

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, August 21, 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 - Michael Fay, Irving ISD Parent. (R. Randle)
- C. Pledge of Allegiance to the American and Texas Flags
- D. Public Meeting to Review and Discuss the 2023-2024 Budget and Proposed Tax Rate (F. Natividad/C. Elzy) 6
- E. Special Recognition
 - 1. Recognition of Irving ISD Being Named a 2023 Best Community for Music Education by the National Association Music Merchants (NAMM). (A. Gomez/D. Delgado) 34
 - 2. Recognition of Irving ISD CTE National CTSO Winners for TSA. Skills USA, and TAFE. (A. Gomez/Z. Moore) 35
- F. Public Comment

III. ACTION ITEMS

- A. Consider Approval of Consent Agenda Items:
 - 1. Consider Approval of Minutes of July 17, 2023. (M. Hernandez) 36
 - 2. Consider Approval of Financial Statement for June 2023. (AD Jenkins) 42
 - 3. Consider Approval of Resolution and Order No. 22-23-16 Authorizing August Amendment to the 2022-2023 Budget. (AD Jenkins) 68

4. Consider the Approval of the Supplements to the Irving ISD Tax Rolls. (AD Jenkins)	78
5. Consider Approval of 2023 Irving ISD Appraisal Roll. (F. Natividad/C. Elzy)	114
6. Consider Approval of the 2023-2024 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers. (J.C. Martinez/K. Gilleland/J. Acosta/L. Hill)	117
7. Consider Approval of Agreement with Head Start of Greater Dallas for the 2023-24 School Year. (A. Gomez/J. McKee)	119
8. Consider Approval of District Improvement Committee Membership 2023-2024. (D. Galindo)	139
9. Consider Approval of the Anticipated Collection Rate for the Tax Year 2023. (F. Natividad/C. Elzy)	148
10. Consider Approval of Award for the Purchase of Consumable Office Products and Supplies for the 2023-2024 School Year. (F. Natividad/J. Pilgrim)	150
11. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #19-42-735 for the Purchase of Bank Depository Services (F. Natividad/J. Pilgrim)	153
12. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-92-737 for the Purchase of Awards, Trophies, and Promotional Products. (F. Natividad/J. Pilgrim)	157
13. Consider Approval of Award for Request for Proposal (RFP) #23-70-737 for the Purchase of Armored Car Service. (F. Natividad/J. Pilgrim)	161
14. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #19-34-914 for Snack & Beverage Vending Equipment & Related Services. (F. Natividad/J. Pilgrim)	165
15. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-95-919 for the Purchase of LED Parking Lot Lighting and Related Services. (A. Smith/L. Rosado)	167
16. Consider Approval of Award for Request for Proposal (RFP) #23B-11-600 for the Purchase and Installation of Metal Detectors and Related Products. (A. Smith/L. Rosado)	171
17. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-02-859 for the Purchase of K-12 Instructional Software and Learning Management Tools. (R. Bayer/L. Rosado)	175

18. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items. (F. Natividad/L. Rosado)	180
19. Consider Approval of Final Reading of Revisions to Local Policies as Applicable per TASB Update 121 to CKE(Local), CKEC(Local), CLB(Local), CRF(Local), DEA(Local), and FD(Local). (E. Kolni)	184
20. Consider Approval of First and Final Reading of Revisions to Local Policies per Departmental Updates to CKED(Local), DH(Local), DNA(Local), FDA(Local), and FM(Local). (E.Kolni)	
21. Consider Issuance of Resolution 22-23-11 to Declare a Good Cause Exception to Texas Education Code Section 37.0814 Regarding Armed Security Officers. (A. Smith/E. Kolni)	201
22. Consider Approval of a Calendar Designating Non-Business Days for the 2023 Calendar Year in Connection with the Processing of Public Information Requests. (E. Kolni)	212
23. Consider Granting of a Utility and Access Easement at the Site Located at 1020 West Vilbig Street (Townley Elementary) to the City of Irving for the Purposes of Providing Updated Water Services. (A. Smith/E. Kolni)	214
24. Consider Acceptance of Gifts and Donations to the District. (F. Natividad)	224
25. Consider Approval of the 2023-2024 Attendance Incentive Bonus. (J.C. Martinez/F. Natividad/M. Webb/K. Gilleland)	227
B. Consider Approval of Resolution and Order No. 22-23-14 Approving and Adopting the Budget for 2023-2024 Fiscal Year; Appropriating Funds for Each Department, Project, and Account, and Authorizing Other Matters Related to the Subject. (F. Natividad)	228
C. Consider Approval of Resolution No. 22-23-12 Levying School District Ad Valorem Taxes for the Irving Independent School District, Irving, Texas, for the Fiscal Year 2023-2024, and Tax Year 2023 and for Each Year Thereafter Until Otherwise Provided; Directing the Assessment and Collection Thereof. (F. Natividad/C. Elzy)	298
D. Discuss and Consider Board Approval of a Delegate and Alternate to the 2023 Texas Association of School Boards (TASB) Delegate Assembly. (R. Randle)	301
E. Discuss and Consider Approval to Name the Library at Nimitz High School, the "Gregory C. Jackson Library". (R. Randle)	

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports
 - a. Business Services 302
 - Total Tax Collections
 - Payroll
 - Investment Earnings
 - b. Support Services 306
 - Monthly Maintenance Work Order Summary Report for August.
(A. Smith)
 - c. Human Resources

B. Announcements

1. Administration
 - a. Superintendent Announcement(s)
2. Board of Trustees
 - a. Individual Trustee Report on IISD Student Activity/Event

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

- A. Section 551.071 - To seek the advice of the Board's attorney about:
 1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation.
 2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.
- B. Section 551.072 - To deliberate the purchase, exchange, sale, lease or value of real property if such deliberation in open session would have a detrimental effect on the Board's position in negotiations with a third party.
- C. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed nonrenewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
- D. Discuss HB3 Armed Security Officer Update and Recommendation.
- E. Discuss New Board Evaluation Framework of Superintendent.

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**

**PUBLIC MEETING TO REVIEW AND DISCUSS THE 2023-2024 BUDGET AND
PROPOSED TAX RATE**

Attachment

- Power Point



August 21, 2023



IRVING
INDEPENDENT SCHOOL DISTRICT

Exhibit II-D

Budget 2023-2024 Board Presentation



AGENDA

1. Expenditures
2. Revenue
3. Tax Rate
4. Budget Approval

Budget 2023-2024 Board Presentation

Dictionary

budget

['bʌdʒət] 

NOUN

1. an **estimate** of income and expenditure for a set period of time:

"keep within the household budget" · [\[more\]](#)

synonyms: [forecast](#) · [accounts](#) · [statement](#) · [spreadsheet](#) · financial plan · financial estimate · financial blueprint · prediction of revenue and expenditure

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Budget 2023-2024 Board Presentation



expenditure noun

ex·pen·di·ture (ik-'spen-di-chər) -də-,chūr, -də-,t(y)ūr

[Synonyms of expenditure >](#)

1 : the act or **process** of expending

| an *expenditure* of energy

revenue noun

rev·e·nue ('re-və-,nü) -,nyü

often attributive

[Synonyms of revenue >](#)

1 : the total income **produced** by a given source

| a property expected to yield a large annual *revenue*

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Budget 2023-2024 Board Presentation



Expenditures
~\$ 326,391,323

Revenue
~\$ 326,404,673

~\$13,500

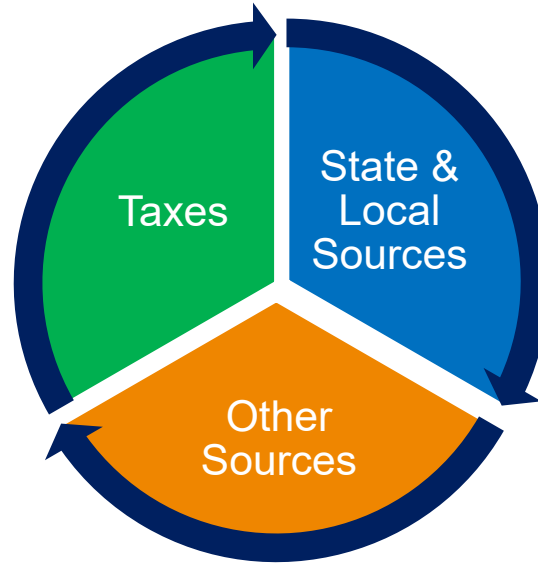
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Budget 2023-2024 Board Presentation



Components of our Revenue

Taxes
+
State & Local Sources
= ~95%



Revenue

98.5 % tax collection rate

Enrollment of 31,500 students

ADA* @ 93%

**(Adjustments will be made in
October IF needed)**

* **Average Daily Attendance**
August 21, 2023

Budget 2023-2024 Board Presentation



Budget 2023-2024 Board Presentation

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

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

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- Finance Committee- monthly

Budget 2023-2024 Board Presentation

FUNCTIONAL EXPENDITURES	199-02 Base Salary Allocation	Department/ Campus Allocations	Special Projects	Spec. Projects + Campus Allocations	Total 199 Projected	Current Year 192 Activity	Other Adjustments	TOTAL 199+192	240 Food Service	Debt Service	Total
11 Instruction	\$ 184,823,263	\$ 9,825,588		\$ 9,825,588	\$ 194,648,851	\$ 717,200	\$ -	\$ 195,366,051	\$ -		\$ 195,366,051
12 Instructional Resources & Media Services	4,670,137	813,214		813,214	5,483,351	85,200	-	5,568,551	-	-	5,568,551
13 Curriculum & Instructional Staff Development	2,839,615	2,217,581	-	2,217,581	5,057,196	\$ 25,000	-	5,082,196	-	-	5,082,196
21 Instructional Leadership	5,936,061	1,631,848	-	1,631,848	7,567,909	5,000	-	7,572,909	-	-	7,572,909
23 School Leadership	20,232,566	618,741	-	618,741	20,851,307	\$ 83,100	-	20,934,407	-	-	20,934,407
31 Guidance, Counseling & Evaluation Services	14,542,433	1,545,768	-	1,545,768	16,088,201	-	-	16,088,201	-	-	16,088,201
32 Social Work Services/Attendance	1,315,501	7,750	-	7,750	1,323,251	\$ -	-	1,323,251	-	-	1,323,251
33 Health Services	3,464,131	136,008	-	136,008	3,600,139	-	-	3,600,139	-	-	3,600,139
34 Student Transportation	7,353,056	4,527,500	-	4,527,500	11,880,556	\$ -	-	11,880,556	-	-	11,880,556
35 Food Services	741,065	221,600	-	221,600	962,665	-	-	962,665	21,115,635	-	22,078,300
36 Cocurricular/Extracurricular Activities	3,819,748	1,808,588	-	1,808,588	5,628,336	\$ 77,500	-	5,705,836	-	-	5,705,836
41 General Administration	7,537,851	3,284,850	-	3,284,850	10,822,701	-	-	10,822,701	-	-	10,822,701
41 * Statutorily Required Public Notice - Required Posting		34,500	-	34,500	34,500	-	-	34,500	-	-	34,500
41 ** Statutorily Required Public Notice - Lobbying		19,000	-	19,000	19,000	-	-	19,000	-	-	19,000
51 Plant Maintenance & Operation	16,759,929	12,917,071	-	12,917,071	29,677,000	\$ 1,000	-	29,678,000	623,500	-	30,301,500
52 Security and Monitoring Services	2,606,830	2,152,042	-	2,152,042	4,758,872	-	-	4,758,872	-	-	4,758,872
53 Data Processing Services	2,305,183	2,281,082	-	2,281,082	4,586,265	\$ -	-	4,586,265	-	-	4,586,265
61 Community Services	2,282,888	165,858	-	165,858	2,448,746	6,000	-	2,454,746	-	-	2,454,746
71 Debt Service - Principal	-	-	-	-	-	-	-	-	-	61,500,850	61,500,850
81 Facilities and Construction-Non TIF	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000
81 Facilities and Construction-TIF	-	-	-	-	-	-	-	-	-	-	-
91 Contracted Inst. Serv. Between Schools	-	-	-	-	-	-	-	-	-	-	-
92 Incremental Costs for Chapter 41	-	-	-	-	-	-	-	-	-	-	-
93 Payments to Fiscal Agent/Member District	-	-	-	-	-	-	-	-	-	-	-
94 Payments to Other Schools	-	-	-	-	-	-	-	-	-	-	-
95 Payments to Juvenile Justice Alternative Ed. Prg.	-	190,000	-	190,000	190,000	-	-	190,000	-	-	190,000
96 Payments to Charter Schools	-	-	-	-	-	-	-	-	-	-	-
97 Payments to TIF	-	-	-	-	-	-	-	-	-	-	-
99 Inter-governmental Charges not in Other Data Codes	-	702,478	-	702,478	702,478	-	-	702,478	-	-	702,478
	\$ 281,290,257	\$ 45,101,066	\$ -	\$ 45,101,066	\$ 326,391,323	\$ 1,000,000	\$ -	\$ 327,391,323	\$ 23,239,135	\$ 61,500,850	\$ 412,131,308

August 21, 2023



Exhibit II-D

Budget 2023-2024 Board Presentation

IRVING INDEPENDENT SCHOOL DISTRICT
General Fund Budget - Year to Year Compare
September 1, 2023

	<u>General Fund</u> <u>Budget</u> <u>2022-2023</u>	<u>General Fund</u> <u>Budget</u> <u>2023-2024</u>	<u>General Fund</u> <u>Budget</u> <u>Difference</u>
EXPENDITURES:			
11- Instruction	194,611,448	195,366,051	754,603
12-Instructional Resources	5,367,867	5,568,551	200,684
13-Staff Development	11,348,109	5,082,196	(6,265,913)
21-Instructional Administration	8,218,766	7,572,909	(645,857)
23-School Administration	20,342,870	20,934,407	591,537
31-Counseling Services	20,298,075	16,088,201	(4,209,874)
32-Attendance Services	1,647,872	1,323,251	(324,621)
33-Health Services	3,411,071	3,600,139	189,068
34-Transportation Services	11,597,746	11,880,556	282,810
35-Food Services	722,169	962,665	240,496
36-Extra Curricular Services	4,282,118	5,705,836	1,423,718
41-General Administration	11,665,903	10,882,701	(783,202)
41-*Statutorily Required Public Notice - Required Posting	34,500	34,500	-
August 21, 2023, Required Public Notice - Lobbying	19,000	19,000	-

Budget 2023-2024 Board Presentation

51-Maintenance	27,813,879	29,678,000	1,864,121
52-Security	4,393,094	4,758,872	365,778
53-Data Processing	4,766,173	4,586,265	(179,908)
61-Community Services	2,899,810	2,454,746	(445,063)
71-Debt Services	-	-	-
81-Construction (non-TIF)	14,138	-	(14,138)
81-Construction (TIF)	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	190,000	190,000	-
96-Payments to Charter Schools	-	-	-
97-Payments to TIF (100% TIF Collections)	-	-	-
99-Intergovernmental Charges (DCAD)	636,721	702,478	65,757
TOTAL EXPENDITURES	\$ 334,281,327	\$ 327,391,323	\$ (6,890,005)
OTHER USES (Surplus transfer to Debt Service)	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER USES	\$ 334,281,327	\$ 327,391,323	\$ (6,890,005)

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Budget 2023-2024 Board Presentation

**IRVING INDEPENDENT SCHOOL DISTRICT
Food Service Fund - Year to Year Compare
September 1, 2023**

	<u>Food Service Budget 2022-2023</u>	<u>Food Service Budget 2023-2024</u>	<u>Food Service Budget Difference</u>
EXPENDITURES:			
11- Instruction	-	-	-
12-Instructional Resources	-	-	-
13-Staff Development	-	-	-
21-Instructional Administration	-	-	-
23-School Administration	-	-	-
31-Counseling Services	-	-	-
32-Attendance Services	-	-	-
33-Health Services	-	-	-
34-Transportation Services	-	-	-
35-Food Services	20,104,339	21,115,635	1,011,296
36-Extra Curricular Services	-	-	-
41-General Administration	-	-	-
41-*Statutorily Required Public Notice - Required Posting	-	-	-
41-Statutorily Required Public Notice - Lobbying	-	-	-

Budget 2023-2024 Board Presentation

51-Maintenance	759,064	623,500	(135,564)
52-Security	-	-	-
53-Data Processing	-	-	-
61-Community Services	-	-	-
71-Debt Services	-	-	-
81-Construction	2,850,000	1,500,000	(1,350,000)
81-Construction (TIF)	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	-	-	-
96-Payments to Charter Schools	-	-	-
97-Payments to Tax Increment Funds (TIF)	-	-	-
99-Intergovernmental Charges (DCAD)	-	-	-
TOTAL EXPENDITURES	\$ 23,713,403	\$ 23,239,135	\$ (474,268)
OTHER USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	\$ 23,713,403	\$ 23,239,135	(474,268)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ 1,576,597	\$ 1,700,865	\$ 124,268



Budget 2023-2024 Board Presentation

IRVING INDEPENDENT SCHOOL DISTRICT
Debt Service Fund - Year to Year Compare
September 1, 2023

	<u>Debt Service</u> <u>Budget</u> <u>2022-2023</u>	<u>Debt Service</u> <u>Budget</u> <u>2023-2024</u>	<u>Debt Service</u> <u>Budget</u> <u>Difference</u>
EXPENDITURES:			
11- Instruction	-	-	-
12-Instructional Resources	-	-	-
13-Staff Development	-	-	-
21-Instructional Administration	-	-	-
23-School Administration	-	-	-
31-Counseling Services	-	-	-
32-Attendance Services	-	-	-
33-Health Services	-	-	-
34-Transportation Services	-	-	-
35-Food Services	-	-	-
36-Extra Curricular Services	-	-	-
41-General Administration	-	-	-
41-*Statutorily Required Public Notice - Required Posting	-	-	-
41-Statutorily Required Public Notice - Lobbying	-	-	-

Budget 2023-2024 Board Presentation

51-Maintenance	-	-	-
52-Security	-	-	-
53-Data Processing	-	-	-
61-Community Services	-	-	-
71-Debt Services	45,278,925	61,500,850	16,221,925
81-Construction	-	-	-
81-Construction (TIF)	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	-	-	-
96-Payments to Charter Schools	-	-	-
97-Payments to Tax Increment Funds (TIF)	-	-	-
99-Intergovernmental Charges (DCAD)	-	-	-
TOTAL EXPENDITURES	\$ 45,278,925	\$ 61,500,850	\$ 16,221,925
OTHER USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	\$ 45,278,925	\$ 61,500,850	\$ 16,221,925
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ 125,000	\$ 50,000	\$ (75,000)



Budget 2023-2024 Board Presentation

Irving Independent School District Annual Unlimited Tax Debt by Principal and Interest

Year	Principal	Interest	Annual Debt Service
2022/23	\$ 32,710,000.00	\$ 12,828,958.33	\$ 45,538,958.33
2023/24	32,845,000.00	28,155,850.00	61,000,850.00
2024/25	37,650,000.00	26,649,650.00	64,299,650.00
2025/26	32,195,000.00	25,277,000.00	57,472,000.00
2026/27	32,590,000.00	22,925,475.00	55,515,475.00
2027/28	24,385,000.00	20,589,650.00	44,974,650.00
2028/29	25,520,000.00	19,433,950.00	44,953,950.00
2029/30	26,500,000.00	18,297,400.00	44,797,400.00
2030/31	27,670,000.00	17,171,550.00	44,841,550.00
2031/32	29,070,000.00	16,000,900.00	45,070,900.00
2032/33	29,370,000.00	14,743,583.33	44,113,583.33
2033/34	25,595,000.00	13,498,900.00	39,093,900.00
2034/35	26,320,000.00	12,314,400.00	38,634,400.00
2035/36	25,980,000.00	11,123,400.00	37,103,400.00
2036/37	27,640,000.00	9,889,325.00	37,529,325.00
2037/38	30,730,000.00	8,540,125.00	39,270,125.00
2038/39	29,195,000.00	7,139,975.00	36,334,975.00
2039/40	31,110,000.00	5,717,700.00	36,827,700.00
2040/41	31,695,000.00	4,190,875.00	35,885,875.00
2041/42	33,195,000.00	2,568,625.00	35,763,625.00
2042/43	34,775,000.00	869,375.00	35,644,375.00
Total	\$ 626,740,000.00	\$ 297,926,666.66	\$ 924,666,666.66



Note: Debt service payments reflect payments from September 1 through August 31.

Budget 2023-2024 Board Presentation

IRVING INDEPENDENT SCHOOL DISTRICT
Summary General Fund, Food Service Fund and Debt Service 2023-2024
September 1, 2023

	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL	26
REVENUES/RESOURCES					
Local & Intermediate Sources	\$ 168,854,254	\$ 1,130,000	\$ 61,550,850	\$ 231,535,104	
State Program Revenues	\$ 149,950,419	\$ 120,000	\$ -	\$ 150,070,419	
Federal Program Revenues	\$ 8,600,000	\$ 23,690,000	\$ -	\$ 32,290,000	
TOTAL REVENUES	\$ 327,404,673	\$ 24,940,000	\$ 61,550,850	\$ 413,895,523	
EXPENDITURES/USES					
Expenditures	\$ 327,391,323	\$ 23,239,135	\$ 61,500,850	\$ 412,131,308	
Transfer Out to I&S	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 327,391,323	\$ 23,239,135	\$ 61,500,850	\$ 412,131,308	
Net Gain or (Loss)	\$ 13,350	\$ 1,700,865	\$ 50,000	\$ 1,764,215	



Budget 2023-2024 Board Presentation

EXPENDITURES/USES

TOTAL
~\$412,131,308



Budget 2023-2024 Board Presentation



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School Board Workshop 8/15/2023

Tax Rate



Maintenance & Operations

Day-to-day operations and expenses such as: salaries, utilities, supplies, instructional materials, repairs, and fuel.

(~80% of the district's M&O budget goes to teacher and staff salaries.)

For the average citizen, this is similar to expenses such as: groceries, minor house repairs, utilities, car fuel, and routine services.

August 21, 2023



Interest & Sinking

Principal and interest payments on debt issued for such things as: new construction, renovations, heating and AC systems, roof replacements and land purchases.

For the average citizen, this is similar to expenses such as: a home mortgage, home renovation, land purchases, major appliance replacement, or auto purchases.

Budget 2023-2024 Board Presentation

TAX RATE PROPOSED 1.0281

Label	18-19	19-20	20-22	21-22	22-23	23-24		
M&O	1.1700	1.031	1.0148	0.9390	0.9056	0.7279		
I&S	0.2311	0.2741	0.2603	0.2687	0.2418	0.3002	←	+5.84 cents
Total	1.4011	1.3051	1.2751	1.2077	1.1474	1.0281		
Difference	-3.03 cents	-9.6 cents	-3.0 cents	-6.7 cents	-6.03 cents	-11.93 cents		



* Texas Homestead Exemption

*

Budget 2023-2024 Board Presentation

PROPOSITION	TAX IMPACT
Proposition A	\$0.0560
Proposition B	\$0.0019
Proposition C	\$0.0018
Proposition D	\$0.0047
Proposition E	\$0.0086

A-D	A, B, C
0.0560	0.0560
0.0019	0.0019
0.0018	0.0018
0.0047	0
0.0086	0
0.0730	0.0597
7.3 Cents	5.97 cents

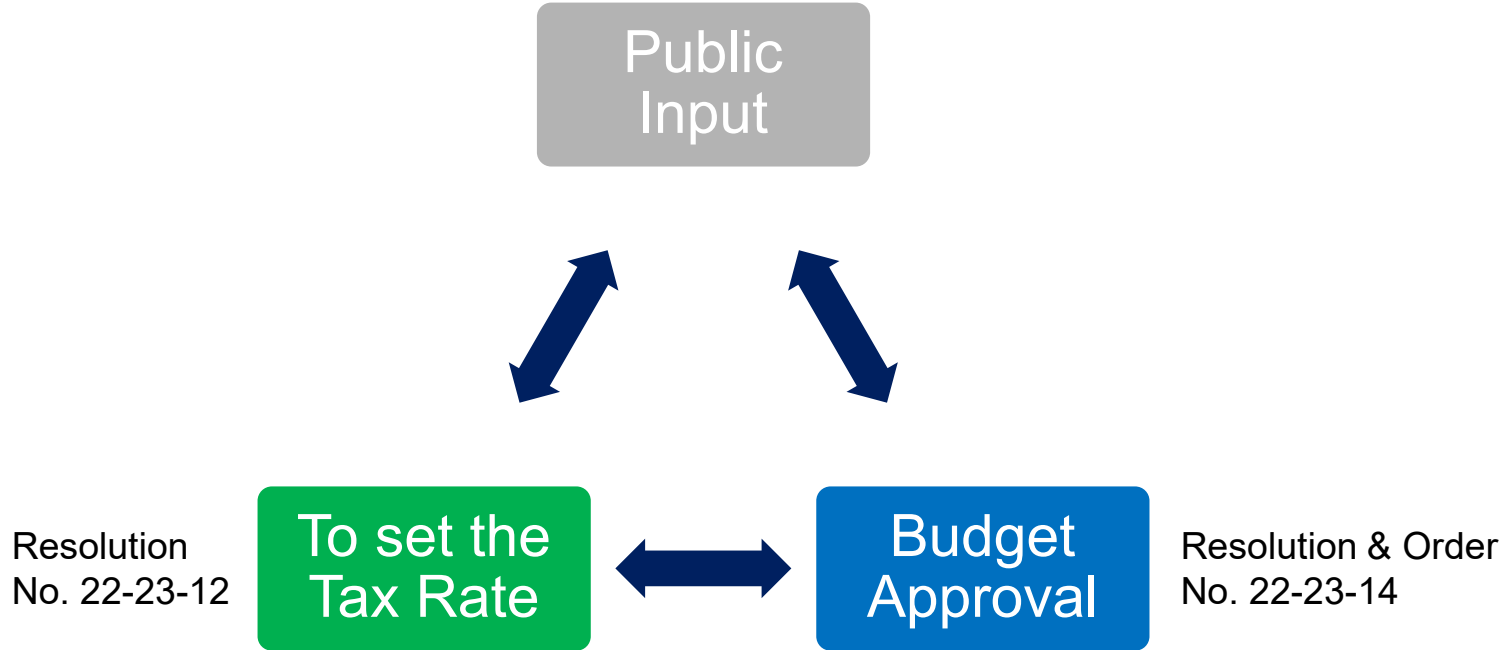
	2022-2023	2023-2024	Difference
M&O	\$ 0.9056	0.7279	\$ (0.1777)
I&S	0.2418	\$ 0.3002	\$ 0.0584
Total	\$ 1.1474	\$ 1.0281	\$ (0.1193)

RIGHT ON THE MONEY

Projected

Actual

Budget 2023-2024 Board Presentation



Budget 2023-2024 Board Presentation

Conservative

Transparent

Strategic



SPECIAL RECOGNITION
08/21/2023

TOPIC: Recognition of Irving ISD Being Named a 2023 Best Community for Music Education by the National Association Music Merchants (NAMM)

SUBMITTED BY: Dimas Delgado, Executive Director of Fine Arts

BACKGROUND: Irving ISD has been named a National Association of Music Merchants, Best Communities for Music Education.

The Best Communities for Music Education (BCME) program is a signature program of The NAMM Foundation that recognizes and celebrates schools and districts for their support and commitment to music education and efforts to assure access to music for all students as part of a well-rounded education.

To qualify for the Best Communities designation, Irving ISD answered detailed questions about funding, graduation requirements, music class participation, instruction time, facilities, support for the music programs and community music-making programs.

This is the 5th time Irving ISD has received this recognition in our history. We are joined by neighboring school districts HEBISD, Richardson ISD, Carrollton Farmer Branch ISD and Grapevine-Colleyville ISD.



SPECIAL RECOGNITION

8/21/23

TOPIC: Recognition of Irving ISD CTE National CTSO Winners for TSA, Skills USA, and TAFE

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

BACKGROUND: Recognition of Irving ISD CTE national CTSO winners for TSA, Skills USA, and TAFE who competed in June and July 2023.

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, July 17, 2023

Call to Order The work session was called to order by President Randy Randle at 5:04 p.m.

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

ABSENT: Nuzhat Hye
 Mary Richarte

ALSO Magda Hernandez, Superintendent
PRESENT: Fernando Natividad, Finance and Federal/State Programs Officer
 Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND
 RESEARCH SERVICES
 Robin Bayer, Chief Learning Officer
 Andre Smith, Chief of Administrative Services
 Ahna Gomez, Chief of Schools
 Esther Kolni, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Luis Rosado, Purchasing
 Cher Elzy, Tax Collector
 Liesl Payne, Communications
 Lisa Hill, Director of Human Resources
 Katie Gilleland, Executive Director
 Meritza Webb, Executive Director
 Sylvia Saucedo, Food Services
 Imelda Little, School Leadership
 Mahdia Lalee, Business Office
 Latonya Cayetano, Payroll
 Claudia Sadler, Payroll
 Blanca De La Sierra, Learning Services
 Tiffany Wilson, SPED
 Reny Lizardo, Campus Operations
 Sammy Andrews, Director of Facilities
 Mieisha Runnels, Business Office
 Megan Gonzalez, SPED
 Sofia Lopez, At Risk
 Yoely Alfafaro, MTSS
 Madeline Baldares, Bowie
 Gabrielle Johnson, Purchasing
 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: Phil Meaders, ISF LAN
 Daniel Rice

Review Updates to Irving ISD Policies and Procedures Related to Bullying in Connection with the Proposed Corrective Action Plan Agreement between Irving ISD and the Texas Education Agency

Esther Kolni stated that Irving ISD has someone who asked about our bullying processes. Dr. Lizardo and Sofia Lopez told us that TEA has a Corrective Action Plan and have a checklist to always check on the process. Dr. Lizardo said the checklist was made by the Safety Center and gives a step by step check list. All Admins have access to this. Sofia told us about David's Law training. A bullying committee is in place also.

Discussion of Regular Board Meeting Agenda Matters

Discussion took place on the July 17, 2023, Regular Meeting Agenda matters.

EXECUTIVE SESSION:

Go into Executive Session at 5:43 pm

- A. Section 551.071 - To seek the advice of the Board's attorney about:
 - 1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
 - 2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.

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

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

Reconvene into Open Session at 6:55 pm

The work session adjourned at 6:56 p.m.

IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, July 17, 2023

Call to Order The work session was called to order by President Randy Randle at 5:04 p.m.

- MEMBERS Randy Randle, President
PRESENT: AD Jenkins, Secretary
 Dr. Rosemary Robbins, Vice President
 Michael Kelley
 Lisa Lobb
- ABSENT: Nuzhat Hye
 Mary Richarte
- ALSO
PRESENT: Magda Hernandez, Superintendent
 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
 Robin Bayer, Chief Learning Officer
 Ahna, Gomez, Chief of Schools
 Juan Carlos Martinez, Deputy Superintendent
 Esther Kolni, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Dr. Reny Lizardo, Campus Ops
 Jorge Acosta, Executive Director of 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
 Dennis Palacios, Communications
 Litzzy Ambrocio, Assistant to the Chief
 Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
 Lynn Andrews, Executive Assistant to the Superintendent
- VISITORS: Phil Meador, ISF
 Marca Taylor
 Kareem Hickman
 Raj Thapa – Pastor at Calvary Church - Nepal

The invocation was given by Raj Thapa from Calvary Church - Nepal

The pledges to the flags were led by Trustee Robbins

Public Comment No public comments

- Consent Agenda 1. Consider Approval of Minutes of June 19, 2023 Work Session and Regular Meeting
2. Consider Approval of Financial Statement for May 2023
3. Consider Approval of Resolution and Order No. 22-23-17 Authorizing July Amendment to the 2022-2023 Budget
4. Consider the Approval of the Supplements to the Irving ISD Tax Rolls
5. Consider a Motion to Request that the Board Delegate Authority to the Superintendent or Designee Regarding Actions Required to Publish any

Notice Required for Budget and Tax Rate Adoption Using any Rate Up to the Maximum Allowed as Calculated by the District's Tax Assessor/Collector and to Set the Date, Time and Place for any Meetings Necessary to Adopt the Budget and Tax Rate for the 2023-2024 School Year


6. Consider Approval to Submit a Remote Homebound Instruction Waiver for Special Education and General Education (GEH) Students to the Texas Education Agency for the 2023-2024 School Year
7. Consider Approval to Delegate Board Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Vendor for Request for Qualification (RFQ) #23B-04-600 for the Purchase of Program Management Services (2023 Bond)
8. Consider Approval of Award for TASB Interlocal Agreement for Workers' Compensation Third-Party Administration Services
9. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-86-914 for the Purchase of Job Order Contracting Services
10. Consider Approval of the Renewal of Award for Request for Qualification (RFQ) #22-87-914 for the Purchase of On Call Architect and Engineering Services
11. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #20-45-737 for the Purchase of Printed Apparel
12. Consider Approval of Award for Request for Proposal (RFP) #23-60-916 for the Purchase of Large Kitchen Equipment
13. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-65-737 and #22-65-737A for the Purchase of Onsite Campus Instructional Programs and Campus Equipment Rentals
14. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #20-44-884 for the Purchase of Special Education Professional Services
15. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-50-914 and Other Cooperative Contracts for the Purchase of District Vehicles
16. Consider Approval of the Renewal of Award of Various Request for Proposals (RFP) for the Facilities Services Department, Including (RFP) #22-81-914 for the Purchase of LED Gym Lighting, RFP #20-55-914 and (RFP) #22-83-914 for the Purchase of HVAC Parts, Equipment and Services, and (RFP) #22-84-914 for the Purchase of Skilled Crafts and Trades
17. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-99-926 for the Purchase of School Bus Parts, (RFP) #22-100-926 for the Purchase of School Bus Maintenance and Repairs, and (RFP) #22-104-926 for the Purchase of Alternative Student Transportation Services
18. Consider Approval of Award for Request for Proposal (RFP) #23-65-914 for the Purchase and Installation of Access Control Door Readers
19. Consider Approval of Final Reading of Revisions to Local Policies as Applicable Per TASB Update 120 to CB(Local), FNG(Local), and FO(Local)

20. Consider Approval of First Reading of Revisions to Local Policies as Applicable per TASB Update 121 to CKE(Local), CKEC(Local), CLB(Local), CRF(Local), DEA(Local), FD(Local), and the First and Final Reading of FFI(Local)
21. Consider Resolution Approving the First Amendment to that Certain Amended and Restated Interlocal Agreement for Security and Peace Officer Services Between the City of Irving and the Irving Independent School District
22. Consider Approval and Execution of the Corrective Action Plan Agreement with the Texas Education Agency regarding Irving ISD's Policies and Procedures related to Bullying
23. Consider Resolution Approving the 2023-2024 Memorandum of Understanding for the Dallas County Juvenile Justice Alternative Education Program by and Between Irving Independent School District and the Dallas County Juvenile Justice Board, Region 10 Education Service Center, Carrollton/Farmers Branch ISD, Cedar Hill ISD, Coppell ISD, Dallas ISD, DeSoto ISD, Duncanville ISD, Garland ISD, Grand Prairie ISD, Highland Park ISD, Lancaster ISD, Mesquite ISD, Richardson ISD, and Sunnyvale ISD
24. Consider Acceptance of Gifts and Donations to the District
25. Consider Approval of an Agreement Between KICKSTART KIDS Marital Arts and Character Development Program and Irving ISD 2023-2024
26. Consider Approval of the 2023-2024 Irving ISD Student Code of Conduct

Lisa Lobb made a motion to approve the Consent Agenda Items
 Rosemary Robbins seconded
 Passed 5-0

Superintendents
 Announcements

TSA Middle School National Competition

Congratulations to  Lamar Middle School's Sofia Martinez on placing second in the Prepared Speech category at the national Technology Student Association competition in Louisville, Kentucky this summer! We look forward to her competing at the high school level next year - and I know her parents are extremely proud, as are we!

SkillsUSA National Competition

Speaking of our students performing at the national level, congratulations are in order as well for MacArthur High School's Paola Romero, Khoi Nguyen and Grace Marquez for winning the bronze at SkillsUSA nationals in the Engineering Technology and Design Competition this summer! Our students are so talented!

Free Breakfast and Lunch for All Students

We are so excited to announce that starting with the upcoming school year, both breakfast and lunch will be completely free for all Irving ISD students, through a Community Eligibility Program initiative. Again, this is free breakfast and lunch for all students, regardless of a family's ability to pay and without the need for a meal application. This will give all students access to nutritious meals during the school day to help fuel their learning.

Summer School Graduation

We will celebrate summer school graduation on Thursday, August 3, at 6 PM at Nimitz High School. We invite you to join us to recognize these graduates for their achievements!

Back-to-School Events

The 2023-2024 school year is upon us, can you believe it?! I am ready to “return to learn” with all of our amazing students and staff! Here are a few back-to-school events scheduled to kick off the new school year.

**Board
Announcements**

Lisa Lobb – no comment

AD Jenkins – Thanked the pastor for coming at the last moment and giving the invocation, he also appreciates the new chairs

Dr. Robbins – no comment

Mr. Kelley – no comment

Mr. Randle – no comment

ADJOURNMENT

The work session adjourned at 7:14p.m.

CONSENT ACTION ITEM
08/21/2023

TOPIC: Consider Approval of Financial Statements for June 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 June 2023.

RECOMMENDED BOARD MOTION: I move the Board to approve the Financial Statements for 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: August 21, 2023
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for June 2023

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through June were \$300,807,259 or 90% of budget, compared to \$286,834,953 or 85% of budget last year, an increase of \$13,972,305 or 4.9%. This increase is attributed to the following item:

- Local Resources totaled \$181,067,504 compared to \$157,247,635 last year. This is an increase of \$23,819,869
- State Resources totaled \$108,584,987 compared to \$123,515,769 last year. This is a decrease of \$14,930,782.70
- Federal Resources totaled \$10,695,948 compared to \$6,040,049 last year. This is an increase of \$4,655,899

Expenditures:

Total expenditures and other uses for the General Operating Fund through June were \$273,858,948 or 79% of budget, compared to \$290,445,041 or 78.5% of budget last year, a decrease of \$16,586,093 or 5.7%. The decrease in total expenditures is attributed to the following items:

- Interfund transfer out in the amount of \$9,965,000 in the prior year for the Employee Wellness Center, compared to \$5,000,000 this year for Bond summer projects.
- Function 11 – Payroll had a decrease of \$8,108,912 this year, this is attributed to the changes in personnel at campus level
- Function 53 – Supplies had a decrease of \$4,340,455 this year, this is attributed to the purchase of chrome books last year versus this year.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through June were \$23,973,478 or 94.8% of budget compared to \$24,638,157 or 103.9% of budget last year, a decrease of \$664,679 or 2.7%. The decrease in total revenue is attributed to the following item:

- Federal resources through June totaled \$21,823,792 compared to \$23,954,442 last year, a decrease of \$2,130,649.
- Local Resources through June totaled \$2,149,686 compared to \$645,299 this time last year, an increase of \$1,504,387.

Expenditures:

Total expenditures and other uses for the Food Service Fund through June were \$19,871,692 or 83.8% of budget, compared to \$17,212,512 or 69% of budget last year, an increase of \$2,659,181 or 15.5%. 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 and the installation of security cameras.

Debt Service Fund

Revenue:

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

Expenditures:

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

Special Revenue Funds

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

Revenue:

Total revenue and other uses for the Special Revenue Fund through June were \$46,298,503 compared to \$28,038,068 last year, an increase of \$18,260,435. This increase is attributed to:

- An increase in spending of various federal grants i.e. ESSER compared to last year.

Expenditures:

Total expenditures and other uses for the Special Revenue Fund through June were \$44,543,793 compared to \$31,843,496 last year and increase of \$12,700,297.

- An increase in spending of various federal grants i.e. ESSER compared to last year.

Capital Projects Funds

Revenue:

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

Expenditures:

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

Proprietary Funds

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

Revenue:

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

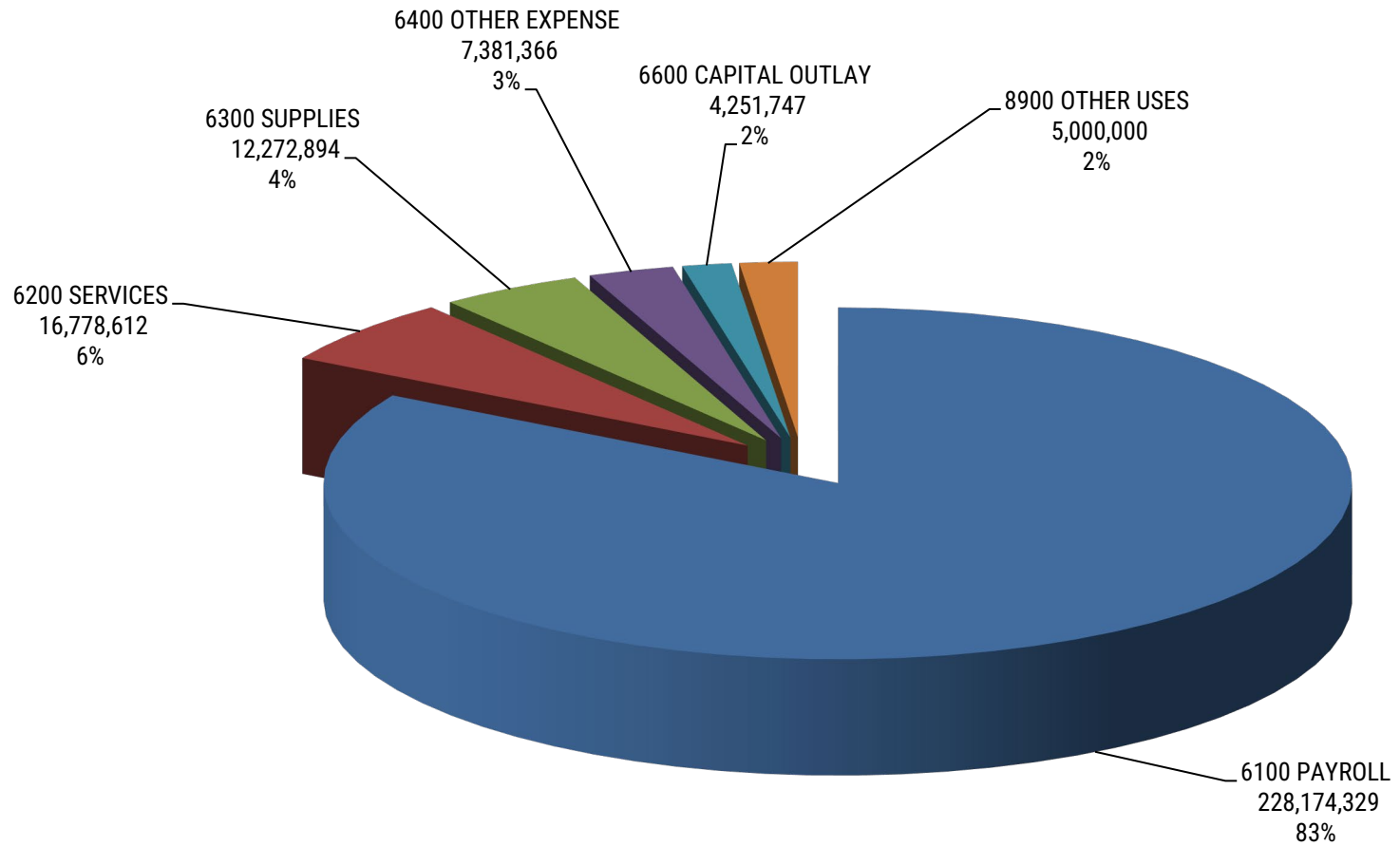
Expenditures:

Total expenditures and other uses for the Proprietary Fund through June were \$1,302,093 or 51.7% of budget, compared to \$1,561,484 or 62% of budget last year, a decrease of \$259,391 or 16.6%. The decrease in total expenditures was attributed to the following item:

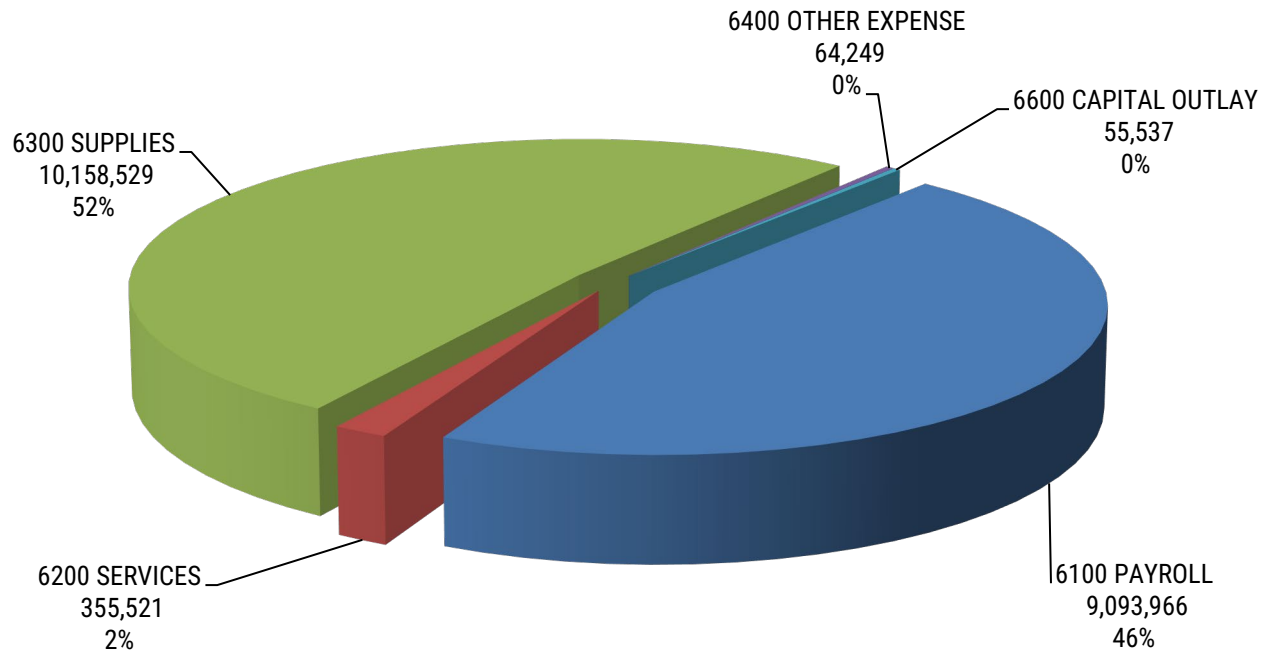
- This decrease in worker's compensation claims compared to last year at this time.

As of June 30, 2023, total net assets for all the Internal Service Funds were \$1,793,498.

General Operating Fund YTD Actual Expenditures June 30, 2023

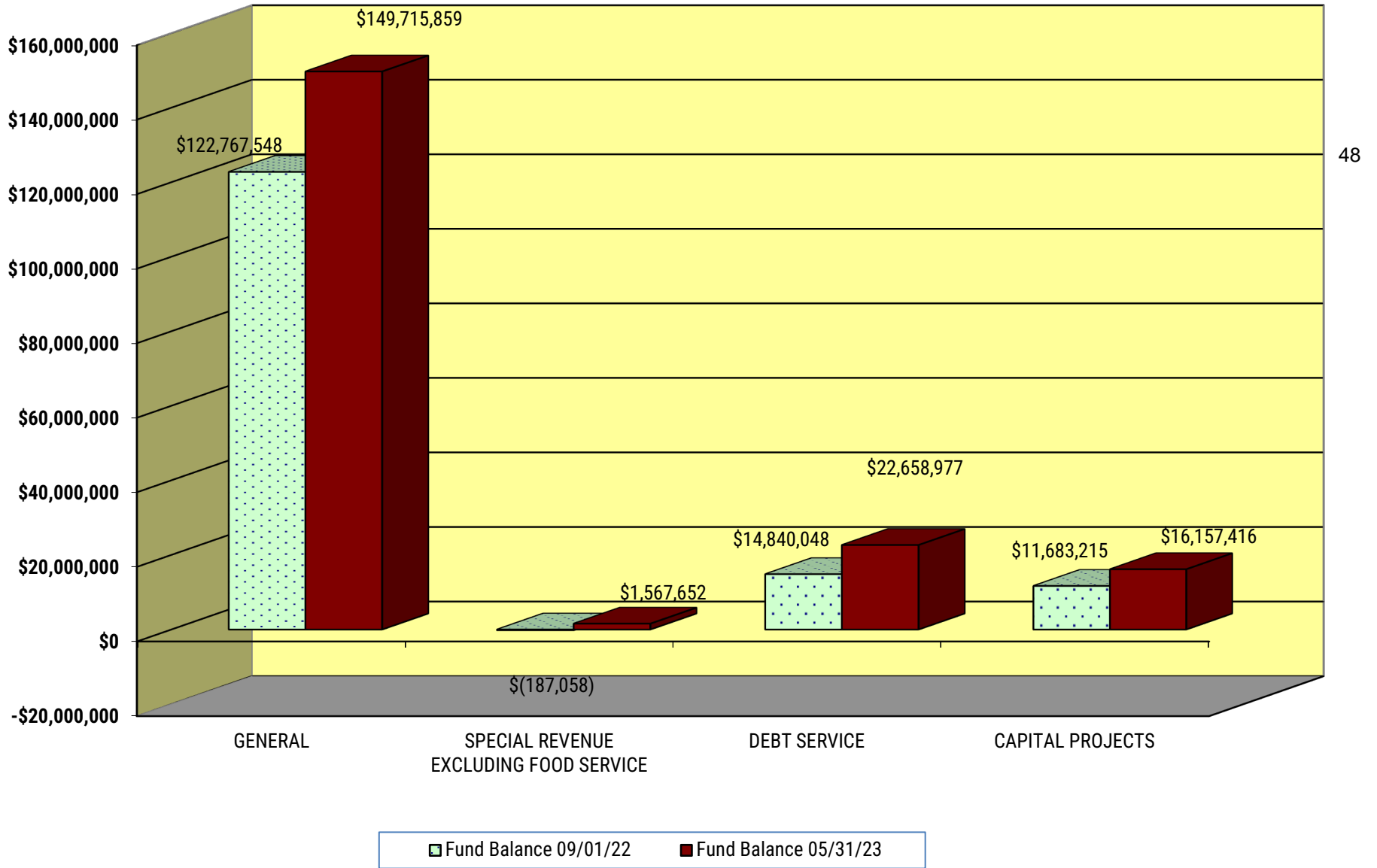


Food Service Fund YTD Actual Expenditures June 30, 2023

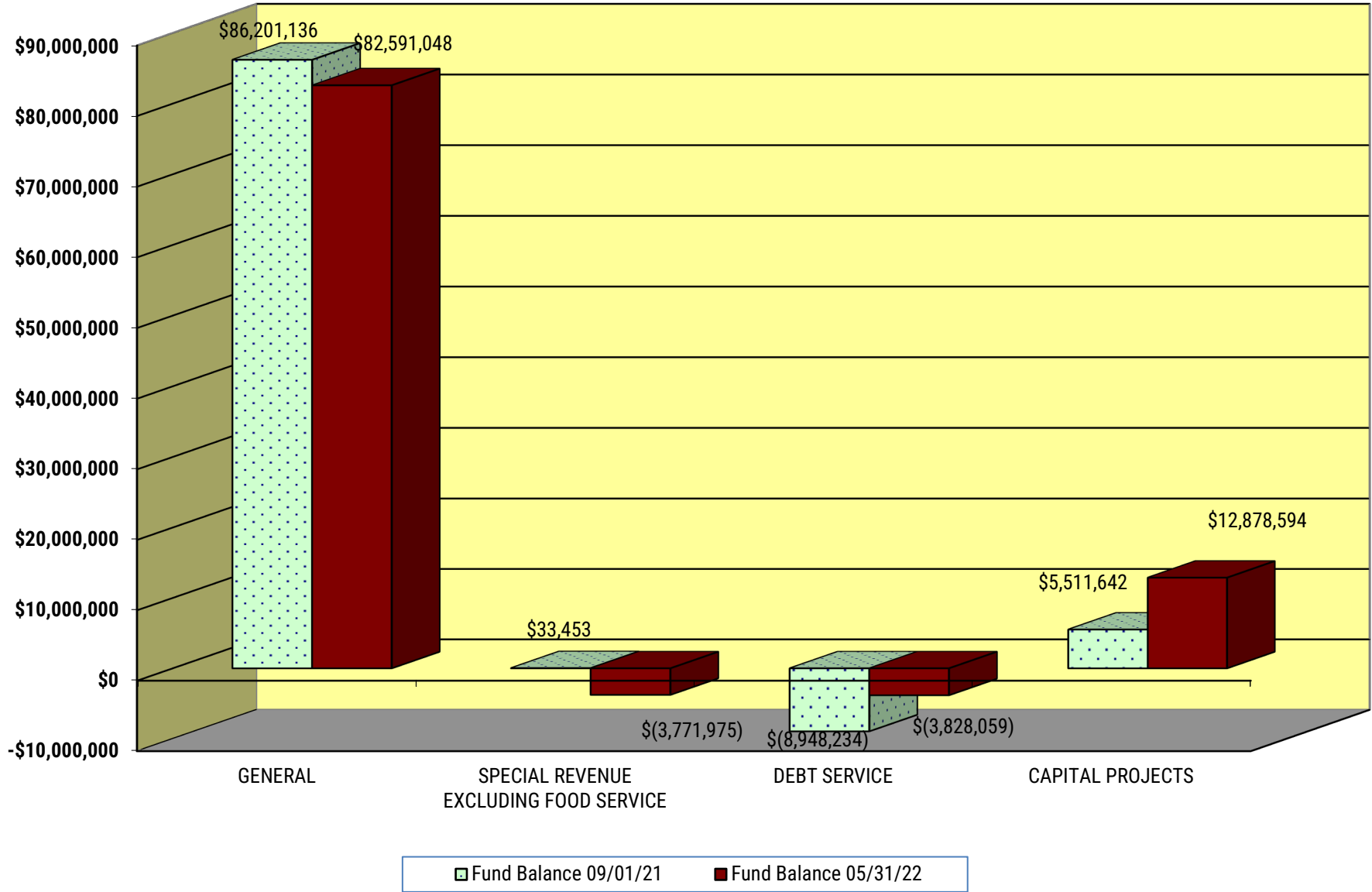


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Comparative Fund Balances June 30, 2023



Comparative Fund Balances June 30, 2022



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**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
June 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 06/30/2023			06/23 MTD	(OVER) UNDER		09/01/2021 to 06/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	172,678,620	169,548,920	98.2%	302,674	0.2%	3,129,700	152,300,000	151,643,338	99.6%
5712 DELINQUENT TAXES	256,205	34,061	13.3%	(35,616)	-13.9%	222,144	276,647	(676,225)	-244.4%
5719 OTHER TAX RELATED REVENUE	500,000	1,635,387	327.1%	99,640	19.9%	(1,135,387)	500,000	1,494,388	298.9%
TOTAL TAXES	173,434,825	171,218,368	98.7%	366,698	0.2%	2,216,457	153,076,647	152,461,501	99.6%
5735 SUMMER SCHOOL	-	1,248	--	1,400	--	(1,248)	-	51,299	--
5738 PARKING FEES	4,500	1,651	36.7%	27	0.6%	2,849	4,500	2,619	58.2%
5739 OTHER TUITION AND FEES	200,000	390,277	195.1%	2,048	1.0%	(190,277)	200,000	398,398	199.2%
5742 INVESTMENT EARNINGS	500,000	5,040,072	1008.0%	701,064	140.2%	(4,540,072)	500,000	441,324	88.3%
5743 RENTAL OF FACILITIES	70,000	29,326	41.9%	130	0.2%	40,674	70,000	47,449	67.8%
5744 GIFTS AND BEQUESTS	288,056	157,782	54.8%	-	0.0%	130,275	269,383	154,734	57.4%
5745 NET INSURANCE RECOVERY	200,000	1,285,631	642.8%	1,088	0.5%	(1,085,631)	200,000	1,278,262	639.1%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	761,007	1,320,768	173.6%	50,611	6.7%	(559,761)	327,601	910,038	277.8%
5752 ATHLETIC	-	179,294	--	9,597	--	(179,294)	(48)	175,943	-366547.8%
5755 ACTIVITY FUND RECEIPTS	1,689,099	864,456	51.2%	14,802	0.9%	824,643	1,307,396	714,616	54.7%
5766 CONCURRENT ENROLLMENT	50,000	52,000	104.0%	23,000	46.0%	(2,000)	50,000	68,000	136.0%
5767 IRVING SCHOOL FOUNDATION	107,664	131,353	197.6%	2,388	1.2%	(195,279)	84,953	128,477	151.2%
5769 REVENUE FROM INTERMEDIATE	200,000	395,279	242.0%	90,141	2.2%	(5,778,810)	200,000	414,974	207.5%
TOTAL OTHER LOCAL RESOURCES	4,070,326	9,849,136	242.0%	896,297	22.0%	(5,778,810)	3,213,785	4,786,134	148.9%
TOTAL LOCAL RESOURCES	177,505,151	181,067,504	102.0%	1,262,994	0.7%	(3,562,353)	156,290,432	157,247,635	100.6%
STATE RESOURCES:									
5811 PER CAPITA	7,224,195	14,919,306	206.5%	2,409,355	33.4%	(7,695,111)	6,224,195	12,274,587	197.2%
5812 FOUNDATION ENTITLEMENTS	119,852,633	80,726,682	67.4%	7,433,010	6.2%	39,125,951	150,963,977	98,371,221	65.2%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	2,749	--	1,333	--	(2,749)	-	1,150	--
5831 STATE TRS ON-BEHALF	16,800,000	12,936,250	77.0%	1,292,376	7.7%	3,863,750	16,200,000	12,868,811	79.4%
TOTAL STATE RESOURCES	143,876,828	108,584,987	75.5%	11,136,074	7.7%	35,291,841	173,388,172	123,515,769	71.2%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	8,500,000	4,988,197	58.7%	2,593,303	30.5%	3,511,803	4,000,000	931,869	23.3%
5931 SHARS REIMBURSEMENT	4,350,000	5,422,619	124.7%	263,734	6.1%	(1,072,619)	4,000,000	4,885,795	122.1%
5939 CHILD & ADULT CARE PROGRAM	-	9,525	--	(20,473)	--	(9,525)	-	45,331	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	272,297	108.9%	15,761	6.3%	(22,297)	250,000	177,054	70.8%
5959 SHARED SERVICE ARRANGEMENT	-	3,311	--	-	--	-	-	-	--
TOTAL FEDERAL RESOURCES	13,100,000	10,695,948	81.6%	2,853,505	21.8%	2,404,052	8,250,000	6,040,049	73.2%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	151,800	--	-	--	(151,800)	-	31,500	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	307,020	--	-	--	(307,020)	-	-	--
TOTAL OTHER REVENUE SOURCES	-	458,820	--	-	--	(458,820)	-	31,500	--

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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2023

	CURRENT YEAR					PRIOR YEAR			
	09/01/2022 to 06/30/2023		%YTD	06/23 MTD	(OVER) UNDER	09/01/2021 to 06/30/2022		%YTD	
BUDGET	ACTUAL	ACTUAL		%MTD		YTD BUDGET	BUDGET		ACTUAL
TOTAL GENERAL OPERATING REVENUE:	334,481,979	300,807,259	89.9%	15,252,573	4.6%	33,674,721	337,928,604	286,834,953	84.9%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
June 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 06/30/2023			06/23 MTD		(OVER) UNDER	09/01/2021 to 06/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	183,353,878	151,115,097	82.4%	14,896,333	8.1%	32,238,781	188,022,262	159,224,010	84.7%
6200 CONTRACTED SERVICES	2,505,239	1,732,856	69.2%	39,845	1.6%	772,382	2,071,960	1,656,996	80.0%
6300 SUPPLIES	9,637,143	4,544,870	47.2%	88,463	0.9%	5,092,272	12,483,074	5,506,482	44.1%
6400 OTHER EXPENSE	3,150,946	1,863,514	59.1%	171,666	5.4%	1,287,432	2,300,185	1,667,996	72.5%
6600 CAPITAL OUTLAY	49,741	14,447	29.0%	-	0.0%	35,294	150,745	71,537	47.5%
TOTAL INSTRUCTION	198,696,947	159,270,785	80.2%	15,196,307	7.6%	39,426,162	205,028,225	168,127,020	82.0%
12 LIBRARY:									
6100 PAYROLL	4,445,003	3,798,594	85.5%	382,875	8.6%	646,409	4,679,128	3,721,858	79.5%
6200 CONTRACTED SERVICES	32,162	20,038	62.3%	6,455	20.1%	12,124	49,500	44,454	89.8%
6300 SUPPLIES	1,046,770	817,163	78.1%	19,749	1.9%	229,607	1,158,602	692,657	59.8%
6400 OTHER EXPENSE	36,742	23,527	64.0%	384	1.0%	13,215	70,273	16,964	24.1%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	35,429	-	0.0%
TOTAL LIBRARY	5,560,677	4,659,322	83.8%	409,463	7.4%	901,355	5,992,932	4,475,934	74.7%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	6,718,448	2,836,640	42.2%	298,088	4.4%	3,881,807	3,636,358	2,942,112	80.9%
6200 CONTRACTED SERVICES	513,069	348,894	68.0%	58,600	11.4%	164,175	472,440	236,595	50.1%
6300 SUPPLIES	539,203	148,552	27.6%	(258,385)	-47.9%	390,650	813,310	514,848	63.3%
6400 OTHER EXPENSE	704,453	415,971	59.0%	35,790	5.1%	288,483	816,767	545,810	66.8%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	8,475,172	3,750,057	44.2%	134,093	1.6%	4,725,115	5,738,876	4,239,365	73.9%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	7,244,004	5,060,157	69.9%	524,220	7.2%	2,183,847	5,741,282	5,065,510	88.2%
6200 CONTRACTED SERVICES	1,345,708	1,171,563	87.1%	67,757	5.0%	174,145	375,918	237,093	63.1%
6300 SUPPLIES	749,063	490,039	65.4%	36,013	4.8%	259,025	633,757	210,132	33.2%
6400 OTHER EXPENSE	883,389	405,571	45.9%	43,276	4.9%	477,817	552,101	325,819	59.0%
6600 CAPITAL OUTLAY	500	-	0.0%	-	0.0%	500	7,590	7,090	93.4%
TOTAL INSTRUCTIONAL ADMINISTRATION	10,222,664	7,127,329	69.7%	671,265	6.6%	3,095,335	7,310,647	5,845,644	80.0%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	19,731,371	16,411,410	83.2%	1,630,704	8.3%	3,319,961	21,043,805	16,803,534	79.9%
6200 CONTRACTED SERVICES	156,102	72,761	46.6%	10,283	6.6%	83,341	102,364	51,670	50.5%
6300 SUPPLIES	583,865	342,813	58.7%	30,075	5.2%	241,052	550,299	326,325	59.3%
6400 OTHER EXPENSE	681,284	502,666	73.8%	83,777	12.3%	178,619	705,725	508,269	72.0%
6600 CAPITAL OUTLAY	29,166	-	0.0%	-	0.0%	29,166	36,996	-	0.0%
TOTAL SCHOOL ADMINISTRATION	21,181,789	17,329,650	81.8%	1,754,839	8.3%	3,852,139	22,439,190	17,689,798	78.8%

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
June 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 06/30/2023			06/23 MTD	(OVER) UNDER		09/01/2021 to 06/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	17,701,906	11,825,864	66.8%	1,174,297	6.6%	5,876,042	14,732,878	12,556,900	85.2%
6200 CONTRACTED SERVICES	594,315	491,645	82.7%	42,691	7.2%	102,670	373,130	328,320	88.0%
6300 SUPPLIES	1,023,387	664,195	64.9%	234,807	22.9%	359,192	1,087,937	798,988	73.4%
6400 OTHER EXPENSE	155,331	126,136	81.2%	8,289	5.3%	29,195	176,327	121,272	68.8%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	6,557	-	0.0%
TOTAL COUNSELING SERVICES	19,474,939	13,107,840	67.3%	1,460,084	7.5%	6,367,099	16,376,830	13,805,481	84.3%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,639,943	1,059,607	64.6%	97,315	5.9%	580,336	1,331,267	1,144,360	86.0%
6200 CONTRACTED SERVICES	5,112	5,112	100.0%	450	8.8%	-	6,206	3,820	61.6%
6300 SUPPLIES	87	-	0.0%	-	0.0%	87	-	-	--
6400 OTHER EXPENSE	242	149	61.8%	-	0.0%	92	5,347	2,738	51.2%
TOTAL ATTENDANCE SERVICES	1,645,384	1,064,868	64.7%	97,765	5.9%	580,516	1,342,819	1,150,918	85.7%
33 HEALTH SERVICES:									
6100 PAYROLL	3,289,812	2,816,228	85.6%	271,242	8.2%	473,584	3,432,078	2,761,342	80.5%
6200 CONTRACTED SERVICES	2,750	2,699	98.2%	50	1.8%	50	4,100	2,783	67.9%
6300 SUPPLIES	110,306	100,220	90.9%	18,255	16.5%	10,086	130,689	91,926	70.3%
6400 OTHER EXPENSE	6,586	4,604	69.9%	1,345	20.4%	1,982	10,849	6,036	55.6%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL HEALTH SERVICES	3,409,454	2,923,752	85.8%	290,892	8.5%	485,702	3,577,716	2,862,086	80.0%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	7,825,097	6,170,885	78.9%	371,477	4.7%	1,654,212	133,370	409,678	307.2%
6200 CONTRACTED SERVICES	1,227,641	(35,070)	-2.9%	(822,529)	-67.0%	1,262,711	10,554,156	6,464,428	61.3%
6300 SUPPLIES	690,282	(223,353)	-32.4%	(431,724)	-62.5%	913,635	1,193,652	848,371	71.1%
6400 OTHER EXPENSE	245,098	190,778	77.8%	7,303	3.0%	54,321	304,563	87,914	28.9%
6600 CAPITAL OUTLAY	2,225,522	1,964,089	88.3%	633,900	28.5%	261,433	2,214,365	509,920	23.0%
TOTAL PUPIL TRANSPORTATION	12,213,639	8,067,328	66.1%	(241,573)	-2.0%	4,146,311	14,400,107	8,320,310	57.8%
35 FOOD SERVICE:									
6100 PAYROLL	500,569	464,171	92.7%	28,617	5.7%	36,398	538,246	402,214	74.7%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	1,600	-	0.0%
6400 OTHER EXPENSE	220,000	235	0.1%	-	0.0%	219,765	220,000	-	0.0%
6600 CAPITAL OUTLAY	61	-	0.0%	-	0.0%	61	-	-	--
TOTAL FOOD SERVICE	722,230	464,406	64.3%	28,617	4.0%	257,824	759,846	402,214	52.9%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	1,548,039	3,267,896	211.1%	369,916	23.9%	(1,719,857)	4,026,822	3,261,729	81.0%
6200 CONTRACTED SERVICES	798,365	495,984	62.1%	42,434	5.3%	302,381	656,396	540,525	82.3%
6300 SUPPLIES	1,327,416	388,793	29.3%	35,594	2.7%	938,623	622,571	351,088	56.4%
6400 OTHER EXPENSE	1,461,405	1,165,064	79.7%	72,422	5.0%	296,341	1,317,234	1,087,729	82.6%
6600 CAPITAL OUTLAY	21,699	21,698	100.0%	-	0.0%	1	130,984	18,376	14.0%
TOTAL EXTRA-CURRICULAR ACTIVITIES	5,156,923	5,339,434	103.5%	520,366	10.1%	(182,511)	6,754,007	5,259,447	77.9%

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
June 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 06/30/2023			06/23 MTD		(OVER) UNDER	09/01/2021 to 06/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	8,630,707	6,210,610	72.0%	641,957	7.4%	2,420,097	6,895,835	5,893,901	85.5%
6200 CONTRACTED SERVICES	1,632,778	877,714	53.8%	90,251	5.5%	755,064	1,800,061	989,629	55.0%
6300 SUPPLIES	1,296,480	581,414	44.8%	(187,357)	-14.5%	715,066	1,477,103	1,023,590	69.3%
6400 OTHER EXPENSE	1,153,960	831,210	72.0%	42,571	3.7%	322,751	1,146,151	701,671	61.2%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	12,193	-	0.0%
TOTAL GENERAL ADMINISTRATION	12,713,925	8,500,947	66.9%	587,421	4.6%	4,212,979	11,331,343	8,608,791	76.0%
51 MAINTENANCE:									
6100 PAYROLL	12,373,304	13,012,268	105.2%	1,355,908	11.0%	(638,964)	15,332,935	12,479,702	81.4%
6200 CONTRACTED SERVICES	9,906,730	8,254,548	83.3%	460,001	4.6%	1,652,182	15,385,667	8,396,260	54.6%
6300 SUPPLIES	3,575,634	2,934,910	82.1%	205,646	5.8%	640,724	4,038,201	2,402,047	59.5%
6400 OTHER EXPENSE	1,663,538	1,651,011	99.2%	65,477	3.9%	12,528	1,383,847	1,365,884	98.7%
6600 CAPITAL OUTLAY	809,937	656,823	81.1%	111,193	13.7%	153,114	904,355	471,275	52.1%
TOTAL MAINTENANCE	28,329,143	26,509,559	93.6%	2,198,225	7.8%	1,819,584	37,045,006	25,115,168	67.8%
52 SECURITY:									
6100 PAYROLL	1,611,167	1,993,560	123.7%	173,060	10.7%	(382,393)	2,295,115	1,644,455	71.7%
6200 CONTRACTED SERVICES	3,203,326	1,556,207	48.6%	(1,081,798)	-33.8%	1,647,119	4,005,000	1,564,442	39.1%
6300 SUPPLIES	1,172,484	845,308	72.1%	24,402	2.1%	327,176	409,923	80,367	19.6%
6400 OTHER EXPENSE	9,279	6,696	72.2%	3,537	38.1%	2,583	23,550	13,913	59.1%
6600 CAPITAL OUTLAY	95,440	59,519	62.4%	(3,724)	-3.9%	35,921	93,303	32,142	34.4%
TOTAL SECURITY	6,091,696	4,461,290	73.2%	(884,523)	-14.5%	1,630,406	6,826,891	3,335,319	48.9%
53 DATA PROCESSING:									
6100 PAYROLL	2,501,491	1,895,163	75.8%	211,653	8.5%	606,328	2,438,359	1,924,268	78.9%
6200 CONTRACTED SERVICES	1,237,410	680,104	55.0%	(73,005)	-5.9%	557,307	1,136,608	766,934	67.5%
6300 SUPPLIES	1,336,234	600,776	45.0%	157,787	11.8%	735,458	5,844,246	4,941,232	84.5%
6400 OTHER EXPENSE	76,794	36,682	47.8%	2,400	3.1%	40,112	60,388	22,730	37.6%
6600 CAPITAL OUTLAY	365,424	115,738	31.7%	-	0.0%	249,686	390,822	5,399	1.4%
TOTAL DATA PROCESSING	5,517,354	3,328,463	60.3%	298,835	5.4%	2,188,891	9,870,423	7,660,563	77.6%
61 COMMUNITY SERVICES:									
6100 PAYROLL	2,780,811	236,179	8.5%	29,973	1.1%	2,544,632	330,411	250,024	75.7%
6200 CONTRACTED SERVICES	485,422	464,100	95.6%	62,659	12.9%	21,323	432,159	398,177	92.1%
6300 SUPPLIES	77,362	37,195	48.1%	5,207	6.7%	40,168	54,609	33,009	60.4%
6400 OTHER EXPENSE	212,151	157,554	74.3%	16,928	8.0%	54,597	197,000	118,754	60.3%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COMMUNITY SERVICES	3,555,746	895,027	25.2%	114,766	3.2%	2,660,719	1,014,179	799,964	78.9%

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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 06/30/2023			06/23 MTD	(OVER) UNDER		09/01/2021 to 06/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	289,500	156,125	53.9%
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	14,138	-	0.0%
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	68.2%
6600 CAPITAL OUTLAY	2,605,180	1,419,433	54.5%	8,148	0.3%	1,185,747	2,867,791	1,957,259	--
TOTAL FACILITIES	2,605,180	1,419,433	54.5%	8,148	0.3%	1,185,747	3,171,429	2,113,384	66.6%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	2,736	1.4%	2,736	1.4%	187,264	190,000	11,094	5.8%
TOTAL PAYMENTS TO JJAEP	190,000	2,736	1.4%	2,736	1.4%	187,264	190,000	11,094	5.8%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	636,722	636,722	100.0%	159,180	25.0%	-	625,457	615,541	98.4%
TOTAL INTERGOVERNMENTAL CHARGES	636,722	636,722	100.0%	159,180	25.0%	-	625,457	615,541	98.4%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	40,700	5,000,000	12285.0%	5,000,000	12285.0%	(4,959,300)	10,007,000	10,007,000	100.0%
TOTAL OTHER USES	40,700	5,000,000	12285.0%	5,000,000	12285.0%	(4,959,300)	10,007,000	10,007,000	100.0%
TOTAL 6000 EXPENDITURES:	346,440,283	273,858,948	79.0%	27,806,905	8.0%	72,581,335	369,802,923	290,445,041	78.5%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(11,958,304)	26,948,311		<u>(12,554,332)</u>			(31,874,319)	(3,610,088)	
BEGINNING FUND BALANCE:	98,220,167	98,220,167					118,093,034	118,093,034	
ENDING FUND BALANCE:	86,261,863	125,168,478					86,218,715	114,482,946	

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
June 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 06/30/2023			06/23 MTD		(OVER) UNDER	09/01/2021 to 06/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	177,505,151	181,067,504	102.0%	1,262,994	1%	(3,562,353)	156,290,432	157,247,635	100.6%
STATE REVENUE	143,876,828	108,584,987	75.5%	11,136,074	8%	35,291,841	173,388,172	123,515,769	71.2%
FEDERAL REVENUE	13,100,000	10,695,948	81.6%	2,853,505	22%	2,404,052	8,250,000	6,040,049	73.2%
OTHER SOURCES	-	458,820	--	-	--	(458,820)	-	31,500	-
TOTAL OTHER REVENUE SOURCES	334,481,979	300,807,259	89.9%	15,252,573	5%	33,674,721	337,928,604	286,834,953	84.9%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	281,895,550	228,174,329	80.9%	22,086,158	8%	53,721,221	274,476,782	230,485,597	84.0%
6200 SERVICES	24,472,850	16,778,612	68.6%	(104,111)	0%	7,694,237	38,530,621	22,464,886	58.3%
6300 SUPPLIES	23,167,316	12,272,894	53.0%	410,255	2%	10,894,422	29,320,060	17,821,060	60.8%
6400 OTHER EXPENSE	10,661,198	7,381,366	69.2%	1,181,761	11%	3,279,831	12,158,099	6,593,500	54.2%
6600 CAPITAL OUTLAY	6,202,670	4,251,747	68.5%	115,617	2%	1,950,923	6,851,129	3,072,999	44.9%
8900 OTHER USES	40,700	5,000,000	12285.0%	5,000,000	12285%	(4,959,300)	10,007,000	10,007,000	100.0%
TOTAL APPROPRIATIONS/EXPENDITURES	346,440,283	273,858,948	79.0%	28,689,682	8%	72,581,335	371,343,691	290,445,041	78.2%

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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
 June 30, 2023

	CURRENT YEAR						PRIOR YEAR		
	BUDGET	09/01/2022 to 06/30/2023 YTD ACTUAL	%YTD	06/23 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	09/01/2021 to 06/30/2022 YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	80,000	1,034,959	1293.7%	125,324	156.7%	(954,959)	10,000	61,048	610.5%
5749 MISCELLANEOUS REVENUE	-	56,732	0.0%	-	-	-	-	28,303	-
5751 FOOD SERVICES	2,000,000	1,057,995	52.9%	23,729	1.2%	942,005	2,025,000	555,948	27.5%
5755 ACTIVITY FUND RECEIPTS	50,000	-	0.0%	-	0.0%	50,000	150,000	-	0.0%
TOTAL LOCAL RESOURCES	2,130,000	2,149,686	100.9%	149,053	7.0%	(19,686)	2,185,000	645,299	29.5%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	38,416	32.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	38,416	32.0%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	6,352,437	115.5%	57,782	1.1%	(852,437)	5,500,000	5,922,560	107.7%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	14,852,925	95.0%	120,037	0.8%	787,075	14,410,193	17,572,269	121.9%
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	618,431	309.2%	-	0.0%	(418,431)	200,000	459,612	229.8%
TOTAL FEDERAL RESOURCES	23,040,000	21,823,792	94.7%	177,819	0.8%	1,216,208	21,410,193	23,954,442	111.9%
TOTAL FOOD SERVICE REVENUE:	25,290,000	23,973,478	94.8%	326,872	1.3%	1,316,522	23,715,193	24,638,157	103.9%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	8,693,765	9,023,607	103.8%	481,487	5.5%	(329,842)	7,632,909	8,303,362	108.8%
6200 CONTRACTED SERVICES	720,753	346,281	48.0%	26,601	3.7%	374,471	492,642	180,691	36.7%
6300 SUPPLIES	12,993,036	10,158,529	78.2%	492,174	3.8%	2,834,507	12,627,637	8,432,321	66.8%
6400 OTHER EXPENSE	116,600	64,249	55.1%	8,380	7.2%	52,351	98,340	69,009	70.2%
6600 CAPITAL OUTLAY	65,666	55,537	84.6%	-	0.0%	10,130	52,069	44,054	84.6%
FOOD SERVICE EXPENDITURES	22,589,820	19,648,203	87.0%	1,008,642	4.5%	2,941,617	20,903,597	17,029,436	81.5%
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	70,358	15.7%	3,383	0.8%	378,666	349,024	70,902	20.3%
6200 CONTRACTED SERVICES	328,275	9,240	2.8%	-	0.0%	319,035	466,455	8,400	1.8%
6300 SUPPLIES	273,142	143,891	52.7%	14,194	5.2%	129,251	242,401	103,774	42.8%
MAINTENANCE EXPENDITURES	1,050,441	223,489	21.3%	17,577	1.7%	826,952	1,057,880	183,076	17.3%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	73,141	-	0.0%	-	0.0%	73,141	3,000,000	-	0.0%
FACILITIES EXPENDITURES	73,141	-	0.0%	-	0.0%	73,141	3,000,000	-	-
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
TOTAL 6000 EXPENDITURES:	23,713,403	19,871,692	83.8%	1,026,219	4.3%	3,841,711	24,961,477	17,212,512	69.0%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	1,576,597	4,101,786		(699,347)			(1,246,284)	7,425,646	
BEGINNING FUND BALANCE:	12,852,515	12,852,515					5,176,509	5,176,509	
ENDING FUND BALANCE:	14,429,112	16,954,301					3,930,225	12,602,155	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
June 30, 2023**

	CURRENT YEAR						PRIOR YEAR				
	09/01/2022 to 06/30/2023 YTD	BUDGET	ACTUAL	%YTD	06/23 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	09/01/2021 to 06/30/2022 YTD	BUDGET	ACTUAL	%YTD
REVENUE:											
LOCAL RESOURCES:											
5711 TAXES CURRENT YEAR	45,278,925	45,270,446	100.0%	80,816	0.2%	8,479	43,560,644	43,394,877	99.6%	58	
5712 DELINQUENT TAXES	100,000	(7,105.77)	-7.1%	(11,336)	-11.3%	107,106	100,000	(172,494)	-172.5%		
5719 OTHER TAX RELATED REVENUE	-	294,713	--	25,431	--	(294,713)	-	227,345	--		
TOTAL TAXES	45,378,925	45,558,053	100.4%	94,910	0.2%	(179,128)	43,660,644	43,449,729	99.5%		
5742 INVESTMENT EARNINGS	25,000	328,377	1313.5%	39,596	158.4%	(303,377)	-	7,740	--		
TOTAL LOCAL RESOURCES	45,403,925	45,886,431	101.1%	134,507	0.3%	(482,506)	43,660,644	43,457,468	99.5%		
STATE RESOURCES (EDA):											
5829 TEA/NON-FOUNDATION REVENUE	-	1,492,048	--	-	--	(1,492,048)	546,520	517,182	94.6%		
TOTAL STATE RESOURCES	-	1,492,048	--	-	--	(1,492,048)	546,520	517,182	94.6%		
OTHER SOURCES:											
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--		
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--		
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--		
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--		
TOTAL REVENUE:	45,403,925	47,378,479	104.3%	134,507	0.3%	(1,974,554)	44,207,164	43,974,650	99.5%		
EXPENDITURES:											
71 DEBT SERVICE:											
6500 DEBT SERVICE FEES	45,278,925	39,559,550	87.4%	750	0.0%	5,719,375	45,577,025	38,854,475	85.3%		
DEBT SERVICE EXPENDITURES	45,278,925	39,559,550	87.4%	750	0.0%	5,719,375	45,577,025	38,854,475	85.3%		
OTHER USES:											
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--		
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--		
TOTAL EXPENDITURES:	45,278,925	39,559,550	87.4%	750	0.0%	5,719,375	45,577,025	38,854,475	85.3%		
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	125,000	7,818,929		133,757			(1,369,861)	5,120,175			
BEGINNING FUND BALANCE:	9,730,167	9,730,167					10,914,557	10,914,557			
ENDING FUND BALANCE:	9,855,167	17,549,096					9,544,696	16,034,732			

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2022-06/30/2023**

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	\$ 181,067,504	\$ 383,868	\$ 45,886,431	\$ -
5800	State Program Revenues	108,584,986.55	2,283,605	1,492,048	-
5900	Federal Program Revenues	10,695,948	43,631,029	-	-
5020	Total Revenue:	\$ 300,348,439	46,298,503	47,378,479	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	167,680,164	25,857,509	-	-
0020	Instructional and School Leadership	24,456,979	1,969,388	-	-
0030	Support Services - Student (Pupil)	30,967,628	3,647,543	-	-
0040	Administrative Support Services	8,500,947	8,048,195	-	-
0050	Support Services - Nonstudent Based	34,299,312	3,062,131	-	170,279
0060	Community Services	895,027	1,959,026	-	-
0070	Debt Service	-	-	39,559,550	-
0080	Capital Outlay	1,419,433	-	-	355,520
0090	Intergovernmental Charges/JJAEP/TIF	639,458	-	-	-
6030	Total Expenditures:	268,858,948	44,543,793	39,559,550	525,799
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>31,489,491</u>	<u>1,754,710</u>	<u>7,818,929</u>	<u>(525,799)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	151,800	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	5,000,000
7020	Total Other Financing Sources:	<u>458,820</u>	-	-	5,000,000
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	5,000,000	-	-	-
8030	Total Other Financing Uses:	<u>5,000,000</u>	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>(4,541,180)</u>	-	-	5,000,000
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USE	26,948,311	1,754,710	7,818,929	4,474,201
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>\$ 149,715,859</u>	<u>\$ 1,567,652</u>	<u>\$ 22,658,977</u>	<u>\$ 16,157,416</u>

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2021-06/30/2022

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	\$ 157,247,635	\$ 430,641	\$ 43,457,468	\$ -
5800	State Program Revenues	123,515,769.25	1,122,651	517,182	-
5900	Federal Program Revenues	6,040,049	26,484,776	-	-
5020	Total Revenue:	\$ 286,803,453	28,038,068	43,974,650	-
EXPENDITURES:					
0010	Instruction and Instructional-Relate	176,842,319	20,621,185	-	864,366
0020	Instructional and School Leadershij	23,535,442	1,064,115	-	-
0030	Support Services - Student (Pupil)	31,800,457	4,547,243	-	-
0040	Administrative Support Services	8,608,791	1,346,769	-	-
0050	Support Services - Nonstudent Bas	36,111,049	2,175,607	-	1,731,518
0060	Community Services	799,964	2,088,577	-	-
0070	Debt Service	-	-	38,854,475	-
0080	Capital Outlay	2,113,384	-	-	2,164
0090	Intergovernmental Charges/JJAEP,	626,635	-	-	-
6030	Total Expenditures:	280,438,041	31,843,496	38,854,475	2,598,048
EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPE					
		6,365,412	(3,805,428)	5,120,175	(2,598,048)
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	31,500	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Interfund Transfers In	-	-	-	9,965,000
7020	Total Other Financing Sources:	31,500	-	-	9,965,000
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	10,007,000	-	-	-
8030	Total Other Financing Uses:	10,007,000	-	-	-
TOTAL OTHER FINANCING SOURCI					
		(9,975,500)	-	-	9,965,000
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	(3,610,088)	(3,805,428)	5,120,175	7,366,952
0100	FUND BALANCE - September 1 (Be	86,201,136	33,453	(8,948,234)	5,511,642
3000	FUND BALANCE (DEFICIT) - (Endin	\$ 82,591,048	\$ (3,771,975)	\$ (3,828,059)	\$ 12,878,594

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
 June 30, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to			09/01/2021 to			09/01/2021 to		
	BUDGET	YTD ACTUAL	%YTD	06/23 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	77,926.19	7792.6%	9,436	943.6%	(76,926)	1,000	5,505	550.5%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	409,005	93.9%	138	0.0%	26,642	435,647	458,898	105.3%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	1,283,441	62.9%	132,547	6.5%	756,927	2,040,368	1,233,198	60.4%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
TOTAL LOCAL RESOURCES	2,477,265	1,770,372	71.5%	142,120	5.7%	706,893	2,477,265	1,697,601	68.5%
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	40,700	-	0.0%	-	0.0%	40,700	42,000	42,000	100.0%
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL OTHER SOURCES	40,700	-	0.0%	-	0.0%	40,700	42,000	42,000	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,517,965	1,770,372	70.3%	142,120	5.6%	706,893	2,519,265	1,739,601	69.1%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	-	--
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	180,601	80.1%	18,272	8.1%	44,786	204,660	198,482	97.0%
6200 CONTRACTED SERVICES	2,173	2,173	100.0%	-	0.0%	-	2,173	2,173	100.0%
6300 SUPPLIES	197,837	159,334	80.5%	1,094	0.6%	38,504	219,882	250,508	113.9%
6400 OTHER EXPENSE	10,500	1,388	13.2%	115	1.1%	9,112	9,182	685	7.5%
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	343,495	78.8%	19,481	4.5%	92,402	435,897	451,847	103.7%
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	100,043	56.4%	7,477	4.2%	77,227	177,270	69,356	39.1%
6200 CONTRACTED SERVICES	235,075	173,365	73.7%	15,819	6.7%	61,710	264,362	168,024	63.6%
6300 SUPPLIES	41,037	10,239	24.9%	405	1.0%	30,798	51,383	16,965	33.0%
6400 OTHER EXPENSE	1,545,985	615,147	39.8%	92,054	6.0%	930,838	1,545,910	815,607	52.8%
6600 CAPITAL OUTLAY	40,778	19,736	48.4%	9,868	24.2%	21,042	-	-	--
TOTAL GENERAL ADMINISTRATION	2,040,145	918,528	45.0%	125,624	6.2%	1,121,617	2,038,925	1,069,951	52.5%
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	456	342	75.0%	38	8.3%	114	2,976	2,862	96.2%
6300 SUPPLIES	660	-	0.0%	-	0.0%	660	3,660	-	0.0%
6400 OTHER OPERATING COST	40,807	39,727	97.4%	572	1.4%	1,080	37,807	36,824	97.4%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	41,923	40,069	--	610	--	1,854	44,443	39,686	--
TOTAL 6000 EXPENDITURES:	2,517,965	1,302,093	51.7%	145,715	5.8%	1,215,872	2,519,265	1,561,484	62.0%
NET INCOME (LOSS)	-	468,280		(3,595)		-	-	178,117	
BEGINNING FUND BALANCE:	69,855	69,855					506,023	506,023	
ENDING FUND EQUITY BALANCE:	69,855	538,134					506,023	684,140	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2022-06/30/2023**

	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	\$ -	\$ 1,105,525	\$ 10,042	\$ 408,500	\$ 168,379	\$ 1,692,446
5020 Total Operating Revenue	-	1,105,525	10,042	408,500	168,379	1,692,446
OPERATING EXPENSES						
6100 Payroll Costs	-	65,586	34,456	180,601		280,644
6200 Professional/Contracted Services	-	55,861		2,173	117,846	175,879
6300 Supplies and Materials	-	7,092	-	159,334	3,147	169,572
6400 Claims, Admin, & Other Expenses	-	654,874	-	1,388		656,262
6030 Total Operating Expenses	-	783,413	34,456	343,495	140,728	1,302,093
Operating Income (Loss)	-	322,112	(24,415)	65,005	27,651	390,353
NON-OPERATING REVENUE						
5742 Interest Income	-	77,926	-	-	-	77,926
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 400,039	\$ (24,415)	\$ 65,005	\$ 27,651	\$ 468,280
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,017,363	\$ 582,156	\$ (282,559)	\$ 8,258	\$ 1,325,218
3000 TOTAL NET ASSETS	\$ -	\$ 1,417,402	\$ 557,741	\$ (217,554)	\$ 35,909	\$ 1,793,498

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**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2021-06/30/2022**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 1,019,385	\$ 10,275	\$ 455,692	\$ 139,360	\$ 1,624,713
5020 Total Operating Revenue	-	1,019,385	10,275	455,692	139,360	1,624,713
OPERATING EXPENSES						
6100 Payroll Costs	-	60,687	8,669	198,482		267,838
6200 Professional/Contracted Services	-	75,511		2,173	95,375	173,058
6300 Supplies and Materials	-	5,070	-	250,508	11,895	267,473
6400 Claims, Admin, & Other Expenses	-	792,699	59,732	685		853,115
6030 Total Operating Expenses	-	933,966	68,401	451,847	107,270	1,561,484
Operating Income (Loss)	-	85,419	(58,126)	3,846	32,091	63,229
NON-OPERATING REVENUE						
5742 Interest Income	-	5,505	-	-	-	5,505
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 90,924	\$ (58,126)	\$ 3,846	\$ 32,091	\$ 68,734
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 860,915	\$ 645,866	\$ (151,342)	\$ (703)	\$ 1,354,736
3000 TOTAL NET ASSETS	\$ -	\$ 951,839	\$ 587,740	\$ (147,496)	\$ 31,388	\$ 1,423,470

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CONSOLIDATED BALANCE SHEET FOR GO 2023 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-983,292.71	4,201,867.35
1151	IMPREST FUNDS	.00	714.37
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-7.49
1153	IMPREST CHANGE FUND	-1,800.00	1,154.45
1170	LEGACY TEXAS MMA	27,297.70	31,098,028.30
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	12,111,020.16
1175	TEXPOOL	4,403.07	1,064,315.07
1176	TEXSTAR	38,591.86	9,287,917.87
1177	LONE STAR POOL	23,588.00	5,673,419.30
1178	TEXAS CLASS	-14,252,419.89	54,457,736.37
1179	LOGIC	38,137.85	8,871,439.81
1180	LANDING ROCK INVESTORS	38,656.20	10,375,296.83
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	2,402,499.57	2,501,595.70
1251	ACCRUED INTEREST	9,480.15	41,822.35
1262	DUE FROM SPECIAL REVENUE	.00	5,772,662.00
1263	DUE FROM I & S	-256.47	313,270.56
1266	DUE FROM INTERNAL SERVICE FUND	.00	474,502.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	-160.00	44,825.56
1311	INVENTORIES - GENERAL SUPPLIES	87,921.91	358,116.95
1312	INVENTORIES - SCHOOLDUDE	4,270.57	333,822.71
1313	POSTAGE	-66,497.67	80,861.05
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	40.00	9,493.84
1495	PREPAID EXPENSE	3,344.00	13,324.30
	TOTAL ASSETS	-12,626,195.86	165,309,748.16
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-35,369.93	-76,717.19
2111	ACCOUNTS PAYABLE	-78.95	-6,100,071.03
2113	TAX REFUNDS/ATTNY'S FEE	19,620.83	-125,356.79
2114	RETAINAGES	.00	40.00
2161	ACCRUED WAGES PAYABLE	.00	-14,727,115.69
2181	DUE TO STATE	-20,474.39	-15,917,354.96
2199	CREDIT CARD SUSPENSION	82,771.77	-20,402.49
2311	DEFERRED REVENUE	-393.33	-3,171,180.10
	TOTAL LIABILITIES	46,076.00	-40,138,158.25
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 10

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	.00	-88,913,998.37
3612	BUDGET SURPLUS/DEFICIT	-45,803.89	11,958,303.94
4310	RESERVE FOR ENCUMBRANCES	374,735.88	-8,243,774.67
4311	RESERVE FOR ENCUMBRANCES	-374,735.88	8,243,774.67
5010	ESTIMATED REVENUE - CO	74,521.31	334,481,979.19
5050	REALIZED REVENUE - CO	-15,137,731.11	-300,807,258.56
6010	APPROPRIATED EXPENDITURES - CO	-28,717.42	-346,440,283.13
6050	EXPENDITURES - CO	27,717,850.97	273,858,947.90
	TOTAL FUND BALANCE	12,580,119.86	-125,171,589.91
	TOTAL LIABILITIES + FUND BALANCE	12,626,195.86	-165,309,748.16

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CONSOLIDATED BALANCE SHEET FOR FS 2023 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-938,778.65	-31,995,924.58
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	5,465.00
1178	TEXAS CLASS	125,323.51	29,014,468.67
1241	DUE FROM STATE	103,260.93	18,896,068.52
1311	INVENTORIES - GENERAL SUPPLIES	.00	277,537.01
	TOTAL ASSETS	-710,194.21	16,198,614.62
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-2,961.15	1,617.22
2111	ACCOUNTS PAYABLE	.00	-4,562.21
	TOTAL LIABILITIES	-2,961.15	-2,944.99
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-12,093,883.59
3612	BUDGET SURPLUS/DEFICIT	.00	-1,576,597.00
4310	RESERVE FOR ENCUMBRANCES	124,014.41	-216,988.65
4311	RESERVE FOR ENCUMBRANCES	-124,014.41	216,988.65
5010	ESTIMATED REVENUE - CO	.00	25,290,000.00
5050	REALIZED REVENUE - CO	-313,063.32	-23,973,478.36
6010	APPROPRIATED EXPENDITURES - CO	.00	-23,713,403.00
6050	EXPENDITURES - CO	1,026,218.68	19,871,692.32
	TOTAL FUND BALANCE	713,155.36	-16,195,669.63
	TOTAL LIABILITIES + FUND BALANCE	710,194.21	-16,198,614.62

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

CONSOLIDATED BALANCE SHEET FOR DS 2023 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	94,653.89	8,623,220.56
1177	LONE STAR POOL	3,725.89	896,156.69
1178	TEXAS CLASS	35,120.40	8,309,210.93
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	133,500.18	18,737,039.18
LIABILITIES			
2171	DUE TO GENERAL FUND	256.47	-313,270.56
2311	DEFERRED REVENUE	.00	-874,675.00
	TOTAL LIABILITIES	256.47	-1,187,945.56
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	-134,506.65	-47,378,478.80
6010	APPROPRIATED EXPENDITURES - CO	.00	-45,278,925.00
6050	EXPENDITURES - CO	750.00	39,559,550.00
	TOTAL FUND BALANCE	-133,756.65	-17,549,093.62
	TOTAL LIABILITIES + FUND BALANCE	-133,500.18	-18,737,039.18

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CONSENT AGENDA
08/21/2023

TOPIC: Consider Approval of Resolution and Order No. 22-23-16 Authorizing August Amendment to the 2022-2023 Budget

Revenue & Other Resources	Approved Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$334,481,979	26,634	\$334,508,614
Food Service Fund	25,290,000	-	\$25,290,000
Debt Service Fund	45,403,925	-	\$45,403,925
Total Revenue & Other Sources	\$405,175,904	\$ 26,634	\$ 405,202,539
Appropriations & Other Uses			
General Operating Fund	\$ 346,440,283	\$ (294,274)	\$346,146,009
Food Service Fund	23,713,403	0	23,713,403
Debt Service Fund	45,278,925	275,000	45,553,925
Total Appropriations & Other Uses	\$ 415,432,611	\$ (19,274)	\$415,413,337

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. 22-23-16 increasing the districts total budgeted revenue to \$405,202,539 decreasing total appropriations to \$415,413,337.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 22-23-16.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 22-23-16

AGENDA SHEET

Meeting Date: 08/21/2023

Resolution/Order No.: 22-23-16

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 8/21/2023, 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: August 21, 2023
 To: Fernando Natividad, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: August Amendment to the 2022-2023 Budget

General Operating Fund

Total budgeted revenue to increase by \$26,634 dollars and total budgeted appropriations and other uses increase by \$294,274 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds			
5755 – Activity Fund Receipt	17,122		
5767 – Irving Schools Foundation	9,512		26,634
			<u>\$ 26,634</u>

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:			
Function 11 – Instruction	(20,795)		
Function 12 – Library	(1,056)		
Function 13 – Staff Development	8,897		
Function 23 – School Administration	39,610		
Function 31 – Guidance and Counseling	1,000		
Function 36 – Extra-Curricular Activities	(1,046)		
Function 51 – Maintenance and Operation	(5,000)		21,610
➤ Increases (decreases) to budget for other transfers:			
Function 11 – Instruction	(5,078,114)		
Function 12 – Library	92,990		
Function 13 – Staff Development	(67,625)		
Function 21 – Instructional Administration	(49,579)		
Function 23 – School Administration	151,459		
Function 31 – Guidance and Counseling	(1,389,542)		
Function 32 – Attendance	75,000		
Function 33 – Health Services	224,235		
Function 34 – Pupil Transportation	(1,457,549)		
Function 35 – Food Service	(1,600)		
Function 36 – Extra-Curricular Activities	2,518,266		
Function 41 – General Administration	558,043		
Function 51 – Maintenance and Operation	3,532,766		
Function 52 – Security and Monitoring Services	(311,810)		

Function 53 – Data Processing Services	(260,686)	
Function 61 – Community Services	(1,519,294)	
Function 81 – Facilities Acquisition and Const	2,983,040	0
➤ Cancelled PO		
Function 11 – Instruction	(0)	
Function 52 – Security and Monitoring Services	(466)	
Function 53 – Data Processing Services	(315,418)	(315,884)
		<u>\$ 294,274</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	486,614	
Function 51 – Maintenance and Operation	(413,473)	
Function 81 – Facilities Acquisition and Const	(73,141)	0
		<u>\$ 0</u>

Debt Service Fund

Total budgeted appropriations and other uses to increase by \$275,000 which is summarized as follows:

Appropriations:

➤ Increases (decreases) to budget for Debt Service		
Function 71 – Debt Service	275,000	
		<u>275,000</u>
		<u>\$ 275,000</u>

August Amendments to the 2022-2023 Budget

Increasing revenue to	\$405,202,539
Increasing appropriations to	\$415,413,337

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$334,481,979	26,634	\$334,508,614
Food Service Fund	25,290,000	-	\$25,290,000
Debt Service Fund	45,403,925	-	\$45,403,925
	<u>\$405,175,904</u>	<u>26,634</u>	<u>\$405,202,539</u>
Appropriations:			
General Operating Fund	346,440,283	(294,274)	\$346,146,009
Food Service Fund	23,713,403	0	23,713,403
Debt Service Fund	45,278,925	275,000	45,553,925
	<u>\$415,432,611</u>	<u>(19,274)</u>	<u>\$415,413,337</u>

Net DEcrease to General Operating Fund Balance	<u>320,908</u>
Net DEcrease to Food Service Fund Balance	<u>(0)</u>
Net DEcrease to Debt Service Fund Balance	<u>(275,000)</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
August 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>
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	<u>173,434,825</u>	<u>-</u>	<u>173,434,825</u>	<u>-</u>	<u>173,434,825</u>
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	125,606	288,056	-	288,056
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	500,000	261,007	761,007	-	761,007
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	689,099	1,689,099	17,122	1,706,221
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	107,664	107,664	9,513	117,176
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	<u>2,886,950</u>	<u>1,183,376</u>	<u>4,070,326</u>	<u>26,634</u>	<u>4,096,961</u>
TOTAL LOCAL RESOURCES	<u>176,321,775</u>	<u>1,183,376</u>	<u>177,505,151</u>	<u>26,634</u>	<u>177,531,786</u>
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	<u>143,876,828</u>	<u>-</u>	<u>143,876,828</u>	<u>-</u>	<u>143,876,828</u>
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	<u>13,100,000</u>	<u>-</u>	<u>13,100,000</u>	<u>-</u>	<u>13,100,000</u>
TOTAL REVENUES	<u>333,298,603</u>	<u>1,183,376</u>	<u>334,481,979</u>	<u>26,634</u>	<u>334,508,614</u>
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE AND OTHER SOURCES	<u>333,298,603</u>	<u>1,183,376</u>	<u>334,481,979</u>	<u>26,634</u>	<u>334,508,614</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
August 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:					
00 Indirect Costs			40,700	-	40,700
11 Instruction	194,611,448	4,085,499	198,696,947	(5,098,909)	193,598,037
12 Library	5,367,867	192,810	5,560,677	91,934	5,652,610
13 Staff Development	11,348,109	(2,872,937)	8,475,172	(58,728)	8,416,444
21 Instructional Administration	8,218,767	2,003,897	10,222,664	(49,579)	10,173,085
23 School Administration	20,342,870	838,919	21,181,789	191,069	21,372,858
31 Counseling Services	20,298,075	(823,136)	19,474,939	(1,388,542)	18,086,398
32 Attendance Services	1,647,872	(2,488)	1,645,384	75,000	1,720,384
33 Health Services	3,411,070	(1,616)	3,409,454	224,235	3,633,689
34 Pupil Transportation	11,597,746	615,893	12,213,639	(1,457,549)	10,756,090
35 Food Services	722,169	61	722,230	(1,600)	720,630
36 Extra-Curricular Activities	4,282,118	874,805	5,156,923	2,517,220	7,674,143
41 General Administration	11,719,402	994,523	12,713,925	558,043	13,271,969
51 Maintenance	27,813,879	515,264	28,329,143	3,527,766	31,856,909
52 Security	4,393,094	1,698,602	6,091,696	(312,276)	5,779,420
53 Data Processing	4,766,173	751,181	5,517,354	(576,104)	4,941,250
61 Community Services	2,899,810	655,936	3,555,746	(1,519,294)	2,036,452
81 Facilities	14,138	2,591,042	2,605,180	2,983,040	5,588,219
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds					
99 Intergovernmental Charges	636,721	1	636,722	-	636,722
TOTAL EXPENDITURES	<u>334,281,328</u>	<u>12,118,255</u>	<u>346,440,283</u>	<u>(294,274)</u>	<u>346,146,009</u>
OTHER USES					
8911 Interfund Transfers Out	-	-			
TOTAL EXPENDITURES AND OTHER USES	<u>334,281,328</u>	<u>12,118,255</u>	<u>346,440,283</u>	<u>(294,274)</u>	<u>346,146,009</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(982,725)	13,301,631	(11,958,304)	320,908	(11,637,396)
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>13,301,631</u>	<u>80,335,032</u>	<u>320,908</u>	<u>80,655,940</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
August 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	2,485,481	22,589,820	486,614	23,076,435
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	759,064	291,377	1,050,441	(413,473)	636,968
81 Facilities	2,850,000	(2,776,859)	73,141	(73,141)	-
TOTAL EXPENDITURES	23,713,403	-	23,713,403	0	23,713,403
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	23,713,403	-	23,713,403	0	23,713,403
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	1,576,597	-	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	-	6,131,497	-	6,131,497

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
August 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	<u>45,378,925</u>	<u>-</u>	<u>45,378,925</u>	<u>-</u>	<u>45,378,925</u>
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	25,000	-	25,000	-	25,000
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>
TOTAL LOCAL RESOURCES	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
TOTAL STATE RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE AND OTHER SOURCES	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>
EXPENDITURES:					
71 DEBT SERVICE	45,278,925	-	45,278,925	275,000	45,553,925
TOTAL EXPENDITURES	<u>45,278,925</u>	<u>-</u>	<u>45,278,925</u>	<u>275,000</u>	<u>45,553,925</u>
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>45,278,925</u>	<u>-</u>	<u>45,278,925</u>	<u>275,000</u>	<u>45,553,925</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	125,000	-	125,000	(275,000)	(150,000)
EST. BEGINNING FUND BALANCE	9,468,431	-	9,468,431	-	9,468,431
ENDING FUND BALANCE	<u>9,593,431</u>	<u>-</u>	<u>9,468,431</u>	<u>(275,000)</u>	<u>9,318,431</u>

CONSENT AGENDA
8/21/2023

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 July
3. Supplement 12 to the 2022 tax roll
4. Supplement 24 to the 2021 tax roll
5. Supplement 35 to the 2020 tax roll
6. Supplement 48 to the 2019 tax roll
7. Supplement 60 to the 2018 tax roll
8. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: August 21, 2023
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Director of Taxation
Subject: July Supplement Reports

Attached for your consideration is the July Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 07-2023

As of July 12, 2023

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

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

IRVING ISD

Tax Year	Amount of
2022	36,221,378-
2021	2,853,957-
2020	100,644
2019	88,591
2018	74,717

Date : July 18, 2023

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

2022 SUPPLEMENT NO. 12

Real Property Additions		Personal Property Additions	
\$	0	\$	0 81
Total Additions		Supplemental Change Report	Net Changes of Changes
\$	0	\$ (36,221,378)	\$ (36,221,378)

**Summary of Supplemental Change Report
#1 through #12**

Value	Reason
\$ (228,279,873)	Exemptions and Value Changes
\$ 504,769,583	Total Additions
\$ 276,489,710	Net Total

2021 SUPPLEMENT NO. 24

Real Property Additions	Personal Property Additions
\$ 0	\$ 0 ⁸²
Total Additions	Supplemental Change Report
\$ 0	\$ (2,853,957)
	Net Changes of Changes
	\$ (2,853,957)

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

Value	Reason
\$ (353,809,033)	Exemptions and Value Changes
\$ 656,479,235	Total Additions
\$ 302,670,202	Net Total

2020 SUPPLEMENT NO. 35

Real Property Additions		Personal Property Additions
\$ 0		\$ 0 ⁸³
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ 100,644	\$ 100,644

Summary of Supplemental Change Report
#1 through #35

Value	Reason
\$ (354,599,529)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 887,251,763	Net Total

2019 SUPPLEMENT NO. 48

Real Property Additions		Personal Property Additions	
\$	0	\$	0
			84
Total Additions		Supplemental Change Report	Net Changes of Changes
\$	0	\$	88,591
		88,591	

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

Value	Reason
\$ (293,434,268)	Exemptions and Value Changes
\$ 184,586,163	Total Additions
\$ (108,848,105)	Net Total

2018 SUPPLEMENT NO 60

Real Property Additions		Personal Property Additions	
\$	0	\$	0 85
Total Additions		Supplemental Change Report	Net Changes of Changes
\$	0	\$	74,717

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

Value	Reason
\$ (254,386,599)	Exemptions and Value Changes
\$ 92,404,285	Total Additions
\$ (161,982,314)	Net Total

RECAP FOR JULY SUPPLEMENT

2022 SUPPLEMENT NO. 12	\$	(36,221,378)
2021 SUPPLEMENT NO. 24	\$	(2,853,957)
2020 SUPPLEMENT NO. 35	\$	100,644
2019 SUPPLEMENT NO. 48	\$	88,591
2018 SUPPLEMENT NO. 60	\$	74,717

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FY 2022-2023

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 12	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	276,489,710	\$ 19,371,854,815
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	2,503,891	\$ 175,431,517
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	668,552	\$ 46,841,145
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	3,172,443	\$ 222,272,662

2022 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	88,407,442
SUPPLEMENT NO. 2	184,253,590
SUPPLEMENT NO. 3	156,291,881
SUPPLEMENT NO. 4	55,395,081
SUPPLEMENT NO. 5	-280,000
SUPPLEMENT NO. 6	-355,000
SUPPLEMENT NO. 7	-81,030,418
SUPPLEMENT NO. 8	-2,194,340
SUPPLEMENT NO. 9	-33,708,843
SUPPLEMENT NO. 10	-17,715,667
SUPPLEMENT NO. 11	-36,352,638
SUPPLEMENT NO. 12	-36,221,378

TOTAL **276,489,710**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>426,489,710</u>

LEVY GAIN (LOSS) M & O	3,862,291
LEVY GAIN (LOSS) I & S	1,031,252
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>4,893,543</u>

FY 2021-2022

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 24	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	302,670,202	\$ 16,629,510,057
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	2,842,073	\$ 156,151,099
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	813,275	\$ 44,683,494
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	3,655,348	\$ 200,834,593

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2021 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	187,588,065
SUPPLEMENT NO. 2	338,477,475
SUPPLEMENT NO. 3	69,878,757
SUPPLEMENT NO. 4	-19,818,397
SUPPLEMENT NO. 5	-1,019,588
SUPPLEMENT NO. 6	-25,232,162
SUPPLEMENT NO. 7	-5,375,060
SUPPLEMENT NO. 8	-20,866,519
SUPPLEMENT NO. 9	-9,933,965
SUPPLEMENT NO. 10	-17,212,668
SUPPLEMENT NO. 11	-13,951,049
SUPPLEMENT NO. 12	-17,375,836
SUPPLEMENT NO. 13	-9,031,030
SUPPLEMENT NO. 14	-8,608,430
SUPPLEMENT NO. 15	-911,100
SUPPLEMENT NO. 16	-12,483,463
SUPPLEMENT NO. 17	0
SUPPLEMENT NO. 18	0
SUPPLEMENT NO. 19	-59,970,336
SUPPLEMENT NO. 20	-32,432,699
SUPPLEMENT NO. 21	-9,780,996
SUPPLEMENT NO. 22	-15,630,198
SUPPLEMENT NO. 23	-10,786,642
SUPPLEMENT NO. 24	-2,853,957

TOTAL 302,670,202

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>502,670,202</u>
LEVY GAIN (LOSS) M & O	4,720,073
LEVY GAIN (LOSS) I & S	1,350,675
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>6,070,748</u>

FY 2020-2021

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 35	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	887,251,763	\$ 15,629,042,429
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	9,003,831	\$ 158,603,523 ⁸⁹
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,309,516	\$ 40,682,397
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,313,347	\$ 199,285,920

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

SUPPLEMENT NO. 31	-206,089
SUPPLEMENT NO. 32	-196,012
SUPPLEMENT NO. 33	-149,758
SUPPLEMENT NO. 34	-92,300
SUPPLEMENT NO. 35	100,644

TOTAL **887,251,763**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

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2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,087,251,763</u>
LEVY GAIN (LOSS) M & O	11,033,431
LEVY GAIN (LOSS) I & S	2,830,116
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>13,863,547</u>

FY 2019-2020

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 48	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-108,848,105	\$ 14,403,518,830
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-1,122,224	\$ 148,500,279
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-298,353	\$ 39,480,045
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,420,577	\$ 187,980,324

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

SUPPLEMENT NO. 32	-1,509,840
SUPPLEMENT NO. 33	-243,373
SUPPLEMENT NO. 34	-192,127
SUPPLEMENT NO. 35	-110,140
SUPPLEMENT NO. 36	-295,209
SUPPLEMENT NO. 37	-768,998
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
SUPPLEMENT NO. 44	40,037
SUPPLEMENT NO. 45	25,000
SUPPLEMENT NO. 46	0
SUPPLEMENT NO. 47	0
SUPPLEMENT NO. 48	88,591

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TOTAL -108,848,105

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>41,151,895</u>
LEVY GAIN (LOSS) M & O	424,276
LEVY GAIN (LOSS) I & S	112,797
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>537,073</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 60	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 12,223,386,344	\$ 13,439,011,068	-161,982,314	\$ 13,277,028,754
M & O LEVY (1.17)	\$ 143,013,620	\$ 157,236,430	-1,895,193	\$ 155,341,237 ⁹³
I & S LEVY (.2311)	\$ 28,248,246	\$ 31,057,554	-374,341	\$ 30,683,213
TOTAL LEVY (1.4011)	171,261,866	188,293,984	-2,269,534	\$ 186,024,450

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

SUPPLEMENT NO. 31	29,769
SUPPLEMENT NO. 32	27,314
SUPPLEMENT NO. 33	-7,669
SUPPLEMENT NO. 34	-49,124
SUPPLEMENT NO. 35	-24,788
SUPPLEMENT NO. 36	-160,783
SUPPLEMENT NO. 37	0
SUPPLEMENT NO. 38	-25,000
SUPPLEMENT NO. 39	89,395
SUPPLEMENT NO. 40	36,606
SUPPLEMENT NO. 41	-651,835
SUPPLEMENT NO. 42	-813,733
SUPPLEMENT NO. 43	0
SUPPLEMENT NO. 44	0
SUPPLEMENT NO. 45	25,000
SUPPLEMENT NO. 46	0
SUPPLEMENT NO. 47	-2,640
SUPPLEMENT NO. 48	43,422
SUPPLEMENT NO. 49	-5,040
SUPPLEMENT NO. 50	-1,618
SUPPLEMENT NO. 51	28,111
SUPPLEMENT NO. 52	0
SUPPLEMENT NO. 53	0
SUPPLEMENT NO. 54	0
SUPPLEMENT NO. 55	0
SUPPLEMENT NO. 56	-19,510
SUPPLEMENT NO. 57	0
SUPPLEMENT NO. 58	0
SUPPLEMENT NO. 59	0
SUPPLEMENT NO. 60	74,717

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TOTAL -161,982,314

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2018 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-11,982,314</u>
LEVY GAIN (LOSS) M & O	-140,193
LEVY GAIN (LOSS) I & S	<u>-27,691</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	-167,884

2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
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
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
4409 MONTROSE LTD	\$ 23,282,000	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
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

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OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
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
ALAMO DRAFTHOUSE CINEMA	\$ 1,315,880	PERSONAL
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
BREIT INDUSTRIAL CANYON TX	\$ 115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$ 11,134,220	REAL
BROWN COLINAS POINTE LLC	\$ 18,500,000	REAL
CANAL CENTRE INVESTORS LLC	\$ 35,000,000	REAL
CARE INN	\$ 15,800,000	REAL
CAROLYN PROPERTY OWNER LP	\$ 67,181,400	REAL
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
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

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
CROSSINGSATIRVING RUBY	\$ 16,550,000	REAL
DALLAS METRO APARTMENTS LLC	\$ 4,828,000	REAL
DELUJO EL MOROCCO LLC	\$ 11,500,000	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
DRIVER RE IRVING LLC	\$ 435,600	REAL
ESD DFW SOUTH 2011 LP	\$ 19,000,000	REAL
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
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
HILLTOPPER APARTMENTS IRVING LLC	\$ 6,340,370	REAL
HKRK MGNT INC	\$ 3,200,000	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
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	\$ 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	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
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
LAKE WORTH HOTEL CORP	\$ 3,750,000	REAL
LAS COLINAS I HOLDCO LP	\$ 92,000,000	REAL
LAS COLINAS II HOLDCO LP	\$ 51,600,000	REAL
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
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
MACY'S RETAIL HOLDINGS INC	\$ 4,580,000	REAL
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
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
MONTEGO BAY LLC	\$ 4,650,000	REAL
MPG TEXAS 1 LLC	\$ 12,376,000	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

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OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
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
P LURA LLC	\$ 940,000	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 RIDGE LLC	\$ 48,000,000	REAL
PCPI UT OWNER	\$ 12,252,330	REAL
PCPI UT OWNER	\$ 137,747,670	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
PROMENADE TX PARTNERS LLC	\$ 63,000,000	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
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
SFS PROPERTIES LLC	\$ 4,102,000	REAL
SGJGM FAMILY LP	\$ 130,000	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
TMIF II BRIDGEPORT LP	\$ 29,254,330	REAL
TNP IRVING SQUARE DST	\$ 1,925,900	REAL

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OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
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
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
VAT CROSSROADS LLC	\$ 19,000,000	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 PPTIES AMERICA I	\$ 19,000,000	REAL
TOTAL	\$ 3,486,271,540	

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2022 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1031 NORTH STORY E 1 H LLC &	\$ 4,400,000	\$ 4,100,000	REAL
2010 KINWEST LLC	\$ 6,175,000	\$ 5,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 8,000,000	\$ 7,750,000	REAL
33-RENAL CENTER OF NORTH DALLAS	\$ 2,100,000	\$ 2,025,000	REAL
3801 NORTH BELT LINE ROAD	\$ 17,750,000	\$ 16,500,000	REAL
4303 MARIPOSA DRIVE	\$ 8,455,000	\$ 7,800,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,000,000	\$ 27,000,000	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
AIGGRE TX HOTEL LAS COLINAS OWNER	\$ 7,692,500	\$ 6,870,000	REAL
ALC APARTMENTS LLC	\$ 53,250,000	\$ 51,000,000	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
BHP INVESTMENTS CO	\$ 3,800,000	\$ 3,400,000	REAL
BLVD AL LP THE	\$ 1,622,460	\$ 1,547,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,105,500	\$ 3,689,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,459,500	\$ 1,311,000	REAL
BW ZANDER PARK LLC	\$ 18,600,000	\$ 15,600,000	REAL
CAD ASSETS LLC	\$ 2,500,000	\$ 2,200,000	REAL
CARMAX AUTO SUPERSTORES	\$ 11,250,000	\$ 8,474,630	REAL
CARMAX AUTO SUPERSTORES	\$ 1,025,370	\$ 1,025,370	REAL
CEDAR CREST OF IRVING LLC	\$ 2,500,000	\$ 2,250,000	REAL
CHEP USA	\$ 647,510	\$ 647,510	PERSONAL
CHIPOTLE MEXICAN GRILL INC	\$ 673,660	\$ 650,000	REAL
CL II LLC	\$ 4,800,000	\$ 3,875,000	REAL
COLE CV RICHARDSON TX LLC	\$ 1,847,480	\$ 1,829,360	REAL
COLINAS RANCH APARTMENTS LLC	\$ 17,750,000	\$ 12,685,000	REAL
CVS	\$ 2,319,170	\$ 2,007,900	REAL
CVS AS LESSEE	\$ 2,002,440	\$ 1,959,460	REAL
CVS AS LESSEE	\$ 1,794,690	\$ 1,754,850	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,949,000	\$ 1,798,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,670,570	\$ 1,541,160	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 3,480,430	\$ 3,210,820	REAL
DEVA CORPORATION	\$ 4,500,000	\$ 4,125,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 14,059,720	\$ 12,500,000	REAL
DFW TOWER VILLIAGE LP	\$ 11,193,730	\$ 10,571,860	REAL
DFW TOWER VILLIAGE LP	\$ 15,806,280	\$ 14,928,150	REAL
DILLARDS PROPERTIES INC	\$ 5,000,000	\$ 4,750,000	REAL
DP WPC TX LLC AND DP WPC TX	\$ 11,158,950	\$ 10,856,860	REAL
DP WPC TX LLC AND DP WPC TX	\$ 1,969,340	\$ 1,969,340	REAL
DP WPC TX LLC AND DP WPC TX	\$ 173,800	\$ 173,800	REAL
DRIVR RE IRVING LLC	\$ 6,100,000	\$ 5,800,000	REAL
EAGLE CREST BORROWER LLC	\$ 29,540,180	\$ 26,696,430	REAL
EAGLE CREST BORROWER LLC	\$ 21,359,820	\$ 19,303,570	REAL
EL PRIMERO EXPRESS LP	\$ 3,675,000	\$ 3,400,000	REAL

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OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
EMERALD POINT APARTMENT	\$ 5,770	\$ 5,770	REAL
EMERALD POINT APARTMENT	\$ 6,894,230	\$ 6,194,230	REAL
ESTRADA LUXURY APARTMENTS LLC	\$ 27,000,000	\$ 23,500,000	REAL
ESTRADA REVO LLC &	\$ 24,950,000	\$ 22,350,000	REAL
GOLDEN RAM LLC	\$ 155,560	\$ 155,560	REAL
GOLDEN RAM LLC	\$ 901,740	\$ 901,740	REAL
GOLDEN RAM LLC	\$ 167,260	\$ 167,260	REAL
GOLDEN RAM LLC	\$ 427,430	\$ 370,150	REAL
GOLDEN RAM LLC	\$ 1,666,310	\$ 1,443,010	REAL
GOLDEN RAM LLC	\$ 220,380	\$ 190,850	REAL
GOLDEN RAM LLC	\$ 208,810	\$ 180,830	REAL
GOLDEN RAM LLC	\$ 204,160	\$ 176,800	REAL
GOLDEN RAM LLC	\$ 160,460	\$ 138,960	REAL
GOLDEN RAM LLC	\$ 151,680	\$ 131,350	REAL
GOLDEN RAM LLC	\$ 1,302,550	\$ 1,127,990	REAL
GOLDEN RAM LLC	\$ 402,530	\$ 348,590	REAL
GOLDEN RAM LLC	\$ 374,670	\$ 324,460	REAL
GOLDEN RAM LLC	\$ 106,770	\$ 92,450	REAL
GOLDEN RAM LLC	\$ 1,979,280	\$ 1,800,000	REAL
H&B DEVELOPMENT AND	\$ 787,500	\$ 725,000	REAL
HCD DALLAS CORPORATION	\$ 800,000	\$ 800,000	REAL
HCD DALLAS CORPORATION	\$ 30,100,000	\$ 29,200,000	REAL
HAMPTON PLEASANT RUN JV	\$ 1,925,500	\$ 1,800,000	REAL
HOME DEPOT USA	\$ 5,425,000	\$ 5,200,000	REAL
INTREPID HOLDINGS LLC	\$ 3,675,000	\$ 3,400,000	REAL
IRIS ASSOCIATES LP	\$ 10,687,500	\$ 10,125,000	REAL
IRIS ASSOCIATES LP	\$ 27,312,500	\$ 25,875,000	REAL
IRVING 4600 WEST PIONEER	\$ 41,500,000	\$ 32,698,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 3,417,000	\$ 3,100,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,500,000	\$ 1,250,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,575,000	\$ 1,350,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 3,650,000	\$ 3,042,800	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 7,300,000	\$ 6,085,610	REAL
IRVING LODGING LLC	\$ 6,250,000	\$ 5,800,000	REAL
JAHCO FAIR OAKS LP	\$ 7,490,000	\$ 6,950,000	REAL
JDFW LLC	\$ 56,000,000	\$ 52,000,000	REAL
JDFW II LLC	\$ 78,000,000	\$ 72,500,000	REAL
JORDAN KATZ AVALON LLC	\$ 28,800,000	\$ 26,500,000	REAL
KARAN ASSOCIATES TWO	\$ 1,520,000	\$ 1,337,390	REAL
KARAN ASSOCIATES TWO	\$ 1,435,000	\$ 1,262,610	REAL
KROGER TEXAS LP	\$ 11,680,630	\$ 10,971,000	REAL
KROGER TEXAS LP	\$ 927,080	\$ 927,080	REAL
KROGER TEXAS LP	\$ 3,978,130	\$ 3,978,130	REAL
KROGER TEXAS LP	\$ 1,502,570	\$ 1,502,570	REAL
KROGER TEXAS LP	\$ 1,738,070	\$ 1,738,070	REAL
LADERA RANCH LLC	\$ 26,250,000	\$ 24,500,000	REAL
LAKERIDGE REALTY LP	\$ 310,140	\$ 310,140	REAL
LAKERIDGE REALTY LP	\$ 9,265,000	\$ 8,800,000	REAL
LAKERIDGE REALTY LP	\$ 8,089,860	\$ 7,600,000	REAL
LAS COLINAS INDUSTRIAL LLC	\$ 2,630,800	\$ 2,216,750	REAL
LION TRINITY LLC	\$ 55,550,000	\$ 51,000,000	REAL
LOWEN RAIFORD LP	\$ 8,800,000	\$ 8,300,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
LOWEN RAIFORD LP	\$ 197,830	\$ 197,830	REAL
MACARTHUR PLACE	\$ 21,000,000	\$ 18,876,920	REAL
MACARTHUR PLACE	\$ 24,500,000	\$ 22,023,080	REAL
MACY'S RETAIL HOLDINGS INC	\$ 2,467,320	\$ 2,399,100	PERSONAL
MARABELLA APARTMENTS II	\$ 29,551,810	\$ 27,968,680	REAL
MARABELLA APARTMENTS II	\$ 26,448,190	\$ 25,031,320	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
MM COURTYARDS LLC	\$ 19,050,000	\$ 16,500,000	REAL
NEPTUNE VENTURES LLC	\$ 279,880	\$ 265,890	REAL
NEPTUNE VENTURES LLC	\$ 252,340	\$ 239,720	REAL
NEPTUNE VENTURES LLC	\$ 300,000	\$ 285,000	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 211,000	\$ 200,450	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 233,920	\$ 222,220	REAL
NEPTUNE VENTURES LLC	\$ 272,670	\$ 259,040	REAL
NEPTUNE VENTURES LLC	\$ 225,000	\$ 213,750	REAL
NEPTUNE VENTURES LLC	\$ 216,190	\$ 205,380	REAL
NEPTUNE VENTURES LLC	\$ 257,270	\$ 244,410	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 27,950,000	\$ 21,500,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 13,200,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 26,700,000	\$ 25,600,000	REAL
PBH VALLEY CREEK LLC	\$ 45,250,000	\$ 43,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$ 4,000,000	\$ 3,200,000	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
PRIME US TOWER AT LAKE CAROLYN LLC	\$ 66,125,000	\$ 61,000,000	REAL
PROPERTY RESERVE INC	\$ 64,722,820	\$ 62,300,000	REAL
RANDALLS FOOD & DRUG LP	\$ 5,750,000	\$ 4,901,710	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
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
RYDER TRUCK RENTAL INC	\$ 2,440,720	\$ 2,440,720	REAL
SEDONA PARK APARTMENTS LLC	\$ 29,500,000	\$ 24,900,000	REAL
SHIRLEY ENTERPRISES LLC	\$ 1,870,740	\$ 1,683,650	REAL
SL1000 RRH SPE LLC &	\$ 16,560,000	\$ 14,500,000	REAL
SPANISH CHASE LLC	\$ 7,286,930	\$ 6,250,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$ 10,500,000	\$ 8,900,000	REAL
SPRINT UNITED MGMT CO	\$ 13,800,000	\$ 12,250,000	REAL
STARCREST TEXAS PPTIES	\$ 6,100,000	\$ 5,450,000	REAL
TEXAS FLORIDA CEDARS LP	\$ 10,500,000	\$ 9,575,980	REAL
TEXAS PARK MANOR LP	\$ 10,315,000	\$ 9,285,000	REAL
TOYOTA OF IRVING LTD	\$ 530,740	\$ 422,000	REAL
TOYOTA OF IRVING LTD	\$ 13,294,900	\$ 10,255,000	REAL
TOYOTA OF IRVING LTD	\$ 630,000	\$ 623,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
UNITED RENTALS	\$ 5,515,920	\$ 4,500,000	REAL
VELAZQUEZ CELIA &	\$ 1,881,520	\$ 1,250,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 16,098,640	\$ 16,098,640	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 21,250,000	\$ 18,880,000	REAL
WESTDALE LAKERIDGE	\$ 18,675,000	\$ 16,640,000	REAL
WESTDALE POLARIS PARTNERS	\$ 5,750,000	\$ 5,500,000	REAL
WESTDALE POLARIS PARTNERS	\$ 16,405,890	\$ 14,960,000	REAL
WESTDALE WOODMEADE LTD	\$ 28,000,000	\$ 25,800,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 29,786,110	\$ 25,786,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 12,938,340	\$ 11,201,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,677,980	\$ 4,915,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,212,570	\$ 4,512,000	REAL
WOODCHASE & CLARENDON	\$ 17,323,310	\$ 13,353,000	REAL
WOODCHASE & CLARENDON	\$ 6,676,690	\$ 5,147,000	REAL
WOODSHIRE MHC LLC	\$ 6,581,230	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 6,473,550	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	\$ 2,236,000	REAL
WOODWIND LAND LLC	\$ 7,000,000	\$ 5,502,000	REAL
WOODWIND LAND LLC	\$ 400,000	\$ 400,000	REAL
WWC LXXI LP	\$ 26,444,620	\$ 23,800,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLV LP	\$ 80,000	\$ 80,000	REAL
WWC XLV LP	\$ 67,900,000	\$ 63,420,000	REAL
TOTAL	\$ 2,114,828,770	\$ 1,894,269,960	

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2021 ACTIVE LAWSUITS

OWNERS NAME		DCAD VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$	9,752,100	REAL
4409 MONTROSE LTD	\$	17,600,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	REAL
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
DFW RESORTS LLC	\$	6,100,000	REAL
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	PERSONAL
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
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
PROGRESS RESIDENTIAL	\$	168,600	REAL
PROGRESS RESIDENTIAL	\$	170,510	REAL
WALGREENS CO AS OWNER	\$	2,293,980	REAL
WALGREENS CO AS OWNER	\$	1,376,640	REAL
WALGREENS CO AS OWNER	\$	2,351,530	REAL
TOTAL	\$	178,152,790	

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2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 18,750,000	\$ 16,500,000	REAL
14800 LANDMARK LLC	\$ 10,662,790	\$ 9,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 7,500,000	\$ 7,500,000	REAL
250 290 B&C LLC	\$ 32,980,000	\$ 32,000,000	REAL
250 290 B&C LLC	\$ 16,478,860	\$ 16,100,000	REAL
250 290 B&C LLC	\$ 18,540,360	\$ 17,700,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 14,336,450	\$ 13,518,600	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,003,550	\$ 946,300	REAL
2ML REAL ESTATE INTEREST INC	\$ 1,390,000	\$ 1,300,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 7,480,000	\$ 7,100,000	REAL
89 H A S HOTEL CORP	\$ 950,000	\$ 800,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,302,500	\$ 6,000,000	REAL
ADDISON HOTELS LP	\$ 4,257,250	\$ 3,900,000	REAL
ADDISON STONE LLC	\$ 1,408,150	\$ 1,000,000	REAL
AGAS VENTURES	\$ 148,200	\$ 139,000	REAL
AGAS VENTURES	\$ 136,980	\$ 123,000	REAL
AGAS VENTURES	\$ 145,280	\$ 136,000	REAL
AGAS VENTURES	\$ 156,980	\$ 156,980	REAL
AGAS VENTURES	\$ 170,630	\$ 155,000	REAL
AGAS VENTURES	\$ 164,780	\$ 152,000	REAL
AGAS VENTURES	\$ 189,640	\$ 175,000	REAL
AGAS VENTURES	\$ 139,290	\$ 139,290	REAL
AGAS VENTURES	\$ 123,890	\$ 123,890	REAL
AGAS VENTURES	\$ 170,670	\$ 170,670	REAL
AGAS VENTURES	\$ 126,750	\$ 126,600	REAL
AGAS VENTURES	\$ 200,780	\$ 160,000	REAL
AGAS VENTURES	\$ 175,500	\$ 175,500	REAL
AGAS VENTURES	\$ 152,100	\$ 144,500	REAL
AGAS VENTURES	\$ 136,500	\$ 129,680	REAL
AGAS VENTURES	\$ 120,900	\$ 121,370	REAL
AGAS VENTURES	\$ 100,000	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,000,000	\$ 7,500,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 102,417,090	\$ 92,633,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,659,010	\$ 53,055,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,620,610	\$ 7,804,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,303,290	\$ 52,733,000	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 6,700,000	\$ 6,000,000	REAL
ALC APARTMENTS LLC	\$ 48,750,000	\$ 48,500,000	REAL
ALESIO GARDEN &	\$ 104,420,000	\$ 96,000,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 4,440,000	\$ 4,246,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 8,000,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 51,860	\$ 51,860	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 2,025,000	\$ 1,800,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 3,324,000	\$ 3,000,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 4,900,000	\$ 4,500,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 2,500,000	\$ 2,100,000	REAL

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ASHER PARK IRVING LP	\$	21,750,000	\$	18,486,000	REAL
BELL STACY GREETHUM TRUST THE	\$	870,000	\$	749,230	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	2,940,000	\$	2,785,500	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	695,000	\$	660,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,615,000	\$	6,354,500	REAL
BELTLINE & GRANDE LTD	\$	11,000,000	\$	10,500,000	REAL
BETTER INC	\$	2,300,000	\$	2,150,000	REAL
BHP INVESTMENTS CO	\$	2,300,000	\$	2,000,000	REAL
BLVD AL LP THE	\$	1,437,890	\$	1,397,460	REAL
BRE KNIGHT SH TX OWNER LLC	\$	3,910,000	\$	3,541,750	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,390,000	\$	1,258,250	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	\$	115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$	10,018,430	\$	7,000,000	REAL
BUDHWANI & VIRANI INC	\$	2,025,000	\$	1,900,000	REAL
CARE INN	\$	15,300,000	\$	13,775,000	REAL
CAROLYN PROPERTY OWNER LP	\$	57,720,000	\$	54,300,000	REAL
CASTLE CROWN PROPERTIES	\$	4,750,000	\$	4,200,000	REAL
CEDAR CREST OF IRVING LLC	\$	1,600,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	\$	4,186,480	REAL
CFT NV DEVELOPMENTS LLC	\$	815,000	\$	730,000	REAL
CHALET APARTMENTS LLC	\$	21,434,000	\$	20,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	14,000,000	\$	11,000,000	REAL
CNC SPC LP	\$	11,417,240	\$	11,417,240	REAL
CNC SPC LP	\$	5,782,760	\$	5,782,760	REAL
COLINAS RANCH APARTMENTS	\$	13,598,880	\$	10,500,000	REAL
COLUMBIA PROPERTIES	\$	25,000,000	\$	20,950,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	\$	7,200,000	REAL
CP II CRESTVIEW LP	\$	35,200,000	\$	32,700,000	REAL
CRAWFORD ELECTRIC SUPPLY LTD	\$	510,870	\$	459,780	PERSONAL
CRESTVIEW STONEHILL LLC	\$	19,000,000	\$	18,000,000	REAL
CROSS COURT TEXAS LLC	\$	1,122,000	\$	1,000,000	REAL
CROSSINGSATIRVING RUBY	\$	13,450,000	\$	12,750,000	REAL
CROWN ENTERPRISES INC	\$	5,946,820	\$	4,500,000	REAL
CVS	\$	1,785,000	\$	1,767,500	REAL
CVS	\$	1,734,000	\$	1,715,000	REAL
CVS AS LESSEE	\$	2,240,740	\$	1,940,000	REAL
CVS AS LESSEE	\$	1,973,410	\$	1,893,200	REAL
D L PETERSON TRUST I	\$	4,517,150	\$	4,200,950	PERSONAL
DALLAS METRO APARTMENTS LLC	\$	3,800,000	\$	3,450,000	REAL
DELUJO EL MOROCCO LLC	\$	9,345,000	\$	8,625,000	REAL
DENNIS D TOPLETZ	\$	152,950	\$	152,950	REAL
DENNIS D TOPLETZ	\$	130,330	\$	130,330	REAL
DENNIS D TOPLETZ	\$	638,060	\$	638,060	REAL
DENNIS D TOPLETZ	\$	616,930	\$	616,930	REAL
DENNIS D TOPLETZ	\$	442,410	\$	442,410	REAL
DENNIS D TOPLETZ	\$	205,000	\$	205,000	REAL
DENNIS D TOPLETZ	\$	205,290	\$	205,290	REAL
DENNIS D TOPLETZ	\$	183,380	\$	183,380	REAL
DENNIS D TOPLETZ	\$	197,640	\$	197,640	REAL
DENNIS D TOPLETZ	\$	166,400	\$	166,400	REAL
DENNIS D TOPLETZ	\$	177,240	\$	177,240	REAL
DENNIS D TOPLETZ	\$	223,150	\$	223,150	REAL
DENNIS D TOPLETZ	\$	177,060	\$	177,060	REAL

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DENNIS D TOPLETZ	\$	398,370	\$	398,370	REAL
DENNIS D TOPLETZ	\$	145,000	\$	145,000	REAL
DENNIS D TOPLETZ	\$	176,120	\$	176,120	REAL
DENNIS D TOPLETZ	\$	238,730	\$	238,730	REAL
DENNIS D TOPLETZ	\$	170,010	\$	170,010	REAL
DENNIS D TOPLETZ	\$	185,310	\$	185,310	REAL
DENNIS D TOPLETZ	\$	182,010	\$	182,010	REAL
DENNIS D TOPLETZ	\$	190,650	\$	190,650	REAL
DENNIS D TOPLETZ	\$	171,000	\$	171,000	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	195,380	\$	195,380	REAL
DENNIS D TOPLETZ	\$	166,050	\$	166,050	REAL
DENNIS D TOPLETZ	\$	161,140	\$	161,140	REAL
DENNIS D TOPLETZ	\$	153,050	\$	153,050	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	173,820	\$	173,820	REAL
DENNIS D TOPLETZ	\$	177,970	\$	177,970	REAL
DENNIS D TOPLETZ	\$	174,430	\$	174,430	REAL
DENNIS D TOPLETZ	\$	200,580	\$	200,580	REAL
DENNIS D TOPLETZ	\$	196,560	\$	196,560	REAL
DENNIS D TOPLETZ	\$	203,630	\$	203,630	REAL
DENNIS D TOPLETZ	\$	1,087,140	\$	1,087,140	REAL
DENNIS D TOPLETZ	\$	457,970	\$	457,970	REAL
DEVA CORPORATION	\$	4,050,000	\$	3,766,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	11,160,000	\$	10,000,000	REAL
DK CREST OWNER LLC	\$	57,510,000	\$	56,000,000	REAL
DRIVER RE IRVING LLC	\$	5,785,570	\$	5,400,000	REAL
DSJR LLC	\$	5,318,000	\$	4,638,000	REAL
EAGLE CREST BORROWER LLC	\$	25,878,450	\$	23,765,630	REAL
EAGLE CREST BORROWER LLC	\$	18,712,110	\$	17,184,370	REAL
EBEX IRVING APARTMENTS LLC	\$	12,250,000	\$	11,875,000	REAL
EL PRIMERO EXPRESS LP	\$	3,375,000	\$	3,200,000	REAL
ELEMENT FLEET CORPORATION	\$	369,610		332,650	PERSONAL
ESTRADA REVO LLC &	\$	20,100,000	\$	18,800,000	REAL
EX DALLAS LP	\$	45,500,000	\$	43,329,260	REAL
EX DALLAS LP	\$	7,629,260	\$	7,300,000	REAL
EX DALLAS LP	\$	370,740	\$	370,740	REAL
FPG THE POINT LP	\$	50,800,000	\$	50,000,000	REAL
FREO TEXAS LLC	\$	237,080	\$	237,080	REAL
FREO TEXAS LLC	\$	201,510	\$	184,900	REAL
FREO TEXAS LLC	\$	174,750	\$	174,750	REAL
FREO TEXAS LLC	\$	147,590	\$	147,590	REAL
FREO TEXAS LLC	\$	205,860	\$	205,860	REAL
GARDEN INVESTORS PROPERTIES	\$	5,273,440	\$	4,726,550	REAL
GARDEN INVESTORS PROPERTIES	\$	8,226,560	\$	7,373,450	REAL
GELCO FLEET TRUST	\$	4,090,320	\$	3,804,000	PERSONAL
GEP SILVERTON LLC	\$	22,000,000	\$	20,700,000	REAL
GEP VANDERBILT LLC	\$	12,856,000	\$	11,600,000	REAL
GROUP 1 REALTY INC	\$	765,640	\$	689,080	REAL
GROUP 1 REALTY INC	\$	309,360	\$	278,420	REAL
GROUP 1 REALTY INC	\$	167,210	\$	150,490	REAL
GROUP 1 REALTY INC	\$	600,000	\$	540,000	REAL
GROUP 1 REALTY INC	\$	3,000,000	\$	2,800,000	REAL

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HAMPTON/AIRPORT FREEWAY JOINT	\$	1,850,000	\$	1,500,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	25,700,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	30,150,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	\$	5,098,670	REAL
HERTZ CORP	\$	13,113,420	\$	3,495,160	PERSONAL
HKRK MGNT INC	\$	2,275,000	\$	2,000,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	53,500,000	\$	52,200,000	REAL
IMV GROUP LLC	\$	155,560	\$	132,430	REAL
IMV GROUP LLC	\$	901,740	\$	767,690	REAL
IMV GROUP LLC	\$	167,260	\$	142,390	REAL
IMV GROUP LLC	\$	1,429,530	\$	1,217,010	REAL
IMV GROUP LLC	\$	189,600	\$	161,410	REAL
IMV GROUP LLC	\$	179,650	\$	152,940	REAL
IMV GROUP LLC	\$	175,650	\$	149,540	REAL
IMV GROUP LLC	\$	138,050	\$	117,530	REAL
IMV GROUP LLC	\$	130,490	\$	111,090	REAL
IMV GROUP LLC	\$	1,111,510	\$	946,270	REAL
IMV GROUP LLC	\$	351,290	\$	299,070	REAL
IMV GROUP LLC	\$	322,350	\$	274,430	REAL
IMV GROUP LLC	\$	91,860	\$	78,200	REAL
INTERGERMAN SUMMER GATE LP	\$	13,650,000	\$	12,700,000	REAL
INTREPID HOLDINGS	\$	3,586,730	\$	3,200,000	REAL
IRIS ASSOCIATES LP	\$	8,156,250	\$	7,593,750	REAL
IRIS ASSOCIATES LP	\$	20,843,750	\$	19,406,250	REAL
IRVING 4600 WEST PIONEER	\$	34,272,000	\$	29,725,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	2,324,000	\$	2,203,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,480,000	\$	4,247,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,300,000	\$	1,865,720	REAL
IRVING LODGING LLC	\$	5,500,000	\$	5,000,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,100,000	\$	1,726,570	REAL
ISA HOSPITALITY INC	\$	1,995,000	\$	1,700,000	REAL
JAHCO FAIR OAKS LP	\$	7,050,000	\$	6,345,000	REAL
JARS HEIGHTS 79 LLC	\$	2,720,000	\$	2,582,280	REAL
JARS HEIGHTS 79 LLC	\$	1,020,000	\$	968,350	REAL
JARS HEIGHTS 79 LLC	\$	1,632,000	\$	1,549,370	REAL
JASAN LLC	\$	3,200,230	\$	2,825,000	REAL
JDFW LLC	\$	52,000,000	\$	47,000,000	REAL
JDFW II LLC	\$	71,000,000	\$	64,800,000	REAL
KIMBERLY CLARK CORP	\$	9,000,000	\$	8,775,000	REAL
KROGER TEXAS LP	\$	10,600,000	\$	10,600,000	REAL
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

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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
MNSF II ACQUISITIONS LLC	\$	165,910	\$	165,910	REAL
MNSF II ACQUISITIONS LLC	\$	195,020	\$	195,020	REAL
MNSF II ACQUISITIONS LLC	\$	222,430	\$	222,430	REAL
MNSF II ACQUISITIONS LLC	\$	227,990	\$	190,970	REAL
MNSF II ACQUISITIONS LLC	\$	203,000	\$	203,000	REAL
MPG TEXAS 1 LLC	\$	9,520,000	\$	9,000,000	REAL
NEPTUNE VENTURES LLC	\$	280,000	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	196,600	\$	184,480	REAL
NEPTUNE VENTURES LLC	\$	251,650	\$	236,140	REAL
NEPTUNE VENTURES LLC	\$	192,210	\$	180,370	REAL
NEPTUNE VENTURES LLC	\$	254,930	\$	239,220	REAL
NEPTUNE VENTURES LLC	\$	181,930	\$	170,720	REAL
NEPTUNE VENTURES LLC	\$	179,000	\$	167,970	REAL
NEPTUNE VENTURES LLC	\$	202,050	\$	189,600	REAL
NEPTUNE VENTURES LLC	\$	258,990	\$	243,030	REAL
NEPTUNE VENTURES LLC	\$	226,530	\$	212,940	REAL
NEPTUNE VENTURES LLC	\$	194,150	\$	182,190	REAL
NEPTUNE VENTURES LLC	\$	217,730	\$	204,310	REAL
NEPTUNE VENTURES LLC	\$	204,080	\$	191,500	REAL
NEPTUNE VENTURES LLC	\$	200,940	\$	192,530	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	24,147,200	\$	21,000,000	REAL
NORTHGATE CARI LLC &	\$	16,500,000	\$	16,000,000	REAL
OMNINET FOXBOROUGH LP	\$	9,349,910	\$	8,248,000	REAL
OMNINET FOXBOROUGH LP	\$	23,015,170	\$	20,302,000	REAL
PACIFIC PLATINUM TRUST	\$	555,310	\$	520,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,882,000	\$	25,100,000	REAL
PARMA MANDALAY TOWER LLC	\$	38,000,000	\$	35,900,000	REAL
PARRISH HARE ELECTRIC SUPPLY CORP	\$	15,469,580	\$	13,382,690	PERSONAL
PATEL RAMAN	\$	1,450,000	\$	1,340,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	12,252,330	\$	12,252,330	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	151,682,670	\$	123,247,670	REAL
PECAN VILLAGE APARTMENTS	\$	1,477,510	\$	1,392,860	REAL
PECAN VILLAGE APARTMENTS	\$	1,704,820	\$	1,607,140	REAL
PERFECT & COMFORT LIVING LLC	\$	3,200,000	\$	2,900,000	REAL
PERFECT AND MODERN TEAM LLC	\$	2,332,000	\$	2,200,000	REAL

POLO SANTIAGO	\$	4,600,000	\$	4,140,000	REAL
POST MONTORO LLC	\$	26,259,000	\$	25,000,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	51,832,000	\$	48,375,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	73,775,000	\$	69,191,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	61,500,000	\$	59,000,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	31,000,000	\$	24,250,000	REAL
RACETRAC PETROLEUM INC	\$	563,900	\$	301,100	REAL
RACETRAC PETROLEUM INC	\$	429,820	\$	331,760	PERSONAL
RACETRAC PETROLEUM INC	\$	1,750,000	\$	1,718,000	REAL
RACETRAC PETROLEUM INC	\$	2,315,310	\$	2,100,000	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL
RACETRAC PETROLEUM INC	\$	382,310	\$	382,310	REAL
RAMSEY LUTHER H	\$	1,490,700	\$	1,200,000	REAL
RANDALLS FOOD & DRUG LP	\$	4,758,940	\$	4,758,940	REAL
RAVEN SURROUND LLC	\$	26,500,000	\$	25,600,000	REAL
RAYO LLC	\$	4,800,000	\$	3,750,000	REAL
RAYO LLC	\$	4,897,600	\$	3,750,000	REAL
RESIDENCES NORTHGATE LLC	\$	28,233,600	\$	22,691,000	REAL
ROCHELLE PLACE L P	\$	7,500,000	\$	7,000,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	9,500,000	\$	8,475,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	56,250,000	\$	54,500,000	REAL
RUSTIC RIDGE IRVING LP	\$	15,000,000	\$	13,800,000	REAL
RYDER TRUCK RENTAL INC	\$	2,440,720	\$	2,153,310	PERSONAL
SANDLIAN COLBY B & G B REV TR &	\$	2,600,000	\$	2,600,000	REAL
SAVOY DALLAS HOTELS LLC	\$	5,481,350	\$	4,500,000	REAL
SEDONA PARK APARTMENTS LLC	\$	24,880,000	\$	17,350,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	8,900,000	\$	8,000,000	REAL
SPANISH HAVEN REDEVELOPMT	\$	9,067,030	\$	7,000,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	34,178,320	\$	32,169,000	REAL
SYMONDS STEPHAN M	\$	1,330,000	\$	1,200,000	REAL
TARGET CORPORATION AS OWNER	\$	5,523,470	\$	5,523,470	REAL
TCI 600 LAS COLINAS INC	\$	80,837,780	\$	74,750,000	REAL
TEXAS FLORIDA CEDARS LP	\$	8,651,960	\$	7,800,000	REAL
TEXAS PARK MANOR LP	\$	8,800,000	\$	8,250,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	34,000,000	\$	33,400,000	REAL
TMIF II BRIDGEPORT LP	\$	26,250,000	\$	23,625,000	REAL
TP APARTMENTS LLC	\$	5,415,830	\$	4,851,730	REAL
TP APARTMENTS LLC	\$	2,063,170	\$	1,848,270	REAL
TR ATRIUM LP	\$	14,215,000	\$	13,500,000	REAL
TR ATRIUM LP	\$	7,215,000	\$	7,100,000	REAL
TRELLIS PLACE DUPLEXES LTD	\$	14,428,000	\$	13,300,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	24,000,000	\$	23,500,000	REAL
VELAZQUEZ CELIA &	\$	1,100,000	\$	1,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	18,525,000	\$	14,500,000	REAL
WALGREENS CO AS OWNER	\$	2,293,980	\$	2,163,320	REAL
WALGREENS CO AS OWNER	\$	1,376,640	\$	1,298,230	REAL
WALGREENS CO AS OWNER	\$	2,351,530	\$	2,217,600	REAL
WALNUT HILL TX PARTNERS LLC	\$	51,000,000	\$	47,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,400,000	\$	12,960,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	17,750,000	\$	16,950,000	REAL
WESTDALE LAKERIDGE	\$	15,950,000	\$	15,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	13,400,000	\$	12,700,000	REAL
WESTDALE PPTIES AMERICA I	\$	15,850,000	\$	15,000,000	REAL

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WESTDALE WOODMEADE LTD	\$	23,700,000	\$	21,400,000	REAL
WESTGATE MULTIFAMILY LLC	\$	4,358,000	\$	3,993,000	REAL
WESTGATE MULTIFAMILY LLC	\$	3,988,000	\$	3,665,000	REAL
WESTGATE MULTIFAMILY LLC	\$	23,524,000	\$	20,946,000	REAL
WESTGATE MULTIFAMILY LLC	\$	10,130,000	\$	9,098,000	REAL
WOODCHASE & CLARENDON APTS LLC	\$	15,388,870	\$	12,270,670	PERSONAL
WOODCHASE & CLARENDON APTS LLC	\$	5,931,130	\$	4,729,330	REAL
WOODSIDE VILLAS IRVING LLC	\$	13,000,000	\$	12,100,000	REAL
WOODWIND APARTMENTS	\$	5,193,000	\$	5,100,000	REAL
WOODWIND APARTMENTS	\$	400,000	\$	400,000	REAL
WWC XLV LP	\$	59,000,000	\$	55,500,000	REAL

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TOTAL	\$	3,487,862,070	\$	3,194,280,770	
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CONSENT AGENDA

8/21/2023

TOPIC: Consider the Approval of the 2023 Irving ISD Appraisal Roll

SUBMITTED BY: Fernando Natividad and Cher Elzy

BACKGROUND: The Chief Appraiser of the Dallas Central Appraisal District has presented the 2023 Certified Appraisal Roll for Irving Independent School District to my office as required by Section 26.01 of the Texas Property Tax Code.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the 2023 Irving ISD Appraisal Roll.

RECOMMENDED BOARD MOTION: I move the Board approve the 2023 Irving ISD Certified Appraisal Roll of \$20,003,908,010.

Attachments:

1. Certified of Appraisal Roll
2. Summary of Totals 2023 Certified Appraisal Roll



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

Year: 2023

Jurisdiction: IRVING ISD

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

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Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$25,754,182,140
Taxable Value of all Real & Business Personal Property	\$20,003,908,010

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

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$712,422,700	\$633,648,158
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$498,696,100	\$443,553,711
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$443,553,711

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 25th day of July, 2023 .

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$258,410,791
**Value of Disputed New Construction in Protested Market Value Above	\$5,269,921

Tax Collection System - IRVING ISD
 Certified Roll Jurisdiction Summary

08/02/2023 11:01 am
 tc502_juris_summary.rep v1.16
 Request Seq.: 4329933 CAD Seq.: 758539 Processing For Tax Year: 2023 County Code: 57 Tax Unit: ALL Roll Codes: ALL

Jurisdiction: 1 IRVING ISD
 Total Parcels: 47,929 Tax Rate: 0.0000000
 Market Value: 25,754,182,140 State Hom: 100,000
 State O65: 10,000 Opt Hom: 0
 Disabled: 10,000 Opt O65: 0
 Opt Disabled: 0

AG Exclusion Count: 28 AG Exclusion Amt: 5,172,909
 Timber Exclusion Count: 0 Timber Exclusion Amt: 0
 HS Capped Count: 16,032 HS Capped Amt: 950,769,995
 Assessed Value: 24,798,239,236

Exempt Count/Amt: 1,674
 100% Exempt Vet Count/Amt: 135
 Prorated Count/Amt: 4

Immed Residential Homestead Count/Amt: 10
 Hb366 Count/Amt: 1,023
 Pollution Control Count/Amt: 55

State Homestead Amt: 2,582,719,590
 Local Homestead Amt: 23,982,390
 State Over 65 Amt: 72,275,813
 Local Over 65 Amt: 2,028,004,688
 Surviving Spouse Amt: 67,242,495
 State Disabled Amt: 6,061,854
 Local Disabled Amt: 5,215,427
 Total VET Amt: 2,592,481

Partial Exempt Values: 2,109,116,945
 Taxable Value: 20,003,908,010
 Total Levy Amt: 8,523
 Frozen Account Count: 2,128,055,935
 Frozen Homesite Value: 1,217,574,083
 Frozen Taxable Value: 0.00
 Unfrozen Levy Amt: 0.00
 Frozen Levy Amt: 0.00
 Frozen Levy Loss Amt: 0.00
 Total Non-Exempt Parcel Count: 46,255

CONSENT AGENDA ITEM

8/21/2023

TOPIC: Consider Approval of the 2023-2024 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers.

SUBMITTED BY: Jorge Acosta, Director of Human Resources

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

ADMINISTRATIVE RECOMMENDATION: The Superintendent recommends the approval of the 2023-2024 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers.

RECOMMENDED BOARD MOTION: I move the Board approve the recommendation of the approval of the 2023-2024 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers.

Additional Agenda Sheets Attached: Yes No

Attachments:

- List of Approved Appraisers

**2023-2024
T-TESS Appraisers**

ALDAY, CHARLIE	GONZALEZ-PEREZ, NORMA	PERRY, ADRIANNA
ALLEN, TODD	GONZALEZ, TRACY	PHILLIPS, BRITTANY
ANDERSON, DENISE	GREEN, PHYLLIS	PLILER, RANDALL
ANDERSON, JENNY	HENDERSON, CHRISTOPHER	POE, AMBER
ARAGON, NORMA	HERNANDEZ, KALEEN	PRICE, KASSIE
ARRIETA, ADRIANA	HERNANDEZ, SAMUEL	QUEZADA, JESUS
ATKINSON, KANITHA	HORGAN, ANIKA	RAMIREZ, CARLOS
ATKINSON, NANCY	HOUSTON, JANICE	RAMIREZ, MICHELLE
AVALOZ FERNANDEZ, MARIA	HUNT, CELESTE	RENDON, NETASSHA
BAYER, ROBIN	HURRICKS, JON	RICO, FRANCISCO
BELIZAIRE, ANNE	IBARRA, ANABEL	RIVERA, KIM
BERNAL, SAM	JAGER, JESSICA	ROBLES, CLAUDIA
BLOOMFIELD, MARIA	JARMILLO, REINA	RODRIGUEZ, PATTY
BOYSEN, ASHLEY	JENKINS, KEN	RUIZ, CLAUDIA
BRAVO, AMARIS	JOHNSON, BIANCA	SANDERS, LINDSEY
BROOKS, AMBER	JOHNSON, BRANDI	SCOTT, AUTUMN
CASTILLO, JOSELYN	JONES, HARLEIGH	SEHGAL, RUPALI
CHAVEZ-CHARITY, AYSHEA	LANG, TIFFANY	SIMMONS, VYTARA
CLARK, ANNE	LITTLE , IMELDA	SMITH, VANESSA
CLARK, JAMES	LONG, ANGELA	SMITH, VIRGINIA
COOK (BEAMON), AMBER	LUNA, VERONICA	SRALLA, SCOTT
CRISFORD, JOHN	MAGRO MALO, MARIELA	STEWART, NATASHA
DANIELS, CARRIE	MASON, DOMINIC	TARVER, KERRIE
DE LA SIERRA, BLANCA	MAURICIO, CURTIS	TAYLOR, HENRY
DELGADO, DONALD	MAYE, CURTISHA	THOMAS, OT
DIXON, MARY KAY	MCCRAY, PAMELA	TORRES-RANGEL, LINDA
DURAN, SUSAN	MCKEE, JENNIFER	TRAMMEL, WENDY
EDWARDS, ALLEN	MCNEESE, LEIGH ANNE	TREVINO, ANNA
ERWIN, CYNTHIA	MENDOZA, JAIME	TREVINO, MANUEL
ESPINO, MANNY	MIRANDA, FRANCISCO	TROYANOWSKI, MATTHEW
ESTRADA, JOE	MISHAW, BRITNEY	VALDEZ, LISBETH
FINCHER, JEREMIAH	MOLINA, DAVID	VALDOVINOS, MAURICIO
FLORES, CARLA	MORTON, RACHEL	VALTIERRA, KESHA
FLORES, TAMIKO	NABRITT, DANAYA	VILLADO, LILIANA
FLOYD, DELICIA	NEUMANN, SHEILA	VILLARREAL, SHAUNA
FOUNTAIN, ANGELICA	NICKERSON, TRENT	WAGONER, MARIA
FULTON, MELISSA	OGLE, ERIC	WHITAKER, LATASHA
GARCIA, FABIAN	PAYNE, PATRICIA	WILLIAMS, TIFFANY
GARZA, RICK	PERAGINE, SHEILA	WILLIAMS, YOLANDA
GIPSON, JONATHAN	PERALTA, CINDY	WOLF, HALEY
GOMEZ, AHNA	PEREZ, MARGIE	YOUNG, KATHERINE
GOMEZ, MARIANA	PERLA, EBER	ZAMORA, JOSHUA

**CONSENT AGENDA
8/21/23**

TOPIC: Consider Approval of Agreement with Head Start of Greater Dallas for the 2023-24 school year

SUBMITTED BY: Ahna Gomez, Chief of Schools and Jennifer McKee, Director of Early Childhood Programs

BACKGROUND: Since 1998, the Irving Independent School District has collaborated with the agency to provide a full-day program to eligible students at our Early Childhood Schools. In previous years, each Early Childhood School had three full-day Head Start PK4 classes. This school year, we are moving to two full-day Head Start PK3 classes at Clifton and continue with the three full-day PK4 classes at the other early childhood schools.

ADMINISTRATIVE RECOMMENDATION: Administration recommends approval of the Agreement with Head Start of Greater Dallas, Inc. authorizing Ahna Gomez Chief of Schools, to sign any or all certifications necessary to effectuate the purpose of the contract.

RECOMMENDED BOARD MOTION: I move the Board approve the agreement with Head Start of Greater Dallas along with authorizing Ahna Gomez, Chief of Schools, to execute the certifications.

Additional Agenda Sheets Attached: XYes No

Attachments: Agreement between Irving Independent School District and Head Start of Greater Dallas

**AGREEMENT
BETWEEN
IRVING INDEPENDENT SCHOOL DISTRICT AND
HEAD START OF GREATER DALLAS, INC.**

THIS AGREEMENT is made and entered into this 1st day of August 2023 by and between the Irving Independent School District ("IISD") and HEAD START of Greater Dallas, Inc. ("HEAD START").

WHEREAS, HEAD START is a not-for-profit corporation organized and incorporated pursuant to the provisions of the Texas Non-Profit Business Corporation Act; and

WHEREAS, IISD is an independent school district and organized and established pursuant to the Texas Education Code; and

WHEREAS, HEAD START provides services pursuant to 42 U.S.C. 9801 et. seq. as amended, entitled the Head Start Act, for eligible clients who reside within the Dallas County; and

WHEREAS, IISD operates and provides a full day preschool "public" educational program for eligible students who are age 4 on or before September 1 of the year they are enrolled in the program and are not age 5 at the time of enrollment; and

WHEREAS, IISD desires to make available to its eligible "Pre-K" 4-year-old students a full day educational program and dual enrollment opportunities; and

WHEREAS, the Board of Trustees of the Irving Independent School District finds that it is in the public interest and fosters a legitimate educational purpose, goal or function of the school district that IISD provide facilities and make available certain educational services for eligible 4-year-old children who reside in the IISD and are in need of such services in order to enhance their opportunities for success in IISD; and

WHEREAS, IISD and HEAD START desire to enter into a cooperative agreement for the educational benefit of eligible 4-year-old children who reside in the IISD.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants terms and conditions expressed herein, IISD and HEAD START make and enter into the following agreement:

I.
DEFINITIONS

1.01 "Students" Means those students enrolled in and admitted to Clifton, Pierce, and Kinkeade Early Childhood Schools who are in attendance on a full or part-time basis in the school's "Pre-K" program who meet the following eligibility criteria.

- (a) all homeless children as that term is defined in the Texas Education Code; or
- (b) who qualify for benefits under the Federal free or reduced lunch program; or
- (c) who are eligible limited language proficient students; or
- (d) who are currently or formerly in a foster care system; or

- (e) who are a child of a member of the United States Armed Forces; or
 - (f) Children of families who fall within the Federal Poverty Guidelines (a 10% above is acceptable).
- 1.02 "Educational Services": Means those services described in the Act (as defined below) applicable to eligible age four (4) students as herein defined or required by the Act to be provided by IISD as collaborator with HEAD START,
 - 1.03 "Facilities": Eight (8) classrooms, to be designated, with the right of ingress and egress and appurtenant facilities necessary to the intended use of the eight (8) classrooms as they may be approved and scheduled by the School Principal. Additional classrooms may be designated as funding and space become available with mutual approval of both parties. These classrooms shall be under the direction of IISD.
 - 1.04 "The Act": means 42 U.S.C. 9801 et. seq., as amended, (the "Head Start Act") and 45 CFR Part 1301 et seq., where applicable to this Agreement.
 - 1.05 General Definitions: Unless the context otherwise requires, all other terms shall have the meanings prescribed for them in the Texas Education Code or policies adopted by the Board of Trustees of IISD.
 - 1.06 Family Style means that snack and mealtimes support development and learning. Snack and meals must be structured and used as learning opportunities that support teaching staff-child interactions and foster communication and conversations that contribute to a child's learning, development, and socialization. Children must have sufficient time to eat. It is recommended 30 minutes; however, no less than 20 minutes. Food cannot be used as a punishment or reward or force children to finish their food. Adults must be eating with children, sharing the same meal.
 - 1.07 Cafeteria Style means children and adults must eat as a unit and each child and adult must be served at least the minimum of each component.
 - 1.08 Use of Terms: All terms defined in this Article or otherwise in this Agreement may be used in the singular or plural as may appear appropriate.
 - 1.09 "Pre-K classrooms" for the purpose of this agreement refers to IISD classrooms administrated by IISD committed to following the Performance Standards of the Head Start Act and receiving support and assistance from HEAD START in order to be in compliance with the Performance Standards. Students in these classrooms shall be considered "dual-enrolled" in both the TEA sanctioned Pre-K and the federal Head Start program.
 - 1.10 "Teaching Staff" refers to IISD employed certified Teachers and Instructional Aides who staff the dual enrolled classrooms.
 - 1.11 "Instructional Aide" refers to the paraprofessional teaching staff that assists the certified Teachers in the classrooms.

II.
SPECIFIC OBLIGATIONS AND PROCEDURES

2.01 Specific Obligations of IISD:

- (a) Provide HEAD START the use of office space, as defined in subsection (o) below, for Support Staff during the term of this Agreement from 7:30 o'clock a.m. to 4 o'clock p.m. on IISD designated school days.
- (b) The facilities provided shall meet the minimum standards for such facilities as required by the Act.
- (c) To maintain the Facilities as required by the Act.
- (d) Provide no more than **nine (9) classroom** teachers with professional certification that meets the qualifications of the IISD pursuant to its Official Board Policies.
- (e) Provide no more than **nine (9) instructional aides** pursuant to IISD Board Policy.
- (f) Serve meals and snack high in nutrients and low in fat, sugar, and salt.
- (g) Submit menus to Head Start Dietitian to ensure Head Start compliance.
- (h) Offer breakfast, lunch, and snack daily.
- (i) Provide and serve water to Head Start students as part of snack on a daily basis.
- (j) Make water available throughout the day.
- (k) Ensure that all documented medically recognized allergic or religious based dietary needs are accommodated.
- (l) Ensure doctor statements are maintained and communicated to food service personnel.
- (m) Serve meals and snack family style. Adults will eat meals with the children on a daily basis.
- (n) Post classroom documentation of the Students' names, diagnosed allergies, intolerances, and special diets with food substitutions on an allergy chart with cover sheet.
- (o) Instruct a nutrition activity, following the Savvas curriculum, one time per week in the classroom.
- (p) Supervise and evaluate the assigned teachers and instructional aides pursuant to IISD policies and procedures.
- (q) Responsible under the Act for providing Educational Services to eligible students in accordance with the Head Start Program Performance Standards with such assistance as necessary from Head Start.

- (r) To use its best efforts with assistance from HEAD START to provide bus transportation for scheduled field trips in connection with the Pre-K classrooms.
- (s) District will provide 850 square feet of space for each class Pre-K classroom, provide office space for support staff of 120 square feet; 50 square feet of space for each classroom restroom, and 30,000 square feet of space for playground. Such space shall be considered as in-kind and counted towards HEAD START's nonfederal match requirements. The in-kind rate shall be set annually by IISD and reviewed by both parties not less than annually for accuracy and appropriateness or Head Start, at its own expense, may have an independent appraisal of the fair market rental value conducted. If HEAD START chooses to exercise this option, the IISD may conduct their own appraisal (by a certified appraiser), and if values differ, either a party independent appraiser will be hired (agreed upon by both parties), or negotiations between the two parties will begin and continue until mutual agreement.
- (t) IISD is acknowledged as a local education agency and a governmental entity under the laws of the State of Texas. As such, IISD is subject to the authority and limitations of the Texas Constitution, the Texas Civil Practice and Remedies Code, and all applicable federal, state, and local laws, including governmental immunity provisions therein. Nothing in this Agreement shall be construed or understood as a waiver of any immunities from suit or from liability that the parties have by operation of law. To the extent permitted by law, but without waiving any immunities afforded it by applicable law, IISD will indemnify and hold harmless HEAD START for any and all loss, expense, and/or claims associated with or arising out of IISD's activities by persons over whom IISD has the sole right of control during the performance of this contract by IISD when such activities by such persons constitutes the sole proximate cause of injury or damages due to such activities.
- (u) The District shall supply Head Start with invoices and all other required approved documentation necessary for reimbursement of expenses within sixteen days from the last day of the month in which they occurred.
- (v) The District agrees that HEAD START, the grant awarding agency (HHS, Health and Human Services), the Comptroller General of the United States, or any of their duly authorized representatives of the United States government shall have access to any books, documents, papers, and records of the District and/or third party contractor, utilized by the District that are directly pertinent to a specific program (Head Start), for the purpose of making audits, examinations, excerpts and transcripts. Records shall be maintained for at least three years from the termination date of the Agreement.
- (w) Irving ISD agrees to provide Head Start a 30-day written notification prior to proposed changes to center classrooms or locations.

2.02 Specific Obligations of HEAD START

- (a) As Grantee, HEAD START is responsible to the Department of Health and Human Services to ensure compliance with the Head Start Act's Program Performance Standards.

- (b) Provide one (1) full-time Family Advocate and assistant. Provide one (1) full-time health service specialist and assistant. Other support staff may be added as enrollment increases as required by the Act to ensure compliance with the Head Start Program Performance Standards.
- (c) Ensure that Head Start Special Education Coordinator collaborates and monitors enrollment of children for special services/education by:
 - Attending ARD/IEP (Admission, Review, Dismissal /Individualized Education Program) meeting when scheduled for children identified for special education; visit with the teachers once every two weeks upon notification of the Principal.
 - Complete appropriate database documentation on children enrolled for special education/services.
- (d) Ensure that Head Start Mental Health Professional provides required mental health services by:
 - Observing the classrooms and consulting with the teachers once a month as part of on-going classroom observation, in accordance with the Head Start Performance Standards upon notification of the Principal, address individual behavior concerns; and provide counseling services to parents who need it.
- (e) Ensure that HEAD START staff members and volunteers working in the Early Childhood Schools comply with all applicable IISD Board Policies.
- (f) Provide all necessary supplies and materials related to complying with the Act's Program Performance Standards.
- (g) Assume responsibility for the costs of three (3) field trips (which includes reasonable related transportation costs) per year per classroom in connection with the Pre-K classrooms. Field Trips and related costs shall be reimbursed upon receipt of supporting documentation and invoice per Section III, Fees and Charges.
- (h) Assume the responsibility for the cost of pre-packaged back to school supplies for students in the Pre-K classrooms.
- (i) Cooperate and assist IISD in enforcement of attendance policies, including but not limited to necessary contact with parents.
- (j) Ensure that the students' parents attend the orientation program required by the Act. Included in the orientation program will be the importance of daily attendance, the attendance policies, policy and grades of the Pre-K classrooms, and the expectations of parents.
- (k) Pay IISD the allowable fees and charges hereinafter described and provided for within thirty days of receipt of invoice and required approved documentation by HEAD START for the described services and for use of the Facilities. HEAD

START shall be obligated to pay only those costs that are "allowable" under "Uniform Administrative Requirements Title 2, Subpart E 200.403 and HHS regulations 45 CFR Subpart E 75.403.

- (l) HEAD START agrees IISD shall have access to any books, documents, papers, and records of HEAD START and/or any third-party contractor utilized by HEAD START that are directly pertinent to a specific program (Irving ISD Head Start) for the purpose of making audits, examination excerpts, and transcripts. Records shall be maintained for at least three years from the termination of the Agreement.
- (m) Hold IISD, its Board of Trustees, officers, and employees whole and harm less from any and all liability for compliance with the Act, with the exception of such obligations to maintain compliance as addressed herein, including the costs of defending any legal actions against IISD, including attorney's fees, alleging any act or omission in violation of or non-compliance with the Act.

III. FEES AND CHARGES

3.01 In consideration for IISD promises and agreements, HEAD START shall in addition to its covenants, promises and agreements made and described herein, timely pay IISD the following fees and charges for use of the described Facilities and for the services to be provided by IISD.

- (a) Fifty percent (50%) of each teacher's salary assigned to the program based on IISDs applicable salary schedule; excluding benefits;
- (b) One hundred percent (100%) of each instructional aide's salary assigned to the program based on IISDs salary schedule; excluding benefits;
- (c) One hundred fifty dollars (\$150.00) per year per classroom used by the Pre-K classrooms for the use of IISDs consumable supplies; and
- (d) Seventy-five dollars (\$75.00) per year per classroom used by the Pre-K classrooms for the use of student cooking supplies;
- (e) Eighty dollars (\$80.00) per month per classroom used by the Pre-K classrooms to defray the costs of utilities, maintenance and janitorial services;
- (f) Assume responsibility for the costs of three (3) field trips (which includes reasonable transportation costs) per year per classroom in connection with the Pre-K classrooms. Field Trips and related costs shall be reimbursed upon receipt of supporting documentation and invoice;
- (g) Assume the responsibility for the cost of pre-packaged back to school supplies for students in the Pre-K classrooms;
- (h) Eighty-six dollars and ninety-two cents (\$86.92) per month per location for the cost of HEAD START fax lines if ever required;
- (i) All meals provided by IISD to instructional aides; and
- (j) The costs of snacks provided to the Pre-K Classroom Students by IISD and monitored by Head Start Nutrition Specialist;
- (k) Will pay for cost of food accommodations that IISD cannot provide under the USDA National Food Lunch program.

- 3.02 IISD shall invoice HEAD START for the applicable fees and charges for the previous month by the 15th day of each month. HEAD START shall pay the invoice(s) in full within 30 days of receipt of invoice and required approved documentation by HEAD START. Approved documentation shall contain such detail required by HEAD START's Chief Financial Officer including, but not limited to monthly non-federal in-kind amounts reported for salaries, benefits, and medical insurance; monthly nonfederal in-kind reported for space, maintenance, operations, and utilities; etc. The invoice format and specific detailed items shall be negotiated between the respective party's financial officers.

IV.

GENERAL AND MUTUAL OBLIGATIONS

- 4.01 Each party shall designate upon execution of this Agreement a representative responsible for implementing this agreement and maintaining compliance therewith.
- 4.02 Jointly plan and conduct staff development programs for applicable personnel to effectively meet the needs of the Students and their families,
- 4.03. IISD Administrator, School Principal, and Head Start Staff shall visit the designated classroom on a regular basis while classes are in session.
- 4.04 Jointly schedule and conduct periodic meetings of IISD Administrator, school Principal, HEAD START Coordinator, Teachers, aides, and other support staff as dictated by Performance Standards to discuss educational strategies and curriculum concerns about the programs, plan and update the program, individual student plans, and other concerns related to the program.
- 4.05 Each party shall observe and adhere to all federal, state, and local laws, rules and regulations related to confidentiality and the right of privacy of students and their parents.
- 4.06 Jointly monitor and follow the progress of the Students to provide for a smooth transition into kindergarten classes or programs.
- 4.07 During the performance of this contract, IISD and HEAD START agree to the following:
- (a) Cost of meals for aides and snacks for children shall not exceed rates for reimbursable costs set by the National School Lunch Program. All meals and snacks must meet or exceed USDA guidelines.
 - (b) Snack menus shall be approved by HEAD START.
 - (c) Breakfast and Lunch menus shall be reviewed by the Food and Nutrition Services Director at HEAD START.
 - (d) Neither party shall discriminate against any employee or applicant for employment because of race, color, age, religion, disability, political belief, sex, or national origin. IISD and HEAD START shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their

race, color, age, religion, disability, political belief, sex, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. IISD and HEAD START agree to post in conspicuous places, available to employees and applicants for employment, notices to be prepared by the Responsible Party setting forth the provisions of this Equal Opportunity clause.

- (e) Both parties shall, in all solicitation or advertisements for employees placed by or on behalf of IISD and HEAD START, state that all qualified applicants shall receive consideration for employment without regard to race, color, religion sex, or national origin.
- (f) Both parties shall comply with all provisions of Executive Order No. 11246 of September 24, 1965, as amended by Executive Order No. 11375 of October 13, 1967, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (g) Both parties shall furnish all information and reports required by Executive Order 11246 of September 24, 1965, as amended by Executive Order 11375 of October 13, 1967, and by the rules, and orders of the Secretary of Labor, or pursuant thereto, and shall permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (h) In the event of noncompliance with the Equal Opportunity clause of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended, in whole or in part, and the parties may be declared ineligible for further Government contracts in accordance with Procedures authorized in Executive Order 11246 of September 24, 1965, as amended by Executive Order No. 11375 of October 13, 1967, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, as amended by Executive Order 11375 of October 13, 1967, or by rule, regulations, or order of the Secretary of Labor, or as otherwise provided by law.
- (i) Both parties shall be in compliance with the Copeland Act, 18 U.S.C. 874, as supplemented by Department of Labor regulations, 29 CFR part 3, providing that each contractor and sub-recipient shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up part of the compensation to which he is otherwise entitled. The recipient shall report all suspected or reported violations to the HEAD START.
- (j) Both parties shall be in compliance with the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 USC. 1251 et seq.). Violations shall be reported to the HHS and the appropriate Regional Office of the Environmental Protection Agency.
- (k) The FEDERAL GOVERNMENT and GRANTEE shall have Right of Access three years from the termination date of this agreement.
- (l) The FEDERAL GOVERNMENT and GRANTEE shall have "rights to inventions made under this agreement" in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under

Government Grants, Contracts, and Cooperative Agreements," and any further implementing regulations issued by HHS.

- (m) In accordance with 31 U.S.C. 1352, this Agreement is subject to IISD's execution of the attached:
 - (i) Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts and
 - (ii) Certification Regarding Federal Lobbying attached hereto and incorporated by reference.
- (n) Both parties agree to abide by the Procedural Guidelines and Clarifications attached hereto as Attachment A and incorporated by reference for all purposes.

V. TERMS

- 5.01. The term of this Agreement is for one (1) school year. Its effective date shall commence on the first day IISD Teacher's report for duty for the 2023-2024 school year and shall terminate on June 15, 2024. The parties may renew this contract by executing a single page agreement authorizing renewal for an additional school year under the same terms and conditions contained herein including IISD executing the then current certifications described above.
- 5.02 The obligations of IISD to pay for the performance of its herein described obligations and services are subject to current revenues being available to IISD from which to make the described payments.
- 5.03 In the event of or upon loss of federal funding by HEAD START this Agreement shall be terminated with no penalty to either party.

VI. MISCELLANEOUS PROVISIONS

- 6.01 Venue: The obligations of the parties hereto shall be performable in Irving, Texas, and if legal action is necessary to enforce same, exclusive venue shall be in Dallas County, Texas unless superseded by federal jurisdiction.
- 6.02 Applicable Law: The Agreement is made subject to the provisions of enacted written Policies of IISD's Board of Trustees, as amended, and all applicable provisions of the Laws of the State of Texas
- 6.03 Governing Law: This Agreement shall be governed by and construed in accordance with the laws and court decision of the State of Texas unless superseded by federal law.
- 6.04 Legal Construction and Severability: In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

- 6.05 Captions: The captions to the various clauses of this Agreement are for informational purposes only and shall not alter the substance of the terms and conditions of this Agreement.
- 6.06 Counterparts: This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.
- 6.07 Entire Agreement: This Agreement embodies the complete agreement of the parties hereto, supersedes all oral or written previous and contemporary agreements between the parties relating to matters in this Agreement, and, except as otherwise provided herein, cannot be modified without written agreement of the parties to be attached to and made a part of this Agreement.
- 6.08 Amendment. This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.
- 6.09 This Agreement does not establish a legal entity separate and apart from the Parties and is not intended to create any agency relationship between them.
- 6.10 Nothing in this agreement will be deemed to be construed by the parties or third parties as employment with Head Start of Greater Dallas, Inc (HSGD). IISD teachers and teachers aides are not employees of Head Start of Greater Dallas, Inc. HSGD will not provide fringe benefits, including health insurance, paid vacation, workers' compensation or any other employee benefits.
- 6.11 The parties agree that they may not transfer or assign their respective interest in this Agreement without the prior written consent of the other party.
- 6.12 Neither party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of Government, act of public enemy, or other cause of similar or dissimilar nature beyond its control.
- 6.13 The persons signing and executing this Agreement on behalf of HEAD START and IISD, or representing themselves as signing and executing the Agreement on behalf of HEAD START and IISD, do hereby warrant and guarantee that they have been duly authorized by the party on behalf of which they sign to execute the Agreement on behalf of such party and to validly and legally bind such party to all terms, performance, and provisions herein set forth.
- 6.14 IISD may terminate this Agreement without cause and without liability upon 30 days' prior written notice to the other party. Either party may immediately terminate this Agreement for any material breach that is not cured to the non-breaching party's satisfaction within 10 days of breaching party receiving written notice that specifies the breach.

VII.
NOTICES AND DESIGNATED REPRESENTATIVES

7.01 All notices, communications and reports required or permitted under this Agreement shall be personally delivered to the respective parties by depositing same in the United States mail, postage prepaid, at the address shown below, unless and until either party is subsequently notified otherwise in writing.

If intended for HEAD START OF GREATER DALLAS, INC.
Kathryn McCartney, Chief Executive Officer
HEAD START of Greater Dallas, Inc.
3954 Gannon Lane
Dallas, Texas 75237-2919

If intended for Irving Independent School District
Ms. Magda Hernandez
Superintendent of Schools Irving
Independent School District
2621 W. Airport Freeway
Irving, Texas 75062

EXECUTED as of the ___ day of _____, 2023.

IN WITNESS THEREOF, the parties have duly executed this Agreement as of the date first above written.

HEAD START of Greater Dallas, Inc.

By _____
Kathryn McCartney, Chief Executive Officer

IRVING INDEPENDENT SCHOOL DISTRICT, an independent school district and a political subdivision of the State of Texas and located in the City of Irving, Texas, County of Dallas.

By _____
Randy Randle, President of the Board

Attest: _____
A.D. Jenkins, Secretary of the Board

Date _____

RECOMMENDED:

By _____
Ahna Gomez, Chief of Schools

Date _____

APPROVED AS TO FORM: By _____
Esther Kolni, School Attorney

CERTIFICATION

REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

DEFINITIONS

Covered Contracts/Subcontract

- (1) Any non-procurement transaction which involves federal funds (regardless of amount), including such arrangements as a sub-grant, for example, between TDA and another entity or the Contracting Entity and another entity.
- (2) Any procurement contract for goods or services between a participant and a person, regardless of type, expected to equal or exceed the federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 3305 (currently \$50,000) under a grant or sub-grant.
- (3) Any procurement contract for goods or services between a participant and a person under a covered grant, sub-grant, contract, or subcontract, regardless of amount, under which that person will have a critical influence on or substantive control over that covered transaction, including
 - a. Consultant.
 - b. Principal investigators.
 - c. Providers of audit services required by the TDA or federal funding source.
 - d. Researchers.

Debarment - An action taken by a debaring official in accordance with 2 CFR Part 417, 48 CFR Part 1, or equivalent federal regulations, to exclude a person from participating in covered contracts. A person so excluded is "debarred."

Grant - An award of financial assistance, including cooperative agreements, or contracts or subcontracts for goods or services entered into to carry out an award of financial assistance. A grant may be in the form of money, or property in lieu of money, to an eligible grantee, sub-grantee, or sub-recipient.

Ineligible - a person that is prohibited from entering into a covered contract or subcontract because of an exclusion or disqualification.

Participant - any person who submits a proposal for or who enters into a covered contract or subcontract, including an agent or representative of a participant.

Person - Any individual, corporation, partnership, association, unit of government, or legal entity, however organized.

Principal - An officer, director, owner, partner, principal investigator, or other person within a participant with management or supervisory responsibilities related to a covered transaction; or a consultant or other person, whether or not employed by the participant or paid with Federal funds, who— (i) is in a position to handle Federal funds, or (ii) is in a position to influence or control the use of those funds, or (iii) occupies a technical or professional position capable of substantially influencing the development or outcome of an activity required to perform the covered transaction.

Proposal - A solicited or unsolicited bid, application, request, invitation to consider or similar communication by or on behalf of a person seeking to receive a covered contract.

Suspension - An action taken by a suspending official in accordance with 2 CFR Part 471, 48 CFR Part 1, or equivalent federal regulations that immediately excludes a person from participating in covered contracts for a temporary period, pending completion of an investigation and any judicial or administrative proceedings that may ensue. A person so excluded is "suspended."

Voluntary exclusion - A status of nonparticipation or limited participation in a covered contract or subcontract assumed by a person under the terms of a settlement between the person and one or more agencies. Voluntary exclusion must have a government wide effect.

Voluntarily excluded - The status of a person who has agreed to a voluntary exclusion.

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CERTIFICATION

**REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED
CONTRACTS**

Name of Business (Contractor)	Vendor ID No. or Social Security No.
Irving Independent School District	

(1) The prospective contractor certifies to the best of its knowledge and belief that it and its principals:

(a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective contractor is unable to certify to any of the statements in this certification, such prospective contractor shall attach an explanation to this proposal.

Signature of Contractor Representative

Date

Printed/Typed Name of
Contractor Representative

Printed/Typed Title of
Contractor Representative

CERTIFICATION REGARDING FEDERAL LOBBYING

(Certification for Contracts, Grants, Loans, and Cooperative Agreements)

Federal legislation generally prohibits entities from using federally appropriated funds to lobby the executive or legislative branches of the Federal government. Lobbying with respect to certain grants, contracts, cooperative agreements, and loans is governed by relevant statutes, including among others, the provisions of 31 U.S.C. 1352, as well as common rule, "New Restrictions on Lobbying" published at 55 Federal Register (FR) 6736 (February 26, 1990), including definitions, and the Office of Management and Budget "Government wide Guidance on New Restrictions on Lobbying" and notices published at 54 FR 52306 (December 20, 1989), 55 FR 24540 (June 15, 1990), 57 FR 1772 (January 15, 1992), and 61 FR 1412 (January 19, 1996).

Contracting entities or sponsored sites that contract for goods or services using Federal funds must obtain this certification for any award exceeding \$100,000 and if necessary must obtain the *Standard Form-LLL, "Disclosure Form to Report Lobbying."*

CERTIFICATION

The undersigned certifies, to the best of his or her knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit *Standard Form-LLL, "Disclosure Form to Report Lobbying"*, in accordance with its instructions.
- 3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Irving Independent School District

Name of Organization submitting certification

Name of Organization Representative

Title

Signature of Organization Representative

Date

Attachment A

Procedural Guidelines and Clarifications

WHEREAS, Irving ISD and Head Start of Greater Dallas, Inc. (HSGD) agreed to enter into an agreement to provide Pre-K classrooms in accordance with the Head Start Act each are therefore obligated to abide by the Head Start Program Performance Standards and other Head Start related Federal regulations. The following are guidelines and clarifications which attempt to give each of the parties a better understanding of their role for each Component:

Family Services Component

Eligibility, Orientation, and Enrollment

- IISD and HSGD agree to base each family's eligibility for Head Start pre-school services on the Head Start Poverty Income Guidelines.
- Families who are within the Head Start Poverty Income Guidelines will be dual-enrolled for Pre-K services defined in this contract to meet IISD requirements and Head Start Act funded enrollment.
- Families who are not within the Head Start Poverty Income guidelines will not be able to enroll their children for Pre-K classroom services, defined in this contract, as the enrollment of children over the Head Start Poverty Income Guidelines adversely affects the reimbursement process from USDA for nutrition services.
- HSGD will provide Orientation within the time frame identified by IISD, but within the guidelines set by the Performance Standards, for IISD families outlining the services the Head Start program provides and the documents parents need to enroll children in the Pre-K classrooms defined in this agreement.
- HSGD will provide the necessary staff and materials to enroll children within the timeframe outlined by IISD as long as full enrollment is met prior to the first day school opens after the summer break.

Education Component

- Per the Performance Standards, Home Visits by the teachers shall be made in the parent/child's home; Documentation must be written form and signed by the parent if a parent refuses a visit in the home.
- Per the Performance Standards, implement a research-based curriculum in Head Start classroom and conduct a normed researched base assessment (pre, mid and post).
- Substitute teachers are to be used when teachers are on home visits and HSGD will reimburse IISD for the cost of substitutes covering Pre-K classrooms during Home Visits.
- Developmental Screening shall be completed on each child within 45 days of the child entering into the classroom.
- Teacher Assistants must be used in Pre-K classrooms as defined in this contract.
- One full day of Head Start training for the Pre-K classroom teachers shall be scheduled annually in August. In the event the training takes place prior to the IISD Teacher return date and regular in-service training, HSDG will provide a stipend of \$100 per teacher for attendance at this training.

Health Services Component

The Head Start Performance Standards requires:

- All children are expected to turn in a Physical exam prior to entry into the Head Start program.
- All children are expected to received health screenings prior to entry into the Head Start program which include;
 - a. Anemia testing
 - b. Lead testing (show proof of one test since the age of 12 months)
 - c. TB skin test if questionnaire is positive with a yes answer.
 - d. Ht,Wt, BP, hearing, vision, etc.
- If these tests are not done by their PCP (Primary Care Physician) or if the prior testing is older than 6 months, then the HSGD Health staff will perform these screenings within 45 days after the start of school.
- Each child should have a Dental exam prior to entry and 6 months after the first exam. HSGD will only pay for exams and treatment for those children without health insurance.
- Updates for children's immunizations shall be based on Texas Department of Health ("TDH") requirements.
- Identification of any health concerns will be referred to a health care provider. Parents will be encouraged to get treatment based on the recommendation of the health care provider.
- All other responsibilities/duties will remain under IISD health services requirements (medication, sick child, etc.)
- Health Information will be shared among both IISD/HSGD staff.

Nutrition Services Component:

The Head Start Performance Standards requires:

- Meals and snack conform to USDA requirements in 7 CFR parts 210, 220, 226, and are high in nutrients and low in fat, sugar, and salt.
- Each child enrolled in the Head Start program must receive breakfast, lunch, and snack on a daily basis.
- Safe drinking water is made available to Head Start children throughout the day.
- Child allergies are posted so that staff can easily view them.
- Each child must be offered breakfast upon arrival at the center.
- An instructional Nutrition Activity must occur one time per week in the classroom.
- Food safety procedures comply with Federal, State, Tribal, and local food safety, and sanitation laws, including those related to the storage, preparation and service of food and the health of food handlers.

Special Services & Mental Health Component

- (a) The Head Start Performance Standards (45 CFR 1302) requires at least ten percent (10%) enrollment of Head start children with special needs in the following categories (45-CFR 1308):
- Health Impairment,
 - Emotional/Behavioral Disorders,
 - Speech or Language Disorders,
 - Intellectual Disabilities,
 - Hearing Impairment, Including Deafness,
 - Orthopedic Impairments
 - Visual Impairment, including Blindness,
 - Learning Disabilities,
 - Autism Spectrum Disorders,
 - Traumatic Brain Injury,
 - Other Impairments.

The Head Start Special Services Coordinator:

- Collaborate and monitor enrollment of children for special services/education with Irving ISD.
 - Attend IEP (Individualized Education Plan) meeting when scheduled by the Irving ISD.
 - Visit with Teachers to discuss their concerns at least once every two weeks.
 - Complete appropriate database documentation on children enrolled for special services.
 - Communicate with the designee (Asst. Principal) on updates.
 - Attend meetings when scheduled.
 - Updates the Head Start of Greater Dallas Special Services/Mental Health Director.
- (b) The Head Start Performance Standards require provision of mental health services (preventative, intervention, and counseling) for children and families by Mental Health Professional (45 CFR 1302).

The Mental Health Professional

- Observes the classrooms at least once a month as part of on-going classroom observation and consultation for teachers, in accordance with performance standards. (suggestions & professional guidelines)
- The school district does not provide mental health services for parents. In that case, he/she will provide counseling services to parents who need it, or refer to appropriate consultant,
- As a last resort, step in when there are cases warranting and Head Start children to be suspended or dismissed for social/behavioral problems by the school district, to provide mental wellness, since Head Start does not suspend/dismiss children for inappropriate behaviors.
- Update the Special Services/Mental Health Director.

HEAD START/ISD PROCEDURES FOR ADDRESSING SOCIAL/BEHAVIORAL CHALLENGES

1. When a child is having social/behavior challenges:
 - a. Refer to HS Special Services/Mental Health for observation
 - b. HS Special Education Services Coordinator will give teacher recommendations on effective management strategies for children with emotional/social challenges, based on classroom observations.
2. If negative behaviors continue... IISD teacher refers student to SST
 - a. SST can recommend child to Youth and Family services.
 - b. SST chair will invite the HS Special Services/Mental Health representative to the SST meeting to discuss with team and parent the observations made by HS personnel.
 - c. If behaviors continue...
3. If parent refuses Youth and Family referral or recommendations — have a parent meeting with principal and/or family advocate to have parent sign a Head Start Refusal of Service form and discuss limited attendance.
4. If parent goes to Youth and Family, but the negative behaviors continue, the principal will have the discretion how to move forward (early pick-up, limited attendance, dismissal).

Financial Administrative component:

Title 2, CFR 225, Sec. 215.21 "Standards for Financial Management Systems" requires:

Documentation in support of monthly billings must include:

- invoice containing description and amount for each expense item for which reimbursement is requested including amounts specified in the contract for utilities, maintenance & janitorial services, and fax lines;
- listing of teachers by name with annual salary and related employee benefits;
- listing of teacher assistants by name with annual salary and related employee benefits;
- copy of invoice for transportation costs related to field trips;
- copy of invoice (or registration/confirmation form) for field trip entrance fees;
- copy of invoice for costs related to field trips;
- copy of invoice for classroom supplies;
- for nutrition services — a separate invoice with supporting detail of number of meals and snacks served each month by type and by day.

ACTION ITEM
8/21/2023

TOPIC: Consider Approval of District Improvement Committee Membership 2023-2024

SUBMITTED BY: Dorian Galindo, Chief of Staff

BACKGROUND: The primary role of the District Improvement Committee is to advise the Superintendent and staff in the planning, operating, supervising, and evaluating of the District’s Educational program.

The membership of the committee includes ten parents, four community members, four business representatives, and nine student members. Listed below are the current vacancies for the 2023-2024 school year.

- Six parent positions
- Three community member positions

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

ADMINISTRATIVE RECOMMENDATION: The administration recommends the approval of the Board Appointments to the District Improvement Committee according to the attachment entitled “District Improvement Committee Nominations 2021-2022”.

RECOMMENDED BOARD MOTION: I move the Board of Trustees approves the Board Appointments to the District Improvement Committee according to the attachment entitled “District Improvement Committee Nominations 2021-2022”.

Additional Agenda Sheets Attached: Yes No



**District Improvement Committee
2023 - 2024**

Purpose of the DIC:

The District Improvement Committee’s (DIC) primary purpose is to advise the district administration in the planning, operating, supervising, and evaluating of the District’s educational program.

Duties of the DIC:

- The duties of the DIC include:
- attend all five meetings and be a willing participant;
 - being involved in establishing and reviewing the District’s educational plans, goals, performance objectives, and major classroom instructional programs;
 - addressing all pertinent federal planning requirements;
 - assisting the district administration annually in preparing, reviewing, and revising the District Improvement Plan;
 - holding one public meeting annually, after receipt of the District-level performance report, to discuss District performance and the District performance objectives;
 - advising the District staff regarding the District’s discipline management program, including the Student Code of Conduct;
 - advising administration regarding districtwide staff development plans;
 - advising administration regarding waivers to the Texas Education Agency; and
 - advising administration regarding textbook adoptions.

Meeting Dates

<i>Wednesday, September 27, 2021 (Orientation for New Members Only)</i>	
<i>Tuesday, October 10, 2023</i>	<i>Tuesday, January 9, 2024</i>
<i>Tuesday, March 19, 2024</i>	<i>Tuesday, May 21, 2024</i>

Meeting Location:

Irving Central Administration Building
621 W Airport Freeway
Irving, TX 75062

Meeting Time:

6:00-7:30 PM Meeting Time
All meetings will start and end on time.

DIC Position	Name of Nominee
Community Representative	Courtney Batiste
Community Representative	Lydia Webb
Community Representative	<i>(Vacancy Pending Nomination)</i>
Parent Representative	Janette Alfaro
Parent Representative	Kendra Henry
Parent Representative	Maria Jasso Rivera
Parent Representative	Rode Rodriguez Lopez
Parent Representative	Vicky Oduk
Parent Representative	Ray Sotelo

PLANNING AND DECISION-MAKING PROCESS
DISTRICT-LEVEL

BQA
(LOCAL)

Purpose

The District Improvement Committee's (DIC) primary role is to advise the Superintendent and staff in the planning, operating, supervising, and evaluating of the District's educational program.

Duties of the Committee

The DIC shall:

1. Be involved in establishing and reviewing the District's educational plans, goals, performance objectives, and major classroom instructional programs. *Education Code 11.251(b)*
2. Be actively involved in establishing the administrative procedure that defines the respective roles and responsibilities of the Superintendent, central office staff, principals, teachers, committee members, and campus-level committee members pertaining to planning and decision making at the District and campus levels. *Education Code 11.251(d)*
3. Address all pertinent federal planning requirements. *Education Code 11.251(f)*
4. Assist the Superintendent annually in preparing, reviewing, and revising the District Improvement Plan. [See BQ(LEGAL) for the plan content and purpose] *Education Code 11.252(a)*
5. Hold one public meeting annually, after receipt of the District-level performance report, to discuss District performance and the District performance objectives. *Education Code 11.252(e)*
6. Advise the District staff regarding the District's discipline management program, including the Student Code of Conduct. [See FO(LEGAL)] *Education Code 11.252(a)(3)(E), 37.001(a)*
7. Participate in the development and approval of staff development of a Districtwide nature. [See DMA(LEGAL)] *Education Code 11.252(a)(3)(F)*
8. If the District is not using state criteria for appraisals, be involved in the development of the appraisal process and performance criteria for teachers and administrators. [See DNA(LEGAL) and (LOCAL)] *Education Code 21.352(a)(2), 21.354(c)(2)*
9. As appropriate, provide written comments on requests for waivers submitted to TEA. [See BF(LEGAL)] *Education Code 7.056(b)(2)*
10. Annually, upon the Board's request, make recommendations to the Board regarding the number and length of written re-

ports that District employees are required to prepare. *Education Code 11.164*

11. Analyze information related to dropout prevention. *Education Code 11.255*

Consultation

The Superintendent shall regularly consult the District-level committee in the planning, operating, supervising, and evaluating of the District educational program. *Education Code 11.252(f)*

Systematic Communications

Procedures must be established to ensure that systematic communication measures are in place to periodically obtain broad-based community, parent, and staff input and to provide information to those persons regarding the recommendations of the District-level committee. This shall not create a new cause of action or require collective bargaining. *Education Code 11.252(e)*

Process

The DIC shall meet a minimum of four times a year. The chairman of the DIC in consultation with the associate superintendent for academic services shall set the dates for the meetings and cause the election and selection of the committee members each May for the following year.

Members may request items for the agenda. The agenda for the committee shall be sent in advance to the campuses for posting and minutes of the meetings shall be shared with each campus and group by their representatives. Minutes of each meeting shall be disseminated to all professional employees.

Membership

The Superintendent shall be a nonvoting member of the committee. The associate superintendent for academic services shall coordinate the work of the committee. Other staff members may be asked to join the committee as ex officio members depending on the topic of discussion. The DIC shall have a total of 47 members selected as follows:

**Professionals
(20 Members)**

No.	Title	Procedure
6	Elementary Classroom Teachers	Each elementary school administration shall seek nominees from among the classroom teachers on its campus. All nominees from campuses within a cluster shall be placed on a ballot for all elementary classroom teachers in that cluster to vote for two representatives from that cluster to serve on the DIC. The two nominees receiving the highest number of votes in each cluster shall comprise the six representatives.

PLANNING AND DECISION-MAKING PROCESS
DISTRICT-LEVEL

BQA
(LOCAL)

No.	Title	Procedure
3	MS Classroom Teachers	Each middle school administration shall seek nominees from among the classroom teachers on its campus. All nominees from campuses within a cluster shall be placed on a ballot for all middle school classroom teachers in that cluster to vote for one representative from that cluster to serve on the DIC. The one nominee receiving the highest number of votes in each cluster will be the representative.
4	HS Classroom Teachers	Each high school administration shall seek nominees from among the classroom teachers on its campus. Each high school shall elect one representative by holding an election. The nominee receiving the highest number of votes from each campus will be a representative.
1	Librarian	Nominees from all librarians shall be sought by the program director of library and media services and an election held to elect one representative from among the nominees.
1	Alternative Campus Classroom Teacher	Nominees from all alternative campuses shall be sought by the assistant superintendent of teaching and learning and an election held to elect one representative from among the nominees.
1	Counselor	Nominees from all counselors shall be sought by the program director for counseling services and an election held to elect one representative from among the nominees.
1	Elementary Campus Administrator	Nominees shall be sought by the assistant superintendent of teaching and learning and an election held to elect one representative from among the nominees.
1	Middle School Administrator	Nominees shall be sought by the assistant superintendent of teaching and learning and an election held to elect one representative from among the nominees.
1	High School	Nominees shall be sought by the assistant

PLANNING AND DECISION-MAKING PROCESS
DISTRICT-LEVEL

BQA
(LOCAL)

No.	Title	Procedure
	Campus Administrator	superintendent of teaching and learning and an election held to elect one representative from among the nominees.
1	District-Level Nonteaching Professional Staff Member	Nominees shall be sought by the special assistant to the Superintendent and an election held to elect one representative from among the nominees.

**Parents
(10 Members)**

The Superintendent and the Board shall appoint ten parents from a list of nominees from the campus improvement committees, PTA, city council, PAC, band, athletic booster organizations, and self-nominations.

**Community
Members (Four)**

The Superintendent and Board shall appoint four community members from groups such as senior citizens, ministerial alliance, non-profit community organizations, public service community organizations, campus improvement committees, and self-nominations.

**Business
Members (Four)**

The Superintendent and the Board shall appoint four business members from a list of nominees from groups such as PIE members, Irving Chamber of Commerce, campus improvement committees, and self-nominations.

**Student
Members (Nine)**

The principal at each high school shall select two junior or senior students. One student shall be selected to represent the alternative campus: Barbara Cardwell Career Preparatory Center.

Definitions

Parent—A person who is not a District employee and who is a parent or stands in parental relation to a student enrolled in the District.

Community representative—An adult at least 18 years of age residing in the District who is neither a parent of a student enrolled in the District nor a District employee.

Business representative—An adult who is not a District employee who is employed in business regardless of place of personal residence or the location of the business.

Student—A full-time District student with sufficient credits to be designated a junior or senior. *Education Code 11.25(c)*

Term of Service

Student members shall serve a one-year term. All other members of the DIC shall serve a two-year term. Each membership group shall have two-year staggered terms determined by a drawing at the first meeting of the DIC with approximately one-half of the entire committee completing their terms each year.

PLANNING AND DECISION-MAKING PROCESS
DISTRICT-LEVEL

BQA
(LOCAL)

Vacancy

If the position is vacated by an elected member, an election will be held by that membership group to fill the unexpired term. If the position is vacated by a selected member, the Superintendent shall appoint a member to serve the unexpired term.

Training

The District shall provide appropriate training for new and returning DIC members. The content of the training shall focus on the law mandating the District and campus decision-making process and on the responsibilities of the DIC. The training should occur before October 1 of each year. New members shall agree to attend the training as a condition of being placed on the DIC. Additional training in group decision-making processes (i.e., consensus building, conflict resolution, team building) may be provided upon request.

District Improvement Committee

Purpose The District Improvement Committee's (DIC) primary role is to advise the Superintendent and staff in the planning, operating, supervising, and evaluating of the district's educational program. (See [BQA – LOCAL](#) for full Board Policy regarding the DIC)

Meeting Structure

- Informational Focus followed by
- Progress on DIP Strategy Updates, which includes academic achievement (20-30 minutes after the first meeting)
- Bond Updates (10-15 minutes)

Orientation Meeting

- Wednesday, September 27, 5:30-6:30pm
- Training Room 5

Meeting 1

- October 10, 6-7:30 pm
- Training Rooms 1 and 2
- Focus: Present state Accountability system and results; review District Improvement Plan (BQA Duty #4)
- Idea Incubator: DIC will discuss Climate Survey data

Meeting 2

- January 9, 6-7:30 pm
- Training Rooms 1 and 2
- Focus: Discipline and Safety (BQA Duty #6)
- Idea Incubator: DIC will discuss campus and district Satisfaction Survey Data

Meeting 3

- March 19, 6-7:30 pm
- Training Rooms 1 and 2
- Focus: TAPR (BQA Duty #5)
- Idea Incubator: MOY student achievement data on in-district assessments (MAP, mCLASS, etc.)

Meeting 4

- May 21, 6-7:30 pm
- Training Rooms 1 and 2
- Focus: Joint meeting between DIC and members of the Organizational Collaborative Team

CONSENT AGENDA
8/21/2023

TOPIC: Consider the Approval of the Anticipated Collection Rate for the Tax Year 2023.

SUBMITTED BY: Fernando Natividad and Cher Elzy

BACKGROUND: Pursuant to Section 26.04 of the Texas Property Tax Code, as amended. The District's Tax Assessor/Collector has calculated and certified the anticipated collection rate of the total amount of taxes that will be collected between August 1, 2023 and September 30, 2024 as 101.98% of the taxes to be levied for the tax year 2023.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the Anticipated Collection Rate for tax year 2023.

RECOMMENDED BOARD MOTION: I move the Board approve the Anticipated Collection Rate at 101.98% for the tax year 2023.

Attachments:

1. 2023 Voter Approval Tax Rate Calculation

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<p>Total 2023 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district’s budget as M&O expenses. <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.</p> <p>²⁸ Enter debt amount: \$ <u>61,000,850</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. - \$ <u>0</u></p> <p>D. Adjust debt: Subtract B and C from A. \$ <u>61,000,850</u></p>	149
30.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>2,289,522</u>
31.	Adjusted 2023 debt. Subtract line 30 from line 29D.	\$ <u>58,711,328</u>
32.	<p>2023 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁰</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³¹ <u>101.98</u> %</p> <p>B. Enter the 2022 actual collection rate <u>99.44</u> %</p> <p>C. Enter the 2021 actual collection rate <u>100.05</u> %</p> <p>D. Enter the 2020 actual collection rate <u>99.07</u> %</p>	101.98 %
33.	<p>2023 debt adjusted for collections. Divide Line 31 by Line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2022 to the result.</p>	\$ <u>57,571,414</u>
34.	2023 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>19,173,340,625</u>
35.	2023 debt rate. Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.3002</u> /\$100
36.	<p>2023 voter-approval tax rate. Add Lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system’s abolition to the sum of Lines 28 and 35.³²</p>	\$ <u>1.0281</u> /\$100

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	<p>Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.³³ The school district shall provide its tax assessor with a copy of the letter.³⁴</p>	\$ <u>0</u>

²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code §§26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §§26.04(h), (h-1) and (h-2)
³¹ Tex. Tax Code §26.04(b)
³² Tex. Tax Code §26.08(g)
³³ Tex. Tax Code § 26.045(d)
³⁴ Tex. Tax Code § 26.045(i)

CONSENT AGENDA ITEM
8/21/2023

TOPIC: Consider Approval of Award for the Purchase of Consumable Office Products and Supplies for the 2023-2024 School Year

SUBMITTED BY: F. Natividad/J. Pilgrim

BACKGROUND: Irving ISD utilizes approved Purchasing Cooperative Contracts to purchase Office Products and Supplies. Historically, the District's annual expenditure for office products and supplies is approximately \$1,500,000. Irving ISD currently procures the majority of supplies from Office Depot and Staples through their approved cooperative purchasing contracts; Through the cooperative(s), vendors offer volume discounts, Just-In-Time Deliveries and next day delivery on most routine orders, and online procurement linked directly to the Irving's Munis System.

Due to the need for specialty items on certain occasions, the District is adding Amazon as an alternate vendor for certain specialty purchases. Amazon offers competitive pricing as well as most of the features mentioned above. All purchases will be made on an as needed basis. The Administration therefore recommends that the Board approve the District to utilize Office Depot and Staples as well as add Amazon as a third alternate option for the Purchase of Office Supplies for the 2023-2024 School Year.

FUNDING SOURCE: Local and Federal Funds

COSTS: Estimated \$1,500,000.00

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Award for the Purchase of Consumable Office Supplies to Office Depot, Staples, and Amazon for the 2023-2024 School Year.

RECOMMENDED BOARD ACTION: I Move the Board Approve the Award for the Purchase of Consumable Office Supplies to Office Depot, Staples, and Amazon for the 2023-2024 School Year

Additional Agenda Sheets Attached: Yes No

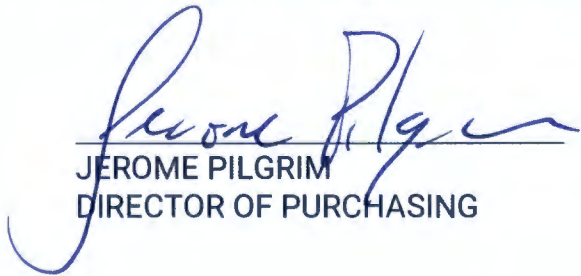
AGENDA SHEET

Meeting Date: 8/21/2023

Topic: Consider Approval of Award for the Purchase of Consumable Office Products and Supplies for the 2023-2024 School Year

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

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Jerome Pilgrim Dated August 10, 2023



PURCHASING AWARD RECOMMENDATION

Date: August 10, 2023

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

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

SUBJECT: Recommendation for the Board to Consider Approval of Award for the Purchase of Consumable Office Products and Supplies for the 2023-2024 School Year

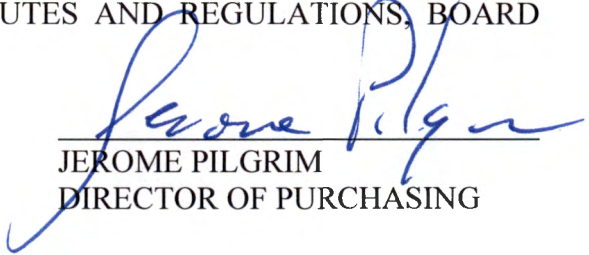
Irving ISD purchased approximately \$1,500,000 of Consumable Office Products and Supplies in the 2022-2023 school year and anticipates similar expenditures in 2023-2024.

The two primary vendors utilized to purchase office supplies are Office Depot and Staples. The Administration recommends that Irving ISD continue to utilize Office Depot and Staples as the primary vendors for the purchase of Consumable Office Products and Supplies for the 2023 – 2024 school year as well as add Amazon as an alternate vendor for certain purchases due to the need for specialty items on certain occasions and the competitive pricing that they offer.

All vendors offer Just-In Time Services and next day delivery on orders placed on most routine orders. Vendors also provide Irving ISD with an online punch-out system linked directly to the Irving's Tyler Technology software requisition entry program (Munis). The Just- In Time Service has eliminated the need for warehouse inventory as orders are expedited next day. The cooperative contracts in use have been verified for compliance for Federal Funds. The term of the approval will be from September 1, 2023, to August 31, 2024.

Cooperative Contracts utilized include:
Office Depot - Region 4 ESC (Omnia Partners) Office Products R190303, School R190502
Staples - Sourcewell/National Joint Powers Alliance (NJPA) – Contract # 012320-SCC
Amazon – Choice Partners Contract # 22/045KN-01

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS
8/21/2023

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #19-42-735 for the Purchase of Bank Depository Services

SUBMITTED BY: F. Natividad/M. LaLee/J. Pilgrim

BACKGROUND: On May 20, 2019, the Board of Trustees approved the award of Request for Proposal (RFP) #19-42-735 for Bank Depository Services to JP Morgan Chase. The award and contract was approved for an initial two (2) year term through August 31, 2021. In 2021, the Board approved the first extension of the Agreement through August 31, 2023.

Per Texas Education Code (TEC), §45.208, Each school district's depository contract must be renewed every two years. The next cycle is 2023-2025. The District and JP Morgan Chase has agreed to extend the depository contract for an additional two-year term through August 31, 2025. Therefore, the Administration requests that the Board Approve the second extension of the Bank Depository Contract through August 31, 2025 and Sign the attached Board Resolution Extending Depository Contract for Funds of Independent School Districts Form.

FUNDING SOURCE: Local and Federal Funds

ESTIMATED COSTS: \$45,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award for (RFP) #19-42-735 for the Bank Depository Contract with JP Morgan Chase for an Additional Two Years through August 31, 2025.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Renewal of Award for (RFP) #19-42-735 for the Bank Depository Contract with JP Morgan Chase for an Additional Two Years through August 31, 2025

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 8/21/2023

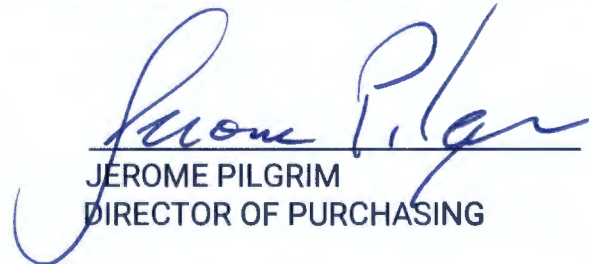
Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #19-42-735 for the Purchase of Bank Depository Services

Recommended Vendor(s)	JP Morgan Chase
Contract Type (e.g. Co-op, RFP)	Bank Depository Contract
Contract Term or One Time Purchase	Extension/Renewal of Contract through August 31, 2025 .
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Mahdia Lalee dated August 14, 2023
2. Attachment A - Board Resolution Extending Depository Contract for Funds of Independent School Districts Form

IRVING
Independent School District
PURCHASING DEPARTMENT

**RECOMMENDATION
FOR RENEWAL OF BANK DEPOSITORY SERVICES**

Date: August 14, 2023

TO: Board of Trustees
Magda Hernandez, Superintendent of Schools
Fernando Natividad, Chief Financial Officer

THRU: Jerome Pilgrim, Director of Purchasing

FROM: Mahdia Lalee, Director of Business Services

SUBJECT: **Recommendation for Renewal of Award for RFP #19-42-735 - Bank Depository Services**

On May20, 2019, in accordance with the Texas Education Code (TEC), Chapter 45, Subchapter G, School District Depositories, the Irving ISD Board of Trustees Approved the Award of (RFP) #19-42-735 for Bank Depository Services to JP Morgan Chase for an initial two years through August 31, 2021. Then in August 2021, the Board Approved the first Extension of the Agreement with JP Morgan Chase for two (2) additional years through August 31, 2023.

Texas Education Code (TEC), §45.208, Each school district's depository contract must be renewed every two years. The next cycle is 2023-2025. The District and JP Morgan Chase has agreed to extend the depository contract for an additional two-year term through August 31, 2025.

A Summary of Services to be provided include: Consolidated Account Structure, Automated Cash Management Services, Deposit Services, Remote Check Deposit Services, Standard Disbursing Services, Positive Pay Services for designated accounts, Account Reconciliation Services, Funds Transfer and Wire Services, Optical Imaging, Automated Clearinghouse (ACH) Services, Investments and Safekeeping Services, Meeting requirements of the Public Funds Collateral Act, Account Analysis (provide monthly account analysis reports), Monthly Statements (provide monthly account statements on all accounts), Overdrafts Aggregation, Automated Stop Payment Process, and Merchant Services, Payroll Cards, Purchasing Cards.

The District therefore request that the Board Approve the extension of the Bank Depository Contract with JP Morgan Chase for an Additional two years through August 31, 2025.



MAHDIA LALEE
DIR. OF BUSINESS SERVICES

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Resolved by the Irving Independent School District that:
Board of Trustees

J.P Morgan Chase Bank, NA located at Dallas
(Name of Depository Bank) (Name of County)

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Irving Independent School District (CDN: 057-912) agree to extend this depository
(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from 09/01/2023, through 08/31/2024. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' Second two-year term.
(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Irving Independent School District
Name of District

this the 21 day of August, 2023.

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the 14 day of August, 2023.

JPMorgan Chase Bank, N.A

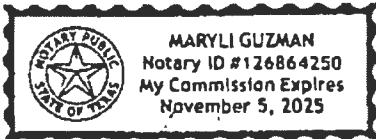
Typed Name of Depository

Signature of Authorized Bank Officer

Signature of Authorized Bank Officer

Authorized Officer

Title of Authorized Bank Officer



Acknowledgement

Acknowledged before me in Dallas County, Texas, on August 14, 2023, by

Beth Pearson, bank officer of the Depository named in the preceding document, for the Depository.

Signature of Notary

(SEAL)

Notary Public in and for Dallas
County, Texas

CONSENT AGENDA ITEM – BIDS
8/21/2023

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-92-737 for the Purchase of Awards, Trophies, and Promotional Products

SUBMITTED BY: F. Natividad/J. Pilgrim

BACKGROUND: On August 16, 2021, the Board approved the Award of RFP #21-92-737 for the Purchase of Awards, Trophies, and Promotional Products. The awarded vendors have provided satisfactory service and products in accordance with the specifications, pricing, and terms of the award. The District departments and campuses have an ongoing need to purchase Awards, Trophies and Promotional Products. These items are varied, therefore multiple vendors are needed in order to meet all the needs of the District. Some vendors provide unique items that are not available from other vendors. Request for Proposal (RFP) 21-92-737 was issued to capture and approve multiple vendors to provide for the variety of needs.

Vendors will be used on an as needed basis and price quotes will be obtained prior to each purchase. Therefore, the Administration recommends renewal of the award for an additional twelve (12) month term. This is the last of three (3) annual renewal options.

FUNDING SOURCE: Various Local Funds

COSTS: Estimated Amount \$450,000.00 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends Approval of the Renewal of Award for RFP #21-92-737 for the Purchase of Awards, Trophies, and Promotional Products.

RECOMMENDED BOARD ACTION: I Recommend the Board Approve the Renewal of Award for RFP #21-92-737 for the Purchase of Awards, Trophies, and Promotional Products.

Additional Agenda Sheets Attached: Yes No

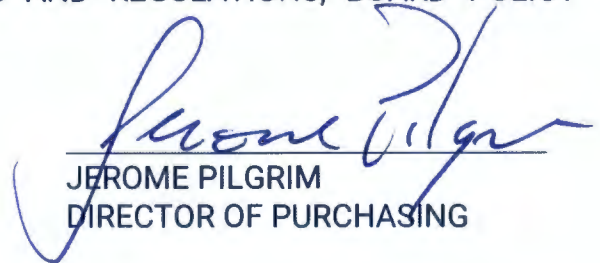
AGENDA SHEET

Meeting Date: 8/21/2023

Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-92-737 for the Purchase of Awards, Trophies, and Promotional Products

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

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Jerome Pilgrim dated August 14, 2023
2. Exhibit A – Awarded Vendors

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez
Superintendent of Schools

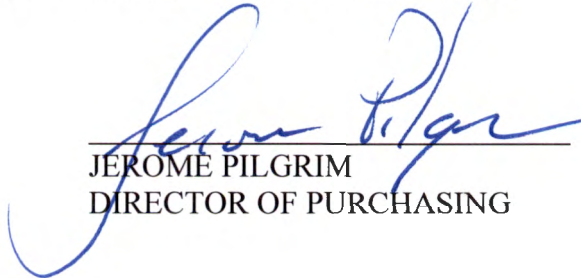
Date: August 14, 2023

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

On August 16, 2021, the Board approved the Award of **RFP #21-92-737 for the Purchase of Awards, Trophies, and Promotional Products**. The awarded vendors have provided satisfactory service and products in accordance with the specifications, pricing, and terms of the award. The list of awarded multiple vendors are being recommended for renewal to best meet the variety of needs of district departments and campuses.

The recommendation is therefore made to Approve the Renewal of Award for RFP #21-92-737 for the Purchase of Awards, Trophies, and Promotional Products and approve the vendors listed on exhibit A. Vendors will be utilized on an as needed basis and price quotes will be obtained prior to each purchase. The estimated amount for award is \$450,000.00 annually. This the third year of three (3) annual renewal options.

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

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

CONSENT AGENDA ITEM – BIDS
8/21/2023

TOPIC: Consider Approval of Award for Request for Proposal (RFP) #23-70-737 for the Purchase of Armored Car Service

SUBMITTED BY: F. Natividad/J. Pilgrim

BACKGROUND: On July 31, 2023, Irving ISD received two (2) proposals in response to (RFP) #23-70-737 for Armored Car Services. Following evaluation of the proposals, Brinks proposal ranked highest as providing the Best Value in terms of Price and Compliance with the Scope of Services, Schedule, and the District’s Terms and Conditions that were outlined in the Request for Proposal. The Award will provide the district with a Qualified, Licensed Armored Car Services to perform cash handling services throughout the 2023-2024 school year. Therefore, Brinks Incorporated is recommended for award. The award is for one (1) year term with the districts option to renew for three (3) additional 12-month periods, not to exceed four (4) years.

FUNDING SOURCE: Local and Federal Funds

ESTIMATED COSTS: \$200,000.00 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of Request for Proposal (RFP) #23-70-737 for the Purchase of Armored Car Service to Brinks Incorporated.

RECOMMENDED BOARD ACTION: I move that the Board Approve the Award of RFP #23-70-737 for the Purchase of Armored Car Service to the recommended vendor, Brinks Incorporated.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 8/21/2023


Topic: Consider Approval of Award for Request for Proposal (RFP) #23-70-737 for the Purchase of Armored Car Service

Recommended Vendor(s)	Brinks Incorporated
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	One (1) year with the option to renew for three (3) 12-month periods, not to exceed four (4) years.
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Mahdia Lalee dated August 11, 2023
2. Memo from Jerome Pilgrim dated August 14, 2023



BUSINESS SERVICES

**RECOMMENDATION
FOR
AWARD OF ARMORED CAR SERVICES**

Date: August 11, 2023

TO: Board of Trustees
Magda Hernandez, Superintendent of Schools
Fernando Natividad, Chief Financial Officer

THRU: Jerome Pilgrim, Director of Purchasing


FROM: Mahdia Lalee, Director of Business Services

SUBJECT: Recommendation: Consider Approval of Award for (RFP) #23-70-737 for the Purchase of **Armored Car Service**

After evaluating the two proposals received for Armored Car Service, I conclude that Brinks meets the minimum requirements of the RFP at a fair and reasonable price. Brinks also agreed to all of the terms and conditions of the RFP, thereby offering the best value for the District. Therefore, I recommend that the Board approve the recommendation to award RFP #23-70-737 for Armored Car Services to Brinks, Inc. Services

The scope of services include courier service for district funds at all campuses and administration offices.

Estimated award amount is: \$ 200,000.00


MAHDIA LALEE
DIR. OF BUSINESS SERVICES

PURCHASING AWARD RECOMMENDATION

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

From: Jerome Pilgrim, Director of Purchasing

Date: August 14, 2023

Subject: Recommendation: Consider Approval of Award for Request for Proposal (RFP) #23-70-737 for the Purchase of **Armored Car Service**

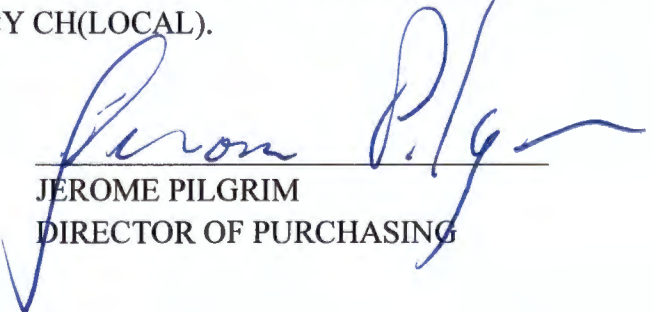
Irving ISD received two (2) proposals in response to (RFP) #23-70-737 for Armored Car Services. Following evaluation of the proposals, Brinks proposal ranked highest as providing the Best Value.

Another proposer (Garda) submitted multiple exceptions to the districts terms and conditions, and also to the Insurance requirements which thew District's Risk Director and Counsel could not agree to.

Purchasing concurs with the recommendation from the Business Office Services to Award RFP #23-70-737 for the purchase of Armored Car Service to Brinks Incorporated.

Estimated award amount is: \$ 200,000.00

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 STATUES AND REGULATIONS, BOARD POLICY CH(LOCAL).



JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS
8/21/2023

TOPIC: Consider Approval of Renewal of Award for Request for Proposal (RFP) #19-34-914 for Snack & Beverage Vending Equipment & Related Services

SUBMITTED BY: F. Natividad/ J. Pilgrim

BACKGROUND: On August 25, 2019, the Board of Trustees approved the award of Request for Proposal (RFP) #19-34-914 for Snack & Beverage Vending Equipment and Related Services with Vend Pro/dba Compass-USA. The award was approved for three (3) Years through August 2023, with the Option to renew annually for up to seven (7) additional years. The vendor provides the District with snack and beverage vending equipment and products at district schools, offices and departments. Also, the vendor is responsible for ensuring that all snack and beverage provided meet all applicable policies and regulations for vending machines, and United States Department of Agriculture (USDA) and Smart Snack Standards. Please note that Irving ISD prices for Snacks and Drinks have only increased by \$.25 over the past three years. However, our pricing is still lower than the DFW Local Convenience pricing. The District receives Commission of 31.2% of gross sales quarterly. Commission checks received for 2021, 2022, and 2023 are as follows:

2021: \$30,924.24, 2022: \$38,300.84, 2023: \$67,379.74

Compass-USA has satisfactorily fulfilled the requirements and complies with the scope of the contract. Therefore, the Administration request that the Board Approve the renewal of this award for three (3) additional years through August 31, 2026.

FUNDING SOURCE: Commission of 31.2% of gross sales will be paid quarterly.

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award for (RFP) #19-34-914 for Snack & Beverage Vending Equipment and Related Services with Vend Pro/dba Compass-USA for an Additional three years through August 31, 2026.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Renewal of Award for (RFP) #19-34-914 for Snack & Beverage Vending Equipment and Related Services with Vend Pro/dba Compass-USA for an Additional three years through August 31, 2026

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

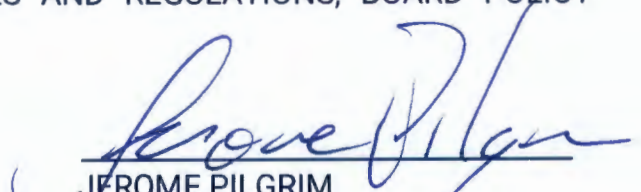
Meeting Date: 8/21/2023

Topic: Consider Approval of Renewal of Award for Request for Proposal (RFP) #19-34-914 for Snack & Beverage Vending Equipment & Related Services

Recommended Vendor(s)	Vend Pro/dba Compass-USA
Contract Type (e.g. Co-op, RFP)	RFP for Snack & Beverage Vending Equipment and Related Services
Contract Term or One Time Purchase	Extension/Renewal of Contract through August 31, 2026 .
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS
8/21/2023

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-95-919 for the Purchase of LED Parking Lot Lighting and Related Services

SUBMITTED BY: A. Smith/L. Rosado

BACKGROUND: On September 7, 2022, the District approved the award of RFP 21-95-919 for LED Parking Lot Lighting and Related Services to two vendors. The awarded vendors have provided satisfactory products and service in accordance with specifications, pricing and terms of the award. Purchases are made on an “as needed” basis. The multiple vendor award will ensure availability of sufficient vendors to meet the District’s various parking lot lighting repair needs. The original award was for one (1) year, with the District’s option to extend and renew annually for up to three (3) one year terms. This is the first year of the three (3) annual renewal options.

FUNDING SOURCE: Various Local Funds

COSTS: Estimated \$150,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends that the Board Approve the Renewal of RFP #21-95-919 for the Purchase of LED Parking Lot Lighting and Related Services

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Renewal of RFP #21-95-919 for the Purchase of LED Parking Lot Lighting and Related Services

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 8/21/2023

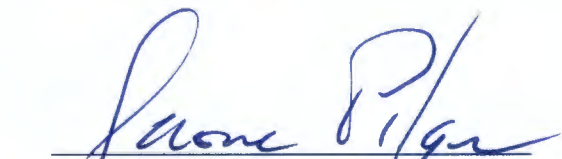
Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-95-919 for the Purchase of LED Parking Lot Lighting and Related Services

Recommended Vendor(s)	Voss Lighting (Primary) Rexel USA Inc. (Secondary)
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	First of three (3) annual renewal options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



ANDRE SMITH
CHIEF OF ADMINSTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Sammy Andrews dated July 31, 2023
2. Memo from Jerome Pilgrim dated August 1, 2023



MEMO

DATE: July 31, 2023

TO: Jerome Pilgrim
Director of Purchasing

FROM: Sammy Andrews
Director of Facility Services

CC: Andre Smith
Chief of Administrative Services

RE: Recommendation for Renewal of Award of RFP #21-95-919 for the Purchase of Parking Lot Lighting and Related Services

It is the recommendation of the Irving ISD (IISD) Facilities Department that the IISD Board of Trustees accept the request to renew of the award of RFP #21-95-919 for the purchase of LED Parking Lot Lighting and Related Services to vendors Voss Lighting as the primary vendor and Rexel USA as the secondary vendor. The vendors have provided satisfactory products and services to Irving ISD.

Sources of Funding:

A handwritten signature in blue ink that reads "Sammy Andrews".

Sammy Andrews
Director of Facility Services

PURCHASING AWARD RECOMMENDATION

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

From: Jerome Pilgrim, Director of Purchasing

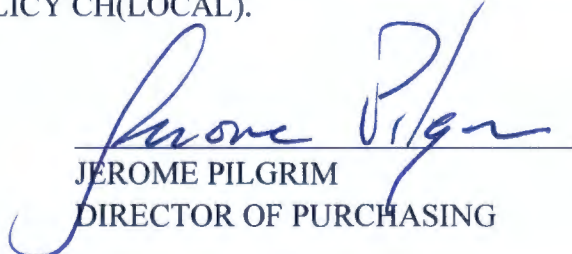
Date: August 1, 2023

Subject: Recommendation: Approve the Renewal of Award for (RFP) #21-95-919 for Purchase of LED Parking Lot Lighting and Related Services

Purchasing concurs with the recommendation from the Facilities Department to Renew Award RFP #21-95-919 for the purchase of LED Parking Lot Lighting and Related Services to the vendors noted below. The department stated that they have received satisfactory products and services from the awarded vendors.

Awarded Vendors
Voss Lighting (Primary)
Rexel USA Inc. (Secondary)

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 STATUES AND REGULATIONS, BOARD POLICY CH(LOCAL).


JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS
8/21/2023

TOPIC: Consider Approval of Award for Request for Proposal (RFP) #23B-11-600 for the Purchase and Installation of Metal Detectors and Related Products

SUBMITTED BY: A. Smith/L. Rosado

BACKGROUND: On July 20, 2023, the District received two (2) proposals in response to Request for Proposal (RFP) 23B-11-600 for the Purchase and Installation of Metal Detectors and Related Products. The Safety and Security Evaluation Committee evaluated the proposals. The Committee found that Netronix Integration ranked highest in the areas of meeting the scope, specifications, and timeline of the project.

The walk-through metal detectors will provide high rate, touchless weapon detection screening for all students, staff, and visitors at all five High School campus locations.

The Administration therefore recommends awarding RFP #23B-11-600 to Netronix Integration. The initial order is estimated to be for up to 12 metal detectors. Subsequent orders are possible throughout the 2023-2024 school year. The term of the award is for one (1) year with the District's option to renew annually for up to three (3) additional twelve (12) month periods.

FUNDING SOURCE: 2023 Bond Funds

COSTS: Estimated Cost of \$1,294,429.94

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFP #23B-11-600 for the Purchase of Metal Detectors and Related Products to Netronix Integrations.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFP #23B-11-600 for the Purchase of Metal Detectors and Related Products to Netronix Integrations.

Additional Agenda Sheets Attached: Yes No

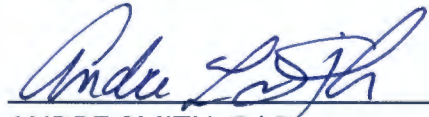
AGENDA SHEET

Meeting Date: 8/21/2023

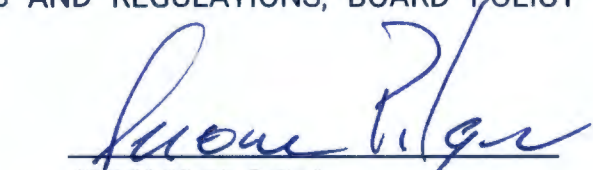
Topic: Consider Approval of Award for Request for Proposal (RFP) #23B-11-600 for the Purchase and Installation of Metal Detectors and Related Products

Recommended Vendor(s)	Netronix Integrations
Contract Type (e.g. Co-op, RFQ)	Request for Proposal
Contract Term or One Time Purchase	One (1) year with the option to renew for three (3) additional twelve (12) month periods
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED SCOPE OF 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, Ed.D
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING



FERNANDO NATIVIDAD
CHIEF OF ADMINISTRATIVE SERVICES

Attachments:

1. Memo from Kevin Dodge dated July 27, 2023
2. Memo from Jerome Pilgrim dated July 31, 2023



Kevin Dodge
Director of School Safety and Security

MAGDA HERNANDEZ
Superintendent of Schools

To: Jerome Pilgrim, Director of Purchasing

Through: Andre Smith, Chief of Administrative Services

From: Kevin Dodge, Director of Safety and Security

Date: June 27, 2023

SUBJECT: Recommendation for Award of Irving ISD RFP #23B-11-600 Purchase and Installation of Metal Detectors and Related Products

The Safety and Security Department recommends that RFP #23B-11-600 Purchase and Installation of Metal Detectors and Related Products be awarded to Netronix Integrations not to exceed \$1,294,429.94.

Bid proposals were received from two contractors. Following evaluation of the proposals by district personnel, Netronix Integrations ranked highest in the areas of meeting the scope, timeline and specifications of the project.

I, Kevin Dodge, Director of School Safety and Security, approve the results of the evaluation committee and recommend the award of RFP #23B-11-600 Purchase and Installation of Metal Detectors and Related Products to Netronix Integrations

A handwritten signature in black ink that reads "Kevin Dodge".

Kevin Dodge
Director of School Safety and Security

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez, Superintendent of Schools

Date: July 31, 2023

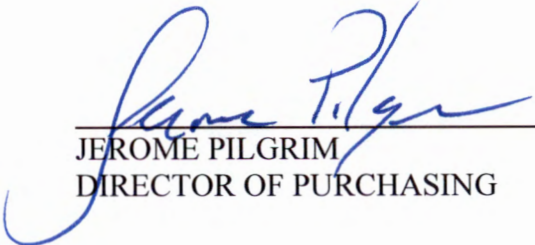
Subject: Recommendation: Consider Approval of Award for Request for Proposal (RFP) #23B-11-600 for the Purchase and Installation of Metal Detectors and Related Products

On July 20, 2023, the district received two (2) proposals for the purchase of walk-through metal detectors. The Safety and Security team along with district personal evaluated the proposals. Based on the results of the evaluation committee it was found that Netronix Integration ranked highest in the areas of meeting the specifications, scope of work and timeline of the project. The metal detectors will provide a high rate, touchless weapon detection screening for all students, staff, and visitors at all five High School campus locations.

Recommendation is made to Approve the Award for Request for Proposal (RFP) #23B-11-600 for the Purchase and Installation of Metal Detectors and Related Products to Netronix Integrations.

Purchasing concurs with the recommendation to approve the award. The estimated amount recommended for award is up to \$1,294,429.94 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

**CONSENT AGENDA ITEM – BIDS
8/21/2023**

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

SUBMITTED BY: R. Bayer/L. Rosado

BACKGROUND: On September 28, 2020, the Board approved the award of RFP #21-02-859, for the Purchase of K-12 Instructional Software and Digital Learning Tools. Multiple vendors were approved for a variety of instructional software and digital instructional tools. Purchases against this award will be made on an as needed basis and licenses and associated contracts will be reviewed internally by the Technology and Digital Instructional Team prior to any purchase.

Products eligible for purchase include instructional software, web-based software, digital subscriptions in the areas of curriculum and instruction, world languages, fine arts, and specialized learning. Refer to Exhibit A for the list of awarded vendors. This award renewal is part of the process ensuring compliance with federal procurement guidelines. The award is not an exclusive award as the district reserves right to procure similar products from other vendors using appropriate procurement methods. This is the last of three (3) annual renewal options.

FUNDING SOURCE: Various Local and Federal Funds

COSTS: Estimated \$6,000,000 Annually

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

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

Additional Agenda Sheets Attached: Yes No

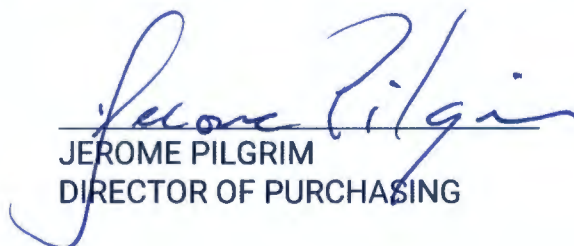
AGENDA SHEET

Meeting Date: 8/21/2023

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

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

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Judy Boone dated August 14, 2023
2. Memo from Jerome Pilgrim dated August 14, 2023
3. Exhibit A - Awarded Vendors

To: Purchasing Department

From: Judy Boone, Director


Date: August 14, 2023

Subject: Instructional Software and Learning Management Tools RFP Renewal 2023

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

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

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



Judy Boone
Director of Digital and Learning Resources
Irving Independent School District
jboone01@irvingisd.net | 972-600-4820

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez,
Superintendent of Schools

Date: August 14, 2023

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

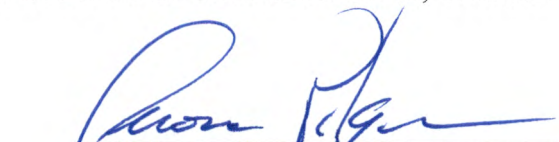
On September 28, 2020, the Irving ISD Board approved the award of Request for Proposal (RFP) #21-02-859 for K-12 Instructional Software and Learning Management Tools to multiple vendors.

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

Purchasing concurs with the recommendation from Judy Boone to renew this award. The estimated amount to obtain these products is \$6,000,000 for the 2023-2024 school year.

This will be the last of three (3) annual renewal options for this contract.

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

List of Awarded Vendors (Alphabetical)

RFP #21-02-859 K- 12 Instructional Software and Learning Management Tools

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

CONSENT AGENDA ITEM – BIDS
8/21/2023

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

SUBMITTED BY: F. Natividad/L. Rosado

BACKGROUND: On September 19, 2022, the Board approved the Award of RFP #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items. The awarded vendors have provided satisfactory service and products in accordance with the specifications, pricing, and terms of the award. The District has an ongoing need to purchase Staff Uniforms by several departments and campuses. These items are varied, and one vendor cannot meet all the needs of the District. Vendors will be used on an as needed basis and price quotes will be obtained prior to each purchase. The original award was for one (1) year with the option to renew annually for up to three (3) additional twelve (12) month periods. This is the first year of three (3) annual renewal options.

FUNDING SOURCE: Various Local Funds

COSTS: To be determined by actual purchases

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

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

Additional Agenda Sheets Attached: Yes No

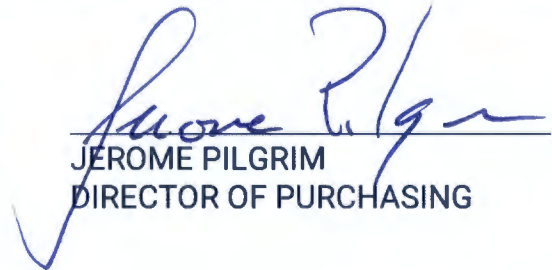
AGENDA SHEET

Meeting Date: 8/21/2023

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

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

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachment:

1. Memo from Jerome Pilgrim dated August 9, 2023
2. Exhibit A- Awarded Vendors

PURCHASING RENEWAL RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez
Superintendent of Schools

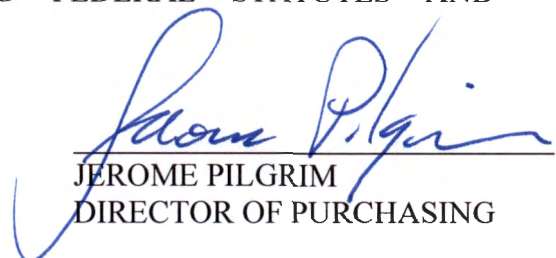
Date: August 9, 2023

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

On September 19, 2022, the Board approved the award of **RFP #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items**. The awarded vendors have provided satisfactory services and products in accordance with the specifications of the RFP. The multi-vendor award provided the best value and style assortment per the specifications of the RFP and should be renewed. The multiple vendors being recommended for renewal, will meet the variety of needs of district departments and campuses.

The recommendation is therefore made to Approve the Renewal of Award of RFP #22-82-737 for the Purchase and/or Rental of Staff Uniforms and Related Items and approve the vendors listed on Exhibit A. Vendors will be utilized on an as needed basis and price quotes will be obtained prior to each purchase. The estimated amount for award is \$100,000.00 annually. The original term of the award was for one (1) year with option to renew annually for up to three (3) additional twelve (12) month periods. This is the first of three (3) renewal options.

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

EXHIBIT A

Awarded Vendors

RFP #22-82-737 Staff Uniforms

Vendors (Alphabetical)

- 1 3:16 Embroidery
- 2 Aramark Uniform Services
- 3 Cintas Education
- 4 Levines
- 5 UniFirst Corporation
- 6 Vestige International

AGENDA ITEM

8/21/2023

TOPIC: Consider Approval of Final Reading of Revisions to Local Policies as Applicable per TASB Update 121 to CKE(Local), CKEC(Local), CLB(Local), CRF(Local), DEA(Local), and FD(Local)

SUBMITTED BY: Esther Kolni, General Counsel

BACKGROUND: TASB issued recommended updates to policies as part of Update 121 to policies CKE(Local), CKEC(Local), CLB(Local), CRF(Local), DEA(Local), and FD(Local). These policy updates are in response to legislative changes and pertain to School Resource Officers and other security personnel, pest control as part of building maintenance, unemployment insurance, letters of assurance to non-contract employees, enrollment of homeless students, and responses to bullying. The departments reviewed the TASB recommendations and recommend the Board adopt all TASB recommended changes. These policy updates were reviewed by the Policy Committee on July 17, 2023 and were presented at the Board Meeting on July 17, 2023 for First Reading. These policies are presented for Second and Final Reading on August 21, 2023.

ADMINISTRATIVE RECOMMENDATION: : Administration joins the Policy Committee in recommending the Final Reading and Approval of Revisions to Local Policies as Applicable Per TASB Update 121 to CKE(Local), CKEC(Local), CLB(Local), CRF(Local), DEA(Local), and FD(Local).

RECOMMENDED BOARD MOTION: I move the Board Approves the Final Reading of Revisions to Local Policies as Applicable Per TASB Update 121 to CKE(Local), CKEC(Local), CLB(Local), CRF(Local), DEA(Local), and FD(Local) .

Additional Agenda Sheets Attached: Yes No

Attachments: Clean and Redline versions of Policies CKE(Local), CKEC(Local), CLB(Local), CRF(Local), DEA(Local), and FD(Local)

School Resource Officers

~~To execute the District's comprehensive safety programs, the District maintains an agreement with a local law enforcement agency for school resource officers. School resource officers shall provide services consistent with the terms of the agreement, the comprehensive safety programs, and Board policy.~~

~~A school resource officer shall perform duties as described in the agreement and as included in the District improvement plan and the Student Code of Conduct. A school resource officer shall not be assigned routine classroom discipline or administrative tasks.~~

Training

~~All school resource officers shall receive at least the minimum amount of education and training required by law.~~

~~[See CKEC]~~

To implement the District's comprehensive safety programs, the District has entered into an agreement with a local law enforcement agency for school resource officers. School resource officers shall provide services consistent with the terms of the agreement, the comprehensive safety programs, and Board policy.

A school resource officer shall perform duties as described in the agreement and as included in the District improvement plan and the Student Code of Conduct. A school resource officer shall not be assigned routine classroom discipline or administrative tasks.

All school resource officers shall receive at least the minimum amount of education and training required by law.

Integrated Pest Management Program

Definition

The District is committed to following integrated pest management (IPM) guidelines as required by Chapter 1951 of the Occupations Code and Title 4, Chapter 7 of the Administrative Code in all pest control activities that take place on District property.

IPM is a pest management strategy that relies on accurate identification and scientific knowledge of target pests, reliable monitoring methods to assess pest presence, preventative measures to limit pest problems, and thresholds to determine when corrective control measures are needed. Under IPM, whenever economical and practical, multiple control tactics shall be used to achieve the best control of pests. These tactics shall ~~possibly~~ include, but are not limited to, the judicious use of pesticides.

Standards

The District's IPM program shall govern the District's use of pesticides, herbicides, and other chemical agents for the purpose of controlling pests, rodents, insects, and weeds in and around District facilities, including residential property primarily used as student housing.

IPM Coordinator

The Superintendent shall designate the IPM coordinator(s), who shall be registered with the Texas Department of Agriculture. The IPM coordinator(s) shall receive training in accordance with law and shall provide training to District employees, as necessary.

Application Time Frame

The IPM coordinator(s), in addition to the responsibilities set out in CLB(LEGAL), shall coordinate with appropriate District administrators or other designated and trained employees regarding pesticide or herbicide applications in accordance with law. The IPM coordinator(s) shall determine when an emergency situation exists and an exception to the 48-hour notice requirement may be made.

No Unauthorized Application

If the IPM coordinator is a licensed applicator, the IPM coordinator may apply pesticides in accordance with law. No other employee or other person or entity shall be permitted to apply a pesticide or herbicide at a District facility, including residential property primarily used as student housing, without the prior approval of the IPM coordinator and other than in the manner prescribed by law and the District's IPM program.

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Reasonable Assurance

The District shall issue letters of reasonable assurance, as appropriate, to employees in positions requiring less than 12 months of service whose services are anticipated to be needed at the beginning of the following school year. [See DCD and DCE]

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The Superintendent shall recommend an annual compensation plan for all District employees. The compensation plan may include wage and salary structures, stipends, benefits, and incentives. [See also DEAA] The recommended plan shall support District goals for hiring and retaining highly qualified employees. The Board shall review and approve the compensation plan to be used by the District. The Board shall also determine the total compensation package for the Superintendent. [See BJ series]

Pay Administration

The Superintendent shall implement the compensation plan and establish procedures for plan administration consistent with the budget. The ~~Superintendent or designee shall classify~~ classification of each job title within the compensation plan shall be based on the qualifications, duties, and market value of the position.

Annualized Salary

The District shall pay all salaried employees over 12 months in equal monthly or ~~bimonthly~~ semi-monthly installments, regardless of the number of months employed during the school year. Salaried employees hired during the school year shall be paid in accordance with administrative regulations.

Pay Increases

The Superintendent shall recommend to the Board an amount for employee pay increases as part of the annual budget. ~~The Superintendent or designee shall determine~~ Any pay adjustments for individual employees, shall be determined within the approved budget following established procedures.

~~Mid-Year~~ Midyear Pay Increases

Contract Employees

A contract employee's pay may be increased after performance on the contract has begun only if authorized by the compensation plan of the District or there is a change in the employee's job assignment or duties during the term of the contract that warrants additional compensation. Any such changes in pay that do not conform with the compensation plan shall require Board approval. [See DEA(LEGAL) for provisions on pay increases and public hearing requirements].]

Noncontract Employees

The Superintendent may grant a pay increase to a noncontract employee after duties have begun because of a change in the employee's job assignment or to address pay equity. The Superintendent shall report any such pay increases to the Board at the next regular meeting.

Pay During Closing

If the Board chooses to pay employees during an emergency closure for which the workdays are not scheduled to be made up at a later date, then that authorization shall be by resolution or other Board action and shall reflect the purpose served by the expenditure. [See EB for the authority to close schools].]

Premium Pay
During Disasters

Nonexempt employees who are required to work during to mitigate the reason for an emergency closing ~~for a disaster, as declared by a federal, state, or local official or the Board,~~ shall be paid at the rate of one and one-half times their regular rate of pay for all hours worked up to 40 hours per week. All other nonexempt employees who are required to work during an emergency closing shall be paid their regular rate of pay.

Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. [See DEAB] The Superintendent or designee shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

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Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. [See DEAB] The Superintendent or designee shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

Persons Age 21 and Over

The District shall not admit into its public schools any person age 21 or over unless otherwise required by law.

Registration Forms

The student’s parent, legal guardian, or other person having lawful control shall annually complete registration forms. A student who has reached age 18 shall be permitted to complete these forms.

Proof of Residency
Initial Enrollment

~~At the time of initial registration~~In accordance with administrative regulations, the parent, guardian, or other person having lawful control of the student under order of a court shall present proof of residency ~~as defined by law.~~ The District shall accept the following types of records as proof of residency: ~~a government-issued photo identification card, a current rent or mortgage statement, the most recent tax receipt indicating home ownership, and a current utility bill~~a government-issued photo identification card, a current rent or mortgage statement, the most recent tax receipt indicating home ownership, and a current utility bill.

In accordance with law, the District may make reasonable inquiries to determine whether the student is a resident of the District, including when a document submitted for purposes of proving residency is not in the name of the adult who is enrolling the student. Based on an individual’s circumstance, the District may grant exceptions to the requirement to produce a document listed above. When required by law, the District shall waive the requirement to prove residency in the District boundaries.

Continued Enrollment

~~After a student’s initial enrollment, the District shall verify residency through the annual registration forms and may investigate stated residency as necessary.~~

Homeless Students

Any student who is homeless under the definition in the McKinney-Vento Homeless Assistance Act shall be enrolled without proof of residency or legal guardianship, according to the guidelines stated in the Act.

Minor Living Apart

Person Standing in Parental Relation

A minor student residing in the District but whose parent, guardian, or other person having lawful control under a court order does not reside in the District shall present a power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code assigning responsibility for the student in all school-related matters to an adult resident of the District.

Misconduct

A minor student living apart who has engaged in misconduct that results in any of the consequences found in Education Code 25.001(d) shall not be permitted to attend a District school.

Exceptions

Based on an individual student’s circumstance, the Superintendent shall have authority to grant exceptions to the requirement for a

	power of attorney or authorization agreement and to the exclusion for misconduct.
Extracurricular Activities	The Superintendent shall determine whether a minor student living apart is present in the District for the primary purpose of participating in extracurricular activities.
Students Not Enrolled	A student enrolled in a private school, including a homeschool, shall not be eligible for concurrent enrollment in the District nor for participation in curricular or extracurricular activities, except as required by law. [See EEL and FM]
Nonresident Student in Grandparent's After-School Care	<p>The parent and grandparent of a nonresident student requesting admission under Education Code 25.001(b)(9) shall provide to the Superintendent or designee the required information on the grandparent's residency and complete a form provided by the District describing the extent of after-school care to be provided by the grandparent.</p> <p>The Superintendent shall have authority to approve or deny such admissions requests in accordance with criteria approved by the Board.</p>
"Accredited" Defined	For the purposes of this policy, "accredited" shall be defined as accreditation by TEA, an equivalent agency from another state, or an accrediting association recognized by the commissioner of education.
Grade-Level Placement	The parent, guardian, or other person having lawful control of a student enrolling in a District school from an accredited public, private, or parochial school shall provide evidence of the prior schooling outside the District. The student shall be placed initially at the grade level reached elsewhere, pending observation by the classroom teacher, guidance personnel, and the principal. On the basis of these observations and results of tests that may be administered by appropriate District personnel, the principal shall determine the final grade placement.
Accredited Schools	
Nonaccredited Schools	<p>A student enrolling in a District school from a nonaccredited public, private, or parochial school, including a homeschool, shall be placed initially at the discretion of the principal, pending observation by classroom teachers, guidance personnel, and the principal. Criteria for placement may include:</p> <ol style="list-style-type: none"> 1. Scores on achievement tests, which may be administered by appropriate District personnel. 2. Recommendation of the sending school. 3. Prior academic record.

4. Chronological age and social and emotional development of the student.
5. Other criteria deemed appropriate by the principal.

Transfer of Credit

Accredited Texas Public Schools

Credit toward state graduation requirements earned in an accredited public school district in Texas shall be transferable and recognized by the District.

Other Accredited or Nonaccredited Schools

Before recognizing credit in a course earned in an accredited non-public school, an accredited school outside of Texas, or a nonaccredited school, appropriate personnel shall evaluate a student's records and transcript. The District may require the student to demonstrate mastery of the content or use alternative methods to verify course content for the award of credit.

Transition Assistance

In accordance with law, when a student who is identified as homeless or in substitute care enrolls in the District, the District shall assess the student's available records and other relevant information to ~~determine transfer of~~ensure credit, including proportionate credit, is awarded appropriately for all subjects and courses taken prior to enrollment.

[See E1]

Withdrawal

A parent or guardian wishing to withdraw a minor student shall present a signed statement that includes the reason for the withdrawal. A student who is 18 or older may submit a withdrawal statement without a parent's or guardian's signature.

[For District withdrawal of students no longer in attendance, see FEA(LOCAL).]

Persons Age 21 and Over	The District shall not admit into its public schools any person age 21 or over unless otherwise required by law.
Registration Forms	The student's parent, legal guardian, or other person having lawful control shall annually complete registration forms. A student who has reached age 18 shall be permitted to complete these forms.
Proof of Residency	<p>In accordance with administrative regulations, the parent, guardian, or other person having lawful control of the student under order of a court shall present proof of residency. The District shall accept the following types of records as proof of residency: a government-issued photo identification card, a current rent or mortgage statement, the most recent tax receipt indicating home ownership, and a current utility bill.</p> <p>In accordance with law, the District may make reasonable inquiries to determine whether the student is a resident of the District, including when a document submitted for purposes of proving residency is not in the name of the adult who is enrolling the student. Based on an individual's circumstance, the District may grant exceptions to the requirement to produce a document listed above. When required by law, the District shall waive the requirement to prove residency in the District boundaries.</p>
<i>Homeless Students</i>	Any student who is homeless under the definition in the McKinney-Vento Homeless Assistance Act shall be enrolled without proof of residency or legal guardianship, according to the guidelines stated in the Act.
Minor Living Apart	A minor student residing in the District but whose parent, guardian, or other person having lawful control under a court order does not reside in the District shall present a power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code assigning responsibility for the student in all school-related matters to an adult resident of the District.
Person Standing in Parental Relation	
Misconduct	A minor student living apart who has engaged in misconduct that results in any of the consequences found in Education Code 25.001(d) shall not be permitted to attend a District school.
Exceptions	Based on an individual student's circumstance, the Superintendent shall have authority to grant exceptions to the requirement for a power of attorney or authorization agreement and to the exclusion for misconduct.
Extracurricular Activities	The Superintendent shall determine whether a minor student living apart is present in the District for the primary purpose of participating in extracurricular activities.

Students Not Enrolled

A student enrolled in a private school, including a homeschool, shall not be eligible for concurrent enrollment in the District nor for participation in curricular or extracurricular activities, except as required by law. [See EEL and FM]

Nonresident Student in Grandparent's After-School Care

The parent and grandparent of a nonresident student requesting admission under Education Code 25.001(b)(9) shall provide to the Superintendent or designee the required information on the grandparent's residency and complete a form provided by the District describing the extent of after-school care to be provided by the grandparent.

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"Accredited" Defined

For the purposes of this policy, "accredited" shall be defined as accreditation by TEA, an equivalent agency from another state, or an accrediting association recognized by the commissioner of education.

Grade-Level Placement

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The parent, guardian, or other person having lawful control of a student enrolling in a District school from an accredited public, private, or parochial school shall provide evidence of the prior schooling outside the District. The student shall be placed initially at the grade level reached elsewhere, pending observation by the classroom teacher, guidance personnel, and the principal. On the basis of these observations and results of tests that may be administered by appropriate District personnel, the principal shall determine the final grade placement.

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[See EI]

Withdrawal

A parent or guardian wishing to withdraw a minor student shall present a signed statement that includes the reason for the withdrawal. A student who is 18 or older may submit a withdrawal statement without a parent's or guardian's signature.

[For District withdrawal of students no longer in attendance, see FEA(LOCAL).]

AGENDA ITEM

8/21/2023

TOPIC: Consider Issuance of Resolution 22-23-11 to Declare a Good Cause Exception to Texas Education Code Section 37.0814 Regarding Armed Security Officers.

SUBMITTED BY: Esther Kolni, General Counsel and Andre Smith, Chief of Administrative Services

BACKGROUND: The 88th Legislature passed House Bill 3 (HB3) this summer, which requires, among other things, that school districts provide a plan for armed security on each school campus by September 1, 2023. HB3 specifically creates a requirement that each campus have a peace officer, as that term is defined by law, carrying a handgun, on each campus; however, the law recognizes that, due to funding and/or personnel shortages, not all school districts in Texas will be able to maintain at least one licensed peace officer per campus. The law provides the option for a local school board to determine that their district has good cause, based on funding or personnel shortages, to create an alternative standard to provide for armed security on campuses, which allows for marshals and/or guardians to serve as armed security where peace officers are unavailable.

In Irving ISD, we face both 1) a funding shortage of approximately 1.7 million dollars (difference between funds allocated by the 88th Legislature for Safety and Security and the actual cost of hiring peace officers) and 2) a personnel shortage (Irving PD is unable to provide more than the number of SROs already allotted to serve Irving ISD for the 2023-2024 School Year, and there is a statewide shortage of peace officers as demonstrated by 160+ agencies with active vacancies throughout the state).

Additional information about the recommended Alternative Standard will be addressed through policy revisions to DH(Local) and DKED(Local) as well as the Emergency Operations Plan for the District.

ADMINISTRATIVE RECOMMENDATION: : Administration recommends the Board of Trustees Issue Resolution 22-23-11 to Declare a Good Cause Exception to Texas Education Code Section 37.0814 Regarding Armed Security Officers.

RECOMMENDED BOARD MOTION: I move that the Board Issue Resolution 22-23-11 to Declare a Good Cause Exception to Texas Education Code Section 37.0814 Regarding Armed Security Officers.

Additional Agenda Sheets Attached: Yes No

Attachments: Resolution 22-23-11 of the Board of Trustees of the Irving Independent School District to Declare a Good Cause Exception to Texas Education Code Section 37.0814 Regarding Armed Security Officers; TCOLE Website List of Officer Vacancies

**RESOLUTION 22-23-11 OF THE BOARD OF
TRUSTEES OF THE IRVING INDEPENDENT
SCHOOL DISTRICT TO DECLARE A GOOD
CAUSE EXCEPTION UNDER TEXAS
EDUCATION CODE SECTION 37.0814
REGARDING ARMED SECURITY OFFICERS**

WHEREAS, the 88th Texas Legislature passed House Bill 3 on May 29, 2023, which was signed into law by the Governor of Texas June 14, 2023, with an effective date of September 1, 2023;

WHEREAS, House Bill 3, among other things, revised Chapter 37 of the Texas Education Code to require, under Section 37.0814, for the board of trustees of each school district to determine the appropriate number of armed security officers for each district campus;

WHEREAS, in compliance with House Bill 3 and its revisions to the Texas Education Code, the Board of Trustees of the Irving Independent School District (the “Board”) has considered the needs and resources of the Irving Independent School District (the “District”);

WHEREAS, Section 37.0814(a) of the Texas Education Code requires the Board to ensure that at least one armed security officer is present during regular school hours at each District campus;

WHEREAS, Section 37.0814(b) of the Texas Education Code requires that at least one armed security officer at each campus be a commissioned peace officer; namely a school district peace officer, a school resource officer, or a commissioned peace officer employed as security personnel under Section 38.081 of the Texas Education Code;

WHEREAS, Section 37.0814(c) of the Texas Education Code provides that if the Board is unable to comply with the requirements of Section 37.0814, the Board may claim a good cause exception if the District’s noncompliance is due to the lack of availability of funding or qualified personnel;

NOW, THEREFORE, BE IT RESOLVED that the Board hereby determines that the District is unable to ensure that at least one commissioned peace officer, as that term is defined by law, is present during regular school hours at each District campus;

BE IT FURTHER RESOLVED that the District’s noncompliance is due to:

- (1) A lack of available funding. Specifically, the cost of employing commissioned peace officers for each District campus exceeds the additional Safety and Security Allotment provided by the State Legislature for the 2023-2024 School year by approximately \$1,723,600; and
- (2) A lack of available qualified personnel. Specifically, the District contracts with the

City of Irving, Irving Police Department to provide commissioned peace officers to provide security services to the District, in the form of school resource officers, and the Irving Police Department cannot provide more than twenty (20) school resource officers and no more than three (3) school resource officer supervisors to the District for the 2023-2024 school year due to the Irving Police Department's own personnel shortages, and there are currently at least 160 statewide vacancies for commissioned peace officers as listed on the Texas Commission on Law Enforcement website; and

FINALLY, BE IT RESOLVED that the Board, having claimed a good cause exception, will develop and document an alternative standard with which the District is able to comply with the law to provide for appropriate security on each of its campuses, in accordance with Section 37.0814(d) and (e) of the Texas Education Code.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on August 21, 2023, at a duly constituted public 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


[Training Requirements](#)
[Statewide Vacancies](#)
[Proficiency Certificates](#)
[Online Services](#)
[WHO WE ARE](#)
[WHAT'S NEW](#)
[CAREER AND EMPLOYMENT](#)
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A Career in Texas Law Enforcement

Statewide Law
Enforcement
Vacancies

Employment with TCOLE

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Statewide Vacancies

*If you would like a job posted below, submit your listing in a **PDF attachment**. Include your **Department, Position, and a Closing Date (no longer than 60 days)** in the body of the email.*

Email to: support@tcole.texas.gov

Statewide Vacancies Peace Officer

Department	Info	Description	Closing Date
North Richland Hills Police Dept.	Get Info	Lateral Police Officer	08/25/2023 - 5pm
COMPTROLLER OF PUBLIC ACCOUNTS	Get Info	State Police Officer/Investigator	08/07/2023 - 5pm
Aubrey ISD Police Department	Get Info	Police Officer	08/07/2023 - 5pm
Pflugerville Police Department	Get Info	Police Officer	08/07/2023 - 5pm
Nolan County Sheriff's Office	Get Info	Criminal Investigator	08/08/2023 - 5pm
Nolan County Sheriff's Office	Get Info	Patrol Deputy	08/08/2023 - 5pm
Conroe ISD Police Dept.	Get Info	Police Officer	08/08/2023 - 5pm
City of Mathis	Get Info	Patrol Officer	08/11/2023 - 5pm
Saint Jo Police Department	Get Info	Police Officer	08/10/2023 - 5pm
Hutchins Police Department	Get Info	Police Officer	08/12/2023 - 5pm
Alief ISD Police Department	Get Info	Police Officer	08/12/2023 - 5pm
Saint Jo Police Department	Get Info	Police Officer	08/12/2023 - 5pm
Dallas Police Dept.	Get Info	Police Officer/Lateral Officers	08/13/2023 - 5pm
Saint Jo Police Dept.	Get Info	Police Officer	08/10/2023 - 5pm
Stanton Police Dept.	Get Info	Patrol Division	08/09/2023 - 5pm
Van Zandt Co. Sheriff's Office	Get Info	Patrol Deputy	08/13/2023 - 5pm
Kyle Police Department	205 Get Info	Police Officer	08/10/2023 - 5pm

EXHIBIT III-A-21 (8-21-23) AG

Department	Info	Description	Closing Date
City of Fort Worth Municipal Court	Get Info	Deputy City Marshal	08/13/2023 - 5pm
Breckenridge Police Department	Get Info	Police Officer	08/14/2023 - 5pm
Nueces County Sheriff's Office	Get Info	Deputy Sheriff	08/14/2023 - 5pm
Aransas Pass Police Department	Get Info	Police Officer	09/14/2023 - 5pm
City of Caney City	Get Info	Police Chief	08/16/2023 - 5pm
Anderson County Sheriff's Office	Get Info	Deputy	08/16/2023 - 5pm
Anderson County Sheriff's Office	Get Info	Investigator	08/16/2023 - 5pm
Elm Ridge Police Department	Get Info	Police Officer	08/16/2023 - 5pm
Lago Vista Police Dept.	Get Info	Police Officer	08/20/2023 - 5pm
Alief ISD Police Department	Get Info	Police Officer	08/18/2023 - 5pm
City of Baytown	Get Info	Patrol Officers	08/21/2023 - 5pm
GALVESTON COUNTY SHERIFF'S OFFICE	Get Info	Telecommunicator	08/22/2023 - 5pm
City of Wylie Police Department	Get Info	Police Officer	08/21/2023 - 5pm
Ector County ISD Police Department	Get Info	Police Officer	08/25/2023 - 5pm
Hutto Police Department	Get Info	Lateral Officer	08/25/2023 - 5pm
Whitewright ISD Police Dept.	Get Info	Police Officer	08/21/2023 - 5pm
Ingram Police Department	Get Info	Police Officer	08/27/2023 - 5pm
Ingram Police Department	Get Info	Police Chief	08/27/2023 - 5pm
West Lake Hills Police Department	Get Info	Police Officer	08/28/2023 - 5pm
Manvel Police Department	Get Info	Police Officer	08/28/2023 - 5pm
Florence Police Department	Get Info	School Resource Officer	08/15/2023 - 5pm
Alvin Police Dept.	Get Info	Patrol Officer	07/28/2023 - 5pm
Eastland Police Department	Get Info	Police Officer	08/29/2023 - 5pm
Eagle Mountain-Saginaw ISD Police Department	Get Info	Police Officer	08/30/2023 - 5pm
Mt. Pleasant ISD Police Department	Get Info	Police Officer	08/30/2023 -

Department	Info	Description	Closing Date
	Info		5pm
Nacogdoches County Sheriff's Office	Get Info	Patrol Deputies	08/30/2023 - 5pm
Breckenridge Police Department	Get Info	Peace Officer	08/30/2023 - 5pm
Victoria County Sheriff's Office	Get Info	School Resource Officer	09/03/2023 - 5pm
Rusk Co. Sheriff's Office	Get Info	Patrol Deputy	09/05/2023 - 5pm
Saginaw Police Department	Get Info	Police Officer	08/23/2023 - 5pm
Bulverde Police Department	Get Info	Police Officer	09/04/2023 - 5pm
Sterling Co. Sheriff's Office	Get Info	Deputy Sheriff	08/31/2023 - 5pm
Blanco Co. Sheriff's Office	Get Info	Deputy Sheriff	09/05/2023 - 5pm
Harris County Sheriffs Office	Get Info	LATERAL DEPUTY	09/04/2023 - 5pm
Harris County Sheriffs Office	Get Info	Deputy Cadet	09/04/2023 - 5pm
Mesquite Police Department	Get Info	Police Officer	08/09/2023 - 5pm
Freestone County Attorney's Office	Get Info	Investigator	09/04/2023 - 5pm
West Texas A&M University Police Department	Get Info	Police Officer	08/31/2023 - 5pm
City of Leonard	Get Info	Police Officer	09/04/2023 - 5pm
Beaumont Police Dept.	Get Info	Police Cadet	09/04/2023 - 5pm
Beaumont Police Dept.	Get Info	Police Officer	09/04/2023 - 5pm
Northside ISD Police Department	Get Info	Police Officer	09/05/2023 - 5pm
Port Aransas Police Dept.	Get Info	Patrol Officer	09/30/2023 - 5pm
Trinity University Police Department	Get Info	Peace Officer	09/05/2023 - 5pm
Corpus Christi ISD PD	Get Info	Police Officer	09/01/2023 - 5pm
Highland Park DPS	Get Info	Police Officer/Firefighter	09/09/2023 - 5pm
Travis Co. Sheriff's Office	Get Info	Deputy Sheriff - Facilities	09/08/2023 - 5pm
LCRA Public Safety Department	Get Info	Ranger II	09/09/2023 - 5pm
Colorado City Police Dept.	207 Get Info	Patrol Officer	09/01/2023 - 5pm

Department	Info	Description	Closing Date
Colorado City Police Dept.	Get Info	School Resource Officer	09/01/2023 - 5pm
Ennis ISD Police Dept.	Get Info	Police Officers	09/10/2023 - 5pm
Tulia ISD	Get Info	Police Officer	08/11/2023 - 5pm
McKinney Police Department	Get Info	Police Officer	08/11/2023 - 5pm
Clute Police Department	Get Info	Police Officer	09/10/2023 - 5pm
Westworth Village Police Dept.	Get Info	Police Officer - Patrol/ Recruiting	08/13/2023 - 5pm
Dallas Area Rapid Transit Police Department	Get Info	Police Officer	09/11/2023 - 5pm
Andrews County Sheriff's Office	Get Info	Deputy	09/14/2023 - 5pm
Gruver ISD	Get Info	School Resource Officer	09/12/2023 - 5pm
Brown County Water Improvement District	Get Info	Lake Patrol Officer	09/08/2023 - 5pm
Hemphill County Sheriff's Office	Get Info	Patrol Deputy	09/15/2023 - 5pm
Seguin Police Dept.	Get Info	Police Officer	09/20/2023 - 5pm
Flower Mound Police Dept.	Get Info	Certified Police Officer	09/15/2023 - 5pm
Groveton Police Dept.	Get Info	Police Officer	09/08/2023 - 5pm
Westover Hills Police Department	Get Info	Patrol Officer	09/19/2023 - 5pm
Seadrift Police Department	Get Info	Police Officer	09/01/2023 - 5pm
Edwards County Sheriff's Office	Get Info	Patrol Deputy	09/18/2023 - 5pm
Bryan Police Department	Get Info	Police Officer	08/30/2023 - 5pm
Belton PD	Get Info	Police Officer	08/25/2023 - 5pm
City of Kingsville Police Department	Get Info	Alternate Hire Police Officer	08/21/2023 - 5pm
Richland Hills Police Department	Get Info	Police Officer	09/25/2023 - 5pm
City of Sachse Police Department	Get Info	Police Recruit	08/26/2023 - 5pm
Clifton Police Department	Get Info	Police Officer	09/26/2023 - 5pm
Tarleton State University Police Department	Get Info	Police Officer	09/25/2023 - 5pm
Grand Prairie Police Department	Get Info	Police Officer	09/16/2023 -

Department	Info	Description	Closing Date
	Info		5pm
Downtown Courthouse Complex	Get Info	Canine (K9) Deputy	08/11/2023 - 5pm
Hardeman County Sheriff's Office	Get Info	Patrol Deputy	09/25/2023 - 5pm
Real County Sheriff's Office	Get Info	Deputy Sheriff	09/29/2023 - 5pm
Victoria Police Department	Get Info	Police Officer	09/29/2023 - 5pm
Hutto Police Department	Get Info	Police Cadet	09/29/2023 - 5pm
Brookshire Police Department	Get Info	Police Officer	09/29/2023 - 5pm
Farmers Branch Police Dept.	Get Info	Police Officer - entry	09/30/2023 - 5pm
Farmers Branch Police Dept.	Get Info	Police Officer - lateral	09/30/2023 - 5pm
Lindale Police Dept.	Get Info	Police Officer	09/25/2023 - 5pm
Killeen Police Department	Get Info	Police Officer	09/15/2023 - 5pm
Nassau Bay Police Dept.	Get Info	Patrol Officer	10/01/2023 - 5pm
Bastrop Police Department	Get Info	Police Officer	09/01/2023 - 4pm
Liberty Police Department	Get Info	Detective	10/01/2023 - 5pm
Liberty Police Department	Get Info	Peace Officer	10/01/2023 - 5pm
Burnet Police Department	Get Info	Police Officer	10/02/2023 - 5pm
Burnet Police Department	Get Info	School Resource Officer	10/02/2023 - 5pm
Polk Co. Fire Marshal's Office	Get Info	Environmental Enforcement Officer	10/04/2023 - 5pm
Anderson County Criminal District Attorney	Get Info	Investigator	10/06/2023 - 5pm
Chapel Hill ISD	Get Info	Police Officer	10/06/2023 - 5pm
Lancaster ISD Police Department	Get Info	Police Officer	10/07/2023 - 5pm
Georgetown Police Dept.	Get Info	Police Officer - Lateral	10/09/2023 - 5pm
Katy Police Dept.	Get Info	Police Officer	09/15/2023 - 5pm
Corsicana Police Department	Get Info	Police Officer	09/30/2023 - 8am
Pflugerville ISD Police Department	209 Get Info	Police Officer	10/01/2023 - 5pm

Department	Info	Description	Closing Date
Ellis County Sheriff's Office	Get Info	Deputy Sheriff	09/30/2023 - 5pm
Oak Ridge North Police Department	Get Info	Police Officer	10/10/2023 - 5pm

Statewide Vacancies Jailer

Department	Info	Description	Closing Date
Farmers Branch Police Dept	Get Info	Detention Officer	08/06/2023 - 5pm
Van Zandt Co. Sheriff's Office	Get Info	Detention Officers	08/13/2023 - 5pm
Nueces County Sheriff's Office	Get Info	Cadet Corrections Officer	08/14/2023 - 5pm
Anderson County Sheriff's Office	Get Info	Jailer	08/16/2023 - 5pm
City of Wylie	Get Info	Detention Officer	08/25/2023 - 5pm
Victoria County Sheriff's Office	Get Info	Detention Officer	09/03/2023 - 5pm
Rusk Co. Sheriff's Office	Get Info	Detention Officer	09/05/2023 - 5pm
Harris County Sheriffs Office	Get Info	Detention Officer	09/04/2023 - 5pm
Travis County Sheriff's Office	Get Info	Corrections Officer	09/09/2023 - 5pm
Flower Mound Police Dept.	Get Info	Detention Services Officer	09/15/2023 - 5pm
Real County Sheriff's Office	Get Info	Dispatcher/Jailer	09/29/2023 - 5pm
Tarrant County Sheriffs Office	Get Info	Detention Officer	10/06/2023 - 5pm
Tom Green County	Get Info	Jail Commander	08/16/2023 - 5pm
Ellis County Sheriff's Office	Get Info	Detention Officer	10/01/2023 - 5pm

Statewide Vacancies Telecommunication Operator

Department	Info	Description	Closing Date
University Park Police Dept.	Get Info	Communications Specialist	08/31/2023 - 5am
Hutchins Police Dept.	Get Info	Communications Officer	08/11/2023 - 5pm
City of Wylie	Get Info	Dispatcher	08/25/2023 - 5pm
Dallas Police Department	Get Info	Telecommunicator	08/25/2023 - 5pm
Rusk Co. Sheriff's Office	Get Info	Telecommunicator	09/05/2023 - 5pm
Harris County Sheriffs Office	Get Info	Communications Officer	09/04/2023 - 5pm
City of Austin	Get Info	Emergency Communications Assistant Manager	09/05/2023 - 5pm
City of Katy Police Department	Get Info	Telecommunicator	09/09/2023 - 5pm
Colorado City Police Dept.	Get Info	Telecommunicator	09/01/2023 - 5pm
Colorado City Police Dept.	Get Info	Telecommunicator	09/01/2023 - 5pm
Clute Police Dept.	Get Info	Telecommunicator	08/12/2023 - 5pm
Manvel Police Department	Get Info	Telecommunications Operator	09/10/2023 - 5pm

Department	Info	Description	Closing Date
North Richland Hills Police Department	Get Info	Public Safety Communications Manager	08/18/2023 - 5pm
North Richland Hills Police Department	Get Info	Communications Supervisor	08/18/2023 - 5pm
Flower Mound Police Dept.	Get Info	Communications Officer	09/15/2023 - 5pm
North Richland Hills Police Department	Get Info	Dispatcher Manager / Supervisor	09/19/2023 - 5pm
Highland Park DPS	Get Info	Communications Specialist	08/11/2023 - 5pm
Corsicana Police Department	Get Info	Telecommunicator	09/18/2023 - 4pm
City of Lakeway	Get Info	Telecommunications Supervisor	08/14/2023 - 5pm
Tarrant County Sheriffs Office	Get Info	Dispatch	09/30/2023 - 5pm
Fort Worth Police Communications	Get Info	911 Call Taker	08/11/2023 - 5pm
Richardson Police Department	Get Info	Telecommunicator	10/08/2023 - 5pm

Statewide Vacancies Other

Department	Info	Description	Closing Date
Tarrant Regional Water District	Get Info	Public Safety Communications Specialist III	08/26/2023 - 5pm
Texas State Board of Pharmacy	Get Info	Field Investigator	07/23/2023 - 5pm
College of the Mainland Law Enforcement Academy	Get Info	Program Coord. II	07/31/2023 - 5pm
Texas Alcoholic Beverage Commission	Get Info	Auditor III (Auditor)	09/16/2023 - 5pm
Regional Police Academy (NCTCOG)	Get Info	Director (Law Enforcement Training)	07/29/2023 - 5pm
TABC - Houston Audit	Get Info	Auditor III	09/20/2023 - 5pm
Blanco County Sheriff's Office	Get Info	Investigator	07/27/2023 - 2pm

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AGENDA ITEM

8/21/2023

TOPIC: Consider Approval of a Calendar Designating Non-Business Days for the 2023 Calendar Year in Connection with the Processing of Public Information Requests

SUBMITTED BY: Esther Kolni, General Counsel

BACKGROUND: The 88th Texas Legislature passed House Bill 3033 (HB3033) to amend portions of the Texas Public Information Act. As part of these amendments, the Legislature defined a “business day” as any day other than a Saturday, Sunday, National Holiday, or State Holiday. Previously, when public school districts were closed for business during breaks such as Spring Break and Winter Break, those days were not counted as business days under the Public Information Act. Instead, public school districts are now allowed to designate only 10 non-business days, beyond National and State Holidays, each calendar year as non-business days. The calculation of business vs. non-business days under the Public Information Act determines response and filing deadlines for the District. This updated law becomes effective September 1, 2023. To comply with HB3033, the Administration presents the attached calendar designating local non-business days for the purposes of the Public Information Act and asks the Board to approve such calendar for use through the end of 2023.

A new calendar will be brought to the Board for consideration for the 2024 calendar year in December 2023.

ADMINISTRATIVE RECOMMENDATION: : The Administration recommends the approval of the Calendar Designating Non-Business Days for the 2023 Calendar Year in Connection with the Processing of Public Information Requests.

RECOMMENDED BOARD MOTION: I move the Board Approves the Calendar Designating Non-Business Days for the 2023 Calendar Year in Connection with the Processing of Public Information Requests.

Additional Agenda Sheets Attached: Yes No

Attachments: Calendar Designating Non-Business Days for the 2023 Calendar Year in Connection with the Processing of Public Information Requests

CALENDAR

2023

- Irving ISD Designated
- State Holiday
- State Holiday Carried Over
- Federal Holiday
- Federal Holiday Carried Over

January

Mo	Tu	We	Th	Fr	Sa	Su
						1
● 2	3	4	5	6	7	8
9	10	11	12	13	14	15
● 16	17	18	● 19	20	21	22
23	24	25	26	27	28	29
30	31					

February

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
● 20	21	22	23	24	25	26
27	28					

March

Mo	Tu	We	Th	Fr	Sa	Su
		1	● 2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	● 31		

April

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	● 7	8	9
10	11	12	13	14	15	16
17	18	19	20	● 21	22	23
24	25	26	27	28	29	30

May

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
● 29	30	31				

June

Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
● 19	20	21	22	23	24	25
26	27	28	29	30		

July

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	● 4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August

Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
● 28	29	30	31			

September

Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
● 4	5	6	7	8	9	10
11	12	13	14	● 15	16	17
● 18	19	20	21	22	23	24
● 25	26	27	28	29	30	

October

Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	● 5	● 6	7	8
● 9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	● 10	11	12
13	14	15	16	17	18	19
● 20	● 21	● 22	● 23	● 24	25	26
27	28	29	30	31		

December

Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	● 22	23	24
● 25	● 26	● 27	● 28	● 29	30	31

AGENDA ITEM

8/21/2023

TOPIC: Consider Granting of a Utility and Access Easement at the Site Located at 1020 West Vilbig Street (Townley Elementary School) to the City of Irving for the Purposes of Providing Updated Water Services

SUBMITTED BY: Esther Kolni, General Counsel and Andre Smith, Chief of Administrative Services

BACKGROUND: The City of Irving, which has the power of imminent domain, requested a utility and access easement located on a portion of the Townley Elementary School campus for an updated water meter and vault.

In compliance Title 8 of the Local Government Code, we ask the Board to find that the conveyance benefits the public interest and will continue to serve a public purpose for the life of the easement as such easement will allow the City of Irving to provide clean and available water to the constituents of the City of Irving, including the students, families and community members of Irving ISD.

ADMINISTRATIVE RECOMMENDATION: : The Administration recommends the Board find that the conveyance of a utility and access easement to the City of Irving serves a public purpose and the Board approves the conveyance of such easement to the City of Irving along with the temporary license to construct related appurtenances.

RECOMMENDED BOARD MOTION: I move the Board find that the conveyance of a utility and access easement to the City of Irving serves a public purpose and the Board approves the conveyance of such easement to the City of Irving along with the temporary license to construct related appurtenances.

Additional Agenda Sheets Attached: Yes No

Attachments: Easement for Water Line with Attached Legal Description; Temporary Construction License with Attached Survey

EASEMENT FOR WATER LINE

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF DALLAS §

THAT IRVING INDEPENDENT SCHOOL DISTRICT (IRVING I.S.D.) (“Grantor”), for and in consideration of the sum of One and No/100 Dollars (\$1.00) and other good and valuable consideration to the Grantor, paid by the City of Irving, a Texas home-rule municipal corporation, located at 825 W. Irving Blvd., Irving, TX 75060, and its successors and assigns (“Grantee”), the receipt and sufficiency of which is hereby acknowledged and confessed, has GRANTED, SOLD, and CONVEYED, and does hereby GRANT, SELL, and CONVEY unto Grantee, its successors, and assigns, a perpetual easement for a waterline, more fully set forth below, in, over, and across that certain real property described in EXHIBIT A attached hereto and incorporated herein for all purposes (the “Easement”).

The Easement shall be for the construction, inspection, maintenance, operation, repair, reconstruction, replacement, connection, and removal of one or more waterlines, sewerlines and all related facilities (including meter vault facilities) and appurtenances (collectively the “Improvements”). Grantee, its successors, and assigns, shall have full right of access from time to time upon, and use of the Easement for the construction, inspection, maintenance, operation, repair, reconstruction, replacement, connection, and removal of the Improvements, including, but not limited to, trenching, excavation, and backfilling. Grantee shall have the right to remove and keep removed all or part of any residences, buildings, fences, trees, shrubs, or other improvements, growths or obstructions which may in any way endanger or interfere with all or any part of the Improvements.

Grantor reserves the right to use for itself, its successors, and assigns the Easement for any and all purposes that do not interfere with or endanger the Improvements. Grantor retains and reserves to itself, its successors, and assigns the right to cross the Easement for purposes of ingress and egress to adjoining lands together with the right to install and maintain a road, driveway, or other similar means of access. Grantor, its successors, and assigns will not dig, excavate, drill, construct, or do any other similar act within the Easement without first notifying Grantee to locate the Improvements and will provide protection, at Grantor’s sole cost, to the Improvements, if required to do so by Grantee in Grantee’s sole discretion.

TO HAVE AND TO HOLD, the above-described Easement, together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantee, its successors, and assigns forever; and Grantor, its successors, and assigns are hereby bound to warrant and forever defend all and singular the said Easement unto Grantee, its successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

Signatures on next page.

EXECUTED this _____ day of _____, 2023.

**GRANTOR(S): IRVING INDEPENDENT
SCHOOL DISTRICT (IRVING I.S.D.)**

By: _____

Printed Name: _____

Title: _____

ACKNOWLEDGMENT

**THE STATE OF TEXAS §
 §
COUNTY OF DALLAS §**

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that (s)he executed the same for the purposes and consideration therein expressed on behalf of said entity.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the ____ day of _____, A.D. 2023.

Notarial Seal

Notary Public, State of Texas

GRANTEE: CITY OF IRVING, TEXAS

A Municipal Corporation

BY:

Chris Hillman, City Manager

ATTEST:

APPROVED AS TO FORM:

Shanae Jennings,
City Secretary

Kuruvilla Oommen
City Attorney

CITY MANAGER’S ACKNOWLEDGMENT

THE STATE OF TEXAS §
 §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Chris Hillman, City Manager of the City of Irving, Texas, a municipal corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of the said City of Irving, Texas, a municipal corporation, that he was duly authorized to perform the same by appropriate resolution or ordinance of the City Council of the City of Irving and that he executed the same as the act of the said City for purpose and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____, A.D. 2023.

Notary Public, State of Texas

My Commission Expires:

After Recording Return To:

City of Irving
Real Estate Services Dept, 2nd Floor
825 W. Irving Blvd.
Irving, Texas 75060

EXHIBIT "A"
12-FOOT X 14-FOOT CITY OF IRVING WATER EASEMENT

Situated in the
Henry Gough Survey, Abstract Number 494
Dallas County, Texas

BEING a tract of land situated in the Henry Gough Survey, Abstract Number 494, Dallas County, Texas; said tract being part of a tract of land described in General Warranty Deed with Vendor's Lien to Irving Independent School District (Irving I.S.D.) recorded in Volume 71008, Page 1049 of the Deed Records of Dallas County, Texas (D.R.D.C.T.); said tract being more particularly described as follows:

COMMENCING, at a 5/8-inch found iron rod with cap stamped "KSC 4010" at the intersection of the south line of West Vilbig Street (50-foot right-of-way) and the west line of Meyers Road (60-foot right-of-way) and at the northeast corner of said Irving I.S.D. tract;

THENCE, South 01 degree, 09 minutes, 27 seconds East, along said west line of Meyers Road and the east line of said Irving I.S.D. tract, a distance of 239.54 feet to a point for corner at the **POINT OF BEGINNING**;

THENCE, South 01 degree, 09 minutes, 27 seconds East, continuing along said west line of Meyers Road and said east line of the Irving I.S.D. tract, a distance of 12.00 feet to a point for corner; from said point a "PK" nail found at the intersection of said west line of Meyers Road and the north line of a 20-foot alley bears South 01 degree, 09 minutes, 27 seconds East a distance of 841.22 feet;

THENCE, departing said west line of Meyers Road and said east line of the Irving I.S.D. tract, over and across said Irving I.S.D. tract, the following bearings and distances:

South 88 degrees, 50 minutes, 33 seconds West, a distance of 14.00 feet to a point for corner;

North 01 degree, 09 minutes, 27 seconds West, a distance of 12.00 feet to a point for corner;

North 88 degrees, 50 minutes, 33 seconds East, a distance of 14.00 feet to the **POINT OF BEGINNING** and containing 0.004 acres or 168 square feet of land, more or less.

The Basis of Bearing is the Texas Coordinate System of 1983, North Central Zone (4202), NAD83 (2011).

This metes and bounds description is accompanied by an exhibit of even date.

2022/09/22

John S. Andricopoulos Date
Registered Professional Land Surveyor No. 6354
Halff Associates, Inc.
1201 N. Bowser Road, Richardson, TX 75081
(214) 346-6200
TBPELS Surveying Firm No. 10029600

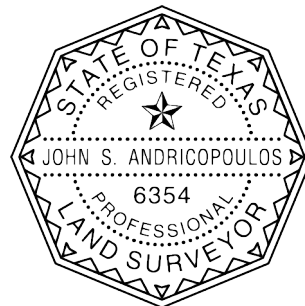
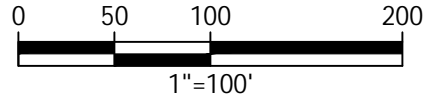


EXHIBIT "A"

GRAPHIC SCALE



W. VILBIG STREET
(50-FOOT RIGHT-OF-WAY)

S. MACARTHUR BLVD.

TRACT II IRVING INDEPENDENT
SCHOOL DISTRICT
(VOL. 71008, PG. 1053)

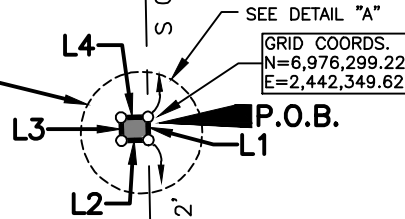
P.O.C.
5/8-INCH FIRIC
"KSC 4010" (C.M.)

GRID COORDS.
N=6,976,538.68
E=2,442,344.78

MEYERS ROAD
(60-FOOT RIGHT-OF-WAY)

**12-FOOT X 14-FOOT
CITY OF IRVING
WATER EASEMENT
0.004 ACRES
(168 SQ. FT.)**

REMAINDER OF
IRVING INDEPENDENT
SCHOOL DISTRICT
(VOL. 71008, PG. 1049)



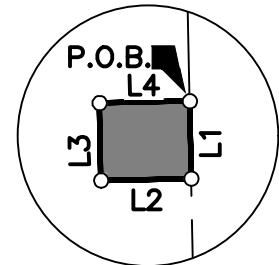
GRID COORDS.
N=6,975,446.29
E=2,442,366.84

FOUND "PK" NAIL
(C.M.)

20' ALLEY

LOT 3 LOT 4 LOT 5 LOT 6 LOT 7

BLOCK A
OAKDALE PLACE BY BUILDING
TRADES PROGRAM I.I.S.D.
(VOL. 88074, PG. 3110)



DETAIL "A"
(NOT TO SCALE)

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	S 01°09'27" E	12.00
L2	S 88°50'33" W	14.00
L3	N 01°09'27" W	12.00
L4	N 88°50'33" E	14.00

LEGEND

- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCING
- CAB. CABINET
- FIR FOUND IRON ROD
- FIRC FOUND IRON ROD W/CAP-AS NOTED
- VOL. VOLUME
- PG. PAGE
- DOC. NO. DOCUMENT NUMBER
- INST. NO. INSTRUMENT NUMBER
- C.M. CONTROLLING MONUMENT
- FOUND MONUMENTS
- POINT FOR CORNER
- - - - - PROPERTY LINE
- EASEMENT DEDICATION



General Notes:

- 1) Bearing basis for this drawing is the Texas Coordinate System of 1983, North Central Zone 4202, NAD83 (2011). Coordinates shown are grid.
- 2) A metes and bounds description of even date accompanies this exhibit.

HALFF
1201 NORTH BOWSER ROAD
RICHARDSON, TX 75081-2275
TEL (214) 346-6200
TBPOLS SURVEYING FIRM #10029600

**12-FOOT X 14-FOOT
CITY OF IRVING WATER EASEMENT**

**SITUATED IN THE
HENRY GOUGH SURVEY, ABSTRACT NO. 494
DALLAS COUNTY, TEXAS**

PROJECT NO: 34208.013
DATE ISSUED: 10/31/2022

PAGE: 2 OF 2

W:\ARCH\34000s\34208\013_W\m\m\autis\CADD\SheetsRCH\Survey\V-EX-03-34208-013-83S (1030 W Vilbig Street).dwg
October 31, 2022, 3:28:04 PM, ah1885

STATE OF TEXAS §
 § **KNOW ALL PERSONS BY THESE PRESENTS**
COUNTY OF DALLAS §

That Irving Independent School District (Irving I.S.D.) (the “Licensor”), does hereby grant to the City of Irving, its agents, contractors, successors, and assigns (the “City”), a temporary construction license for good and valuable consideration and for the purposes of performing construction activities related to the modification, removal, and installation of water meter vaults and related improvements in, along, upon and across the property located at **1000 W Vilbig St.**, Irving, Dallas County, Texas 75062 (the “Property”) as more fully described or depicted in Exhibit “A”, which is attached hereto and made a part hereof for any and all purposes.

For the consideration above recited and the mutual covenants and conditions herein contained the parties further agree as follows:

Licensor represents, covenants, and agrees that Licensor owns or controls the Property and is authorized to grant this temporary construction license to the City and does hereby authorize the City to enter the Property and perform the construction activities described herein. Following completion of work within the temporary construction license area described or depicted in Exhibit “A”, if the City has removed or damaged improvements, herbage, or landscaping within said license area or otherwise on the Property, the City shall at its expense restore the Property to the substantially same condition as existed previous to the City’s entry upon the Property.

This temporary construction license shall be in full force and effect at all times during the accomplishment and completion of the construction activities described above. This temporary construction license shall terminate, and the temporary construction license area shall automatically revert to the Licensor, their heirs, and assigns, and all interest conveyed herein shall cease on the date of completion of construction activities described above.

The Licensor hereby acknowledges and agrees that the City is entering into this temporary construction license pursuant to its governmental functions for legitimate public purposes relating to the public health, safety, and welfare, and nothing contained in this temporary construction license shall be construed as constituting a waiver of the City’s governmental immunities from suit or liability, which are expressly reserved to the fullest extent allowed by law.

Licensor hereby agrees that the City, its successors, and assigns shall not be liable or responsible for, and shall be indemnified, defended, saved, and held harmless by Licensor, its successors, and assigns, from and against any and all suits, actions, losses, damages, claims, or liability of any character, type, or description, including all expenses of litigation, court costs, and attorney’s fees for injury or death to any person, or injury to any property, received or sustained by any person, persons, or property, arising out of, or occasioned by, directly or indirectly, the performance of the City under this temporary construction license, specifically including any claims and damages alleged to arise from the negligence of Licensor and any claims arising or alleged to arise under the Texas Constitution relating to an exaction or taking of the Property.

In the event the Licensor sells or transfers ownership of the property prior to the expiration of this temporary construction license; Licensor agrees to notify the City in writing within five (5) days of the sell or transfer of ownership.

IN WITNESS WHEREOF, the parties hereto have executed this Temporary Construction License this _____ day of _____, 2023.

LICENSOR(S):

Irving Independent School District (Irving I.S.D.)

By: _____

Title: _____

LICENSEE: CITY OF IRVING, TEXAS,

a Texas municipal corporation

BY:

Chris Hillman, City Manager

ATTEST:

Shanae Jennings,
City Secretary

WATER METER VAULT NOTES:

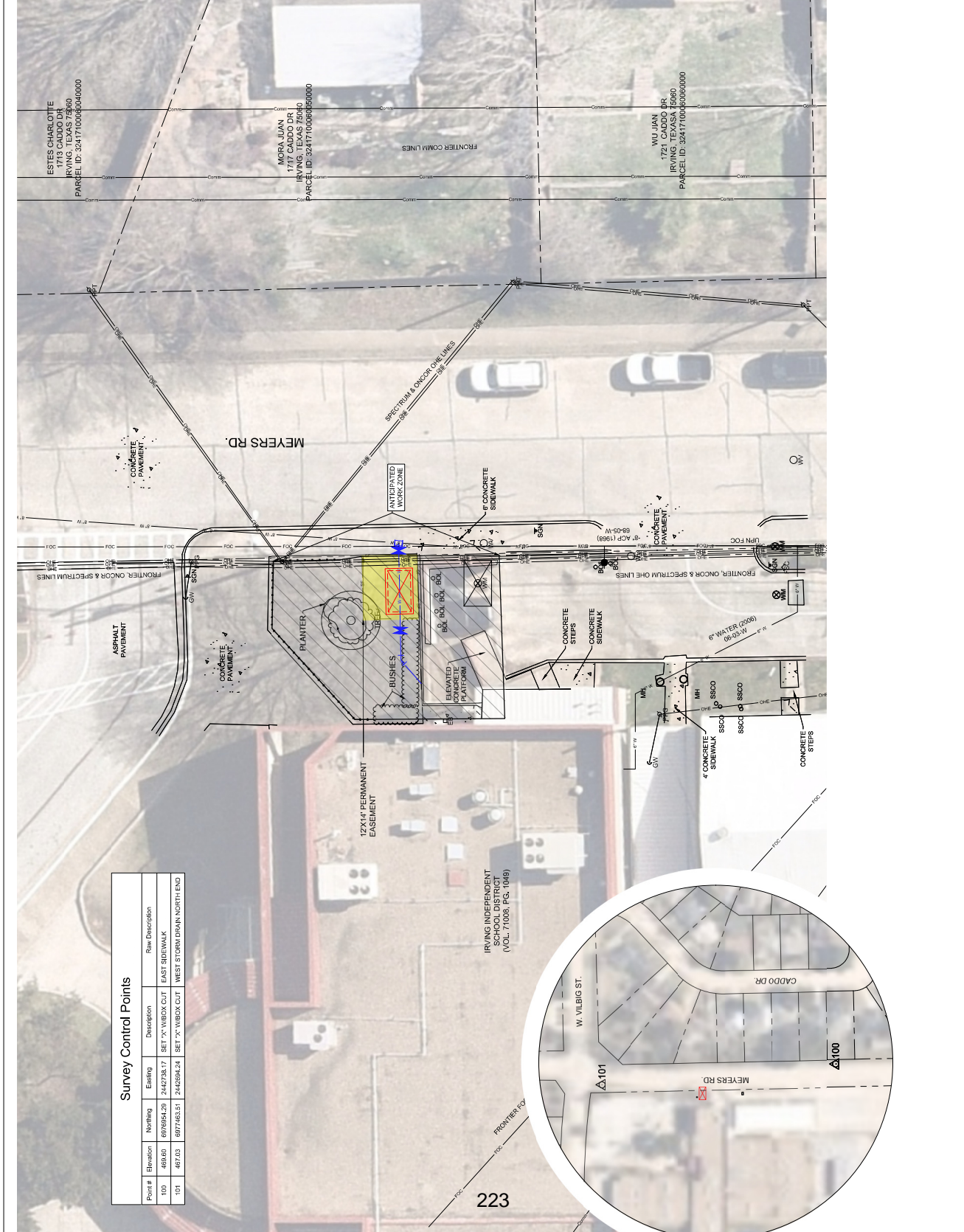
- CONTRACTOR TO COORDINATE CONNECTION TO 6" WATER MAIN.
- ONCE NEW VAULT IS ACTIVE, ABANDON OLD VAULT IN PLACE. WALK WITH SAND, AND FILL IN VAULT WITH SAND.
- 6" PUMP AND SALVAGE WATER METER.

EROSION CONTROL NOTES:

- THE CONTRACTOR IS RESPONSIBLE FOR PREPARING AND INSTALLING A STORM WATER POLLUTION PREVENTION PLAN (SWPPP) IN ACCORDANCE WITH TEXAS REGULATIONS AND LOCAL ORDINANCES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROVISION, INSTALLATION, MAINTENANCE, AND REMOVAL OF ALL EROSION AND SEDIMENT CONTROL DEVICES. THE DETAILS SHOWN IN THIS SHEET REPRESENT TYPICAL METHODS FOR CONSTRUCTION AND ARE INTENDED TO BE USED IN CONJUNCTION WITH THE SWPPP. GUIDANCE IN PREPARING HIS SWPPP.
- ALL ELEVATIONS AND COORDINATES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM (TMD 83, NORTH CENTRAL ZONE 14202). THE SURFACE SCALE FACTOR FOR THIS PROJECT IS 1.000000. HALF P (HORIZONTAL DISTANCES) AND V (VERTICAL DISTANCES) VALUES IN US SURVEY FEET. ALL ELEVATIONS ARE GLOBAL POSITIONING SYSTEM (GPS) ELEVATIONS.

SURVEY CONTROL NOTES:

- ALL ELEVATIONS AND COORDINATES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM (TMD 83, NORTH CENTRAL ZONE 14202). THE SURFACE SCALE FACTOR FOR THIS PROJECT IS 1.000000. HALF P (HORIZONTAL DISTANCES) AND V (VERTICAL DISTANCES) VALUES IN US SURVEY FEET. ALL ELEVATIONS ARE GLOBAL POSITIONING SYSTEM (GPS) ELEVATIONS.



CONSENT AGENDA ITEM
8/21/2023

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of July 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. July 2023 Donations List

JULY DONATIONS

(Period July)

<u>SCHOOL /DEPT.</u>	<u>DESCRIPTION</u>	
	<u>MIDDLE SCHOOLS</u>	
Houston	Person Donating: Juliana Mata	\$20.00
	Check for District/Refund for Field Trip	
Houston	Person Donating: Juliet Agada	\$20.00
	Check for District/Refund for Field Trip	

DESCRIPTION

ELEMENTARY SCHOOLS

Lee Elem.	Person/Company Donating: Coa Dickens	\$5.00
	Check for District/Refund for Field Trip	

TOTAL DONATIONS \$ 45.00

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	\$525.00	\$22,088.64	\$0.00	\$0.00
April	\$0.00	\$22,088.64	\$21,274.36	\$54,189.82
May	\$2,210.00	\$24,298.64	\$3,774.50	\$57,964.32
June	\$16,300.00	\$40,598.64	\$255.35	\$58,219.67
July	\$45.00	\$40,643.64	\$1,100.00	\$59,319.67
August			\$1,980.88	\$61,300.55

CONSENT AGENDA ITEM

August 21, 2023

TOPIC: Consider Approval of the 2023-2024 Attendance Incentive Bonus.

SUBMITTED BY: Meritza Webb, Executive Director of Employee Services and HR Systems;
Fernando Natividad, Chief Financial Officer.

BACKGROUND: School districts across the State of Texas are allowed to utilize their ESSER funds to provide payments to their employees in response to the hardships and challenges brought by the COVID-19 global pandemic.

The District would like to request the use of ESSER funds to compensate full-time TRS-eligible campus and non-campus personnel by providing a one-time bonus of no less than \$1000 for verified Average Daily Attendance [ADA].

Bonus Structure [Campus]

- \$1000 [minimum]; or
- \$1500 for campuses with 90-95% ADA, or a gain of 3% compared to the 2022-2023 ADA; or
- \$2000 for campuses with ADA greater than 95%, or a gain of 5% compared to the 2022-2023 ADA.

Bonus Structure [Non-Campus]

- \$1000 [minimum]; or
- \$1500 if the overall District ADA is 90-95%; or
- \$2000 if the overall District ADA is greater than 95%.

The above amounts shall not be stacked. Employees will qualify based on the final ADA percentage. The percentage will be verified at the end of the 2023 fiscal year, and payments will be issued to eligible employees by September 30, 2024.

**Retirees are not eligible for the payment*
***Please note that the attendance bonus is not TRS-eligible compensation.*

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the 2023-2024 Attendance Incentive Bonus. Further, it is recommended that the Superintendent be granted approval to make any modifications or adjustments as necessary to administer the plan.

RECOMMENDED BOARD MOTION: I move to approve the 2023-2024 Attendance Incentive Bonus.

Additional Agenda Sheets Attached: Yes No

ACTION ITEM
8/21/2023

TOPIC: Consider Approval of Resolution and Order No. 22-23-14 Approving and Adopting the Budget for 2023-2024 Fiscal Year; Appropriating Funds for Each Department, Project, and Account; and Authorizing Other Matters Related to the Subject

SUBMITTED BY: Fernando Natividad

BACKGROUND:

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

ADMINISTRATIVE RECOMMENDATION:

Administration recommends Approval of Resolution and Order No. 22-23-14 Approving and Adopting the Budget for 2023-2024 Fiscal Year.

RECOMMENDED BOARD MOTION

I move the Board approve Resolution and Order No. 22-23-14 Approving and Adopting the Budget for 2023-2024 Fiscal Year.

Additional Agenda Sheets Attached: Yes No

Attachments:

1. Resolution and Order No. 22-23-14
2. Exhibit A: 2023-2024 Official Budget

AGENDA SHEET

Meeting Date: 8/21/2023

Resolution and Order No.: 22-23-14

Topic: Consider Approval of Resolution and Order No. 22-23-14 Approving and Adopting the Budget for 2023-2024 Fiscal Year

WHEREAS, the District's Chief Financial Officer and Superintendent of Schools has submitted and filed a proposed, recommended budget for the District's 2023-2024 fiscal year; and

WHEREAS, the Board of Trustees has held a public meeting and hearing, after notice thereof was duly given and published pursuant to applicable law, on the proposed budget as recommended and proposed for the 2023-2024 fiscal year; and

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

NOW, THEREFORE, BE IT RESOLVED

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

Section 2: Pursuant to the applicable provisions of the Texas Education Code, Rules of the Commissioner of Education, and/or the State Board of Education, the Budget for the 2023-2024 fiscal year of the District, a true and correct copy of which is attached hereto as "Exhibit A: 2023-2024 Official Budget" and incorporated herein by reference, containing estimates of resources and revenues for the year from all of the various sources; the projects, operations, activities, and purchases proposed to be made and undertaken during the year, together with the estimated costs thereof; and estimated amounts of all other proposed expenditures be, and is hereby, approved and adopted.

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

Section 4: There is hereby appropriated from the funds indicated and for such purposes, respectively, such funds as may be required for the accomplishment of each of the

projects, operations, activities, purchases, and other expenditures proposed in such budget, not to exceed such payment proposed for any department or campus, or the total amount of the estimated costs of the projects, operations, activities, purchases, and other expenditures proposed for such department or campus.

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

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

Section 7: The funding budget consists of "Exhibit A: 2023-2024 Official Budget". Other information and or schedules presented are hereby declared a necessary part of and approved for the operations of the District. Any information and or schedules in the budget take precedence and priority over any previously presented or approved information or schedules.

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

Section 9: The Secretary of the Board of Trustees be, and is hereby, authorized and directed to lay on the minutes of the meeting at which the resolution and order was considered this Resolution and Order No. 22-23-14 as enacted.

IT IS SO ORDAINED AND RESOLVED, PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on August 21, 2023, at a duly constituted meeting for which notice was timely given.

Randy Randle, President
Board of Trustees

ATTEST:

APPROVED AS TO FORM ONLY:

A.D.Jenkins, Secretary
Board of Trustees

Esther Kolni
Chief Legal Counsel

Exhibit A: 2023-2024 OFFICIAL BUDGET



2023-2024 BUDGET



IRVING ISD



2023-2024 BUDGET

Board of Trustees and Superintendent



Randy Randle
President
District 7



Dr. Rosemary Robbins
Vice President
District 1



A.D. Jenkins
Secretary
District 5



Magda Hernandez
Superintendent of Schools



Nuzhat Hye
District 4



Michael Kelley
District 2



Lisa Lobb
District 6



Mary Richarte
District 3

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EXECUTIVE SUMMARY

Executive Summary: General Operating, Food Service, and Debt Service

Date: September 1, 2023
To: President Randle, Superintendent Hernandez, Members of the Board
From: Fernando Natividad, Chief Financial Officer
Subject: 2023-2024 Official Budget

GENERAL SUMMARY

The Official Budget for the 2023-2024 fiscal year is hereby presented to the Irving ISD's (IISD's) Board of Trustee's for their approval at the August 21, 2023, regular Board meeting.

The General Operating Budget estimates revenues and other sources at \$327,404,673 and appropriations and other uses at \$327,391,323.

A summary of the proposed budget for General Operating, Food Service and Debt Service is as follows:

IRVING INDEPENDENT SCHOOL DISTRICT
Summary General Fund, Food Service Fund and Debt Service 2023-2024
September 1, 2023

	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL
REVENUES/RESOURCES				
Local & Intermediate Sources	\$ 168,854,254	\$ 1,130,000	\$ 61,550,850	\$ 231,535,104
State Program Revenues	\$ 149,950,419	\$ 120,000	\$ -	\$ 150,070,419
Federal Program Revenues	\$ 8,600,000	\$ 23,690,000	\$ -	\$ 32,290,000
TOTAL REVENUES	\$ 327,404,673	\$ 24,940,000	\$ 61,550,850	\$ 413,895,523
EXPENDITURES/USES				
Expenditures	\$ 327,391,323	\$ 23,239,135	\$ 61,500,850	\$ 412,131,308
Transfer Out to I&S	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 327,391,323	\$ 23,239,135	\$ 61,500,850	\$ 412,131,308
Net Gain or (Loss)	\$ 13,350	\$ 1,700,865	\$ 50,000	\$ 1,764,215

TAX RATE

The 2023 tax rate proposed to fund this budget is \$1.02810. The Administration recommends a decrease in the overall 2023 tax rate by 11.9 cents.

Executive Summary: General Operating, Food Service, and Debt Service

DETAILED BUDGETED REVENUES (GENERAL FUND, FOOD SERVICE, AND DEBT SERVICE)

IRVING INDEPENDENT SCHOOL DISTRICT
Exhibit A: 2023-2024 Official Budget
September 1, 2023

	<u>GENERAL OPERATING</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
	\$0.72790		\$0.30020	\$1.02810
REVENUES				
Local & Intermediate Sources	\$ 168,854,254	\$ 1,130,000	\$ 61,550,850	\$231,535,104
State Program Revenues	\$ 149,950,419	\$ 120,000	\$ -	\$150,070,419
Federal Program Revenues	\$ 8,600,000	\$ 23,690,000	\$ -	\$32,290,000
TOTAL REVENUES	<u>\$327,404,673</u>	<u>\$24,940,000</u>	<u>\$61,550,850</u>	<u>\$413,895,523</u>
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	<u>\$327,404,673</u>	<u>\$24,940,000</u>	<u>\$61,550,850</u>	<u>\$413,895,523</u>
EXPENDITURES				
11- Instruction	195,366,051	-	-	\$195,366,051
12-Instructional Resources	5,568,551	-	-	\$5,568,551
13-Staff Development	5,082,196	-	-	\$5,082,196
21-Instructional Administration	7,572,909	-	-	\$7,572,909
23-School Administration	20,934,407	-	-	\$20,934,407
31-Counseling Services	16,088,201	-	-	\$16,088,201
32-Attendance Services	1,323,251	-	-	\$1,323,251
33-Health Services	3,600,139	-	-	\$3,600,139
34-Transportation Services	11,880,556	-	-	\$11,880,556
35-Food Services	962,665	21,115,635	-	\$22,078,300
36-Extra Curricular Services	5,705,836	-	-	\$5,705,836
41-General Administration	10,882,701	-	-	\$10,882,701
* Statutorily Required Public Notice - Required Posting	34,500	-	-	\$34,500
** Statutorily Required Public Notice - Lobbying	19,000	-	-	\$19,000
51-Maintenance	29,678,000	623,500	-	\$30,301,500
52-Security	4,758,872	-	-	\$4,758,872
53-Data Processing	4,586,265	-	-	\$4,586,265
61-Community Services	2,454,746	-	-	\$2,454,746
71-Debt Services	-	-	61,500,850	\$61,500,850
81-Construction (non-TIF)	-	1,500,000	-	\$1,500,000
81-Construction (TIF)	-	-	-	\$0
91-Contracted Instr. Serv. Between Schools	-	-	-	\$0
92-Incremental Costs Associated With Chapter 41	-	-	-	\$0
93-Payments to Fiscal Agent/Member District	-	-	-	\$0
94-Payments to Other Schools	-	-	-	\$0
95-JJAEP	190,000	-	-	\$190,000
96-Payments to Charter Schools	-	-	-	\$0
97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	702,478	-	-	\$702,478
Total Expenditures	<u>\$ 327,391,323</u>	<u>\$ -</u>	<u>\$ 61,500,850</u>	<u>\$412,131,308</u>
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	<u>\$ 13,350</u>	<u>\$ 1,700,865</u>	<u>\$ 50,000</u>	<u>\$ 1,764,215</u>

GENERAL FUND STATE FUNDING ^[TEA]

At the local level, the FSP is funded primarily by M&O property taxes levied by individual school districts. State FSP funding comes from state tax revenue (including that deposited into the state's Property Tax Relief Fund), the

Executive Summary: General Operating, Food Service, and Debt Service

state lottery and the Permanent School Fund, an endowment established by the Texas Constitution. Every Texas public school district must participate in the FSP and must raise local property tax revenue before receiving state funds. FSP funding is delivered under two separate “tiers,” Tier I and Tier II, for basic program costs and program enrichment, respectively. A district’s Tier I entitlement is based on certain district and student characteristics, such as its share of students needing special services. An optional Tier II entitlement is based on local “tax effort,” the tax rate levied above the minimum rate required by law.

Therefore, the amount of state aid depends largely on three key variables: its number of students, property values and property tax rates. In general, as a school district’s enrollment increases or its property tax base shrinks, a district will receive more in state aid; if its need decreases or its tax base expands, it will receive less.

FOOD SERVICE FUND

For elementary and middle school, Irving ISD is a Community Eligibility Provision USDA school (CEP) where all students eat free of charge. High school students may qualify for free and reduced meals or pay for meals separately.

Traditionally, the food service department received greater revenues over expenditures. The extra funds have been used to upgrade serving lines and keep cafeterias in working order. Although these funds were budgeted again this year, any actual food service upgrades will not occur until the Director assures that such funds are realistically available.

IRVING INDEPENDENT SCHOOL DISTRICT
Food Service Fund - Year to Year Compare
September 1, 2023

	<u>Food Service</u> <u>Budget</u> <u>2022-2023</u>	<u>Food Service</u> <u>Budget</u> <u>2023-2024</u>	<u>Food Service</u> <u>Budget</u> <u>Difference</u>
EXPENDITURES:			
34-Transportation Services	-	-	-
35-Food Services	20,104,339	21,115,635	1,011,296
36-Extra Curricular Services	-	-	-
41-General Administration	-	-	-
41-*Statutorily Required Public Notice - Required Posting	-	-	-
41-**Statutorily Required Public Notice - Lobbying	-	-	-
51-Maintenance	759,064	623,500	(135,564)
52-Security	-	-	-
53-Data Processing	-	-	-
61-Community Services	-	-	-
71-Debt Services	-	-	-
81-Construction	2,850,000	1,500,000	(1,350,000)
81-Construction (TIF)	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
97-Payments to Tax Increment Funds (TIF)	-	-	-
99-Intergovernmental Charges (DCAD)	-	-	-
TOTAL EXPENDITURES	\$ 23,713,403	\$ 23,239,135	\$ (474,268)
OTHER USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	\$ 23,713,403	\$ 23,239,135	\$ (474,268)

Executive Summary: General Operating, Food Service, and Debt Service

DEBT SERVICE

Budgeting of debt service is based on the resources available and bond payment. On May 6, 2023, Irving voted to pass a bond package totaling \$573,750,000. As a result, the administration is requesting tax rate increase of 5.8 cents for Debt service fund. Irving ISD's debt service budget for 2023-2024 reflects \$61,550,850 as Total Expenditures for Debt Services.

**IRVING INDEPENDENT SCHOOL DISTRICT
Debt Service Fund - Year to Year Compare
September 1, 2023**

	<u>Debt Service Budget 2022-2023</u>	<u>Debt Service Budget 2023-2024</u>	<u>Debt Service Budget Difference</u>
EXPENDITURES:			
11- Instruction	-	-	-
12-Instructional Resources	-	-	-
13-Staff Development	-	-	-
21-Instructional Administration	-	-	-
23-School Administration	-	-	-
31-Counseling Services	-	-	-
32-Attendance Services	-	-	-
33-Health Services	-	-	-
34-Transportation Services	-	-	-
35-Food Services	-	-	-
36-Extra Curricular Services	-	-	-
41-General Administration	-	-	-
41-*Statutorily Required Public Notice - Required Posting	-	-	-
41-**Statutorily Required Public Notice - Lobbying	-	-	-
51-Maintenance	-	-	-
52-Security	-	-	-
53-Data Processing	-	-	-
61-Community Services	-	-	-
71-Debt Services	45,278,925	61,500,850	16,221,925
81-Construction	-	-	-
81-Construction (TIF)	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	-	-	-
96-Payments to Charter Schools	-	-	-
97-Payments to Tax Increment Funds (TIF)	-	-	-
99-Intergovernmental Charges (DCAD)	-	-	-
TOTAL EXPENDITURES	\$ 45,278,925	\$ 61,500,850	\$ 16,221,925
OTHER USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	\$ 45,278,925	\$ 61,500,850	\$ 16,221,925

TAXABLE VALUES

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Executive Summary: General Operating, Food Service, and Debt Service

The following table represents taxable values year over year. After a period of steady or decreasing values, the total taxable values in Irving ISD have been increasing steadily.

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)		
	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$23,317,885,320	\$25,754,182,140
Total appraised value* of new property**	\$614,676,269	\$258,410,791
Total taxable value*** of all property	\$19,095,365,105	\$20,003,908,010
Total taxable value*** of new property**	\$614,442,180	\$257,943,806

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

DEBT SERVICE

The following table represents the 2022-2023 VS 2023-2024 comparison of Irving ISD Debt Service fund budget distribution by Object

IRVING INDEPENDENT SCHOOL DISTRICT
2023-2024 Debt Service Fund Budget Distribution by Object
 September 1, 2023

<u>REVENUE</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>Increase/(Decrease)</u>
5700 - Local Revenue	45,403,925	61,550,850	16,146,925
5800 - State Revenue	-	-	-
5900 - Federal Revenue	-	-	-
7000 - Other Resources	-	-	-
	\$ 45,403,925	\$ 61,550,850	\$ 16,146,925
<u>EXPENDITURES</u>			
6100 - Salaries and Benefits	-	-	-
6200 - Professional and Contracted Services	-	-	-
6300 - Supplies and Materials	-	-	-
6400 - Other Operating	-	-	-
6500 - Debt Service	45,278,925	61,500,850	16,221,925
6600 - Capital Purchases/Improvements	-	-	-
8000 - Other Uses	-	-	-
	\$ 45,278,925	\$ 61,500,850	\$ 16,221,925
<u>INCREASE / DECREASE IN NET REVENUE</u>	\$ 125,000	\$ 50,000	\$ (75,000)



FINANCIAL SECTION

IRVING INDEPENDENT SCHOOL DISTRICT
Comparison of Adopted Budgets -2022/23 v. 2023/24
September 1, 2023

	<u>General Operating</u>	<u>Food Service</u>	<u>Debt Service (I&S)</u>	<u>Totals</u>
23-24 Tax Rate (Proposed)	\$0.72790		\$0.30020	\$1.02810
22-23 Tax Rate (Adopted)	\$0.90560		\$0.24180	\$1.14740
Difference	<u>(\$0.17770)</u>		<u>\$0.05840</u>	<u>(\$0.11930)</u>
2023-2024 Budgeted Expenditures:	\$ 327,391,323	\$ 23,239,135	\$ 61,500,850	\$ 412,131,308
2022-2023 Budgeted Expenditures:	334,281,327	23,713,403	45,278,925	403,273,656
Increase / (Decrease) in Budget:	<u>\$ (6,890,005)</u>	<u>\$ (474,268)</u>	<u>\$ 16,221,925</u>	<u>\$ 8,857,652</u>
Percent Increase / (Decrease in Budget)	-2.10%	-2.04%	26.38%	2.15%

IRVING INDEPENDENT SCHOOL DISTRICT
Summary General Fund, Food Service Fund and Debt Service 2023-2024
September 1, 2023

	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL
REVENUES/RESOURCES				
Local & Intermediate Sources	\$ 168,854,254	\$ 1,130,000	\$ 61,550,850	\$ 231,535,104
State Program Revenues	\$ 149,950,419	\$ 120,000	\$ -	\$ 150,070,419
Federal Program Revenues	\$ 8,600,000	\$ 23,690,000	\$ -	\$ 32,290,000
TOTAL REVENUES	\$ 327,404,673	\$ 24,940,000	\$ 61,550,850	\$ 413,895,523
EXPENDITURES/USES				
Expenditures	\$ 327,391,323	\$ 23,239,135	\$ 61,500,850	\$ 412,131,308
Transfer Out to I&S	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 327,391,323	\$ 23,239,135	\$ 61,500,850	\$ 412,131,308
Net Gain or (Loss)	\$ 13,350	\$ 1,700,865	\$ 50,000	\$ 1,764,215

IRVING INDEPENDENT SCHOOL DISTRICT

Exhibit A: 2023-2024 Official Budget

September 1, 2023

	<u>GENERAL OPERATING</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
	\$0.72790		\$0.30020	\$1.02810
REVENUES				
Local & Intermediate Sources	\$ 168,854,254	\$ 1,130,000	\$ 61,550,850	\$231,535,104
State Program Revenues	\$ 149,950,419	\$ 120,000	\$ -	\$150,070,419
Federal Program Revenues	\$ 8,600,000	\$ 23,690,000	\$ -	\$32,290,000
TOTAL REVENUES	<u>\$327,404,673</u>	<u>\$24,940,000</u>	<u>\$61,550,850</u>	<u>\$413,895,523</u>
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE AND OTHER SOURCES	<u>\$327,404,673</u>	<u>\$24,940,000</u>	<u>\$61,550,850</u>	<u>\$413,895,523</u>
EXPENDITURES				
11- Instruction	195,366,051	-	-	\$195,366,051
12-Instructional Resources	5,568,551	-	-	\$5,568,551
13-Staff Development	5,082,196	-	-	\$5,082,196
21-Instructional Administration	7,572,909	-	-	\$7,572,909
23-School Administration	20,934,407	-	-	\$20,934,407
31-Counseling Services	16,088,201	-	-	\$16,088,201
32-Attendance Services	1,323,251	-	-	\$1,323,251
33-Health Services	3,600,139	-	-	\$3,600,139
34-Transportation Services	11,880,556	-	-	\$11,880,556
35-Food Services	962,665	21,115,635	-	\$22,078,300
36-Extra Curricular Services	5,705,836	-	-	\$5,705,836
41-General Administration	10,882,701	-	-	\$10,882,701
* Statutorily Required Public Notice - Required Posting	34,500	-	-	\$34,500
** Statutorily Required Public Notice - Lobbying	19,000	-	-	\$19,000
51-Maintenance	29,678,000	623,500	-	\$30,301,500
52-Security	4,758,872	-	-	\$4,758,872
53-Data Processing	4,586,265	-	-	\$4,586,265
61-Community Services	2,454,746	-	-	\$2,454,746
71-Debt Services	-	-	61,500,850	\$61,500,850
81-Construction (non-TIF)	-	1,500,000	-	\$1,500,000
81-Construction (TIF)	-	-	-	\$0
91-Contracted Instr. Serv. Between Schools	-	-	-	\$0
92-Incremental Costs Associated With Chapter 41	-	-	-	\$0
93-Payments to Fiscal Agent/Member District	-	-	-	\$0
94-Payments to Other Schools	-	-	-	\$0
95-JJAEP	190,000	-	-	\$190,000
96-Payments to Charter Schools	-	-	-	\$0
97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	702,478	-	-	\$702,478
Total Expenditures	<u>\$ 327,391,323</u>	<u>\$ -</u>	<u>\$ 61,500,850</u>	<u>\$412,131,308</u>
Transfer of Surplus Funds	\$ -	\$ -	\$ -	\$ -
Total Revenues Less Expenditures	<u>\$ 13,350</u>	<u>\$ 1,700,865</u>	<u>\$ 50,000</u>	<u>\$ 1,764,215</u>

IRVING INDEPENDENT SCHOOL DISTRICT
General Fund Budget - Year to Year Compare
September 1, 2023

	<u>General Fund</u> <u>Budget</u> <u>2022-2023</u>	<u>General Fund</u> <u>Budget</u> <u>2023-2024</u>	<u>General Fund</u> <u>Budget</u> <u>Difference</u>
REVENUES	\$ 0.9056	\$ 0.7279	\$ (0.1777)
LOCAL SOURCES:			
5711 TAXES CURRENT YEAR	172,678,620	165,491,762	(7,186,858)
5712 DELINQUENT TAXES	256,205	245,542	(10,663)
5719 OTHER TAX RELATED REVENUE	500,000	480,000	(20,000)
TOTAL PROPERTY TAXES	<u>173,434,825</u>	<u>166,217,304</u>	<u>(7,217,521)</u>
OTHER LOCAL REVENUE:			
5735 SUMMER SCHOOL	-	-	-
5738 PARKING FEES	4,500	4,500	-
5739 OTHER TUITION AND FEES	200,000	200,000	-
5742 INVESTMENT EARNINGS	500,000	250,000	(250,000)
5743 RENTAL OF FACILITIES	70,000	70,000	-
5744 GIFTS AND BEQUESTS	162,450	162,450	-
5745 NET INSURANCE RECOVERY	200,000	200,000	-
5746 TIF TAXES COLLECTED	-	-	-
5749 MISCELANEOUS REV	500,000	500,000	-
5751 FOOD SERVICES	-	-	-
5752 ATHLETIC ACTIVITY	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	1,000,000	-
5766 CONCURRENT ENROLLMENT	50,000	50,000	-
5769 MISC. INT. SOURCE (+ 75% ACTUAL TIF REV.)	200,000	200,000	-
TOTAL OTHER LOCAL SOURCES	<u>2,886,950</u>	<u>2,636,950</u>	<u>(250,000)</u>
TOTAL LOCAL SOURCES	<u>176,321,775</u>	<u>168,854,254</u>	<u>(7,467,521)</u>
STATE SOURCES:			
5811 PER CAPITA	7,224,195		(7,224,195)
5812 FOUNDATION ENTITLEMENTS	119,852,633	137,450,419	17,597,786
5829 STATE MATCH - FOOD SERVICE	-	-	-
5829 TEA NON-FOUNDATION REVENUE	-	-	-
5831 STATE T.R.S. ON BEHALF	16,800,000	12,500,000	(4,300,000)
TOTAL STATE SOURCES	<u>143,876,828</u>	<u>149,950,419</u>	<u>6,073,591</u>
FEDERAL SOURCES:			
5921 SCHOOL BREAKFAST PROGRAM	-	-	-
5922 NATIONAL SCHOOL LUNCH PROGRAM	-	-	-
5923 USDA DONATED COMMODITIES	-	-	-
5939 SUMMER FEEDING PROGRAM	-	-	-
5999 BABS Revenue	-	-	-
5929 FEDERAL REVENUE	8,500,000	4,000,000	(4,500,000)
5931 SHARS REIMBURSEMENT	4,350,000	4,350,000	-
5949 R.O.T.C. REIMBURSEMENT	250,000	250,000	-
TOTAL FEDERAL SOURCES	<u>\$ 13,100,000</u>	<u>\$ 8,600,000</u>	<u>\$ (4,500,000)</u>
TOTAL REVENUES	<u>\$ 333,298,603</u>	<u>\$ 327,404,673</u>	<u>\$ (5,893,930)</u>
OTHER SOURCES			
7912 SALE OF FIXED ASSETS	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-
TOTAL REVENUE AND OTHER SOURCES	<u>\$ 333,298,603</u>	<u>\$ 327,404,673</u>	<u>\$ (5,893,930)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
General Fund Budget - Year to Year Compare
September 1, 2023

	<u>General Fund</u> <u>Budget</u> <u>2022-2023</u>	<u>General Fund</u> <u>Budget</u> <u>2023-2024</u>	<u>General Fund</u> <u>Budget</u> <u>Difference</u>
EXPENDITURES:			
11- Instruction	194,611,448	195,366,051	754,603
12-Instructional Resources	5,367,867	5,568,551	200,684
13-Staff Development	11,348,109	5,082,196	(6,265,913)
21-Instructional Administration	8,218,766	7,572,909	(645,857)
23-School Administration	20,342,870	20,934,407	591,537
31-Counseling Services	20,298,075	16,088,201	(4,209,874)
32-Attendance Services	1,647,872	1,323,251	(324,621)
33-Health Services	3,411,071	3,600,139	189,068
34-Transportation Services	11,597,746	11,880,556	282,810
35-Food Services	722,169	962,665	240,496
36-Extra Curricular Services	4,282,118	5,705,836	1,423,718
41-General Administration	11,665,903	10,882,701	(783,202)
41-*Statutorily Required Public Notice - Required Posting	34,500	34,500	-
41-**Statutorily Required Public Notice - Lobbying	19,000	19,000	-
51-Maintenance	27,813,879	29,678,000	1,864,121
52-Security	4,393,094	4,758,872	365,778
53-Data Processing	4,766,173	4,586,265	(179,908)
61-Community Services	2,899,810	2,454,746	(445,063)
71-Debt Services	-	-	-
81-Construction (non-TIF)	14,138	-	(14,138)
81-Construction (TIF)	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	190,000	190,000	-
96-Payments to Charter Schools	-	-	-
97-Payments to TIF (100% TIF Collections)	-	-	-
99-Intergovernmental Charges (DCAD)	636,721	702,478	65,757
TOTAL EXPENDITURES	\$ 334,281,327	\$ 327,391,323	\$ (6,890,005)
OTHER USES (Surplus transfer to Debt Service)	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER USES	\$ 334,281,327	\$ 327,391,323	\$ (6,890,005)
NET GAIN OR (LOSS)	\$ (982,724)	\$ 13,350	\$ 996,075

IRVING INDEPENDENT SCHOOL DISTRICT
Food Service Fund - Year to Year Compare
September 1, 2023

	<u>Food Service</u> <u>Budget</u> <u>2022-2023</u>	<u>Food Service</u> <u>Budget</u> <u>2023-2024</u>	<u>Food Service</u> <u>Budget</u> <u>Difference</u>
REVENUES			
LOCAL SOURCES:			
5711 TAXES CURRENT YEAR (Net of TIF)	-	-	-
5712 DELINQUENT TAXES	-	-	-
5719 OTHER TAX RELATED REVENUE	-	-	-
TOTAL PROPERTY TAXES	<u>-</u>	<u>-</u>	<u>-</u>
OTHER LOCAL REVENUE:			
5735 SUMMER SCHOOL	-	-	-
5738 PARKING FEES	-	-	-
5739 OTHER TUITION AND FEES	-	-	-
5742 INVESTMENT EARNINGS	80,000	80,000	-
5743 RENTAL OF FACILITIES	-	-	-
5744 GIFTS AND BEQUESTS	-	-	-
5745 NET INSURANCE RECOVERY	-	-	-
5746 TIF TAXES COLLECTED	-	-	-
5749 MISCELLANEOUS	-	-	-
5751 FOOD SERVICES	2,000,000	1,000,000	(1,000,000)
5752 ATHLETIC ACTIVITY	-	-	-
5755 ACTIVITY FUND RECEIPTS	50,000	50,000	-
5766 CONCURRENT ENROLLMENT	-	-	-
5769 MISC. REVENUE- INTERMEDIATE SOURCES	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>2,130,000</u>	<u>1,130,000</u>	<u>(1,000,000)</u>
TOTAL LOCAL SOURCES	<u>2,130,000</u>	<u>1,130,000</u>	<u>(1,000,000)</u>
STATE SOURCES:			
5811 PER CAPITA	-	-	-
5812 FOUNDATION ENTITLEMENTS	-	-	-
5829 STATE MATCH - FOOD SERVICE	120,000	120,000	-
5829 TEA NON-FOUNDATION REVENUE	-	-	-
5831 STATE T.R.S. ON BEHALF	-	-	-
TOTAL STATE SOURCES	<u>120,000</u>	<u>120,000</u>	<u>-</u>
FEDERAL SOURCES:			
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	6,000,000	500,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	15,640,000	-
5923 USDA DONATED COMMODITIES	1,700,000	1,850,000	150,000
5939 SUMMER FEEDING PROGRAM	200,000	200,000	-
5929 FEDERAL REVENUE	-	-	-
5931 SHARS REIMBURSEMENT	-	-	-
5949 R.O.T.C. REIMBURSEMENT	-	-	-
TOTAL FEDERAL SOURCES	<u>23,040,000</u>	<u>23,690,000</u>	<u>650,000</u>
TOTAL REVENUES	<u>\$ 25,290,000</u>	<u>\$ 24,940,000</u>	<u>\$ (350,000)</u>
OTHER SOURCES			
7912 SALE OF FIXED ASSETS	-	-	-
TOTAL REVENUE AND OTHER SOURCES	<u>\$ 25,290,000</u>	<u>\$ 24,940,000</u>	<u>\$ (350,000)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
Food Service Fund - Year to Year Compare
September 1, 2023

	<u>Food Service</u> <u>Budget</u> <u>2022-2023</u>	<u>Food Service</u> <u>Budget</u> <u>2023-2024</u>	<u>Food Service</u> <u>Budget</u> <u>Difference</u>
EXPENDITURES:			
11- Instruction	-	-	-
12-Instructional Resources	-	-	-
13-Staff Development	-	-	-
21-Instructional Administration	-	-	-
23-School Administration	-	-	-
31-Counseling Services	-	-	-
32-Attendance Services	-	-	-
33-Health Services	-	-	-
34-Transportation Services	-	-	-
35-Food Services	20,104,339	21,115,635	1,011,296
36-Extra Curricular Services	-	-	-
41-General Administration	-	-	-
41-*Statutorily Required Public Notice - Required Posting	-	-	-
41-**Statutorily Required Public Notice - Lobbying	-	-	-
51-Maintenance	759,064	623,500	(135,564)
52-Security	-	-	-
53-Data Processing	-	-	-
61-Community Services	-	-	-
71-Debt Services	-	-	-
81-Construction	2,850,000	1,500,000	(1,350,000)
81-Construction (TIF)	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	-	-	-
96-Payments to Charter Schools	-	-	-
97-Payments to Tax Increment Funds (TIF)	-	-	-
99-Intergovernmental Charges (DCAD)	-	-	-
TOTAL EXPENDITURES	\$ 23,713,403	\$ 23,239,135	\$ (474,268)
OTHER USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	\$ 23,713,403	\$ 23,239,135	\$ (474,268)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ 1,576,597	\$ 1,700,865	\$ 124,268

IRVING INDEPENDENT SCHOOL DISTRICT
Debt Service Fund - Year to Year Compare
September 1, 2023

	<u>Debt Service</u> <u>Budget</u> <u>2022-2023</u>	<u>Debt Service</u> <u>Budget</u> <u>2023-2024</u>	<u>Debt Service</u> <u>Budget</u> <u>Difference</u>
	\$ 0.2418	\$ 0.3002	\$ 0.0584
REVENUES			
LOCAL SOURCES:			
5711 TAXES CURRENT YEAR (Net of TIF)	45,278,925	61,000,850	15,721,925
5712 DELINQUENT TAXES	100,000	100,000	-
5719 OTHER TAX RELATED REVENUE	-	-	-
TOTAL PROPERTY TAXES	<u>45,378,925</u>	<u>61,100,850</u>	<u>15,721,925</u>
OTHER LOCAL REVENUE:			
5735 SUMMER SCHOOL	-	-	-
5738 PARKING FEES	-	-	-
5739 OTHER TUITION AND FEES	-	-	-
5742 INVESTMENT EARNINGS	25,000	450,000	425,000
5743 RENTAL OF FACILITIES	-	-	-
5744 GIFTS AND BEQUESTS	-	-	-
5745 NET INSURANCE RECOVERY	-	-	-
5746 TIF TAXES COLLECTED	-	-	-
5749 MISCELLANEOUS	-	-	-
5751 FOOD SERVICES	-	-	-
5752 ATHLETIC ACTIVITY	-	-	-
5755 ACTIVITY FUND RECEIPTS	-	-	-
5766 CONCURRENT ENROLLMENT	-	-	-
5769 MISC. REVENUE- INTERMEDIATE SOURCES	-	-	-
5799 ISD-TNT ADJUSTMENT	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>25,000</u>	<u>450,000</u>	<u>425,000</u>
TOTAL LOCAL SOURCES	<u>45,403,925</u>	<u>61,550,850</u>	<u>16,146,925</u>
STATE SOURCES:			
5811 PER CAPITA	-	-	-
5812 FOUNDATION ENTITLEMENTS	-	-	-
5829 STATE MATCH - FOOD SERVICE	-	-	-
5829 TEA NON-FOUNDATION REVENUE	-	-	-
5831 STATE T.R.S. ON BEHALF	-	-	-
TOTAL STATE SOURCES	<u>-</u>	<u>-</u>	<u>-</u>
FEDERAL SOURCES:			
5921 SCHOOL BREAKFAST PROGRAM	-	-	-
5922 NATIONAL SCHOOL LUNCH PROGRAM	-	-	-
5923 USDA DONATED COMMODITIES	-	-	-
5939 SUMMER FEEDING PROGRAM	-	-	-
5929 FEDERAL REVENUE	-	-	-
5931 SHARS REIMBURSEMENT	-	-	-
5949 R.O.T.C. REIMBURSEMENT	-	-	-
TOTAL FEDERAL SOURCES	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>\$ 45,403,925</u>	<u>\$ 61,550,850</u>	<u>\$ 16,146,925</u>
OTHER SOURCES			
TRANSFERS IN / REFUNDING RESOURCES	-	-	-
TOTAL REVENUE AND OTHER SOURCES	<u>\$ 45,403,925</u>	<u>\$ 61,550,850</u>	<u>\$ 16,146,925</u>

IRVING INDEPENDENT SCHOOL DISTRICT
Debt Service Fund - Year to Year Compare
September 1, 2023

	<u>Debt Service</u> <u>Budget</u> <u>2022-2023</u>	<u>Debt Service</u> <u>Budget</u> <u>2023-2024</u>	<u>Debt Service</u> <u>Budget</u> <u>Difference</u>
EXPENDITURES:			
11- Instruction	-	-	-
12-Instructional Resources	-	-	-
13-Staff Development	-	-	-
21-Instructional Administration	-	-	-
23-School Administration	-	-	-
31-Counseling Services	-	-	-
32-Attendance Services	-	-	-
33-Health Services	-	-	-
34-Transportation Services	-	-	-
35-Food Services	-	-	-
36-Extra Curricular Services	-	-	-
41-General Administration	-	-	-
41-*Statutorily Required Public Notice - Required Posting	-	-	-
41-**Statutorily Required Public Notice - Lobbying	-	-	-
51-Maintenance	-	-	-
52-Security	-	-	-
53-Data Processing	-	-	-
61-Community Services	-	-	-
71-Debt Services	45,278,925	61,500,850	16,221,925
81-Construction	-	-	-
81-Construction (TIF)	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	-	-	-
96-Payments to Charter Schools	-	-	-
97-Payments to Tax Increment Funds (TIF)	-	-	-
99-Intergovernmental Charges (DCAD)	-	-	-
TOTAL EXPENDITURES	\$ 45,278,925	\$ 61,500,850	\$ 16,221,925
OTHER USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	\$ 45,278,925	\$ 61,500,850	\$ 16,221,925
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ 125,000	\$ 50,000	\$ (75,000)

IRVING INDEPENDENT SCHOOL DISTRICT
2023-2024 General Fund, Food Service Fund and Debt Service Fund
September 1, 2023

REVENUE	General Fund	Food Service	Debt Service	Totals
5700 - Local Revenue	168,854,254	1,130,000	61,550,850	231,535,104
5800 - State Revenue	149,950,419	120,000	-	150,070,419
5900 - Federal Revenue	8,600,000	23,690,000	-	32,290,000
7000 - Other Resources	-	-	-	-
	\$ 327,404,673	\$ 24,940,000	\$ 61,550,850	\$ 413,895,523
EXPENDITURES				
6100 - Salaries and Benefits	283,860,001	10,324,463	-	294,184,464
6200 - Professional and Contracted Services	19,454,379	570,085	-	20,024,464
6300 - Supplies and Materials	15,687,219	10,758,387	-	26,445,606
6400 - Other Operating	6,805,824	86,200	-	6,892,024
6500 - Debt Service	-	-	61,500,850	61,500,850
6600 - Capital Purchases/Improvements	1,583,900	1,500,000	-	3,083,900
7000 - Other Uses	-	-	-	-
	\$ 327,391,323	\$ 23,239,135	\$ 61,500,850	\$ 412,131,309
INCREASE / DECREASE IN NET REVENUE	\$ 13,349	\$ 1,700,865	\$ 50,000	\$ 1,764,214

Definitions

<p>6100 - Salaries and Benefits</p> <p>6200 - Professional and Contracted Services</p> <p>6210 - Professional Services</p> <p>6220 - Tuition</p> <p>6230 - Educational Service Centers</p> <p>6240 - Contracted Maintenance and Repair</p> <p>6250 - Electricity, Gas, Water, Utilities</p> <p>6260 - Rentals and Leases</p> <p>6290 - Other Services</p> <p>6500 - Debt Service</p> <p>6510 - Debt Principal</p> <p>6520 - Interest Expense</p> <p>6599 - Debt Fees and Expenses</p>	<p>6300 - Supplies and Materials</p> <p>6310 - Supplies & Materials for Maintenance</p> <p>6311 - Gasoline for Vehicles and Buses</p> <p>6320 - Textbooks and Reading Materials</p> <p>6330 - Reading Materials</p> <p>6340 - Food and Other Resale Items</p> <p>6390 - General Supplies <\$5,000</p> <p>6600 - Capital Purchases/Improvements</p> <p>6610 - Land Purchases and Improvements</p> <p>6620 - Building Purchase, Construction, or Improvements</p> <p>6630 - Furniture and Equipment >\$5,000 >1Year</p> <p>6640 - Capital Assets</p> <p>6641 Vehicles <\$5,000</p> <p>6649 Capital Assets <\$5,000</p> <p>6650 - Leased Capital Assets</p> <p>6660 - Books & Media or Optional Block Purchases >\$5,000</p>	<p>6400 - Other Operating Costs</p> <p>6410 - Travel Employees & Students</p> <p>6413 - Stipends Non Employees</p> <p>6419 - Travel Non Employees</p> <p>6420 - Insurance</p> <p>6430 - Election Costs</p> <p>6490 - Miscellaneous & Shared Services</p> <p>6494 - Reclassified Transportation</p> <p>6495 - Dues</p> <p>6499 - Fees, Dues, Meeting Food, Awards</p>
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IRVING INDEPENDENT SCHOOL DISTRICT
2023-2024 General Fund Budget Distribution by Object
September 1, 2023

REVENUE	2022-2023	2023-2024	Increase/(Decrease)
5700 - Local Revenue	176,321,775	168,854,254	(7,467,521)
5800 - State Revenue	143,876,828	149,950,419	6,073,591
5900 - Federal Revenue	13,100,000	8,600,000	(4,500,000)
7000 - Other Resources	-	-	-
	\$ 333,298,603	\$ 327,404,673	\$ (5,893,930)
EXPENDITURES			
6100 - Salaries and Benefits	284,981,829	283,860,001	(1,121,828)
6200 - Professional and Contracted Services	20,630,508	19,454,379	(1,176,129)
6300 - Supplies and Materials	21,212,133	15,687,219	(5,524,914)
6400 - Other Operating	6,425,758	6,805,824	380,067
6500 - Debt Service	-	-	-
6600 - Capital Purchases/Improvements	1,031,100	1,583,900	552,800
8000 - Other Uses	-	-	-
	\$ 334,281,328	\$ 327,391,323	\$ (6,890,004)
INCREASE / DECREASE IN NET REVENUE	\$ (982,725)	\$ 13,349	\$ 996,074

Definitions

<p>6100 - Salaries and Benefits</p> <p>6200 - Professional and Contracted Services</p> <p>6210 - Professional Services</p> <p>6220 - Tuition</p> <p>6230 - Educational Service Centers</p> <p>6240 - Contracted Maintenance and Repair</p> <p>6250 - Electricity, Gas, Water, Utilities</p> <p>6260 - Rentals and Leases</p> <p>6290 - Other Services</p> <p>6500 - Debt Service</p> <p>6510 - Debt Principal</p> <p>6520 - Interest Expense</p> <p>6599 - Debt Fees and Expenses</p>	<p>6300 - Supplies and Materials</p> <p>6310 - Supplies & Materials for Maintenance</p> <p>6311 - Gasoline for Vehicles and Buses</p> <p>6320 - Textbooks and Reading Materials</p> <p>6330 - Reading Materials</p> <p>6340 - Food and Other Resale Items</p> <p>6390 - General Supplies <\$5,000</p> <p>6600 - Capital Purchases/Improvements</p> <p>6610 - Land Purchases and Improvements</p> <p>6620 - Building Purchase, Construction, or Improvements</p> <p>6630 - Furniture and Equipment >\$5,000 >1Year</p> <p>6640 - Capital Assets</p> <p>6641 Vehicles <\$5,000</p> <p>6649 Capital Assets <\$5,000</p> <p>6650 - Leased Capital Assets</p> <p>6660 - Books & Media or Optional Block Purchases >\$5,000</p>	<p>6400 - Other Operating Costs</p> <p>6410 - Travel Employees & Students</p> <p>6413 - Stipends Non Employees</p> <p>6419 - Travel Non Employees</p> <p>6420 - Insurance</p> <p>6430 - Election Costs</p> <p>6490 - Miscellaneous & Shared Services</p> <p>6494 - Reclassified Transportation</p> <p>6495 - Dues</p> <p>6499 - Fees, Dues, Meeting Food, Awards</p>
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IRVING INDEPENDENT SCHOOL DISTRICT
2022-2023 Food Service Fund Budget Distribution by Object
September 1, 2023

REVENUE	2022-2023	2023-2024	Increase/(Decrease)
5700 - Local Revenue	2,185,000	1,130,000	(1,055,000)
5800 - State Revenue	120,000	120,000	-
5900 - Federal Revenue	21,410,193	23,690,000	2,279,807
7000 - Other Resources	-	-	-
	\$ 23,715,193	\$ 24,940,000	\$ 1,224,807
EXPENDITURES			
6100 - Salaries and Benefits	10,042,789	10,324,463	281,674
6200 - Professional and Contracted Services	943,994	570,085	(373,909)
6300 - Supplies and Materials	9,711,341	10,758,387	1,047,046
6400 - Other Operating	40,542	86,200	45,658
6500 - Debt Service	-	-	-
6600 - Capital Purchases/Improvements	2,974,737	1,500,000	(1,474,737)
8000 - Other Uses	-	-	-
	\$ 23,713,403	\$ 23,239,135	\$ (474,268)
INCREASE / DECREASE IN NET REVENUE			
	\$ 1,790	\$ 1,700,865	\$ 1,699,075

Definitions

<p>6100 - Salaries and Benefits</p> <p>6200 - Professional and Contracted Services</p> <p style="padding-left: 20px;">6210 - Professional Services</p> <p style="padding-left: 20px;">6220 - Tuition</p> <p style="padding-left: 20px;">6230 - Educational Service Centers</p> <p style="padding-left: 20px;">6240 - Contracted Maintenance and Repair</p> <p style="padding-left: 20px;">6250 - Electricity, Gas, Water, Utilities</p> <p style="padding-left: 20px;">6260 - Rentals and Leases</p> <p style="padding-left: 20px;">6290 - Other Services</p> <p>6500 - Debt Service</p> <p style="padding-left: 20px;">6510 - Debt Principal</p> <p style="padding-left: 20px;">6520 - Interest Expense</p> <p style="padding-left: 20px;">6599 - Debt Fees and Expenses</p>	<p>6300 - Supplies and Materials</p> <p style="padding-left: 20px;">6310 - Supplies & Materials for Maintenance</p> <p style="padding-left: 40px;">6311 - Gasoline for Vehicles and Buses</p> <p style="padding-left: 20px;">6320 - Textbooks and Reading Materials</p> <p style="padding-left: 20px;">6330 - Reading Materials</p> <p style="padding-left: 20px;">6340 - Food and Other Resale Items</p> <p style="padding-left: 20px;">6390 - General Supplies <\$5,000</p> <p>6600 - Capital Purchases/Improvements</p> <p style="padding-left: 20px;">6610 - Land Purchases and Improvements</p> <p style="padding-left: 20px;">6620 - Building Purchase, Construction, or Improvements</p> <p style="padding-left: 20px;">6630 - Furniture and Equipment >\$5,000 >1Year</p> <p style="padding-left: 20px;">6640 - Capital Assets</p> <p style="padding-left: 40px;">6641 Vehicles <\$5,000</p> <p style="padding-left: 40px;">6649 Capital Assets <\$5,000</p> <p style="padding-left: 20px;">6650 - Leased Capital Assets</p> <p style="padding-left: 20px;">6660 - Books & Media or Optional Block Purchases >\$5,000</p>	<p>6400 - Other Operating Costs</p> <p style="padding-left: 20px;">6410 - Travel Employees & Students</p> <p style="padding-left: 20px;">6413 - Stipends Non Employees</p> <p style="padding-left: 20px;">6419 - Travel Non Employees</p> <p style="padding-left: 20px;">6420 - Insurance</p> <p style="padding-left: 20px;">6430 - Election Costs</p> <p style="padding-left: 20px;">6490 - Miscellaneous & Shared Services</p> <p style="padding-left: 40px;">6494 - Reclassified Transportation</p> <p style="padding-left: 40px;">6495 - Dues</p> <p style="padding-left: 40px;">6499 - Fees, Dues, Meeting Food, Awards</p>
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IRVING INDEPENDENT SCHOOL DISTRICT
2023-2024 Debt Service Fund Budget Distribution by Object
September 1, 2023

REVENUE	2022-2023	2023-2024	Increase/(Decrease)
5700 - Local Revenue	45,403,925	61,550,850	16,146,925
5800 - State Revenue	-	-	-
5900 - Federal Revenue	-	-	-
7000 - Other Resources	-	-	-
	\$ 45,403,925	\$ 61,550,850	\$ 16,146,925
EXPENDITURES			
6100 - Salaries and Benefits	-	-	-
6200 - Professional and Contracted Services	-	-	-
6300 - Supplies and Materials	-	-	-
6400 - Other Operating	-	-	-
6500 - Debt Service	45,278,925	61,500,850	16,221,925
6600 - Capital Purchases/Improvements	-	-	-
8000 - Other Uses	-	-	-
	\$ 45,278,925	\$ 61,500,850	\$ 16,221,925
INCREASE / DECREASE IN NET REVENUE	\$ 125,000	\$ 50,000	\$ (75,000)

Definitions

<p>6100 - Salaries and Benefits</p> <p>6200 - Professional and Contracted Services</p> <p style="padding-left: 20px;">6210 - Professional Services</p> <p style="padding-left: 20px;">6220 - Tuition</p> <p style="padding-left: 20px;">6230 - Educational Service Centers</p> <p style="padding-left: 20px;">6240 - Contracted Maintenance and Repair</p> <p style="padding-left: 20px;">6250 - Electricity, Gas, Water, Utilities</p> <p style="padding-left: 20px;">6260 - Rentals and Leases</p> <p style="padding-left: 20px;">6290 - Other Services</p> <p>6500 - Debt Service</p> <p style="padding-left: 20px;">6510 - Debt Principal</p> <p style="padding-left: 20px;">6520 - Interest Expense</p> <p style="padding-left: 20px;">6599 - Debt Fees and Expenses</p>	<p>6300 - Supplies and Materials</p> <p style="padding-left: 20px;">6310 - Supplies & Materials for Maintenance</p> <p style="padding-left: 40px;">6311 - Gasoline for Vehicles and Buses</p> <p style="padding-left: 20px;">6320 - Textbooks and Reading Materials</p> <p style="padding-left: 20px;">6330 - Reading Materials</p> <p style="padding-left: 20px;">6340 - Food and Other Resale Items</p> <p style="padding-left: 20px;">6390 - General Supplies <\$5,000</p> <p>6600 - Capital Purchases/Improvements</p> <p style="padding-left: 20px;">6610 - Land Purchases and Improvements</p> <p style="padding-left: 20px;">6620 - Building Purchase, Construction, or Improvements</p> <p style="padding-left: 20px;">6630 - Furniture and Equipment >\$5,000 >1Year</p> <p style="padding-left: 20px;">6640 - Capital Assets</p> <p style="padding-left: 40px;">6641 Vehicles <\$5,000</p> <p style="padding-left: 40px;">6649 Capital Assets <\$5,000</p> <p style="padding-left: 20px;">6650 - Leased Capital Assets</p> <p style="padding-left: 20px;">6660 - Books & Media or Optional Block Purchases >\$5,000</p>	<p>6400 - Other Operating Costs</p> <p style="padding-left: 20px;">6410 - Travel Employees & Students</p> <p style="padding-left: 20px;">6413 - Stipends Non Employees</p> <p style="padding-left: 20px;">6419 - Travel Non Employees</p> <p style="padding-left: 20px;">6420 - Insurance</p> <p style="padding-left: 20px;">6430 - Election Costs</p> <p style="padding-left: 20px;">6490 - Miscellaneous & Shared Services</p> <p style="padding-left: 40px;">6494 - Reclassified Transportation</p> <p style="padding-left: 40px;">6495 - Dues</p> <p style="padding-left: 40px;">6499 - Fees, Dues, Meeting Food, Awards</p>
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IRVING INDEPENDENT SCHOOL DISTRICT
2023-2024 Summary of Budget Projections for Budget Compilation
September 1, 2023

FUNCTIONAL EXPENDITURES	199-02 Base Salary Allocation	Department/ Campus Allocations	Special Projects	Spec. Projects + Campus Allocations	Total 199 Projected	Current Year 192 Activity	Other Adjustments	TOTAL 199+192	240 Food Service	Debt Service	Total
11 Instruction	\$ 184,823,264	\$ 9,825,588		\$ 9,825,588	\$ 194,648,852	\$ 717,200		\$ 195,366,052			\$ 195,366,052
12 Instructional Resources & Media Services	4,670,137	813,214		813,214	5,483,351	85,200		5,568,551			5,568,551
13 Curriculum & Instructional Staff Development	2,839,615	2,217,581		2,217,581	5,057,196	25,000		5,082,196			5,082,196
21 Instructional Leadership	5,936,061	1,631,848		1,631,848	7,567,909	5,000		7,572,909			7,572,909
23 School Leadership	20,232,566	618,741		618,741	20,851,307	83,100		20,934,407			20,934,407
31 Guidance, Counseling & Evaluation Services	14,542,433	1,545,767		1,545,767	16,088,200			16,088,200			16,088,200
32 Social Work Services/Attendance	1,315,501	77,750		77,750	1,393,251			1,393,251			1,393,251
33 Health Services	7,353,056	136,008		136,008	7,489,064			7,489,064			7,489,064
34 Student Transportation	741,065	4,527,500		4,527,500	5,268,565			5,268,565			5,268,565
35 Food Services	3,819,748	221,600		221,600	4,041,348			4,041,348			4,041,348
36 Co-curricular/Extracurricular Activities	7,597,851	1,808,588		1,808,588	9,406,439			9,406,439			9,406,439
41 General Administration	16,759,929	3,284,850		3,284,850	20,044,779			20,044,779			20,044,779
41 * Statutorily Required Public Notice - Required Posting	2,606,830	19,000		19,000	2,625,830			2,625,830			2,625,830
41 ** Statutorily Required Public Notice - Lobbying	2,305,183	2,281,082		2,281,082	4,586,265			4,586,265			4,586,265
51 Plant Maintenance & Operation	2,282,888	165,858		165,858	2,448,746	6,000		2,454,746			2,454,746
52 Security and Monitoring Services											
53 Data Processing Services											
61 Community Services											
71 Debt Service - Principal										61,500,850	61,500,850
81 Facilities and Construction-Non TIF									1,500,000		1,500,000
81 Facilities and Construction-TIF											
91 Contracted Inst. Serv. Between Schools											
92 Incremental Costs for Chapter 41											
93 Payments to Fiscal Agent/Member District											
94 Payments to Other Schools											
95 Payments to Juvenile Justice Alternative Ed. Prtg.		190,000		190,000	190,000			190,000			190,000
96 Payments to Charter Schools											
97 Payments to TIF											
99 Inter-governmental Charges not in Other Data Codes											
	\$ 281,290,258	\$ 45,101,065	\$ -	\$ 45,101,065	\$ 326,391,323	\$ 1,000,000	\$ -	\$ 327,391,323	\$ 23,239,135	\$ 61,500,850	\$ 412,131,309

(6,890,004)

(474,268)

OBJECT EXPENDITURES	199-02 Base Salary Allocation	Department/ Campus Allocations	Special Projects	Spec. Projects + Campus Allocations	Total 199 Projected	Current Year 192 Activity	Other Adjustments	TOTAL 199+192	240 Food Service	Debt Service	Total
6100 Salaries and Benefits	281,290,258	2,569,743		2,569,743	283,860,001			283,860,001	10,324,463		294,184,464
6200 Professional and Contracted Services		19,410,832		19,410,832	19,410,832	43,547		19,454,379	570,085		20,024,464
6300 Supplies and Materials		15,011,966		15,011,966	15,011,966	675,253		15,687,219	10,758,387		26,445,606
6400 Other Operating		6,524,624		6,524,624	6,524,624	281,200		6,805,824	86,200		6,892,024
6500 Debt Service										61,500,850	61,500,850
6600 Capital Purchases/Improvements		1,583,900		1,583,900	1,583,900			1,583,900	1,500,000		3,083,900
TOTAL	\$ 281,290,258	\$ 45,101,065	\$ -	\$ 45,101,065	\$ 326,391,323	\$ 1,000,000	\$ -	\$ 327,391,323	\$ 23,239,135	\$ 61,500,850	\$ 412,131,309
TOTAL DIFFERENCE VERIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**IRVING INDEPENDENT SCHOOL DISTRICT
2023-2024 Campus Proposed Budget**

Campus	Projected Enrollment	Per Pupil Allocation	2023-2024 Allocation	Total District Standards	Approved Special Projects	Total Budget
005 Barbara Cardwell Career	304	196	59,584	25,566		85,150.00
002 Irving High	2,432	129	313,728	79,748		393,476.00
003 MacArthur High	2,527	129	325,983	209,765		535,748.25
004 Nimitz High	2,298	129	296,442	77,315		373,756.50
006 Jack E Singley Academy	1,313	136	178,568	93,699		272,266.75
012 South Irving Collegiate Academy	92	196	18,032	11,692		29,724.00
013 Singley Collegiate	242	196	47,432	21,163		68,595.00
Total	9,208		1,174,305	486,094	0	1,758,717
045 Austin Middle School	844	106	89,464	23,688		113,152
041 Bowie Middle School	817	102	83,334	20,057		103,391
042 Crockett Middle School	903	96	86,688	23,890		110,578
048 de Zavala Middle School	859	102	87,618	22,483		110,101
046 Houston Middle School	820	108	88,560	18,641		107,201
050 Johnson Middle School (LBird)	846	96	81,216	20,694		101,910
044 Lamar Middle School	668	96	64,128	16,785		80,913
043 Travis Middle School	973	96	93,408	20,250		113,658
Total	6,730		674,416	166,488	0	840,904
101 Barton Elementary	844	97	81,868	19,731		101,599
116 Brandenburg Elementary	920	93	85,193	12,653		97,846
103 Britain Elementary	614	101	62,014	5,066		67,080
102 Brown Elementary	684	97	66,348	34,291		100,639
161 Clifton ECS	418	200	108,600	3,999		112,599
121 Davis Elementary	804	91	73,164	6,376		79,540
118 Elliott Elementary	519	91	47,229	28,681		75,910
113 Farine Elementary	855	91	77,805	10,294		88,099
122 Gilbert Elementary	724	103	74,572	15,426		89,998
105 Good Elementary	706	101	71,306	16,685		87,991
119 Hanes Elementary	688	91	62,608	30,579		93,187
106 J Haley Elementary	694	103	71,482	9,714		81,196
108 Johnston Elementary	796	91	72,436	14,185		86,621
109 Keyes Elementary	684	109	74,587	5,521		80,108
163 Kinkeade ECS	323	200	89,600	3,809		93,409
111 Lee Elementary	679	91	61,789	26,901		88,690
112 Lively Elementary	783	91	71,253	14,329		85,582
162 Pierce ECS	301	200	85,200	3,765		88,965
114 Schulze Elementary	644	101	65,044	8,831		73,875
124 Stipes Elementary	605	91	55,055	31,153		86,208
107 T Haley Elementary	802	91	72,982	7,346		80,328
120 Townley Elementary	643	91	58,513	33,909		92,422
123 Townsell Elementary	831	97	80,607	12,096		92,703
Total	15,561		1,669,255	355,340	0	2,024,595
104 Wheeler TD (Elem & Sec)	0	N/A	9,215	1,268		10,483
Enrollment Total	31,499		3,527,191	1,009,190	0	4,634,698
007 JJAEP	10			0		0
005 Union Bower	0	N/A	24,300	0		24,300
005 Night School / HS TAKS	0	N/A	47,590	0		47,590
009 Student Reassignment Center	0	N/A	48,192	1,268		49,460
Total	10	0	120,082	1,268	0	121,350
Grand Total	31,509	N/A	3,647,273	1,010,458	0	4,756,048

**IRVING INDEPENDENT SCHOOL DISTRICT
2023-2024 Campus Proposed Budget**

	Campus	Postage	Printing	Cell Phones	JROTC	Cheerleader Uniforms	Drill Team	Acad Dec	Ballet	State Testing	SCE Allotment	Saturday School	Total District Standards
		\$2.00 / Student	\$1.00 / Student	Fixed Amount	Fixed Amount	Fixed Amount	Fixed Amount	Fixed Amount	Fixed Amount	Stipend	2024	\$1.75 / Student	
005	Barbara Cardwell Career	1,361	2,250	768							20,655	532	25,566
002	Irving High	9,873	2,250	2,304	16,842	4,864	2,432	2,500		5,000	29,427	4,256	79,748
003	MacArthur High	10,253	2,250	2,304	21,435	5,054	2,527	2,500		5,000	154,020	4,422	209,765
004	Nimitz High	9,337	2,250	2,304	26,723	4,596	2,298	2,500	9,500	5,000	8,785	4,022	77,315
006	Jack E Singley Academy	5,397	2,250	2,304				2,500		5,000	73,950	2,298	93,699
012	South Irving Collegiate Academy	513	2,250	768						2,500	5,500	161	11,692
013	Singley Collegiate	645	2,250	768						2,500	15,000		21,163
Total		37,379	15,750	11,520	65,000	14,514	7,257	10,000	9,500	25,000	307,337	15,691	518,948
045	Austin Middle School	2,677	2,250	1,536							17,225		23,688
041	Bowie Middle School	2,596	2,250	1,536							13,675		20,057
042	Crockett Middle School	2,854	2,250	1,536							17,250		23,890
048	de Zavala Middle School	2,722	2,250	1,536							15,975		22,483
046	Houston Middle School	2,605	2,250	1,536							12,250		18,641
050	Lady Bird Johnson MS	2,683	2,250	1,536							14,225		20,694
044	Lamar Middle School	2,149	2,250	1,536							10,850		16,785
043	Travis Middle School	3,064	2,250	1,536							13,400		20,250
Total		21,350	18,000	12,288	0	0	0	0	0	0	114,850	0	166,488
101	Barton Elementary	1,833	2,250	768							14,880		19,731
116	Brandenburg Elementary	1,985	2,250	768							7,650		12,653
103	Britain Elementary	1,373	2,250	768							675		5,066
102	Brown Elementary	1,513	2,250	768							29,760		34,291
161	Clifton ECS	981	2,250	768							0		3,999
121	Davis Elementary	1,753	2,250	768							1,605		6,376
118	Elliott Elementary	1,183	2,250	768							24,480		28,681
113	Farine Elementary	1,855	2,250	768							5,421		10,294
122	Gilbert Elementary	1,593	2,250	768							10,815		15,426
105	Good Elementary	1,557	2,250	768							12,110		16,685
119	Hanes Elementary	1,521	2,250	768							26,040		30,579
106	J Haley Elementary	1,533	2,250	768							5,163		9,714
108	Johnston Elementary	1,737	2,250	768							9,430		14,185
109	Keyes Elementary	1,513	2,250	768							990		5,521
163	Kinkeade ECS	791	2,250	768							0		3,809
111	Lee Elementary	1,503	2,250	768							22,380		26,901
112	Lively Elementary	1,711	2,250	768							9,600		14,329
162	Pierce ECS	747	2,250	768							0		3,765
114	Schulze Elementary	1,433	2,250	768							4,380		8,831
124	Stipes Elementary	3,355*	2,250	768							24,780		31,153
107	T Haley Elementary	1,749	2,250	768							2,579		7,346
120	Townley Elementary	1,431	2,250	768							29,460		33,909
123	Townsell Elementary	1,807	2,250	768							7,271		12,096
Total		36,457	51,750	17,664	0	0	0	0	0	0	249,469	0	355,340
104	Wheeler TD (Elem & Sec)	500		768									1,268
Enrollment Total		95,686	85,500	42,240	65,000	14,514	7,257	10,000	9,500	25,000	671,656	15,691	1,042,044
007	JJAEP												0
005	Union Bower												0
005	Night School/GED												0
009	Student Reassignment Center	500		768									1,268
Total		500	0	768	0	0	0	0	0	0	0	0	1,268
Grand Total		96,186	85,500	43,008	65,000	14,514	7,257	10,000	9,500	25,000	671,656	15,691	1,043,312

IRVING INDEPENDENT SCHOOL DISTRICT
2023-2024 Department Proposed Budget

Department	Initial 2023-2024 Allocation	Adjustments	Sub-Total	Enhancements/ (Reductions)	Total 2023-24 Allocation	Approved Special Projects	Approved Total Budget
Payroll Bullet Sheet							
01 Superintendent	298,432		298,432		298,432		298,432
02 Board of Trustees	153,520		153,520		153,520		153,520
03 Tax Office	706,347	65,757	772,104		772,104		772,104
08 Data & Networking Svcs	2,164,423		2,164,423		2,164,423		2,164,423
09 Human Resources	523,100		523,100		523,100		523,100
11 Planning, Evaluation & Research	1,231,870		1,231,870		1,231,870		1,231,870
14 Facilities Services	5,550,732		5,550,732		5,550,732		5,550,732
15 Security	0		0		0		0
19 Energy Management	6,266,243		6,266,243		6,266,243		6,266,243
20 Health Services	127,120		127,120		127,120		127,120
22 Communications	666,933		666,933		666,933		666,933
26 Transportation	4,527,500		4,527,500		4,527,500		4,527,500
31 Indirect Cost	2,396,969		2,396,969		2,396,969		2,396,969
32 Risk Management	2,200,000	392,000	2,592,000		2,592,000		2,592,000
35 Business Office	279,351		279,351		279,351		279,351
37 Purchasing	81,549		81,549		81,549		81,549
39 Administrative Services	14,850		14,850		14,850		14,850
48 Science Discovery Education	634,527		634,527		634,527		634,527
59 Instructional Technology	1,200,969		1,200,969		1,200,969		1,200,969
60 Technical Services	412,200		412,200		412,200		412,200
71 State and Federal Programs	337,680		337,680		337,680		337,680
72 School Leadership	677,094		677,094		677,094		677,094
73 Summer School	1,000,000		1,000,000		1,000,000		1,000,000
80 World Languages	277,642		277,642		277,642		277,642
81 Guidance & Counseling	473,543		473,543		473,543		473,543
82 Gifted & Talented Elem/Sec	209,698		209,698		209,698		209,698
83 Career & Technology	1,253,732		1,253,732		1,253,732		1,253,732
84 Special Education	309,893		309,893		309,893		309,893
85 Student Services	0		0		0		0
86 Curriculum & Instruction	905,989		905,989		905,989		905,989
87 Specialized Learning Services	216,000		216,000		216,000		216,000
88 Parent Services	55,241		55,241		55,241		55,241
89 High Schools	10,000		10,000		10,000		10,000
91 Middle Schools	582,515		582,515		582,515		582,515
93 Elementary/ECS Schools	41,000		41,000		41,000		41,000
94 Campus Operations	151,254		151,254		151,254		151,254
95 Academic Services	224,069		224,069		224,069		224,069
96 Learning Resources	976,381		976,381		976,381		976,381
97 Fine Arts	1,128,688		1,128,688		1,128,688		1,128,688
98 Professional Development	198,450		198,450		198,450		198,450
Total Operating (Fund 199)	38,465,502	457,757	38,923,259	0	38,923,261	0	38,923,259
92 Athletics (Fund 180)	1,421,755		1,421,755		1,421,755		1,421,755
Other Funds (171)	0		0		0		0
Campus Activity (Fund 192)	1,000,000		1,000,000		1,000,000		1,000,000
Total General Funds	2,421,755	0	2,421,755	0	2,421,755	0	2,421,755
Total Operating & General Funds	40,887,257	457,757	41,345,014	0	41,345,016	0	41,345,016

2023 Tax Rate Calculation Worksheet

School Districts without Chapter 313 Agreements

Form 50-859

Irving Independent School District	972-600-5450
School District's Name	Phone (area code and number)
2621 W Airport Fwy Irving TX 75062	www.irvingisd.net
School District's Address, City, State, ZIP Code	School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify the tax rate calculations.

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). ¹	\$ 15,755,970,529
2.	2022 tax ceilings. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ²	\$ 1,615,697,952
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 14,140,272,577
4.	2022 total adopted tax rate.	\$ 1.1474 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values: \$ 1,974,928,620	
	B. 2022 values resulting from final court decisions: - \$ 1,773,848,250	
	C. 2022 value loss. Subtract B from A. ³	\$ 201,080,370
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value: \$ 3,626,171,690	
	B. 2022 disputed value: - \$ 1,954,943,191	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 1,671,228,499
7.	2022 Chapter 42-related adjusted values. Add Line 5 and 6.	\$ 1,872,308,869
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 16,012,581,446
9.	2022 taxable value of property in territory the school deannexed after Jan. 1, 2022 Enter the 2022 value of property in deannexed territory. ⁵	\$ 0

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)
⁵ Tex. Tax Code § 26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023 If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ <u>68,767,902</u></p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ <u>1,301,119,405</u></p> <p>C. Value loss. Add A and B. ⁶</p>	<p>\$ <u>1,369,887,307</u></p>
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value. \$ <u>0</u></p> <p>B. 2023 productivity or special appraised value: - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A. ⁷</p>	<p>\$ <u>0</u></p>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>1,369,887,307</u>
13.	Adjusted 2022 taxable value. Subtract Line 12 from Line 8.	\$ <u>14,642,694,139</u>
14.	Adjusted 2022 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>168,010,272</u>
15.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the district for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁸	\$ <u>2,118,439</u>
16.	<p>Adjusted 2022 levy with refunds. Add Line 14 and Line 15. ⁹</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2022 from the result.</p>	\$ <u>170,128,711</u>
17.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. ¹⁰</p> <p>A. Certified values.¹¹ \$ <u>20,003,908,010</u></p> <p>B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u></p> <p>C. Total 2023 value. Subtract B from A.</p>	<p>\$ <u>20,003,908,010</u></p>
18.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ \$ <u>443,553,711</u></p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. ¹⁴ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p>	<p>\$ <u>443,553,711</u></p>
19.	2023 tax ceilings. Enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵	\$ <u>1,274,121,096</u>

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⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code §§ 26.012, 26.04(c-2)
¹¹ Tex. Tax Code § 26.012(6)
¹² Tex. Tax Code § 26.01(c) and (d)
¹³ Tex. Tax Code § 26.01(c)
¹⁴ Tex. Tax Code § 26.01(d)
¹⁵ Tex. Tax Code § 26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
20.	2023 total taxable value. Add Lines 17C and 18C. Subtract Line 19.	\$ 19,173,340,625
21.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2023. Include both real and personal property. Enter the 2023 value of property in territory annexed by the school district.	\$ 0
22.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2022, and be located in a new improvement.	\$ 263,680,712
23.	Total adjustments to the 2023 taxable value. Add lines 21 and 22.	\$ 263,680,712
24.	Adjusted 2023 taxable value. Subtract line 23 from line 20.	\$ 18,909,659,913
25.	2023 NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	\$ 0.8996 /\$100

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SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.⁸

- Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.¹⁹
- Enrichment Tax Rate:**²⁰ A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.²¹
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.²²

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election.²³ Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.⁴

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	2023 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. ²⁵	\$ 0.6269 /\$100
27.	2023 enrichment tax rate. Enter the greater of A and B. ²⁶ A. Enter the district's 2022 enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) 0.1010 \$ 0.0500 /\$100 B. \$0.05 per \$100 of taxable value \$ /\$100	\$ 0.1010 /\$100
28.	2023 maintenance and operations (M&O) tax rate. Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the district's maximum compressed rate. ²⁷	\$ 0.7279 /\$100

⁸ (Reserved for expansion)
⁹ (Reserved for expansion)
¹⁰ Tex. Tax Code §26.08(n)
¹¹ Tex. Edu. Code §48.2551(a)(3)
¹² Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032
¹³ Tex. Edu. Code §548.202(a-1)(2) and 48.202(f)
¹⁴ Tex. Edu. Code §45.0021(a)
¹⁵ Tex. Edu. Code §11.184(b)
¹⁶ Tex. Edu. Code §11.184(b-1)
¹⁷ Tex. Edu. Code §48.255, 48.2551(b)(1) and b) 2
¹⁸ Tex. Tax Code §26.08(n)(2)
¹⁹ Tex. Edu. Code §45.003(e)

For additional copies, visit: comptroller.texas.gov/taxes/property-tax

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<p>Total 2023 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. Enter debt amount: \$ <u>61,000,850</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. - \$ <u>0</u></p> <p>D. Adjust debt: Subtract B and C from A.</p>	\$ <u>61,000,850</u>
30.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>2,289,522</u>
31.	Adjusted 2023 debt. Subtract line 30 from line 29D.	\$ <u>58,711,328</u>
32.	<p>2023 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁰</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³¹ <u>101.98</u> %</p> <p>B. Enter the 2022 actual collection rate <u>99.44</u> %</p> <p>C. Enter the 2021 actual collection rate <u>100.05</u> %</p> <p>D. Enter the 2020 actual collection rate <u>99.07</u> %</p>	<u>101.98</u> %
33.	<p>2023 debt adjusted for collections. Divide Line 31 by Line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2022 to the result.</p>	\$ <u>57,571,414</u>
34.	2023 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>19,173,340,625</u>
35.	2023 debt rate. Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.3002</u> /\$100
36.	<p>2023 voter-approval tax rate. Add Lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35.³²</p>	\$ <u>1.0281</u> /\$100

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SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³³ The school district shall provide its tax assessor with a copy of the letter. ³⁴	\$ <u>0</u>

²⁹ Tex. Tax Code § 26.012(7)
³⁰ Tex. Tax Code §§26.012(10) and 26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)
³² Tex. Tax Code §26.04(b)
³³ Tex. Tax Code §26.08(g)
³⁴ Tex. Tax Code § 26.045(d)
³⁵ Tex. Tax Code § 26.045(i)

For additional copies, visit: comptroller.texas.gov/taxes/property-tax

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	2023 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 19,173,340.625
39.	Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$ 0 /\$100
40.	2023 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$ 1.0281 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.³⁵ As such, it must reduce its voter-approval tax rate for the current tax year. This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

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Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1.1474 /\$100
42.	2022 voter-approval tax rate. If the school district adopted a tax rate above the 2021 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
43.	Increase in 2022 tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	\$ 0 /\$100
44.	2023 voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$ 1.0281 /\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate.....	\$ 0.8996 /\$100
Enter the 2023 NNR tax rate from Line 25.	
Voter-Approval Tax Rate.....	\$ 1.0281 /\$100
As applicable, enter the 2023 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: <u>36</u>	

SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.³⁶

print here → Cherylyn Elzy
 Printed Name of School District Representative

sign here → 
 School District Representative


 Date

³⁵ Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)
³⁶ Tex. Tax Code §26.04(c)



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

Year: 2023

Jurisdiction: IRVING ISD

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

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$25,754,182,140
Taxable Value of all Real & Business Personal Property	\$20,003,908,010

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

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$712,422,700	\$633,648,158
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$498,696,100	\$443,553,711
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$443,553,711

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 25th day of July, 2023 .

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$258,410,791
**Value of Disputed New Construction in Protested Market Value Above	\$5,269,921



Dallas Central Appraisal District Certified Estimated Values Report

JURISDICTION: IRVING ISD
 REPORT TYPE: JURISDICTION TOTALS
 DATABASE: CERTIFICATION (2023)
 TAX YEAR: 2023
 REPORT DATE: July 18, 2023
 RUN DATE: July 19, 2023 10:52 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	47,929	4,645,188,900	17,263,136,950	3,845,856,290	25,754,182,140

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	25,754,182,140	950,769,995	4,794,331,226	5,172,909	20,003,908,010

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	1,658	2,582,719,430	0	2,582,719,430	0	0
PRORATED TOTAL EXEMPT	4	103,072,540	0	72,275,813	0	30,796,727
UNDER 2500	1,023	1,170,860	0	1,170,860	0	0
MINERAL RIGHTS	16	160	0	160	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	20,946	6,628,276,660	950,769,995	2,028,909,615	103,481,389	3,545,115,661
CAPPED VALUE LOSS	16,032	5,001,319,120	950,769,995	0	1,638,013,935	2,412,535,190
OVER-65	7,947	2,426,515,800	373,250,031	73,304,349	781,763,352	1,198,198,068
DISABLED PERSONS	603	150,351,900	30,191,206	5,215,427	59,453,076	55,492,191
DISABLED VETERANS	287	91,203,780	11,995,671	2,946,481	33,852,097	42,409,531
100% DISABLED VETERANS	140	44,038,520	5,565,341	23,628,390	14,694,547	150,242
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	55	209,339,670	0	4,160,701	0	205,178,969
FREEPOR	0	0	0	0	0	0
FREEPOR IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
DISASTER	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				2,138,164,963		
TOTAL REAL PARTIAL EXEMPT				2,134,004,262		
TOTAL BPP PARTIAL EXEMPT				4,160,701		

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	28	5,255,410	134,600	5,390,010

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	5,390,010	0	5,172,909	0	217,101

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	459,985	186,401,456	71,549,350	258,410,791



Dallas Central Appraisal District Certified Estimated Values Report

JURISDICTION: IRVING ISD
 REPORT TYPE: RESIDENTIAL TOTALS
 DATABASE: CERTIFICATION (2023)
 TAX YEAR: 2023
 REPORT DATE: July 18, 2023
 RUN DATE: July 19, 2023 10:52 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	37,045	2,246,955,730	7,794,127,460	0	10,041,083,190

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	10,041,083,190	950,549,704	2,152,537,963	0	6,937,995,523

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	151	19,022,070	0	19,022,070	0	0
PRORATED TOTAL EXEMPT	1	306,450	0	104,110	0	202,340
UNDER 2500	0	0	0	0	0	0
MINERAL RIGHTS	0	0	0	0	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	20,940	6,627,210,770	950,549,704	2,028,327,136	103,471,389	3,544,862,541
CAPPED VALUE LOSS	16,029	5,000,751,350	950,549,704	0	1,637,731,456	2,412,470,190
OVER-65	7,945	2,426,228,140	373,239,949	73,294,349	781,571,634	1,198,122,208
DISABLED PERSONS	603	150,351,900	30,191,206	5,215,427	59,453,076	55,492,191
DISABLED VETERANS	287	91,203,780	11,995,671	2,946,481	33,852,097	42,409,531
100% DISABLED VETERANS	140	44,038,520	5,565,341	23,628,390	14,694,547	150,242
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	0	0	0	0	0	0
FREEPOR	0	0	0	0	0	0
FREEPOR IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
DISASTER	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				2,133,411,783		
TOTAL REAL PARTIAL EXEMPT				2,133,411,783		
TOTAL BPP PARTIAL EXEMPT				0		

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

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

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	459,985	58,163,436	0	58,623,421



Dallas Central Appraisal District Certified Estimated Values Report

JURISDICTION: IRVING ISD
 REPORT TYPE: COMMERCIAL TOTALS
 DATABASE: CERTIFICATION (2023)
 TAX YEAR: 2023
 REPORT DATE: July 18, 2023
 RUN DATE: July 19, 2023 10:52 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	4,753	2,398,233,170	9,469,009,490	0	11,867,242,660

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	11,867,242,660	220,291	2,623,481,082	5,172,909	9,238,368,378

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	1,413	2,550,716,740	0	2,550,716,740	0	0
PRORATED TOTAL EXEMPT	3	102,766,090	0	72,171,703	0	30,594,387
UNDER 2500	0	0	0	0	0	0
MINERAL RIGHTS	16	160	0	160	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	6	1,065,890	220,291	582,479	10,000	253,120
CAPPED VALUE LOSS	3	567,770	220,291	0	282,479	65,000
OVER-65	2	287,660	10,082	10,000	191,718	75,860
DISABLED PERSONS	0	0	0	0	0	0
DISABLED VETERANS	0	0	0	0	0	0
100% DISABLED VETERANS	0	0	0	0	0	0
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS						
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	0	0	0	0	0	0
FREEPOR	0	0	0	0	0	0
FREEPOR IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
DISASTER	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				592,479		
TOTAL REAL PARTIAL EXEMPT				592,479		
TOTAL BPP PARTIAL EXEMPT				0		

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	28	5,255,410	134,600	5,390,010

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	5,390,010	0	5,172,909	0	217,101

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	128,238,020	0	128,238,020



Dallas Central Appraisal District Certified Estimated Values Report

JURISDICTION: IRVING ISD
 REPORT TYPE: BPP TOTALS
 DATABASE: CERTIFICATION (2023)
 TAX YEAR: 2023
 REPORT DATE: July 18, 2023
 RUN DATE: July 19, 2023 10:52 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	6,131	0	0	3,845,856,290	3,845,856,290

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	3,845,856,290	0	18,312,181	0	3,827,544,109

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	94	12,980,620	0	12,980,620	0	0
PRORATED TOTAL EXEMPT	0	0	0	0	0	0
UNDER 2500	1,023	1,170,860	0	1,170,860	0	0
MINERAL RIGHTS	0	0	0	0	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	0	0	0	0	0	0
CAPPED VALUE LOSS	0	0	0	0	0	0
OVER-65	0	0	0	0	0	0
DISABLED PERSONS	0	0	0	0	0	0
DISABLED VETERANS	0	0	0	0	0	0
100% DISABLED VETERANS	0	0	0	0	0	0
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	55	209,339,670	0	4,160,701	0	205,178,969
FREEPORT	0	0	0	0	0	0
FREEPORT IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
DISASTER	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				4,160,701		
TOTAL REAL PARTIAL EXEMPT				0		
TOTAL BPP PARTIAL EXEMPT				4,160,701		

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

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

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	0	71,549,350	71,549,350

Dallas Central Appraisal District Certified Estimated Value Report Property Class Breakdown

JURISDICTION IRVING ISD
 REPORT TYPE: PROPERTY CLASS BREAKDOWN
 DATABASE: CERTIFICATION (2023)
 TAX YEAR: 2023
 REPORT DATE: July 18, 2023
 RUN DATE: July 19, 2023 10:52 am

DCAD SPTD	PTD CODE	DESCRIPTION	PARCELS	MARKET VALUE	TAXABLE VALUE
A11	A	SINGLE FAMILY RESIDENCES	28,705	8,753,369,060	5,870,083,632
A12	A	SFR - TOWNHOUSES	1,663	501,952,310	401,115,061
A13	A	SFR - CONDOMINIUMS	1,928	362,506,300	277,397,330
A20	A	MOBILE HOME ON OWNERS LAND	424	14,225,070	8,868,818
	A - TOTAL	REAL: RESIDENTIAL SINGLE FAMILY	32,720	9,632,052,740	6,557,464,841
B11	B	MFR - APARTMENTS	416	4,504,763,770	4,273,054,771
B12	B	MFR - DUPLEXES	690	174,234,200	156,968,511
	B - TOTAL	REAL: RESIDENTIAL MULTI-FAMILY	1,106	4,678,997,970	4,430,023,282
C11	C1	SFR - VACANT LOTS/TRACTS	2,023	80,880,020	73,880,555
C12	C1	COMMERCIAL - VACANT PLOTTED LOTS/TRACTS	1,787	380,455,030	212,115,270
C13	C1	INDUSTRIAL - VACANT PLOTTED LOTS/TRACTS	190	8,973,990	8,762,580
C14	C1	RURAL VACANT - LESS THAN 5 ACRES	28	2,583,640	989,590
	C1 - TOTAL	REAL: VACANT LOTS/TRACTS	4,028	472,892,680	295,747,995
D10	D1	QUALIFIED OPEN SPACE LAND	28	5,390,010	217,101
	D1 - TOTAL	REAL: QUALIFIED LAND	28	5,390,010	217,101
F10	F1	COMMERCIAL IMPROVEMENTS	2,340	7,022,618,870	4,800,191,489
	F1 - TOTAL	REAL: COMMERCIAL	2,340	7,022,618,870	4,800,191,489
F20	F2	INDUSTRIAL IMPROVEMENTS	24	66,863,880	66,171,040
	F2 - TOTAL	REAL: INDUSTRIAL	24	66,863,880	66,171,040
G10	G1	OIL, GAS AND MINERAL RESERVES	25	107,130	0
	G1 - TOTAL	REAL: MINERALS, OIL AND GAS	25	107,130	0
J20	J	GAS COMPANIES	1	69,107,880	69,107,880
J30	J	ELECTRIC COMPANIES	46	143,711,850	143,593,340
J40	J	TELEPHONE COMPANIES	9	115,832,930	115,832,930
J51	J	RAILROAD CORRIDOR	6	4,749,260	2,903,580
J60	J	PIPELINES	5	2,043,610	2,043,610
J70	J	CABLE COMPANIES	16	1,544,990	1,544,990
	J - TOTAL	REAL AND TANGIBLE PERSONAL UTILITIES	83	336,990,520	335,026,330
L10	L1	COMMERCIAL BPP	5,677	2,667,039,540	2,648,857,967
	L1 - TOTAL	PERSONAL: COMMERCIAL	5,677	2,667,039,540	2,648,857,967
L20	L2	INDUSTRIAL BPP	164	715,209,420	715,084,152
	L2 - TOTAL	PERSONAL: INDUSTRIAL	164	715,209,420	715,084,152
M31	M1	MOBILE HOMES ON LEASED SPACES	1,321	9,914,220	9,128,993
	M1 - TOTAL	MOBILE HOMES	1,321	9,914,220	9,128,993
O10	O	RESIDENTIAL - VACANT LOTS AS INVENTORY	158	12,274,700	12,169,700
	O - TOTAL	REAL PROPERTY: INVENTORY	158	12,274,700	12,169,700

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

S10	S	SPECIAL INVENTORY	255	133,830,460	133,825,120
	S - TOTAL	SPECIAL INVENTORY	255	133,830,460	133,825,120
	GRAND TOTALS		47,929	25,754,182,140	20,003,908,010

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Irving Independent School District will hold a public meeting at 07:00 PM, August 21, 2023 in in the board room at 2621 W Airport Frwy, Irving TX, 75062. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

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

Maintenance Tax	\$0.7279/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.3002/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

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

Maintenance and operations	-2.10 % decrease
Debt Service	26.38 % increase
Total Expenditures	2.46 % increase

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

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$23,317,885,320	\$25,754,182,140
Total appraised value* of new property**	\$614,676,269	\$258,410,791
Total taxable value*** of all property	\$19,095,365,105	\$20,003,908,010
Total taxable value*** of new property**	\$614,442,180	\$257,943,806

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

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

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

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$594,030,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$0.9056	\$0.2418	\$1.1474	\$7,687	\$4,749
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.6269	\$0.2772	\$0.9041	\$6,362	\$6,539
Proposed Rate	\$0.7279	\$0.3002	\$1.0281	\$7,110	\$5,929

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

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

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

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$280,374	\$304,101
Average Taxable Value of Residences	\$240,374	\$204,101
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.1474	\$1.0281
Taxes Due on Average Residence	\$2,758.05	\$2,098.36
Increase (Decrease) in Taxes		\$-659.69

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

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.0281. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.0281.

Fund Balances

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

Maintenance and Operations Fund Balance(s)	\$98,500,000
Interest & Sinking Fund Balance(s)	\$11,000,000

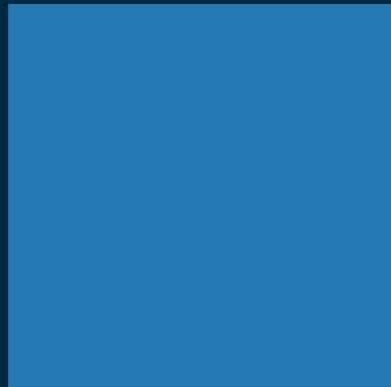
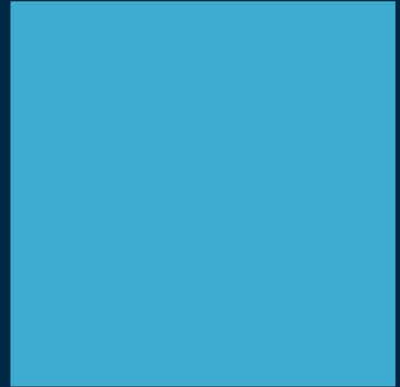
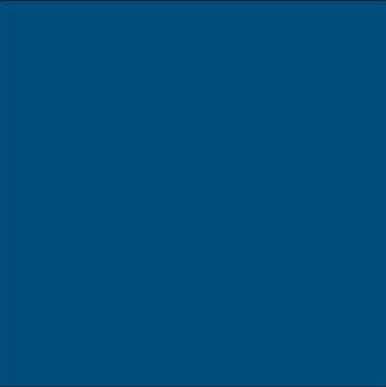
A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.



INFORMATIONAL SECTION



2022 ANNUAL COMPREHENSIVE FINANCIAL REPORT

Fiscal Year Ending August 31, 2022 | 2621 W. Airport Freeway | Irving, TX 75062





Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Irving Independent School District
Texas**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

August 31, 2021

Christopher P. Morill

Executive Director/CEO



ASSOCIATION OF
SCHOOL BUSINESS OFFICIALS
INTERNATIONAL

**The Certificate of Excellence in Financial Reporting
is presented to**

Irving Independent School District

**for its Annual Comprehensive Financial Report
for the Fiscal Year Ended August 31, 2021.**

The district report meets the criteria established for
ASBO International's Certificate of Excellence in Financial Reporting.



A handwritten signature in black ink, reading 'William A. Sutter'.

William A. Sutter
President

A handwritten signature in black ink, reading 'David J. Lewis'.

David J. Lewis
Executive Director

Irving Independent School District
Statement of Net Position
August 31, 2022

Exhibit A-1

DATA CONTROL CODES		1 GOVERNMENTAL ACTIVITIES
ASSETS		
1110	Cash and cash equivalents	\$ 125,520,745
1120	Investments	37,111,020
1220	Delinquent taxes receivable - net of estimated uncollectible taxes	4,039,804
1240	Due from other governments	7,964,134
1250	Accrued interest	89,691
1290	Other receivables	140,827
1300	Inventories	1,326,861
1490	Other assets	78,154
1510	Land	20,073,841
1515	Land improvements	23,801,393
1520	Buildings and improvements	771,884,976
1530	Furniture and equipment	159,182,181
1550	Right-to-use leased assets	613,983
1580	Construction in progress	1,680,420
1570	Accumulated depreciation and amortization	(495,519,639)
1000	Total assets	657,988,391
DEFERRED OUTFLOWS OF RESOURCES		
1701	Deferred charges on refunding	18,061,646
1705	Deferred outflows of resources - pension	40,522,428
1706	Deferred outflows of resources - OPEB	21,269,564
1700	Total deferred outflows of resources	79,853,638
LIABILITIES		
2110	Accounts payable and claims liabilities	2,628,585
2150	Payroll deductions and withholdings	2,704,629
2160	Accrued wages payable	14,727,116
2140	Interest payable	594,724
2180	Due to other governments	15,897,229
2300	Unearned revenue	1,595,433
Noncurrent liabilities:		
2501	Due within one year	33,140,147
2502	Due in more than one year	
	Bonds payable, claims, leases, etc.	311,354,645
2540	Net pension liability	59,673,163
2545	Net OPEB liability	101,397,856
2000	Total liabilities	543,713,527
DEFERRED INFLOWS OF RESOURCES		
2605	Deferred inflows of resources - pension	68,073,578
2606	Deferred inflows of resources - OPEB	78,416,902
2600	Total deferred inflows of resources	146,490,480
NET POSITION		
3200	Net investment in capital assets	162,764,128
3820	Restricted for federal and state programs	12,864,345
3850	Restricted for debt service	10,010,118
3900	Unrestricted	(138,000,569)
3000	TOTAL NET POSITION	\$ 47,638,022

Irving Independent School District
Statement of Activities
For the Year Ended August 31, 2022

Exhibit B-1

DATA CONTROL CODES	FUNCTIONS/PROGRAMS	PROGRAM REVENUES			NET (EXPENSE) REVENUE AND CHANGES IN NET POSITION
		1 EXPENSES	2 CHARGES FOR SERVICES	3 GRANTS AND CONTRIBUTIONS	6 GOVERNMENTAL ACTIVITIES
	GOVERNMENTAL ACTIVITIES				
11	Instruction	\$ 220,104,380	\$ 560,783	\$ 18,719,341	\$ (200,824,256)
12	Instructional resources and media services	5,523,746	-	62,549	(5,461,197)
13	Curriculum development and instructional staff development	13,648,762	-	9,085,948	(4,562,814)
21	Instructional leadership	8,391,814	-	1,563,386	(6,828,428)
23	School leadership	21,452,598	-	240,965	(21,211,633)
31	Guidance, counseling, and evaluation services	20,165,604	-	4,386,321	(15,779,283)
32	Social work services	1,437,039	-	155,302	(1,281,737)
33	Health services	4,013,444	-	924,427	(3,089,017)
34	Student (pupil) transportation	10,268,381	-	73,001	(10,195,380)
35	Food services	22,192,009	627,849	28,381,578	6,817,418
36	Co-curricular/extracurricular activities	6,600,210	975,388	41,695	(5,583,127)
41	General administration	11,845,009	-	1,728,345	(10,116,664)
51	Plant maintenance and operations	33,065,611	54,792	244,792	(32,766,027)
52	Security and monitoring services	5,241,723	-	947,686	(4,294,037)
53	Data processing services	16,510,308	-	5,550,850	(10,959,458)
61	Community services	3,216,080	-	2,450,906	(765,174)
72	Debt service - Interest and fiscal charges	11,098,813	-	-	(11,098,813)
81	Other facility costs	1,186,808	-	1,933,847	747,039
95	Payments to juvenile justice alternative education program	11,094	-	73	(11,021)
99	Other intergovernmental charges	615,541	-	4,139	(611,402)
	TOTAL PRIMARY GOVERNMENT	\$ 416,588,974	\$ 2,218,812	\$ 76,495,151	\$ (337,875,011)

DATA CONTROL CODES		
	General revenues	
	Taxes	
MT	M & O property taxes	\$ 151,607,384
DT	Debt service property taxes	43,505,087
SF	State aid - Not restricted to specific programs	167,880,473
IE	Investment income	966,403
MI	Miscellaneous	1,662,741
TR	Total general revenues	365,622,088
CN	Change in net position	27,747,077
NB	Net position - beginning	19,890,945
NE	NET POSITION - ENDING	\$ 47,638,022



Irving Independent School District
Balance Sheet
Governmental Funds
August 31, 2022

DATA CONTROL CODES		MAJOR	
		GENERAL	FOOD SERVICE
	ASSETS		
	Current assets		
1110	Cash and cash equivalents	\$ 89,175,088	\$ 10,883,104
1120	Investments	37,111,020	-
	Receivables		
1220	Property taxes - delinquent	5,474,418	-
1230	Allowance for uncollectible taxes	(2,309,289)	-
1240	Due from other governments	251,062	1,706,100
1250	Accrued interest	89,691	-
1260	Due from other funds	6,560,476	-
1290	Other receivables	15,827	-
1300	Inventories, at cost	846,769	277,537
1410	Prepaid items	78,154	-
1000	TOTAL ASSETS	\$ 137,293,216	\$ 12,866,741
	LIABILITIES		
	Current liabilities		
2110	Accounts payable	\$ 2,542,352	\$ 14,226
2150	Payroll deductions and withholdings	2,704,629	-
2160	Accrued wages payable	14,727,116	-
2170	Due to other funds	-	-
2180	Due to other governments	15,897,229	-
2300	Unearned revenue	-	-
2000	Total liabilities	35,871,326	14,226
	DEFERRED INFLOWS OF RESOURCES		
2600	Unavailable revenue	3,201,723	-
2600	Total deferred inflows of resources	3,201,723	-
	FUND BALANCES		
	Nonspendable		
3410	Inventory	846,769	-
3430	Prepaid items	78,154	-
	Restricted		
3450	Food service	-	12,852,515
3450	Grant funds	-	-
3480	Retirement of long-term debt	-	-
	Assigned		
3590	Campus activity funds	2,075,890	-
3590	Construction projects	3,500,000	-
3590	Technology	7,000,000	-
3590	Future debt reduction	3,000,000	-
3600	Unassigned	81,719,354	-
3000	Total fund balance	98,220,167	12,852,515
4000	TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE	\$ 137,293,216	\$ 12,866,741

MAJOR		NONMAJOR	TOTALS
DEBT SERVICE	CAPITAL PROJECTS	OTHER FUNDS	GOVERNMENTAL FUNDS
\$ 10,010,305	\$ 11,702,189	\$ 1,259,155	\$ 123,029,841
-	-	-	37,111,020
1,570,925	-	-	7,045,343
(696,250)	-	-	(3,005,539)
33,776	-	5,973,196	7,964,134
-	-	-	89,691
-	-	-	6,560,476
-	-	-	15,827
-	-	-	1,124,306
-	-	-	78,154
<u>\$ 10,918,756</u>	<u>\$ 11,702,189</u>	<u>\$ 7,232,351</u>	<u>\$ 180,013,253</u>
\$ -	\$ 18,974	\$ 51,916	\$ 2,627,468
-	-	-	2,704,629
-	-	-	14,727,116
313,914	-	5,772,060	6,085,974
-	-	-	15,897,229
-	-	1,595,433	1,595,433
<u>313,914</u>	<u>18,974</u>	<u>7,419,409</u>	<u>43,637,849</u>
<u>874,675</u>	<u>-</u>	<u>-</u>	<u>4,076,398</u>
874,675	-	-	4,076,398
-	-	-	846,769
-	-	-	78,154
-	-	-	12,852,515
-	-	11,830	11,830
9,730,167	-	-	9,730,167
-	-	-	2,075,890
-	11,683,215	-	15,183,215
-	-	-	7,000,000
-	-	-	3,000,000
-	-	(198,888)	81,520,466
<u>9,730,167</u>	<u>11,683,215</u>	<u>(187,058)</u>	<u>132,299,006</u>
<u>\$ 10,918,756</u>	<u>\$ 11,702,189</u>	<u>\$ 7,232,351</u>	<u>\$ 180,013,253</u>



Irving Independent School District
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Governmental Funds
For the Year Ended August 31, 2022

DATA CONTROL CODES		MAJOR	
		GENERAL	FOOD SERVICE
REVENUES			
5700	Local and intermediate sources	\$ 157,010,999	\$ 818,939
5800	State program revenues	167,306,269	38,416
5900	Federal program revenues	6,607,384	27,833,604
5020	Total revenues	330,924,652	28,690,959
EXPENDITURES			
Current:			
0011	Instruction	202,358,800	-
0012	Instructional resources and media services	5,522,214	-
0013	Curriculum development and instructional staff development	5,259,287	-
0021	Instructional leadership	7,236,780	-
0023	School leadership	21,603,571	-
0031	Guidance, counseling, and evaluation services	16,360,307	-
0032	Social work services	1,380,257	-
0033	Health services	3,182,227	-
0034	Student (pupil) transportation	10,853,728	-
0035	Food services	459,894	20,775,032
0036	Co-curricular/extracurricular activities	6,199,256	-
0041	General administration	10,562,741	-
0051	Plant maintenance and operations	33,761,299	239,921
0052	Security and monitoring services	4,532,083	-
0053	Data processing services	9,059,160	-
0061	Community services	897,629	-
Debt service:			
0071	Principal on long-term debt	-	-
0072	Interest and charges on long-term debt	-	-
0073	Bond issuance costs and fees	-	-
0081	Facilities acquisition and construction	2,574,827	-
0095	Payments to juvenile justice alternative education program	11,094	-
0099	Intergovernmental charges	615,541	-
6030	Total expenditures	342,430,695	21,014,953
1100	Excess (deficiency) of revenues over (under) expenditures	(11,506,043)	7,676,006
OTHER FINANCING SOURCES (USES)			
7912	Proceeds from sale of capital assets	40,610	-
7915	Transfers in	-	-
7919	Insurance Recoveries	1,599,566	-
8911	Transfers out	(10,007,000)	-
7080	Total other financing sources (uses)	(8,366,824)	-
1200	Net change in fund balances	(19,872,867)	7,676,006
0100	Fund balance, September 1 (beginning)	118,093,034	5,176,509
3000	FUND BALANCE - AUGUST 31 (ENDING)	\$ 98,220,167	\$ 12,852,515

MAJOR		NONMAJOR	TOTALS
DEBT SERVICE	CAPITAL PROJECTS	OTHER FUNDS	GOVERNMENTAL FUNDS
\$ 43,527,181	\$ -	\$ 430,641	\$ 201,787,760
574,204	-	2,475,184	170,394,073
-	-	41,849,632	76,290,620
44,101,385	-	44,755,457	448,472,453
-	864,366	17,667,947	220,891,113
-	-	25,409	5,547,623
-	-	9,020,110	14,279,397
-	-	1,482,057	8,718,837
-	-	95,662	21,699,233
-	-	4,276,284	20,636,591
-	-	146,019	1,526,276
-	-	903,025	4,085,252
-	-	960	10,854,688
-	-	506,464	21,741,390
-	-	-	6,199,256
-	-	1,657,303	12,220,044
-	-	17,720	34,018,940
-	-	916,566	5,448,649
-	1,736,234	5,497,593	16,292,987
-	-	2,444,868	3,342,497
31,750,000	-	-	31,750,000
13,527,025	-	-	13,527,025
8,750	-	-	8,750
-	1,192,827	317,981	4,085,635
-	-	-	11,094
-	-	-	615,541
45,285,775	3,793,427	44,975,968	457,500,818
(1,184,390)	(3,793,427)	(220,511)	(9,028,365)
-	-	-	40,610
-	9,965,000	-	9,965,000
-	-	-	1,599,566
-	-	-	(10,007,000)
-	9,965,000	-	1,598,176
(1,184,390)	6,171,573	(220,511)	(7,430,189)
10,914,557	5,511,642	33,453	139,729,195
\$ 9,730,167	\$ 11,683,215	\$ (187,058)	\$ 132,299,006



Irving Independent School District
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual - General Fund
 For the Year Ended August 31, 2022

Exhibit G-1

DATA CONTROL CODES		ORIGINAL BUDGET	FINAL AMENDED BUDGET	FISCAL YEAR ACTUAL	VARIANCE POSITIVE OR (NEGATIVE)
REVENUES					
5700	Local and intermediate sources	\$ 155,701,147	\$ 156,347,040	\$ 157,010,999	\$ 663,959
5800	State program revenues	173,388,172	173,388,172	167,306,269	(6,081,903)
5900	Federal program revenues	8,250,000	8,250,000	6,607,384	(1,642,616)
5020	Total revenues	337,339,319	337,985,212	330,924,652	(7,060,560)
EXPENDITURES					
Current					
0010	Instruction and instructional-related services				
0011	Instruction	207,112,942	205,954,995	202,358,800	3,596,195
0012	Instructional resources and media services	5,835,743	6,189,223	5,522,214	667,009
0013	Curriculum development and instructional staff development	6,243,489	5,698,518	5,259,287	439,231
	Total instruction and instructional-related services	219,192,174	217,842,736	213,140,301	4,702,435
0020	Instructional and school leadership				
0021	Instructional leadership	6,694,264	7,635,483	7,236,780	398,703
0023	School leadership	21,442,778	22,533,175	21,603,571	929,604
	Total instructional and school leadership	28,137,042	30,168,658	28,840,351	1,328,307
0030	Support services - student (pupil)				
0031	Guidance, counseling, and evaluation services	16,594,182	16,580,321	16,360,307	220,014
0032	Social work services	1,339,196	1,542,819	1,380,257	162,562
0033	Health services	3,511,571	3,624,384	3,182,227	442,157
0034	Student (pupil) transportation	12,738,232	14,355,022	10,853,728	3,501,294
0035	Food services	759,846	758,246	459,894	298,352
0036	Co-curricular/extracurricular activities	6,206,606	6,796,288	6,199,256	597,032
	Total support services - student (pupil)	41,149,633	43,657,080	38,435,669	5,221,411
0040	Administrative support services				
0041	General administration	10,228,713	11,573,703	10,562,741	1,010,962
	Total administrative support services	10,228,713	11,573,703	10,562,741	1,010,962
0050	Support services - nonstudent based				
0051	Plant maintenance and operations	32,751,820	36,701,865	33,761,299	2,940,566
0052	Security and monitoring services	4,434,074	6,885,891	4,532,083	2,353,808
0053	Data processing services	5,447,746	9,952,957	9,059,160	893,797
	Total support services - nonstudent based	42,633,640	53,540,713	47,352,542	6,188,171
0060	Ancillary services				
0061	Community services	501,179	1,060,579	897,629	162,950
	Total ancillary services	501,179	1,060,579	897,629	162,950
0080	Capital outlay				
0081	Facilities acquisition and construction	14,138	3,171,429	2,574,827	596,602
	Total capital outlay	14,138	3,171,429	2,574,827	596,602
0090	Intergovernmental charges				
0095	Payments to JJAEP	190,000	190,000	11,094	178,906
0099	Intergovernmental charges	625,457	625,457	615,541	9,916
	Total intergovernmental charges	815,457	815,457	626,635	188,822
6030	Total expenditures	342,671,976	361,830,355	342,430,695	19,399,660
	Excess (deficiency) of revenues				
1100	Over (under) expenditures	(5,332,657)	(23,845,143)	(11,506,043)	12,339,100
OTHER FINANCING SOURCES (USES)					
7912	Proceeds from sale of capital assets	-	-	40,610	40,610
7919	Insurance Recoveries	-	-	1,599,566	1,599,566
8911	Transfers out	-	(10,027,000)	(10,007,000)	20,000
	Total other financing sources (uses)	-	(10,027,000)	(8,366,824)	1,660,176
1200	Net change in fund balances	(5,332,657)	(33,872,143)	(19,872,867)	13,999,276
0100	Fund balance - September 1 (beginning)	118,093,034	118,093,034	118,093,034	-
3000	FUND BALANCE - AUGUST 31 (ENDING)	\$ 112,760,377	\$ 84,220,891	\$ 98,220,167	\$ 13,999,276

See Notes to the Required Supplementary Information.
 August 21, 2023

Irving Independent School District

Exhibit G-2

Schedule of Revenues, Expenditures and Changes In Fund Balance
Budget and Actual - Food Service Fund
For The Year Ended August 31, 2022

DATA CONTROL CODES		ORIGINAL BUDGET	FINAL AMENDED BUDGET	FISCAL YEAR ACTUAL	VARIANCE POSTIVE OR (NEGATIVE)
REVENUES					
5700	Local and intermediate sources	\$ 2,185,000	\$ 2,185,000	\$ 818,939	\$ (1,366,061)
5800	State program revenues	120,000	120,000	38,416	(81,584)
5900	Federal program revenues	21,410,193	21,410,193	27,833,604	6,423,411
5020	Total revenues	23,715,193	23,715,193	28,690,959	4,975,766
EXPENDITURES					
Current					
0030	Support services - student (pupil)				
0035	Food services	21,162,462	21,378,597	20,775,032	603,565
	Total support services - student (pupil)	21,162,462	21,378,597	20,775,032	603,565
0050	Support services - nonstudent based				
0051	Plant maintenance and operations	799,015	1,082,880	239,921	842,959
	Total support services - nonstudent based	799,015	1,082,880	239,921	842,959
0080	Capital outlay				
0081	Facilities acquisition and construction	3,000,000	3,000,000	-	3,000,000
	Total capital outlay	3,000,000	3,000,000	-	3,000,000
6030	Total expenditures	24,961,477	25,461,477	21,014,953	4,446,524
1100	Excess (deficiency) of revenues over (under) expenditures	(1,246,284)	(1,746,284)	7,676,006	9,422,290
1200	Net change in fund balances	(1,246,284)	(1,746,284)	7,676,006	9,422,290
0100	Fund balance - September 1 (beginning)	5,176,509	5,176,509	5,176,509	-
3000	FUND BALANCE - AUGUST 31 (ENDING)	<u>\$ 3,930,225</u>	<u>\$ 3,430,225</u>	<u>\$ 12,852,515</u>	<u>\$ 9,422,290</u>

Irving Independent School District
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual - Debt Service Fund
 For the Year Ended August 31, 2022

Exhibit J-2

DATA CONTROL CODES		ORIGINAL BUDGET	FINAL AMENDED BUDGET	FISCAL YEAR ACTUAL	VARIANCE POSITIVE OR (NEGATIVE)
REVENUES					
5700	Local and intermediate sources	\$ 43,660,644	\$ 43,660,644	\$ 43,527,181	\$ (133,463)
5800	State program revenues	546,520.00	546,520.00	574,204	27,684
5020	Total revenues	44,207,164	44,207,164	44,101,385	(105,779)
EXPENDITURES					
0070	Debt service				
0071	Principal	31,360,000	31,360,000	31,750,000	(390,000)
0072	Interest and charges on long-term debt	13,917,025	13,917,025	13,527,025	390,000
0073	Bond issue costs and fees	300,000	300,000	8,750	291,250
	Total debt services	45,577,025	45,577,025	45,285,775	291,250
6030	Total expenditures	45,577,025	45,577,025	45,285,775	291,250
1100	Excess (deficiency) of revenues over (under) expenditures	(1,369,861)	(1,369,861)	(1,184,390)	185,471
1200	Net change in fund balances	(1,369,861)	(1,369,861)	(1,184,390)	185,471
0100	Fund balance - September 1 (beginning)	10,914,557	10,914,557	10,914,557	-
3000	FUND BALANCE - AUGUST 31 (ENDING)	\$ 9,544,696	\$ 9,544,696	\$ 9,730,167	\$ 185,471

Irving Independent School District

Outstanding Unlimited Tax Debt Service

August 2023



August 21, 2023

289

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Capital
Markets

Exhibit III-B
Attachment

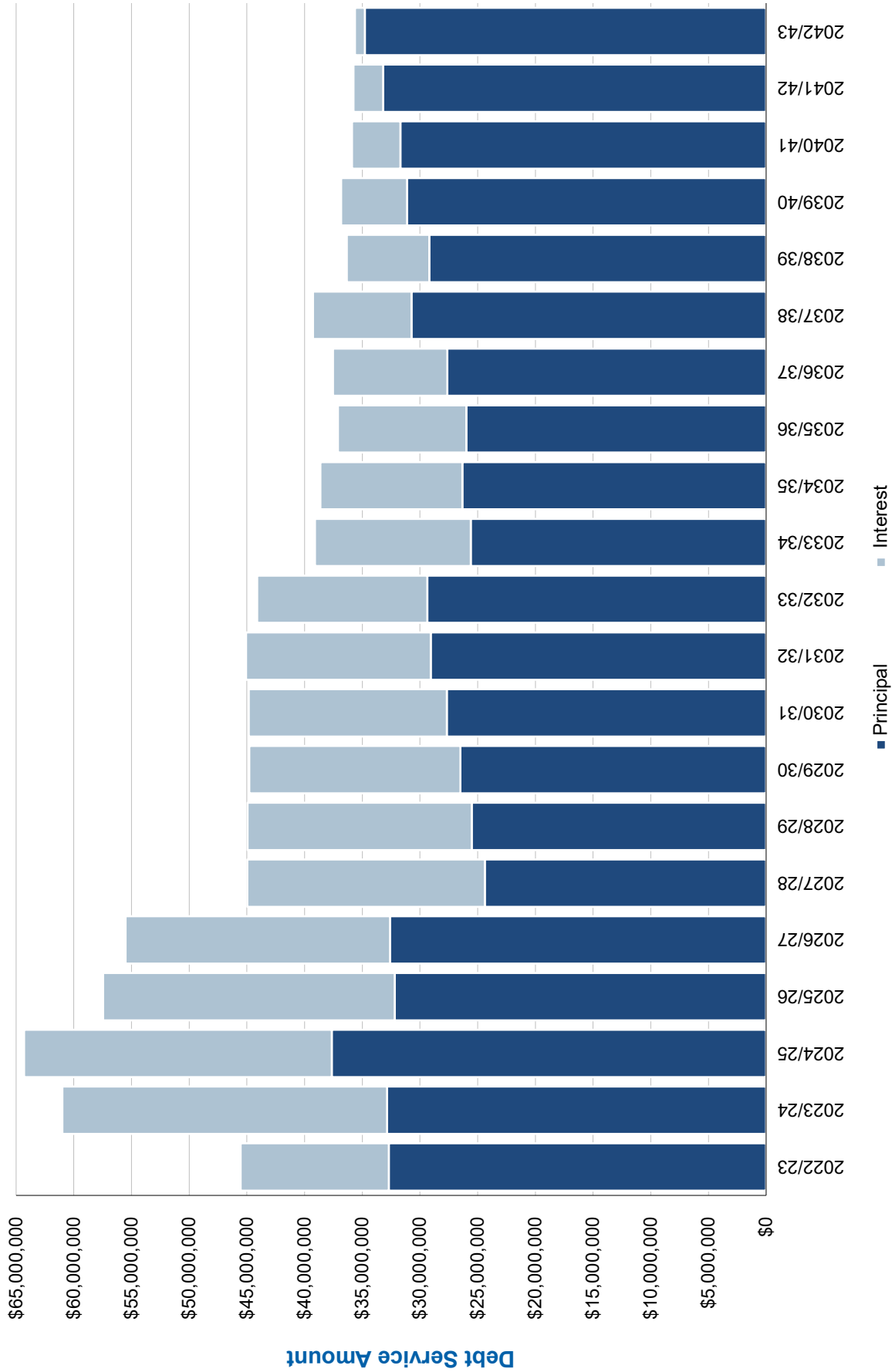
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Section 1: Outstanding Unlimited Tax Debt by Principal and Interest

Section 2: Outstanding Unlimited Tax Debt by Series

Irving Independent School District Outstanding Unlimited Tax Debt by Principal and Interest



Note: Debt service payments reflect payments from September 1 through August 31.

**Irving Independent School District
Annual Unlimited Tax Debt by Principal and Interest**

Year	Principal	Interest	Annual Debt Service
2022/23	\$ 32,710,000.00	\$ 12,828,958.33	\$ 45,538,958.33
2023/24	32,845,000.00	28,155,850.00	61,000,850.00
2024/25	37,650,000.00	26,649,650.00	64,299,650.00
2025/26	32,195,000.00	25,277,000.00	57,472,000.00
2026/27	32,590,000.00	22,925,475.00	55,515,475.00
2027/28	24,385,000.00	20,589,650.00	44,974,650.00
2028/29	25,520,000.00	19,433,950.00	44,953,950.00
2029/30	26,500,000.00	18,297,400.00	44,797,400.00
2030/31	27,670,000.00	17,171,550.00	44,841,550.00
2031/32	29,070,000.00	16,000,900.00	45,070,900.00
2032/33	29,370,000.00	14,743,583.33	44,113,583.33
2033/34	25,595,000.00	13,498,900.00	39,093,900.00
2034/35	26,320,000.00	12,314,400.00	38,634,400.00
2035/36	25,980,000.00	11,123,400.00	37,103,400.00
2036/37	27,640,000.00	9,889,325.00	37,529,325.00
2037/38	30,730,000.00	8,540,125.00	39,270,125.00
2038/39	29,195,000.00	7,139,975.00	36,334,975.00
2039/40	31,110,000.00	5,717,700.00	36,827,700.00
2040/41	31,695,000.00	4,190,875.00	35,885,875.00
2041/42	33,195,000.00	2,568,625.00	35,763,625.00
2042/43	34,775,000.00	869,375.00	35,644,375.00
Total	\$ 626,740,000.00	\$ 297,926,666.66	\$ 924,666,666.66

Note: Debt service payments reflect payments from September 1 through August 31.

**Irving Independent School District
Semi-Annual Unlimited Tax Debt by Principal and Interest**

Date	Principal	Interest	Debt Service	Annual Debt Service
02/15/23	\$ 32,710,000.00	\$ 6,839,350.00	\$ 39,549,350.00	
08/15/23	-	5,989,608.33	5,989,608.33	\$ 45,538,958.33
02/15/24	32,845,000.00	15,370,575.00	48,215,575.00	
08/15/24	-	12,785,275.00	12,785,275.00	61,000,850.00
02/15/25	37,650,000.00	14,725,275.00	52,375,275.00	
08/15/25	-	11,924,375.00	11,924,375.00	64,299,650.00
02/15/26	32,195,000.00	13,944,375.00	46,139,375.00	
08/15/26	-	11,332,625.00	11,332,625.00	57,472,000.00
02/15/27	32,590,000.00	12,342,625.00	44,932,625.00	
08/15/27	-	10,582,850.00	10,582,850.00	55,515,475.00
02/15/28	24,385,000.00	10,582,850.00	34,967,850.00	
08/15/28	-	10,006,800.00	10,006,800.00	44,974,650.00
02/15/29	25,520,000.00	10,006,800.00	35,526,800.00	
08/15/29	-	9,427,150.00	9,427,150.00	44,953,950.00
02/15/30	26,500,000.00	9,427,150.00	35,927,150.00	
08/15/30	-	8,870,250.00	8,870,250.00	44,797,400.00
02/15/31	27,670,000.00	8,870,250.00	36,540,250.00	
08/15/31	-	8,301,300.00	8,301,300.00	44,841,550.00
02/15/32	29,070,000.00	8,301,300.00	37,371,300.00	
08/15/32	-	7,699,600.00	7,699,600.00	45,070,900.00
02/01/33	525,000.00	9,683.33	534,683.33	
02/15/33	28,845,000.00	7,689,100.00	36,534,100.00	
08/15/33	-	7,044,800.00	7,044,800.00	44,113,583.33
02/15/34	25,595,000.00	7,044,800.00	32,639,800.00	
08/15/34	-	6,454,100.00	6,454,100.00	39,093,900.00
02/15/35	26,320,000.00	6,454,100.00	32,774,100.00	
08/15/35	-	5,860,300.00	5,860,300.00	38,634,400.00
02/15/36	25,980,000.00	5,860,300.00	31,840,300.00	
08/15/36	-	5,263,100.00	5,263,100.00	37,103,400.00
02/15/37	27,640,000.00	5,263,100.00	32,903,100.00	
08/15/37	-	4,626,225.00	4,626,225.00	37,529,325.00
02/15/38	30,730,000.00	4,626,225.00	35,356,225.00	
08/15/38	-	3,913,900.00	3,913,900.00	39,270,125.00
02/15/39	29,195,000.00	3,913,900.00	33,108,900.00	
08/15/39	-	3,226,075.00	3,226,075.00	36,334,975.00
02/15/40	31,110,000.00	3,226,075.00	34,336,075.00	
08/15/40	-	2,491,625.00	2,491,625.00	36,827,700.00
02/15/41	31,695,000.00	2,491,625.00	34,186,625.00	
08/15/41	-	1,699,250.00	1,699,250.00	35,885,875.00
02/15/42	33,195,000.00	1,699,250.00	34,894,250.00	
08/15/42	-	869,375.00	869,375.00	35,763,625.00
02/15/43	34,775,000.00	869,375.00	35,644,375.00	
Total	\$ 626,740,000.00	\$ 297,926,666.66	\$ 924,666,666.66	\$ 924,666,666.66

Outstanding Unlimited Tax Debt by Series

Section 2



August 21, 2023

294

59

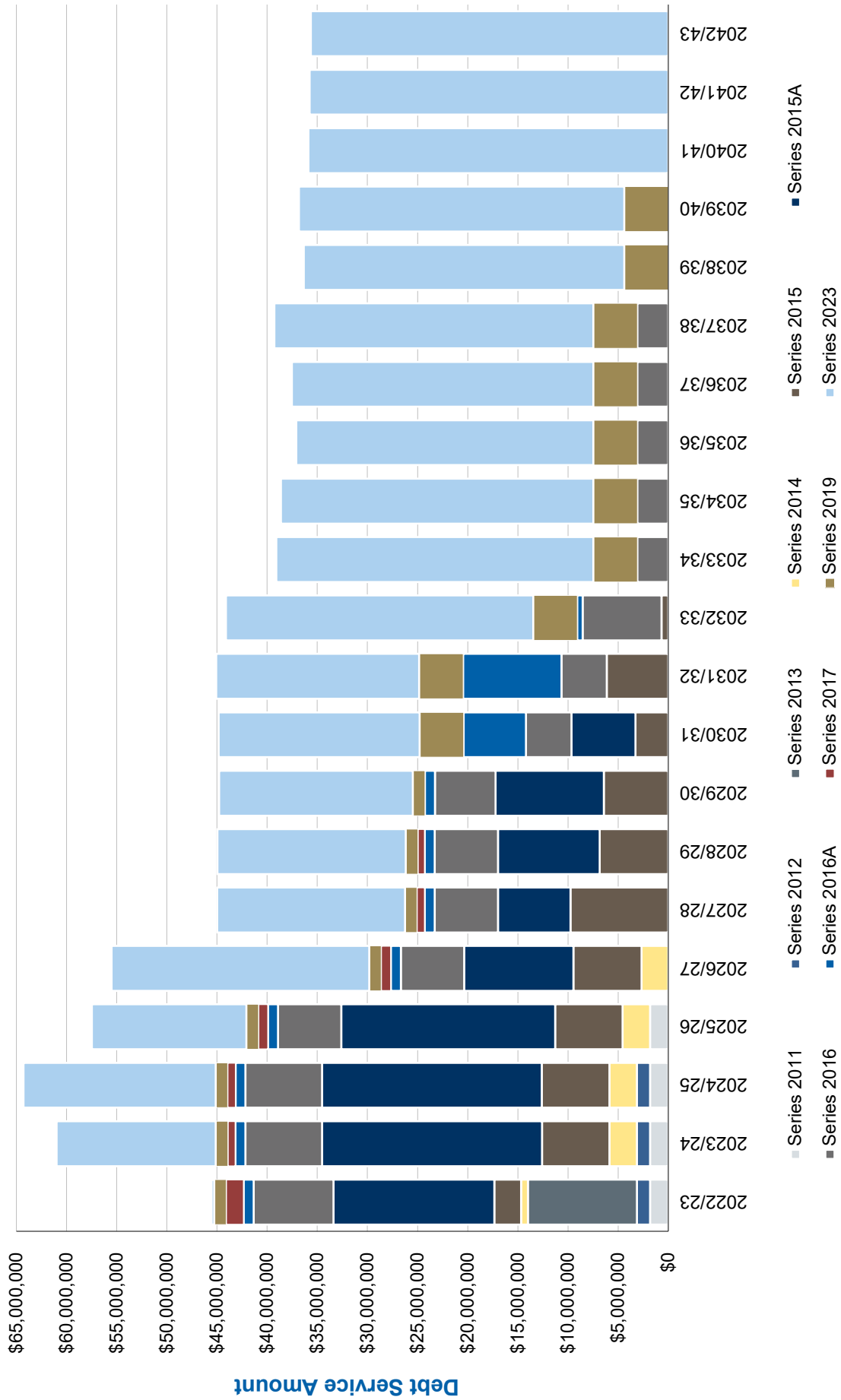


Capital
Markets

Exhibit III-B
Attachment

63 of 66

Irving Independent School District Outstanding Unlimited Tax Debt by Series



Note: Debt service payments reflect payments from September 1 through August 31.

**Irving Independent School District
Outstanding Unlimited Tax Debt Service by Series**

Year	UL Tax Bds, Taxable Series 2011	UL Tax Sch Bldg Bds Series 2012	UL Tax Ref Bds, Taxable Series 2013	UL Tax Ref Bds, Series 2014	UL Tax Ref Bds, Series 2015	UL Tax Ref Bds, Series 2015A
2022/23	\$ 1,810,000.00	\$ 1,318,300.00	\$ 10,863,000.00	\$ 694,000.00	\$ 2,665,050.00	\$ 16,044,325.00
2023/24	1,810,000.00	1,319,100.00	-	2,744,000.00	6,727,300.00	21,913,950.00
2024/25	1,810,000.00	1,319,500.00	-	2,749,000.00	6,728,800.00	21,910,450.00
2025/26	1,810,000.00	-	-	2,744,000.00	6,730,200.00	21,323,200.00
2026/27	-	-	-	2,672,000.00	6,799,600.00	10,887,500.00
2027/28	-	-	-	-	9,763,225.00	7,231,100.00
2028/29	-	-	-	-	6,839,100.00	10,154,900.00
2029/30	-	-	-	-	6,433,400.00	10,781,900.00
2030/31	-	-	-	-	3,275,600.00	6,385,200.00
2031/32	-	-	-	-	6,126,800.00	-
2032/33	-	-	-	-	691,050.00	-
2033/34	-	-	-	-	-	-
2034/35	-	-	-	-	-	-
2035/36	-	-	-	-	-	-
2036/37	-	-	-	-	-	-
2037/38	-	-	-	-	-	-
2038/39	-	-	-	-	-	-
2039/40	-	-	-	-	-	-
2040/41	-	-	-	-	-	-
2041/42	-	-	-	-	-	-
2042/43	-	-	-	-	-	-
Total	\$ 7,240,000.00	\$ 3,956,900.00	\$ 10,863,000.00	\$ 11,603,000.00	\$ 62,780,125.00	\$ 126,632,525.00

Note: Debt service payments reflect payments from September 1 through August 31.

**Irving Independent School District
Outstanding Unlimited Tax Debt Service by Series**

Year	UL Tax Ref Bds, Series 2016	UL Tax Ref Bds, Series 2016A	UL Tax Ref Bds, Series 2017	UL Tax Ref Bds, Series 2019	UL Tax Sch Bldg Bds, Series 2023	Total Annual Debt Service
2022/23	\$ 7,945,850.00	\$ 988,550.00	\$ 1,746,400.00	\$ 1,203,450.00	\$ 260,033.33	\$ 45,538,958.33
2023/24	7,645,475.00	989,175.00	773,400.00	1,203,450.00	15,875,000.00	61,000,850.00
2024/25	7,639,850.00	989,050.00	783,300.00	1,203,450.00	19,166,250.00	64,299,650.00
2025/26	6,314,975.00	988,175.00	953,500.00	1,203,450.00	15,404,500.00	57,472,000.00
2026/27	6,306,975.00	991,425.00	958,900.00	1,203,450.00	25,695,625.00	55,515,475.00
2027/28	6,303,100.00	988,800.00	771,600.00	1,203,450.00	18,713,375.00	44,974,650.00
2028/29	6,292,950.00	990,300.00	688,500.00	1,203,450.00	18,784,750.00	44,953,950.00
2029/30	6,062,850.00	990,800.00	-	1,203,450.00	19,325,000.00	44,797,400.00
2030/31	4,530,750.00	6,210,525.00	-	4,393,350.00	20,046,125.00	44,841,550.00
2031/32	4,528,150.00	9,785,625.00	-	4,395,450.00	20,234,875.00	45,070,900.00
2032/33	7,842,150.00	534,683.33	-	4,390,075.00	30,655,625.00	44,113,583.33
2033/34	3,086,750.00	-	-	4,393,275.00	31,613,875.00	39,093,900.00
2034/35	3,084,225.00	-	-	4,393,175.00	31,157,000.00	38,634,400.00
2035/36	3,083,000.00	-	-	4,389,775.00	29,630,625.00	37,103,400.00
2036/37	3,084,100.00	-	-	4,397,850.00	30,047,375.00	37,529,325.00
2037/38	3,085,500.00	-	-	4,397,250.00	31,787,375.00	39,270,125.00
2038/39	-	-	-	4,397,975.00	31,937,000.00	36,334,975.00
2039/40	-	-	-	4,394,950.00	32,432,750.00	36,827,700.00
2040/41	-	-	-	-	35,885,875.00	35,885,875.00
2041/42	-	-	-	-	35,763,625.00	35,763,625.00
2042/43	-	-	-	-	35,644,375.00	35,644,375.00
Total	\$ 86,836,650.00	\$ 24,447,108.33	\$ 6,675,600.00	\$ 53,570,725.00	\$ 530,061,033.33	\$ 924,666,666.66

Note: Debt service payments reflect payments from September 1 through August 31.

ACTION ITEM
8/21/2023

TOPIC: Consider Approval of Resolution No. 22-23-12 Levying School District Ad Valorem Taxes for the Irving Independent School District, Irving, Texas, for the Fiscal Year 2023-2024; and Tax Year 2023 and for Each Year Thereafter Until Otherwise Provided; Directing the Assessment and Collection Thereof

SUBMITTED BY: Fernando Natividad and Cher Elzy

BACKGROUND: In order to provide for the budget adopted by the Board in Resolution No. 22-23-14 a maintenance and operating tax rate and interest and sinking tax rate must be set by the Board.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of Resolution No. 22-23-12 to Set the Tax Rate. A written record vote must be made related to the Resolution. The Resolution is attached.

RECOMMENDED BOARD MOTION: I move that the property tax rate be increased by the adoption of a tax rate of 1.0281, which is effectively a 14.28% increase in the tax rate.

Attachments:

1. Resolution No. 22-23-12 to Set the Tax Rate
2. Notice of Public Meeting

RESOLUTION NO. 22-23-12 TO SET TAX RATE

Date: 08/21/2023

On this date, we, the Board of Trustees of the Irving Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2023 at a total tax rate of \$ 1.0281, to be assessed and collected by the duly specified assessor and collector as follows:

\$ 0.7279 for the purpose of maintenance and operation, and
\$ 0.3002 for the purpose of payment of principal and interest on debts;

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

Adopted this 21st day of August, by the Board of Trustees

Signed:

Randy Randle, President
Board of Trustees

Attest:

A.D. Jenkins, Secretary
Board of Trustee

Record	Vote	
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Randy Randle
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Dr. Rosemary Robbins
<input type="checkbox"/> Yes	<input type="checkbox"/> No	A.D. Jenkins
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Nuzhat Hye
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Michael Kelley
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Lisa Lobb
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Mary Richarte

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Irving Independent School District will hold a public meeting at 07:00 PM, August 21, 2023 in in the board room at 2621 W Airport Frwy, Irving TX, 75062. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

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

Maintenance Tax	\$0.7279/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.3002/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

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

Maintenance and operations	-2.10 % decrease
Debt Service	26.38 % increase
Total Expenditures	2.46 % increase

300

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

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$23,317,885,320	\$25,754,182,140
Total appraised value* of new property**	\$614,676,269	\$258,410,791
Total taxable value*** of all property	\$19,095,365,105	\$20,003,908,010
Total taxable value*** of new property**	\$614,442,180	\$257,943,806

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

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

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

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$594,030,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$0.9056	\$0.2418	\$1.1474	\$7,687	\$4,749
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.6269	\$0.2772	\$0.9041	\$6,362	\$6,539
Proposed Rate	\$0.7279	\$0.3002	\$1.0281	\$7,110	\$5,929

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

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

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

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$280,374	\$304,101
Average Taxable Value of Residences	\$240,374	\$204,101
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.1474	\$1.0281
Taxes Due on Average Residence	\$2,758.05	\$2,098.36
Increase (Decrease) in Taxes		\$-659.69

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

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.0281. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.0281.

Fund Balances

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

Maintenance and Operations Fund Balance(s)	\$98,500,000
Interest & Sinking Fund Balance(s)	\$11,000,000

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

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.



CONSENT AGENDA ITEM

August 21, 2023

TOPIC: Discuss and Consider Board Approval of a Delegate and Alternate to the 2023 Texas Association of School Boards (TASB) Delegate Assembly.

SUBMITTED BY: Randy Randle, President of the Board of Trustees at Irving ISD

BACKGROUND: TASB's 2023 Delegate Assembly will be held during the TASA| TASB Convention Sept. 30, 2023, in Dallas. Attending Delegate Assembly gives the board the chance to participate in the democratic process that governs TASB. Delegates will elect TASB officers and directors, vote on TASB's Advocacy Agenda, have the opportunity to interact with other board members in our region, and earn continuing education training credit.

RECOMMENDED BOARD MOTION: I recommend that Board Secretary, Dr. Rosemary Robbins be named as the Official Voting Delegate and Board of Trustee Member, Lisa Lobb as the Alternate to the 2023 TASB Delegate Assembly.

Additional Agenda Sheets Attached: Yes No

JULY 2023 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for July 2023 are \$ 45,041.46

	JULY 2023	YEAR TO DATE
Current Year	\$ (13,392)	\$ 214,808,051
Delinquent	\$ (36,135)	\$ (11,055)
Penalty & Interest	\$ 94,494	\$ 1,781,738
Other	\$ 74	\$ 2,081
Total	<u>\$ 45,041</u>	<u>\$ 216,580,815</u>

BUSINESS SERVICES

Payroll for June 2023 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 18,477,229	\$ 3,702,979	\$ 22,180,208
Special Revenue	\$ 1,806,218	\$ 336,575	\$ 2,142,793
Total	<u>\$ 20,283,447</u>	<u>\$ 4,039,553</u>	<u>\$ 24,323,001</u>

INVESTMENT EARNINGS REPORT

	JUNE 2023	YEAR TO DATE
Local Maintenance	\$ 585,370	\$ 4,855,805
Federal Programs	\$ 125,324	\$ 1,034,959
Interest & Sinking	\$ 39,596	\$ 327,862
Capital Projects	-	-
Internal Service	\$ 9,436	\$ 77,926
Total All Funds	<u>\$ 759,726</u>	<u>\$ 6,296,552</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer
FROM: Cher Elzy, Director Tax Operations
SUBJECT: Monthly Tax Report
DATE: August 21, 2023

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

Our monthly collections for July reflect \$(36,135) in delinquent collections and \$(13,392) in current collections and \$94,494 in penalty and interest. Adjustments made (\$2,448,958) in changes to delinquent tax years and \$3,534,078 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 \$7,964,296 for the month of July 2023.

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

IISD:

	<u>M-T-D</u> <u>FY 2021-2022</u>	<u>M-T-D</u> <u>FY 2022-2023</u>	<u>Y-T-D</u> <u>FY 2021-2022</u>	<u>Y-T-D</u> <u>FY 2022-2023</u>
Current Year	89,160.91	(13,391.87)	195,142,898.09	214,808,051.00
Delinquent	(12,560.38)	(36,134.75)	(889,750.52)	(11,055.46)
Penalty & Interest	65,649.13	94,494.35	1,340,691.96	1,781,738.16
Other	71.19	73.73	2,139.87	2,081.20
Sub-Total	142,320.85	45,041.46	195,595,979.40	216,580,814.90

Revenue year-to-date
compared to prior fiscal year 20,984,835.50

OTHER COLLECTIONS:

Research Fees	0.00	200.00
Attorney Fees	72,015.47	673,199.62
Court Costs	0.00	0.00
Rendition Penalty	78.77	15,209.25

REFUNDS:

	(3,871.72)	18,268.87
Total Collections	113,263.98	217,287,692.64

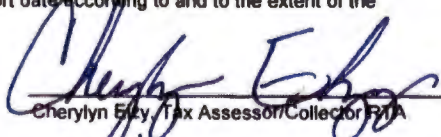
ACTIVITY SUMMARY:

	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
Collection Percentage Current Year Compared to Prior Year	98.72%	98.46%

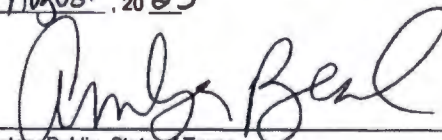
RECEIVABLES YEAR-TO-DATE SUMMARY

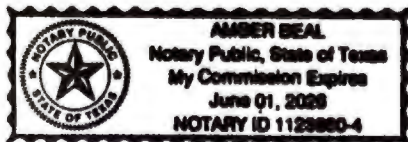
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	214,628,516.33	7,047,655.33	221,676,171.66
Adjustments	3,534,078.44	(2,448,958.18)	1,085,120.26
Levy Paid	214,808,051.00	(11,055.46)	214,796,995.54
Ending Balance	3,354,543.77	4,609,752.61	7,964,296.38

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


 Cheryl Eby, Tax Assessor/Collector P/A

Signed and sworn before me this 2nd day of August, 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	\$732,210	\$1,662,008
FEDERAL PROGRAMS	103,599	110,184	103,903	317,685
INTEREST & SINKING	32,916	38,452	34,286	105,653
CAPITAL PROJECTS				0
INTERNAL SERVICE	7,800	8,296	7,823	23,920
TOTAL ALL FUNDS	\$504,561	\$726,484	\$878,222	\$2,109,267

% CHANGE FROM PRIOR MONTH/QUARTER 44.31% 43.98% 20.89% 143.05%

	MAR 2023	APR 2023	MAY 2023	QUARTERLY TOTAL
GENERAL OPERATING	\$725,956	\$667,195	\$660,083	\$2,053,235
FEDERAL PROGRAMS	117,964	118,934	127,171	364,069
INTEREST & SINKING	37,244	37,550	40,207	115,001
CAPITAL PROJECTS				0
INTERNAL SERVICE	8,882	8,955	9,575	27,412
TOTAL ALL FUNDS	\$890,046	\$832,634	\$837,037	\$2,559,717

% CHANGE FROM PRIOR MONTH/QUARTER 1.35% -6.45% 0.53%

	JUN 2023	JUL 2023	AUG 2023	QUARTERLY TOTAL
GENERAL OPERATING	\$585,370			\$585,370
FEDERAL PROGRAMS	125,324			125,324
INTEREST & SINKING	39,596			39,596
CAPITAL PROJECTS				0
INTERNAL SERVICE	9,436			9,436
TOTAL ALL FUNDS	\$759,726	\$0	\$0	\$759,726

% CHANGE FROM PRIOR MONTH/QUARTER -9.24% -100.00% #DIV/0!

ALL FUNDS	YEAR TO DATE TOTAL
GENERAL OPERATING	\$4,855,805
FEDERAL PROGRAMS	1,034,959
INTEREST & SINKING	327,862
CAPITAL PROJECTS	0
INTERNAL SERVICE	77,926
GRAND TOTAL ALL FUNDS	\$6,296,553

	2021-2022			2020-2021		
	SEP 2021 - JUN 2022	AMOUNT CHANGE	PERCENTAGE CHANGE	SEP 2020 - JUN 2021	AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS						
GENERAL OPERATING	\$401,459	\$4,454,346	1109.54%	\$224,788	\$4,631,017	2060.17%
FEDERAL PROGRAMS	61,048	973,910	1595.31%	16,286	\$1,018,673	6254.86%
INTEREST & SINKING	7,740	320,123	4136.21%	13,049	\$314,813	2412.56%
CAPITAL PROJECTS	-	-	-	-	-	-
INTERNAL SERVICE	5,505	72,421	1315.60%	2,232	\$75,694	3391.61%
GRAND TOTAL ALL FUNDS	\$475,752	\$5,820,801	1223.49%	\$256,355	\$6,040,197	2356.18%

TOTAL PORTFOLIO AS OF JUNE		INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
2023	183,011,179	15,964,213	---	---	---	---
2022	167,046,966	35,315,499	---	---	---	---
2021	131,730,468	(35,129,991)	---	---	---	---
2020	166,860,459	(9,681,276)	---	---	---	---
2019	176,541,735	4,339,594	---	---	---	---
2018	170,302,140	10,207,588	---	---	---	---
2017	160,094,552	(1,453,710)	---	---	---	---
2016	161,548,262	(6,108,802)	---	---	---	---
2015	167,657,064	1,67,657,064	---	---	---	---

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 933 work orders have been completed from July 1, 2023, through July 31, 2023.

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

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:

We continue to update existing forms to help the end users and make the forms as efficient as possible. We have built out new forms for SPED referral, Application approval form, Withdrawal authorization, Home Language survey, and Fine Arts instrument usage agreement.

GovQA - Public Information & Subpoenas

In July:

For the 2022-2023 school year:

Period Summary

Reporting Period: 7/1/2023 - 7/31/2023
 Request Type: All Request Types
 Department: All Departments
 Group: All Groups
 Run Date: Run Date: 08/15/2023 10:37 AM

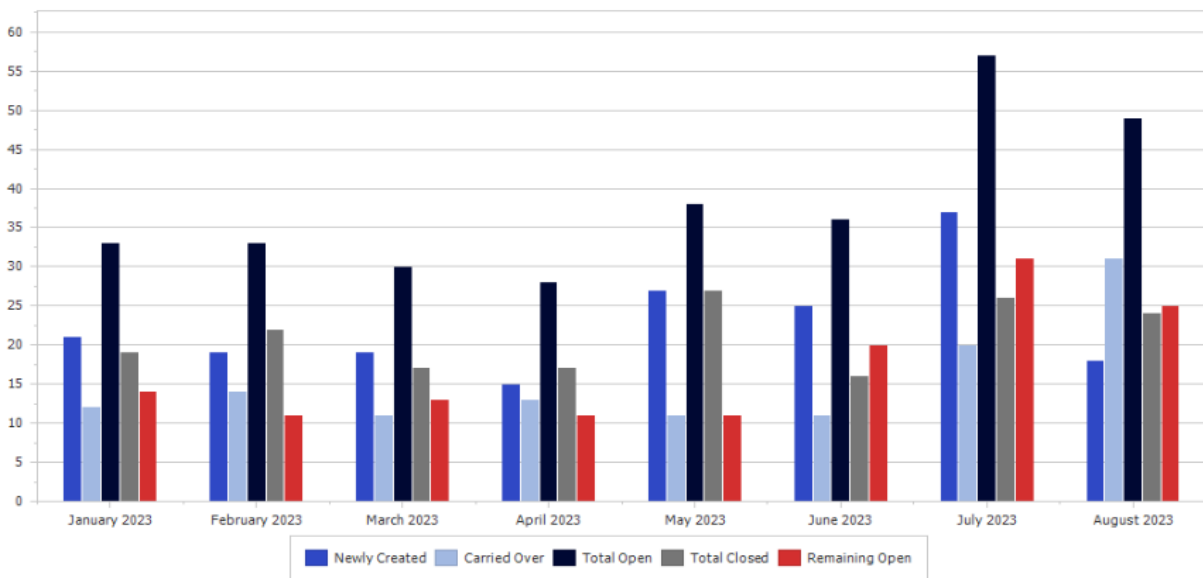


S_DS_Admin Svcs_Enterprise Content Management

Backlog Trend Report

Create Date: 1/1/2023 - 12/31/2023
 Report On: Request Type - All Request Types
 Group Time Frame: Month
 Filter: Assigned Department - All Assigned Departments
 Run Date: 8/15/2023 10:38 AM

Backlog Trend Report for Request Type - All Request Types



ScribOrder - Student Record Requests

In July, 294 student records requests were received. The following is our total transaction amount for the month of June (a month behind in reporting):

Total CC Transaction Amount	\$2,225
Scribbles Handling	\$1,216
ScribTransfer Subscription	\$50.00
Credit Card Fees	\$135
Total Client Amount	\$959

Order Data Charts

Saved Reports

- Submitted Today
- Submitted This Week
- Submitted This Month

Owner

Any

Date Range

Time Submitted

Begin

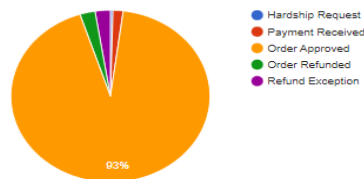
2023-07-01

End

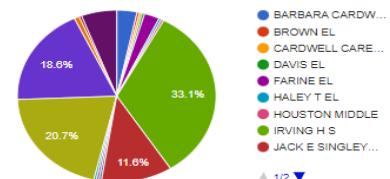
2023-07-31

Run Report

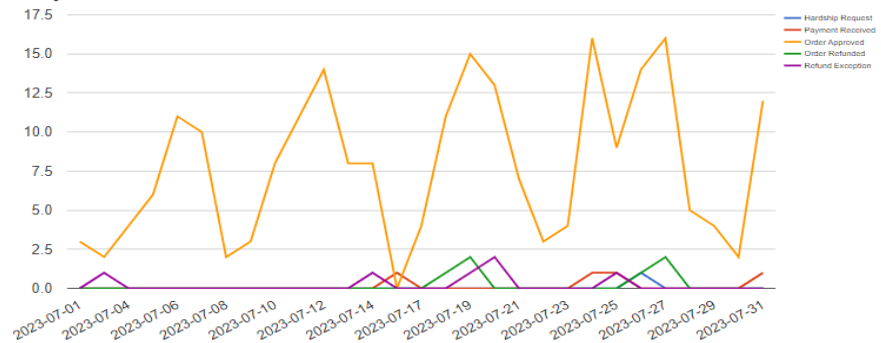
Overall StatusQ



Overall DistributionQ



Status By Date Q

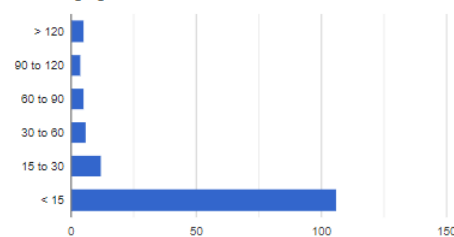


Aging Report

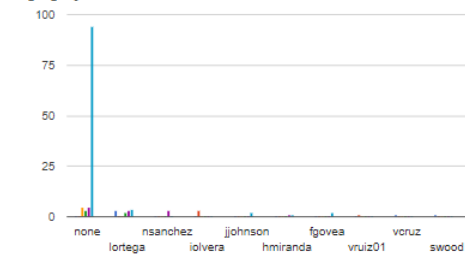
Assigned User

- No User Assigned
-
-
-
- acasas
- acastro
- administrator
- ahernandez
- anluna
- anortiz

Overall AgingQ



Aging By UserQ



Print Shop - Orders

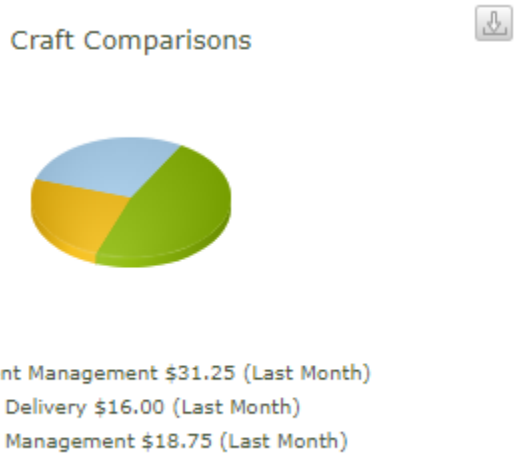
We received and processed 70 print requests for July; 272,861 B/W & 78,497 Color pages printed. Total billed out (JV) \$19,550 for print services.

Mail Center – Pieces and Postage

In July, we processed 7,077 pieces of mail for US Postage at a cost of \$2,153. We processed 6 packages for \$53.20. We continue to process interoffice mail daily.

SchoolDude – Document and Record Management Work Orders

In July, we received 86 total requests.



Craft Expenditures Summary

Irving ISD

Custom Period (07/01/2023 - 07/31/2023)

Records Management								
	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	Avg Hours Per WO	Avg Cost Per WO
Special Education Annex								
Closed Work Orders	.75	\$18.75	\$0.00	\$0.00	\$18.75	1.00	.75	\$18.75
Records Management Totals	.75	\$18.75	\$0.00	\$0.00	\$18.75	1.00	.75	\$18.75
Grand Totals	.75	\$18.75	\$0.00	\$0.00	\$18.75	1.00	.75	\$18.75

Maintenance – The Maintenance Department completed 496 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 –The Grounds Department completed 146 workorder The department maintain outside grounds of district facilities, athletic fields, 178-vehicle maintenance fleet, landscaping equipment, pest, asbestos and safety

Operations – The Custodial Department completed 71 work orders. 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 197 orders pulled and posted in MUNIS, School Dude, and Primero.