and pass-through cooler/warmers
- Replace floor and wall tile in serving area
- New video menu boards
- Signage/marketing items in serving area
- Addition of roll-down gates

Rationale: Reconfiguration of serving lines will significantly increase the efficiency and effectiveness of kitchen operations, while increasing serving speed and making it a more appealing environment. Replacing of new equipment is necessary for quicker, more effective, and efficient meal preparation and service.

EXHIBIT B - EVALUATION CRITERIA FOR CONSTRUCTION

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

Grand Total Score
0.000

0.000 100%

CONSENT AGENDA ITEM-BIDS
9/19/2022

TOPIC: Consider Approval of the Award for Request for Quote (RFQ) #23-03-860 for the Purchase of Convertible Staff Laptops

SUBMITTED BY: J. Pilgrim/A. McQuarters

BACKGROUND: On August 11, 2022, the district published Request for Quote (RFQ) 23-03-860 for the purchase of Convertible Laptops Convertible Staff Laptops. Eleven (11) proposals were received. The technology team with feedback from over 700 users evaluated each device for performance. Based on the results of the evaluation and feedback, the committee found that the Dell 7330 2-in-1 proposed by GTS provides the best overall value to the district. The Administration therefore recommends awarding RFQ #23-03-860 to GTS Technology Solutions. The initial order is estimate to be 3,489 units. Subsequent orders are possible throughout the 2022-2023 school year.

FUNDING SOURCE: Local Funds and Federal Funds

COSTS: \$6,451,392.05

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFQ #23-03-860 for the Purchase of Convertible Staff Laptops to GTS.

RECOMMENDED BOARD MOTION: I move that the Board approve the Award of RFQ #23-03-860 for the Purchase of Convertible Staff Laptops to GTS.


Additional Agenda Sheets Attached: Yes No

Meeting Date:9/19/2022

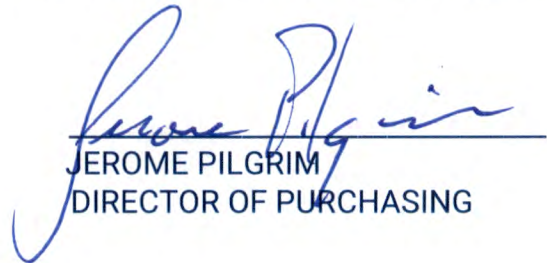
Topic: Consider Approval of the Award for Request for Quote (RFQ) #23-03-860 Purchase of Convertible Staff Laptops.

| | |
|--|---|
| | |
| Recommended Vendor(s) | GTS Technology Solutions |
| Contract Type (e.g. Co-op, RFP) | Request for Quote (RFQ) |
| Contract Term or One Time Purchase | One Time Purchase |
| Sole Source Vendor & Documentation | N/A |
| Vendor is at least 51% woman or minority business | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

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



ALVIN MCQUARTERS
CHIEF OF TECHNOLOGY AND INNOVATION



JEROME PILGRIM
DIRECTOR OF PURCHASING

ATTACHMENTS:

1. Memo from Shane Smith dated September 9, 2022
2. Memo from Jerome Pilgrim dated September 9, 2022

MEMO

DATE: September 9, 2022
TO: Jerome Pilgrim, Director of Purchasing
FROM: Shane Smith, Director of Technical Services
CC: Alvin McQuarters, Chief of Technology and Innovation
RE: Award 23-03-860 Staff Laptops

The district issued an RFP for staff laptops on August 11, 2022. Eleven different vendors responded to the RFP with 10 unique laptop model/configuration options that meet specification. To meet specifications, a demo unit must be provided with a 12th generation processor (i5 or i7), 16GB RAM, 512GB SSD, and a touch screen with convertible/tablet mode.

The technology team evaluated each device for performance and the test results showed no significant difference among the different models. We also evaluated battery life which turned out to be a very distinguishing factor among the models. Additionally, the district accepted two rounds of staff feedback from a variety of positions for a total of almost 700 responses. Staff feedback overwhelming indicated that device performance, battery life, and the convertible/tablet mode feature are important aspects to the users. The weight and screen size, which are inversely related to each other, were factors considered by users. The results of the survey showed that users were split in their opinion regarding the “screen-size-to-weight” ratio (i. e. some preferred a bigger screen and others wanted a lighter device). Staff also considered durability along with device maintenance and support.

Based on the results of the evaluation and feedback from users, the evaluation committee found that the Dell 7330 2-in-1 (i7) with accidental damage coverage provides the best overall value to the district.

The district recommends awarding GTS (from quote QT008876): 3439 units (line item 4) of Dell 7330 2-in-1 w/i7 processor (12th Generation), 16GB RAM, 512GB SDD that includes deployment services (line item 7) and accidental damage coverage for best value to the district. The per unit cost of the Dell 7330 2-in-1 (i7 processor) is \$1875.95 for a total award of \$6,451,392.05.

Sources of Funding: Federal and Local

Shane Smith
Director of Technical Services
September 19, 2022

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez,
Superintendent of Schools

Date: September 9, 2022

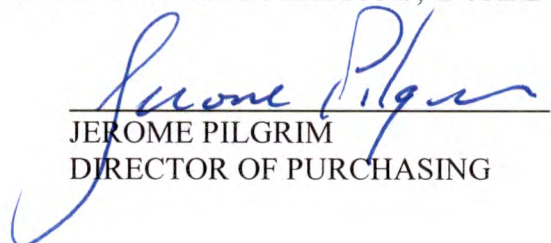
**Subject: Recommendation: Approving the Award of Request for Quote (RFQ)
#23-03-860 Purchase of Convertible Staff Laptops**

Eleven (11) proposals were received in August of 2022, for RFQ #23-03-860 for the Purchase of Convertible Staff Laptops. Following evaluation and scoring of demonstrations submitted it was determined that GTS Technology Solutions, Inc, offered the best value in terms of equipment, price, and other requirements as stated in the RFQ.

Recommendation is made to Approve the Award of (RFQ) #23-03-806 for the Purchase of Convertible Staff Laptops to GTS Technologies Solutions, Inc. It is estimated that the initial order will be for three thousand four hundred thirty-nine (3,439) Laptops. Subsequent orders are possible throughout the 2022-2023 school year.

Purchasing concurs with the recommendation to approve this award. The estimated amount recommended for award is \$ 6,451,392.05.

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

9/19/2022

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-14-737 for Grocery and General Retail/Wholesale Merchandise Stores and Supplies

SUBMITTED BY: Jerome Pilgrim

BACKGROUND: On November 15, 2021, the Board approved the award of RFP #22-14-737 for the purchase of Grocery and Retail/Wholesale Merchandise Stores and Supplies. Eight (8) vendors were awarded to ensure availability of sufficient vendors to meet the District’s needs. The vendors awarded have provided satisfactory service and products in accordance with specifications, pricing and terms of the award. Purchases against this award are on an “as needed basis.” The Administration recommends renewal of the award for an additional twelve (12) month term. The original award was for one (1) year, with the option to renew for three (3) additional twelve (12) month periods. This is the first year of three (3) annual renewal options.

FUNDING SOURCE: Various Local Funds

COSTS: Estimated \$1,500,000.00 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Renewal of RFP #22-14-737 for the Purchase of Grocery and General Retail/Wholesale Merchandise Stores and Supplies

RECOMMENDED BOARD ACTION: I move that the Board Approve the Renewal of RFP #22-14-737 for the Purchase of Grocery and General Retail/Wholesale Merchandise Stores and Supplies

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:9/19/2022

Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-14-737 for Grocery and General Retail/Wholesale Merchandise Stores and Supplies

| | |
|--|---|
| Recommended Vendor(s) | Various Vendors – Refer to Exhibit A |
| Contract Type (e.g. Co-op, RFP) | Request for Proposal |
| Contract Term or One Time Purchase | First Renewal option of three (3) additional one (1) 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 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

Attachments:

1. Memo from Jerome Pilgrim dated September 9, 2022
2. Exhibit A- Awarded Vendors

PURCHASING RENEWAL RECOMMENDATION

Date: September 9, 2022

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approve the Renewal of Award for RFP # 22-14-737 for Grocery and General Retail/Wholesale Merchandise Stores and Supplies**

Eight (8) vendors responded to the RFP #22-14-737 for Grocery and General Retail/Wholesale Merchandise Stores and Supplies. Following the initial evaluation of the proposals by Purchasing, all eight (8) were deemed responsive and met the requirements outlined in the RFP.

These vendors will primarily be utilized by Campuses, Culinary Arts, and Food Service to purchase grocery, merchandise and various other “as needed” supplies using local funds with an approximate cost of \$1,500,000.00. This is the first of three (3) annual renewal options.

This is not an exclusive award as the district reserves the right to procure from other cooperative contract vendors when appropriate.

The awarded vendors have provided satisfactory products and services; therefore, I recommend approving the renewal of award of RFP #22-14-737 for Grocery and General Retail/Wholesale Merchandise Stores and Supplies to the following vendors:

| | |
|---------------------------|--------------------------------------|
| Ben E Keith | Globex America (CPI Importers) |
| Hobby Lobby | Howell International |
| Klement Distribution Inc. | Kroger Texas LP (The Kroger Company) |
| Sam’s Club | Snapshot Mediaworks |

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

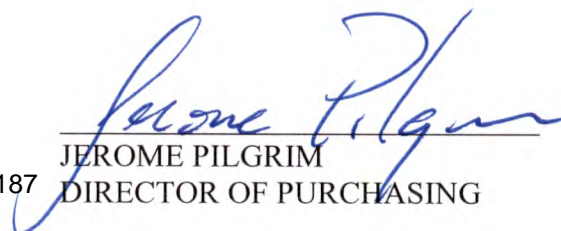

 JEROME PILGRIM
 187 DIRECTOR OF PURCHASING

EXHIBIT A

Awarded Vendors

| RFP #21-14-737 Grocery and Retail/Wholesale Stores | |
|--|---|
| Vendors (Alphabetical) | |
| 1 | Ben E Keith |
| 2 | Globex America (CPI Importers Inc) |
| 3 | Hobby Lobby Stores Inc |
| 4 | Howell International |
| 5 | Klement Distribution Inc |
| 6 | Kroger Texas LP (The Kroger Company) |
| 7 | Sam's Club |
| 8 | Snapshot Mediaworks (Kershman Holdings LLC) |

CONSENT AGENDA ITEM – BIDS

9/19/2022

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-02-859 for the Purchase of K-12 Instructional Software and Learning Management Tools

SUBMITTED BY: J. Pilgrim/Blanca DeLaSierra

BACKGROUND: On September 28, 2020, the Board approved the award of RFP #21-02-859, for the Purchase of K-12 Instructional Software and Management Tools. Multiple vendors were approved for a variety of instructional software and instructional tools. Purchases against this award will be made on an as needed basis and licenses and associated contracts will be reviewed internally by the Technology and Digital Instructional Team prior to any purchase. Products include instructional software, web-based software, digital subscriptions in the areas of curriculum and instruction, world languages, fine arts, and specialized learning. Refer to Attachment 3 for the list of recommended vendors. This award renewal is part of the process ensuring compliance with federal procurement guidelines. The award is not an exclusive award as the district reserves right to procure similar products from other vendors using appropriate procurement methods. This is the second of three (3) annual renewal options, with the option to extend for two (2) additional twelve-month periods.

FUNDING SOURCE: Various Funds: Local and Federal

COSTS: Estimated Amount \$6,000,000 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends Renewal of RFP #21-02-859 for the Purchase of K-12 Instructional Software and Learning Management Tools.

RECOMMENDED BOARD ACTION: I recommend the Board Approve the Renewal of RFP #21-02-859 for the Purchase of K-12 Instructional Software and Learning Management Tools.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:9/19/2022

Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-02-859 for the Purchase of K-12 Instructional Software and Learning Management Tools

| | |
|--|---|
| Recommended Vendor(s) | Refer to Attachment 3 – Awarded Vendors |
| Contract Type (e.g. Co-op, RFP) | Request for Proposal |
| Contract Term or One Time Purchase | Second year of three (3) annual renewal options. |
| Sole Source Vendor & Documentation | N/A |
| Vendor is at least 51% woman or minority business | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Patricia Alvarado memo dated August 18, 2022
2. Memo from Jerome Pilgrim dated August 22, 2022
3. Awarded Vendors List



Department of Digital and Learning Resources

To: Purchasing Department

From: Patricia Alvarado, Director

Date: August 18, 2022

Subject: Instructional Software and Learning Management Tools RFP Renewal 2022

Please consider renewal of RFP #21-02-859 Instructional Software and Learning Management Tools. This renewal RFP for software products includes but is not limited to instructional software, web-based software, digital subscriptions in the areas of curriculum and instruction, world languages, fine arts, and specialized learning. This renewal RFP also includes management tools, technology applications, software support and assessments in all areas of teaching and learning.

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

It is anticipated that the district will not exceed \$6,000,000 annually in total for software materials through these vendors during the upcoming school year. Attached is a list of vendors that will provide tools, materials, programs, and services in accordance with the specifications, scope, pricing and terms of the award.

Patricia Alvarado
Director of Digital and Learning Resources
Irving Independent School District
palvarado@irvingisd.net | 972-600-4820

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez,
Superintendent of Schools

Date: August 22, 2022

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

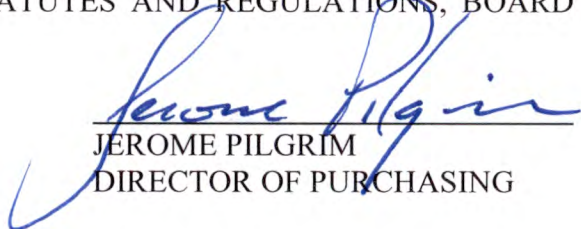
On September 28, 2020, the Irving ISD Board approved the award of Request for Proposal (RFP) #21-02-859 for K-12 Instructional Software and Learning Management Tools to multiple vendors.

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

Purchasing concurs with the recommendation from Patricia Alvarado to renew this award. The estimated amount to obtain these products is \$6,000,000 for the 2022-2023 school year.

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

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachment 3

| | |
|--|---|
| | List of Recommended Vendors |
| | 21-02-859 K- 12 Instructional Software and Learning Management Tools |

| | |
|--|--|
| | 321 Insight |
| | Achieve 3000, Inc. |
| | ACT, Inc. |
| | Amplify Education, Inc. |
| | APEX LEARNING INC |
| | BrainPOP |
| | Capstone |
| | CEV Multimedia |
| | EBSCO Information Services |
| | Edgenuity Inc. |
| | Education Galaxy LLC |
| | EDUCATION SHED |
| | eduphoria! inc |
| | ExploreLearning, Inc. |
| | GoGuardian |
| | GraceNotes, LLC. |
| | Houghton Mifflin Harcourt Publishing Company |
| | Infobase Learning, Films Media Group, World Almanac, Learn 360 |
| | Kuder |
| | Learning A-Z, LLC |
| | Learning Without Tears |
| | Lexia Learning Systems LLC |
| | LiveSchool, Inc |
| | Lucidchart |
| | McGraw Hill LLC |
| | Mentoring Minds, L.P. |
| | MindPlay |
| | Monarch Teaching Technologies, Inc. |
| | Multimedia Solutions, Inc. |
| | Nearpod Inc. |
| | Nepris |
| | Peekapak Inc. |
| | Performance Scoring |
| | Piraino Consulting |
| | Renaissance Learning, Inc. |
| | Scholastic Inc. |

Attachment 3

| | |
|--|-------------------------------|
| | Snappet Inc. |
| | Social Studies School Service |
| | Super Duper Publications |

CONSENT AGENDA ITEM – BIDS

9/19/2022

TOPIC: Consider Approval of the Award for Request for Proposals (RFP) #22-68-914 for Carpet, Tile, Wood and other Related Flooring Services and the Renewal of (RFP) #19-05-914 for Exterior/Interior Door Supplies and Repairs

SUBMITTED BY: L. Rosado / A. Smith

BACKGROUND: Award of RFP #22-68-914. On August 8, 2022, the District received three (3) proposals in response to RFP #22-68-914 for Carpet, Tile, Wood, and other Related Flooring Services. Following evaluation, all vendors proposals were found to comply with the minimum requirements that were outlined in the Request for Proposal. The multiple vendor award will ensure availability and various flooring needs. The vendors listed on Exhibit A are recommended for approval. The term of the award is for one (1) year with the District's option to renew annually up to three (3) additional twelve (12) month periods.

Renewal of RFP #19-05-914 for Exterior/Interior Door Supplies and Repairs. Purchasing concurs with the recommendation from Facilities to renew the award for an additional 12-month period. This is the fourth of five (5) annual renewal options. Refer to Exhibit A for awarded vendors.

FUNDING SOURCE: Local and Federal Funds

COSTS: Estimated Amount determined by actual Maintenance needs

ADMINISTRATIVE RECOMMENDATION: The Administration recommend the Board Approve the Award of RFP #22-68-914 for Carpet, Tile, Wood and other Related Flooring Services, and Renewal of RFP #19-05-914 for Exterior/Interior Door Supplies and Repairs

RECOMMENDED BOARD ACTION: I move that the Board approve the Award of RFP #22-68-914 for Carpet, Tile, Wood and other Related Flooring Services, and Renewal of RFP #19-05-914 for Exterior/Interior Door Supplies and Repairs

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:9/19/2022

Topic: Consider Approval of the Award for Request for Proposals (RFP) #22-68-914 for Carpet, Tile, Wood and other Related Flooring Services and the Renewal of (RFP) #19-05-914 for Exterior/Interior Door Supplies and Repairs

| | |
|--|---|
| Recommended Vendor(s) | See Exhibit A |
| Contract Type (e.g. Co-op, RFP) | RFP |
| Contract Term or One Time Purchase | One (1) year with the option to renew for thee (3) additional one-year options. |
| Sole Source Vendor & Documentation | N/A |
| Vendor is at least 51% woman or minority business | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

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



ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Sammy Andrews dated August 23, 2022
2. Memo from Sammy Andrews dated September 6, 2022
3. Memo from Jerome Pilgrim dated September 9, 2022
4. Exhibit A – Recommended Vendors



MEMO

DATE: August 23, 2022

TO: Jerome Pilgrim
Director of Purchasing

FROM: Sammy Andrews
Director of Facilities & School Support Services

CC: Andre' Smith
Chief of Administrative Services

RE: Consider Approval of Renewal of Request for RFP #22-68-914 for Carpet, Tile, Wood, and other Related Flooring Services.

Facilities Services is requesting the Irving ISD Board of Trustees award to all proposals provided in response to RFP #22-68-914 for Carpet, Tile, Wood, and other Related Flooring

Vendors recommended are Gomez Floor Covering, Inc, One Source Commercial Flooring and 360TXC, LLC

We are requesting all companies that submitted proposals to the RFP be included due to the nature of each business and the variety of services covered. All companies will be utilized for Carpet, Tile, Wood and other Related Flooring. on an as needed basis.

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

Sammy Andrews

Director of Facilities and School Support Services



Date: September 6, 2022
To: Jerome Pilgrim: Director of Purchasing
From: Sammy Andrews: Director of Facilities
CC: Andre Smith : Chief of Administrative Services
RE: Consider Renewal of Award of Request for RFP # 19-05-914 for Exterior/Interior Door Supplies.

Facilities Services is requesting the Irving ISD Board of Trustees approve the renewal of both ACE Door and Repair and Daico Supply Company to provide door supplies and services to Irving Independent School District.

The awarded vendors have provided satisfactory service and parts in accordance with specification, pricing, and terms.

Thank you,

A handwritten signature in blue ink that reads "Sammy Andrews". The signature is written over a horizontal line.

Sammy Andrews

Director of Facilities and School Support Services Irving
Independent School District.

Date: September 9, 2022

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

FROM: Jerome Pilgrim, Director of Purchasing

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

The District received proposals for RFP #22-68-914 for Carpet, Tile, Wood and Related Flooring Services. Following the tabulation and evaluation of the proposals, the recommended vendors were found to be responsive, meeting the requirements outlined in the RFPs. Additionally, Purchasing concurs with Facilities for the renewal of RFP #19-05-914 for Exterior/Interior Door Supplies and Repairs to the awarded vendors. They stated that the vendors have provided satisfactory products and services.

The recommended vendors will be utilized primarily by the Facilities Maintenance Department for various projects throughout the District on an 'as needed' basis. The services include but are not limited to carpet, tile and wood flooring repairs and upgrades at all campuses, exterior/interior doors, locks and knob supplies and door repairs. The mixture of multiple vendors will provide the District with a variety of vendors for maintenance and repair services for various needs in the District.

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

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

EXHIBIT A

Recommended Vendors

| RFP #22-68-914 Carpet, Tile, Wood and other Flooring Services | |
|---|-------------------------------------|
| Vendors (Alphabetical) | |
| 1 | 360TXC, LLC |
| 2 | Gomez Floor Covering, Inc. |
| 3 | One Source Commerical Flooring, LLC |

| RFP #19-05-914 Exterior/Interior Door Supplies and Repair Services | |
|--|--------------------------|
| Vendors (Alphabetical) | |
| 1 | Ace Door & Hardware, LLC |
| 2 | Daico Supply Company |

CONSENT AGENDA ITEM – BIDS

9/19/2022

TOPIC: Consider Approval of the Award for Request for Proposal (RFP) #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items

SUBMITTED BY: L. Rosado

BACKGROUND: On June 16, 2022, Irving ISD received eleven (11) proposals in response to RFP #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items. Following evaluation of the proposals by various departments, the Administration is recommending the award of six (6) vendors with the highest scores for price and variety. The District has an ongoing need to purchase Staff Uniforms by several departments and campuses. These items are varied, and one vendor cannot meet all the needs of the District. Vendors will be used on an as needed basis and price quotes will be obtained prior to each purchase. The term of the award will be one (1) year with the option to renew annually for up to three (3) additional twelve (12) month periods.

FUNDING SOURCE: Various Local Funds

COSTS: Estimated Amount \$100,000.00 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Award of RFP #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items.

RECOMMENDED BOARD ACTION: I move that the Board Approve the Award for RFP #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:9/19/2022

Topic: Consider Approval of the Award for Request for Proposal (RFP) #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items

| | |
|--|---|
| Recommended Vendor(s) | Exhibit A |
| Contract Type (e.g. Co-op, RFP) | Request for Proposal |
| Contract Term or One Time Purchase | One (1) year with three (3) annual renewal options. |
| Sole Source Vendor & Documentation | N/A |
| Vendor is at least 51% woman or minority business | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachment:

1. Memo from Jerome Pilgrim dated September 9, 2022
2. Exhibit A- Recommended Vendors

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez
Superintendent of Schools

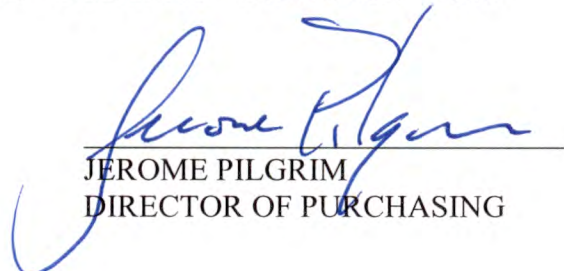
Date: September 9, 2022

Subject: Recommendation: Approve the Award for RFP #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items

On June 16, 2022, Irving ISD received eleven (11) proposals in response to **RFP #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items**. Following review and evaluation of the proposals received, it was determined that the top ranked six (6) vendors provided the best value and style assortment per the specifications of the RFP and should be approved. The multiple vendors being recommended for approval, will meet the variety of needs of district departments and campuses.

The recommendation is therefore made to Approve the Award of RFP #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items and approve the vendors listed on Exhibit A. 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 \$100,000.00 annually. The term of the award will be for one (1) year with option to renew annually for up to three (3) additional twelve (12) month 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

EXHIBIT A

Recommended Vendors

| RFP #22-82-737 Staff Uniforms | |
|-------------------------------|--------------------------|
| Vendors (Alphabetical) | |
| 1 | 3:16 Embroidery |
| 2 | Aramark Uniform Services |
| 3 | Cintas Education |
| 4 | Levines |
| 5 | UniFirst Corporation |
| 6 | Vestige International |

ACTION ITEM

09/19/2022

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

SUBMITTED BY: Esther Kolni, General Counsel

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

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

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

Additional Agenda Sheets Attached:

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

Planning and Decision-Making Committee

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

Purpose

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

Membership

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

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

Definitions

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

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

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

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

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

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

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

Election of Professional Staff Representatives

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

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

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

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

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

Term of Service

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

Chairperson and Secretary

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

Involuntary Resignation

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

Meetings

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

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

Quorum

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

Procedures

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

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

**Campus
Improvement Plan**

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

Orientation

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

**Planning and
Decision-Making
Committee**

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

Purpose

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

Membership

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

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

Definitions

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

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

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

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

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

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

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

**Election of
Professional Staff
Representatives**

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

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

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

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

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

Term of Service

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

Chairperson and Secretary

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

Involuntary Resignation

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

Meetings

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

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

Quorum

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

Procedures

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

PLANNING AND DECISION-MAKING PROCESS
CAMPUS-LEVEL

BQB
(LOCAL)

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

**Campus
Improvement Plan**

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

Orientation

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

**Consistent
Application for
Graduating Class**

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

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

**Weighted Numerical
Grade Average**

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

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

Rank in Class

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

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

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

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Weighted System

A multiplier shall be used to weight classes as follows:

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

Local Graduation Honors

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

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

Valedictorian and Salutatorian

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

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

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

Honor Graduates

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

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

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

Collegiate GPA

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

Conversion Scale

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

Class Rank Ties

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

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

Transfer Students

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

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

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

**Transfer Grade
Conversion Scale**

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

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

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

Calculation

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

Exclusions

~~The calculation shall include failing grades.~~

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

**Weighted Grade
System**

Categories

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

ACADEMIC ACHIEVEMENT
CLASS RANKING

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~~Tier I~~

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

~~Tier II~~

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

~~Tier III~~

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

~~Weighted Grade
Point Average~~

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

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

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

~~Transferred Grades~~

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

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

~~Local Graduation Honors~~

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

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

~~Valedictorian and Salutatorian~~

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

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

~~Breaking Ties~~

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

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

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

Highest-Ranking Graduate

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

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

**Consistent
Application for
Graduating Class**

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

**Weighted Numerical
Grade Average**

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

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

Rank in Class

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

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

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

Weighted System

A multiplier shall be used to weight classes as follows:

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

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

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

Local Graduation Honors

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

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

Valedictorian and Salutatorian

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

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

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

Honor Graduates

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

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

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

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

Collegiate GPA

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

Conversion Scale

| Weighted Numerical Grade Average | Collegiate GPA |
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| 100 – 90 | 4.0 |
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Class Rank Ties

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

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

Transfer Students

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

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

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

**Transfer Grade
Conversion Scale**

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

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

**Highest-Ranking
Graduate**

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

ACTION ITEM

09/19/2022

TOPIC: Consider Approval of Second and Final Reading of Proposed Revisions to Local Policies as Applicable per Department and TASB Updates to EF(Local) – Instructional Resources and CQ(Local) – Technology Resources.

SUBMITTED BY: Esther Kolni, General Counsel

BACKGROUND: To ensure the District's policies align with its practice, both CQ(Local) regarding Technology Resources and EF(Local) regarding Instructional Resources need to be updated. These updates reflect current practices, updated regulations and exhibits, and best reflect current needs. The Board approved the First Reading of these Proposed Revisions on August 16, 2022.

ADMINISTRATIVE RECOMMENDATION: The Administration and Board Policy Committee recommend the Board approve the Second and Final Reading of Proposed Revisions to Local Policies as Applicable per Department Updates to CQ(Local) – Technology Resources and EF(Local) – Instructional Resources.

RECOMMENDED BOARD MOTION: I move the Board approve the Second and Final Reading of Local Policies as Applicable per Department Updates to o CQ(Local) – Technology Resources and EF(Local) – Instructional Resources and place those updated policies into the the District's Policy Manual.

Additional Agenda Sheets Attached:

Attachment: Redlined and Clean Versions of Updated Policies CQ(Local) Technology Resources and EF(Local) – Instructional Resources.

Note: For Board member use of District technology resources, see BBI. For student use of personal electronic devices, see FNCE.

Availability of Access

For purposes of this policy, “technology resources” means electronic communication systems and electronic equipment.

Access to the District’s technology resources, including the internet, shall be made available to students and employees primarily for instructional and administrative purposes and in accordance with administrative regulations.

Limited Personal Use

Limited personal use of the District’s technology resources shall be permitted if the use:

1. Imposes no tangible cost on the District;
2. Does not unduly burden the District’s technology resources; and
3. Has no adverse effect on an employee’s job performance or on a student’s academic performance.

Guest Use by
~~Members of the~~
~~Public~~

Access to the District’s technology resources, including the internet, shall be made available to ~~members of the public~~ guest users, including members of the public, in accordance with administrative regulations available as CQ (Exhibit). Such use shall be permitted so long as the use:

1. Imposes no tangible cost on the District; and
2. Does not unduly burden the District’s technology resources.

Acceptable Use

The Superintendent shall develop and implement administrative regulations, guidelines, and user agreements consistent with the purposes and mission of the District and with law and policy.

Access to the District’s technology resources is a privilege, not a right. All users shall be required to acknowledge receipt and understanding of all administrative regulations governing use of the District’s technology resources and shall agree in writing to allow monitoring of their use and to comply with such regulations and guidelines. Noncompliance may result in suspension of access or termination of privileges and other disciplinary action consistent with District policies. [See DH, FN series, FO series, and the Student Code of Conduct] Violations of law may result in criminal prosecution as well as disciplinary action by the District.

Internet Safety

The Superintendent shall develop and implement an internet safety plan to:

1. Control students' access to inappropriate materials, as well as to materials that are harmful to minors;
2. Ensure student safety and security when using electronic communications;
3. Prevent unauthorized access, including hacking and other unlawful activities;
4. Restrict unauthorized disclosure, use, and dissemination of personally identifiable information regarding students; and
5. Educate students about cyberbullying awareness and response and about appropriate online behavior, including interacting with other individuals on social networking websites, chat rooms, and online gaming.

Filtering

Each District computer with internet access and the District's network systems shall have filtering devices or software that blocks access to visual depictions that are obscene, pornographic, inappropriate for students, or harmful to minors, as defined by the federal Children's Internet Protection Act and as determined by the Superintendent.

The Superintendent shall enforce the use of such filtering devices. Upon approval from the Superintendent, an administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose.

Monitored Use

Electronic mail transmissions and other use of the District's technology resources by students, employees, and members of the public shall not be considered private. Designated District staff shall be authorized to monitor the District's technology resources at any time to ensure appropriate use.

Disclaimer of Liability

The District shall not be liable for users' inappropriate use of the District's technology resources, violations of copyright restrictions or other laws, users' mistakes or negligence, and costs incurred by users. The District shall not be responsible for ensuring the availability of the District's technology resources or the accuracy, age appropriateness, or usability of any information found on the internet.

Record Retention

A District employee shall retain electronic records, whether created or maintained using the District's technology resources or using personal technology resources, in accordance with the District's record management program. [See CPC]

Electronically Signed Documents

At the District's discretion, the District may make certain transactions available online, including student admissions documents,

student grade and performance information, contracts for goods and services, and employment documents.

To the extent the District offers transactions electronically, the District may accept electronic signatures in accordance with this policy.

When accepting electronically signed documents or digital signatures, the District shall comply with rules adopted by the Department of Information Resources, to the extent practicable, to:

- Authenticate a digital signature for a written electronic communication sent to the District;
- Maintain all records as required by law;
- Ensure that records are created and maintained in a secure environment;
- Maintain appropriate internal controls on the use of electronic signatures;
- Implement means of confirming transactions; and
- Train staff on related procedures as necessary.

Note: For Board member use of District technology resources, see BBI. For student use of personal electronic devices, see FNCE.

For purposes of this policy, “technology resources” means electronic communication systems and electronic equipment.

Availability of Access

Access to the District’s technology resources, including the internet, shall be made available to students and employees primarily for instructional and administrative purposes and in accordance with administrative regulations.

Limited Personal Use

Limited personal use of the District’s technology resources shall be permitted if the use:

1. Imposes no tangible cost on the District;
2. Does not unduly burden the District’s technology resources; and
3. Has no adverse effect on an employee’s job performance or on a student’s academic performance.

Guest Use

Access to the District’s technology resources, including the internet, shall be made available to guest users, including members of the public, in accordance with administrative regulations available as CQ (Exhibit). Such use shall be permitted so long as the use:

1. Imposes no tangible cost on the District; and
2. Does not unduly burden the District’s technology resources.

Acceptable Use

The Superintendent shall develop and implement administrative regulations, guidelines, and user agreements consistent with the purposes and mission of the District and with law and policy.

Access to the District’s technology resources is a privilege, not a right. All users shall be required to acknowledge receipt and understanding of all administrative regulations governing use of the District’s technology resources and shall agree in writing to allow monitoring of their use and to comply with such regulations and guidelines. Noncompliance may result in suspension of access or termination of privileges and other disciplinary action consistent with District policies. [See DH, FN series, FO series, and the Student Code of Conduct] Violations of law may result in criminal prosecution as well as disciplinary action by the District.

Internet Safety

The Superintendent shall develop and implement an internet safety plan to:

1. Control students' access to inappropriate materials, as well as to materials that are harmful to minors;
2. Ensure student safety and security when using electronic communications;
3. Prevent unauthorized access, including hacking and other unlawful activities;
4. Restrict unauthorized disclosure, use, and dissemination of personally identifiable information regarding students; and
5. Educate students about cyberbullying awareness and response and about appropriate online behavior, including interacting with other individuals on social networking websites, chat rooms, and online gaming.

Filtering

Each District computer with internet access and the District's network systems shall have filtering devices or software that blocks access to visual depictions that are obscene, pornographic, inappropriate for students, or harmful to minors, as defined by the federal Children's Internet Protection Act and as determined by the Superintendent.

The Superintendent shall enforce the use of such filtering devices. Upon approval from the Superintendent, an administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose.

Monitored Use

Electronic mail transmissions and other use of the District's technology resources by students, employees, and members of the public shall not be considered private. Designated District staff shall be authorized to monitor the District's technology resources at any time to ensure appropriate use.

Disclaimer of Liability

The District shall not be liable for users' inappropriate use of the District's technology resources, violations of copyright restrictions or other laws, users' mistakes or negligence, and costs incurred by users. The District shall not be responsible for ensuring the availability of the District's technology resources or the accuracy, age appropriateness, or usability of any information found on the internet.

Record Retention

A District employee shall retain electronic records, whether created or maintained using the District's technology resources or using personal technology resources, in accordance with the District's record management program. [See CPC]

Electronically Signed Documents

At the District's discretion, the District may make certain transactions available online, including student admissions documents,

student grade and performance information, contracts for goods and services, and employment documents.

To the extent the District offers transactions electronically, the District may accept electronic signatures in accordance with this policy.

When accepting electronically signed documents or digital signatures, the District shall comply with rules adopted by the Department of Information Resources, to the extent practicable, to:

- Authenticate a digital signature for a written electronic communication sent to the District;
- Maintain all records as required by law;
- Ensure that records are created and maintained in a secure environment;
- Maintain appropriate internal controls on the use of electronic signatures;
- Implement means of confirming transactions; and
- Train staff on related procedures as necessary.

Note: For information related to the selection process and accounting of instructional materials, as this term is defined by state law and rule, see CMD and EFA.

Objectives

The District shall provide a wide range of instructional resources for students and faculty that present varying levels of difficulty, diversity of appeal, and a variety of points of view. Although [the Superintendent shall ensure that](#) professional staff ~~members may~~ select instructional resources ~~for their use~~ in accordance with District policy and administrative regulations, the ultimate authority for determining and approving the curriculum and instructional program of the District lies with the Board.

In this policy, “instructional resources” [includes both instructional materials and library materials.](#)

[Instructional materials](#) may include textbooks, ~~library acquisitions~~, supplementary resources for classroom use, and any other instructional resources, including electronic resources, used for formal or informal teaching and learning purposes. The primary objectives of instructional ~~resources~~[materials](#) are to implement, enrich, and support the District’s educational program.

[Library materials may include printed and electronic library acquisitions and other ancillary or supplementary materials maintained in a campus library. In accordance with state and local guidelines, library collections should enrich and support the state and local curriculum. Collections should also provide materials of high interest to encourage student reading and learning for pleasure.](#)

[Library materials may be used to enhance the instructional program, for formal or informal teaching and learning purposes, and for voluntary inquiry or self-selected reading.](#)

[In accordance with state and local standards, school libraries are essential interactive collaborative learning environments, ever evolving to provide equitable physical and virtual access to ideas, information, and learning tools for the entire school community.](#)

[School libraries are essential, safe, and inviting centers for teaching and learning that provide equitable access to emerging technologies and physical and virtual collections of high quality, reflecting input from stakeholders.](#)

Selection Criteria

Instructional Resources

[Administrators, teachers, librarians, other District personnel, parents, and community members, as appropriate, may recommend instructional resources for selection.](#)

The Board shall rely on District professional staff to select and acquire instructional resources that:

1. Enrich and support the curriculum, ~~taking into consideration students' varied interests, abilities, learning styles, and maturity levels~~ consistent with the general educational goals of the state and District, the aims and objectives of individual schools and specific courses, and the District and campus improvement plans.
- ~~2. Stimulate growth in factual knowledge, enjoyment of reading, literary appreciation, aesthetic values, and societal standards.~~
2. Are appropriate for the subject area and for the age, ability level, learning styles, interests, and social and emotional development of the students for whom they are selected.
3. Meet high standards for artistic quality, literary style, authenticity, educational significance, factual content, physical format, presentation, readability, and technical quality.
- ~~3.4.~~ Present various sides of controversial issues so that students have an opportunity to develop, under guidance, skills in critical analysis and in making informed judgments in their daily lives. [See also EMB regarding instruction about controversial issues.]
- ~~4. Represent many ethnic, religious, and cultural groups and their contributions to the national heritage and world community.~~
- ~~5. Provide a wide range of background information that will enable students to make intelligent judgments in their daily lives.~~
5. Promote literacy.

Selection Criteria

~~In the selection of instructional resources, professional staff shall ensure that the resources:~~

- ~~1. Support and are consistent with the general educational goals of the state and District and the aims and objectives of individual schools and specific courses consistent with the District and campus improvement plans.~~
- ~~2. Meet high standards for artistic quality and/or literary style, authenticity, educational significance, factual content, physical format, presentation, readability, and technical quality.~~
- ~~3. Are appropriate for the subject area and for the age, ability level, learning styles, and social and emotional development of the students for whom they are selected.~~

- ~~4. Are designed to provide information that will motivate students and staff to examine their own attitudes and behavior; to understand their duties, responsibilities, rights, and privileges as citizens participating in our society; and to make informed choices in their daily lives.~~
- ~~5. For library selections, are integral to the instructional program, are appropriate for the reading levels and understanding of students, reflect the interests and needs of the students and faculty, are included because of their literary or artistic value and merit, and present information with the greatest degree of accuracy and clarity.~~

~~Administrators, teachers, library media specialists, other District personnel, parents, and community members, as appropriate, may recommend instructional resources for selection. Gifts of instructional resources shall be evaluated according to these criteria and accepted or rejected in accordance with CDC(LOCAL).~~

Selection of resources is an ongoing process that includes the removal of resources no longer appropriate and the periodic replacement ~~of lost~~ or repair of ~~worn~~ resources that still have educational value.

Controversial Issues

Additional
Instructional
Materials

Library Materials

In addition to the criteria above, District professional staff shall endeavor to maintain may select additional instructional materials in accordance with administrative regulations.

In addition to the criteria above, librarians and other professional staff shall ensure that library materials:

1. Develop a balanced collection representing various views when selecting instructional resources on presenting multiple viewpoints related to controversial issues. Resources shall be chosen to clarify historical and contemporary forces by presenting to foster critical thinking skills and analyzing intergroup tension and conflict objectively, placing emphasis on recognizing and understanding social and economic problems. [See also encourage discussion based on rational analysis [see EMB regarding instruction about controversial issues and EHAA regarding human sexuality instruction.];
2. Textbook Represent many ethnic, religious, and cultural groups and their ancillary/supplementary contributions to the national heritage and world community;
3. Provide a wide range of background information that will enable students to make intelligent decisions in their daily lives;
4. Demonstrate literary merit, quality, value, and significance;

DATE ISSUED: 3/12/2020
LDU-2020-01
EF(LOCAL)-XB

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5. Cover topics, authors, series, or genres that fill gaps in the school library collection;
6. Include accurate and authentic factual content from authoritative sources;
7. Have a high degree of potential user appeal and interest;
8. Offer a global perspective that promotes equity of access, including print and nonprint materials ~~approved in the textbook adoption process~~ such as electronic and multimedia, to meet the needs of individual learners; and
9. Represent diverse viewpoints and cultures appropriate to each campus to ensure the collection embodies the unique background of its student population.

Gifts

Gifts of instructional resources shall ~~not be subject to reconsideration during the term of adoption.~~ evaluated according to the provisions above and accepted or rejected in accordance with CDC(LOCAL).

Challenged Resources

A parent of a District student, ~~any~~ a student who is 18 years of age or older, an individual employee, or any District resident may ~~formally~~ challenge an instructional resource used in the District's educational program on the basis ~~of appropriateness, that the instructional material fails to meet the standards set forth in this policy.~~ Instructional resources, including textbooks and their ancillary/supplementary materials approved through both state proclamation and local adoption process shall not be subject to reconsideration during the term of the adoption.

Guiding Principles

The following principles shall guide the Board and staff in responding to challenges of instructional resources:

1. A complainant may raise an objection to an instructional resource used in a school's educational program, despite the fact that the professional staff selecting the resources were qualified to make the selection, followed the proper procedure, and adhered to the objectives and criteria for instructional resources set out in this policy.
2. A parent's ability to exercise control over instruction extends only to his or her own child as set forth in Education Code Chapter 26.
3. Access to a challenged resource shall not be restricted during the reconsideration process, except the District may deny access to a child if requested by the child's parent.

INSTRUCTIONAL RESOURCES

EF
(LOCAL)

Informal
Reconsideration

The major criterion for the final decision on challenged resources is the appropriateness of the resource for its intended educational use. No challenged instructional resource shall be removed solely because of the ideas expressed therein.

~~The school receiving~~ When the District or a complaint campus receives an objection about the appropriateness of an instructional resource, the appropriate administrator shall try to resolve the matter informally ~~using the following procedure:~~

~~1. The principal or designee~~ administrator shall explain the ~~school's selection process, the criteria for selection, and the qualifications of the professional staff who selected the questioned resource.~~

~~2. The principal or designee shall explain~~ discuss the intended educational purpose ~~of~~ for the instructional resource ~~and any additional information regarding its use.~~

~~3. If appropriate, the principal or designee~~ administrator may offer a concerned parent an alternative instructional resource to be used by that parent's child in place of the challenged ~~resource~~ material.

~~4. If the complainant wishes to make a formal challenge, the principal or designee~~ administrator shall provide the complainant a copy of this policy and a form to request a formal reconsideration of the instructional resource. ~~{See EF(EXHIBIT)}~~

Formal
Reconsideration

A complainant shall make any formal objection to an instructional resource on the Request for Reconsideration of Instructional Resources form ~~provided by the District (EF Exhibit)~~ and shall submit the completed and signed form to the ~~principal~~ principal. Upon receipt of the form, the ~~principal~~ principal shall appoint a reconsideration committee ~~within ten District business days.~~

The reconsideration committee shall include at least one member of the instructional staff who has experience using the challenged resource with students or is familiar with the challenged resource's content. Other members of the committee may include District-level staff, library staff, secondary-level students, parents, and any other appropriate individuals.

All members of the committee shall review the challenged instructional resource in its entirety. As soon as reasonably possible, the committee shall meet and determine whether the challenged resource conforms to the principles of selection set out in this policy, and whether the challenged material will continue to be used in the educational program. The committee shall prepare a written report

~~The decision~~
~~Frequency of the Review~~

Appeal

Guiding Principles

of its findings ~~and provide copies to the principal, the~~ The Superintendent or designee, other appropriate administrators, and the complainant shall receive copies of the report.

After an instructional resource has been reviewed through formal reconsideration committee, it shall not be binding for the affected school. ~~reviewed again until it is evaluated in the periodic local selection or maintenance process, as applicable.~~

The complainant may appeal the decision of the reconsideration committee in accordance with appropriate complaint policies, starting ~~with~~ at the appropriate ~~administrator.~~ level. [See DGBA, FNG, and GF]

~~The following principles shall guide the Board and staff in responding to challenges of instructional resources:~~

~~1. A complainant may raise an objection to an instructional resource used in a school's educational program, despite the fact that the professional staff selecting the resources were qualified to make the selection, followed the proper procedure, and adhered to the objectives and criteria for instructional resources set out in this policy.~~

~~2. A parent's ability to exercise control over reading, listening, or viewing matter extends only to his or her own child.~~

~~3.1. Access to a challenged resource shall not be restricted during the reconsideration process, except the District may deny access to a child if requested by the child's parent.~~

~~The major criterion for the final decision on challenged resources is the appropriateness of the resource for its intended educational use. No challenged instructional resource shall be removed solely because of the ideas expressed therein.~~

Note: For information related to the selection process and accounting of instructional materials, as this term is defined by state law and rule, see CMD and EFA.

The District shall provide a wide range of instructional resources for students and faculty that present varying levels of difficulty, diversity of appeal, and a variety of points of view. Although the Superintendent shall ensure that professional staff select instructional resources in accordance with District policy and administrative regulations, the ultimate authority for determining and approving the curriculum and instructional program of the District lies with the Board.

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Library materials may include printed and electronic library acquisitions and other ancillary or supplementary materials maintained in a campus library. In accordance with state and local guidelines, library collections should enrich and support the state and local curriculum. Collections should also provide materials of high interest to encourage student reading and learning for pleasure.

Library materials may be used to enhance the instructional program, for formal or informal teaching and learning purposes, and for voluntary inquiry or self-selected reading.

In accordance with state and local standards, school libraries are essential interactive collaborative learning environments, ever evolving to provide equitable physical and virtual access to ideas, information, and learning tools for the entire school community.

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2. Are appropriate for the subject area and for the age, ability level, learning styles, interests, and social and emotional development of the students for whom they are selected.
3. Meet high standards for artistic quality, literary style, authenticity, educational significance, factual content, physical format, presentation, readability, and technical quality.
4. Present various sides of controversial issues so that students have an opportunity to develop, under guidance, skills in critical analysis and in making informed judgments in their daily lives. [See also EMB regarding instruction about controversial issues.]
5. Promote literacy.

Selection of resources is an ongoing process that includes the removal of resources no longer appropriate and the periodic replacement or repair of resources that still have educational value.

Additional
Instructional
Materials

In addition to the criteria above, District professional staff may select additional instructional materials in accordance with administrative regulations.

Library Materials

In addition to the criteria above, librarians and other professional staff shall ensure that library materials:

1. Develop a balanced collection presenting multiple viewpoints related to controversial issues to foster critical thinking skills and encourage discussion based on rational analysis [see EMB regarding instruction about controversial issues];
2. Represent many ethnic, religious, and cultural groups and their contributions to the national heritage and world community;
3. Provide a wide range of background information that will enable students to make intelligent decisions in their daily lives;
4. Demonstrate literary merit, quality, value, and significance;
5. Cover topics, authors, series, or genres that fill gaps in the school library collection;

INSTRUCTIONAL RESOURCES

EF
(LOCAL)

6. Include accurate and authentic factual content from authoritative sources;
7. Have a high degree of potential user appeal and interest;
8. Offer a global perspective that promotes equity of access, including print and nonprint materials such as electronic and multimedia, to meet the needs of individual learners; and
9. Represent diverse viewpoints and cultures appropriate to each campus to ensure the collection embodies the unique background of its student population.

Gifts

Gifts of instructional resources shall be evaluated according to the provisions above and accepted or rejected in accordance with CDC(LOCAL).

Challenged Resources

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Guiding Principles

The following principles shall guide the Board and staff in responding to challenges of instructional resources:

1. A complainant may raise an objection to an instructional resource used in a school's educational program, despite the fact that the professional staff selecting the resources were qualified to make the selection, followed the proper procedure, and adhered to the objectives and criteria for instructional resources set out in this policy.
2. A parent's ability to exercise control over instruction extends only to his or her own child as set forth in Education Code Chapter 26.
3. Access to a challenged resource shall not be restricted during the reconsideration process, except the District may deny access to a child if requested by the child's parent.

The major criterion for the final decision on challenged resources is the appropriateness of the resource for its intended educational use. No challenged instructional resource shall be removed solely because of the ideas expressed therein.

INSTRUCTIONAL RESOURCES

EF
(LOCAL)

Informal
Reconsideration

When the District or a campus receives an objection about the appropriateness of an instructional resource, the appropriate administrator shall try to resolve the matter informally. The administrator shall explain the selection process and discuss the intended educational purpose for the instructional resource. If appropriate, the administrator may offer a concerned parent an alternative instructional resource to be used by that parent's child in place of the challenged material.

If the complainant wishes to make a formal challenge, the administrator shall provide the complainant a copy of this policy and a form to request a formal reconsideration of the instructional resource.

Formal
Reconsideration

A complainant shall make any formal objection to an instructional resource on the Request for Reconsideration of Instructional Resources form ([EF Exhibit](#)) and shall submit the completed and signed form to the principal. Upon receipt of the form, the principal shall appoint a reconsideration committee.

The reconsideration committee shall include at least one member of the instructional staff who has experience using the challenged resource with students or is familiar with the challenged resource's content. Other members of the committee may include District-level staff, library staff, secondary-level students, parents, and any other appropriate individuals.

All members of the committee shall review the challenged instructional resource in its entirety. As soon as reasonably possible, the committee shall meet and determine whether the challenged resource conforms to the principles of selection set out in this policy and whether the challenged material will continue to be used in the educational program. The committee shall prepare a written report of its findings. The Superintendent, other appropriate administrators, and the complainant shall receive copies of the report.

*Frequency of
Review*

After an instructional resource has been reviewed through formal reconsideration, it shall not be reviewed again until it is evaluated in the periodic local selection or maintenance process, as applicable.

Appeal

The complainant may appeal the decision of the reconsideration committee in accordance with appropriate complaint policies, starting at the appropriate level. [See DGBA, FNG, and GF]

CONSENT AGENDA ITEM
9/19/2022

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of August 2022

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

RECOMMENDED BOARD MOTION: I move the Board approve the acceptance of Gifts and Donations to the District.

Attachments:

1. 2021-2022 Year-to-Date Donation Totals
2. August Donation List

AUGUST 2022 DONATIONS

(Period August 2022)

| <u>SCHOOL/DEPT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|--------------------|---------------|
|--------------------|--------------------|---------------|

ELEMENTARY SCHOOLS

| | | |
|--------------|--|----------|
| <u>Keyes</u> | Donated by: JDS Collision Repair 2 Bicycles for PBIS prizes | \$250.00 |
|--------------|--|----------|

DESCRIPTION

MIDDLE SCHOOLS

| | | |
|------------------|--|----------|
| <u>De Zavala</u> | Donated by: M. Jean Stanley Items for new classroom | \$430.88 |
|------------------|--|----------|

| | | |
|------------------|--|-------|
| <u>De Zavala</u> | Donated by: Erica Gutierrez Instruments for DZ band | \$300 |
|------------------|--|-------|

DESCRIPTION

DEPARTMENT

Communications and Parent & Community Engagement

| | |
|--|---------|
| Donated by : Ray Casas-Texas Rangers Baseball Foundation | \$1,000 |
| Baseball Tickets | |

TOTAL DONATIONS \$ 1980.88

DONATIONS & GIFTS
Beginning September 2021 - Ending August 2022

| Month | 2021-2022 Monthly Total | 2021-2022 YTD Total | 2020-2021 Monthly Total | 2020-2021 YTD Total |
|--------------|------------------------------------|--------------------------------|------------------------------------|--------------------------------|
| September | \$1,050.00 | \$1,050.00 | \$29,300.00 | \$29,300.00 |
| October | \$646.00 | \$1,696.00 | \$9,203.78 | \$38,503.78 |
| November | \$1,595.00 | \$3,291.00 | \$1,000.00 | \$39,503.78 |
| December | \$26,627.46 | \$29,918.46 | \$7,500.00 | \$47,003.78 |
| January | \$2,647.00 | \$32,565.46 | \$17,680.00 | \$64,683.78 |
| February | \$350.00 | \$32,915.46 | \$560.00 | \$65,243.78 |
| March | \$0.00 | \$0.00 | \$0.00 | \$65,243.78 |
| April | \$21,274.36 | \$54,189.82 | \$250.00 | \$65,493.78 |
| May | \$3,774.50 | \$57,964.32 | \$2,899.65 | \$68,393.43 |
| June | \$255.35 | \$58,219.67 | \$0.00 | \$68,393.43 |
| July | \$1,100.00 | \$59,319.67 | \$0.00 | \$68,393.43 |
| August | \$1,980.88 | \$61,300.55 | \$25,520.00 | \$93,913.43 |

SEPTEMBER 2022 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for August 2022 are 195,699,802.89

| | AUGUST 2022 | YEAR TO DATE |
|--------------------|--------------------|-----------------------|
| Current Year | \$ 153,583 | \$ 195,296,481 |
| Delinquent | \$ (123,825) | \$ (1,013,576) |
| Penalty & Interest | \$ 73,983 | \$ 1,414,675 |
| Other | \$ 82 | \$ 2,222 |
| Total | <u>\$ 103,823</u> | <u>\$ 195,699,803</u> |

BUSINESS SERVICES

Payroll for August 2022 was paid as follows:

| | GROSS PAY | BENEFITS | TOTAL |
|-------------------|----------------------|---------------------|----------------------|
| Local Maintenance | \$ 18,707,138 | \$ 1,708,856 | \$ 20,415,994 |
| Special Revenue | \$ 2,159,107 | \$ 190,243 | \$ 2,349,350 |
| Total | <u>\$ 20,866,245</u> | <u>\$ 1,899,098</u> | <u>\$ 22,765,344</u> |

INVESTMENT EARNINGS REPORT

| | JULY 2022 | YEAR TO DATE |
|--------------------|-------------------|---------------------|
| Local Maintenance | \$132,880 | \$ 534,339 |
| Federal Programs | 35,723 | \$ 96,771 |
| Interest & Sinking | 3,288 | \$ 11,027 |
| Capital Projects | | - |
| Internal Service | 2,925 | \$ 8,430 |
| Total All Funds | <u>\$ 174,816</u> | <u>\$ 650,567</u> |

MEMO

TO: Fernando Natividad, Chief Financial Officer
FROM: Cher Elzy, Director Tax Operations
SUBJECT: Monthly Tax Report
DATE: September 19, 2022

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

Our monthly collections for August reflect \$(123,825) in delinquent collections and \$153,583 in current collections and \$73,983 in penalty and interest. Adjustments made (\$3,923,203) in changes to delinquent tax years and \$5,697,894 in changes made to current year. Our current year (2021) reflects a beginning roll of \$191,766,083. Total ending receivable balance for all years is \$7,047,655 for the month of August 2022.

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

IISD:

| | <u>M-T-D FY 2020-2021</u> | <u>M-T-D FY 2021-2022</u> | <u>Y-T-D FY 2020-2021</u> | <u>Y-T-D FY 2021-2022</u> |
|--------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Current Year | 137,214.30 | 153,583.17 | 194,343,049.78 | 195,296,481.26 |
| Delinquent | 120,814.86 | (123,825.36) | 1,062,330.96 | (1,013,575.88) |
| Penalty & Interest | 133,001.84 | 73,983.45 | 1,835,111.97 | 1,414,675.41 |
| Other | 441.98 | 82.23 | 2,320.27 | 2,222.10 |
| Sub-Total | 391,472.98 | 103,823.49 | 197,242,812.98 | 195,699,802.89 |

Revenue year-to-date
compared to prior fiscal year (1,543,010.09)

OTHER COLLECTIONS:

| | | |
|-------------------|-----------|------------|
| Research Fees | 449.50 | 705.15 |
| Attorney Fees | 69,299.41 | 561,694.98 |
| Court Costs | 0.00 | 0.00 |
| Rendition Penalty | 133.70 | 11,957.25 |

REFUNDS:

| | | |
|-------------------|------------|----------------|
| | (3,667.36) | 889.73 |
| Total Collections | 170,038.74 | 196,275,050.00 |

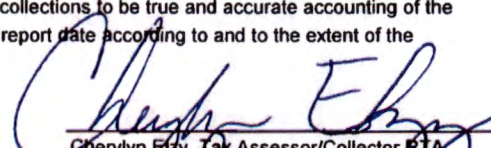
ACTIVITY SUMMARY:

| | <u>FY 2020-2021</u> | <u>FY 2021-2022</u> |
|--|---------------------|---------------------|
| Collection Percentage Current Year Compared to Prior Year | 98.53% | 98.90% |

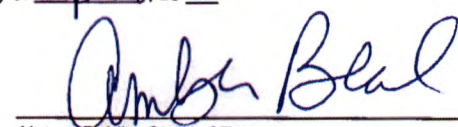
RECEIVABLES YEAR-TO-DATE SUMMARY

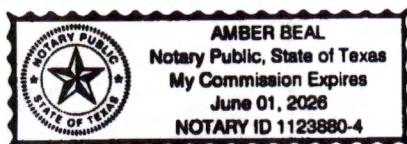
| | Current Year | Prior Years | Total Tax Receivables |
|-----------------------|---------------------|---------------------|-----------------------|
| Beginning Balance | 191,766,083.39 | 7,789,786.80 | 199,555,870.19 |
| Adjustments | 5,697,893.76 | (3,923,203.24) | 1,774,690.52 |
| Levy Paid | 195,296,481.26 | (1,013,575.88) | 194,282,905.38 |
| Ending Balance | 2,167,495.89 | 4,880,159.44 | 7,047,655.33 |

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 Ezy, Tax Assessor/Collector R/A

Signed and sworn before me this 2nd day of September, 2022


Notary Public, State of Texas



2021-2022 INVESTMENT INTEREST EARNINGS

FUNDS

| | SEP 2021 | OCT 2021 | NOV 2021 | QUARTERLY TOTAL |
|------------------------|-----------------|-----------------|-----------------|-----------------|
| LOCAL MAINTENANCE | \$11,641 | \$25,253 | \$17,731 | \$54,626 |
| FEDERAL PROGRAMS | 488 | 496 | 603 | 1,588 |
| INTEREST & SINKING | 331 | 337 | 402 | 1,070 |
| CAPITAL PROJECTS | - | - | - | 0 |
| INTERNAL SERVICE | 76 | 77 | 93 | 246 |
| TOTAL ALL FUNDS | \$12,537 | \$26,164 | \$18,829 | \$57,529 |

% CHANGE FROM PRIOR MONTH/QUARTER -92.04% 108.70% -28.04% -87.10%

| | DEC 2021 | JAN 2022 | FEB 2022 | QUARTERLY TOTAL |
|------------------------|-----------------|-----------------|-----------------|-----------------|
| GENERAL OPERATING | \$20,816 | \$25,089 | \$28,889 | \$74,794 |
| FEDERAL PROGRAMS | 945 | 1,498 | 1,732 | 4,175 |
| INTEREST & SINKING | 533 | 743 | 470 | 1,745 |
| CAPITAL PROJECTS | - | - | - | 0 |
| INTERNAL SERVICE | 123 | 172 | 197 | 492 |
| TOTAL ALL FUNDS | \$22,417 | \$27,501 | \$31,289 | \$81,207 |

% CHANGE FROM PRIOR MONTH/QUARTER 19.06% 22.68% 13.77% 41.16%

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

% CHANGE FROM PRIOR MONTH/QUARTER 64.09% 25.00% 55.27%

| | JUN 2022 | JUL 2022 | AUG 2022 | QUARTERLY TOTAL |
|------------------------|------------------|------------------|------------|------------------|
| GENERAL OPERATING | \$93,774 | \$132,880 | - | \$226,654 |
| FEDERAL PROGRAMS | 23,893 | 35,723 | - | 59,616 |
| INTEREST & SINKING | 2,183 | 3,288 | - | 5,471 |
| CAPITAL PROJECTS | - | - | - | 0 |
| INTERNAL SERVICE | 1,997 | 2,925 | - | 4,922 |
| TOTAL ALL FUNDS | \$121,847 | \$174,816 | \$0 | \$296,663 |

% CHANGE FROM PRIOR MONTH/QUARTER 22.28% 43.47% -100.00%

| ALL FUNDS | YEAR TO DATE TOTAL |
|------------------------------|--------------------|
| GENERAL OPERATING | \$534,339 |
| FEDERAL PROGRAMS | 96,771 |
| INTEREST & SINKING | 11,027 |
| CAPITAL PROJECTS | 0 |
| INTERNAL SERVICE | 8,430 |
| GRAND TOTAL ALL FUNDS | \$650,568 |

| | 2020-2021 | | | 2019-2020 | | |
|------------------------------|--------------------|------------------|-------------------|--------------------|----------------------|-------------------|
| | SEP 2020-JULY 2021 | AMOUNT CHANGE | PERCENTAGE CHANGE | SEP 2019-JULY 2020 | AMOUNT CHANGE | PERCENTAGE CHANGE |
| ALL FUNDS | | | | | | |
| GENERAL OPERATING | 246,154 | \$288,186 | 117.08% | 1,816,677 | (\$1,282,338) | -70.59% |
| FEDERAL PROGRAMS | 16,987 | 79,785 | 469.69% | 293,861 | (\$197,090) | -67.07% |
| INTEREST & SINKING | 13,435 | (2,408) | -17.92% | 203,304 | (\$192,276) | -94.58% |
| CAPITAL PROJECTS | - | - | - | - | - | - |
| INTERNAL SERVICE | 2,341 | 6,089 | 260.08% | 27,847 | (\$19,417) | -69.73% |
| GRAND TOTAL ALL FUNDS | \$278,917 | \$371,651 | 133.25% | \$2,341,689 | (\$1,691,121) | -72.22% |

| TOTAL PORTFOLIO AS OF JULY | INCREASE/ (DECREASE) FROM PRIOR YEAR | CD AVERAGE INTEREST YIELD | LGIP AVERAGE INTEREST YIELD | AGENCY AVERAGE INTEREST YIELD | TOTAL AVERAGE INTEREST YIELD | |
|----------------------------|--------------------------------------|---------------------------|-----------------------------|-------------------------------|------------------------------|-------|
| 2022 | 166,897,916 | (6,295,153) | --- | 2.110 | 1.970 | 1.997 |
| 2021 | 173,193,069 | 4,248,304 | --- | 1.146 | 1.908 | 1.190 |
| 2020 | 168,944,765 | (2,160,366) | --- | 0.587 | 1.792 | 0.719 |
| 2019 | 171,105,132 | 4,051,300 | --- | 0.110 | 1.722 | 0.287 |
| 2018 | 167,053,832 | 8,607,800 | --- | 0.085 | 1.432 | 0.319 |
| 2017 | 158,446,033 | 713,790 | 0.364 | 0.093 | 0.984 | 0.168 |
| 2016 | 157,732,243 | (7,302,704) | 1.11 | 0.209 | 0.740 | 0.357 |
| 2015 | 165,034,947 | (2,417,640) | 1.240 | 0.132 | --- | 0.277 |
| 2014 | 167,452,587 | (19,740,591) | 1.777 | 0.273 | 1.446 | 0.579 |
| 2013 | 187,193,178 | | | | | |

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 3695 work orders have been completed from August 1, 2022, through August 31, 2022. This includes 2290 corrective work orders and 146 preventive work orders.

Document Services - Laserfiche – In June, we received 3 Laserfiche requests/work orders (one for Document Services and two for Human Resources. We had 0 Records Center requests for employee files.

Public Information – In June, 24 requests were opened (11 are still being processed and thirteen were completed). During the 2020-2021 school year, we have received 215 requests (199 have been closed and sixteen are open for several reasons, including AG rulings).

Student Records – In June, 377 student records requests were received and 350 were completed.

Print Shop – 54 orders were received and fifty-four were completed.

Mail Center – In June, we processed 8,952 pieces of mail for US Postage at a cost of \$5,018. We processed twenty-seven boxes at a cost of \$181. We continue to process interoffice mail daily.

SchoolDude Work Orders – In June, we closed and received a total of forty new requests:

- Deliver Shred Console/Container – Total 0
- Destruction Approval/Shredding – Total 10
- Records Center Retrieval (Not to include Employee Services) – Total 6
- Shred Consoles Emptied – Total 22
- New Transfers to Records Center – Total 2
- Other – Total 0

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 857 work orders for the month of August. All sections are currently working workorders at various locations.

The Structural Section – The team completed 922 work orders for the month of August. All sections are currently working on workorders at various locations and planning to special projects request.

The Grounds Section – In June, The Grounds Department worked constantly to maintain all campuses while working on summer projects concurrently. The rain has continued throughout the month of June causing the grass at all campuses to continue to grow extremely fast. The crews were busy mowing, trimming, and weeding 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. 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 June, 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 an elementary campus. We continue to collaborate with our pest control vendor to minimize pests in all our campuses. 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 started offering Gatorade to our Support Services teams. The Facility Department continues to stress to personnel the importance of using personal protective equipment while working especially hand sanitization, and proper social distance. 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 sixty-three work orders for the month of June. That is a decrease of 636 work orders for Custodial Department from the previous month. The 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 June total 247 orders pulled and posted in MUNIS, School Dude, and Primero.

- 99.38% average delivery time in one day.

- Routine Delivery, Warehouse, Surplus, Document Management Work Orders for the month of June is 311 total work orders closed. This includes 158 work orders for Document Services and 153 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.