

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, March 27, 2023

A G E N D A

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

II. FIRST ORDER OF BUSINESS

- A. Announcement by the chairperson whether a quorum is present, and that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- B. Invocation
- C. Pledge of Allegiance to the American and Texas Flags - Lively ES
- D. Recognition of the Teacher of the Month - Antwain Daily, Inclusion Teacher, Keyes ES 5
- E. Recognition of the Employee of the Month - Kelli Frazier, Counselor, Bowie MS 6
- F. Recognition of the Guest Educator of the Month - Cristina Hernandez, Schulze ES 7
- G. Special Recognition
 - 1. Recognition of State Academic Decathlon Teams (J. Lindley/J. Claxton/H. Nasky) 8
 - 2. Recognition of Lorenzo De Zavala Middle School as a Model Professional Learning Community at Work (A. Gomez/I. Little) 10
 - 3. Recognition of TMEA All-State Musicians from MacArthur High School and Nimitz High School (A. Gomez/D. Delgado) 11
 - 4. Recognition of American Choral Directors Association (ACDA) National Winners (A. Gomez/D. Delgado) 13
 - 5. Recognition of Francisco Miranda for being Recognized as the TMEA Distinguished Administrator of the Year. (A. Gomez/D. Delgado) 14

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|---|----|
| 6. Recognition of the Purchasing Department for Receiving the 2023 TASBO Award of Merit for Purchasing Operations (F. Natividad/J. Pilgrim) | 15 |
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H. Public Comment

III. **ACTION ITEMS**

A. Consider Approval of Consent Agenda Items:

- | | |
|---|-----|
| 1. Consider Approval of Minutes of February 21, 2023 Board Meeting | 19 |
| 2. Consider Approval of Financial Statement for January 2023 (A.D. Jenkins) | 26 |
| 3. Consider Approval of Resolution and Order No. 22-23-07 Authorizing March Amendment to the 2022-2023 Budget (A.D. Jenkins) | 52 |
| 4. Consider the Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins) | 62 |
| 5. Consider Approval of the 2023-2024 School Board Meeting Schedule (M. Hernandez) | 96 |
| 6. Consider Approval of Award for Request for Proposal (RFP) #23-39-908 for the Purchase of E-Rate Category 2 Network Equipment for Elementary and Middle School Campuses (A. McQuarters/J. Pilgrim) | 97 |
| 7. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-59-872 for the Purchase of Staff Development Consultant Services and RFP #21-60-872 for Authors, Speakers and Presenters (J. Lindley/L. Rosado) | 102 |
| 8. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-78-892 and 21-78-892A for the Purchase of Athletic Supplies, Accessories, and Services (A. Smith/L. Rosado) | 114 |
| 9. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-48-920 for the Purchase of PPE Supplies, Equipment, and Related Products and Services (A. Gomez/L. Rosado) | 120 |
| 10. Consider Approval of the Certificate of Unopposed Candidates for the May 6, 2023 Election for Irving Independent School District Board of Trustees Single Member Districts 1, 2, and 3 (E. Kolni) | 125 |
| 11. Consider Approval and Issuance of Resolution and Order 22-23-08 of the Board of Trustees of Irving Independent School District | 127 |

Declaring the May 6, 2023 Election of Trustees for Single Member Districts 1, 2, and 3 Canceled and the Unopposed Candidates for Single Member Districts 1, 2, and 3 Elected (E. Kolni)

- | | |
|--|-----|
| 12. Consider Adoption of Resolution 22-23-09 of the Board of Trustees of Irving Independent School District Approving the Joint Election Services Contract Between the Dallas County, on Behalf of the Dallas County Elections Administrator, and the Irving Independent School District et al. (E. Kolni) | 130 |
| 13. Consider Approval and Adoption of Resolution 22-23-10 of the Board of Trustees of the Irving Independent School District Regarding Vouchers, Education Savings Accounts, Taxpayer Savings Grants, and Other Mechanisms That Reduce Public Education Funding (R. Randle) | 154 |
| 14. Consider Acceptance of Gifts and Donations to the District (F. Natividad) | 156 |

IV. OTHER BUSINESS

A. Written Reports

1. Division Reports

- | | |
|--|-----|
| a. Business Services | 159 |
| * Total Tax Collections | |
| * Payroll | |
| * Investment Earnings | |
| b. Support Services | 163 |
| * Monthly Maintenance Work Order Summary Report for March (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.
 3. Hear and Deliberate a Level IV Grievance Appeal for a Parent/Student (Perez) Pursuant to Board Policy FNG (E. Kolni)
 4. Hear and Deliberate a Level III Grievance Appeal for an Employee (Talley) Pursuant to Board Policy DGBA (E. Kolni)
- 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
March 27, 2023

TEACHER OF THE MONTH
March 2023

Mr. Antwain Daily began his career with Irving ISD in 2018. He has previously served as a guest educator, permanent sub, and he is currently serving as a Resource/Inclusion Teacher at Keyes Elementary School.

Mr. Daily has a heart of gold. He is an amazing inclusion teacher who goes above and beyond to help all students on our campus. Students love and respect him. Mr. Daily is proactive and eager to help in any situation. If there is an issue with student behavior, Mr. Daily will volunteer to help his teammates out. He is always positive and smiling and has a great rapport with staff and students. He is a true asset to the Keyes family and he loves the daily challenges of education.

Congratulations Mr. Antwain Daily on being Irving ISD's March Teacher of the Month!

SPECIAL RECOGNITION
March 27, 2023

EMPLOYEE OF THE MONTH
March 2023

Ms. Kelli Frazier has taught Social Studies in Irving ISD since 2016. In July 2021, she became a Counselor for Bowie Middle School.

Ms. Frazier is in her 2nd year as counselor, and this year she assumed the Lead role. She does everything with a smile and is willing to step outside of her comfort zone to help our school. Ms. Frazier cares deeply for the well-being of the staff and students and is a well-balanced voice for both groups. When we lost one of our counselors this year, Ms. Frazier and her team assumed responsibilities that were not initially assigned to them. The counseling team works hard to continue to serve ALL students without missing a beat! I can't think of anyone more deserving to receive this recognition than Kelli Frazier. In only two years she is doing what many veteran counselors do!

Congratulations Ms. Kelli Frazier on being Irving ISD's March Employee of the Month!

SPECIAL RECOGNITION
March 27, 2023

GUEST EDUCATOR OF THE MONTH
March 2023

Ms. Cristina Hernandez has served at Schulze Elementary School since 2018, both as a Special Education aide and currently as a guest educator.

Ms. Hernandez is an honorary Schulze ES staff member! She has substituted in every position possible. She's even substituted for our campus secretary and as a LIFE teacher. Ms. Hernandez is also a member of PTA. Wherever she can assist, she will. She loves Schulze and we love her. We want to say "thank you" to one of our most faithful and committed parents and a terrific Guest Educator!

Congratulations Ms. Cristina Hernandez on being Irving ISD's March Guest Educator of the Month!

SPECIAL RECOGNITION
March 27, 2023

TOPIC: Recognition of State Academic Decathlon Teams

SUBMITTED BY: Jana Claxton, Director of Secondary Curriculum & Instruction and
Holley Nasky, GT/Advanced Academics Coordinator

BACKGROUND: The Academic Decathlon is a program that provides high school students an opportunity to experience the challenges of rigorous academic competition through participation in team activities. This year, the teams from Irving, MacArthur, and Nimitz high schools advanced to the state competition that was held in San Antonio in February. Irving finished in 20th place, MacArthur finished in 18th place and Nimitz finished in 14th place.

Coaches for Irving HS are James Newman, Randall Winter, and Bridget Winkle.

Coaches for MacArthur HS are Falak Ajani, Chad Smith, Emily Toweler, Katie Turner and Karen Valenciana.

Coaches for Nimitz HS are Greg Thompson, Amber Hagar, JJ Diehl, and Anna Schussler.

Irving Team Members:

Diana Amaya Canales

Anders Chavez

Mayra Ponce Castro

Nayeli Govea

Kevin Tran

Gerson Osorio

Jayden Morales

Hector Calderon

Emily Vasquez

Jada Arredondo

MacArthur Team Members:

Gregory Crowfoot

Grace Marquez

Matthew Nabors
Afaf Maliha
Saurav Kandel
Alessandra Gonzalez
Addison Land
Rachel Aghedo
Cinsear Owens

Nimitz Team Members:

Zara Perez Castaneda
Julieta Rodriguez
Alex Rowe
Reymundo Gomez
Nicole Medero
Elsie Perez
Alexander Tavares
Aidan Williams

ADMINISTRATIVE RECOMMENDATION: N/A

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

Additional Agenda Sheets Attached: Yes No



SPECIAL RECOGNITION
March 27, 2023

**TOPIC: Recognition of the Solution Tree Model Professional Learning Community
Campus-Lorenzo de Zavala Middle School**

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

BACKGROUND: Darren Grissom, the State Executive Director for Solution Tree, will recognize and present the banner and certificate to our Lorenzo de Zavala Middle School Principal, Tiffany Williams.

SPECIAL RECOGNITION
March 27, 2023

TOPIC: Recognition of TMEA All-State Musicians from MacArthur High School and Nimitz High School

SUBMITTED BY: Dimas Delgado, Executive Director of Fine Arts

BACKGROUND: I am extremely proud to introduce and honor our 2023 Irving ISD All State Musicians.

High school students selected to perform in the All-State concerts have competed through auditions to qualify at the state level. All-State is the highest honor a Texas music student can receive. 1,875 students are selected through a process that began with over 70,000 students from around the state vying for this honor to perform in one of 18 ensembles. Only the top 2.6% of musicians who initially audition become All-State musicians.

These All-State students participate in four days of rehearsals directed by nationally recognized conductors during the TMEA Clinic/Convention. Their performances for thousands of attendees bring this extraordinary event to a close.

They were chosen for this prestigious honor through a competitive process held this year across the state at District, Region, Pre-Area, and Area levels. These students are under the direction of Lauren Davis and Clint Blanco from MacArthur and Erin Scalisi and Andrew Benson from Nimitz High School.

And now, lets meet our all-staters. As I call your name please come forward and be recognized.

- Andrea Viehweg child of Jannette and Mark Viehweg, a member of the MacArthur High School Choir.
- Esperanza Eagans child of Idalia and Charles Eagans,
- Rhiannon Hayle child of Lindsey Foulks and
- Reymundo Gomez child of Reymundo Gomez and Lucila Torres members of the Nimitz High School Choir.

These students performed with the Texas All-State vocal ensembles in San Antonio, Saturday, February 11, 2023, at the Henry B. González Convention Center as part of the 2023 Texas Music Educators Association Clinic/Convention.

SPECIAL RECOGNITION
March 27, 2023

TOPIC: Recognition of American Choral Directors Association (ACDA) National Winners

SUBMITTED BY: Dimas Delgado, Executive Director of Fine Arts

BACKGROUND: Every year, the American Choral Directors Association invites students from across the country to audition for a honor choir placement. From thousands of recordings across the United States, students are placed through rounds of auditions to ultimately win a spot in the ACDA honor choir.

This honor affords them the ability to travel to Indianapolis where they and the other competition winners participate in a clinic with a nationally recognized educator culminating in a performance before a national audience.

This year, Irving ISD had 6 students earn this distinction.

Join me in honoring from Nimitz High School:

- Esperanza Eagans
- Brandon Rodriguez
- Jazmine Perez
- Natalie Lemus

From MacArthur High School

- Brielle Jones
- Joh'nya Jackson

Congratulations to these students.

SPECIAL RECOGNITION
March 27, 2023

TOPIC: Recognition of Francisco Miranda for being Recognized as the TMEA Distinguished Administrator of the Year

SUBMITTED BY: Dimas Delgado, Executive Director of Fine Arts

BACKGROUND: TMEA recognizes upper-level school administrators across the state who have been instrumental in preserving quality music education programs on their campuses and in their districts. From districts with only a single elementary, middle, and high school to those with multiple 6A campuses, administrators have great influence over a program's opportunity for success. Administrators are nominated by individuals they serve and voted on by a committee at the state level of TMEA.

One of our own has been recognized by the TMEA as an administrator of distinction. He is the principal at Nimitz HS. Mr. Francisco Miranda.

Here are some numbers for us to recognize:

- Nimitz HS has the largest band in Irving ISD at 180 students.
- Nimitz HS has the largest choir in Irving ISD with 143 students.
- Nimitz HS Varsity orchestra earned straight first division ratings (Sweepstakes) for the first time since 2018.

Thank you Mr. Miranda for your exceptional support for the arts at NHS.



SPECIAL RECOGNITION
3/27/2023

TOPIC: Recognition of the Purchasing Department for Receiving the 2023 TASBO Award of Merit for Purchasing Operations

SUBMITTED BY: F. Natividad/ J. Pilgrim

BACKGROUND: On February 15, 2023, the Irving ISD Purchasing Department received the 2023 TASBO Award of Merit for Purchasing Operations. The Award recognizes Texas School Districts that are committed to following professional standards in the acquisition of goods and services. Factors used to Determine Award included:

1. Purchasing Operation and Organization
2. Purchasing Manual, Policies and Procedures
3. Purchasing Competitive Solicitation Process and Cooperative Purchasing Strategy
4. Purchasing Staff Training, and Certification, In-Service Training of Non-Purchasing Staff
5. District Internal Customer Feedback
6. Purchasing Technology, e-Procurement, and Online Bidding System
7. Vendor Relations

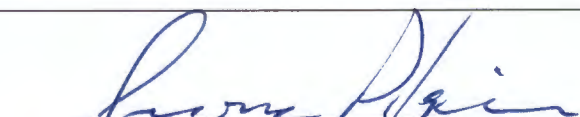
Irving ISD was one of 71 districts in the entire state of Texas to receive the award this year.

Please meet your Purchasing Staff whose Contributions made this possible.

Luis Rosado	Asst. Director of Purchasing	All Categories of Products & Services
Brenda Anderson	Buyer	CTE, Curriculum & Learning, Digital Resources, Fine Arts
Jennifer Bryan	Buyer	Facilities, Food service, Technology
Adrianna Legarreta	Buyer	Athletics, Special Ed, Health Services
Dana Paulus	ESSER Buyer	All Categories of Products & Services
Cindy Williamson	Purchasing Secretary	Customer Service, Contracts Processing, Retail Card Distribution



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING



Purchasing Award of Merit - Irving ISD Scoring Sheet

Subfolder	Points	Awarded
1 Purchasing Operation Organization	25	22
A. Organization Chart	5	5
B. Job Descriptions	5	5
C. Staff Training	5	5
D. Purchasing Manual	10	7
2 Purchasing Policies and Procedures	15	12.5
A. Board Policy	5	5
B. Ethics / Conflict of Interest	5	5
C. External Audit	5	2.5
3 Purchasing Contract Operations	25	25
A. Annual Aggregate	5	5
B. Contractors List	5	5
C. Cooperative Purchasing Agreements	5	5
D. Cooperative Purchasing Strategy	5	5
E. Internal Customer Feedback Regarding Vendor Per	5	5
4 Purchasing Staff Engagement, Training, Certification		
A. TASBO Certifications	10	10
i. Chief Purchasing Official	5	5
ii. Staff	5	5
B. TASBO Engagement	20	8
i. Attended Purchasing Academy	4	4
ii. Attended Annual or Summer Conf	4	4
iii. participated in Committee Connec	4	0
iv. Purchasing Mentor	4	0
v. Purchasing Instructor/Presenter	4	0
5 Procurement Card	20	9
A. Procedures	5	5
B. Policy	5	4
C. Audit	5	0
D. Staff Certification	5	0
6 Warehousing	15	14
A. Policy and Procedures	5	5
B. Staff Information	5	4
C. Inventory Information	5	5
7 Procurement Knowledge		
A. Education Status	15	20
i. CPO Degree (Bachelor's, Graduate)	5, 10	10
ii. Staff Degrees (Bachelor's)	5	5
B. In-Service Training of Non-Purchasing Staff	17	5
C. Longevity Status	10	10
i. CPO Longevity	5	5

	ii.	Staff Longevity	5	5
8		Technology	20	20
A.		PO System Description	5	5
B.		Link to Purchasing Website Home Page	1	1
C.		Link to Online Vendor Registration System	1	1
D.		Link to Online Bidding Site	1	1
E.		Link to System to Contact Vendors	1	1
F.		Link to Posting of Purchasing Awards	1	1
G.		e-Commerce Evidence	5	5
H.		Online Surplus Sales	5	5
9		Communication Tools	20	20
A.		Approved Vendor List	5	5
B.		External Vendor Surveys	5	5
C.		Internal Customer Surveys	5	5
D.		Purchasing Department Meetings	5	5
			200	170.5

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Tuesday, February 21, 2023

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

MEMBERS Randy Randle, President

PRESENT: Nuzhat Hye
 Lisa Lobb
 Mary Richarte
 Michael Kelley

ABSENT: AD Jenkins, Secretary
 Dr. Rosemary Robbins, Vice President

ALSO Magda Hernandez, Superintendent

PRESENT: Fernando Natividad, Finance and Federal/State Programs Officer
 Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND
 RESEARCH SERVICES
 Jackie Lindley, Chief Learning Officer
 Andre Smith, Chief of Administrative Services
 Esther Kolni, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Luis Rosado, Purchasing
 Cher Elzy, Tax Collector
 Liesl Payne, Communications
 Katie Gilleland, Human Resources
 Jorge Acosta, Executive Director of Human Resources
 Lisa Hill, Director of Human Resources
 Nika Brunk, Director of Human Resources
 Reginald Williams Benefits and Compensation
 Emilio Morlett, Investigator
 Meritza Webb, Executive Director
 Joe Estrada, School Leadership
 Imelda Little, School Leadership
 Mahdia Lalee, Business Office
 Sammy Andrews, Director of Facilities
 Judy Boone, Digital Learning Resources
 Bianca Johnson, Crockett MS
 Chris Dazer, Director of Science Discovery Education
 Stephen Mayhew, Schulze
 Mieisha Runnels, Business Office
 George Cuba, Singley
 Noah Raley, Crockett MS
 Holly Kock, LEAP – Brown
 Cheyanne Suffka, LEAP Irving HS
 Meagan Thomas, LEAP MacArthur HS
 Jessica Gluck, LEAP Singley
 James Tiggeman, Digital Learning
 LaBrewester, Lamar
 Liliana Zanie, SEL
 Litzy Ambrocio, Assistant to the Chief of Schools
 Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
 Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Geoffrey Harris, UEA
 Mary Sue Daniel, Linebarger/ISF

Receive Updates
on Grow With
Irving Initiatives for
2022-2023

Discussion of
Regular Board
Meeting Agenda
Matters

Discussion took place on the February 21, 2023, Regular Meeting Agenda matters.

The work session went into the Executive Session at 5:22 p.m.

**EXECUTIVE
SESSION**

Consider and take Possible Action to Approve Superintendent Evaluation and Contract.

Executive Session ended at 6:51pm and reconvened in Open Session at 6:52pm

The work session adjourned at 6:52 p.m.

IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
7:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Tuesday, February 21, 2023

Call to Order The work session was called to order by President Randy Randle at 7:01p.m.

MEMBERS Randy Randle, President

PRESENT: Mary Richarte
 Michael Kelley
 Nuzhat Hye
 Lisa Lobb

ABSENT: AD Jenkins, Secretary
 Dr. Rosemary Robbins, Vice President

ALSO Magda Hernandez, Superintendent

PRESENT: Alvin McQuarters, Chief of Technology, and Innovation
 Fernando Natividad, Finance and Federal/State Programs Officer
 Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND RESEARCH SERVICES
 Esther Kolni, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Cher Elzy, Tax Collector
 Jorge Acosta, Executive Director of Human Resources
 Nika Brunk, Director of Human Resources
 Lisa Hill, Director of Human Resources
 Reginald Williams Benefits and Compensation
 Emilio Morlett, Human Resources
 Meritza Webb, Executive Director
 Katie Gilleland, Human Resources
 Olga Rosenberger, Food Service
 Sammy Andrews, Director of Facilities
 Joe Estrada, School Leadership
 Sheila Peragine, School Leadership
 Imelda Little, School Leadership
 Manuel Calzada, Communications
 Mahdia Lalee, Business Office
 Bianca Johnson, Crockett
 Anne Clark, Townley
 George Cuba, Singley
 Leigh Ann McNeese, Clifton ES
 Jazmin Gomez, Guest Educator
 Yolanda Williams, Lee ES
 Ashley Fiamengo, SICA
 Holly Kock, LEAP Brown
 Judy Boone, Diagnostician
 LaBrewester, Lamar
 Anne Clark, Townley
 Scott Huber, Hands on Science Center
 Chris Dazer, Hands on Science Center
 Christi Chapman, Hands on Science Center
 Jennifer McKeen, School Leadership
 Noah Raley, Crockett MS
 Mary Ann Send, AVID
 Zeshan Khan, C & I
 Sylvia Huber, Digital Learning
 Christine Esom, Crockett MS

Madeline Balderas, Bowie MS
Litzzy Ambrocio, Assistant to the Chief of Schools
Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Geoffrey Harris, UEA
Russ Olmon
Nancy Guardado
Viridiana Velasco
Ivan Velasco
Genesis Gomez
Stephanie L
Daniel L
David G
Khristale Kirby
Erin Perdue

The invocation was given by Russ Olmon, Pastor of Ministry Development at Oak View Baptist Church

The pledges to the flags were led by students from Townley ES

Recognition of
Teacher of the
Month

David Lewis, PE Teacher/Athletic Coordinator, Travis MS

Recognition of
Employee of the
Month

Scott Huber, Science Center Clerk, Hands on Science Center

Recognition of the
Guest Educator of
the Month

Jazmin Gomez, Clifton ESC

Special
Recognition

Recognition of Annual Districtwide Oratory Competition Winners

Public Comment

George Cuba spoke on paraprofessional pay issues
Erin Perdue spoke on an program called Children's' Evangelism where individuals with the permission of the parents could read to children afterschool stories from the Bible

Consent Agenda

1. Consider Approval of Minutes of January 17, 2023
2. Consider Approval of Financial Statement for December 2022
3. Consider Approval of Resolution and Order No. 22-23-06 Authorizing February Amendment to the 2022-2023 Budget
4. Consider Approval of Engagement of Weaver and Tidwell, L.L.P. for Financial and Accounting Services
5. Consider the Approval of the Supplements to the Irving ISD Tax Rolls
6. Consider Approval of Resolution No. 22-23-07 Authorizing and Approving the Acceptance of Additional Monies from the City of Irving for Property which was Previously Approved for Resale Pursuant to Resolution No. 22-23-03
7. Consider Approval Granting the District Authority to Initiate the Procurement Process and Issue Certain Competitive Solicitations in

- Preparation for the 2023 Bond Program if Approved by District Voters
8. Consider Approval of Award for Request for Proposals (RFP) #23-26-914 for the Purchase of Plumbing Parts, Supplies and Related Services
 9. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-24-914 for the Purchase of Digital Radio Communications Equipment, Devices and Related Services
 10. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-09-914 for the Purchase of Fire Suppression Systems and Related Services
 11. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-23-919 for the Purchase of Energy Management Control Systems Upgrade
 12. Consider Approval of the Memorandum of Understanding (MOU) between Teachworthy, Indiana Wesleyan University, and Irving ISD for Participation in an Internal GYO Program for Paraprofessionals Pursuing Texas Teacher Certification
 13. Consider Approval of Resolution No. 22-23-05 of the Board of Trustees of the Irving Independent School District Regarding Employee Pay and Delegation of Authority in Connection with the 2023 Winter Storm
 14. Consider Approval of Amendment to Purchase and Sale Agreement Between the YMCA and Irving Independent School District for the Acquisition of a Cell Phone Tower Tract and the Sale of an Access Easement Located on that Certain Tract Commonly Known as 220 West Irving Boulevard and Delegation of Authority to the Superintendent of Schools to Execute All Documents Required to Complete the Relevant Transactions Through Resolution No. 22-23-04
 15. Consider Approval of Amendment to the 2022-2023 School Board Meeting Schedule
 16. Consider Acceptance of Gifts and Donations to the District

Lisa Lobb made a motion to approve the Consent Agenda Items

Michael Kelley seconded

Passed 5-0

Superintendents Announcements

Academic Decathlon Qualifies for State

Best of luck to our academic decathlon teams from Nimitz, Irving and MacArthur who will be competing at STATE this week in San Antonio. We are so proud of you!

Spanish Spelling Bee Winners

Congratulations to Nasly Veliz Miralda from Keyes Elementary School and Nataly Hernandez Claros from Crockett Middle School, winners of the District Spanish Spelling Bee!

DECA State Qualifiers

I want to congratulate the 42 DECA students who qualified for state competition in March! Best of luck next month!

Destination Imagination State²³ Qualifiers

Congratulations to the five #myIrving ISD Destination Imagination teams who qualified for the Lone Star Finals, to be held next month at UT Arlington. We had two teams from Nimitz High School, two teams from Singley Academy and one team from Gilbert Elementary School.

Bond Meetings

I just want to mention - since calling for the bond last month, we have presented the bond presentation at approximately 50 meetings. Thank you to my team for helping to make this happen. Although I try to be everywhere, I cannot. So their assistance has been instrumental. It is important to us to ensure our voters and community are informed about the bond.

Gold Card Tour

One of the groups I had the pleasure of presenting to about the bond was our Gold Card Club. We held our second event for the group last week, which also included an opportunity for them to ride one of our sleek new charter buses and tour our district.

Coach O Gymnasium Dedication

What a special night it was at the Suzie Oelschlegel Gymnasium Dedication a couple of weeks ago. Despite the weather, there was a great turnout - a testament to the impact of Coach O. She is very deserving of this honor. We are so lucky to have her in Irving ISD - I say have in the present tense, because I know she is still making an impact in our district!

Wellness Center Groundbreaking

Speaking of special events, we broke ground on the district's Professional Learning and Community Wellness Center last week. I am so excited to see that project come to fruition and provide our employees and community a place to grow in all aspects - professionally and personally.

Model PLC School

Congratulations to de Zavala Middle School on being named a Solution Tree Model PLC at Work School! This is the fourth for Irving ISD this school year!

Dell Scholars

Congratulations to the 12 #myIrvingISD seniors who were named Dell Scholar Semifinalists. Dell Scholars will be announced in March. Best of luck!

Athletic Signings

Congratulations to our two athletes from Nimitz High School who signed their letters of intent to compete at the collegiate level:

- Ashton Thompson will play football at Texas College Tyler
- Nick Coronado will play baseball at Clarendon College

Middle School Basketball City Champions

I want to give a special shout out to our middle school basketball city champions:

- 7th grade girls - de Zavala MS
- 8th grade girls - Houston MS
- 7th grade boys - de Zavala MS
- 8th grade boys - Houston MS

Swimming Regional Qualifiers

Irving ISD was represented by four relay teams at the regional swim meet last month. We had two girls' relays and one boys' relay from MacArthur and a girls' relay from Nimitz! Congratulations to these students!

Wrestlers Advances to Regionals

Congratulations are also in order for the eight Irving ISD wrestlers who qualified for the regional tournament last month.

Lisa Lobb - The Gold Tour was a highlight riding on the new buss, we toured the District Facilities, My Husband and I went to watch the Lady Cards finish their season.

Board
Announcements

Ms. Hye – Going with the Human Resources Department for the Employee Recognition was great; I was also able to attend the Wellness Center groundbreaking and a big thank you for getting the sign up so quickly

Ms. Richarte - She attended the Wellness Groundbreaking and the Naming of the MacArthur Gym for Coach O! SRC also put on a special pot lunch honoring Black History month

Mr. Randle – Town Hall is coming up and if you haven't been to a Bond meeting you should try to catch one of the upcoming meetings

The Regular Meeting went into the Executive Session at 7:38 pm

EXECUTIVE
SESSION

Consider and take Possible Action to Approve Superintendent Evaluation and Contract.

Executive Session ended at and reconvened in Open Session at 9:06 pm

Trustee Richarte made a motion to add an additional year to Ms. Hernandez Contract, and Trustee Kelley 2nd that

Passed 5-0

Trustee Lobb made a motion that we add an additional 2% on the Base Salary and 4% on the Longevity pay to Ms. Hernandez pay, Trustee Hye 2nd that

Passed 5-0

ADJOURNMENT

The work session adjourned at 9:07 p.m.

TOPIC: Consider Approval of Financial Statements for January 2023

SUBMITTED BY: Fernando Natividad; Chief Financial Officer

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

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

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

Attachments:

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

Date: March 27, 2023
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for January 2022

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through January were \$193,736,718 or 58% of budget, compared to \$188,512,141 or 55.9% of budget last year, an increase of \$5,224,577 or 2.7%. This increase is attributed to the following item:

- Investment Earnings totaled \$1,511,513 compared to \$104,808 last year. This is an increase of \$1,406,705.
- Local Resources totaled \$111,604,414 compared to \$109,957,281 last year. This is an increase of \$1,647,133.
- State Resources totaled \$77,299,364 compared to \$74,614,680 last year. This is an increase of \$2,684,684.

Expenditures:

Total expenditures and other uses for the General Operating Fund through January were \$137,855,309 or 39.8% of budget, compared to \$141,745,430 or 39.7% of budget last year, a decrease of \$3,890,120 or 2.7%. The decrease in total expenditures is attributed to the following item:

- Function 53 – Supplies had a decrease of \$4,936,236 this year, this is attributed to the purchase of chromebooks last year versus this year.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through January were \$12,686,157 or 50.2% of budget compared to \$14,112,612 or 59.5% of budget last year, a decrease of \$1,426,455 or 10.11%. The increase in total revenue is attributed to the following item:

- Federal resources through January totaled \$11,696,966 or compared to \$13,736,363 last year, a decrease of \$1,426,455.

Expenditures:

Total expenditures and other uses for the Food Service Fund through January were \$9,672,045 or 40.8% of budget, compared to \$8,509,409 or 34.1% of budget last year, an increase of \$1,162,636 or 13.66%. The increase in total expenditures was attributed to the following item:

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

Debt Service Fund

Revenue:

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

Special Revenue Funds

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

Revenue:

Total revenue and other uses for the Special Revenue Fund through January were \$20,820,246 compared to \$8,962,497 last year, an increase of \$11,857,749.

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

Expenditures:

Total expenditures and other uses for the Special Revenue Fund through January were \$22,880,003 compared to \$13,844,175 last year and increase of \$9,035,828.

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

Capital Projects Funds

Revenue:

There was no significant difference in total revenue and other sources for the Capital Projects Funds through January 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 January 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 January were \$940,030 or 37.9% of budget compared to \$880,161 or 35.5% of budget last year which represents an increase of \$59,868 or 6.8%.

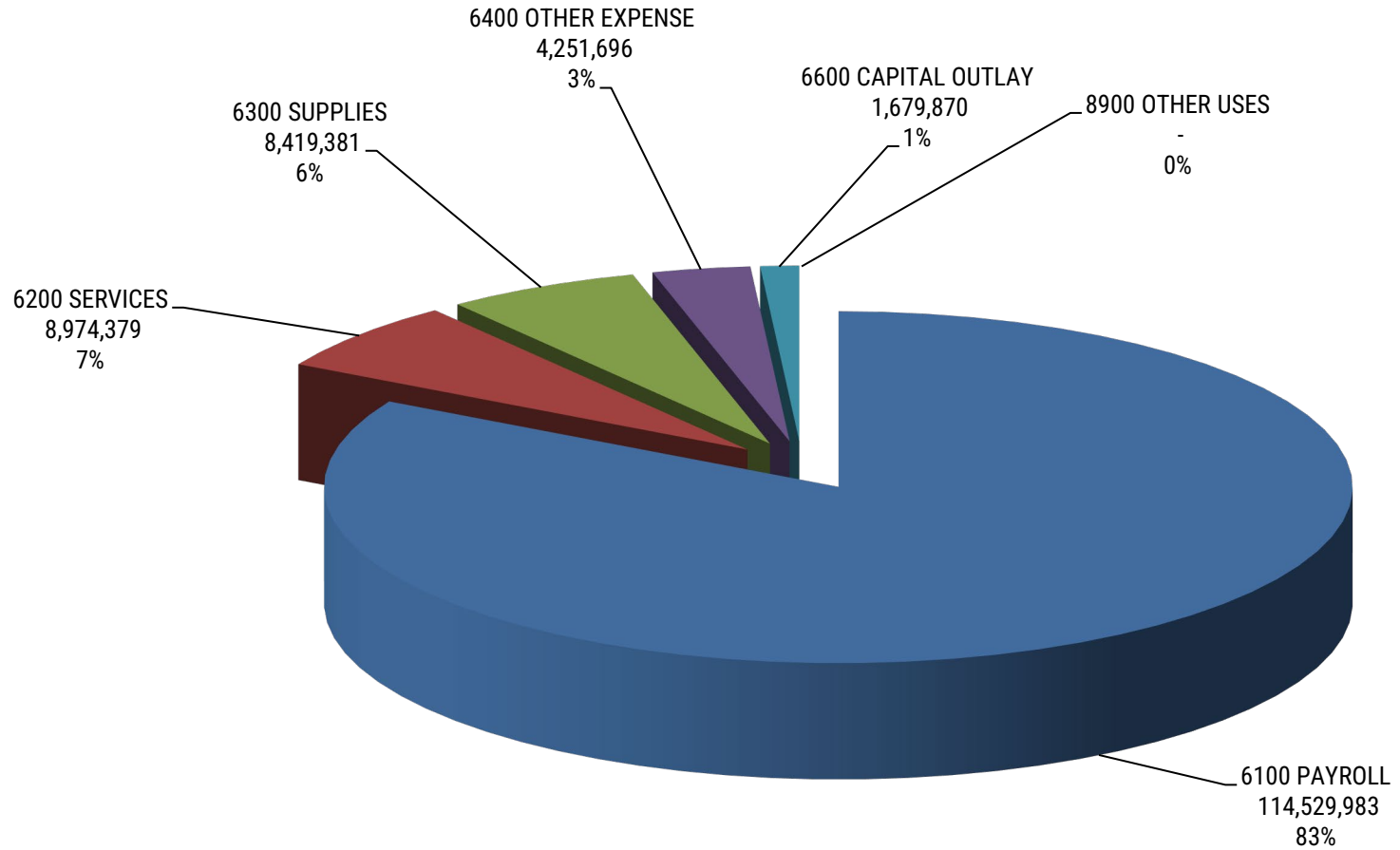
- This increase is due to the Science Refurbish Center expanding their services to more departments. This year totaled \$294,935 compared to last year \$261,337, an increase of \$33,598.
- Investment Earnings totaled \$33,254 compared to \$541 last year, an increase of \$32,713.

Expenditures:

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

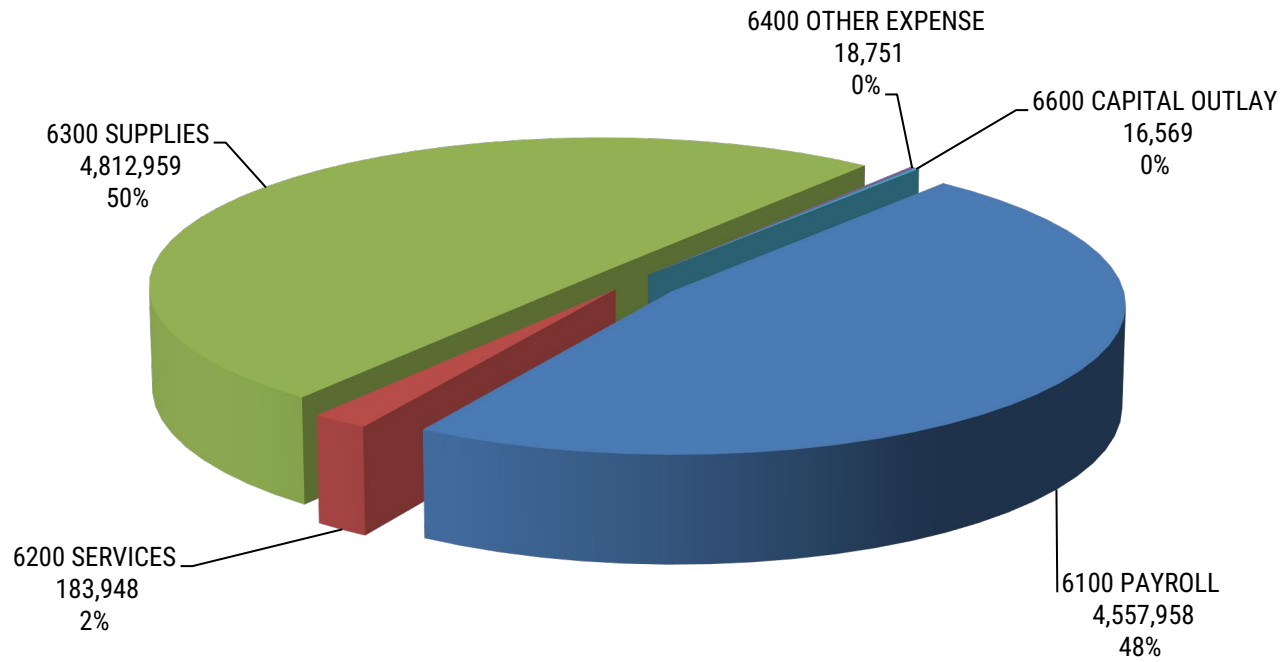
As of January 31, 2023, total net assets for all the Internal Service Funds were \$1,538,129.

General Operating Fund YTD Actual Expenditures January 31, 2023

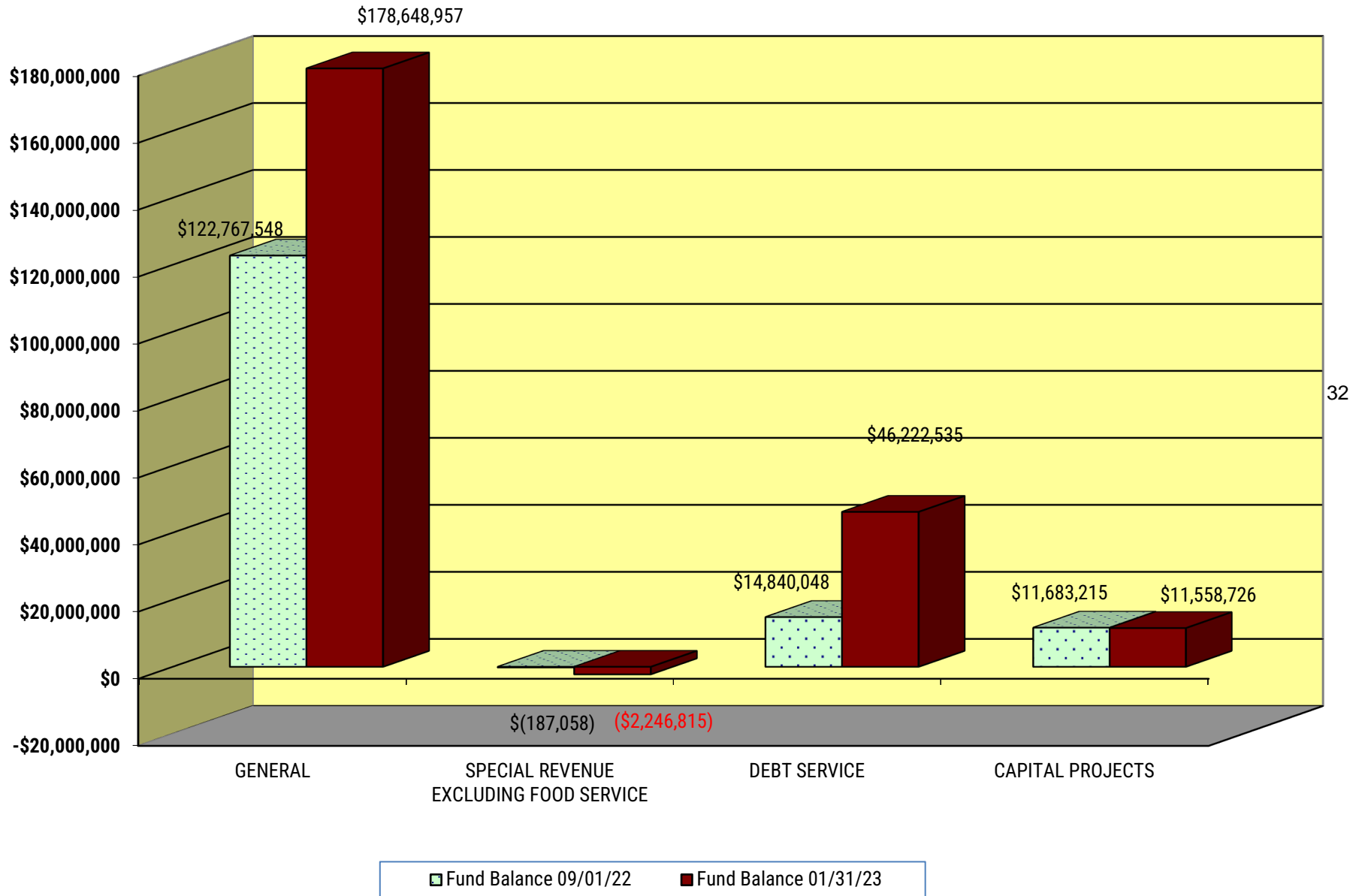


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Food Service Fund YTD Actual Expenditures January 31, 2023

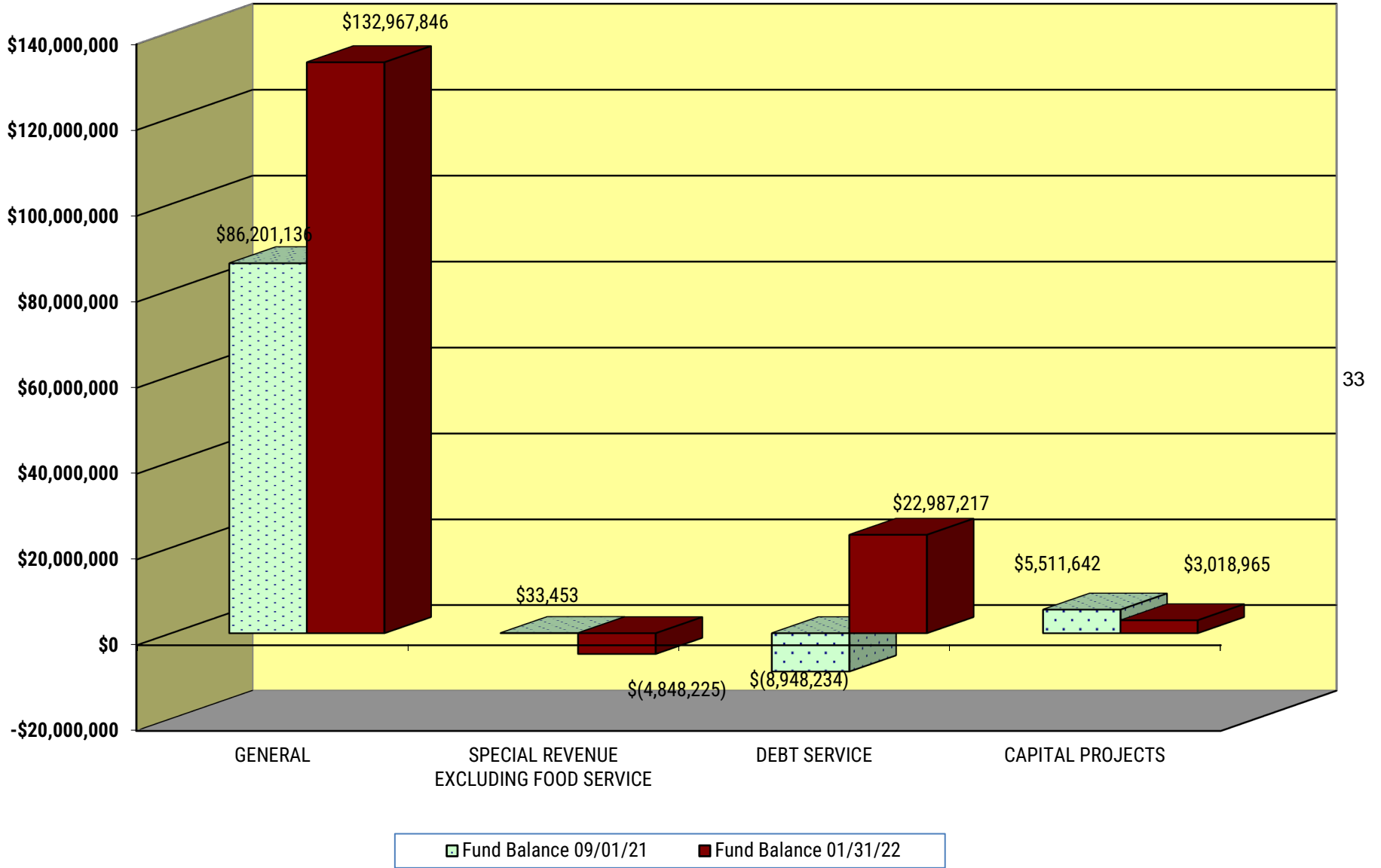


Comparative Fund Balances January 31, 2023



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Comparative Fund Balances January 31, 2022



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**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
January 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 01/31/2023			01/23 MTD	(OVER) UNDER		09/01/2021 to 01/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	172,678,620	110,885,558	64.2%	99,415,786	57.6%	61,793,062	152,300,000	109,745,409	72.1%
5712 DELINQUENT TAXES	256,205	307,206	119.9%	70,651	27.6%	(51,001)	276,647	(210,017)	-75.9%
5719 OTHER TAX RELATED REVENUE	500,000	411,650	82.3%	199,772	40.0%	88,350	500,000	421,889	84.4%
TOTAL TAXES	173,434,825	111,604,414	64.3%	99,686,209	57.5%	61,830,411	153,076,647	109,957,281	71.8%
5735 SUMMER SCHOOL	-	(152)	--	-	--	152	-	(50)	--
5738 PARKING FEES	4,500	1,374	30.5%	402	8.9%	3,126	4,500	2,016	44.8%
5739 OTHER TUITION AND FEES	200,000	221,516	110.8%	87,019	43.5%	(21,516)	200,000	224,448	112.2%
5742 INVESTMENT EARNINGS	500,000	1,511,513	302.3%	940,881	188.2%	(1,011,513)	500,000	104,808	21.0%
5743 RENTAL OF FACILITIES	70,000	14,841	21.2%	4,783	6.8%	55,159	70,000	14,597	20.9%
5744 GIFTS AND BEQUESTS	280,970	155,907	55.5%	20,932	7.4%	125,064	186,340	63,157	33.9%
5745 NET INSURANCE RECOVERY	200,000	15,029	7.5%	400	0.2%	184,971	200,000	1,278,256	639.1%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	719,229	266,205	37.0%	91,356	12.7%	453,024	250,000	377,354	150.9%
5752 ATHLETIC	-	138,277	--	22,787	--	(138,277)	(48)	124,997	-260410.3%
5755 ACTIVITY FUND RECEIPTS	1,124,240	425,815	37.9%	136,379	12.1%	698,425	1,110,511	391,289	35.2%
5766 CONCURRENT ENROLLMENT	50,000	-	0.0%	-	0.0%	50,000	50,000	-	0.0%
5767 IRVING SCHOOL FOUNDATION	46,201	72,932	85.7%	21,102	10.6%	28,614	3,860	12,890	333.9%
5769 REVENUE FROM INTERMEDIATE	200,000	171,386	88.2%	85,311	2.5%	400,497	200,000	208,773	104.4%
TOTAL OTHER LOCAL RESOURCES	3,395,141	2,994,643	88.2%	1,411,353	41.6%	400,497	2,775,163	2,802,535	101.0%
TOTAL LOCAL RESOURCES	176,829,966	114,599,057	64.8%	101,097,562	57.2%	62,230,909	155,851,810	112,759,816	72.4%
STATE RESOURCES:									
5811 PER CAPITA	7,224,195	6,879,515	95.2%	2,655,126	36.8%	344,680	6,224,195	3,109,347	50.0%
5812 FOUNDATION ENTITLEMENTS	119,852,633	64,092,053	53.5%	-	0.0%	55,760,580	150,963,977	65,058,918	43.1%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	252	--	252	--	(252)	-	319	--
5831 STATE TRS ON-BEHALF	16,800,000	6,327,544	37.7%	2,538,507	15.1%	10,472,456	16,200,000	6,446,096	39.8%
TOTAL STATE RESOURCES	143,876,828	77,299,364	53.7%	5,193,885	3.6%	66,577,464	173,388,172	74,614,680	43.0%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	8,500,000	913,503	10.7%	548,437	6.5%	7,586,497	4,000,000	279,018	7.0%
5931 SHARS REIMBURSEMENT	4,350,000	595,920	13.7%	345,005	7.9%	3,754,080	4,000,000	726,536	18.2%
5939 CHILD & ADULT CARE PROGRAM	-	29,997	--	29,997	--	(29,997)	-	45,331	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	151,988	60.8%	71,502	28.6%	98,012	250,000	86,760	34.7%
5959 SHARED SERVICE ARRANGEMENT	-	689	--	-	--	-	-	-	--
TOTAL FEDERAL RESOURCES	13,100,000	1,692,097	12.9%	995,028	7.6%	11,407,903	8,250,000	1,137,645	13.8%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	146,200	--	46,500	--	(146,200)	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	146,200	--	46,500	--	(146,200)	-	-	--

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 January 31, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 01/31/2023			01/23 MTD	(OVER) UNDER		09/01/2021 to 01/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
TOTAL GENERAL OPERATING REVENUE:	333,806,794	193,736,718	58.0%	107,332,975	32.2%	140,070,075	337,489,982	188,512,141	55.9%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
January 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 01/31/2023			01/23 MTD		(OVER) UNDER	09/01/2021 to 01/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	184,349,404	76,130,819	41.3%	29,491,311	16.0%	108,218,585	197,385,259	80,332,928	40.7%
6200 CONTRACTED SERVICES	2,513,938	1,398,439	55.6%	127,630	5.1%	1,115,499	1,954,215	1,249,042	63.9%
6300 SUPPLIES	9,451,782	2,766,438	29.3%	885,738	9.4%	6,685,344	10,158,025	3,334,247	32.8%
6400 OTHER EXPENSE	1,948,447	641,672	32.9%	251,613	12.9%	1,306,776	1,962,022	659,681	33.6%
6600 CAPITAL OUTLAY	70,594	14,447	20.5%	-	0.0%	56,147	150,599	46,997	31.2%
TOTAL INSTRUCTION	198,334,165	80,951,815	40.8%	30,756,291	15.5%	117,382,350	211,610,120	85,622,894	40.5%
12 LIBRARY:									
6100 PAYROLL	4,443,618	1,907,745	42.9%	768,351	17.3%	2,535,873	4,661,985	1,856,579	39.8%
6200 CONTRACTED SERVICES	35,703	11,247	31.5%	701	2.0%	24,457	38,062	10,162	26.7%
6300 SUPPLIES	1,076,250	728,048	67.6%	136,763	12.7%	348,202	1,178,809	486,533	41.3%
6400 OTHER EXPENSE	34,546	6,250	18.1%	1,384	4.0%	28,296	105,971	9,506	9.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	63,455	-	0.0%
TOTAL LIBRARY	5,590,117	2,653,289	47.5%	907,198	16.2%	2,936,828	6,048,282	2,362,781	39.1%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	6,855,236	1,440,089	21.0%	517,749	7.6%	5,415,147	3,463,524	1,570,962	45.4%
6200 CONTRACTED SERVICES	625,856	(5,014)	-0.8%	9,306	1.5%	630,870	413,349	111,981	27.1%
6300 SUPPLIES	562,188	398,537	70.9%	35,194	6.3%	163,651	983,453	409,976	41.7%
6400 OTHER EXPENSE	646,083	240,320	37.2%	38,525	6.0%	405,763	561,782	112,489	20.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	8,689,362	2,073,931	23.9%	600,774	6.9%	6,615,431	5,422,108	2,205,409	40.7%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	7,128,172	2,602,093	36.5%	1,090,128	15.3%	4,526,079	5,741,282	2,521,325	43.9%
6200 CONTRACTED SERVICES	1,060,722	637,882	60.1%	270,033	25.5%	422,840	334,840	122,844	36.7%
6300 SUPPLIES	637,132	370,175	58.1%	20,260	3.2%	266,957	334,147	48,354	14.5%
6400 OTHER EXPENSE	927,089	273,236	29.5%	75,027	8.1%	653,853	396,389	144,509	36.5%
6600 CAPITAL OUTLAY	500	-	0.0%	-	0.0%	500	7,590	7,090	93.4%
TOTAL INSTRUCTIONAL ADMINISTRATION	9,753,615	3,883,387	39.8%	1,455,447	14.9%	5,870,228	6,814,247	2,844,121	41.7%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	19,722,727	8,253,353	41.8%	3,248,884	16.5%	11,469,374	20,930,444	8,445,603	40.4%
6200 CONTRACTED SERVICES	178,207	18,878	10.6%	6,795	3.8%	159,329	103,488	24,049	23.2%
6300 SUPPLIES	425,072	208,481	49.0%	57,871	13.6%	216,591	332,258	137,693	41.4%
6400 OTHER EXPENSE	409,721	186,425	45.5%	143,391	35.0%	223,297	429,413	186,503	43.4%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	3,652	-	0.0%
TOTAL SCHOOL ADMINISTRATION	20,735,728	8,667,137	41.8%	3,456,940	16.7%	12,068,591	21,799,255	8,793,848	40.3%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
January 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 01/31/2023			01/23 MTD		(OVER) UNDER	09/01/2021 to 01/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	18,171,906	5,922,237	32.6%	2,322,573	12.8%	12,249,669	14,968,668	6,236,603	41.7%
6200 CONTRACTED SERVICES	570,844	304,197	53.3%	36	0.0%	266,647	385,422	296,542	76.9%
6300 SUPPLIES	908,157	277,780	30.6%	121,813	13.4%	630,377	882,153	211,190	23.9%
6400 OTHER EXPENSE	149,536	81,950	54.8%	17,435	11.7%	67,586	167,155	60,491	36.2%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COUNSELING SERVICES	19,800,443	6,586,165	33.3%	2,461,857	12.4%	13,214,278	16,403,398	6,804,826	41.5%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,639,943	550,007	33.5%	215,038	13.1%	1,089,936	1,331,267	583,887	43.9%
6200 CONTRACTED SERVICES	750	2,660	354.7%	980	130.7%	(1,910)	6,206	2,055	33.1%
6300 SUPPLIES	87	-	0.0%	-	0.0%	87	-	-	--
6400 OTHER EXPENSE	6,092	149	2.5%	-	0.0%	5,942	5,347	1,013	19.0%
TOTAL ATTENDANCE SERVICES	1,646,872	552,816	33.6%	216,018	13.1%	1,094,056	1,342,819	586,956	43.7%
33 HEALTH SERVICES:									
6100 PAYROLL	3,279,312	1,414,021	43.1%	548,858	16.7%	1,865,291	3,368,351	1,384,268	41.1%
6200 CONTRACTED SERVICES	4,800	2,500	52.1%	-	0.0%	2,300	4,100	2,565	62.6%
6300 SUPPLIES	117,088	62,758	53.6%	47,485	40.6%	54,330	132,367	40,310	30.5%
6400 OTHER EXPENSE	7,853	2,692	34.3%	224	2.8%	5,161	6,545	1,030	15.7%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL HEALTH SERVICES	3,409,053	1,481,971	43.5%	596,567	17.5%	1,927,082	3,511,363	1,428,174	40.7%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	7,726,097	2,935,221	38.0%	886,735	11.5%	4,790,876	118,370	156,422	132.1%
6200 CONTRACTED SERVICES	1,194,771	416,548	34.9%	113,622	9.5%	778,223	10,950,850	1,739,442	15.9%
6300 SUPPLIES	1,103,523	263,247	23.9%	23,365	2.1%	840,276	901,517	370,797	41.1%
6400 OTHER EXPENSE	212,598	160,434	75.5%	147,754	69.5%	52,164	241,395	(126,199)	-52.3%
6600 CAPITAL OUTLAY	2,223,650	1,080,965	48.6%	94,645	4.3%	1,142,685	1,131,365	-	0.0%
TOTAL PUPIL TRANSPORTATION	12,460,639	4,856,416	39.0%	1,266,121	10.2%	7,604,224	13,343,497	2,140,462	16.0%
35 FOOD SERVICE:									
6100 PAYROLL	500,569	223,432	44.6%	63,947	12.8%	277,137	538,246	207,821	38.6%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	1,600	-	0.0%
6400 OTHER EXPENSE	220,000	235	0.1%	235	0.1%	219,765	220,000	-	0.0%
6600 CAPITAL OUTLAY	761	-	0.0%	-	0.0%	761	-	-	--
TOTAL FOOD SERVICE	722,930	223,666	30.9%	64,182	8.9%	499,264	759,846	207,821	27.4%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	1,568,764	1,590,054	101.4%	631,922	40.3%	(21,290)	4,032,705	1,607,482	39.9%
6200 CONTRACTED SERVICES	734,042	250,657	34.1%	117,053	15.9%	483,386	503,002	274,174	54.5%
6300 SUPPLIES	1,353,130	185,895	13.7%	78,174	5.8%	1,167,235	674,770	161,457	23.9%
6400 OTHER EXPENSE	1,097,127	486,707	44.4%	159,434	14.5%	610,420	1,128,098	519,571	46.1%
6600 CAPITAL OUTLAY	29,159	11,699	40.1%	-	0.0%	17,460	144,087	18,376	12.8%
TOTAL EXTRA-CURRICULAR ACTIVITIES	4,782,222	2,525,011	52.8%	986,583	20.6%	2,257,211	6,482,663	2,581,060	39.8%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
January 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 01/31/2023			01/23 MTD		(OVER) UNDER	09/01/2021 to 01/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	10,268,294	3,070,328	29.9%	1,231,477	12.0%	7,197,966	7,205,740	2,944,048	40.9%
6200 CONTRACTED SERVICES	1,319,915	(36,246)	-2.7%	232,584	17.6%	1,356,161	1,674,155	172,222	10.3%
6300 SUPPLIES	1,509,978	630,259	41.7%	140,119	9.3%	879,719	1,636,746	851,054	52.0%
6400 OTHER EXPENSE	1,065,628	457,177	42.9%	279,217	26.2%	608,451	922,566	422,176	45.8%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	275	-	0.0%
TOTAL GENERAL ADMINISTRATION	14,163,815	4,121,518	29.1%	1,883,397	13.3%	10,042,297	11,439,482	4,389,501	38.4%
51 MAINTENANCE:									
6100 PAYROLL	12,373,304	6,434,223	52.0%	2,174,305	17.6%	5,939,081	15,483,012	6,226,247	40.2%
6200 CONTRACTED SERVICES	10,266,963	3,131,058	30.5%	1,702,961	16.6%	7,135,905	11,868,642	3,834,940	32.3%
6300 SUPPLIES	3,966,367	1,720,516	43.4%	754,083	19.0%	2,245,851	5,541,401	1,191,484	21.5%
6400 OTHER EXPENSE	1,666,405	1,624,506	97.5%	1,547,970	92.9%	41,900	1,392,866	1,352,417	97.1%
6600 CAPITAL OUTLAY	1,068,072	572,759	53.6%	364,474	34.1%	495,312	600,392	31,868	5.3%
TOTAL MAINTENANCE	29,341,111	13,483,063	46.0%	6,543,794	22.3%	15,858,049	34,886,313	12,636,957	36.2%
52 SECURITY:									
6100 PAYROLL	1,611,167	1,022,165	63.4%	304,342	18.9%	589,002	2,293,615	850,858	37.1%
6200 CONTRACTED SERVICES	3,234,691	1,648,369	51.0%	1,491,642	46.1%	1,586,322	1,802,246	654,947	36.3%
6300 SUPPLIES	1,232,849	595,128	48.3%	186,039	15.1%	637,721	519,948	50,424	9.7%
6400 OTHER EXPENSE	2,514	790	31.4%	399	15.9%	1,724	23,114	2,054	8.9%
6600 CAPITAL OUTLAY	95,614	-	0.0%	-	0.0%	95,614	38,100	-	0.0%
TOTAL SECURITY	6,176,835	3,266,452	52.9%	1,982,422	32.1%	2,910,383	4,677,023	1,558,284	33.3%
53 DATA PROCESSING:									
6100 PAYROLL	2,451,278	934,379	38.1%	384,666	15.7%	1,516,899	2,392,705	971,207	40.6%
6200 CONTRACTED SERVICES	953,401	681,760	71.5%	358,235	37.6%	271,641	1,394,158	662,376	47.5%
6300 SUPPLIES	1,506,809	198,235	13.2%	57,164	3.8%	1,308,574	6,150,811	5,134,471	83.5%
6400 OTHER EXPENSE	65,484	20,642	31.5%	12,428	19.0%	44,842	57,501	7,235	12.6%
6600 CAPITAL OUTLAY	385,424	-	0.0%	-	0.0%	385,424	20,000	-	0.0%
TOTAL DATA PROCESSING	5,362,397	1,835,016	34.2%	812,494	15.2%	3,527,381	10,015,174	6,775,290	67.7%
61 COMMUNITY SERVICES:									
6100 PAYROLL	2,780,811	99,818	3.6%	37,552	1.4%	2,680,993	329,561	127,350	38.6%
6200 CONTRACTED SERVICES	260,806	193,084	74.0%	92,002	35.3%	67,722	240,095	169,673	70.7%
6300 SUPPLIES	98,124	13,882	14.1%	5,159	5.3%	84,242	65,891	9,832	14.9%
6400 OTHER EXPENSE	193,217	68,512	35.5%	18,690	9.7%	124,705	129,105	30,904	23.9%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	5,023	-	0.0%
TOTAL COMMUNITY SERVICES	3,332,958	375,295	11.3%	153,403	4.6%	2,957,663	769,674	337,759	43.9%

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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 January 31, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 01/31/2023			01/23 MTD		(OVER) UNDER YTD BUDGET	09/01/2021 to 01/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	93,000	-	0.0%	(25,000)	-26.9%	93,000	196,500	156,125	79.5%
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	14,138	-	0.0%
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	0.0%
6600 CAPITAL OUTLAY	776,731	-	0.0%	-	0.0%	776,731	967,791	-	--
TOTAL FACILITIES	869,731	-	0.0%	(25,000)	-2.9%	869,731	1,178,429	156,125	13.2%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	-	0.0%	-	0.0%	190,000	190,000	5,394	2.8%
TOTAL PAYMENTS TO JJAEP	190,000	-	0.0%	-	0.0%	190,000	190,000	5,394	2.8%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	636,721	318,361	50.0%	159,181	25.0%	318,360	625,457	307,770	49.2%
TOTAL INTERGOVERNMENTAL CHARGES	636,721	318,361	50.0%	159,181	25.0%	318,360	625,457	307,770	49.2%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
TOTAL 6000 EXPENDITURES:	345,998,715	137,855,309	39.8%	54,277,669	15.7%	208,143,406	357,319,151	141,745,430	39.7%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(12,191,922)	55,881,409		<u>53,055,306</u>			(19,829,170)	46,766,711	
BEGINNING FUND BALANCE:	98,220,167	98,220,167					118,093,034	118,093,034	
ENDING FUND BALANCE:	86,028,245	154,101,576					98,263,864	164,859,745	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
January 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 01/31/2023			01/23 MTD		(OVER) UNDER	09/01/2021 to 01/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	176,829,966	114,599,057	64.8%	101,097,562	57%	62,230,909	155,851,810	112,759,816	72.4%
STATE REVENUE	143,876,828	77,299,364	53.7%	5,193,885	4%	66,577,464	173,388,172	74,614,680	43.0%
FEDERAL REVENUE	13,100,000	1,692,097	12.9%	995,028	8%	11,407,903	8,250,000	1,137,645	13.8%
OTHER SOURCES	-	146,200	--	46,500	--	(146,200)	-	-	--
TOTAL OTHER REVENUE SOURCES	333,806,794	193,736,718	58.0%	107,332,975	32%	140,070,075	337,489,982	188,512,141	55.9%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	284,870,602	114,529,983	40.2%	43,031,104	15%	170,340,619	284,126,364	116,023,590	40.8%
6200 SERVICES	23,875,131	8,974,379	37.6%	4,691,892	20%	14,900,752	32,684,786	9,796,303	30.0%
6300 SUPPLIES	23,950,137	8,419,381	35.2%	2,525,862	11%	15,530,756	28,606,515	12,437,823	43.5%
6400 OTHER EXPENSE	8,652,341	4,251,696	49.1%	2,640,615	31%	4,400,645	8,717,060	3,383,383	38.8%
6600 CAPITAL OUTLAY	4,650,504	1,679,870	36.1%	364,474	8%	2,970,634	3,132,330	104,331	3.3%
8900 OTHER USES	-	-	--	-	--	-	-	-	--
TOTAL APPROPRIATIONS/EXPENDITURES	345,998,715	137,855,309	39.8%	53,253,947	15%	208,143,406	357,267,055	141,745,430	39.7%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
 January 31, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 01/31/2023			01/23 MTD			09/01/2021 to 01/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	80,000	441,664	552.1%	213,783	267.2%	(361,664)	10,000	4,030	40.3%
5749 MISCELLANEOUS REVENUE	-	4,795	0.0%	-	-	-	-	5,813	-
5751 FOOD SERVICES	2,000,000	542,732	27.1%	206,454	10.3%	1,457,268	2,025,000	366,385	18.1%
5755 ACTIVITY FUND RECEIPTS	50,000	-	0.0%	-	0.0%	50,000	150,000	-	0.0%
TOTAL LOCAL RESOURCES	2,130,000	989,191	46.4%	420,237	19.7%	1,140,809	2,185,000	376,229	17.2%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	3,417,585	62.1%	1,235,463	22.5%	2,082,416	5,500,000	3,227,857	58.7%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	7,961,479	50.9%	2,715,900	17.4%	7,678,521	14,410,193	10,264,741	71.2%
5923 USDA DONATED COMMODITIES	1,700,000	-	0.0%	-	0.0%	1,700,000	1,300,000	-	0.0%
5938 SUMMER FEEDING PROGRAM	-	-	-	-	-	-	-	-	-
5939 CACFP SUPPER PROGRAM	200,000	317,903	159.0%	107,449	53.7%	(117,903)	200,000	243,785	121.9%
TOTAL FEDERAL RESOURCES	23,040,000	11,696,966	50.8%	4,058,812	17.6%	11,343,034	21,410,193	13,736,383	64.2%
TOTAL FOOD SERVICE REVENUE:	25,290,000	12,686,157	50.2%	4,479,049	17.7%	12,603,843	23,715,193	14,112,612	59.5%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	8,693,765	4,520,028	52.0%	1,225,628	14.1%	4,173,737	7,632,909	4,306,955	56.4%
6200 CONTRACTED SERVICES	598,693	174,708	29.2%	112,532	18.8%	423,984	399,426	65,080	16.3%
6300 SUPPLIES	10,817,036	4,812,959	44.5%	2,017,947	18.7%	6,004,077	12,752,412	3,989,829	31.3%
6400 OTHER EXPENSE	85,600	18,751	21.9%	2,285	2.7%	66,849	87,465	48,922	55.9%
6600 CAPITAL OUTLAY	21,437	16,569	77.3%	-	0.0%	4,868	48,069	-	0.0%
FOOD SERVICE EXPENDITURES	20,216,531	9,543,016	47.2%	3,358,394	16.6%	10,673,515	20,920,281	8,410,786	40.2%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
EXTRA-CURRICULAR ACTIVITIES	-	-	-	-	-	-	-	-	-
51 MAINTENANCE:									
6100 PAYROLL	449,024	37,929	8.4%	13,226	2.9%	411,095	349,024	37,341	10.7%
6200 CONTRACTED SERVICES	328,275	9,240	2.8%	-	0.0%	319,035	451,671	8,400	1.9%
6300 SUPPLIES	224,142	81,859	36.5%	13,337	6.0%	142,283	240,501	52,882	22.0%
MAINTENANCE EXPENDITURES	1,001,441	129,029	12.9%	26,563	2.7%	872,413	1,041,196	98,623	9.5%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	2,495,431	-	0.0%	-	0.0%	2,495,431	3,000,000	-	0.0%
FACILITIES EXPENDITURES	2,495,431	-	0.0%	-	0.0%	2,495,431	3,000,000	-	-
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
TOTAL 6000 EXPENDITURES:	23,713,403	9,672,045	40.8%	3,384,957	14.3%	14,041,358	24,961,477	8,509,409	34.1%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	1,576,597	3,014,112		1,094,092			(1,246,284)	5,603,202	
BEGINNING FUND BALANCE:	12,852,515	12,852,515					5,176,509	5,176,509	
ENDING FUND BALANCE:	14,429,112	15,866,627					3,930,225	10,779,711	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
January 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 01/31/2023 YTD			01/23 MTD		(OVER) UNDER	09/01/2021 to 01/31/2022 YTD		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	45,278,925	29,607,019	65.4%	26,544,528	58.6%	15,671,906	43,560,644	31,404,232	72.1%
5712 DELINQUENT TAXES	100,000	81,913.86	81.9%	18,105	18.1%	18,086	100,000	(50,389)	-50.4%
5719 OTHER TAX RELATED REVENUE	-	66,412	--	19,561	--	(66,412)	-	67,331	--
TOTAL TAXES	45,378,925	29,755,345	65.6%	26,582,195	58.6%	15,623,580	43,660,644	31,421,174	72.0%
5742 INVESTMENT EARNINGS	25,000	139,495	558.0%	71,883	287.5%	(114,495)	-	2,345	--
TOTAL LOCAL RESOURCES	45,403,925	29,894,839	65.8%	26,654,077	58.7%	15,509,086	43,660,644	31,423,519	72.0%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	-	1,492,048	--	1,492,048	--	(1,492,048)	546,520	517,182	94.6%
TOTAL STATE RESOURCES	-	1,492,048	--	1,492,048	--	(1,492,048)	546,520	517,182	94.6%
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
TOTAL REVENUE:	45,403,925	31,386,887	69.1%	28,146,125	62.0%	14,017,038	44,207,164	31,940,701	72.3%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	45,278,925	4,400	0.0%	4,400	0.0%	45,274,525	45,577,025	5,250	0.0%
DEBT SERVICE EXPENDITURES	45,278,925	4,400	0.0%	4,400	0.0%	45,274,525	45,577,025	5,250	0.0%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL EXPENDITURES:	45,278,925	4,400	0.0%	4,400	0.0%	45,274,525	45,577,025	5,250	0.0%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	125,000	31,382,487		28,141,725			(1,369,861)	31,935,451	
BEGINNING FUND BALANCE:	9,730,167	9,730,167					10,914,557	10,914,557	
ENDING FUND BALANCE:	9,855,167	41,112,654					9,544,696	42,850,008	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2022-01/31/2023**

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	\$ 114,599,057	\$ 11,750	\$ 29,894,839	\$ -
5800	State Program Revenues	77,299,364.15	396,082	1,492,048	-
5900	Federal Program Revenues	1,692,097	20,412,414	-	-
5020	Total Revenue:	\$ 193,590,518	20,820,246	31,386,887	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	85,679,035	15,198,490	-	-
0020	Instructional and School Leadership	12,550,524	1,085,748	-	-
0030	Support Services - Student (Pupil)	16,226,046	912,216	-	-
0040	Administrative Support Services	4,121,518	4,002,576	-	-
0050	Support Services - Nonstudent Based	18,584,530	726,859	-	83,052
0060	Community Services	375,295	954,115	-	-
0070	Debt Service	-	-	4,400	-
0080	Capital Outlay	-	-	-	41,438
0090	Intergovernmental Charges/JJAEP/TIF	318,361	-	-	-
6030	Total Expenditures:	137,855,309	22,880,003	4,400	124,489
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>55,735,209</u>	<u>(2,059,757)</u>	<u>31,382,487</u>	<u>(124,489)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	146,200	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	<u>146,200</u>	-	-	-
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>146,200</u>	-	-	-
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USE	55,881,409	(2,059,757)	31,382,487	(124,489)
0100	FUND BALANCE - September 1 (Beginning):	<u>122,767,548</u>	<u>(187,058)</u>	<u>14,840,048</u>	<u>11,683,215</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 178,648,957</u>	<u>\$ (2,246,815)</u>	<u>\$ 46,222,535</u>	<u>\$ 11,558,726</u>

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

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	\$ 112,759,816	\$ 40,250	\$ 31,423,519	\$ -
5800	State Program Revenues	74,614,679.61	19,969	517,182	-
5900	Federal Program Revenues	1,137,645	8,902,278	-	-
5020	Total Revenue:	\$ 188,512,141	8,962,497	31,940,701	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	90,191,084	9,704,843	-	834,397
0020	Instructional and School Leadership	11,637,969	456,023	-	-
0030	Support Services - Student (Pupil)	13,749,298	1,801,395	-	-
0040	Administrative Support Services	4,389,501	530,621	-	-
0050	Support Services - Nonstudent Based	20,970,530	437,539	-	1,658,266
0060	Community Services	337,759	913,755	-	-
0070	Debt Service	-	-	5,250	-
0080	Capital Outlay	156,125	-	-	15
0090	Intergovernmental Charges/JJAEP/TIF	313,164	-	-	-
6030	Total Expenditures:	141,745,430	13,844,175	5,250	2,492,677
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>46,766,711</u>	<u>(4,881,678)</u>	<u>31,935,451</u>	<u>(2,492,677)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	-	-	-	-
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	46,766,711	(4,881,678)	31,935,451	(2,492,677)
0100	FUND BALANCE - September 1 (Beginning):	<u>86,201,136</u>	<u>33,453</u>	<u>(8,948,234)</u>	<u>5,511,642</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	\$ <u>132,967,846</u>	\$ <u>(4,848,225)</u>	\$ <u>22,987,217</u>	\$ <u>3,018,965</u>

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
 January 31, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to			01/23			09/01/2021 to		
	BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	33,254.60	3325.5%	16,097	1609.7%	(32,255)	1,000	541	54.1%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	294,935	67.7%	56,731	13.0%	140,712	435,647	261,337	60.0%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	611,841	30.0%	240,283	11.8%	1,428,527	2,040,368	618,284	30.3%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
TOTAL LOCAL RESOURCES	2,477,265	940,030	37.9%	313,110	12.6%	1,537,235	2,477,265	880,161	35.5%
OTHER SOURCES:									
7901 SALE OF REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7911 SALE OF BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7915 INTERFUND TRANSFER IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL OTHER SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,477,265	940,030	37.9%	313,110	12.6%	1,537,235	2,477,265	880,161	35.5%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	-	--
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	89,303	39.6%	33,418	14.8%	136,084	225,387	99,665	44.2%
6200 CONTRACTED SERVICES	2,173	2,173	100.0%	-	0.0%	-	-	2,173	--
6300 SUPPLIES	197,837	59,564	30.1%	3,033	1.5%	138,274	200,010	78,843	39.4%
6400 OTHER EXPENSE	10,500	365	3.5%	254	2.4%	10,135	10,500	534	5.1%
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	151,405	34.7%	36,705	8.4%	284,492	435,897	181,215	41.6%
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	51,485	29.0%	20,503	11.6%	125,785	177,270	34,680	19.6%
6200 CONTRACTED SERVICES	234,953	84,171	35.8%	52,517	22.4%	150,782	225,662	69,124	30.6%
6300 SUPPLIES	41,237	5,503	13.3%	1,506	3.7%	35,734	48,083	11,166	23.2%
6400 OTHER EXPENSE	1,545,985	396,924	25.7%	141,933	9.2%	1,149,061	1,545,910	410,501	26.6%
TOTAL GENERAL ADMINISTRATION	1,999,445	538,083	26.9%	216,459	10.8%	1,461,362	1,996,925	525,471	26.3%
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	456	152	33.3%	76	16.7%	304	2,976	2,672	89.8%
6300 SUPPLIES	660	-	0.0%	-	0.0%	660	3,660	-	0.0%
6400 OTHER OPERATING COST	40,807	37,480	91.8%	900	2.2%	3,327	37,807	34,006	89.9%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	41,923	37,631	--	976	--	4,291	44,443	36,678	--
TOTAL 6000 EXPENDITURES:	2,477,265	727,119	29.4%	254,140	10.3%	1,750,146	2,477,265	743,364	30.0%
NET INCOME (LOSS)	-	212,911		58,970			-	136,797	
BEGINNING FUND BALANCE:	69,855	69,855					506,023	506,023	
ENDING FUND EQUITY BALANCE:	69,855	282,766					506,023	642,820	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2022-01/31/2023**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 555,421	\$ 5,045	\$ 294,767	\$ 51,542	\$ 906,775
5020 Total Operating Revenue	-	555,421	5,045	294,767	51,542	906,775
OPERATING EXPENSES						
6100 Payroll Costs	-	32,433	19,052	89,303		140,788
6200 Professional/Contracted Services	-	33,633		2,173	50,690	86,496
6300 Supplies and Materials	-	3,401	-	59,564	2,102	65,066
6400 Claims, Admin, & Other Expenses	-	434,403	-	365		434,768
6030 Total Operating Expenses	-	503,870	19,052	151,405	52,792	727,119
Operating Income (Loss)	-	51,551	(14,007)	143,363	(1,251)	179,657 ⁴⁶
NON-OPERATING REVENUE						
5742 Interest Income	-	33,255	-	-	-	33,255
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 84,806	\$ (14,007)	\$ 143,363	\$ (1,251)	\$ 212,911
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,017,363	\$ 582,156	\$ (282,559)	\$ 8,258	\$ 1,325,218
3000 TOTAL NET ASSETS	\$ -	\$ 1,102,169	\$ 568,149	\$ (139,196)	\$ 7,007	\$ 1,538,129

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

	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	\$ -	\$ 568,353	\$ 5,174	\$ 260,375	\$ 45,717	\$ 879,620
5020 Total Operating Revenue	-	568,353	5,174	260,375	45,717	879,620
OPERATING EXPENSES						
6100 Payroll Costs	-	30,345	4,335	99,665		134,346
6200 Professional/Contracted Services	-	43,862		2,173	27,934	73,968
6300 Supplies and Materials	-	4,424	-	78,843	6,742	90,008
6400 Claims, Admin, & Other Expenses	-	438,507	6,000	534		445,042
6030 Total Operating Expenses	-	517,138	10,335	181,215	34,676	743,364
Operating Income (Loss)	-	51,215	(5,161)	79,161	11,041	136,256 ⁴⁷
NON-OPERATING REVENUE						
5742 Interest Income	-	541	-	-	-	541
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 51,757	\$ (5,161)	\$ 79,161	\$ 11,041	\$ 136,797
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 860,915	\$ 645,866	\$ (151,342)	\$ (703)	\$ 1,354,736
3000 TOTAL NET ASSETS	\$ -	\$ 912,672	\$ 640,705	\$ (72,181)	\$ 10,338	\$ 1,491,533

CONSOLIDATED BALANCE SHEET FOR GO 2023 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-24,392,983.03	-37,551,625.92
1151	IMPREST FUNDS	624.00	715.23
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-7.49
1153	IMPREST CHANGE FUND	-350.00	3,504.45
1170	LEGACY TEXAS MMA	20,932.39	30,974,804.23
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	22,111,020.16
1175	TEXPOOL	3,748.30	1,043,578.20
1176	TEXSTAR	32,756.60	9,106,315.42
1177	LONE STAR POOL	20,283.54	5,562,215.48
1178	TEXAS CLASS	60,895,668.48	121,714,951.23
1179	LOGIC	33,461.63	8,687,303.09
1180	LANDING ROCK INVESTORS	32,739.49	10,194,230.18
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	5,474,418.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,309,289.00
1241	DUE FROM STATE	-359,039.50	63,685.20
1251	ACCRUED INTEREST	11,541.53	114,527.39
1262	DUE FROM SPECIAL REVENUE	.00	5,772,662.00
1263	DUE FROM I & S	.00	314,192.90
1266	DUE FROM INTERNAL SERVICE FUND	.00	474,502.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	17,020.00	75,028.16
1311	INVENTORIES - GENERAL SUPPLIES	-52,064.40	228,676.60
1312	INVENTORIES - SCHOOLDUDE	-5,639.63	362,857.98
1313	POSTAGE	-6,884.63	36,844.06
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	9,203.84
1495	PREPAID EXPENSE	.00	9,980.30
	TOTAL ASSETS	36,251,814.77	197,531,713.44
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-579,640.71	-2,061,982.20
2111	ACCOUNTS PAYABLE	-6,070,995.12	-7,329,982.17
2113	TAX REFUNDS/ATTNY'S FEE	52,428.36	-151,987.11
2114	RETAINAGES	.00	-70,025.49
2161	ACCRUED WAGES PAYABLE	.00	-14,727,115.69
2181	DUE TO STATE	35.22	-15,896,847.07
2199	CREDIT CARD SUSPENSION	110,402.58	-20,402.49
2311	DEFERRED REVENUE	.00	-3,168,400.40
	TOTAL LIABILITIES	-6,487,769.67	-43,426,742.62
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-846,769.00
3431	RESERVE FOR PREPAID ITEMS	.00	-78,154.00

CONSOLIDATED BALANCE SHEET FOR GO 2023 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-8,776,750.99
3610	FUND BALANCE FOR PEIMS	.00	14.69
3611	FUND BALANCE BEG-OF-YEAR	-7,409.45	-88,914,280.88
3612	BUDGET SURPLUS/DEFICIT	.00	12,191,921.80
4310	RESERVE FOR ENCUMBRANCES	1,242,821.90	-10,411,732.07
4311	RESERVE FOR ENCUMBRANCES	-1,242,821.90	10,411,732.07
5010	ESTIMATED REVENUE - CO	146,001.30	333,806,793.53
5050	REALIZED REVENUE - CO	-55,538,773.83	-193,736,718.25
6010	APPROPRIATED EXPENDITURES - CO	-146,001.30	-345,998,715.33
6050	EXPENDITURES - CO	25,782,138.18	137,855,309.19
	TOTAL FUND BALANCE	-29,764,045.10	-154,104,970.82
	TOTAL LIABILITIES + FUND BALANCE	-36,251,814.77	-197,531,713.44

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

CONSOLIDATED BALANCE SHEET FOR FS 2023 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	475,006.95	-24,651,942.56
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	5,465.00
1178	TEXAS CLASS	110,183.69	28,421,173.74
1241	DUE FROM STATE	1,476.53	11,115,098.07
1311	INVENTORIES - GENERAL SUPPLIES	.00	277,537.01
	TOTAL ASSETS	586,667.17	15,168,331.26
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-5,109.37	-52,471.57
2111	ACCOUNTS PAYABLE	68,642.04	-7,863.96
	TOTAL LIABILITIES	63,532.67	-60,335.53
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-12,093,883.59
3612	BUDGET SURPLUS/DEFICIT	.00	-1,576,597.00
4310	RESERVE FOR ENCUMBRANCES	21,533.14	-785,484.36
4311	RESERVE FOR ENCUMBRANCES	-21,533.14	785,484.36
5010	ESTIMATED REVENUE - CO	.00	25,290,000.00
5050	REALIZED REVENUE - CO	-2,236,723.35	-12,686,157.00
6010	APPROPRIATED EXPENDITURES - CO	.00	-23,713,403.00
6050	EXPENDITURES - CO	1,586,523.51	9,672,044.86
	TOTAL FUND BALANCE	-650,199.84	-15,107,995.73
	TOTAL LIABILITIES + FUND BALANCE	-586,667.17	-15,168,331.26

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

CONSOLIDATED BALANCE SHEET FOR DS 2023 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	14,001,712.00	31,417,594.41
1177	LONE STAR POOL	3,203.93	878,591.26
1178	TEXAS CLASS	35,247.90	9,096,883.11
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,570,925.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-696,250.00
1241	DUE FROM STATE	.00	33,776.00
	TOTAL ASSETS	14,040,163.83	42,301,519.78
LIABILITIES			
2171	DUE TO GENERAL FUND	.00	-314,192.90
2311	DEFERRED REVENUE	.00	-874,675.00
	TOTAL LIABILITIES	.00	-1,188,867.90
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-9,730,164.82
3612	BUDGET SURPLUS/DEFICIT	.00	-125,000.00
5010	ESTIMATED REVENUE - CO	.00	45,403,925.00
5050	REALIZED REVENUE - CO	-14,040,163.83	-31,386,887.06
6010	APPROPRIATED EXPENDITURES - CO	.00	-45,278,925.00
6050	EXPENDITURES - CO	.00	4,400.00
	TOTAL FUND BALANCE	-14,040,163.83	-41,112,651.88
	TOTAL LIABILITIES + FUND BALANCE	-14,040,163.83	-42,301,519.78

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

CONSENT AGENDA
3/27/2023

TOPIC: Consider Approval of Resolution and Order No. 22-23-07 Authorizing March Amendment to the 2022-2023 Budget

Revenue & Other Resources	Approved Budget	Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$333,806,794		67,502	\$333,874,296
Food Service Fund	25,290,000		-	\$25,290,000
Debt Service Fund	45,403,925		-	\$45,403,925
Total Revenue & Other Sources	\$404,500,719		\$ 67,502	\$ 404,568,221
Appropriations & Other Uses				
General Operating Fund	\$ 345,998,715		\$ 55,810	\$346,054,526
Food Service Fund	23,713,403		-	23,713,403
Debt Service Fund	45,278,925		-	45,278,925
Total Appropriations & Other Uses	\$ 414,991,043		\$ 55,810	\$415,046,854

SUBMITTED BY: Fernando Natividad and Mahdia Lalee

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

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approving Resolution and Order No. 22-23-07 increasing the District's total budgeted revenue to \$404,568,221 and increasing total appropriations to \$415,046,854.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 22-23-07.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 22-23-07

AGENDA SHEET

Meeting Date: 3/27/2023

Resolution/Order No.: 22-23-07

Topic: A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2022-2023 Budget, Appropriating Necessary Funds for Certain Transactions or Projects, and Authorizing Other Matters Relating to the Subject.

WHEREAS, the Board of Trustees of the Irving Independent School District heretofore adopted the District's Budget for the 2022-2023 fiscal year which contained estimates of resources and revenues for the year from various sources, and included various capital projects and purchases to be undertaken during the fiscal year, together with the estimated costs thereof; and

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

WHEREAS, the Administrative Staff of the District has submitted proposed amendments to the 2022-2023 Budget reflecting the funds and sources of revenues to be allocated to and appropriated for the described projects or activities, a true and correct copy being attached hereto and marked Exhibit "A".

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

SECTION 1: The proposed amendments to the Budget for the 2022-2023 fiscal year, as amended, as filed and submitted to the District's Board of Trustees and described in Exhibit "A" hereto, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the remainder of the year, together with estimated costs thereof, and estimates amounts of all other proposed expenditures, are hereby approved and adopted.

SECTION 2: A true and correct copy of Exhibit "A" be filed in the minutes of the Board of Trustees with this Resolution and Order.

SECTION 3: There are hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money as may be required for the accomplishment of each of the projects, activities, operations, purchases, or other expenditures described in Exhibit "A" not to exceed for all such payment proposed for any department the total amount of the estimated costs of such projects, operations, activities, purchases, and other expenditures proposed for such department, the actual expenditures of which to be authorized in accordance with law and policies of the Board of Trustees.

SECTION 4: Should any part, portion, section, or part of a section of this Order or the amended Budget be declared invalid, inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion, judgment shall in no way affect the remaining portions, parts, sections, or parts of sections of the Order or the amendments to the Budget, which provisions shall be, remain, and continue to be in full force and effect.

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 3/27/2023, at a duly constituted meeting for which notice was timely given.

President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Secretary
Board of Trustees
Irving Independent School District

Chief Legal Counsel
Irving Independent School District

Date: March 27, 2023
 To: Fernando Natividad, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: March Amendment to the 2022-2023 Budget

General Operating Fund

Total budgeted revenue to increase by \$67,502 dollars and total budgeted appropriations and other uses increase by \$55,810 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds

5744 – Gift and Bequest	6,086	
5755 – Activity Fund Receipt	61,416	

\$ 67,502

Appropriations:

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

Function 11 – Instruction	66,915	
Function 12 – Library	250	
Function 13 – Staff Development	(300)	
Function 23 – School Administration	(1,265)	
Function 36 – Extra-Curricular Activities	1,902	67,502

➤ Increases (decreases) to budget for other transfers:

Function 11 – Instruction	(154,443)	
Function 12 – Library	2,262	
Function 13 – Staff Development	6,426	
Function 21 – Instructional Administration	121,781	
Function 23 – School Administration	37,221	
Function 31 – Guidance and Counseling	(122,286)	
Function 34 - Transportation	(226,650)	
Function 36 – Extra-Curricular Activities	87,823	
Function 41 – General Administration	112,098	
Function 51 – Maintenance and Operation	(488,627)	
Function 52 – Security and Monitoring Services	(22,560)	
Function 53 – Data Processing Services	(4,322)	
Function 61 – Community Services	36,100	
Function 81 – Facilities Acquisition and Const	615,177	0

➤ Other Appropriations:		
PY PO Closed		
Function 51 – Maintenance and Operation	(11,692)	<u>(11,692)</u>
		<u>\$ 55,810</u>

Food Service

Total budgeted appropriations and other uses are to change by \$0, which is summarized as follows:

Appropriations:

➤ Increases (decreases) to budget for Food Service		
Function 35 – Food Service	1,060,060	
Function 51 – Maintenance and Operation	30,000	
Function 81 – Facilities Acquisition and Const	(1,090,060)	
		<u>0</u>

Debt Service Fund

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

March Amendments to the 2022-2023 Budget

Increasing revenue to \$404,568,221
 Increasing appropriations to \$415,046,854

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$333,806,794	67,502	\$333,874,296
Food Service Fund	25,290,000	-	\$25,290,000
Debt Service Fund	45,403,925	-	\$45,403,925
	<u>\$404,500,719</u>	<u>67,502</u>	<u>\$404,568,221</u>
Appropriations:			
General Operating Fund	345,998,715	55,810	\$346,054,526
Food Service Fund	23,713,403	-	23,713,403
Debt Service Fund	45,278,925	-	45,278,925
	<u>\$414,991,043</u>	<u>55,810</u>	<u>\$415,046,854</u>
Net DEcrease to General Operating Fund Balance		<u>11,692</u>	
Net DEcrease to Food Service Fund Balance		<u>-</u>	
Net DEcrease to Debt Service Fund Balance		<u>-</u>	

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
March 2023 BUDGET AMENDMENT

	ORIGINAL BUDGET	PROPOSED AMENDMENTS TO ORIGINAL BUDGET	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	172,678,620	-	172,678,620	-	172,678,620
5712 DELINQUENT TAXES	256,205	-	256,205	-	256,205
5719 OTHER TAX RELATED REVENUE	500,000	-	500,000	-	500,000
TOTAL TAXES	173,434,825	-	173,434,825	-	173,434,825
OTHER LOCAL REVENUE:					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	200,000	-	200,000	-	200,000
5742 INVESTMENT EARNINGS	500,000	-	500,000	-	500,000
5743 RENTAL OF FACILITIES	70,000	-	70,000	-	70,000
5744 GIFTS AND BEQUESTS	162,450	118,520	280,970	6,086	287,056
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	500,000	219,229	719,229	-	719,229
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	124,240	1,124,240	61,416	1,185,656
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	46,201	46,201	-	46,201
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	2,886,950	508,191	3,395,141	67,502	3,462,643
TOTAL LOCAL RESOURCES	176,321,775	508,191	176,829,966	67,502	176,897,468
STATE RESOURCES:					
5811 PER CAPITA	7,224,195	-	7,224,195	-	7,224,195
5812 FOUNDATION ENTITLEMENTS	119,852,633	-	119,852,633	-	119,852,633
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	16,800,000	-	16,800,000	-	16,800,000
TOTAL STATE RESOURCES	143,876,828	-	143,876,828	-	143,876,828
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	8,500,000	-	8,500,000	-	8,500,000
5931 SHARS REIMBURSEMENT	4,350,000	-	4,350,000	-	4,350,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
TOTAL FEDERAL RESOURCES	13,100,000	-	13,100,000	-	13,100,000
TOTAL REVENUES	333,298,603	508,191	333,806,794	67,502	333,874,296
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	333,298,603	508,191	333,806,794	67,502	333,874,296

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
March 2023 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
EXPENDITURES:					
11 Instruction	194,611,448	3,722,717	198,334,165	(87,528)	198,246,637
12 Library	5,367,867	222,250	5,590,117	2,513	5,592,630
13 Staff Development	11,348,109	(2,658,747)	8,689,362	6,126	8,695,488
21 Instructional Administration	8,218,767	1,534,848	9,753,615	121,782	9,875,397
23 School Administration	20,342,870	392,858	20,735,728	35,956	20,771,684
31 Counseling Services	20,298,075	(497,632)	19,800,443	(122,286)	19,678,157
32 Attendance Services	1,647,872	(1,000)	1,646,872	-	1,646,872
33 Health Services	3,411,070	(2,017)	3,409,053	-	3,409,053
34 Pupil Transportation	11,597,746	862,893	12,460,639	(226,650)	12,233,989
35 Food Services	722,169	761	722,930	-	722,930
36 Extra-Curricular Activities	4,282,118	500,104	4,782,222	89,724	4,871,946
41 General Administration	11,719,402	2,444,413	14,163,815	112,098	14,275,913
51 Maintenance	27,813,879	1,527,232	29,341,111	(500,319)	28,840,792
52 Security	4,393,094	1,783,741	6,176,835	(22,560)	6,154,275
53 Data Processing	4,766,173	596,224	5,362,397	(4,322)	5,358,075
61 Community Services	2,899,810	433,148	3,332,958	36,100	3,369,058
81 Facilities	14,138	855,593	869,731	615,177	1,484,908
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	-	-	-	-	-
99 Intergovernmental Charges	636,721	-	636,721	-	636,721
TOTAL EXPENDITURES	<u>334,281,328</u>	<u>11,717,387</u>	<u>345,998,715</u>	<u>55,810</u>	<u>346,054,526</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>334,281,328</u>	<u>11,717,387</u>	<u>345,998,715</u>	<u>55,810</u>	<u>346,054,526</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(982,725)	12,225,578	(12,191,922)	11,692	(12,180,230)
EST. BEGINNING FUND BALANCE	<u>92,293,336</u>	-	<u>92,293,336</u>	-	<u>92,293,336</u>
ENDING FUND BALANCE	<u>91,310,611</u>	<u>12,225,578</u>	<u>80,101,414</u>	<u>11,692</u>	<u>80,113,106</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
March 2023 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5742 INVESTMENT EARNINGS	80,000	-	80,000	-	80,000
5751 FOOD SERVICES	2,000,000	-	2,000,000	-	2,000,000
5755 ACTIVITY FUND RECEIPTS	50,000	-	50,000	-	50,000
TOTAL LOCAL RESOURCES	2,130,000	-	2,130,000	-	2,130,000
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	120,000	-	120,000	-	120,000
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	-	5,500,000	-	5,500,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	-	15,640,000	-	15,640,000
5923 USDA DONATED COMMODITIES	1,700,000	-	1,700,000	-	1,700,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
TOTAL FEDERAL RESOURCES	23,040,000	-	23,040,000	-	23,040,000
TOTAL REVENUE AND OTHER SOURCES	25,290,000	-	25,290,000	-	25,290,000
EXPENDITURES:					
35 Food Services	20,104,339	112,192	20,216,531	1,060,060	21,276,591
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	759,064	242,377	1,001,441	30,000	1,031,441
81 Facilities	2,850,000	(354,569)	2,495,431	(1,090,060)	1,405,371
TOTAL EXPENDITURES	23,713,403	0	23,713,403	-	23,713,403
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	23,713,403	0	23,713,403	-	23,713,403
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	1,576,597	(0)	1,576,597		1,576,597
EST. BEGINNING FUND BALANCE	4,554,900	-	4,554,900	-	4,554,900
ENDING FUND BALANCE	6,131,497	(0)	6,131,497	-	6,131,497

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
March 2023 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	45,278,925	-	45,278,925	-	45,278,925
5712 DELINQUENT TAXES	100,000	-	100,000	-	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	45,378,925	-	45,378,925	-	45,378,925
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	25,000	-	25,000	-	25,000
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	25,000	-	25,000	-	25,000
TOTAL LOCAL RESOURCES	45,403,925	-	45,403,925	-	45,403,925
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
TOTAL STATE RESOURCES	-	-	-	-	-
TOTAL REVENUES	45,403,925	-	45,403,925	-	45,403,925
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	45,403,925	-	45,403,925	-	45,403,925
EXPENDITURES:					
71 DEBT SERVICE	45,278,925	-	45,278,925	-	45,278,925
TOTAL EXPENDITURES	45,278,925	-	45,278,925	-	45,278,925
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	45,278,925	-	45,278,925	-	45,278,925
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	125,000	-	125,000	-	125,000
EST. BEGINNING FUND BALANCE	9,468,431	-	9,468,431	-	9,468,431
ENDING FUND BALANCE	9,593,431	-	9,468,431	-	9,593,431

CONSENT AGENDA
3/27/2023

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

SUBMITTED BY: Cher Elzy

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

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

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

Attachments:

1. Memo from Cher Elzy to Fernando Natividad
2. Dallas Central Appraisal District Supplement Recap for February
3. Supplement 07 to the 2022 tax roll
4. Supplement 19 to the 2021 tax roll
5. Supplement 30 to the 2020 tax roll
6. Supplement 43 to the 2019 tax roll
7. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: March 27, 2023
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Director of Taxation
Subject: February Supplement Reports

Attached for your consideration is the February Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 02-2023

As of February 21, 2023

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

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

IRVING ISD

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Tax Year	Amount of
2022	81,030,418-
2021	59,970,336-
2020	93,992-
2019	25,000

Date : February 23, 2023

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

2022 SUPPLEMENT NO. 07

Real Property Additions		Personal Property Additions
\$ 0		\$ 425,070
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 425,070	\$ (81,455,488)	\$ (81,030,418) ⁶⁵

**Summary of Supplemental Change Report
#1 through #7**

Value	Reason
\$ (101,524,557)	Exemptions and Value Changes
\$ 504,207,133	Total Additions
\$ 402,682,576	Net Total

2021 SUPPLEMENT NO. 19

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (59,970,336)	\$ (59,970,336) ⁶⁶

**Summary of Supplemental Change Report
#1 through #19**

Value	Reason
\$ (282,312,671)	Exemptions and Value Changes
\$ 656,467,365	Total Additions
\$ 374,154,694	Net Total

2020 SUPPLEMENT NO. 30

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (93,992)	\$ (93,992) ⁶⁷

**Summary of Supplemental Change Report
#1 through #30**

Value	Reason
\$ (354,056,014)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 887,795,278	Net Total

2019 SUPPLEMENT NO. 43

Real Property Additions		Personal Property Additions	
\$ 0		\$ 0	
Total Additions	Supplemental Change Report	Net Changes of Changes	68
\$ 0	\$ 25,000	\$ 25,000	

**Summary of Supplemental Change Report
#1 through #43**

Value	Reason
\$ (293,587,896)	Exemptions and Value Changes
\$ 184,586,163	Total Additions
\$ (109,001,733)	Net Total

RECAP FOR FEBRUARY SUPPLEMENT

2022 SUPPLEMENT NO. 07	\$	(81,030,418)
2021 SUPPLEMENT NO. 19	\$	(59,970,336)
2020 SUPPLEMENT NO. 30	\$	(93,992)
2019 SUPPLEMENT NO. 43	\$	25,000

FY 2022-2023

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 7	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	402,682,576	\$ 19,498,047,681
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	3,646,693	\$ 176,574,319
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	973,686	\$ 47,146,279
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	4,620,379	\$ 223,720,598

2022 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	88,407,442
SUPPLEMENT NO. 2	184,253,590
SUPPLEMENT NO. 3	156,291,881
SUPPLEMENT NO. 4	55,395,081
SUPPLEMENT NO. 5	-280,000
SUPPLEMENT NO. 6	-355,000
SUPPLEMENT NO. 7	-81,030,418

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TOTAL **402,682,576**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>552,682,576</u>

LEVY GAIN (LOSS) M & O	5,005,093
LEVY GAIN (LOSS) I & S	1,336,386
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>6,341,479</u>

FY 2021-2022

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 19	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	374,154,694	\$ 16,700,994,549
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	3,513,312	\$ 156,822,338
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	1,005,354	\$ 44,875,573
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	4,518,666	\$ 201,697,911

2021 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	187,588,065
SUPPLEMENT NO. 2	338,477,475
SUPPLEMENT NO. 3	69,878,757
SUPPLEMENT NO. 4	-19,818,397
SUPPLEMENT NO. 5	-1,019,588
SUPPLEMENT NO. 6	-25,232,162
SUPPLEMENT NO. 7	-5,375,060
SUPPLEMENT NO. 8	-20,866,519
SUPPLEMENT NO. 9	-9,933,965
SUPPLEMENT NO. 10	-17,212,668
SUPPLEMENT NO. 11	-13,951,049
SUPPLEMENT NO. 12	-17,375,836
SUPPLEMENT NO. 13	-9,031,030
SUPPLEMENT NO. 14	-8,608,430
SUPPLEMENT NO. 15	-911,100
SUPPLEMENT NO. 16	-12,483,463
SUPPLEMENT NO. 17	0
SUPPLEMENT NO. 18	0
SUPPLEMENT NO. 19	-59,970,336

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TOTAL **374,154,694**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>574,154,694</u>
LEVY GAIN (LOSS) M & O	5,391,312
LEVY GAIN (LOSS) I & S	1,542,754
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>6,934,066</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 30	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	887,795,278	\$ 15,629,585,944
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	9,009,346	\$ 158,609,038
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,310,931	\$ 40,683,812
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,320,277	\$ 199,292,850

2020 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	435,201,059
SUPPLEMENT NO. 2	479,242,398
SUPPLEMENT NO. 3	280,208,718
SUPPLEMENT NO. 4	15,576,708
SUPPLEMENT NO. 5	-3,568,300
SUPPLEMENT NO. 6	-1,548,848
SUPPLEMENT NO. 7	-17,777,907
SUPPLEMENT NO. 8	-11,306,066
SUPPLEMENT NO. 9	-4,866,930
SUPPLEMENT NO. 10	-7,508,735
SUPPLEMENT NO. 11	-21,392,402
SUPPLEMENT NO. 12	-595,647
SUPPLEMENT NO. 13	-16,657,801
SUPPLEMENT NO. 14	-56,487,138
SUPPLEMENT NO. 15	-37,755,434
SUPPLEMENT NO. 16	-9,076,405
SUPPLEMENT NO. 17	-5,858,729
SUPPLEMENT NO. 18	-4,677,591
SUPPLEMENT NO. 19	-9,638,612
SUPPLEMENT NO. 20	-67,212,457
SUPPLEMENT NO. 21	-16,025,508
SUPPLEMENT NO. 22	-6,083,827
SUPPLEMENT NO. 23	-14,350,447
SUPPLEMENT NO. 24	-2,379,427
SUPPLEMENT NO. 25	-3,091,501
SUPPLEMENT NO. 26	-682,431
SUPPLEMENT NO. 27	-3,797,470
SUPPLEMENT NO. 28	0
SUPPLEMENT NO. 29	0
SUPPLEMENT NO. 30	-93,992

TOTAL **887,795,278**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,087,795,278</u>
LEVY GAIN (LOSS) M & O	11,038,946
LEVY GAIN (LOSS) I & S	2,831,531
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>13,870,477</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 43	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-109,001,733	\$ 14,403,365,202
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-1,123,808	\$ 148,498,695
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-298,774	\$ 39,479,624
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,422,582	\$ 187,978,319

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
SUPPLEMENT NO. 38	-4,890
SUPPLEMENT NO. 39	-11,160,885
SUPPLEMENT NO. 40	-63,180
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	0
SUPPLEMENT NO. 43	25,000

TOTAL -109,001,733

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000	
NET GAIN (LOSS) TO TAX	<u>40,998,267</u>	
LEVY GAIN (LOSS) M & O	422,692	
LEVY GAIN (LOSS) I & S	112,376	
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>535,068</u>	

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2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1031 NORTH STORY E 1 H LLC &	\$ 4,400,000	REAL
1111 TDS APARTMENTS LLC	\$ 23,500,000	REAL
1212 IRVING LLC	\$ 11,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,720,410	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,600,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,550,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,250,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 9,650,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,500,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,650,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	REAL
2010 KINWEST LLC	\$ 6,175,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 8,000,000	REAL
250 290 B&C LLC	\$ 34,530,280	REAL
250 290 B&C LLC	\$ 17,253,980	REAL
250 290 B&C LLC	\$ 19,412,450	REAL
300 320 DECKER LLC	\$ 9,868,100	REAL
3228 WILLOW LLC	\$ 16,416,000	REAL
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
692 LAKE CAROLYN PARKWAY	\$ 58,760,000	REAL
7918 FERGUSON LLC	\$ 1,889,070	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 53,250,000	REAL
AARON HOLDINGS LLC	\$ 2,032,310	REAL
ABRAHAM ALVIN V	\$ 2,987,630	REAL
ADDISON HOTELS LP	\$ 5,400,000	REAL
AGAP GARLAND LLC	\$ 6,985,000	REAL
AGAS VENTURES LLC	\$ 169,300	REAL
AGAS VENTURES LLC	\$ 182,780	REAL
AGAS VENTURES LLC	\$ 207,320	REAL
AGAS VENTURES LLC	\$ 185,370	REAL
AGAS VENTURES LLC	\$ 176,710	REAL
AGAS VENTURES LLC	\$ 231,570	REAL
AGAS VENTURES LLC	\$ 184,300	REAL
AGAS VENTURES LLC	\$ 198,900	REAL
AGAS VENTURES LLC	\$ 188,670	REAL

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OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
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
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 108,705,190	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,259,620	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,153,170	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,882,020	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$ 7,692,500	REAL
ALAMO DRAFTHOUSE CINEMA	\$ 1,315,880	PERSONAL
ALC APARTMENTS LLC	\$ 53,250,000	REAL
ALDEN SHORT	\$ 147,760	REAL
ALDEN SHORT	\$ 175,530	REAL
ALDEN SHORT	\$ 220,280	REAL
AREA/EY WFT LLC	\$ 10,000,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 5,900,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 51,860	REAL
ASBURY AUTOMOTIVE GROUP	\$ 2,600,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 4,200,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 3,200,000	REAL
ASHER PARK IRVING LP	\$ 27,000,000	REAL
BELL STACY GREETHUM TRUST THE	\$ 938,150	REAL
BELTLINE & GRANDE LTD	\$ 11,500,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,211,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUI	\$ 3,217,350	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUI	\$ 720,610	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUI	\$ 7,836,860	REAL
BHP INVESTMENTS CO	\$ 3,800,000	REAL
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
BROWN COLINAS POINTE LLC	\$ 18,500,000	REAL
BW ZANDER PARK LLC	\$ 18,600,000	REAL
CANAL CENTRE INVESTORS LLC	\$ 35,000,000	REAL
CARE INN	\$ 15,800,000	REAL
CARMAX AUTO SUPERSTORES	\$ 11,250,000	REAL
CARMAX AUTO SUPERSTORES	\$ 1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$ 67,181,400	REAL
CEDAR CREST OF IRVING LLC	\$ 2,500,000	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
CENTERPOINT PROPERTIES TRUST	\$ 66,270,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 1,080,000	REAL
CHALET APARTMENTS LLC	\$ 24,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 14,700,000	REAL
CHICK FIL A INC	\$ 906,300	REAL
CHIPOTLE MEXICAN GRILL INC	\$ 673,660	REAL
CL II LLC	\$ 4,800,000	REAL
COLE CV RICHARDSON TX LLC	\$ 1,847,480	REAL
COLINAS RANCH APARTMENTS LLC	\$ 17,750,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,418,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 1,530,050	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,531,840	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 6,420,110	REAL
COLUMBIA PROPERTIES	\$ 29,500,000	REAL
CP 511 BUILDING LLC	\$ 21,493,600	REAL
CP II CRESTVIEW LP	\$ 37,850,000	REAL
CREEKWOOD APTS LLC	\$ 23,000,000	REAL
CRESTVIEW STONEHILL LLC	\$ 24,700,000	REAL
CROSS COURT TEXAS LLC	\$ 1,285,090	REAL
CROSSINGSATIRVING RUBY	\$ 16,550,000	REAL
CVS AS LESSEE	\$ 2,002,440	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,949,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,670,570	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 3,480,430	REAL
DALLAS METRO APARTMENTS LLC	\$ 4,828,000	REAL
DELUJO EL MOROCCO LLC	\$ 11,500,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 14,059,720	REAL
DFW TOWER VILLIAGE LP	\$ 11,193,730	REAL
DFW TOWER VILLIAGE LP	\$ 15,806,280	REAL
DILLARDS PROPERTIES INC	\$ 5,000,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$ 2,549,040	PERSONAL
DK CREST OWNER LLC	\$ 62,000,000	REAL
DOGWOOD PROPCO TX II LP	\$ 10,700,000	REAL
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
DRIVER RE IRVING LLC	\$ 435,600	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
EMERALD POINT APARTMENT	\$ 5,770	REAL
EMERALD POINT APARTMENT	\$ 6,894,230	REAL
ESD DFW SOUTH 2011 LP	\$ 19,000,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$ 27,000,000	REAL
ESTRADA REVO LLC &	\$ 24,950,000	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
EX DALLAS LP	\$ 56,500,000	REAL
EX DALLAS LP	\$ 370,740	REAL
EX DALLAS LP	\$ 8,629,270	REAL
GEP SILVERTON LLC	\$ 27,840,000	REAL
GL MARBLETREE LLC	\$ 31,200,000	REAL
GL MARBLETREE LLC	\$ 10,400,000	REAL
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
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
HILLTOPPER APARTMENTS IRVING LLC	\$ 6,340,370	REAL
HKRK MGNT INC	\$ 3,200,000	REAL
HOME DEPOT USA	\$ 5,425,000	REAL
HS GARDEN PLAZA LLC	\$ 6,950,000	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL

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OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
IRIS ASSOCIATES LP	\$ 10,687,500	REAL
IRIS ASSOCIATES LP	\$ 27,312,500	REAL
IRVING APARTMENTS 2017 LLC	\$ 3,417,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,500,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,575,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 3,650,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 7,300,000	REAL
IRVING BUS PROPERTIES LLC	\$ 2,250,000	REAL
IRVING LODGING LLC	\$ 6,250,000	REAL
IRVING MOB III	\$ 10,500,000	REAL
IRVING PEBBLEBROOK LLC	\$ 3,850,000	REAL
ISA HOSPITALITY	\$ 1,950,000	REAL
JAHCO FAIR OAKS LP	\$ 7,490,000	REAL
JARS BRITTANY 169 LLC	\$ 11,050,000	REAL
JARS HEIGHTS 79 LLC	\$ 2,065,820	REAL
JARS HEIGHTS 79 LLC	\$ 3,443,040	REAL
JBA PORTFOLIO LLC	\$ 5,107,730	REAL
JDFW II LLC	\$ 78,000,000	REAL
JORDAN KATZ AVALON LLC	\$ 28,800,000	REAL
KEVLIN JAMES M &	\$ 537,000	REAL
KHOSROW SADEGHIAN	\$ 112,170	REAL
KHOSROW SADEGHIAN	\$ 183,740	REAL
KHOSROW SADEGHIAN	\$ 1,370	REAL
KHOSROW SADEGHIAN	\$ 7,000	REAL
KHOSROW SADEGHIAN	\$ 23,700	REAL
KHOSROW SADEGHIAN	\$ 23,940	REAL
KHOSROW SADEGHIAN	\$ 1,020	REAL
KHOSROW SADEGHIAN	\$ 4,680	REAL
KHOSROW SADEGHIAN	\$ 105,740	REAL
KHOSROW SADEGHIAN	\$ 6,380	REAL
KHOSROW SADEGHIAN	\$ 6,380	REAL
KORE 125 JOHN CARPENTER LLC	\$ 71,500,000	REAL
KROGER TEXAS LP	\$ 11,680,630	REAL
KROGER TEXAS LP	\$ 927,080	REAL
KROGER TEXAS LP	\$ 3,978,130	REAL
KROGER TEXAS LP	\$ 1,502,570	REAL
KROGER TEXAS LP	\$ 1,738,070	REAL
LADERA RANCH LLC	\$ 26,250,000	REAL
LAKE WORTH HOTEL CORP	\$ 3,750,000	REAL
LAKERIDGE REALTY LP	\$ 310,140	REAL
LAKERIDGE REALTY LP	\$ 9,265,000	REAL
LAKERIDGE REALTY LP	\$ 8,089,860	REAL
LAS COLINAS I HOLDCO LP	\$ 92,000,000	REAL
LAS COLINAS II HOLDCO LP	\$ 51,600,000	REAL
LAS COLINAS INDUSTRIAL LLC	\$ 2,630,800	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
LAS COLINAS SURGERY	\$ 1,400,000	REAL
LBH LAS COLINAS PLAZA LLC	\$ 25,000,000	REAL
LEGACY REI GROUP SA LLC	\$ 11,762,190	REAL
LEGACY REI GROUP SA LLC	\$ 4,237,810	REAL
LEGACY REI GROUP TF LLC	\$ 6,900,000	REAL
LEGACY REI GROUP TF LLC	\$ 2,898,000	REAL
LION TRINITY LLC	\$ 55,550,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 1,073,070	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 2,217,330	REAL
LOOP HOTEL INC	\$ 850,000	REAL
LOWES HOME CENTERS INC	\$ 7,075,000	REAL
LPD REALTY LLC	\$ 16,150,000	REAL
LRF2 TOWNE NORTH	\$ 9,525,000	REAL
LRF2 TOWNE NORTH	\$ 4,575,000	REAL
M INDUSTRIAL PROPERTY	\$ 28,559,550	REAL
MAA ALLOY LLC	\$ 55,000,000	REAL
MAA TANC LLC	\$ 42,900,000	REAL
MACARTHUR PLACE	\$ 21,000,000	REAL
MACARTHUR PLACE	\$ 24,500,000	REAL
MACY'S RETAIL HOLDINGS INC	\$ 4,580,000	REAL
MACY'S RETAIL HOLDINGS INC	\$ 2,467,320	PERSONAL
MALL GROUND PORTFOLIO LLC	\$ 39,950,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,650,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 4,850,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 193,440	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,301,420	REAL
MARABELLA APARTMENTS II	\$ 29,551,810	REAL
MARABELLA APARTMENTS II	\$ 26,448,190	REAL
MEADOW CREEK RANCH MHC LLC	\$ 3,115,880	REAL
MEADOW CREEK RANCH MHC LLC	\$ 6,227,770	REAL
MFO PPTIES LTD	\$ 1,602,700	REAL
MM COURTYARDS LLC	\$ 19,050,000	REAL
MONTEGO BAY LLC	\$ 4,650,000	REAL
MPG TEXAS 1 LLC	\$ 12,376,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 27,950,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	REAL
NORTHGATE CAPRI LLC &	\$ 19,500,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$ 4,808,430	REAL
NORTHWEST PARK ASSOC	\$ 6,438,260	REAL
NORTHWEST PARK ASSOC	\$ 10,043,680	REAL
OAKWAY MANOR LLC	\$ 3,640,000	REAL
OAKWAY MANOR LLC	\$ 6,141,000	REAL
OCONNOR MINI WAREHOUSES	\$ 1,520,000	REAL
OMNINET FOXBOROUGH LP	\$ 10,920,000	REAL
OMNINET FOXBOROUGH LP	\$ 26,880,000	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
P LURA LLC	\$ 940,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 26,700,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 65,748,000	REAL
PARMA MANDALAY TOWER LLC	\$ 40,500,000	REAL
PARRISH MICHAEL R & ANGELA R	\$ 1,615,730	REAL
PBH VALLEY CREEK LLC	\$ 45,250,000	REAL
PBH VALLEY RIDGE LLC	\$ 48,000,000	REAL
PCPI UT OWNER	\$ 12,252,330	REAL
PCPI UT OWNER	\$ 137,747,670	REAL
PERFECT & COMFORT LIVING LLC	\$ 4,000,000	REAL
PETCO ANIMAL SUPPLIES INC	\$ 323,800	REAL
PL LASCO OWNER LLC	\$ 77,000,000	REAL
POINT AT LAS COLINAS PROPERTIES LLC	\$ 73,455,000	REAL
POLO SANTIAGO	\$ 6,300,000	REAL
POST MONTORO LLC	\$ 31,000,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$ 66,125,000	REAL
PROMENADE TX PARTNERS LLC	\$ 63,000,000	REAL
PROPERTY RESERVE INC	\$ 64,722,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 34,750,000	REAL
PS LPT PROPERTIES INVESTORS	\$ 3,117,360	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,482,000	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,774,350	REAL
RAIBLE PLACE APARTMENTS LLC	\$ 14,500,000	REAL
RAMSEY LUTHER H	\$ 1,526,560	REAL
RAMSEY LUTHER HAROLD	\$ 797,930	REAL
RANDALLS FOOD & DRUG LP	\$ 5,750,000	REAL
RAYO LLC	\$ 5,475,000	REAL
RAYO LLC	\$ 5,475,000	REAL
REGAL BUSINESS CENTER LLC	\$ 13,513,300	REAL
REGAL BUSINESS CENTER LLC	\$ 7,568,590	REAL
RESIDENCE AT SURROUND	\$ 33,000,000	REAL
ROCHELLE PLACE LP	\$ 9,500,000	REAL
ROCHELLE PLAZA RES LLC	\$ 13,865,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 60,875,000	REAL
RUSTIC RIDGE IRVING LP	\$ 19,800,000	REAL
SANDLIAN COLBY B &	\$ 3,000,000	REAL
SAVOY DALLAS HOTELS LLC	\$ 6,500,000	REAL
SEDONA PARK APARTMENTS LLC	\$ 29,500,000	REAL
SFS PROPERTIES LLC	\$ 4,102,000	REAL
SGJGM FAMILY LP	\$ 130,000	REAL
SHIRLEY ENTERPRISES LLC	\$ 1,870,740	REAL
SL1000 RRH SPE LLC &	\$ 16,560,000	REAL
SPANISH CHASE LLC	\$ 7,286,930	REAL
SPANISH HAVEN REDEVELOPMENT	\$ 10,500,000	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
SPRINT UNITED MGMT CO	\$ 13,800,000	REAL
STARCREST TEXAS PPTIES	\$ 6,100,000	REAL
STATE BANK OF TEXAS	\$ 1,275,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 36,620,270	REAL
SUNSET SPRINGS LP	\$ 17,520,410	REAL
SYMONDS STEPHAN M	\$ 1,541,930	REAL
TARGET CORP	\$ 5,715,000	REAL
TAURUS HOLDINGS LLC	\$ 1,015,670	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 37,000,000	REAL
THE YONEDA LIVING TRUST &	\$ 2,319,170	REAL
TMIF II BRIDGEPORT LP	\$ 29,254,330	REAL
TNP IRVING SQUARE DST	\$ 1,925,900	REAL
TOYOTA OF IRVING LTD	\$ 530,740	REAL
TOYOTA OF IRVING LTD	\$ 13,294,900	REAL
TOYOTA OF IRVING LTD	\$ 630,000	REAL
TP APARTMENTS LLC	\$ 6,498,990	REAL
TP APARTMENTS LLC	\$ 2,475,810	REAL
TR ATRUIM LP	\$ 15,500,000	REAL
TR ATRUIM LP	\$ 7,900,000	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	REAL
TUP CARPENTER COURT LP	\$ 12,750,000	REAL
TX 2800 VALLEY VIEW LN DEL LLC	\$ 21,701,510	REAL
UNITED RENTALS	\$ 5,515,920	REAL
VAT CROSSROADS LLC	\$ 19,000,000	REAL
VELAZQUEZ CELIA &	\$ 1,881,520	REAL
VILLAGE ON WEST IRVING LLC	\$ 10,090,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$ 25,000,000	REAL
WALGREENS CO	\$ 1,424,820	REAL
WALGREENS CO	\$ 3,878,000	REAL
WALGREENS CO	\$ 2,374,270	REAL
WALMART REAL ESTATE	\$ 10,967,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 62,250,000	REAL
WATER STREET OCONNOR LP	\$ 90,400,990	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 16,098,640	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 21,250,000	REAL
WESTDALE 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
WOODCHASE & CLARENDON	\$ 17,323,310	REAL
WOODCHASE & CLARENDON	\$ 6,676,690	REAL
WOODSHIRE MHC LLC	\$ 6,581,230	REAL
WOODSHIRE MHC LLC	\$ 6,473,550	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
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	\$ 4,938,113,170	

2022 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
3801 NORTH BELT LINE ROAD	\$ 17,750,000	\$ 16,500,000	REAL
89 H A S HOTEL CORP	\$ 1,260,000	\$ 1,150,000	REAL
ABF FREIGHT SYSTEMS INC	\$ 7,000,000	\$ 6,400,000	REAL
ALESIO GARDEN &	\$ 139,000,000	\$ 116,608,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,000,000	\$ 4,900,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,354,500	\$ 1,173,900	REAL
ARMSTRONG GUADALUPE LP	\$ 1,628,830	\$ 1,628,830	REAL
BETTER INC	\$ 2,750,000	\$ 2,365,000	REAL
CAD ASSETS LLC	\$ 2,500,000	\$ 2,200,000	REAL
DEVA CORPORATION	\$ 4,500,000	\$ 4,125,000	REAL
DRIVR RE IRVING LLC	\$ 6,100,000	\$ 5,800,000	REAL
IRVING 4600 WEST PIONEER	\$ 41,500,000	\$ 32,698,000	REAL
JDFW LLC	\$ 56,000,000	\$ 52,000,000	REAL
KARAN ASSOCIATES TWO	\$ 1,520,000	\$ 1,337,390	REAL
KARAN ASSOCIATES TWO	\$ 1,435,000	\$ 1,262,610	REAL
MESTEK LTD	\$ 3,130,040	\$ 2,781,230	REAL
MESTEK LTD	\$ 2,233,460	\$ 1,984,560	REAL
MESTEK LTD	\$ 1,389,000	\$ 1,234,210	REAL
NEPTUNE VENTURES LLC	\$ 279,880	\$ 265,890	REAL
NEPTUNE VENTURES LLC	\$ 252,340	\$ 239,720	REAL
NEPTUNE VENTURES LLC	\$ 300,000	\$ 285,000	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 211,000	\$ 200,450	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 233,920	\$ 222,220	REAL
NEPTUNE VENTURES LLC	\$ 272,670	\$ 259,040	REAL
NEPTUNE VENTURES LLC	\$ 225,000	\$ 213,750	REAL
NEPTUNE VENTURES LLC	\$ 216,190	\$ 205,380	REAL
NEPTUNE VENTURES LLC	\$ 257,270	\$ 244,410	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
ORANGE BISHOP ARTS LLC	\$ 1,794,690	\$ 1,754,850	REAL
PERFECT AND MODERN TEAM LLC	\$ 2,925,000	\$ 2,750,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY	\$ 62,250,000	\$ 54,733,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$ 83,900,000	\$ 77,156,000	REAL
RESIDENCES NORTHGATE LLC	\$ 40,700,000	\$ 28,500,000	REAL
RICKY HOSPITALITY LLC	\$ 1,650,000	\$ 1,550,000	REAL
ROADWAY EXPRESS	\$ 7,224,530	\$ 5,385,000	REAL
TEXAS FLORIDA CEDARS LP	\$ 10,500,000	\$ 9,575,980	REAL
TEXAS PARK MANOR LP	\$ 10,315,000	\$ 9,285,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 29,786,110	\$ 25,786,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 12,938,340	\$ 11,201,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,677,980	\$ 4,915,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,212,570	\$ 4,512,000	REAL
WOODWIND LAND LLC	\$ 7,000,000	\$ 5,502,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
WOODWIND LAND LLC	\$ 400,000	\$ 400,000	REAL
WWC LXXI LP	\$ 26,444,620	\$ 23,800,000	REAL
TOTAL	\$ 607,927,940	\$ 525,954,920	

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
4409 MONTROSE LTD	\$	17,600,000	REAL
ADDISON STONE LLC	\$	1,408,150	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
BHP INVESTMENTS CO	\$	2,300,000	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$	10,018,430	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	REAL
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
CRESTVIEW STONEHILL LLC	\$	19,000,000	REAL
CVS	\$	1,785,000	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

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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
DENNIS D TOPLETZ	\$	173,820	REAL
DENNIS D TOPLETZ	\$	177,970	REAL
DENNIS D TOPLETZ	\$	174,430	REAL
DENNIS D TOPLETZ	\$	200,580	REAL
DENNIS D TOPLETZ	\$	196,560	REAL
DENNIS D TOPLETZ	\$	203,630	REAL
DENNIS D TOPLETZ	\$	1,087,140	REAL
DENNIS D TOPLETZ	\$	457,970	REAL
DFW RESORTS LLC	\$	6,100,000	REAL
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
GEP VANDERBILT LLC	\$	12,856,000	REAL
GROUP 1 REALTY INC	\$	3,000,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	REAL
HKRK MGNT INC	\$	2,275,000	REAL
IRIS ASSOCIATES LP	\$	8,156,250	REAL
IRIS ASSOCIATES LP	\$	20,843,750	REAL
IRVING LODGING LLC	\$	5,500,000	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
LAKE WORTH HOTEL CORP	\$	3,650,000	REAL
MALL GROUND PORTFOLIO LLC	\$	38,155,140	REAL
MALL GROUND PORTFOLIO LLC	\$	1,650,000	REAL

MALL GROUND PORTFOLIO LLC	\$	4,700,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	REAL
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
PACIFIC PLATINUM TRUST	\$	555,310	REAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	61,500,000	REAL
PROGRESS RESIDENTIAL	\$	168,600	REAL
PROGRESS RESIDENTIAL	\$	170,510	REAL
TMIF II BRIDGEPORT LP	\$	26,250,000	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
WOODSIDE VILLAS IRVING LLC	\$	13,000,000	REAL
TOTAL	\$	535,537,570	

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
2ML REAL ESTATE INTEREST INC	\$ 1,390,000	\$ 1,300,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 7,480,000	\$ 7,100,000	REAL
89 H A S HOTEL CORP	\$ 950,000	\$ 800,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,302,500	\$ 6,000,000	REAL
ADDISON HOTELS LP	\$ 4,257,250	\$ 3,900,000	REAL
AGAS VENTURES	\$ 148,200	\$ 139,000	REAL
AGAS VENTURES	\$ 136,980	\$ 123,000	REAL
AGAS VENTURES	\$ 145,280	\$ 136,000	REAL
AGAS VENTURES	\$ 156,980	\$ 156,980	REAL
AGAS VENTURES	\$ 170,630	\$ 155,000	REAL
AGAS VENTURES	\$ 164,780	\$ 152,000	REAL
AGAS VENTURES	\$ 189,640	\$ 175,000	REAL
AGAS VENTURES	\$ 139,290	\$ 139,290	REAL
AGAS VENTURES	\$ 123,890	\$ 123,890	REAL
AGAS VENTURES	\$ 170,670	\$ 170,670	REAL
AGAS VENTURES	\$ 126,750	\$ 126,600	REAL
AGAS VENTURES	\$ 200,780	\$ 160,000	REAL
AGAS VENTURES	\$ 175,500	\$ 175,500	REAL
AGAS VENTURES	\$ 152,100	\$ 144,500	REAL
AGAS VENTURES	\$ 136,500	\$ 129,680	REAL
AGAS VENTURES	\$ 120,900	\$ 121,370	REAL
AGAS VENTURES	\$ 100,000	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,000,000	\$ 7,500,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 102,417,090	\$ 92,633,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,659,010	\$ 53,055,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,620,610	\$ 7,804,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,303,290	\$ 52,733,000	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 6,700,000	\$ 6,000,000	REAL
ALC APARTMENTS LLC	\$ 48,750,000	\$ 48,500,000	REAL
ALESIO GARDEN &	\$ 104,420,000	\$ 96,000,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 4,440,000	\$ 4,246,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 8,000,000	REAL
ASHER PARK IRVING LP	\$ 21,750,000	\$ 18,486,000	REAL
BELL STACY GREETHUM TRUST THE	\$ 870,000	\$ 749,230	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 2,940,000	\$ 2,785,500	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 695,000	\$ 660,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 7,615,000	\$ 6,354,500	REAL
BELTLINE & GRANDE LTD	\$ 11,000,000	\$ 10,500,000	REAL
BETTER INC	\$ 2,300,000	\$ 2,150,000	REAL
BLVD AL LP THE	\$ 1,437,890	\$ 1,397,460	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 3,910,000	\$ 3,541,750	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,390,000	\$ 1,258,250	REAL
BUDHWANI & VIRANI INC	\$ 2,025,000	\$ 1,900,000	REAL

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CARE INN	\$	15,300,000	\$	13,775,000	REAL
CAROLYN PROPERTY OWNER LP	\$	57,720,000	\$	54,300,000	REAL
CASTLE CROWN PROPERTIES	\$	4,750,000	\$	4,200,000	REAL
CEDAR CREST OF IRVING LLC	\$	1,600,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	\$	4,186,480	REAL
CFT NV DEVELOPMENTS LLC	\$	815,000	\$	730,000	REAL
CHALET APARTMENTS LLC	\$	21,434,000	\$	20,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	14,000,000	\$	11,000,000	REAL
CNC SPC LP	\$	11,417,240	\$	11,417,240	REAL
CNC SPC LP	\$	5,782,760	\$	5,782,760	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	\$	7,200,000	REAL
CP II CRESTVIEW LP	\$	35,200,000	\$	32,700,000	REAL
CRAWFORD ELECTRIC SUPPLY LTD	\$	510,870	\$	459,780	PERSONAL
CROSS COURT TEXAS LLC	\$	1,122,000	\$	1,000,000	REAL
CROSSINGSATIRVING RUBY	\$	13,450,000	\$	12,750,000	REAL
CROWN ENTERPRISES INC	\$	5,946,820	\$	4,500,000	REAL
CVS	\$	1,734,000	\$	1,715,000	REAL
CVS AS LESSEE	\$	2,240,740	\$	1,940,000	REAL
CVS AS LESSEE	\$	1,973,410	\$	1,893,200	REAL
DALLAS METRO APARTMENTS LLC	\$	3,800,000	\$	3,450,000	REAL
DELUJO EL MOROCCO LLC	\$	9,345,000	\$	8,625,000	REAL
DEVA CORPORATION	\$	4,050,000	\$	3,766,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	11,160,000	\$	10,000,000	REAL
DK CREST OWNER LLC	\$	57,510,000	\$	56,000,000	REAL
DRIVER RE IRVING LLC	\$	5,785,570	\$	5,400,000	REAL
DSJR LLC	\$	5,318,000	\$	4,638,000	REAL
EAGLE CREST BORROWER LLC	\$	25,878,450	\$	23,765,630	REAL
EAGLE CREST BORROWER LLC	\$	18,712,110	\$	17,184,370	REAL
EBEX IRVING APARTMENTS LLC	\$	12,250,000	\$	11,875,000	REAL
EL PRIMERO EXPRESS LP	\$	3,375,000	\$	3,200,000	REAL
ESTRADA REVO LLC &	\$	20,100,000	\$	18,800,000	REAL
EX DALLAS LP	\$	45,500,000	\$	43,329,260	REAL
EX DALLAS LP	\$	7,629,260	\$	7,300,000	REAL
EX DALLAS LP	\$	370,740	\$	370,740	REAL
FPG THE POINT LP	\$	50,800,000	\$	50,000,000	REAL
GARDEN INVESTORS PROPERTIES	\$	5,273,440	\$	4,726,550	REAL
GARDEN INVESTORS PROPERTIES	\$	8,226,560	\$	7,373,450	REAL
GEP SILVERTON LLC	\$	22,000,000	\$	20,700,000	REAL
GROUP 1 REALTY INC	\$	765,640	\$	689,080	REAL
GROUP 1 REALTY INC	\$	309,360	\$	278,420	REAL
GROUP 1 REALTY INC	\$	167,210	\$	150,490	REAL
GROUP 1 REALTY INC	\$	600,000	\$	540,000	REAL
HAMPTON/AIRPORT FREEWAY JOINT	\$	1,850,000	\$	1,500,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	25,700,000	REAL
HERTZ CORP	\$	13,113,420	\$	3,495,160	PERSONAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	53,500,000	\$	52,200,000	REAL
IMV GROUP LLC	\$	155,560	\$	132,430	REAL
IMV GROUP LLC	\$	901,740	\$	767,690	REAL
IMV GROUP LLC	\$	167,260	\$	142,390	REAL
IMV GROUP LLC	\$	1,429,530	\$	1,217,010	REAL
IMV GROUP LLC	\$	189,600	\$	161,410	REAL
IMV GROUP LLC	\$	179,650	\$	152,940	REAL

IMV GROUP LLC	\$	175,650	\$	149,540	REAL
IMV GROUP LLC	\$	138,050	\$	117,530	REAL
IMV GROUP LLC	\$	130,490	\$	111,090	REAL
IMV GROUP LLC	\$	1,111,510	\$	964,270	REAL
IMV GROUP LLC	\$	351,290	\$	299,070	REAL
IMV GROUP LLC	\$	322,350	\$	274,430	REAL
IMV GROUP LLC	\$	91,860	\$	78,200	REAL
INTERGERMAN SUMMER GATE LP	\$	13,650,000	\$	12,700,000	REAL
INTREPID HOLDINGS	\$	3,586,730	\$	3,200,000	REAL
IRVING 4600 WEST PIONEER	\$	34,272,000	\$	29,725,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	2,324,000	\$	2,203,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,480,000	\$	4,247,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,300,000	\$	1,865,720	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,100,000	\$	1,726,570	REAL
ISA HOSPITALITY INC	\$	1,995,000	\$	1,700,000	REAL
JAHCO FAIR OAKS LP	\$	7,050,000	\$	6,345,000	REAL
JASAN LLC	\$	3,200,230	\$	2,825,000	REAL
JDFW LLC	\$	52,000,000	\$	47,000,000	REAL
JDFW II LLC	\$	71,000,000	\$	64,800,000	REAL
KIMBERLY CLARK CORP	\$	9,000,000	\$	8,775,000	REAL
KROGER TEXAS LP	\$	10,600,000	\$	10,600,000	REAL
LADERA RANCH LLC	\$	21,500,000	\$	21,000,000	REAL
LAKERIDGE REALTY LP	\$	310,140	\$	310,140	REAL
LAKERIDGE REALTY LP	\$	9,052,500	\$	8,000,000	REAL
LAKERIDGE REALTY LP	\$	7,639,860	\$	7,100,000	REAL
LAS COLINAS I HOLDCO LP	\$	83,950,000	\$	80,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	46,300,000	\$	45,425,000	REAL
LAS COLINAS SURGERY	\$	1,600,000	\$	1,400,000	REAL
LEGACY REI GROUP SA LLC	\$	8,972,740	\$	8,543,270	REAL
LEGACY REI GROUP SA LLC	\$	3,232,820	\$	2,956,730	REAL
LEGACY REI GROUP SP LLC	\$	17,933,000	\$	17,600,000	REAL
LEGACY REI GROUP VF LLC	\$	10,898,000	\$	9,800,000	REAL
LOWEN TRINITY MILLS	\$	197,830	\$	197,830	REAL
LOWEN TRINITY MILLS	\$	7,715,780	\$	7,350,000	REAL
LPD REALTY LLC	\$	12,300,000	\$	11,250,000	REAL
MAA ALLOY LLC	\$	47,500,000	\$	44,500,000	REAL
MAA TANC LLC	\$	37,800,000	\$	36,800,000	REAL
MAAHIYAA HOTEL LLC	\$	4,000,000	\$	3,650,000	REAL
MACARTHUR PLACE BORROWER LLC	\$	17,538,460	\$	15,923,080	REAL
MACARTHUR PLACE BORROWER LLC	\$	20,461,540	\$	18,576,920	REAL
MACY'S RETAIL HOLDINGS	\$	4,410,970	\$	4,000,000	REAL
MACY'S RETAIL HOLDINGS LLC	\$	2,822,470	\$	2,399,100	PERSONAL
MARABELLA APARTMENTS LP	\$	26,253,610	\$	25,594,000	REAL
MARABELLA APARTMENTS LP	\$	23,496,390	\$	22,906,000	REAL
MEDIEVAL TIMES	\$	1,627,000	\$	1,627,000	PERSONAL
MERRICK BUSINESS PARK LLC	\$	4,423,500	\$	3,395,020	REAL
MERRICK BUSINESS PARK LLC	\$	1,434,100	\$	1,193,010	REAL
METROPLEX PLAZA LP	\$	3,752,500	\$	3,184,960	REAL
METROPLEX PLAZA LP	\$	2,362,500	\$	1,988,140	REAL
METROPLEX PLAZA LP	\$	4,635,000	\$	3,826,900	REAL
MPG TEXAS 1 LLC	\$	9,520,000	\$	9,000,000	REAL
NEPTUNE VENTURES LLC	\$	280,000	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	196,600	\$	184,480	REAL

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NEPTUNE VENTURES LLC	\$	251,650	\$	236,140	REAL
NEPTUNE VENTURES LLC	\$	192,210	\$	180,370	REAL
NEPTUNE VENTURES LLC	\$	254,930	\$	239,220	REAL
NEPTUNE VENTURES LLC	\$	181,930	\$	170,720	REAL
NEPTUNE VENTURES LLC	\$	179,000	\$	167,970	REAL
NEPTUNE VENTURES LLC	\$	202,050	\$	189,600	REAL
NEPTUNE VENTURES LLC	\$	258,990	\$	243,030	REAL
NEPTUNE VENTURES LLC	\$	226,530	\$	212,940	REAL
NEPTUNE VENTURES LLC	\$	194,150	\$	182,190	REAL
NEPTUNE VENTURES LLC	\$	217,730	\$	204,310	REAL
NEPTUNE VENTURES LLC	\$	204,080	\$	191,500	REAL
NEPTUNE VENTURES LLC	\$	200,940	\$	192,530	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	24,147,200	\$	21,000,000	REAL
NORTHGATE CARI LLC &	\$	16,500,000	\$	16,000,000	REAL
OMNINET FOXBOROUGH LP	\$	9,349,910	\$	8,248,000	REAL
OMNINET FOXBOROUGH LP	\$	23,015,170	\$	20,302,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,882,000	\$	25,100,000	REAL
PARMA MANDALAY TOWER LLC	\$	38,000,000	\$	35,900,000	REAL
PARRISH HARE ELECTRIC SUPPLY CORP	\$	15,469,580	\$	13,382,690	PERSONAL
PATEL RAMAN	\$	1,450,000	\$	1,340,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	12,252,330	\$	12,252,330	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	151,682,670	\$	123,247,670	REAL
PECAN VILLAGE APARTMENTS	\$	1,477,510	\$	1,392,860	REAL
PECAN VILLAGE APARTMENTS	\$	1,704,820	\$	1,607,140	REAL
PERFECT & COMFORT LIVING LLC	\$	3,200,000	\$	2,900,000	REAL
PERFECT AND MODERN TEAM LLC	\$	2,332,000	\$	2,200,000	REAL
POLO SANTIAGO	\$	4,600,000	\$	4,140,000	REAL
POST MONTORO LLC	\$	26,259,000	\$	25,000,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	51,832,000	\$	48,375,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	73,775,000	\$	69,191,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	31,000,000	\$	24,250,000	REAL
RACETRAC PETROLEUM INC	\$	563,900	\$	301,100	REAL
RACETRAC PETROLEUM INC	\$	429,820	\$	331,760	PERSONAL
RACETRAC PETROLEUM INC	\$	1,750,000	\$	1,718,000	REAL
RACETRAC PETROLEUM INC	\$	2,315,310	\$	2,100,000	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL
RACETRAC PETROLEUM INC	\$	382,310	\$	382,310	REAL
RAMSEY LUTHER H	\$	1,490,700	\$	1,200,000	REAL
RANDALLS FOOD & DRUG LP	\$	4,758,940	\$	4,758,940	REAL
RAVEN SURROUND LLC	\$	26,500,000	\$	25,600,000	REAL
RAYO LLC	\$	4,800,000	\$	3,750,000	REAL
RAYO LLC	\$	4,897,600	\$	3,750,000	REAL
RESIDENCES NORTHGATE LLC	\$	28,233,600	\$	22,691,000	REAL
ROCHELLE PLACE L P	\$	7,500,000	\$	7,000,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	9,500,000	\$	8,475,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	56,250,000	\$	54,500,000	REAL
RUSTIC RIDGE IRVING LP	\$	15,000,000	\$	13,800,000	REAL
SANDLIAN COLBY B & G B REV TR &	\$	2,600,000	\$	2,600,000	REAL
SAVOY DALLAS HOTELS LLC	\$	5,481,350	\$	4,500,000	REAL
SEDONA PARK APARTMENTS LLC	\$	24,880,000	\$	17,350,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	8,900,000	\$	8,000,000	REAL
SPANISH HAVEN REDEVELOPMT	\$	9,067,030	\$	7,000,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	34,178,320	\$	32,169,000	REAL

94

SYMONDS STEPHAN M	\$	1,330,000	\$	1,200,000	REAL
TARGET CORPORATION AS OWNER	\$	5,523,470	\$	5,523,470	REAL
TCI 600 LAS COLINAS INC	\$	80,837,780	\$	74,750,000	REAL
TEXAS FLORIDA CEDARS LP	\$	8,651,960	\$	7,800,000	REAL
TEXAS PARK MANOR LP	\$	8,800,000	\$	8,250,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	34,000,000	\$	33,400,000	REAL
TP APARTMENTS LLC	\$	5,415,830	\$	4,851,730	REAL
TP APARTMENTS LLC	\$	2,063,170	\$	1,848,270	REAL
TR ATRIUM LP	\$	14,215,000	\$	13,500,000	REAL
TR ATRIUM LP	\$	7,215,000	\$	7,100,000	REAL
TRELLIS PLACE DUPLEXES LTD	\$	14,428,000	\$	13,300,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	24,000,000	\$	23,500,000	REAL
VELAZQUEZ CELIA &	\$	1,100,000	\$	1,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	18,525,000	\$	14,500,000	REAL
WALNUT HILL TX PARTNERS LLC	\$	51,000,000	\$	47,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,400,000	\$	12,960,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	17,750,000	\$	16,950,000	REAL
WESTDALE LAKERIDGE	\$	15,950,000	\$	15,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	13,400,000	\$	12,700,000	REAL
WESTDALE PPTIES AMERICA I	\$	15,850,000	\$	15,000,000	REAL
WESTDALE WOODMEADE LTD	\$	23,700,000	\$	21,400,000	REAL
WESTGATE MULTIFAMILY LLC	\$	4,358,000	\$	3,993,000	REAL
WESTGATE MULTIFAMILY LLC	\$	3,988,000	\$	3,665,000	REAL
WESTGATE MULTIFAMILY LLC	\$	23,524,000	\$	20,946,000	REAL
WESTGATE MULTIFAMILY LLC	\$	10,130,000	\$	9,098,000	REAL
WOODCHASE & CLARENDON APTS LLC	\$	15,388,870	\$	12,270,670	PERSONAL
WOODCHASE & CLARENDON APTS LLC	\$	5,931,130	\$	4,729,330	REAL
WOODWIND APARTMENTS	\$	5,193,000	\$	5,100,000	REAL
WOODWIND APARTMENTS	\$	400,000	\$	400,000	REAL
WWC XLV LP	\$	59,000,000	\$	55,500,000	REAL
TOTAL	\$	3,080,411,290	\$	2,817,988,760	

2023-2024 Proposed Board Meeting Dates

Work Session – 5:00 pm and Regular Board Meeting – 7:00 pm

July 17

August 21

September 18

October 16

November 13

December 18

January 22

February 20 Tuesday

March 25

April 15

May 20

June 17

CONSENT AGENDA ITEM – BIDS

3/27/2023

TOPIC: Consider Approval of Award for Request for Proposal (RFP) #23-39-908 for the Purchase of E-Rate Category 2 Network Equipment for Elementary and Middle School Campuses

SUBMITTED BY: A. McQuarters / J. Pilgrim

BACKGROUND: On February, 23, 2023, Irving ISD received two (2) proposals in response to RFP #23-39-908 for the Purchase of E-rate Category 2 Network Equipment (Switches) for Elementary & Middle Schools. Following Evaluation of the Proposals, Netsync Network Solutions was determined to be the proposal offering the best solution meeting the scope and specifications of the requirements. The award will allow the district to replace legacy network switches at our 8 middle schools and 20 elementary schools. Irving ISD will be applying for E-Rate discounts from the Universal Service Administrative Company (USAC) to offset the direct cost to the District. If E-Rate discounts are not approved as submitted, Irving ISD will have the right without prejudice and penalty to cancel its agreement with the Vendor in whole or in part if the district deems it necessary.

FUNDING SOURCE: Technology Maintenance and Operations Budget.

COSTS: \$ 485,850.28

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of Request for Proposal RFP #23-39-908 For the Purchase of E-Rate Category 2 Network Equipment for Elementary and Middle Schools to Netsync Network Solutions.

RECOMMENDED BOARD ACTION: I move that the Board Approve the Award of RFP #23-39-908 for the Purchase of E-rate Category 2 Network Equipment Elementary and Middle School Campuses.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 3/27/2023

Topic: Consider Approval of Award of Request for Proposal (RFP) #23-39-908 for the Purchase of E-Rate Category 2 Network Equipment for Elementary and Middle School Campuses

Recommended Vendor(s)	Netsync Network Solutions.
Contract Type (e.g. Co-op, RFP)	Request for Proposal
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 & INNOVATION



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Alvin McQuarters dated March 1, 2023
2. Memo from Jerome Pilgrim dated March 6, 2023
3. Exhibit A – Awarded Vendors

MEMO

DATE: March 1, 2023
TO: Jerome Pilgrim, Director of Purchasing
FROM: Alvin McQuarters, Chief of Technology, and Innovation
CC: Audelia Guerrero, Director of Networking & Cybersecurity
RE: Award RFP# 23-39-908 Category 2 Network Equipment (ES-MS)

We are requesting the Irving ISD Board of Trustees to approve Netsync Network Solutions proposal to provide Category 2 Network Equipment (switches) to the district. The district issued an RFP for Category 2 Network Equipment (switches) on January 26, 2023. The proposal will provide the district with a solution to enhance the security of our Network Infrastructure by providing Cisco Network switches to upgrade our legacy network equipment. This proposal will allow the district to replace legacy network switches at our 8 middle schools and 20 elementary schools. This will upgrade 76 network closets that contain a total of 92 Cisco network switches.

Product / Service Description	RFP #	Vendor	Total Pre E-Rate	E-Rate Discount %	District Share
Category 2 Network Equipment (Switches)	23-39-908	Netsync Network Solutions	\$3,239,001.86	85%	\$485,850.28

Table 1 – Cost Summary of Category 2 Network Equipment Upgrade with E-Rate Discounts

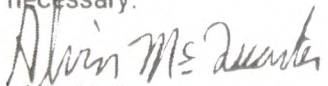
The submitted vendor proposals to the RFP are listed in the table below: The rankings were done by an Evaluation Committee and was based on the evaluation criteria listed in the original RFP (e.g., cost, extent to which vendor’s services meet the needs of the district, quality of services, etc.).

Overall Rank	Vendors	Score
1	Netsync Network Solutions	93.3
2	Red River Technology	56.67

Table 2 – Category 2 Network Equipment Responses (RFP# 23-39-908)

Sources of Funding: Technology Maintenance and Operations budget.

Special Funding Considerations: Irving ISD will be applying for E-Rate discounts from the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) to offset the direct cost to the district. If E-Rate discounts are not approved as submitted, Irving ISD will have the right without prejudice and penalty to cancel its agreement with the Vendor in whole or in part if the district deems it necessary.


 Alvin McQuarters
 Chief of Technology & Innovation

Date: March 6, 2023

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approval of Award of Request for Proposals (RFP) #23-39-908 for the Purchase of E-rate Category 2 Network Equipment (Switches) Elementary & Middle Schools**

Two (2) vendors responded to the RFP #23-39-908 for the Purchase of E-rate Category 2 Network Equipment (Switches) for Elementary and Middle Schools. Following the initial evaluation of the proposals by Purchasing, Netsync Network Solution was deemed the highest ranked vendor in regards to pricing and responsiveness to the specifications and requirements as outlined in the RFP.

The proposal will provide the district with a solution to enhance the security of our Network Infrastructure by providing Cisco Network switches to upgrade our legacy network equipment. This proposal will allow the district to replace legacy network switches at our 8 middle schools and 20 elementary schools. This will upgrade 76 network closets that contain a total of 92 Cisco network switches.

Cost for this project will be approximate Estimated \$3,239,001.86.

Irving ISD will be applying for E-Rate discounts from the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) to offset the direct cost to the District by 85%, resulting in the District's share at \$485,850.28.

I therefore concur with the recommendation to award RFP #23-39-908 for the Purchase of E-rate Category 2 Network Equipment (Switches) for Elementary and Middle Schools to Netsync Network Solution.

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 #23-39-908

E-Rate Category 2 Network

Vendors (Alphabetical)	
1	NETSYNC Network Solutions

CONSENT AGENDA ITEM – BIDS
3/27/2023

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-59-872 for the Purchase of Staff Development Consultant Services and RFP #21-60-872 for Authors, Speakers and Presenters

SUBMITTED BY: J. Lindley / L. Rosado

BACKGROUND: On February 19, 2022 the Board approved the Renewal of RFP #21-59-872 for Professional Development Consulting Services and RFP #21-60-872 for Authors, Speakers and Presenters. The Request for Proposals cover professional development and presenters for staff and administrators for use on an as needed basis. The multiple vendor award will ensure availability of sufficient vendors to meet the District’s needs for professional development services to support various needs of the district instructional programs. The Department has expresses satisfaction with the Products and Performance of the approved vendors, and therefore recommends renewal of the award for an additional year.

FUNDING SOURCE: Various Local and Federal Funds

COSTS: Estimated Amount Determined by Actual Orders

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award for RFP #21-59-872 for the Purchase of Staff Development Consultant Services and RFP #21-60-872 for Authors, Speakers and Presenters for an Additional one-year term.

RECOMMENDED BOARD ACTION: I Move the Board Approve the Renewal of Award for RFP #21-59-872 for Purchase of Staff Development Consultant Services and RFP #21-60-872 for Authors, Speakers and Presenters.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:3/27/2023

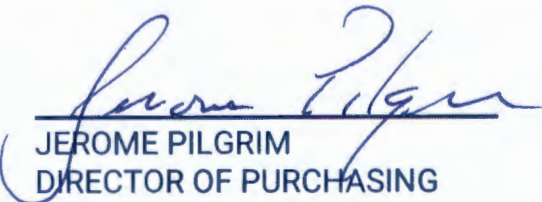
Topic: Consider Approval of the Renewal of Award for Request for Approval (RFP) #21-59-872 for the Purchase of Staff Development Consultant Services and RFP #21-60-872 for Authors, Speakers and Presenters

Recommended Vendor(s)	See Exhibit A
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	Second 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).



JACKIE LINDLEY
CHIEF LEARNING OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Kristina Feldner dated March 20, 2023
2. Memo from Jerome Pilgrim dated March 20, 2023
3. Exhibit A – Awarded Vendors

Date: March 20, 2023

To: Jerome Pilgrim, Director of Purchasing

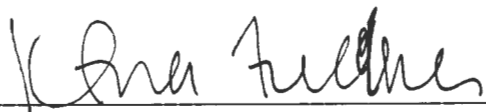
From: Kristina Feldner, Assistant Director of Professional Learning

SUBJECT: Approval of Renewal of RFP #21-59-872 for the Purchase of Professional Development Consulting Services and RFP #21-60-872 for Authors, Speakers, and Presenters

In collaboration with the Purchasing Department, RFP #21-59-872 for the purchase of Professional Development Consulting Services and RFP #21-60-872 for Authors, Speakers and Presenters were awarded for the Professional Learning Services on March 29, 2021. Sixty-six (66) vendors responded to the RFP #21-59-872 for Professional Development Consulting Services and fifteen (15) vendors responded to RFP #21-60-872 for Authors, Speakers and Presenters. The vendors were issued in compliance with Federal and State procurement standards, as well as meeting the following minimum standards of the services, including the following:

- A. Professional development content to align with Irving ISD Curriculum
- B. Professional development content to align with Texas Education Knowledge and Skills
- C. Professional development content to support Irving ISD Vision and Mission.
- D. Professional development to support teachers in one or more of the criteria from the Irving ISD Learning Services and Professional Development areas.

The Professional Development Department recommends the renewal of award to RFP #21-59-872 for the Purchase of Professional Development Consulting Services and RFP #21-60-872 for Authors, Speakers and Presenters.



KRISTINA FELDNER
ASSISTANT DIRECTOR OF PROFESSIONAL LEARNING

PURCHASING AWARD RECOMMENDATION

Date: March 20, 2023
To: Board of Trustees, Magda Hernandez, Superintendent of Schools
From: Jerome Pilgrim, Director of Purchasing
SUBJECT: Approval of Renewal of RFP #21-59-872 for the Purchase of Professional Development Consulting Services and RFP #21-60-872 for Authors, Speakers, and Presenters

Sixty-six (66) vendors responded to the RFP #21-59-872 for Professional Development Consulting Services and fifteen (15) vendors responded to RFP #21-60-872 for Authors, Speakers and Presenters. The solicitations were issued in order to comply with federal and state procurement standards. Purchases will be made using local and federal funds and will be on an as needed basis. The vendors awarded are available to all district administrators, campus administrators and Irving ISD staff for use. The multiple vendors award is designed to meet the comprehensive professional development needs of the district. This award is not exclusive as the district reserves the right to issue additional solicitations and procure additional vendors and services from other cooperative contract vendors when appropriate.

Purchasing concur with the recommendation to renew the award of RFP #21-59-872 and RFP #21-60-872 to the vendors listed in Attachment 1. Multiple vendors are recommended to meet the comprehensive professional development needs of the district.

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(LLOCAL).



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachment 3
RFP #21-59-872 Professional Staff Development Consultant Services
By Category

ELA

C.A. Community Services
College Board
Happy Chapters, LLC
Houghton Mifflin Harcourt Pub Co
Instructional Coaching Group
Kagan Professional Development
Lagayla Robin Hartzell
lead4ward LLC
Lowman Consulting LLC
Mentoring Minds LP
National Math & Science Initiative
PowerSchool Group LLC
Saddleback Educational Inc
Scholastic Inc
School Specialty Inc
TaJu Educational Solutions
Teacher Created Materials
thinkLaw
Trevor Muir
UnboundEd Learning Inc
Voyager Sopris Learning Inc
Warren Instructional Network

Math

Accelerate Learning Inc
Belhaven Consulting Inc
College Board
Dana Center
Houghton Mifflin Harcourt Pub Co
Instructional Coaching Group
Kagan Professional Development
lead4ward LLC
Lowman Consulting
Mentoring Minds LP
National Math & Science Initiative
National Training Network Inc
PowerSchool Group LLC
Project Lead the Way Inc
Scholastic Inc
School Specialty Inc
Solution Tree Inc

STEM Revolution LLC
Teacher Created Materials
Texas Instruments
thinkLaw
Trevor Muir
UnboundEd Learning Inc
Warren Instructional Network

Science

Accelerate Learning Inc
C.A. Community Services
Dana Center
Houghton Mifflin Harcourt Pub Co
Instructional Coaching Group
Kagan Professional Development
lead4ward LLC
Lowman Consulting
Mentoring Minds LP
National Math & Science Initiative
PowerSchool Group LLC
Project Lead the Way Inc
Scholastic Inc
School Specialty Inc
STEM Revolution LLC
Supporting Science Inc
Teacher Created Materials
Texas Instruments
thinkLaw
Todd Abronowitz
Warren Instructional Network

Social Studies

C.A. Community Services
Happy Chapters, LLC
Houghton Mifflin Harcourt Pub Co
Instructional Coaching Group
Kagan Professional Development
lead4ward LLC
National Math & Science Initiative
PowerSchool Group LLC
Scholastic Inc
School Specialty Inc
Teacher Created Materials
thinkLaw
Warren Instructional Network

Early Childhood

Culturally Responsive Coaching
Frog Street Press
HighScope Educ Research Foundation
Kagan Professional Development
Learning Without Tears
National Math & Science Initiative
Teacher Created Materials

Health/PE

Kagan Professional Development
School Specialty

Library Media Services

Christina Taylor
Great Books Foundation
Happy Chapters LLC

Education Technology

C.A. Community Services
Christina Taylor
GW Implementation Solutions Inc
Houghton Mifflin Harcourt Pub Co
Mentoring Minds LP
NAF (was Natl Academy Foundation
Project Lead the Way Inc
Texas Instruments
Warren Instructional Network

Gifted & Talented

Dana Center
GlobalLingo Ed Consulting LLC
Instructional Coaching Group
Kagan Professional Development
Lynette Breedlove PhD
Teacher Created Materials
Warren Instructional Network

Advanced Placement

College Board
Dana Center
National Math & Science Initiative
Teacher Created Materials
Todd Abronowitz
Warren Instructional Network

Bilingual/Dual Language

GlobalLingo Ed Consulting LLC
Instructional Coaching Group
Seidlitz Education
TaJu Educational Solutions
Teacher Created Materials

ESL

C.A. Community Services
GlobalLingo Ed Consulting LLC
Instructional Coaching Group
Kagan Professional Development
Saddleback Educational Inc
Seidlitz Education
TaJu Educational Solutions
Warren Instructional Network
www.maximizelearning.com

World Languages

GlobalLingo Ed Consulting LLC
Houghton Mifflin Harcourt Pub Co
Saddleback Educational Inc
Seidlitz Education
Warren Instructional Network
www.maximizelearning.com

College & Career Readiness

Cambridge Educ Services Inc
Houghton Mifflin Harcourt Pub Co
Kagan Professional Development
NAF (was Natl Academy Foundation)
Natl Math & Science Initiative
PowerSchool Group LLC
Project Lead the Way Inc
Texas Instruments
UnboundEd Learning Inc

Special Education

C.A. Community Services
Georgene W. Moon
GlobalLingo Ed Consulting LLC
Marilyn J Monteiro PhD
Rethink Autism
Rett Univ division of Girl Power2Cure
Saddleback Educational Inc
The Child Safety Collaborative LLC

Career & Technology Educ

C.A. Community Services
NAF (was Natl Academy Foundation)
National Investors Hall of Fame
PowerSchool Group LLC
Project Lead The Way Inc
Red Panda ADR

Before After School Enrichment

C.A. Community Services
Homework in a Café
Natl Investors Hall of Fame

Instructional Strategies/Prof Dev for Prof Learning Communities, Campus Admin & Teachers

Accelerate Learning Inc
C.A. Community Services
Capturing Kids' Hearts (Flippen Group)
Corwin Press Inc
Cultural Intelligence Center LLC
Dana Center
Executive Speakers Bureau
GlobalLingo Ed Consulting LLC
H3Diversity
Homework In a Café
Houghton Mifflin Harcourt Publishing Company
Instructional Coaching Group
Kagan Professional Development
Lagayla Robin Hartzell
lead4ward LLC
Learning Forward Texas (TSDC
Inc)
Lynette Breedlove Ph D
Marilyn J Monteiro Ph D PC
Marzano Resources LLC
Mentoring Minds LP
National Math & Science Initiative
National Training Network Inc
PowerSchool Group LLC
Practical Parent Education
ProEd Consulting LLC
Project Lead The Way Inc
Red Panda ADR
Rethink Autism Inc
Saddleback Educational Inc

Scholastic Inc
School Specialty Inc
Seidlitz Education
Solution Tree Inc
STEM Revolution LLC
Supporting Science Inc
TaJu Educational Solutions
Teacher Created Materials
Team Affect Consultant
The Child Safety Collaborative LLC
The Learning Together Company
The Love Initiative
thinkLaw (CS Educational Services LLC)
Todd Abronowitz
Trevor Muir
UnboundEd Learning Inc
Voyager Sopris Learning Inc
Warren Instructional Network
www.maximizelearninginc.com

School Leadership

Development/Leadership Density

C.A. Community Services
Capturing Kids' Hearts (Flippen Group)
Corwin Press Inc
Cultural Intelligence Center LLC
Dana Center
Executive Speakers Bureau
GlobalLingo Ed Consulting LLC
GW Implementation Solutions Inc
H3Diversity
Houston Education Leadership
Partners LLC
Instructional Coaching Group
lead4ward LLC
Learning Forward Texas (TSDC
Inc)
Marzano Resources LLC
Mentoring Minds LP
PowerSchool Group LLC
Rethink Autism Inc
School Specialty Inc
Seidlitz Education
Solution Tree Inc
STEM Revolution LLC
TaJu Educational Solutions

Team Affect Consultant
The Learning Together Company
The Love Initiative
thinkLaw (CS Educational
Services LLC)
UnboundEd Learning Inc
Warren Instructional Network

RFP #21-60-872 - Authors, Speakers and Presenters

ELA

Lakeshore Learning Materials

Math

Belhaven Consulting Inc
Lakeshore Learning Materials

Science

Lakeshore Learning Materials

Social Studies

Lakeshore Learning Materials

Early Childhood

Culturally Responsive Coaching
Lakeshore Learning Materials

Library Media Services

Christina Taylor

Education Technology

Christina Taylor

Gifted & Talented

Lynette Breedlove PhD

College and Career Readiness

Experiential Solutions T.E.A.M. Inc
Lakeshore Learning Materials
Southern Academy of Etiquette

Fine Arts

Lakeshore Learning Materials

Career & Technology Information

Favor Consulting (Demian Solutions Inc)

Southern Academy of Etiquette

Before After School Enrichment

Homework in a Café

Instructional Strategies/Prof Dev

for Prof Learning Communities,

Campus Admin & Teachers

Culturally Responsive Coaching

Evidence Based Classroom Solutions

Executive Speakers Bureau

Experiential Solutions T.E.A.M. Inc

Favor Consulting Inc (Demlan Solutions inc)

Homework In a Café

Lakeshore Learning Materials

Lynette Breedlove Ph D

Team Affect Consultant

School Leadership

Development/Leadership Density

Culturally Responsive Coaching

Executive Speakers Bureau

Experiential Solutions T.E.A.M. Inc

Favor Consulting Inc (Demlan Solutions inc)

let it move inc

LoveJoyCO LLC

Team Affect Consultant

CONSENT AGENDA ITEM – BIDS
3/27/2023

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-78-892 and #21-78-892A for the Purchase of Athletic Supplies, Accessories and Services

SUBMITTED BY: A. Smith / L. Rosado

BACKGROUND: On April 19, 2021 and March 31, 2022, the Board Approved the Award of RFP #21-78-892 and RFP #21-78-892A, respectively, for the Purchase of Athletic Supplies, Accessories and Services. The awarded vendors Athletic Products, Supply, Accessories, and Services on an "As Needed" Basis for the Athletic Department and other district athletic programs. The Athletic Department has expressed satisfaction with the vendor's Products and Services, and therefore request renewal of the award for an additional twelve (12) Months. Purchasing concur with the Recommendation from the Athletics Department.

This is the second (2) year of award, with the option to renew for four (4) additional twelve (12) month terms.

FUNDING SOURCE: Various Local Funds

COSTS: Estimated Amount \$500,000 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award for Request for Proposal (RFP) #21-78-892 and 21-78-892A for the Purchase of Athletic Supplies, Accessories and Services for an Additional twelve (12) Months.

RECOMMENDED BOARD ACTION: I Move the Board Approve the Renewal of RFP #21-78-892 and 21 -78-892A for Athletic Supplies, Accessories and Services for an Additional twelve (12) Months.

Additional Agenda Sheets Attached: Yes No

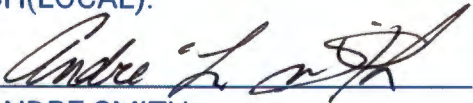
AGENDA SHEET

Meeting Date:3/27/2023

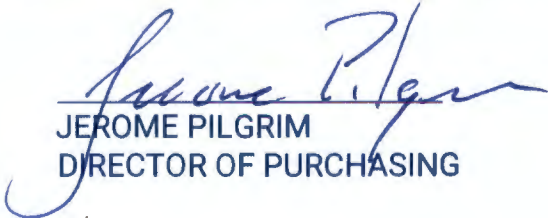
Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-78-892 and #21-78-892A for the Purchase of Athletic Supplies, Accessories and Services

Recommended Vendor(s)	See Exhibit A
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	Second year of award with four (4) additional 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).



ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Brian Rogers dated March 3, 2023
2. Memo from Jerome Pilgrim dated March 3, 2023
3. Exhibit A – Awarded Vendors



MEMO

DATE: March 2, 2023

TO: Jerome Pilgrim
Director of Purchasing

FROM: Brian Rogers
Executive Athletic Director

RE: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-78-892 (RFP) #212-78-892A for the Purchase of Athletic Supplies, Accessories and Services

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

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

Sources of Funding: Athletic budget

Sincerely,

A handwritten signature in cursive script that reads "Brian Rogers".

Brian Rogers
Executive Director of Athletics
Irving ISD



PURCHASING DEPARTMENT
PURCHASING RENEWAL RECOMMENDATION

Date: March 3, 2023

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

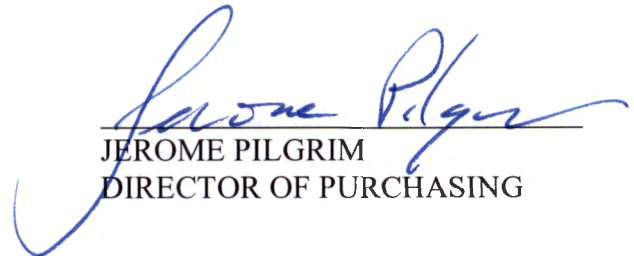
FROM: Jerome Pilgrim, Director of Purchasing, Irving Independent School District

SUBJECT: Renewal of Award for Request for Proposals RFP #21-78-892 and (RFP) #21-78-892(A) for the Purchase of Athletic Supplies, Accessories and Services

Purchasing concurs with the recommendation from the Athletic Department to renew the awards for RFP #21-78-892(A) and RFP #21-78-892 for the Purchase of Athletic Supplies, Accessories and Services. The original award is for one (1) year with the district's option to renew for up to four (4) additional one (1) year terms. Each award will have up to two remaining renewal periods.

The vendors recommended are primarily utilized by the Athletic Department and Campuses, based on the needs and on an "as needed" basis. The Athletic Department anticipates expenditures in the estimated amount of \$500,000 annually.

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

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

365 Health & Fitness
Allied Scoring Tables Inc
America Athletic Wear
Big Game Sports, Inc
Bliss Products and Services, Inc
Carolina Gym Supply
Cheers, ETC1, Inc
Crown Trophy of Lewisville
Discount Dance, LLC
Discount Two-Way Radio Corporation
Dugout Sports, LLC
Edwards and Patterson Signs
Fairfax and 5th
Game Day Rejuvenation
Howies Athletic Tape
Image Maker 4U, Inc
Innovative Rehab Systems
LISCO Sports, LLC
MECA Sportswear Inc
Perry Weather Consulting Inc
Prehab Guys, LLC
Richey Athletics
Snapshot Mediaworks
Texas Motion Sports
The GLITCH & Co
The Soccer Wall Company
TOTE Unlimited
Trinity Enterprise Group
Varsity Spirit Fashions & Supplies, LLC
VS Athletics
Waterboy Graphics
Yoga Ed.

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

AAE (Aluminum Athletic Equipment Co)
Alert Services, Inc
Allied Scoring Tables, Inc
America Team Sports
ArkDesigns (Kerry Minter)
Athletic Services
Baden Sports
Band Shoppe (Pearison, Inc)
Big Game Sports, INC
BSN Sports-Equipment
BSN Sports-Apparel
Bull Market Promotions
Champion Teamwear (It's Greek to Me, Inc)
Championship Productions, Inc

Cheers, ETC1., Inc (Cheers, ETC, Inc)
Clever Items, LLC
CSB Unlimited, LLC
Custom Sportswear, Inc
Dan Carey Sporting Goods
DanzGear, LLC
DFW Impression
Dick Pond Athletics, Inc
DJO Global Inc. (DJO, LLC)
Esix Sportswear, Inc
Express Press
Gandy Ink
Getpoms.com
Gilman Gear (Marty Gilman, Inc.)
Henry Schein, Inc
JimGym Supply (James McKinney)
K&V Promotions(Krause & Vaugh Promotions)
Knockout Sportswear
Korney Board Aids, Inc
Leapin' Leotards, LTD
Lone Star Athletic Designs, Inc
Medco Sports Medicine (Performance Health Supply)
Medicaleshop Inc.
M-F Athletic/Perform Better/Everything Track & Field (MFAC, LLC
Nasco (Nasco Education, LLC
Oates Specialties, LLC
Olen Williams, Inc
Performance Course Enterprises
Pioneer Athletics (Pioneer Manufacturing Company)
Power Systems, Inc.
Promaxima
Rally Sportswear
Rank One Sport
Riddell
Rogers Athletic Company
Romeo Music
S&R Sport (Granick Sport, Inc)
S&S World Wide
School Health Corporation
School Speciality, Inc
School Tee Factory (Custom Sportswear, Inc)
Sports Imports, Inc
Sports Radar LTD
Swim Shops of the Southwest (Adolph Kiefer & Associates)
Team Express (Concours Team Express
Tennis Outlet, Inc
Texas Music Festivals Enterprise, Inc
The Playwell Group, Inc/Playworks, Inc.
The Soccer Corner (Plano Soccer, Inc.)
U.S. Games (BSN Sports Inc)
Xenith LLC
Xtreme St ym, Inc

CONSENT AGENDA ITEM – BIDS
3/27/2023

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-48-920 for the Purchase of PPE Supplies, Equipment, and Related Products and Services.

SUBMITTED BY: A. Gomez/ L. Rosado

BACKGROUND: On October 18, 2021, the Board of Trustees approved the award of RFP #22-48-920 for the Purchase of PPE Supplies, Equipment, and Related Products and Services. Multiple vendors were approved to provide the Health Services department along with the entire district with a variety of PPE Supplies, Equipment and Related products and services such as: masks, gloves, air purifiers, filters, cleaning, and disinfecting products to prevent the spread of Covid-19 and other viruses. Vendors are used on an “as needed” basis and the district reserves the right to obtain price quotes for single purchases exceeding \$10,000.

This is the second year of this award, with the option to renew for one (1) additional twelve (12) month term.

FUNDING SOURCE: Various Funds, including Local and Federal

COSTS: Amount will be based on Actually Purchases

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award for Request for Proposal (RFP) #22-48-920 for the Purchase of PPE Supplies, Equipment, and Related Products and Services for an Additional Twelve (12) Month Term.

RECOMMENDED BOARD ACTION: I recommend the Board Approve the Renewal (RFP) #22-48-920 for the Purchase of PPE Supplies, Equipment, and Related Products and Services. For an Additional Twelve (12) Month Term.

Additional Agenda Sheets Attached: Yes No


AGENDA SHEET

Meeting Date:3/21/2023

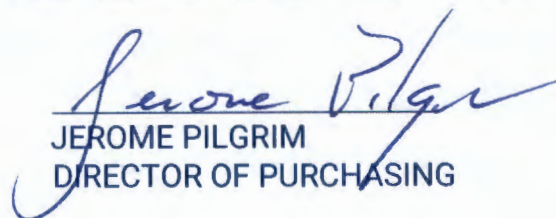
Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-48-920 for the Purchase of PPE Supplies, Equipment, and Related Products and Services.

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 award with one (1) additional annual renewal option.
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).



AHNA GOMEZ
CHIEF OF SCHOOLS



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Jose Villasenor dated March 3, 2023
2. Memo from Jerome Pilgrim dated March 3, 2023
3. Awarded Vendors List



MAGDA HERNANDEZ
Superintendent of Schools

BOARD OF TRUSTEES

RANDY RANDLE, President

ROSEMARY ROBBINS Ed.D.
Vice President

A. D. JENKINS, Secretary

MICHAEL KELLEY

MARY RICHART

SUZHAT HYE

LISA LOBB

To: Jerome Pilgrim, Director of Purchasing
From: Ahna Gomez, Chief of Schools
Karyn Beauchamp, Director of Clinic and Health Services

Date: March 3, 2023

Subject: Renewal of Award for Request for Proposals (RFP) #22-48-920
for the Purchase of PPE Supplies, Equipment, and Related Products and
Services

The Health Services Department is recommending the Renewal of
Award of RFP #22-48-920 for the Purchase of PPE Supplies,
Equipment, and Related Products and Services that will be
provided by multiple vendors on an as needed basis.

The personal protective equipment and cleaning products offered
by the vendors will provide Personal Protective Equipment (PPE)
(including masks, gloves, gowns, etc.), hygiene and cleaning
supplies/equipment, portable high efficiency particulate air
(HEPA) fan/filtration systems and replacement filters to support
the efforts to decrease spread of the Covid-19 virus/es.

It is anticipated that the district will not exceed \$2 million
annually. The funds used to contract these products and services
will come from Federal and local funds.

Karyn Beauchamp, RN
Director of Clinic and Health Services

PURCHASING RENEWAL RECOMMENDATION

Date: March 3, 2022

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

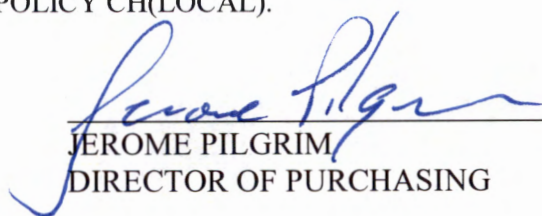
FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approving Renewal of Award for Request for Proposals (RFP) # 22-48-920 for the Purchase of PPE Supplies, Equipment, and Related Products and Services.**

Purchasing concurs with the recommendation from the Health Services department to renew the award of RFP #22-48-920 for the Purchase of PPE Supplies, Equipment, and Related Products and Services.

The vendors listed in Attachment 3 are recommended to provide a variety of Personal Protective Equipment (PPE) supplies, equipment, and related products and services for the District. Vendors will be utilized on an “as needed” basis. The Health Services Department anticipates not to exceed \$2 million annually.

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

RFP #22-48-920 PPE Supplies, Equipment, Related Products and Services

Attachment 3- List of Awarded Vendors

Vendors (Alphabetical)	
1	3-C TECHNOLOGY, LLC
2	abaca lab llc
3	Accurate C&S Services Inc
4	AERUS (ARS Home Solutions)
5	Alterra Medical
6	Bay Promo LLC
7	Brookaire Company, LLC
8	Bttn Technologies, Inc
9	By Love Inc.
10	Carter Health Disposables, LLC
11	Citadel PPE dba Stand Up Stations (Stand Up Stations)
12	COMOROZ INC
13	Complete Supply, Inc
14	DEEPA IMPORT LLC
15	Gill Digital Services, LLC
16	Indo Trading LLC
17	Interboro Packaging Corporation
18	ivWatch
19	Kimbell Inc
20	Kits for Kidz
21	Liberty Office Products (Liberty Data Products)
22	LubeMatrix, Inc.
23	Malor Company Inc (MALOR & COMPANY IN)
24	Medco Sports Medicine (Performance Health Supply)
25	Medicaleshop Inc.
26	Medzon Health
27	Office Depot, Inc
28	Precision Imaging (L & B Group, LLC)
29	PREMIER MEDICAL DISTRIBUTION
30	PYRAMID SCHOOL PRODUCTS
31	QYK BRANDS LLC
32	RADG Holdings LLC
33	School Health Corporation
34	School Nurse Supply, Inc.
35	SMART GROUP SYSTEMS
36	South Texas Solar Systems (Aberration Inc.)
37	Texas MedPlast, LLC
38	THE HOME DEPOT PRO
39	U.S. Health Express Corp.
40	Unipak Corp.
41	Uweport LLC
42	vastmed, llc
43	Vizocom ICT LLC
44	Wedge Supply, LLC
45	William V. MacGill & Co.

ACTION ITEM
3/27/2023

TOPIC: Consider Approval of the Certificate of Unopposed Candidates for the May 6, 2023 Election for Irving Independent School District Board of Trustees Single Member Districts 1, 2 and 3.

SUBMITTED BY: Esther Kolni

BACKGROUND: The filing period for a position on the ballot for the May 6, 2023 election for Board of Trustee candidates ended on Friday, February 17, 2023. The deadline to file a declaration of write-in candidacy passed on Tuesday, February 21, 2023. The District received only one application for each of the Single Member Districts 1, 2 and 3 meaning that no candidate for election to the Board of Trustees is opposed. An election in a particular district may be canceled if the candidate is unopposed and there is no at-large opposed race on the ballot. State law requires the Board to meet and accept a "Certification of Unopposed Candidates" before issuing an order declaring the election canceled and the unopposed candidates elected.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the Certificate of Unopposed Candidates for the May 6, 2023 Board of Trustees Election for Single Member Districts 1, 2 and 3.

RECOMMENDED BOARD MOTION: I move that the Board approve the Certificate of Unopposed Candidates for the Mach 6, 2023 Board of Trustees Elections for Single Member Districts 1, 2 and 3.

Additional Agenda Sheets Attached: Yes No

Certificate of Unopposed Candidates

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

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

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 6, 2023

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el May 6, 2023

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

Office(s) Cargo(s)	Candidate(s) Candidato(s)
Trustee for the Irving Independent School District, Single Member District 1	Dr. Rosemary Robbins
Trustee for the Irving Independent School District, Single Member District 2	Mr. Michael Kelley
Trustee for the Irving Independent School District, Single Member District 3	Ms. Mary Richarte

Signature (Firma)

Randy Randle

Printed name (Nombre en letra de molde)

President, Board of Trustees for the Irving Independent School District

Title (Puesto)

3-27-2023

Date of signing (Fecha de firma)

ACTION ITEM
3/27/2023

TOPIC: Consider Approval and Issuance of Order 22-23-08 of the Board of Trustees of Irving Independent School District Declaring the May 6, 2023 Election of Trustees for Single Member Districts 1, 2, and 3 Canceled and the Unopposed Candidates for Single Member Districts 1, 2 and 3 Elected.

SUBMITTED BY: Esther Kolni

BACKGROUND: The filing period for a position on the ballot for the May 6, 2023 election for Single Member District 1, Single Member District 2, and Single Member District 3 ended on Friday, February 17, 2023. The deadline to file a declaration of write-in candidacy passed on Tuesday, February 21, 2023. The District received only one application for each of the Single Member Districts 1, 2 and 3. An election in a particular district may be canceled if the candidate is unopposed and there is no at-large opposed race on the ballot. After accepting the “Certification of Unopposed Candidates,” the Board may order the May 6, 2023 election for Single Member Districts 1, 2, 3 canceled and the unopposed candidates for those Single Member Districts elected because the District has no at-large opposed races on the ballot and received only one application for each of the Single Member Districts 1, 2 and 3.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval and issuance of Order 22-23-08 Declaring the May 6, 2023 Election of Trustees for Single Member Districts 1, 2, and 3 Canceled and the Unopposed Candidates for Single Member Districts 1, 2 and 3 Elected.

RECOMMENDED BOARD MOTION: I move that the Board approves and issues Order 22-23-08 Declaring the May 6, 2023 Election of Trustees for Single Member Districts 1, 2, and 3 Canceled and the Unopposed Candidates for Single Member Districts 1, 2 and 3 Elected.

Additional Agenda Sheets Attached: Yes No

Order 22-23-08

RESOLUTION AND ORDER NO. 22-23-08

AN ORDER OF THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT DECLARING THE ELECTION OF TRUSTEES IN SINGLE MEMBER DISTRICT 1, SINGLE MEMBER DISTRICT 2 AND SINGLE MEMBER DISTRICT 3 CANCELED AND THE UNOPPOSED CANDIDATES ELECTED

WHEREAS, the filing period for a position on the ballot for the May 6, 2023 election for Single Member District 1, Single Member District 2 and Single Member District 3 ended Friday, February 17, 2023; and

WHEREAS, the deadline to file a declaration of write-in candidacy for the May 6, 2023 election for Single Member District 1, Single Member District 2, and Single Member District 3 passed on Tuesday, February 21, 2023;

WHEREAS, Irving Independent School District received only one application for each of the Single Member Districts up for election on May 6, 2023;

WHEREAS, the candidates for Single Member Districts 1, 2, and District 3 are therefore unopposed; and

WHEREAS, the unopposed candidate for Single Member District 1 is Dr. Rosemary Robbins, the unopposed candidate for Single Member District 2 is Mr. Michael Kelley, and the unopposed candidate for Single Member District 3 is Ms. Mary Richarte.

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

Section 1: The Board of Trustees of the Irving Independent School District hereby cancels the election of a trustee to Single Member District 1, Single Member District 2 and Single Member District 3 scheduled to be held on May 6, 2023 in accordance with Section 2.053(a) of the Texas Election Code.

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

Candidate	Office Sought
Dr. Rosemary Robbins	Trustee, District 1
Mr. Michael Kelly	Trustee, District 2
Ms. Mary Richarte	Trustee, District 3

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

IT IS SO RESOLVED.

PASSED, ENACTED AND ORDERED BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THIS THE 27th DAY OF MARCH, 2023.

Randy Randle, President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

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

Esther Kolni, General Counsel
Irving Independent School District

ACTION ITEM
3/27/2023

TOPIC: Consider Adoption of Resolution 22-23-09 of the Board of Trustees of Irving Independent School District Approving the Election Services Contract between the Dallas County, on behalf of the Dallas County Elections Administrator, and the Irving Independent School District et al.

SUBMITTED BY: Esther Kolni

BACKGROUND: State law establishes a uniform election day for governmental entities, which requires the Irving Independent School District (Irving ISD) to hold its election with another municipality or county government, if at all possible. Irving ISD has contracted with Dallas County, on behalf of the Dallas County Elections Administrator, to handle the elections for the Irving ISD Board of Trustees for several years. The Dallas County Elections Administrator coordinates with a multitude of political subdivisions in preparing and holding the May 6, 2023 election. These political subdivisions are joint parties to the Election Services Contract.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of Resolution 22-23-09 of the Board of Trustees of Irving Independent School District Approving the Election Services Contract between Dallas County, on behalf of the Dallas County Elections Administrator, and the Irving Independent School District et al.

RECOMMENDED BOARD MOTION: I move that the Board approve Resolution 22-23-09 Approving the Election Services Contract between Dallas County, on behalf of the Dallas County Elections Administrator, and the Irving Independent School District et al.

Additional Agenda Sheets Attached: Yes No

Resolution 22-23-09

RESOLUTION 22-23-09 OF THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT APPROVING THE ELECTION SERVICES CONTRACT BETWEEN DALLAS COUNTY, ON BEHALF OF THE DALLAS COUNTY ELECTIONS ADMINISTRATION, AND THE IRVING INDEPENDENT SCHOOL DISTRICT ET AL.

WHEREAS, the Board of Trustees of the Irving Independent School District (the “Board”) ordered an election of the qualified voters of the District to be held on May 6, 2023 for the purpose of electing Trustees to Single Member Districts 1, 2, and 3;

WHEREAS, the Board ordered an election of qualified voters of the District to be held on May 6, 2023 for the purpose of voting on five (5) bond propositions;

WHEREAS, the candidates for Single Member Districts 1, 2 and 3 are unopposed, a Certification of Unopposed Candidates has been duly filed and accepted by the Board, and the Board has canceled the election for Single Member Districts 1, 2 and 3 and certified the election of the unopposed candidates;

WHEREAS, an election of the qualified voters of the District remains necessary for the purpose of voting on five (5) bond propositions and such election has been ordered to be held on May 6, 2023;

WHEREAS, the Irving Independent School District (the “District”) has contracted with Dallas County, on behalf of the Dallas County Elections Administrator, for past elections and is satisfied with the administration of those elections;

WHEREAS, the Board wishes to contract with Dallas County, on behalf of the Dallas County Elections Administrator, for the purposes of conducting the May 6, 2023 election and providing other elections services.

NOW, THEREFORE, BE IT RESOLVED the Board does hereby adopt Resolution No. 22-23-09 approving a Joint Election Services Contract between Dallas County, on behalf of the Dallas County Elections Administrator, and the Irving Independent School District et al as shown in Attachment A, which is incorporated herein as if fully set forth.

BE IT FURTHER RESOLVED 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, as required by Chapter 551, Tex. Gov’t. Code, as amended.

BE IT FURTHER RESOLVED this Resolution is effective immediately from and after the

date of its passage, and it is so enacted.

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on March 27, 2023, at a duly constituted meeting for which notice was timely given.

Randy Randle, President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

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

Esther Kolni
General Counsel
Irving Independent School District

**ELECTION SERVICES CONTRACT (“Election Services Contract” or “Contract”)
BETWEEN DALLAS COUNTY ON BEHALF OF THE DALLAS COUNTY ELECTIONS ADMINISTRATOR
AND**

**City of Balch Springs (COBS)
City of Carrollton (COC)
City of Cedar Hill (COCH)
City of Coppell (COCp)
City of Dallas (COD)
City of Desoto (CODE)
City of Duncanville (CODu)
City of Farmers Branch (COFB)
City of Garland (COG)
City of Grand Prairie (COGP)
City of Hutchins (COH)
City of Irving (COI)
City of Lancaster (COL)
City of Lewisville (COLe)
City of Richardson (COR)
City of Rowlett (CORO)
City of Sachse (COSa)
City of Seagoville (COS)
City of Wilmer (COW)
City of Wylie (COWY)
Town of Addison (TOA)
Town of Sunnyvale (TOS)
Carrollton-Farmers Branch ISD (CFBISD)
Cedar Hill ISD (CHISD)
Coppell ISD (CISD)
Dallas ISD (DISD)
DeSoto ISD (DeISD)
Duncanville ISD (DISD)
Ferris ISD (FISD)
Garland ISD (GISD)
Grand Prairie ISD (GPISD)
Highland Park ISD (HPISD)
Irving ISD (IISD)
Lancaster ISD (LISD)
Mesquite ISD (MISD)
Richardson ISD (RISD)
Sunnyvale ISD (SISD)**

**FOR THE CONDUCT OF A JOINT AND SPECIAL ELECTION
TO BE HELD SATURDAY, MAY 6, 2023
TO BE ADMINISTERED BY THE DALLAS COUNTY ELECTIONS DEPARTMENT**

1) STATUTORY AUTHORITY FOR AND PARTIES TO THIS ELECTION SERVICES CONTRACT

- a) Michael Scarpello is the duly appointed County Elections Administrator (“Elections Administrator”) of Dallas County, Texas (“County”) and the Department Head of the Dallas County Elections Department (“DCED”). As such, Michael Scarpello is the County’s Voter Registrar and the Election Officer of Dallas County, Texas and is authorized by Subchapter D of Chapter 31 of Title 3 and Chapter 271 of Title 16 of the Texas Election Code to enter into this Election Services Contract (“Election Services Contract” or “Contract”) with the contracting authorities of the Participating Political Subdivisions listed in “Attachment F” of this Election Services Contract. DCED acts at the direction of the Elections Administrator. The County Elections Administrator, DCED, and the Participating Political Subdivisions together may be referred to collectively as “Parties” or individually as “Party.”
- b) The contracting authorities of the Participating Political Subdivisions that are participating in this Election Services Contract are listed on the face page of this agreement and in “Attachment F” of this Election Services Contract and are hereby participating with each other in this **Joint and Special Election to be held in Dallas County, Texas on Saturday, May 6th, 2023** under Chapter 271 of Title 16 of the Texas Election Code (“Joint Election”); and are hereby contracting with the Elections Administrator of Dallas County, Texas to perform the election services set forth in this Election Services Contract under Subchapter D of Chapter 31 of Title 3 of the Texas Election Code. The Participating Political Subdivisions acknowledge that they are participating in this Joint Election with each other to the extent that they have candidates and/or propositions on the ballot in this Joint Election. The terms and conditions of this Elections Services Contract also apply to any run-off election or re-count related to this Joint Election, unless otherwise agreed in writing.
- c) The Elections Administrator will coordinate, supervise, and handle all aspects of administering this Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Election Services Contract. Each contracting authority of each Participating Political Subdivision will pay its share of the Election Costs to the Elections Administrator for the equipment, supplies, services, and administrative costs outlined in this Election Services Contract. The Elections Administrator will administer the election; however, each Participating Political Subdivision will be responsible for the duties directly administered by the Participating Political Subdivision. Pursuant to Texas Election Code §§ 31.093, and 31.098, the Elections Administrator may enter into a contract to furnish the election services requested within this Election Services Contract.
- d) If applicable and in the event a runoff election is necessary, the date of the runoff for this Joint election would be **Saturday, June 10, 2023**. This Elections Services Contract

and its terms will be automatically extended to cover the Joint Runoff Election, unless a Participating Political Subdivision states in writing **on or before Friday, May 19, 2023** that it does not wish to participate in a Joint Runoff Election contemplated herein. DCED will provide each Participating Political Subdivision to which this Section 1(d) applies an estimated cost based on the formula in Section 10 (b), and such estimated costs will be paid in accordance with Section 10(e) (“Joint Runoff Fees”).

- e) Joint Runoff Fees will be deposited into a special and separate Joint Runoff Election account. The Joint Runoff Fees must be deposited within seven (7) days after DCED provides uncertified results.

 - f) In the event of a recount and upon a Participating Political Subdivision’s written request, the DCED will provide assistance for a recount to the extent permitted and in accordance with Title 13 of the Texas Election Code (“Recount(s)”). The Participating Political Subdivisions requesting a Recount shall deposit with DCED the deposit received by the candidate requesting the Recount. DCED will bill each requesting Participating Political Subdivision for providing assistance for any Recounts, and such costs will be in accordance with the allowable costs under the Texas Election Code (“Recount Fees”). Recount Fees will be paid by the requesting Participating Political Subdivisions in accordance with Section 10 (e).
- 2) **ATTACHMENTS** The following attachments are hereby incorporated into this Election Services Contract as if set forth herein in their entirety. The Participating Political Subdivisions acknowledge that the following attachments are subject to reasonable changes by the Dallas County Elections Administrator before, during, and after Election Day and any runoff election(s), if any runoff election(s) are required by law to be held.
- a) **“Attachment A”** is an itemized list of the estimated election expenses for this Joint Election and the amounts that each Participating Political Subdivision must deposit with the Dallas County Elections Department. It also includes the Deposit Detail for each entity. The Elections Administrator will amend “Attachment A” to reflect the changing estimates of election expenses that are caused by changing circumstances and by the withdrawal of Participating Political Subdivision(s), if any, from this Election Services Contract.
 - b) **“Attachment B”** is a list of the early voting polling places for this Joint Election. (“early voting vote center(s), or “early voting polling place(s)”
 - c) **“Attachment C”** is a list of the Election Day Countywide polling places (“vote center(s)”) for this Joint Election.
 - d) **“Attachment D”** is a list of the people that the Dallas County Elections Administrator will appoint as deputy early voting clerks for this Joint Election.
 - e) **“Attachment E”** is a list of the presiding election judges and alternate election judges for Election Day for this Joint Election.

- f) **“Attachment F”** is a list of the Participating Political Subdivisions that will be holding elections in Dallas County election precincts and sub-precincts and the number of registered voters in each of those election precincts or sub-precincts. “Attachment F” will be amended if any of the Participating Political Subdivisions withdraw from this Election Services Contract. “Attachment F” will be amended to reflect the number of registered voters in each election precinct and sub-precinct as of the statutory deadline of **April 6, 2023**, for voters to submit applications to register to vote or changes of address in this Joint Election.
- g) **“Attachment G”** is a list of the Participating Political Subdivisions & Ballot Details
- h) **“Attachment H”** will contain, for each Participating Political Subdivision, the full name of the person serving as a point of contact, the physical address, the mailing address, a facsimile number, and an email address. “Attachment H” will be amended if any of the Participating Political Subdivisions withdraw from this Election Services Contract.
- i) Within five (5) business days after any of the foregoing attachments are amended by the Elections Administrator, the Elections Administrator will send each Participating Political Subdivision an amended version of the amended attachment by email to the email address provided by each Participating Political Subdivision in “Attachment H.”

3) LEGAL DOCUMENTS

- a) Each Participating Political Subdivision will prepare, adopt, and publish all legally required election orders, resolutions, notices, and other documents that are required by, or of, their governing bodies. Any orders, resolutions, notices, or other documents that are required to be posted to the County’s website shall be provided by each Participating Political Subdivision to the Elections Administrator at least three (3) business days before the statutory deadline to post and such orders, resolutions, notices, or other documents shall be posted to the County’s website as directed by the Participating Political Subdivisions. Any orders, resolutions, notices, or other documents that are required to be posted at an early voting or election day vote center shall be provided by each Participating Political Subdivision to the Elections Administrator at least seven (7) business days before the statutory deadline to post and such orders, resolutions, notices, or other documents will be provided to each election judge or clerk for posting. **The County, the Elections Administrator, and DCED is not responsible for the proper posting or verification of posting of any required notice, order, resolution, or other documents at any early voting or election day vote center.** The election judge, clerk, or their designee, at each early voting or election day vote center will be responsible for the posting of any such notice and verification of such posting to the Participating Political Subdivision. Such documents can be sent to the attention of: **Michael Scarpello, Elections Administrator at 1520 Round Table Drive, Dallas, Texas 75247; or, emailed to DCECommunications@dallascounty.org, with a copy sent to Michael.Scarpello@dallascounty.org on all communications related to legal documents and questions regarding this election.**

- b) Each Participating Political Subdivision is responsible for having its own election orders, resolutions, notices, or official ballot wording translated into the Spanish and Vietnamese languages.

4) VOTING SYSTEMS

- a) Each Participating Political Subdivision agrees that, during this Joint Election, voters will cast their ballots on the following voting systems, that are approved by the Texas Secretary of State in accordance with the Texas Election Code and the Texas Administrative Code: the ES&S ExpressVote Universal Voting System Ballot Marking Devices (“BMD(s)”), and the ES&S DS200 Digital Vote Center Scanner (“Tabulators”). Each of these systems are accessible to voters with physical disabilities. **On March 22, 2023 beginning at 10:00 A.M.**, until completed, at the County Elections Department at 1520 Round Table Drive, Dallas, Texas 75247, the Elections Administrator will test the BMDs and Tabulators used for counting ballots at the central counting station. At least 48 hours before the date and hour of each test, the Elections Administrator will publish a newspaper notice with the date, hour, and place of the testing.
- b) The Elections Administrator will provide Electronic Poll Books, BMDs, Tabulators, and any other necessary equipment for this Joint Election. For Early Voting and on Election Day, the Elections Administrator will allocate voting equipment to the vote centers in amounts reasonably sufficient for the anticipated turnout of voters.
- c) The itemized list of the estimated election expenses for this Joint Election are in “Attachment A,” which includes, but may not be limited to the number of Electronic Poll Books, BMDs, Tabulators, and any other necessary equipment.

5) POLLING PLACES/VOTE CENTERS

- a) The Elections Administrator will select and arrange for the use of and payment for all of the early voting vote centers listed in “Attachment B” and the Election Day vote centers listed in “Attachment C”. Early voting polling places and vote centers identified in Attachments “B” and “C” cannot be changed by a Participating Political Subdivision, but the Elections Administrator may consider changes requested by a Participating Political Subdivision. Any changes to vote centers are subject to the procedures outlined in Section 43.007 of the Texas Election Code. The Elections Administrator will finalize the vote centers as soon as possible before this Joint Election.
- b) Whenever possible, previously used vote centers that voters are accustomed to using will be used in this Joint Election; however, the Participating Political Subdivisions acknowledge that sometimes previously used vote centers are not available or appropriate for every election. Accessibility under the Americans with Disabilities Act is an important consideration for all vote centers in this Joint Election.
- c) In accordance with Section 43.007(o) of the Texas Election Code, the Elections Administrator will post a notice at each vote center of the four nearest vote centers by

driving distance. The Participating Political Subdivisions shall be responsible for any notices required under Section 43.062 of the Texas Election Code.

6) PRESIDING ELECTION JUDGES, ALTERNATE PRESIDING ELECTION JUDGES, ELECTION CLERKS, AND OTHER ELECTION DAY PERSONNEL

- a) In accordance with Sections 32.002 and 32.005 of the Texas Election Code, the Participating Political Subdivisions are responsible for the appointment of the presiding election judges and alternate election judges listed in "Attachment E" for each vote center listed in "Attachment C" subject to the eligibility requirement found in the Texas Election Code Subchapter C, Chapter 32 and Subchapter A, Chapter 83. The Parties acknowledge that approval of this Election Services Contract by the Participating Political Subdivisions shall constitute approval and appointment of the Judges and Alternate Judges listed in "Attachment E" by the Participating Political Subdivisions. The alternate presiding judge shall serve as presiding judge for an election if the regularly appointed presiding judge cannot serve. The Elections Administrator will be responsible for the administration of the election judges listed in "Attachment E".
- b) In accordance with Section 32.007 of the Texas Election Code, if a person appointed as a presiding election judge or alternate election judge becomes ineligible to serve as such in this Joint Election, and the presiding officer of the appointing authority is unavailable to appoint a replacement, then the Election Administrator will name a replacement presiding election judge or alternate election judge, amend "Attachment E" accordingly, and send each Participating Political Subdivision the amended "Attachment E" by email within five (5) business days after naming a replacement presiding judge or alternate presiding judge, and in any event no later than the time for closing the polls for the Joint Election..
- c) In accordance with Section 32.007 of the Texas Election Code If a person is unable or unwilling to serve as a presiding election judge or an alternate election judge, and the presiding officer of the appointing authority is unavailable to appoint a replacement, then the Elections Administrator will name a replacement presiding election judge or alternate presiding judge, and send each Participating Political Subdivision the amended "Attachment E" by email within five (5) business days after naming a replacement presiding judge or alternate presiding judge, and in any event no later than the time for closing the polls for the Joint Election.
- d) The Elections Administrator will provide county training programs and applicable notice of such training programs, in keeping with Section 32.114 of the Texas Election Code, for all of the presiding election judges, alternate election judges, and election clerks for this Joint Election. Pursuant to Section 32.114(b), the training programs will be open to the public free of charge.
- e) To serve in this Joint Election, each presiding election judge and alternate election judge must have attended either an online or in-person training class which includes information regarding recent law changes, court rulings, Voter ID laws, poll watcher rules,

election equipment, election procedures, and COVID-19 safety procedures. New judges and election clerks must attend an in-person training class.

- f) The Elections Administrator will notify the Participating Political Subdivisions by email and post on the DCED's website the dates, times, and locations of training classes for both Early Voting and Election Day workers.
- g) To comply with the Federal Voting Rights Act of 1965, as amended, vote centers are required to have interpreter assistance. If a presiding election judge of such a vote center is not bilingual and is unable to hire a bilingual election clerk, the Elections Administrator may recommend an individual to provide interpreter assistance. If the Elections Administrator is unable to recommend an individual to provide interpreter assistance for such a vote center, the Elections Administrator will notify the Participating Political Subdivision and request assistance in identifying an interpreter. In the event that a bilingual election clerk is hired by the Elections Administrator for a vote center required to have interpreter assistance, the bilingual clerk will be paid according to a rate set by the Elections Administrator. The Elections Administrator will charge that expense to the funds deposited with the Dallas County Elections Department for the conduct of the elections listed in this Election Services Contract. A Participating Political Subdivision may pay more money to a bilingual clerk than the rate set by the Elections Administrator, however that expense will be borne by that Participating Political Subdivision individually and that extra expense will not be charged to the funds deposited with the Dallas County Elections Department for the conduct of the elections listed in this Election Services Contract.
- h) The Elections Administrator will notify all presiding election judges and alternate election judges about the eligibility requirements of Subchapter C of Chapter 32 of Title 3 of the Texas Election Code and Section 271.005 of the Texas Election Code. The Elections Administrator will take the necessary steps to ensure that all of the presiding election judges, and alternate election judges appointed to serve during this Joint Election are eligible to serve and qualified to serve in this Joint Election. Under Section 32.031 of the Texas Election Code, the presiding election judge for each vote center shall appoint the election clerks to assist the presiding election judge in the conduct of the election at the vote center served by the presiding election judge on Election Day.
- i) The presiding election judges are responsible for picking up election supplies at the time and place determined by the Elections Administrator, which will be set forth in the letter to the presiding election judges requesting service for this election. Payments for the presiding election judge will be specified in "Attachment A."
- j) Any Participating Political Subdivision electing to pay their election workers for attending a training class must bear that expense separately from the funds deposited into this Joint Election account.
- k) The Elections Administrator will employ and or contract for other personnel necessary for the proper administration of the election, including such part-time help as is necessary to

prepare for the election, to ensure the timely delivery of services, supplies, assistance, and equipment, during the period of early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station.

7) SUPPLIES AND PRINTING

- a) The Elections Administrator will obtain and distribute all of the election supplies and election printing necessary for this Joint Election, including, but not limited to, all forms, signs, and other materials used by the presiding election judges and clerks at the vote centers.
- b) The Elections Administrator will provide maps, if necessary, instructions, and other information that the presiding election judges need to conduct this Joint Election.
- c) Each Participating Political Subdivision must deliver a list to the Elections Administrator of candidates and propositions for their elections. The list must be in English, Spanish, and Vietnamese. The list must include the ballot positions for the candidates and the propositions. The list must include the correct spelling of each candidate's name and the precise wording of all the propositions. The Elections Administrator will email each Participating Political Subdivision a form for their use to create the required list. As soon as possible after each Participating Political Subdivision has determined its ballot positions for the candidates and propositions in its election, the Participating Political Subdivision must email the completed form to the Elections Administrator. The Elections Administrator will use the forms received from the Participating Political Subdivisions to create the ballot styles for this Joint Election. The Elections Administrator will deliver the proposed ballots to the Participating Political Subdivisions for approval. Each Participating Political Subdivision will be responsible for proofreading the proposed ballots and notifying the Elections Administrator of any corrections that are required for their particular ballots. The Elections Administrator is responsible for implementing the corrections made by the Participating Political Subdivisions to their ballots and then producing the ballots for this Joint Election.

8) OPTICAL SCAN CARD BALLOTS

- a) The Elections Administrator will supply a sufficient number of ballots to assure that there will be more than enough ballots for the expected turnout for the Joint Election. The ballots will be allocated based on an analysis of voter turnout for comparable elections at each vote center.
- b) Ballot usage shall be monitored by the Elections Administrator on an hourly and daily basis during early voting and on Election Day and additional ballots will be allocated if necessary.

9) RETURNS OF ELECTIONS

- a) The Participating Political Subdivisions will establish a central counting station to receive and tabulate ballots cast in this Joint Election under Chapter 127 of Title 8 of the Texas Election Code.

- b) The Participating Political Subdivisions hereby, in accordance with Sections 127.002, and 127.003 of the Texas Election Code, appoint the following central counting station officials:

Central Count Station Manager: **Michael Scarpello**, Dallas County Elections Administrator

Tabulation Supervisor: **Danielle Grant**, Central Count Station Manager

Assistant Tabulation Supervisor: **Angelica Munoz** Central Count Station Lead Clerk

The Participating Political Subdivisions hereby, in accordance with Sections 127.005 of the Texas Election Code, appoint the following central counting station officials:

Presiding Judge: **Ruby Lee**, Appointed by the Participating Entities

Alternate Presiding Judge: **Parris Long**, Appointed by the Participating Entities

The Participating Political Subdivisions acknowledge that approval of this Election Services Contract by the Participating Political Subdivisions shall constitute approval and appointment of the Presiding and Alternate Presiding Judge for the central counting station.

- c) The Central Count Station Manager or their representative will deliver timely, cumulative reports of the election results as vote centers are tabulated. The Central Count Station Manager will be responsible for releasing cumulative totals and vote center election returns from the election to the Participating Political Subdivisions, candidates, press, and the general public by the distribution of hard copies or electronic transmittals (where accessible). The Elections Administrator will operate an election result center to release election results in the **Dallas County Elections Operations Facility, 1520 Round Table Dr., Dallas, Texas 75247**.
- d) The Elections Administrator will link any Participating Political Subdivision's website to DCED's website. Participating Political Subdivisions that want such website linkage should deliver their website address to the Tabulation Supervisor at DCED.
- e) The Elections Administrator will prepare the unofficial canvass report after the results from all vote centers have been counted and will email a copy of the unofficial canvass to each Participating Political Subdivision as soon as possible after all returns, provisional ballots, and late overseas ballots have been tabulated, but no later than **May 16, 2023**.

All Participating Political Subdivisions will be responsible for the official canvass of their respective elections.

- f) The Elections Administrator will be responsible for conducting the post-election manual recount, unless the Texas Secretary of State grants a waiver under Section 127.201 of the Texas Election Code. If no such waiver is given, the Elections Administrator will provide notice and copies of the recount to each Participating Political Subdivision and the Secretary of State's Office. Each Participating Political Subdivision must notify the Elections Administrator if such a waiver has been granted or denied as soon as possible, but no later than five (5) calendar days before Election Day.

10) ELECTION EXPENSES

- a) The Participating Political Subdivisions agree to share the costs of administering this Joint Election as specified in "Attachment A." The Election Administrator will charge a general supervisory fee not to exceed ten (10%) percent of the total cost of this Joint Election as authorized by Section 31.100 of the Texas Election Code. In no event will the ten (10%) percent general supervisory fee be refunded to any Participating Political Subdivision. If the ballot, candidates, or propositions supplied by the Participating Political Subdivision are changed after their initial programming and/or printing by the Elections Administrator due to a court order from a court of competent jurisdiction, the affected Participating Political Subdivision(s) agrees to pay all expenses associated with re-printing and re-programming the ballots pursuant to a court order including expenses for expedited services and "Attachment A" will be amended by the Election Administrator.
- b) Allocation of costs among the Participating Political Subdivisions will be according to a formula based on the total cost of the Joint Election multiplied by the Participating Political Subdivision's percentage of the total current, and active registered voters for the Joint Election ("Election Cost(s)"). Any special request(s) for additional vote center(s), early voting polling place(s), supplies, personnel, or equipment that exceeds the Election Costs will be billed separately as additional costs ("Special Request Fee(s)") Special Request Fees will be paid by the Participating Political Subdivision making the request. If the special request(s) is agreed to by all Participating Political Subdivisions and stated in this Election Services Contract, then the fees for the special request(s) will be allocated amongst all the Participating Political Subdivisions based on the formula for determining Election Costs. A Special Request Fee will not be assessed against a Participating Political Subdivision who requests an early voting polling place within their jurisdiction, and an early voting polling place is not already located in their jurisdiction ("Early Voting Request"). The costs for any Early Voting Request will be allocated amongst all the Participating Political Subdivisions based on the formula for determining Election Costs.
- c) The expenses for early voting by mail and personal appearance will be paid by each

Participating Political Subdivision as set forth in "Attachment A."

- d) The Elections Administrator will determine the final election expenses to the extent practicable within one hundred and eighty (180) business days after the final canvass of this Joint Election or the Joint Runoff Election, if any. The Elections Administrator will provide each Participating Political Subdivision with a final, written accounting of all money that was deposited into, and payments that were made from, the Joint Election account(s) maintained by the Dallas County Elections Department for this Joint Election and the runoff election, if any.
- e) If the Elections Administrator requires additional funds to perform their obligations under this Election Services Contract that is more than the estimate listed in "Attachment A" or any estimate provided for Joint Runoff Fees, then the Elections Administrator will bill each Participating Political Subdivision using the same formula listed in Section 10(b) ("Joint Election Fees"). If the Elections Administrator requires additional funds to assist in any Recounts that is more than the estimate provided for Recount Fees, then the Elections Administrator will bill each Participating Political Subdivision that is participating in a Recount for such fees ("Final Recount Fees"). An invoice will be sent to each Participating Political Subdivision which will include the Joint Election Fees, Special Request Fees, and Final Recount Fees ("Final Bill"). The Participating Political Subdivision shall pay the Final Bill within thirty (30) days of receipt except for any amount the Participating Political Subdivision files a timely good faith dispute under Section 17 of this Election Services Contract. After all of the expenses of this Joint Election are paid and disputes, if any, resolved, any funds that remain in the account maintained by the Dallas County Elections Department for this Election Services Contract will be refunded to the Participating Political Subdivisions (the "Refund") as soon as practicable.

11) DEPOSIT OF FUNDS

- a) Attachment A: Cost Audit details the cost and expenses anticipated for this election; Participating Political Subdivisions will initially receive an estimate cost audit. The Final Bill will be distributed as soon as all cost and expenses for the election can be determined. Each Participating Political Subdivision hereby agrees to deposit with the Dallas County Elections Department one hundred (100%) percent of the full balance of money listed for their entity in "**Attachment A: Deposit of Funds Detail**" of this Election Services Contract by the due date of (on or before) **March 3, 2023**. The Dallas County Elections Department will place the money deposited by the Participating Political Subdivisions in a Joint Election account.
- b) The deposit of funds by each Participating Political Subdivision is an express condition precedent to the participation of each Participating Political Subdivision in this Election Services Contract. A Participating Political Subdivision may seek an extension from the Elections Administrator as to the due date for the deposit of funds. Such an extension must be sought in writing and prior to due date for such deposit by the Participating Political Subdivision. Any decision(s) made by the Elections Administrator will be

provided in writing to the Participating Political Subdivision. The Elections Administrator, however, shall not be required to grant an extension for the deposit of funds by a Participating Political Subdivision. For any Participating Political Subdivision that fails to deposit the total amounts specified in "Attachment A" by the dates specified in this Election Services Contract or any extension granted by the Elections Administrator, the Elections Administrator will be relieved from the responsibility to perform under this Election Services Contract for such Participating Political Subdivision.

- c) The Elections Administrator will only draw money from this Joint Election account to pay for election expenses that are included in "Attachment A" to this Election Services Contract and for other expenses that the Participating Political Subdivisions agree to in writing.
- d) If a Participating Political Subdivision withdraws completely from this Joint Election by **March 3, 2023** or by **March 13, 2023** for any special election, then the Elections Administrator will refund (as soon as practicable) that Participating Political Subdivision's deposit, less any funds already expended before the withdrawal and less the general supervisory fee authorized by Section 31.100 of the Texas Election Code. In the event of a partial withdrawal from this Joint Election, deposits will not be refunded to the Participating Political Subdivisions.
- e) The Elections Administrator will not make partial refunds to a Participating Political Subdivision if any candidate(s) or propositions do not appear on the ballot for that Participating Political Subdivision.
- f) Deposits should be made out to Dallas County Elections Department and delivered within the mandatory time frame to:

Michael Scarpello
Dallas County Elections Administrator
1520 Round Table Drive
Dallas, Texas 75247

In the "memo" section of check place Election Escrow Account: _91481_

12) RECORDS OF THE ELECTION

- a) The Elections Administrator is hereby appointed the general custodian of the voted ballots and all election records of this Joint Election to the extent authorized by Sections 31.094, 31.095, 31.096, and 31.097 of the Texas Election Code.
- b) Access to the election records will be available to each Participating Political Subdivision as well as to the public in accordance with the Texas Public Information Act, Chapter 552, Government Code, at the **Dallas County Elections Department, 1520 Round Table Drive, Dallas, Texas 75247** at any time during normal business hours. The Elections Administrator will ensure that the records are maintained in an orderly manner, so that records are clearly identifiable and retrievable per records storage container. However, access to election records that contain confidential information that must be redacted pursuant to federal or state law may be provided at the offices of the Civil Division of the

Criminal District Attorney's Office of Dallas County, Texas at 500 Elm Street, Suite 6300 , Dallas, Texas 75202.

- c) Pursuant to Section 66.058 of the Texas Election Code, the Elections Administrator will retain the precinct election records that are distributed to the Elections Administrator at the Elections Administrator's main offices and Elections Warehouse for **sixty (60) days** after the date of this Joint Election. **Sixty (60) days** after the date of this Joint Election, the Elections Administrator may arrange for transport of this precinct election records to the Dallas County Record Storage facility. If so, the precinct election records will then become the responsibility of Dallas County Record Storage for the remainder of the **twenty-two (22) month** preservation period. If the Elections Administrator does not transport the precinct election records to the Dallas County Records Storage facility, then the precinct election records will remain the responsibility of the Elections Administrator for the remainder of the **twenty-two (22) month** preservation period. Dallas County Record Storage will be responsible for the destruction of this Joint Election records after the preservation period. The Participating Political Subdivisions agree the Elections Administrator may destroy the records from this Joint Election after the **twenty-two (22)** month preservation period without further notice to the Participating Political Subdivisions, unless the events in Section 12 (d) occur.
- d) The Participating Political Subdivisions must notify the Elections Administrator in writing within three (3) business days after any official or employee of any Participating Political Subdivision becomes aware of any election contest in connection with this Joint Election. In accordance with Section 1.013 of the Texas Election Code, the election records must be preserved until any election contest is completed and a judgment, if any, becomes final. Also, the election records will be maintained by the Elections Administrator if there is an active criminal investigation, proceeding, or a pending request for public information, related to the election records until such investigation, proceeding, or request for public information is finally concluded.
- e) The Participating Political Subdivisions acknowledge and agree that the Elections Administrator reserves the right to intervene in any election contest or litigation in connection with this Joint Election in order to preserve any available remedies at law, and to preserve the Elections Administrator's obligations under this Contract and the Texas Election Code.
- f) If the Participating Political Subdivisions have changed their single member districts since their last election, the Subdivisions must submit new boundaries by **February 17, 2023**.
- g) The Elections Administrator will provide each Participating Political Subdivision records that indicate the jurisdictional boundaries of each Participating Political Subdivision by **February 24, 2023**. Each Participating Political Subdivision will have until **March 3, 2023** to verify in writing that the jurisdictional boundaries provided by the Elections Administrator are correct.

13) EARLY VOTING

- a) Under Sections 31.094 and 271.006 of the Texas Election Code, the Participating Political

Subdivisions hereby appoint the Elections Administrator to be the early voting clerk for all of the political subdivisions participating in this Joint Election. The deputy early voting clerks that will be appointed by the Elections Administrator are listed in "Attachment D."

- b) Any qualified voter for this Joint Election may vote early by personal appearance at the main early voting polling place or at one of the early voting branch polling places listed in Attachment B. Early voting will be conducted as agreed by the Parties as follows:

Monday-Friday, April 24-28, 2023 from 8:00 a.m. to 5:00 p.m.

Saturday, April 29, 2023 from 8:00 a.m. to 5:00 p.m.

Sunday, April 30, 2023 from 12:00 p.m. to 6:00 p.m.

Monday-Tuesday, May 1-2, 2023 from 7:00 a.m. to 7:00 p.m.

- c) All requests for early voting ballots by mail that are received by a Participating Political Subdivision must be transported by runner on the day of receipt to the Dallas County Elections Department, Elections Operations Facility at 1520 Round Table Drive, Dallas, Texas 75247 for processing. Persons voting by mail must send their voted ballots to the Dallas County Elections Department.
- d) All early voting ballots will be prepared for counting by an Early Voting Ballot Board appointed under Subchapter A of Chapter 87 of the Texas Election Code. The Participating Political Subdivisions agree to appoint **Chaka Terrell** as the Presiding Judge, **Patti Clapp** as the Alternate Presiding Judge, and at least one additional member of the Early Voting Ballot Board. In accordance with Section 87.002(c) of the Texas Election Code, the presiding judge will appoint at least one or more members to the Early Voting Ballot Board. The Parties may submit one individual for consideration by the presiding judge to be appointed as a member of the Early Voting Ballot Board and will notify DCED of the individual's name, telephone number, mailing address, and email address, if any, no later than **April 7, 2023**. A list of Early Voting Ballot Board members will be furnished to each Participating Political Subdivision by **April 14, 2023**.
- e) A signature verification committee will not be appointed and signature verification duties will be performed by the Early Voting Ballot Board in accordance with Chapter 87 of the Texas Election Code.
- f) The Presiding Judge of the Early Voting Ballot Board shall deliver notices of rejected ballots in compliance with Section 87.0431, Texas Election Code.

14) CRIMINAL BACKGROUND CHECKS

The Elections Administrator, their agent or assignee will conduct a criminal background check (in accordance with statutory requirements) of any person who is expected to or scheduled to serve or work in this Joint Election at either the Elections Department or an Early Voting location. Any person that does not satisfactorily pass the criminal background

check will be ineligible to serve or work in this Joint Election. Failure to obtain a criminal background check does not release the participating entity's obligation to pay for service rendered in good faith. Additionally, DCED will conduct a review of all poll workers against the Texas Public Sex Offender Registry and provide the results to the Parties.

15) ELECTION REPORTS

During the early voting period for this Joint Election, the Elections Administrator will deliver daily reports to each Participating Political Subdivision of the Early Voting Location Turnout Totals and Early Voting Roster. The day after the early voting period ends, the Elections Administrator will deliver to each Participating Political Subdivision, a Daily Early Voting Roster by vote center report that includes the entire Early Voting period. Pursuant to the Texas Election Code Section 87.121, the Elections Administrator will deliver these election reports by providing a link to a website posting.

16) WITHDRAWAL FROM CONTRACT

- a) No deposits will be refunded if a Participating Political Subdivision withdraws after the deadline to withdraw from this Election Services Contract has passed.
- b) In order to withdraw from this Election Services Contract, a Participating Political Subdivision must deliver to the Elections Administrator any certifications and declarations that are required under Subchapter C or Subchapter D of Chapter 2 of Title 1 of the Texas Election Code.
- c) The Elections Administrator will bill any Participating Political Subdivision that withdraws from this Election Services Contract for any expenses incurred prior to the Elections Administrator receiving copies of the certifications and declarations that are required under Subchapter C or Subchapter D of Chapter 2 of Title 1 of the Texas Election Code.
- d) Within ten (10) business days after receiving a withdrawal from the Joint Election in accordance with this Election Services Contract, the Elections Administrator will amend the attachments to this Election Services Contract as appropriate and provide updated copies of the amended attachments to all of the remaining Participating Political Subdivisions.
- e) The general supervisory fee authorized by Section 31.100 of the Texas Election Code will not be refunded.

17) AUDITING AND PROHIBITION ON WITHHOLDING OF DEPOSITS

- a) The Dallas County Auditor will conduct a review of the deposits and expenditures related to this Election Services Contract before the Final Bill or Refund is submitted to the Participating Political Subdivisions. Refunds will be submitted as soon as practicable.
- b) The Participating Political Subdivisions may request a financial audit of the Final Bill or Refund or dispute the Final Bill or Refund under this Section, if: 1) the Final Bill exceeds ten percent (10%) of the amount of the Participating Political Subdivision's initial deposit as required in "Attachment A" to this Election Services Contract; or 2) the accounting accompanying the Refund is ten percent (10%) less than the amount the Participating

Political Subdivision determines, should be refunded, after its good faith review. The request for a financial audit or dispute must be done in accordance with Section 17 (d) below.

- c) Should the events in Section 17 (b) occur, in lieu of an audit or dispute, the Participating Political Subdivision may make a request that the Elections Administrator ask the Dallas County Auditor to review the cost allocation methodology for the Participating Political Subdivision's Final Bill or Refund ("Review Request"). Participating Political Subdivisions must submit a Review Request to the Elections Administrator within five (5) business days of receipt of the Final Bill or the Refund, whichever is later. The Review Request must set forth, in detail, the basis for any challenge to the Final Bill or Refund. Corrections to the Participating Political Subdivision's Final Bill or the Refund, based on a Review Request, will be determined at the sole discretion of the Elections Administrator. A Review Request does not extend the timeframe in Section 17(d).
- d) Should the circumstances giving rise to an audit or dispute in Section 17 (b) occur, the Participating Political Subdivision may send a formal written notice of dispute of the Final Bill or Refund ("Dispute Notice") to the Elections Administrator. This Dispute Notice must be received by the Elections Administrator no later than thirty (30) calendar days from the date the Participating Political Subdivision receives the Final Bill or Refund. This Dispute Notice must provide: 1) an itemization of the disputed charge(s) by the Participating Political Subdivision; 2) the basis for the dispute; 3) the methodology showing how the Participating Political Subdivision arrived at the amount disputed; and 4) documentation in support thereof. The Participating Political Subdivision will have no right to withhold any undisputed amounts set forth in this Election Services Contract or reflected in the Final Bill. Payment of undisputed amounts in the Final Bill must be made by the Participating Political Subdivision as set forth in Section 10 (e) of this Election Services Contract.
- e) Failure of the Participating Political Subdivision to submit a timely Dispute Notice, as set forth in Section 17(d), shall waive any and all disputes, claims, or challenges to the Final Bill or Refund by the Participating Political Subdivision. The entire amount of the Participating Political Subdivision's Final Bill shall be due immediately; or, any estimated refund amounts will become final.
- f) If the Participating Political Subdivision files a timely Dispute Notice in compliance with Section 17(d), the Participating Political Subdivision will have the right to conduct a good faith financial audit ("Financial Audit") for the deposits and expenditures related to this Elections Services Contract. In conducting the Financial Audit, the Participating Political Subdivision will have no greater right to demand access to or copies of the County's governmental or election records than those rights specified in the Texas Election Code and the Texas Public Information Act. The cost of any Financial Audit conducted by the Participating Political Subdivision shall be borne by the requesting Participating Political Subdivision and may not be paid for with funds deposited with the Dallas County Elections Department under this Election Services Contract. Further, the Participating Political Subdivision conducting the Financial Audit shall pay the Elections Administrator the

reasonable costs for time expended and copies provided in order to perform the Financial Audit. If the Financial Audit identifies overcharges by the Elections Administrator of more than ten percent (10%) of the initial deposit amount required by "Attachment A", the Elections Administrator will review and assess the findings of the Financial Audit and will negotiate, in good faith, to resolve any disputes for overcharges with the Participating Political Subdivision. The Elections Administrator shall not be bound by the findings or recommendations of the Participating Political Subdivision's Financial Audit. The financial records will be retained at the County Election Administrator's office until the conclusion of the Financial Audit and resolution of all outstanding audit disputes.

- g) In the event the representatives of the Participating Political Subdivision and the Elections Administrator cannot agree on the amount of the disputed Final Bill as set forth in this Section, then the Parties may agree to submit to non-binding mediation. If mediation is acceptable to both parties to resolve a dispute concerning the disputed Final Bill, the Parties will agree to use a mutually agreed-upon mediator. Unless the Parties come to a written agreement at mediation, the mediation will not constitute a final and binding resolution of the dispute.
- h) The Participating Political Subdivision acknowledges that the practical effect of the Participating Political Subdivision withholding undisputed funds that are required under this Election Services Contract would result in breach of this Elections Services Contract and the other Participating Political Subdivisions' taxpayers subsidizing the withholding Participating Political Subdivision's election expenses.

18) NOTICE

Any addendum to, change/modification of, clarification of, and/or withdrawal from this contract requires written notice to and written approval by Dallas County. Whenever this Election Services Contract requires any consent, approval, notice, request, or demand, it must be in writing to be effective and must be delivered to the party intended to receive it as shown below:

Address for notice to the Elections Administrator:

Michael Scarpello
Dallas County Elections Administrator
1520 Round Table Drive
Dallas, Texas 75247
(214) 819-6334 telephone
(214) 819-6301 facsimile

and, to the physical addresses and facsimile numbers for notice to the Participating Political Subdivisions are in "Attachment H" to this Election Services Contract. Any written notice required under this Contract shall be deemed to have been given when personally delivered, or if mailed, seventy-two (72) hours after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt

requested, properly addressed to the contact person shown at the respective addresses set forth above, or at such other addresses as shall be specified by written notice delivered in accordance this notice section.

19) LIABILITY FOR NEGLIGENCE

ALL PARTIES TO THIS ELECTION SERVICES CONTRACT AGREE TO BE RESPONSIBLE, IN ACCORDANCE WITH APPLICABLE STATE OR FEDERAL LAW, EACH FOR THEIR OWN NEGLIGENT ACTS OR OMISSIONS, OR OTHER TORTIOUS CONDUCT IN THE COURSE OF PERFORMANCE OF THIS ELECTION SERVICES CONTRACT WITHOUT WAIVING ANY SOVEREIGN IMMUNITY, GOVERNMENTAL IMMUNITY, STATUTORY IMMUNITY, OR OTHER DEFENSES AVAILABLE TO THE PARTIES UNDER FEDERAL OR STATE LAW. NOTHING IN THIS PARAGRAPH SHALL BE CONSTRUED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, IN OR TO ANY THIRD PERSONS OR ENTITIES. ALL PARTIES AGREE THAT ANY SUCH LIABILITY OR DAMAGES OCCURRING DURING THE PERFORMANCE OF THIS ELECTION SERVICES CONTRACT CAUSED BY THE JOINT OR COMPARATIVE NEGLIGENCE OF THE PARTIES, OR THEIR EMPLOYEES, AGENTS OR OFFICERS WILL BE DETERMINED IN ACCORDANCE WITH COMPARATIVE RESPONSIBILITY LAWS OF TEXAS, BUT ONLY TO THE EXTENT SUCH LAWS ARE APPLICABLE TO THE PARTY.

TO THE EXTENT PERMITTED BY LAW, IF LEGAL ACTION IS FILED AGAINST A PARTY TO THIS ELECTION SERVICES CONTRACT, THAT PARTY SHALL BE SOLELY RESPONSIBLE FOR THEIR OWN RESPECTIVE COSTS AND DEFENSE OF THAT SUIT.

20) CHOICE OF LAW

This Election Services Contract will be governed and interpreted by the laws of the State of Texas.

21) VENUE AND JURISDICTION

The courts of the State of Texas and the United States of America that are physically located in Dallas, Dallas County, Texas are the exclusive jurisdiction and venue for any lawsuit, cause of action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this Election Services Contract.

22) SEVERABILITY

If any term of this Election Services Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the terms of this Election Services Contract will remain in full force and effect and will in no way be affected, impaired, or invalidated.

23) ENTIRE CONTRACT

This Election Services Contract, including any exhibits or attachments, contains the entire agreement between the Elections Administrator and the Participating Political Subdivisions concerning the duties required by this Election Services Contract. The

Elections Administrator of Dallas County, Texas and each Participating Political Subdivision hereby expressly warrant and represent that they are not relying on any promises or agreements that are not contained in this Election Services Contract concerning any of the terms in this Election Services Contract. Except otherwise specified in this Election Services Contract, no modification, amendment, novation, renewal, or other alteration of this Election Services Contract shall be effective unless mutually agreed upon in writing and executed by the Parties hereto.

24) PLURALITY, GENDER, AND HEADINGS

In this Election Services Contract, words in the singular number include the plural, and those in the plural include the singular. Words of any gender also refer to any other gender. Headings in this Election Services Contract are terms of inclusion, not exclusion.

25) RELATIONSHIP OF PARTIES

The Participating Political Subdivisions, including their agents, or employees, are not an agent, servant, joint enterpriser, joint venturer, or employee of the County Elections Administrator, the County or DCED, and are responsible for their own acts, forbearance, negligence and deeds, and for those of their agents, or employees in conjunction with the performance of services covered under this Election Services Contract. The Participating Political Subdivisions represent that they have, or will secure at their own expense, all personnel and consultants required in performing the duties directly administered by the Participating Political Subdivision. Such personnel and consultants shall not be employees of or have any contractual relationship with the County, the County Elections Administrator, or DCED.

26) FORCE MAJEURE

No Party shall be in default or responsible for delays or failures in performance resulting from causes beyond its control. Such causes include but are not limited to acts of God, fire, storm, flood, earthquake, natural disaster, pandemic, epidemic, nuclear accident, strike, air traffic disruption, lockout, riot, freight embargo, public regulated utility, or governmental statutes, orders, or regulations superimposed after the fact. Any Party delayed by force majeure shall as soon as reasonably possible give the other Party written notice of the delay. The Party delayed shall use reasonable diligence to correct the cause of the delay, if correctable, and if the condition that caused the delay is corrected, the Party delayed shall immediately give the other Parties written notice thereof and shall resume performance under this Election Services Contract as soon as practicable. The date of delivery or of performance shall be extended for at least a minimum time period equal to the time lost by reason of the delay.

27) DEFAULT/CUMULATIVE RIGHTS/MITIGATION.

It is not a waiver of default if the non-defaulting Party fails to immediately declare a default or delays in taking any action. The rights and remedies provided by this Election Services Contract are cumulative, and no Party's use of any right or remedy will preclude or waive its right to any other remedy. These rights and remedies are in addition to any

other rights the Parties may have by law, statute, ordinance or otherwise. All Parties have a duty to mitigate damages.

28) CONTRA PROFERENTEM

The legal doctrine of contra proferentem will not apply to this Election Services Contract. Consequently, any ambiguity that may exist in this Election Services Contract will not be construed against the Party who drafted this Election Services Contract.

29) ORDER OF PRECEDENCE

Any inconsistencies in this Election Services Contract will be resolved by reviewing and considering this Election Services Contract and Attachments A through H to this Election Services Contract together in context with each other.

30) SIGNATORY WARRANTY

Dallas County and the Elections Administrator of Dallas County, Texas and all of the contracting authorities of all of the Participating Political Subdivisions listed in "Attachment F" of this Election Services Contract represent that each has the full right, power and authority to enter into and perform this Election Services Contract in accordance with all of its terms and conditions, and that the execution and delivery of this Election Services Contract has been made by authorized representatives of the Participating Political Subdivisions to validly and legally bind the Participating Political Subdivisions to all terms, performances, and provisions set forth in this Election Services Contract.

31) COUNTERPARTS.

This Election Services Contract may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute but one and the same Contract. The Parties shall be entitled to sign and transmit an electronic signature of this Contract (whether by facsimile, PDF, or other email transmission), which signature shall be binding on the Party whose name is contained therein. A signed copy of this Contract transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Contract for all purposes.

[Signatures on following page]

WITNESS HEREOF, the parties hereto have executed in triplicate originals this Election Services Contract on this _____ day of _____ 2023. (“Effective Date”)

DALLAS COUNTY:

APPROVED AS TO FORM*

MICHAEL SCARPELLO
COUNTY ELECTIONS ADMINISTRATOR
DALLAS COUNTY, TEXAS

James R. Palomo
ASSISTANT DISTRICT ATTORNEY,
DISTRICT ATTORNEY
DALLAS COUNTY CRIMINAL ATTORNEY’S
OFFICE, CIVIL DIVISION

*By law, the Criminal District Attorney’s Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval and should seek review and approval by their own respective attorney(s).

**ACCEPTED TO AND AGREED TO BY
THE IRVING INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES:**

APPROVED

Randy Randle, President
Irving Independent School District
Board of Trustees

ATTESTED

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

APPROVED AS TO FORM ONLY

Esther Kolni, General Counsel
Irving Independent School District

RESOLUTION 22-23-10 OF THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT REGARDING VOUCHERS, EDUCATION SAVINGS ACCOUNTS, TAXPAYER SAVINGS GRANTS, AND OTHER MECHANISMS THAT REDUCE PUBLIC EDUCATION FUNDING

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

WHEREAS, Article 7, Section 1 of the Texas Constitution requires that the Texas Legislature “establish and make suitable provision for the support and maintenance of an efficient system of public free schools;”

WHEREAS, Texas public school districts accept every student;

WHEREAS, education savings accounts and other voucher schemes give private schools, not parents, the right to choose;

WHEREAS, Texas public schools adhere to state-mandated academic and financial accountability standards;

WHEREAS, private schools are not required to meet the same academic standards as public schools, and they do not report test results, graduation rates, and other performance measures to the public;

WHEREAS, school choice already exists in the Texas via public school districts, charter schools, inter- and intra-district transfers, home schools, virtual schools, and private schools;

WHEREAS, education savings accounts and similar voucher schemes eliminate public accountability of schools and tax dollars;

WHEREAS, using tax dollars to pay for tuition at private and religious schools would grow into a costly entitlement program;

WHEREAS, a taxpayer-funded voucher program would reduce the amount of state funds available for all schools, harming many rural Texas communities where families have few, if any, private school options; and

WHEREAS, Texas parents who accept a voucher would lose out on a long list of important parental rights outlined in Texas state education code and in federal law, especially protections for students receiving special education services;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Irving Independent School District calls on the Texas Legislature to reject any diversion of public dollars to private entities in the form of education savings accounts and similar voucher schemes.

PASSED AND APPROVED on this 27th day of March, 2023.

Randy Randle, President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

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

Esther Kolni
General Counsel
Irving Independent School District

CONSENT AGENDA ITEM

3/27/2023

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of February 2023

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

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

Attachments:

1. 2022-2023 Year-to-Date Donation Totals
2. February 2023 Donations List

FEBRUARY DONATIONS
(Period February)

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

ELEMENTARY SCHOOLS

DESCRIPTION

HIGH SCHOOLS

Barbara Cardwell	Donated by: Nancy Jones TV's -Laptops & Refrigerator Student Incentives for attendance	\$1,458.10
------------------	--	------------

PEACE

	Donated by: April Taylor-Sprouts ISD Wellness Events Items for Smoothies	\$200
--	--	-------

TOTAL DONATIONS \$1,658.10

DONATIONS & GIFTS
Beginning September 2022 - Ending August 2023

Month	2022-2023 Monthly Total	2022-2023 YTD Total	2021-2022 Monthly Total	2021-2022 YTD Total
September	\$581.71	\$581.71	\$1,050.00	\$1,050.00
October	\$4,300.00	\$4,881.71	\$646.00	\$1,696.00
November	\$530.00	\$5,411.71	\$1,595.00	\$3,291.00
December	\$1,111.83	\$6,523.54	\$26,627.46	\$29,918.46
January	\$13,382.00	\$19,905.54	\$2,647.00	\$32,565.46
February	\$1,658.10	\$21,563.64	\$350.00	\$32,915.46
March		\$0.00	\$0.00	\$0.00
April		\$0.00	\$21,274.36	\$54,189.82
May		\$0.00	\$3,774.50	\$57,964.32
June		\$0.00	\$255.35	\$58,219.67
July		\$0.00	\$1,100.00	\$59,319.67
August			\$1,980.88	\$61,300.55

MARCH 2023 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for February 2023 are \$4,304,660.31

	FEBRUARY 2023	YEAR TO DATE
Current Year	\$ 3,957,707	\$ 210,516,925
Delinquent	\$ 123,116	\$ 634,466
Penalty & Interest	\$ 223,496	\$ 802,832
Other	\$ 341	\$ 955
Total	<u>\$ 4,304,660</u>	<u>\$ 211,955,178</u>

BUSINESS SERVICES

Payroll for February 2023 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 18,824,619	\$ 3,693,936.04	\$ 22,518,555
Special Revenue	\$ 2,502,034	\$ 492,097	\$ 2,994,131
Total	<u>\$ 21,326,653</u>	<u>\$ 4,186,033</u>	<u>\$ 25,512,686</u>

INVESTMENT EARNINGS REPORT

	JANUARY 2023	YEAR TO DATE
Local Maintenance	\$569,552	\$ 1,484,990
Federal Programs	110,184	\$ 441,664
Interest & Sinking	38,452	\$ 138,979
Capital Projects		-
Internal Service	8,296	\$ 33,255
Total All Funds	<u>\$ 726,484</u>	<u>\$ 2,098,888</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer
FROM: Cher Elzy, Director Tax Operations
SUBJECT: Monthly Tax Report
DATE: March 27, 2023

Attached for your consideration is the collection activity for the month of February 2023.

Our monthly collections for January reflect \$123,116 in delinquent collections and \$3,957,707 in current collections and \$233,496 in penalty and interest. Adjustments made (\$681,818) in changes to delinquent tax years and \$5,449,172 in changes made to current year. Our current year (2022) reflects a beginning roll of \$214,628,516. Total ending receivable balance for all years is \$15,292,135 for the month of February 2023.

**IRVING INDEPENDENT SCHOOL DISTRICT
FEBRUARY 2023
TAX COLLECTION REPORT**

IIISD:

	M-T-D FY 2021-2022	M-T-D FY 2022-2023	Y-T-D FY 2021-2022	Y-T-D FY 2022-2023
Current Year	3,216,172.73	3,957,706.69	190,882,854.82	210,516,924.61
Delinquent	9,940.37	123,115.80	(97,434.50)	634,468.27
Penalty & Interest	134,893.51	223,496.38	696,524.06	802,832.44
Other	68.90	341.46	1,390.78	954.69
Sub-Total	3,361,075.51	4,304,660.31	191,485,334.96	211,955,178.01

Revenue year-to-date
compared to prior fiscal year 20,469,843.05

OTHER COLLECTIONS:

Research Fees	0.00	0.00
Attorney Fees	33,669.71	287,258.21
Court Costs	0.00	0.00
Rendition Penalty	1,180.48	12,938.68

REFUNDS:

	(37,082.13)	91,488.03
Total Collections	4,302,428.37	212,346,862.93

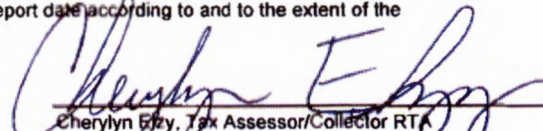
ACTIVITY SUMMARY:

	FY 2021-2022	FY 2022-2023
Collection Percentage Current Year Compared to Prior Year	96.18%	95.66%


RECEIVABLES YEAR-TO-DATE SUMMARY

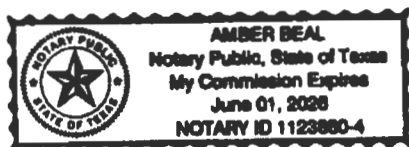
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	214,628,516.33	7,047,855.33	221,676,171.66
Adjustments	5,449,172.00	(681,818.00)	4,767,354.00
Levy Paid	210,516,924.61	634,466.27	211,151,390.88
Ending Balance	9,560,763.72	5,731,371.06	15,292,134.78

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


 Cherylyn Eby, Tax Assessor/Collector RTA

Signed and sworn before me this 6th day of March, 2023


 Notary Public, State of Texas



2022-2023 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2022	OCT 2022	NOV 2022	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$133,691	\$194,319	\$227,182	\$555,192
FEDERAL PROGRAMS	61,673	76,993	89,215	227,881
INTEREST & SINKING	18,251	22,842	26,519	67,612
CAPITAL PROJECTS				0
INTERNAL SERVICE	4,644	5,797	6,717	17,158
TOTAL ALL FUNDS	\$218,259	\$299,951	\$349,633	\$867,843
% CHANGE FROM PRIOR MONTH/QUARTER	38.53%	37.43%	16.56%	94.55%

	DEC 2022	JAN 2023	FEB 2023	QUARTERLY TOTAL
GENERAL OPERATING	\$360,246	\$569,552		\$929,799
FEDERAL PROGRAMS	103,599	110,184		213,783
INTEREST & SINKING	32,916	38,452		71,367
CAPITAL PROJECTS				0
INTERNAL SERVICE	7,800	8,296		16,097
TOTAL ALL FUNDS	\$504,561	\$726,484	\$0	\$1,231,045
% CHANGE FROM PRIOR MONTH/QUARTER	44.31%	43.98%	-100.00%	41.85%

	MAR 2023	APR 2023	MAY 2023	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0
% CHANGE FROM PRIOR MONTH/QUARTER	# DIV/0!	# DIV/0!	# DIV/0!	

	JUN 2023	JUL 2023	AUG 2023	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0
% CHANGE FROM PRIOR MONTH/QUARTER	# DIV/0!	# DIV/0!	# DIV/0!	

	YEAR TO DATE TOTAL		
ALL FUNDS			
GENERAL OPERATING			\$1,484,990
FEDERAL PROGRAMS			441,664
INTEREST & SINKING			138,979
CAPITAL PROJECTS			0
INTERNAL SERVICE			33,255
GRAND TOTAL ALL FUNDS			\$2,098,888

	2021-2022			2020-2021		
	SEP 2021-JAN 2022	AMOUNT CHANGE	PERCENTAGE CHANGE	SEP 2020-JAN 2021	AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS						
GENERAL OPERATING	\$75,442	\$1,409,548	1868.39%	\$85,451	\$1,399,540	1637.83%
FEDERAL PROGRAMS	2,532	439,132	17341.08%	10,006	\$431,658	4313.85%
INTEREST & SINKING	1,602	137,377	8573.26%	8,551	\$130,428	1525.21%
CAPITAL PROJECTS						
INTERNAL SERVICE	370	32,885	8897.21%	1,247	\$32,008	2567.15%
GRAND TOTAL ALL FUNDS	\$79,946	\$2,018,942	2525.38%	\$105,255	\$1,993,633	1894.09%

TOTAL PORTFOLIO AS OF JAN	INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
2023	263,393,444	19.437,734	---	---	---
2022	243,955,710	(1,250,646)	---	---	---
2021	245,206,357	(7,092,641)	---	---	---
2020	252,298,998	(2,241,600)	---	---	---
2019	254,540,598	7,495,316	---	---	---
2018	247,045,282	11,314,884	---	---	---
2017	235,730,398	(11,589,986)	---	---	---
2016	247,320,384	20,454,476	---	---	---

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 1741 work orders have been completed from February 1, 2023, through February 28, 2023.

Document Services – Print Shop - *Laserfiche* – *Project Requests* - *Work Orders*

We received 13 requests to pull HR archival records (to pull and scan files to the Employee Records Repository).

Forms Management – Requests and Change Orders

Laserfiche Project and Work Order:

The District Transfer Request form was activated on March 1st. Within a week there were nearly 400 transfer requests in the system.

The Restraint form was moved from a paper/email-based system to a Laserfiche electronic form. The form went live March 1st and is already in use. It automatically notifies the right clerks at the proper campus once a form is submitted. This allows for more accurate tracking and reporting when any type of restraint is utilized.

Numerous forms have been updated and enhanced during February.

Heavy development work on new forms is on a temporary pause while we look to hire a new Laserfiche Forms developer. The position is posted.

GovQA - Public Information & Subpoenas

In February:

For the 2022-2023 school year:

Period Summary

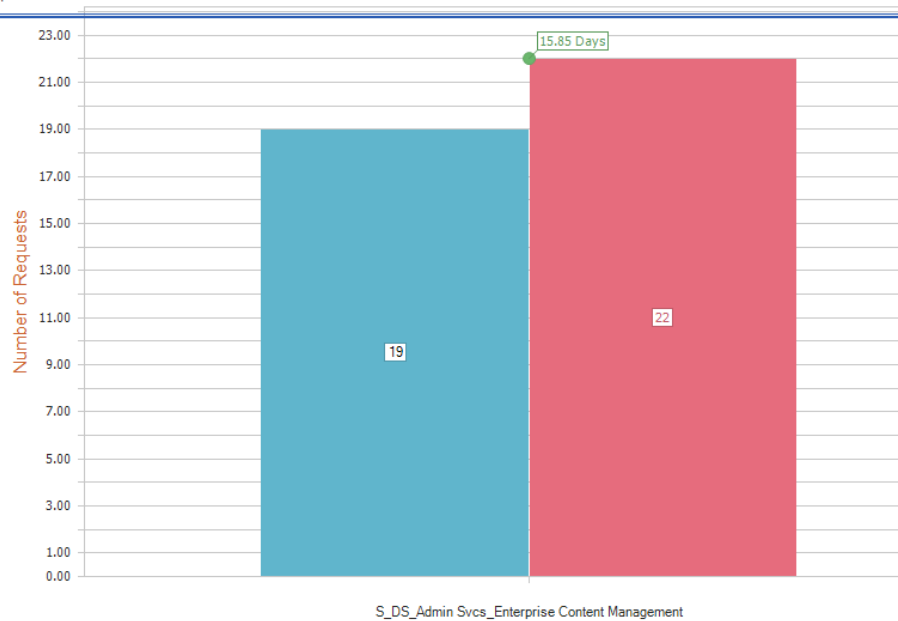
Reporting Period: 2/1/2023 - 2/28/2023

Request Type: All Request Types

Department: All Departments

Group: All Groups

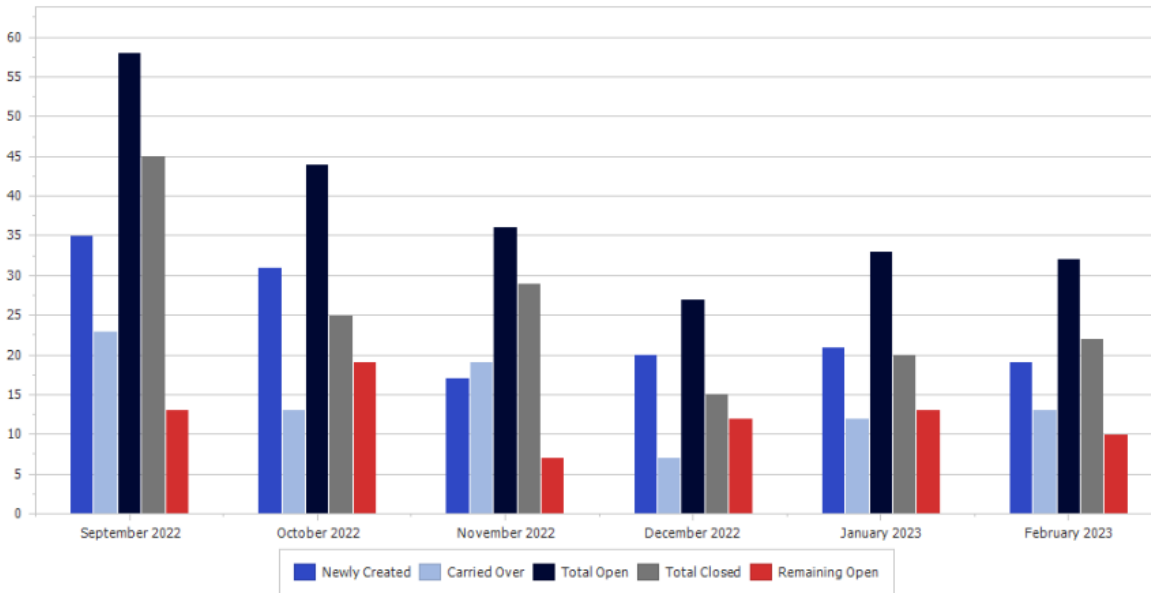
Run Date: Run Date: 03/06/2023 10:13 AM



Backlog Trend Report

Create Date: 9/1/2022 - 2/28/2023
 Report On: Request Type - All Request Types
 Group Time Frame: Month
 Filter: Assigned Department - All Assigned Departments
 Run Date: 3/6/2023 10:15 AM

Backlog Trend Report for Request Type - All Request Types

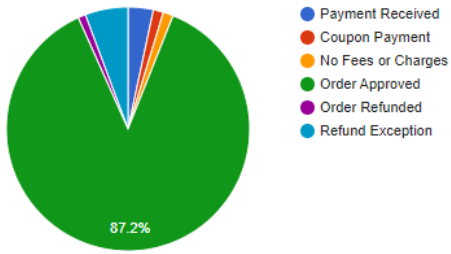


ScribOrder - Student Record Requests

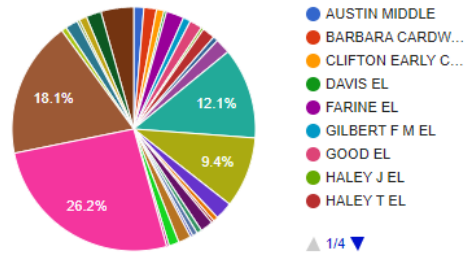
In January, 281 student records requests were received. The following is our total transaction amount for the month of November (a month behind in reporting):

Total CC Transaction Amount	\$2,333.00
Scribbles Handling	\$1,204.00
ScribTransfer Subscription	\$50.00
Credit Card Fees	\$135.46
Total Client Amount	\$1,079.00

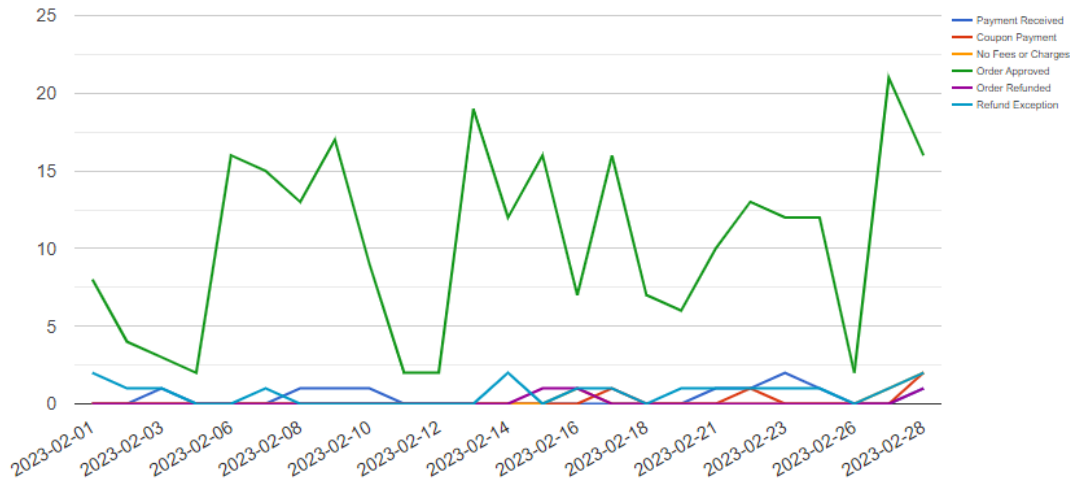
Overall Status Q



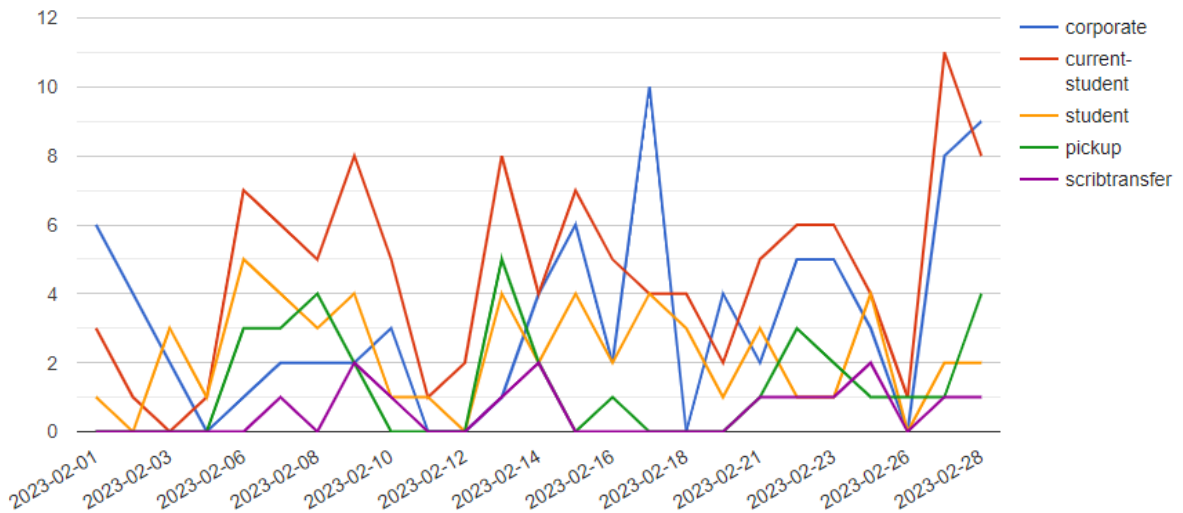
Overall Distribution Q



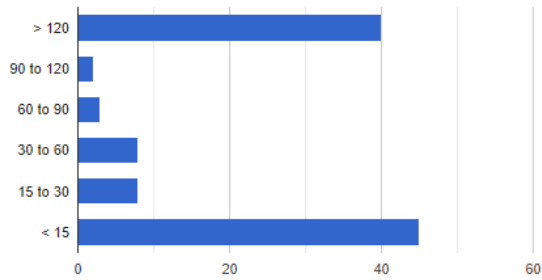
Status By Date Q



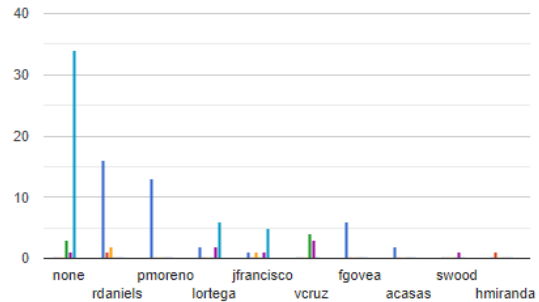
Order Type By Date Q



Overall AgingQ



Aging By UserQ



Print Shop - Orders

We received and processed 327 print requests for February; 38,619 B/W & 72,910 Color pages printed. Total billed out (JV) \$14,802 for print services.

Mail Center – Pieces and Postage

In February, we processed 3,591 pieces of mail for US Postage at a cost of \$2,501.51. We processed 31 packages for \$229.43. We continue to process interoffice mail daily.

SchoolDude – Document and Record Management Work Orders

In February, we received 211 total requests.

Craft Comparisons



- Document Management \$43.75 (Last Month)
- Internal Delivery \$1,925.00 (Last Month)
- Records Management \$43.75 (Last Month)

Summary of Expenditures by Craft

Custom Period (02/01/2023 - 02/28/2023)

Craft	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	% of Work (Count)	Avg Hours Per WO	Avg Cost Per WO
Document Management	1.75	\$43.75	\$0.00	\$0.00	\$43.75	4.00	1.90%	.44	\$10.94
Internal Delivery	79.25	\$1,981.25	\$0.00	\$0.00	\$1,981.25	206.00	97.63%	.38	\$9.62
Records Management	.5	\$12.50	\$0.00	\$0.00	\$12.50	1.00	0.47%	.5	\$12.50
Grand Totals	81.5	\$2,037.50	\$0.00	\$0.00	\$2,037.50	211.00	100.00%	.39	\$9.66

Maintenance – In February the Maintenance Department completed 933 workorder. The department maintains critical infrastructure in the following areas: Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, Public Address Systems, Carpentry, Roofing, Painting, and Locks and Keys.

The Grounds Section & Regulatory Compliance, IPM and Safety – In February, The Grounds Department completed 147 workorder The department maintain outside grounds of district facilities, athletic fields, 128-vehicle maintenance fleet, landscaping equipment, pest, asbestos and safety

Operations – For the month of January, the Custodial Department completed 860 work orders. That is an increase of work orders for Custodial Department from 119 the previous month. The overall increase is attributed to summer. The work performed in our department could range from moving furniture, disinfecting, light maintenance, or any other needs at the campus level.

Warehouse – Routine Custodial, Food Service, Health Services, and Maintenance Orders for the month of August total 393 orders pulled and posted in MUNIS, School Dude, and Primero.

- 100% average delivery time in one day.
- Routine Delivery, Warehouse, Surplus, Document Management Work Orders for the month of August is 721 total work orders closed. This includes 301 work orders for Document Services and 420 work orders for Delivery, Warehouse, and Surplus.