

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, December 18, 2023

A G E N D A

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

II. FIRST ORDER OF BUSINESS

- A. Announcement by the Chairperson Whether a Quorum is Present, and that the Meeting has been Duly Called, and that Notice of the Meeting has been Posted in Accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- B. Invocation
- C. Pledge of Allegiance to the American and Texas Flags Presented by Schulze ES
- D. Recognition of the Teacher of the Month - Ashley Triay, Legal Studies Teacher, Singley HS 5
- E. Recognition of the Employee of the Month - Carina Compean, Campus Secretary, Britain ES 6
- F. Recognition of the Guest Educator of the Month - Ma Vadillo, Gilbert ES 7
- G. Special Recognition
 - 1. Recognition of the 2023 Irving ISD Christmas Card Winner, Alexis Magana from Nimitz High School (D. Delgado/G. Lawrence) 8
 - 2. Recognition of AP National Scholars and AP Capstone Diploma Recipients (J. Claxton/H. Nasky) 9

III. ACTION ITEMS

- A. Consider Approval of Consent Agenda Items:
 - 1. Consider Approval of Minutes of November 13th, 2023 (M. Hernandez) 12

2.	Consider Approval of Financial Statement for October 2023 (A.D. Jenkins)	22
3.	Consider Approval of Resolution and Order No. 23-24-05 Authorizing December Amendment to the 2023-2024 Budget (A.D. Jenkins)	48
4.	Consider the Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins)	58
5.	Consider Approval of Alternate Approvers for Texas Education Agency Login (TEAL) (D. Galindo)	109
6.	Consider Approval to Delegate Board Authority to the Superintendent or Her Designee to Determine and Select the Construction Delivery Method, Request Bids and Proposals, and Execute Contracts for Projects in Conjunction with the 2023 Bond Program, including Facility Renovations, Alterations, Remediation, and New Construction Projects (F. Natividad/J. Pilgrim/G. Johnson)	110
7.	Consider Approval of Second and Final Reading of Revisions to Local Policies Per TASB Update 122 to CLA (Local), CQB (Local), DC (Local), EHB (Local), EHBC (Local), EHBCA (Local), FEA (Local), FFA (Local), FFB (Local), FI (Local), FL (Local), FO (Local), and Departmental Updates to EIF (Local), FDA (Local) and GKG (Local) (E. Kolni)	113
8.	Consider Approval of a Calendar Designating Non-Business Days for the 2024 Calendar Year in Connection with the Processing of Public Information Requests (E. Kolni)	174
9.	Consider Approval and Execution of Fourth Amendment to Ground Lease Agreement between Irving Independent School District and Dallas College, as Successor of Dallas County Community College (E. Kolni/A. Smith)	176
10.	Consider Approval and Issuance of Resolution No. 23-24-03 of the Board of Trustees of the Irving Independent School District Regarding Employee Pay and Delegation of Authority to the Superintendent in Connection with the November 2023 School Safety Closure (E. Kolni/N. Brunk)	180
11.	Consider Acceptance of Gifts and Donations to the District (F. Natividad)	184
B.	Consider Approval of Proposed Boundary Changes for Irving ISD (D. Galindo)	188

IV. OTHER BUSINESS

A. Written Reports

1. Division Reports
 - a. Business Services 191
 - Total Tax Collections
 - Payroll
 - Investment Earnings
 - b. Support Services 195
 - Monthly Maintenance Work Order Summary Report for November (S. Andrews/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.
 1. Hear and/or Deliberate the Level Three Grievance Appeal of Reginald Mitchell Pursuant to Policy DGBA (LOCAL) (D. Eichelbaum, Outside Counsel)

- D. Consider Approval and Issuance of Resolution No. 23-24-04 of the Board of Trustees of the Irving Independent School District Authorizing Certain Security Personnel of the Irving Independent School District to Carry Firearms on the Property of the School District and Delegation of Authority to the Superintendent to Issue Documentation Confirming Such Authority (E. Kolni/A. Smith) 200

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

- A. Consider Action by the Board Related to Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation.
- B. Public Comments - individuals wishing to address the Board or make comments regarding issues not on the agenda will be heard at this time.

VII. **ADJOURNMENT**

SPECIAL RECOGNITION
December 18, 2023

TEACHER OF THE MONTH
December 2023

Ashley Triay began her career at Irving ISD in 2015 as a CTE Law Teacher at Singley Academy, where she continues to serve.

Mrs. Triay is Singley Academy's Legal Studies and Law Enforcement Academic Lead. After a brief absence during the pandemic, Mrs. Triay has been a part of Singley Academy for the last three years. Mrs. Triay exemplifies all the qualities of a leader. Mrs. Triay and her team planned, organized, partook, and supervised Singley Academy's Inaugural "Fish Camp," which was a great success this school year! You can always catch her with a great big smile, positivity radiating from her, and always willing to go that extra mile for our students. With the help of her colleagues, Mrs. Triay leads the Singley Mock Trial Team and has four Mock Trial Teams advancing to State.

In her philosophy of education, Mrs. Triay states, "My main goal as an educator is to help children realize their potential. I want to provide a safe, open environment where my students feel secure in expressing their opinions, making mistakes, and growing. Upon passing through the threshold of my classroom, students will be encouraged to share their views, explore differences in opinions, be curious, and learn who they are as individuals, learners, and community members... I hope to show students who I really am as an individual, teacher, and learner. I hope they feel my respect and compassion. I hope they see that I too am imperfect. I hope my love for learning is contagious."

Congratulations, Mrs. Ashley Triay, on being Irving ISD's December Teacher of the Month!

**SPECIAL RECOGNITION
December 18, 2023**

**EMPLOYEE OF THE MONTH
December 2023**

Carina Compean began her career with Irving ISD in 2009. Since that time, she has served as a General Aide, Bilingual Aide, Guest Educator, and Attendance Clerk. She now serves as the Campus Secretary at Britain Elementary School.

Principal Shauna Villareal commends Carina Compean, "As the heart and soul of our educational institution, Ms. Compean has consistently demonstrated an exceptional level of dedication, proficiency, and positivity that has significantly enriched our school community.

Ms. Compean's unwavering commitment to ensuring the smooth operation of our school is palpable. Whether answering phone calls, scheduling appointments, coordinating meetings, or assisting parents and visitors, Ms. Compean executes each responsibility with the utmost professionalism.

What truly sets Ms. Compean apart is her unparalleled ability to foster a warm and welcoming atmosphere within our school. Every interaction, whether with fellow staff members, parents, or students, is infused with kindness, patience, and genuine care. Ms. Compean's willingness to go the extra mile to address concerns, provide assistance, and offer a listening ear has made her a trusted and beloved figure in our community. Furthermore, Ms. Compean exhibits remarkable adaptability and resourcefulness in the face of challenges. Her willingness to take on additional responsibilities and assist in various capacities demonstrates her dedication.

In addition to her daily responsibilities, Ms. Compean consistently seeks opportunities for professional growth and development. Her commitment to self-improvement has a positive ripple effect on the entire school environment. Ms. Compean's contributions are felt by all, and her positive impact on our school community cannot be overstated."

Congratulations, Ms. Carina Compean, on being Irving ISD's December Employee of the Month!

**SPECIAL RECOGNITION
December 18, 2023**

**GUEST EDUCATOR OF THE MONTH
December 2023**

Ma Vadillo began her career with Irving ISD in 2018 as a Guest Educator.

The FM Gilbert administrators are honored to nominate Mrs. Ma Vadillo as Guest Educator of the Month for Irving ISD. Mrs. Vadillo's exceptional dedication to her role, her unwavering willingness to take on various assignments, including long-term positions, and her consistently pleasant attitude make her a standout Guest Educator.

Mrs. Vadillo has proven that she is willing to step up to any challenge that comes her way. Whether it is a short-term substitute assignment or a long-term teaching position, Mrs. Vadillo approaches each role with equal enthusiasm and professionalism. Her adaptability and eagerness to embrace new challenges have made her an invaluable asset to our educational community.

Mrs. Vadillo's warm and friendly nature not only fosters a positive learning environment but also has a significant impact on both students and staff. Her ability to connect with students and build rapport quickly has made her a favorite among students and a respected colleague among fellow educators.

Mrs. Vadillo's contributions to our school community go beyond the classroom. She exemplifies the qualities we seek in an educator: adaptability, commitment, and a genuine love for fostering a positive learning environment.

Congratulations, Mrs. Ma Vadillo, on being Irving ISD's December Guest Educator of the Month!

SPECIAL RECOGNITION

December 18, 2023

TOPIC: Recognition of the 2023 IISD Christmas Card Winner, Alexxis Magana from Nimitz High School

SUBMITTED BY: Dimas Delgado, Executive Director of Fine Arts and Gayla Lawrence, Director of Visual Arts

BACKGROUND: Rotating annually among elementary, middle and high school levels, the Irving ISD Christmas Card is selected by the Superintendent of Schools from district-wide student submissions. We are pleased to recognize Alexxis Magana as the designer of the 2023 Irving ISD District Christmas Card. Alexxis is a 12th grade student at Nimitz High School and her art teacher is Rebecca Garza.

SPECIAL RECOGNITION
December 18, 2023

TOPIC: AP National Scholars and AP Capstone Diploma Scholars

SUBMITTED BY: Holley Nasky

BACKGROUND: The College Board recognizes students who have demonstrated exemplary college-level achievements on AP exams. The National AP Scholar designation is granted to students who receive an average score of at least 3.5 on all AP exams taken, and scores of 3 or higher on five or more of these exams.

The AP Capstone is an innovative diploma program that equips students with the independent research, collaborative teamwork and communication skills that are increasingly valued by colleges and universities. AP Capstone students who have demonstrated outstanding college-level achievement in AP Seminar, AP Research, and additional AP courses. The AP Capstone Diploma is granted to students who earn scores of 3 or higher in AP Seminar and AP Research and on four additional AP exams of their choosing.

Irving High

AP Scholar with Distinction

- Anders Chavez
- Monica Moreno
- Sebastian Rico Torres

MacArthur High

AP Scholar with Distinction

- Aubrey Brown
- Ethan Buchanan
- Elle Caldon
- Jaylin Campos
- Gregory Crowfoot
- Emily Diaz
- Juan Garcia

- Sofia Gutierrez
- Alyssa Harbin
- Saurav Kandel
- Afaf Maliha
- Isais Montiel
- Khoi Nguyen
- Paola Romero
- Mary Sumabon
- Sasha Sumabon
- Andrea Viehweg
- Justin Wu

Capstone Diploma

- Grace Marquez
- Christian Santana
- Justin Wu

Nimitz High School

AP Scholar with Distinction

- Leon Daniel
- Aleida Escobar
- Rhiannon Hayle
- Harrison Nguyen
- Zara Perez
- Alaric Roman
- Valentina Romero

Singley Academy

AP Scholar with Distinction

- Isaiah Benny
- Andrew Creeger
- Alexander Huynh
- Emily John
- Nia Maria

- Ishrat Masud
- Katy Nguyen
- Jafeth Penaloza
- Dannis Tran

Capstone Diploma

- Isaiah Benny
- Ryan Garza
- Emilio Gonzalez
- Gabrielle Hodge

Additional Agenda Sheets Attached: Yes No

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES 5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, November 13, 2023

Call to Order The work session was called to order by President Randy Randle at 5:07pm

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

ALSO Magda Hernandez, Superintendent
PRESENT: Fernando Natividad, Finance and Federal/State Programs Officer
 Dorian Galindo, Chief of Data Management
 Robin Bayer, Chief Learning Officer
 Andre Smith, Chief of Administrative Services
 Esther Kolni, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Luis Rosado, Purchasing
 Cher Elzy, Tax Collector
 Katie Gilleland, Executive Director
 Nika Brunk, Director of Human Resources
 Ernest Rivera, Human Resources
 Emilio, Morlett, Human Resources
 Jorge Acosta, Director of Human Resources
 Jose Villasenor, Wellness
 Joe Estrada, School Leadership
 Latonya Cayetano, Payroll
 Mahdia Lalee, Business Office
 Miesha Runnels, Business Office
 Bel Williams, Learning Services
 Gabrielle Johnson, Purchasing
 Liesl Payne, Community Involvement
 Meritza Villa, POD
 Morad Zakhary, Bond Office
 Laura Brewster, Lamar UEA
 Reny Lizardo, Campus Operations
 Jared Cappers, Singley CTE
 Meagan Cappers, Nimitz CTE
 Shauna Villarreal, Britain
 Delicia Floyd, Kinkeade
 Patricia Payne, Kinkeade
 Donna Chavarria, GE
 Jessica Chavarria, Kinkeade
 Robert Espinoza, HR
 Haley Wolf, Brown
 Angelica Fountain, Brown
 Maria Bloomfield, Brown
 Sammy Andrews, Director of Facilities
 Mark Bradford, Security
 Dennis Palacios, Communications
 Litzzy Ambrocio, Assistant to the Chief of Schools
 Laura Marquez, Special Assistant to the Deputy Superintendent
 Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Phil Meaders, LAN
Geoffrey Harris, UEA
David Rice
Charles Hempstead

Discussion
of Regular
Board
Meeting
Agenda
Matters

EXECUTIVE
SESSION

Discussion took place on the November 13, 2023, Regular Meeting
Agenda matters.

Go into Executive Session at 5:26pm

- 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 6:59pm

The work session adjourned at 7:00pm

IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING
BOARD OF TRUSTEES 5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, November 13, 2023

Call to Order: The work session was called to order by President Randy Randle at 7:00pm

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

ALSO Magda Hernandez, Superintendent
PRESENT: Alvin McQuarters, Chief of Technology, and Innovation
Fernando Natividad, Finance and Federal/State Programs Officer
Dorian Galindo, Chief of Data Management
Robin Bayer, Chief Learning Officer
Andre Smith, Chief of Administrative Services
Esther Kolni, District General Counsel
Jerome Pilgrim, Director of Purchasing
Luis Rosado, Purchasing
Cher Elzy, Tax Collector
Lisa Hill, Director of Human Resources
Katie Gilleland, Executive Director
Meritza Webb, Executive Director
Nika Brunk, Director of Human Resources
Ernest Rivera, Human Resources
Emilio, Morlett, Human Resources
Jorge Acosta, Director of Human Resources
Jose Villasenor, Wellness
Imelda Little, School Leadership
Joe Estrada, School Leadership
Mahdia Lalee, Business Office
Miesha Runnels, Business Office
Bel Williams, Learning Services
Gabrielle Johnson, Purchasing
Meritza Villa, POD
Morad Zakhary, Bond Office
Laura Brewster, Lamar UEA
Reny Lizardo, Campus Operations
Shauna Villarreal, Britain
Sammy Andrews, Director of Facilities
Mark Bradford, Security
Erika Pedroza, Communications
Dennis Palacios, Communications
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 Meador, ISF
Geoffrey Harris, UEA
Judith Gutierrez
Danny Chavarria
Roxana Chavarria

The invocation was given by Alvin McQuarters, CTO

The pledges to the flags were led by Britain ES

Recognition of Caitlin Rodriguez, 8th grade RLA Teacher, Lamar MS
Teacher of the Month

Recognition of Debra Ruche, Attendance Clerk, Brown ES
Employee of the
Month

Recognition of Guest Donna Chavarria, Kinkeade EC
Educator of the
Month

Public Comment none

- Consent Agenda
1. Consider Approval of Minutes of October 23, 2023
 2. Consider Approval of Financial Statement for September 2023
 3. Consider Approval of Resolution and Order No. 23-24-03 Authorizing November Amendment to the 2023-2024 Budget
 4. Consider Approval of Resolution and Order No. 23-24-04 Authorizing Revised August Amendment to the 2022-2023 Debt Service Budget
 5. Consider the Approval of the Supplements to the Irving ISD Tax Rolls
 6. Consider Approval to Delegate Board Authority to the Superintendent or Her Designee to Assign and Execute Contracts with Architects to Renovation Projects in Conjunction with the 2023 Bond Program
 7. Consider Approval of Award for Request for Qualifications (RFQ) #23B-04-600 for Program Management Services and Execute Agreement with the Selected Firm (2023 Bond Funded)
 8. Consider Approval to Increase the Expenditure Amount of the Award of Request for Proposal (RFP) #18-31-908 for Expansion of Irving ISD Fiber Optic WAN (E-RATE)
 9. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-14-737 for the Purchase of Grocery and General Retail/Wholesale Merchandise Stores and Supplies
 10. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-07-860 for the Purchase of Audio-Visual Services
 11. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #20-04-922 for the Purchase of Comprehensive Marketing Products and

Services

- 12. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-15-087 for the Purchase of STEAM Coding, Robotics Kits
- 13. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-05-914 for the Purchase of Office & Campus Furniture
- 14. Consider Acceptance of Gifts and Donations to the District
- 15. Consider Approval of First Reading of Revision to Local Policies Per TASB Update 122 to CLA (Local), CQB (Local), CSA (Local), DC (Local), EHB (Local), EHBC (Local), EHBCA (Local), FEA (Local), FFA (Local), FFB (Local), FI (Local), FL (Local), FO (Local), and Departmental Updates to EIF (Local), FDA (Local), and GKG (Local)
- 16. Consider Approval and Execution of First Amendment to the Interlocal Agreement for Emergency Medical Services between Irving ISD and the City of Irving

Trustee Robbins made a motion
 Trustee Lobb seconded the motion
 Passed 7-0

Public Comment Kayla Eisenhardt, FCCLA
 Hetzenny Gallardo, FCCLA
 Tabitha Kurian, FCCLA

Superintendents
 Announcements

QuestBridge

I am so proud of the 7 Irving ISD students who have been named finalists for the QuestBridge National College Match program. The QuestBridge National College Match program helps high-performing high school seniors gain admission and full four-year scholarships to the nation’s most selective colleges. If selected, students can match with prestigious universities such as MIT, Stanford, Duke, Notre Dame, Yale and many more. Students will be notified on Match Day on December 1 if they have been awarded the scholarship. Congratulations and best of luck to the following Irving ISD students named QuestBridge finalists:

- From Irving High School: Miriam Hernandez and Sebastian Rico
- From MacArthur High School: Grace Marquez and Christian Santana
- From Nimitz High School: Valentina Romero
- And from Singley Academy: Janet Zuniga and Marie Friend

PE Award

Congratulations to Dr. Sandi Cravens, Health & Physical Education Coordinator for Irving ISD, and Marcela Quiroz, Physical Education/Health Teacher at Johnston Elementary School, for being named CATCH Champions! CATCH, which stands for Coordinated Approach To Child Health works with school districts to promote school health, and the award recognizes teachers, physical education specialists and administrators for their untiring dedication to create healthy environments for the students in their districts. Dr. Cravens and Ms. Quiroz will be two of five CATCH Champions recognized at the Texas Association of Health, Physical Education and Dance (TAHPERD) annual conference in Fort Worth on December 1. Thank you, Dr. Cravens and Ms. Quiroz, for your heartwork and dedication to helping students develop healthy habits.

NTHS Induction

Congratulations to the 180 Irving ISD Career and Technical Education students inducted into the National Technical Honor Society last week. Scholars must be a junior or senior and have an overall GPA of 85 and a GPA of 90 in their CTE classes to qualify. We are proud of you!

Wellness Center Update

What a treat to witness our vision come to life at the Irving ISD Professional Learning and Wellness Center Update event earlier this month! Thank you to our incredible Board of Trustees for prioritizing the health and wellness of Irving ISD staff!

Podcast

The next episode of the Heart to Heart with Superintendent Hernandez podcast drops this week! This episode features Irving Mayor Rick Stopfer, and we shared a candid conversation about the importance of collaboration between a city and its school district, and how this partnership fosters a supportive environment for education, which in turn has numerous positive effects on the city and its residents. Be sure to listen in on Wednesday!

Go Irving

What an amazing turnout at Go Irving! It was great to be in our neighborhood schools connecting with our families. Thank you to our middle school campuses for hosting the events and to the other campus leaders, departments, staffs and of course our students for showcasing the amazing opportunities we offer our students

Board
Announcements

Randy Randle- Echo the comments from the Go Irving, the TEAM did a great job and it was lots of fun. This past Saturday he went with his granddaughter Skylar to the Dino Fun Run. Congrats Ms. McNeese!

Lisa Lobb – Many opportunities to go to, Football games, Go Irving, NTHS. We love our kids and our District!

Rosemary Robbins – Thanks to Coach Rogers and Coach Luttrell, we have seen a lot of improvement this season. She had a very entertaining evening at the ISF Gala, Thanks Crystal Scanio.

Mary Richarte – Really enjoyed the Wellness Center update, campus visits are always a pleasure. She enjoyed the NTHS ceremony.

Mike Kelley – nothing

Nuzhat Hye – Great Events! The Wellness Center tour was awesome, NTHS was impressive!

AD Jenkins – Good news on the TEA Superior Achievement – more to come in January. Thanks, Fernando Natividad, for keeping us on point!

Adjournment

The meeting adjourned at 7:32pm

CONSENT ACTION ITEM
12/18/2023

TOPIC: Consider Approval of Financial Statement for October 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 October 2023.

RECOMMENDED BOARD MOTION: I move the Board to approve the Financial Statements for October 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: December 18, 2023
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for October 2023

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through October were \$62,487,714 or 19% of budget, compared to \$63,871,999 or 19% of budget last year, a decrease of \$1,384,285 or 2.2%. This increase is attributed to the following item:

- Local Resources totaled \$2,905,538 compared to \$4,541,753 last year. This is a decrease of \$1,636,215.

Expenditures:

Total expenditures and other uses for the General Operating Fund through October were \$56,737,051 or 17% of budget, compared to \$54,894,209 or 16% of budget last year, an increase of \$1,842,842 or 3.4%. The increase in total expenditures is attributed to the following items:

- Interfund transfer out totaled \$700,000 compared to no transfer outs last year by this time.
- Function 51 totaled \$5,636,580 compared to \$4,429,630 last year. This is an increase of \$1,206,950.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through October were \$5,890,140 or 23.6% of budget compared to \$5,764,788 or 22.8% of budget last year, an increase of \$125,352 or 2.2%.

Expenditures:

Total expenditures and other uses for the Food Service Fund through October were \$4,508,416 or 19.4% of budget, compared to \$4,171,071 or 17.6% of budget last year, an increase of \$337,345 or 8.1%. 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 October 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 October 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 October were \$168,753 compared to \$2,786,059 last year, a decrease of \$2,617,306. This decrease is attributed to:

- The decrease is attributed to the timing of drawdowns at the beginning of the year.

Expenditures:

Total expenditures and other uses for the Special Revenue Fund through October were \$13,981,292 compared to \$8,313,202 last year an increase of \$5,668,089. The increase is attributed to the incentive and retention bonuses this year compared to last year.

Capital Projects Funds

Revenue:

Total revenue and other uses for the Capital Project Fund through October were \$3,248,492. This is attributed to the 2023 bonds and the interest earned on those funds.

Expenditures:

Total revenue and other uses for the Capital Project Fund through October were \$1,251,788 compared to \$17,063 last year. The increase is attributed to the 2023 bond and the ongoing projects.

Proprietary Funds

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

Revenue:

Total revenue and other sources for the Proprietary Fund through October were \$1,153,967 or 36.3% of budget compared to \$422,650 or 17% of budget last year, an increase of \$731,317. The increase in total revenue is attributed to the following item:

- Interfund transfer of \$700,000 to the Risk Management fund to cover the TASB costs for the 23-24 fiscal year.

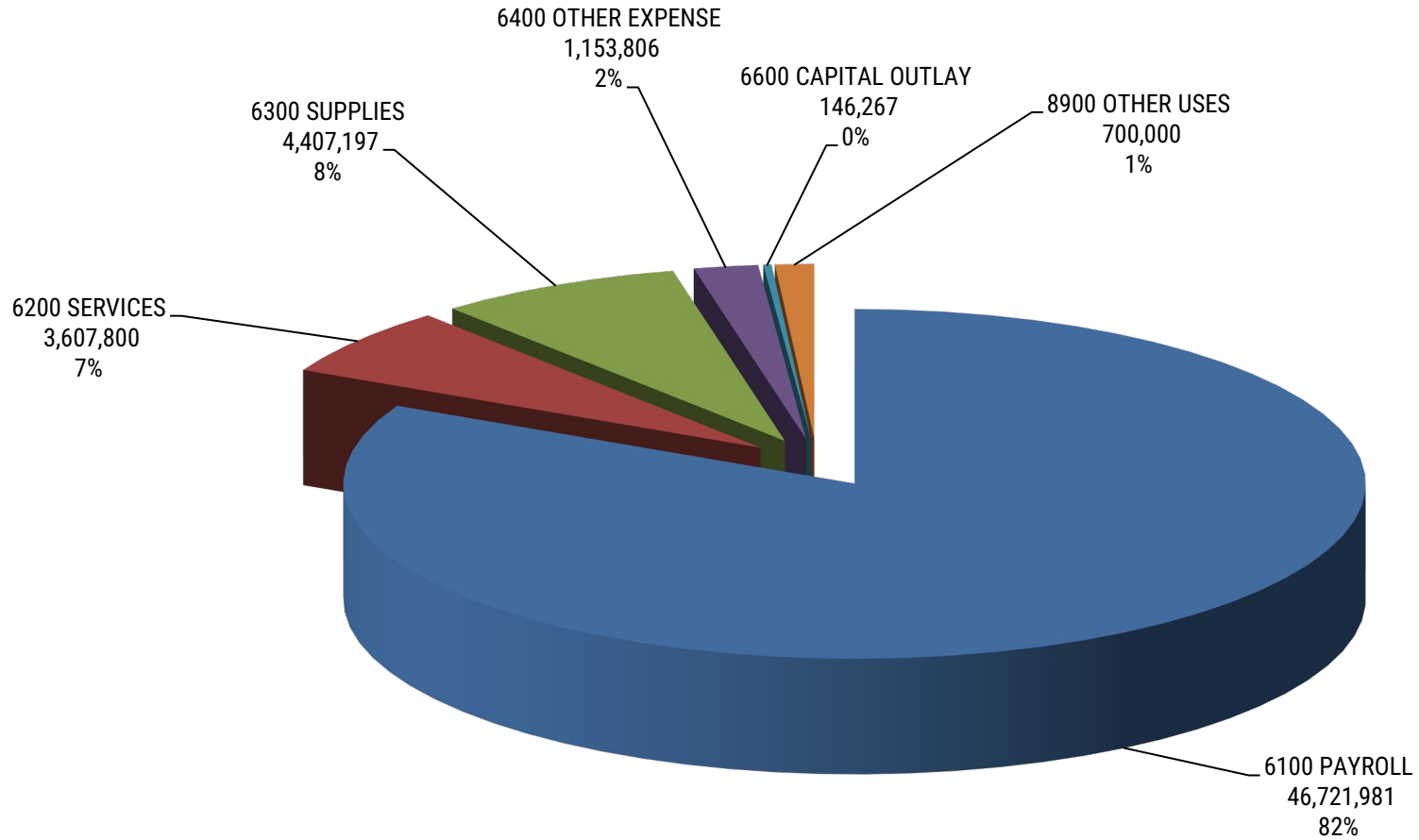
Expenditures:

Total expenditures and other uses for the Proprietary Fund through October were \$1,559,888 or 49% of budget, compared to \$392,613 or 15.8% of budget last year, an increase of \$1,167,275 or 297.3%. The increase in total expenditures was attributed to the following item:

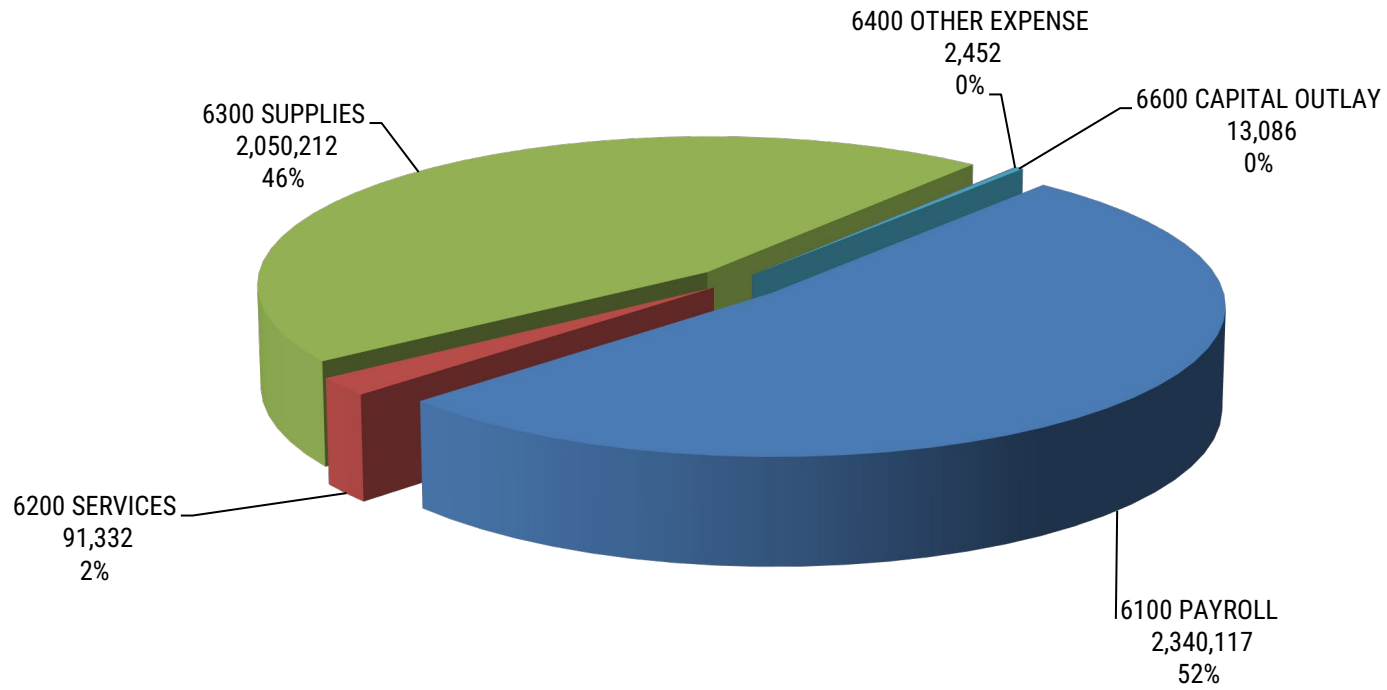
- Starting 23-24 Fiscal year the district has contracted TASB for worker's compensations, the increase in October 2023 versus October 2022 is that in October 2023 the district paid TASB a Lum sum to cover all claims for the 23-24 fiscal year but in October 2022 the district was paying only claims that were incurred in the month prior. The gap in the increase is expected to get smaller as the months go by.

As of October 31, 2023, total net assets for all the Internal Service Funds were \$1,332,425 with Science refurbishment fund having a negative net position.

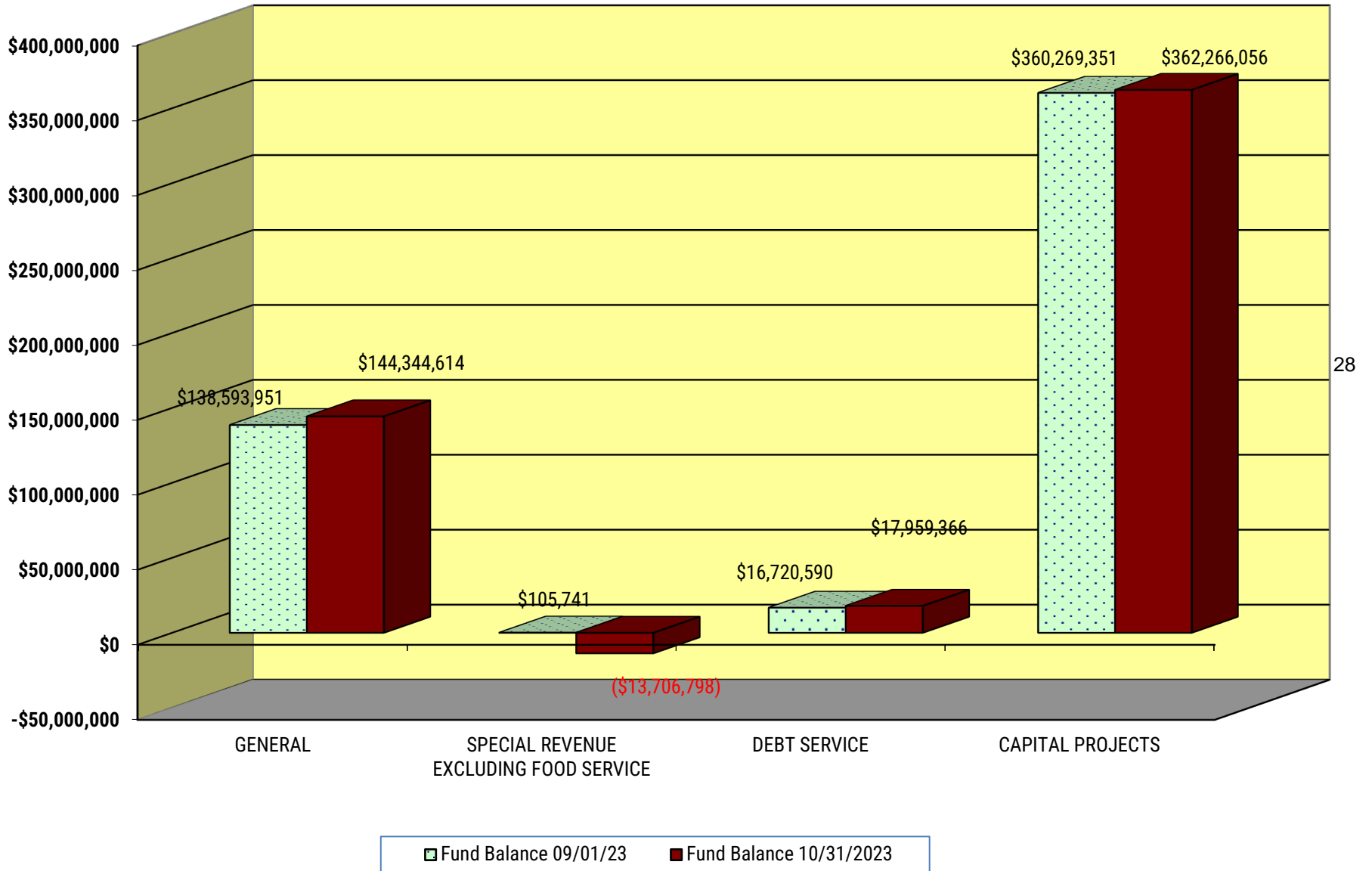
General Operating Fund YTD Actual Expenditures October 31, 2023



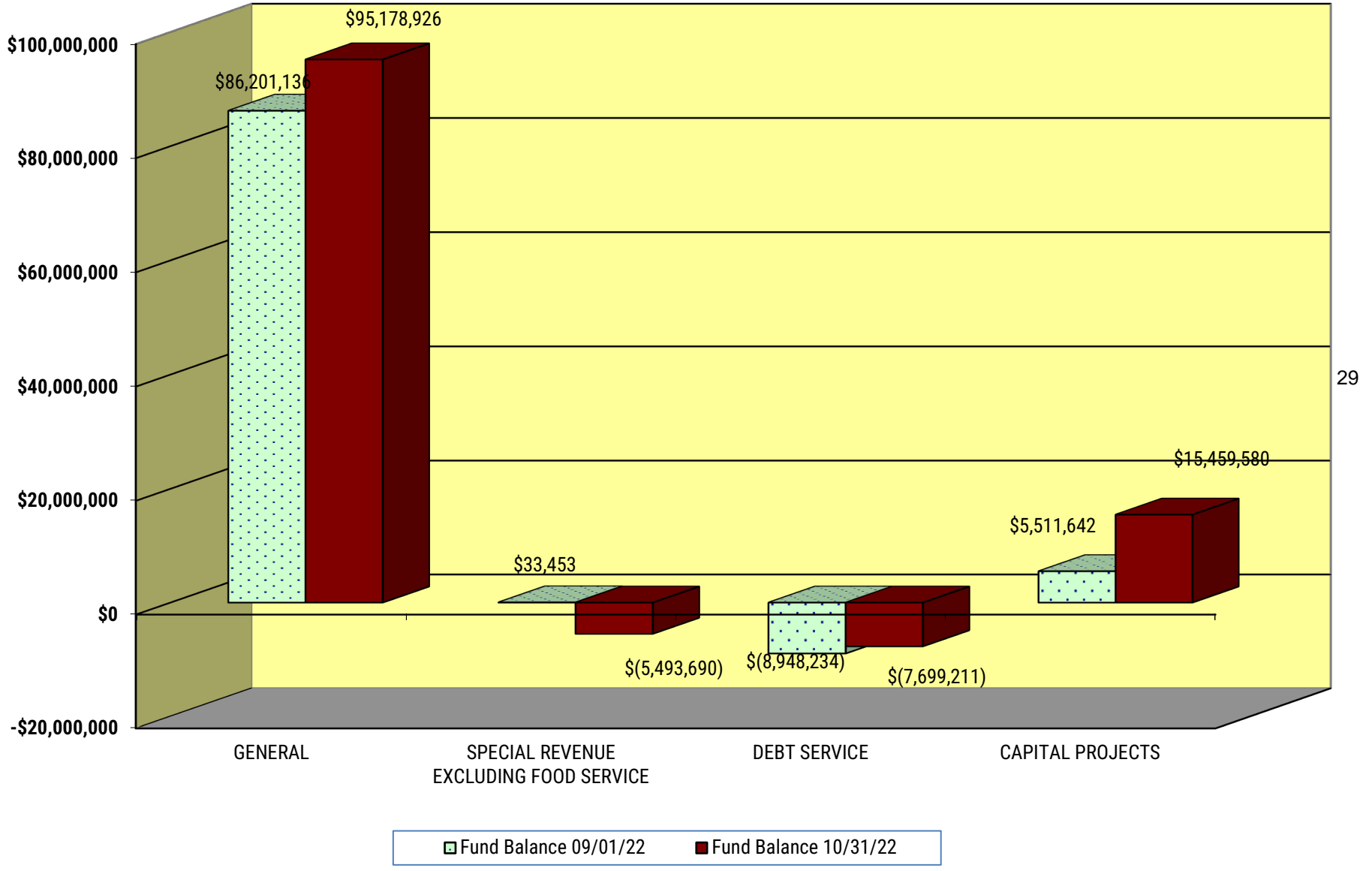
Food Service Fund YTD Actual Expenditures October 31, 2023



Comparative Fund Balances October 31, 2023



Comparative Fund Balances October 31, 2022



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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 10/31/2023			10/23 MTD		(OVER) UNDER	09/01/2022 to 10/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	165,491,762	3,028,148	1.8%	3,026,314	1.8%	162,463,614	172,678,620	4,294,578	2.5%
5712 DELINQUENT TAXES	245,542	(296,097)	-120.6%	(144,825)	-59.0%	541,639	256,205	105,434	41.2%
5719 OTHER TAX RELATED REVENUE	480,000	173,487	36.1%	59,438	12.4%	306,513	500,000	141,741	28.3%
TOTAL TAXES	166,217,304	2,905,538	1.7%	2,940,927	1.8%	163,311,766	173,434,825	4,541,753	2.6%
5735 SUMMER SCHOOL	-	-	--	-	--	-	-	(152)	--
5738 PARKING FEES	4,500	1,647	36.6%	783	17.4%	2,853	4,500	891	19.8%
5739 OTHER TUITION AND FEES	200,000	88,062	44.0%	45,694	22.8%	111,938	200,000	90,171	45.1%
5742 INVESTMENT EARNINGS	250,000	942,352	376.9%	474,067	189.6%	(692,352)	500,000	338,072	67.6%
5743 RENTAL OF FACILITIES	70,000	4,520	6.5%	3,320	4.7%	65,480	70,000	8,858	12.7%
5744 GIFTS AND BEQUESTS	162,450	18,181	11.2%	6,136	3.8%	144,270	171,450	134,975	78.7%
5745 NET INSURANCE RECOVERY	200,000	500	0.3%	500	0.3%	199,500	200,000	14,629	7.3%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	500,000	361,328	72.3%	28,466	5.7%	138,672	719,229	147,791	20.5%
5752 ATHLETIC	-	95,894	--	45,683	--	(95,894)	-	91,573	--
5755 ACTIVITY FUND RECEIPTS	1,048,041	165,524	15.8%	67,614	6.5%	882,517	1,027,878	174,172	16.9%
5766 CONCURRENT ENROLLMENT	50,000	-	0.0%	-	0.0%	50,000	50,000	-	0.0%
5767 IRVING SCHOOL FOUNDATION	-	14,907	44.8%	14,907	7.5%	110,494	-	46,072	--
5769 REVENUE FROM INTERMEDIATE	200,000	89,506	66.4%	-	0.0%	902,571	200,000	86,075	43.0%
TOTAL OTHER LOCAL RESOURCES	2,684,991	1,782,421	66.4%	687,168	25.6%	902,571	3,143,057	1,133,126	36.1%
TOTAL LOCAL RESOURCES	168,902,295	4,687,959	2.8%	3,628,095	2.1%	164,214,337	176,577,882	5,674,880	3.2%
STATE RESOURCES:									
5811 PER CAPITA	-	1,653,029	--	705,140	--	(1,653,029)	7,224,195	2,880,117	39.9%
5812 FOUNDATION ENTITLEMENTS	137,450,419	53,262,324	38.8%	23,958,710	17.4%	84,188,095	119,852,633	52,281,363	43.6%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	-	--	-	-	-	--
5831 STATE TRS ON-BEHALF	12,500,000	2,698,454	21.6%	1,277,971	10.2%	9,801,546	16,800,000	2,507,231	14.9%
TOTAL STATE RESOURCES	149,950,419	57,613,807	38.4%	25,941,821	17.3%	92,336,612	143,876,828	57,668,711	40.1%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	4,000,000	-	0.0%	-	0.0%	4,000,000	8,500,000	131,661	1.5%
5931 SHARS REIMBURSEMENT	4,350,000	167,424	3.8%	93,387	2.1%	4,182,576	4,350,000	213,521	4.9%
5939 CHILD & ADULT CARE PROGRAM	-	-	--	-	--	-	-	29,997	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	18,524	7.4%	10,982	4.4%	231,476	250,000	53,519	21.4%
5959 SHARED SERVICE ARRANGEMENT	-	-	--	-	--	-	-	11	--
TOTAL FEDERAL RESOURCES	8,600,000	185,949	2.2%	104,369	1.2%	8,414,051	13,100,000	428,709	3.3%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	-	--	-	--	-	-	99,700	--
7913 LEASE/PURCHASE PROCEEDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	-	--	-	--	-	-	99,700	--

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 10/31/2023			10/23 MTD	(OVER) UNDER		09/01/2022 to 10/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
TOTAL GENERAL OPERATING REVENUE:	327,452,714	62,487,714	19.1%	29,674,285	9.1%	264,965,000	333,554,710	63,871,999	19.1%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 10/31/2023			10/23 MTD		(OVER) UNDER	09/01/2022 to 10/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	183,807,840	30,293,135	16.5%	15,093,732	8.2%	153,514,705	183,512,122	30,924,464	16.9%
6200 CONTRACTED SERVICES	1,803,558	602,666	33.4%	76,449	4.2%	1,200,892	2,420,252	623,560	25.8%
6300 SUPPLIES	11,321,816	1,740,586	15.4%	816,609	7.2%	9,581,229	11,274,323	917,766	8.1%
6400 OTHER EXPENSE	1,809,517	385,211	21.3%	256,918	14.2%	1,424,307	1,801,488	252,141	14.0%
6600 CAPITAL OUTLAY	10,000	-	0.0%	-	0.0%	10,000	71,494	14,447	20.2%
TOTAL INSTRUCTION	198,752,731	33,021,598	16.6%	16,243,708	8.2%	165,731,133	199,079,679	32,732,377	16.4%
12 LIBRARY:									
6100 PAYROLL	4,674,188	693,687	14.8%	341,666	7.3%	3,980,501	4,443,618	750,916	16.9%
6200 CONTRACTED SERVICES	28,564	11,487	40.2%	7,150	25.0%	17,078	50,703	10,251	20.2%
6300 SUPPLIES	787,442	373,306	47.4%	245,047	31.1%	414,135	1,189,524	486,927	40.9%
6400 OTHER EXPENSE	58,503	2,216	3.8%	1,639	2.8%	56,288	32,569	2,272	7.0%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	1,000	-	0.0%
TOTAL LIBRARY	5,548,698	1,080,696	19.5%	595,503	10.7%	4,468,002	5,717,414	1,250,365	21.9%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,563,381	444,915	12.5%	243,053	6.8%	3,118,466	7,311,602	629,194	8.6%
6200 CONTRACTED SERVICES	252,077	28,434	11.3%	26,269	10.4%	223,644	423,505	(16,300)	-3.8%
6300 SUPPLIES	536,868	306,124	57.0%	1,740	0.3%	230,745	599,487	341,557	57.0%
6400 OTHER EXPENSE	576,734	105,732	18.3%	40,769	7.1%	471,002	681,288	115,860	17.0%
6600 CAPITAL OUTLAY	63,750	63,750	100.0%	7,500	11.8%	-	-	-	-
TOTAL STAFF DEVELOPMENT	4,992,811	948,955	19.0%	319,331	6.4%	4,043,856	9,015,882	1,070,311	11.9%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	6,065,811	990,592	16.3%	494,555	8.2%	5,075,219	7,128,172	1,027,419	14.4%
6200 CONTRACTED SERVICES	424,126	105,090	24.8%	34,223	8.1%	319,036	888,632	269,071	30.3%
6300 SUPPLIES	710,255	187,666	26.4%	9,015	1.3%	522,589	710,790	326,816	46.0%
6400 OTHER EXPENSE	974,609	44,721	4.6%	29,681	3.0%	929,888	1,043,922	161,782	15.5%
6600 CAPITAL OUTLAY	500	-	0.0%	-	0.0%	500	500	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	8,175,301	1,328,070	16.2%	567,475	6.9%	6,847,231	9,772,016	1,785,088	18.3%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	20,241,267	3,249,584	16.1%	1,619,183	8.0%	16,991,683	19,722,727	3,323,403	16.9%
6200 CONTRACTED SERVICES	176,694	16,052	9.1%	5,924	3.4%	160,642	154,504	6,853	4.4%
6300 SUPPLIES	354,396	103,658	29.2%	45,207	12.8%	250,738	367,360	94,622	25.8%
6400 OTHER EXPENSE	341,024	39,204	11.5%	23,344	6.8%	301,820	253,554	12,002	4.7%
6600 CAPITAL OUTLAY	14,382	14,382	100.0%	14,382	100.0%	-	-	-	-
TOTAL SCHOOL ADMINISTRATION	21,127,762	3,422,879	16.2%	1,708,038	8.1%	17,704,883	20,498,144	3,436,880	16.8%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 10/31/2023			10/23 MTD		(OVER) UNDER	09/01/2022 to 10/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,266,759	2,491,876	17.5%	1,246,908	8.7%	11,774,883	18,291,906	2,400,315	13.1%
6200 CONTRACTED SERVICES	958,359	499,153	52.1%	150,748	15.7%	459,206	586,507	227,211	38.7%
6300 SUPPLIES	732,494	206,513	28.2%	27,246	3.7%	525,981	969,992	85,623	8.8%
6400 OTHER EXPENSE	149,351	27,096	18.1%	13,323	8.9%	122,255	185,988	47,712	25.7%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COUNSELING SERVICES	16,106,963	3,224,637	20.0%	1,438,225	8.9%	12,882,325	20,034,394	2,760,860	13.8%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,315,501	118,090	9.0%	61,528	4.7%	1,197,411	1,639,943	222,839	13.6%
6200 CONTRACTED SERVICES	750	840	112.0%	360	48.0%	(90)	750	1,190	158.7%
6300 SUPPLIES	-	-	--	-	--	-	87	-	0.0%
6400 OTHER EXPENSE	1,242	-	0.0%	-	0.0%	1,242	7,092	116	1.6%
TOTAL ATTENDANCE SERVICES	1,317,493	118,930	9.0%	61,888	4.7%	1,198,563	1,647,872	224,145	13.6%
33 HEALTH SERVICES:									
6100 PAYROLL	3,466,631	546,241	15.8%	274,842	7.9%	2,920,390	3,277,312	572,876	17.5%
6200 CONTRACTED SERVICES	4,800	2,991	62.3%	38	0.8%	1,809	4,800	2,500	52.1%
6300 SUPPLIES	111,445	60,543	54.3%	172	0.2%	50,902	123,257	8,711	7.1%
6400 OTHER EXPENSE	6,930	1,136	16.4%	658	9.5%	5,793	7,694	1,672	21.7%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL HEALTH SERVICES	3,589,806	610,912	17.0%	275,710	7.7%	2,978,894	3,413,062	585,759	17.2%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	7,263,518	1,777,667	24.5%	765,619	10.5%	5,485,851	7,726,097	1,348,025	17.4%
6200 CONTRACTED SERVICES	1,376,298	45,483	3.3%	67,666	4.9%	1,330,814	1,193,771	141,775	11.9%
6300 SUPPLIES	1,208,032	6,158	0.5%	3,621	0.3%	1,201,874	1,687,734	132,794	7.9%
6400 OTHER EXPENSE	227,700	14,390	6.3%	8,905	3.9%	213,310	85,846	9,015	10.5%
6600 CAPITAL OUTLAY	1,407,642	5,297	0.4%	5,297	0.4%	1,402,345	2,219,326	888,150	40.0%
TOTAL PUPIL TRANSPORTATION	11,483,190	1,848,995	16.1%	851,107	7.4%	9,634,195	12,912,775	2,519,759	19.5%
35 FOOD SERVICE:									
6100 PAYROLL	741,065	121,068	16.3%	45,512	6.1%	619,997	500,569	108,801	21.7%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	1,600	-	0.0%
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	220,000	-	0.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	761	-	0.0%
TOTAL FOOD SERVICE	962,665	121,068	12.6%	45,512	4.7%	841,597	722,930	108,801	15.0%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	3,931,323	736,562	18.7%	375,416	9.5%	3,194,761	1,567,564	605,171	38.6%
6200 CONTRACTED SERVICES	575,426	122,771	21.3%	57,891	10.1%	452,654	730,356	100,509	13.8%
6300 SUPPLIES	682,694	36,428	5.3%	19,123	2.8%	646,267	1,336,683	81,199	6.1%
6400 OTHER EXPENSE	938,307	281,181	30.0%	93,399	10.0%	657,126	1,076,761	294,300	27.3%
6600 CAPITAL OUTLAY	17,500	-	0.0%	-	0.0%	17,500	37,194	11,699	31.5%
TOTAL EXTRA-CURRICULAR ACTIVITIES	6,145,250	1,176,942	19.2%	545,829	8.9%	4,968,309	4,748,558	1,092,878	23.0%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 10/31/2023			10/23 MTD		(OVER) UNDER	09/01/2022 to 10/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	7,280,389	1,300,416	17.9%	644,455	8.9%	5,979,974	8,518,310	1,223,525	14.4%
6200 CONTRACTED SERVICES	1,215,384	(363,456)	-29.9%	158,808	13.1%	1,578,840	1,170,486	(396,553)	-33.9%
6300 SUPPLIES	651,491	210,237	32.3%	25,375	3.9%	441,255	1,353,418	204,092	15.1%
6400 OTHER EXPENSE	1,199,485	130,543	10.9%	74,002	6.2%	1,068,942	855,931	145,116	17.0%
6500 DEBT SERVICE FEES	75,369	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	70,952	-	0.0%	-	0.0%	70,952	-	-	-
TOTAL GENERAL ADMINISTRATION	10,493,071	1,277,740	12.2%	902,639	8.6%	9,215,331	11,898,144	1,176,180	9.9%
51 MAINTENANCE:									
6100 PAYROLL	15,907,161	2,925,610	18.4%	1,167,879	7.3%	12,981,551	12,373,304	3,010,661	24.3%
6200 CONTRACTED SERVICES	8,242,290	1,939,642	23.5%	1,360,503	16.5%	6,302,648	10,855,991	706,927	6.5%
6300 SUPPLIES	2,627,810	697,425	26.5%	346,086	13.2%	1,930,385	4,831,437	616,432	12.8%
6400 OTHER EXPENSE	1,867,304	73,903	4.0%	2,353	0.1%	1,793,401	1,158,215	66,986	5.8%
6600 CAPITAL OUTLAY	91,003.00	0.00	0.0%	-	0.0%	91,003	721,472	28,624	4.0%
TOTAL MAINTENANCE	28,735,568	5,636,580	19.6%	2,876,821	10.0%	23,098,988	29,940,419	4,429,630	14.8%
52 SECURITY:									
6100 PAYROLL	2,606,830	514,444	19.7%	201,952	7.7%	2,092,386	1,611,167	502,761	31.2%
6200 CONTRACTED SERVICES	2,444,472	131,623	5.4%	111,676	4.6%	2,312,849	3,228,430	143,029	4.4%
6300 SUPPLIES	512,189	186,852	36.5%	62,118	12.1%	325,337	1,330,212	47,560	3.6%
6400 OTHER EXPENSE	52,174	16,275	31.2%	16,275	31.2%	35,899	1,514	-	0.0%
6600 CAPITAL OUTLAY	38,100	-	0.0%	-	0.0%	38,100	97,619	-	0.0%
TOTAL SECURITY	5,653,765	849,194	15.0%	392,021	6.9%	4,804,571	6,268,942	693,350	11.1%
53 DATA PROCESSING:									
6100 PAYROLL	2,306,183	468,094	20.3%	236,487	10.3%	1,838,089	2,451,278	367,086	15.0%
6200 CONTRACTED SERVICES	928,690	220,779	23.8%	12,473	1.3%	707,912	958,300	293,942	30.7%
6300 SUPPLIES	1,110,149	286,162	25.8%	160,505	14.5%	823,987	1,739,367	115,754	6.7%
6400 OTHER EXPENSE	44,700	2,261	5.1%	2,171	4.9%	42,439	50,923	4,660	9.2%
6600 CAPITAL OUTLAY	20,000	-	0.0%	-	0.0%	20,000	385,424	-	0.0%
TOTAL DATA PROCESSING	4,409,723	977,296	22.2%	411,637	9.3%	3,432,426	5,585,292	781,441	14.0%
61 COMMUNITY SERVICES:									
6100 PAYROLL	385,558	50,000	13.0%	24,840	6.4%	335,558	2,720,811	41,982	1.5%
6200 CONTRACTED SERVICES	152,663	62,140	40.7%	54,813	35.9%	90,523	88,083	5,177	5.9%
6300 SUPPLIES	99,469	5,539	5.6%	3,775	3.8%	93,930	77,547	2,767	3.6%
6400 OTHER EXPENSE	177,987	29,936	16.8%	16,263	9.1%	148,051	184,678	37,278	20.2%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY SERVICES	815,677	147,615	18.1%	99,692	12.2%	668,062	3,071,120	87,204	2.8%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 10/31/2023			10/23 MTD		(OVER) UNDER YTD BUDGET	09/01/2022 to 10/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	93,000	-	0.0%
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	0.0%
6600 CAPITAL OUTLAY	86,272	62,839	72.8%	54,382	63.0%	23,433	505,551	-	--
TOTAL FACILITIES	86,272	62,839	72.8%	54,382	63.0%	23,433	598,551	-	0.0%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	5,490	2.9%	5,490	2.9%	184,510	190,000	-	0.0%
TOTAL PAYMENTS TO JJAEP	190,000	5,490	2.9%	5,490	2.9%	184,510	190,000	-	0.0%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	702,478	176,616	25.1%	176,616	25.1%	525,862	636,721	159,180	25.0%
TOTAL INTERGOVERNMENTAL CHARGES	702,478	176,616	25.1%	176,616	25.1%	525,862	636,721	159,180	25.0%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	700,000	700,000	100.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	700,000	700,000	100.0%	-	0.0%	-	-	-	--
TOTAL 6000 EXPENDITURES:	329,989,222	56,737,051	17.2%	27,571,624	8.4%	273,252,171	345,751,915	54,894,209	15.9%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(2,536,508)	5,750,663		<u>2,102,661</u>			(12,197,205)	8,977,790	
BEGINNING FUND BALANCE:	<u>86,582,771</u>	<u>114,137,493</u>					<u>118,093,034</u>	<u>118,093,034</u>	
ENDING FUND BALANCE:	<u>84,046,263</u>	<u>119,888,155</u>					<u>105,895,829</u>	<u>127,070,824</u>	

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 10/31/2023			10/23 MTD		(OVER) UNDER	09/01/2022 to 10/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	168,902,295	4,687,959	2.8%	3,628,095	2%	164,214,337	176,577,882	5,674,880	3.2%
STATE REVENUE	149,950,419	57,613,807	38.4%	25,941,821	17%	92,336,612	143,876,828	57,668,711	40.1%
FEDERAL REVENUE	8,600,000	185,949	2.2%	104,369	1%	8,414,051	13,100,000	428,709	3.3%
OTHER SOURCES	-	-	--	-	--	-	-	99,700	-
TOTAL OTHER REVENUE SOURCES	327,452,714	62,487,714	19.1%	29,674,285	9%	264,965,000	333,554,710	63,871,999	19.1%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	277,823,405	46,721,981	16.8%	22,072,010	8%	231,101,424	275,070,405	47,059,438	17.1%
6200 SERVICES	19,476,628	3,607,800	18.5%	2,248,336	12%	15,868,828	23,674,791	2,278,320	9.6%
6300 SUPPLIES	21,448,151	4,407,197	20.5%	1,762,017	8%	17,040,953	25,905,085	3,462,620	13.4%
6400 OTHER EXPENSE	8,645,568	1,153,806	13.3%	576,093	7%	7,491,762	8,153,013	1,150,911	14.1%
6600 CAPITAL OUTLAY	1,820,101	146,267	8.0%	76,263	4%	1,673,834	4,040,341	942,920	23.3%
8900 OTHER USES	700,000	700,000	100.0%	-	0%	-	-	-	-
TOTAL APPROPRIATIONS/EXPENDITURES	329,913,853	56,737,051	17.2%	26,734,718	8%	273,176,802	336,843,635	54,894,209	16.3%

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 10/31/2023			10/23 MTD			09/01/2022 to 10/31/2022		
	BUDGET	YTD ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	80,000	272,247	340.3%	139,084	173.9%	(192,247)	80,000	138,666	173.3%
5749 MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-	-	38,197	-
5751 FOOD SERVICES	1,000,000	183,075	18.3%	87,863	8.8%	816,925	2,000,000	226,898	11.3%
5755 ACTIVITY FUND RECEIPTS	50,000	-	0.0%	-	0.0%	50,000	50,000	-	0.0%
TOTAL LOCAL RESOURCES	1,130,000	455,322	40.3%	226,947	20.1%	674,678	2,130,000	403,761	19.0%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	6,000,000	1,623,848	27.1%	785,961	13.1%	4,376,152	5,500,000	1,528,602	27.8%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	3,743,941	23.9%	1,815,854	11.6%	11,896,059	15,640,000	3,685,623	23.6%
5923 USDA DONATED COMMODITIES	1,850,000	-	0.0%	-	0.0%	1,850,000	1,700,000	-	0.0%
5938 SUMMER FEEDING PROGRAM	-	-	-	-	-	-	-	-	-
5939 CACFP SUPPER PROGRAM	200,000	67,030	33.5%	67,030	33.5%	132,970	200,000	146,803	73.4%
TOTAL FEDERAL RESOURCES	23,690,000	5,434,818	22.9%	2,668,844	11.3%	18,255,182	23,040,000	5,361,027	23.3%
TOTAL FOOD SERVICE REVENUE:	24,940,000	5,890,140	23.6%	2,895,791	11.6%	19,049,860	25,290,000	5,764,788	22.8%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	9,461,378	2,325,139	24.6%	881,543	9.3%	7,136,239	8,693,765	2,283,716	26.3%
6200 CONTRACTED SERVICES	671,255	82,092	12.2%	52,612	7.8%	589,163	536,578	45,963	8.6%
6300 SUPPLIES	10,549,855	2,050,212	19.4%	1,321,111	12.5%	8,499,643	10,563,719	1,735,351	16.4%
6400 OTHER EXPENSE	86,200	2,452	2.8%	1,884	2.2%	83,748	83,900	9,002	10.7%
6600 CAPITAL OUTLAY	965,000	13,086	1.4%	13,086	1.4%	951,914	-	16,569	-
FOOD SERVICE EXPENDITURES	21,733,688	4,472,980	20.6%	2,270,237	10.4%	17,260,708	19,877,962	4,090,602	20.6%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
EXTRA-CURRICULAR ACTIVITIES	-	-	-	-	-	-	-	-	-
51 MAINTENANCE:									
6100 PAYROLL	463,085	14,978	3.2%	6,180	1.3%	448,107	449,024	17,611	3.9%
6200 CONTRACTED SERVICES	9,980	9,240	92.6%	-	0.0%	740	323,275	9,240	2.9%
6300 SUPPLIES	190,932	11,218	5.9%	6,929	3.6%	179,714	213,142	53,618	25.2%
MAINTENANCE EXPENDITURES	663,997	35,437	5.3%	13,108	2.0%	628,560	985,441	80,469	8.2%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	841,500	-	0.0%	-	0.0%	841,500	2,850,000	-	0.0%
FACILITIES EXPENDITURES	841,500	-	0.0%	-	0.0%	841,500	2,850,000	-	-
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
TOTAL 6000 EXPENDITURES:	23,239,185	4,508,416	19.4%	2,283,345	9.8%	18,730,769	23,713,403	4,171,071	17.6%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	1,700,815	1,381,724		612,446			1,576,597	1,593,717	
BEGINNING FUND BALANCE:	14,429,112	17,082,116					5,176,509	5,176,509	
ENDING FUND BALANCE:	16,129,927	18,463,839					6,753,106	6,770,226	

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

	CURRENT YEAR						PRIOR YEAR		
	BUDGET	09/01/2023 to 10/31/2023 YTD ACTUAL	%YTD	10/23 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	09/01/2022 to 10/31/2022 YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	61,000,850	1,248,866	2.0%	1,248,110	2.0%	59,751,984	45,278,925	1,146,676	2.5%
5712 DELINQUENT TAXES	100,000	(78,420.13)	-78.4%	(38,777)	-38.8%	178,420	100,000	28,034	28.0%
5719 OTHER TAX RELATED REVENUE	-	38,219	--	11,090	--	(38,219)	-	33,220	--
TOTAL TAXES	61,100,850	1,208,665	2.0%	1,220,423	2.0%	59,892,185	45,378,925	1,207,929	2.7%
5742 INVESTMENT EARNINGS	450,000	30,111	6.7%	15,373	3.4%	419,889	25,000	41,093	164.4%
TOTAL LOCAL RESOURCES	61,550,850	1,238,776	2.0%	1,235,796	2.0%	60,312,074	45,403,925	1,249,023	2.8%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	-	--	-	-	-	--
TOTAL STATE RESOURCES	-	-	--	-	--	-	-	-	--
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
TOTAL REVENUE:	61,550,850	1,238,776	2.0%	1,235,796	2.0%	60,312,074	45,403,925	1,249,023	2.8%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	61,500,850	-	0.0%	-	0.0%	61,500,850	45,278,925	-	0.0%
DEBT SERVICE EXPENDITURES	61,500,850	-	0.0%	-	0.0%	61,500,850	45,278,925	-	0.0%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL EXPENDITURES:	61,500,850	-	0.0%	-	0.0%	61,500,850	45,278,925	-	0.0%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	50,000	1,238,776		<u>1,235,796</u>			125,000	1,249,023	
BEGINNING FUND BALANCE:	9,580,167	11,610,709					10,914,557	10,914,557	
ENDING FUND BALANCE:	<u>9,630,167</u>	<u>12,849,485</u>					<u>11,039,557</u>	<u>12,163,580</u>	

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2023-10/31/2023**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 4,687,959	\$ -	\$ 1,238,776	\$ 3,248,492
5800	State Program Revenues	57,613,806.60	70,678	-	-
5900	Federal Program Revenues	185,949	98,075	-	-
5020	Total Revenue:	\$ 62,487,714	168,753	1,238,776	3,248,492
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	35,051,249	3,600,174	-	-
0020	Instructional and School Leadership	4,750,949	546,611	-	66,463
0030	Support Services - Student (Pupil)	7,101,484	349,663	-	23
0040	Administrative Support Services	1,277,740	8,784,081	-	65,203
0050	Support Services - Nonstudent Based	7,463,071	284,397	-	315,519
0060	Community Services	147,615	416,365	-	-
0070	Debt Service	-	-	-	-
0080	Capital Outlay	62,839	-	-	804,580
0090	Intergovernmental Charges/JJAEP/TIF	182,106	-	-	-
6030	Total Expenditures:	56,037,051	13,981,292	-	1,251,788
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>6,450,663</u>	<u>(13,812,538)</u>	<u>1,238,776</u>	<u>1,996,705</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	-	-	-	-
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	700,000	-	-	-
8030	Total Other Financing Uses:	700,000	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>(700,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USE	5,750,663	(13,812,538)	1,238,776	1,996,705
0100	FUND BALANCE - September 1 (Beginning):	138,593,951	105,741	16,720,590	360,269,351
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 144,344,614</u>	<u>\$ (13,706,798)</u>	<u>\$ 17,959,366</u>	<u>\$ 362,266,056</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2022-10/31/2022**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 5,674,880	\$ -	\$ 1,249,023	\$ -
5800	State Program Revenues	57,668,711.20	6,610	-	-
5900	Federal Program Revenues	428,709	2,779,449	-	-
5020	Total Revenue:	\$ 63,772,299	2,786,059	1,249,023	-
	EXPENDITURES:				
0010	Instruction and Instructional-Relate	35,053,054	3,547,877	-	-
0020	Instructional and School Leadershij	5,221,968	317,720	-	-
0030	Support Services - Student (Pupil)	7,292,201	471,221	-	-
0040	Administrative Support Services	1,176,180	3,544,675	-	-
0050	Support Services - Nonstudent Basi	5,904,422	59,198	-	-
0060	Community Services	87,204	372,511	-	-
0070	Debt Service	-	-	-	-
0080	Capital Outlay	-	-	-	17,063
0090	Intergovernmental Charges/JJAEP,	159,180	-	-	-
6030	Total Expenditures:	54,894,209	8,313,202	-	17,063
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPE	<u>8,878,090</u>	<u>(5,527,143)</u>	<u>1,249,023</u>	<u>(17,063)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	99,700	-	-	-
	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:	<u>99,700</u>	<u>-</u>	<u>-</u>	<u>9,965,000</u>
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL OTHER FINANCING SOURCI	<u>99,700</u>	<u>-</u>	<u>-</u>	<u>9,965,000</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	8,977,790	(5,527,143)	1,249,023	9,947,938
0100	FUND BALANCE - September 1 (Be	<u>86,201,136</u>	<u>33,453</u>	<u>(8,948,234)</u>	<u>5,511,642</u>
3000	FUND BALANCE (DEFICIT) - (Endin	<u>\$ 95,178,926</u>	<u>\$ (5,493,690)</u>	<u>\$ (7,699,211)</u>	<u>\$ 15,459,580</u>

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

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to			09/01/2022 to			10/31/2022		
	BUDGET	YTD ACTUAL	%YTD	10/23 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	20,498.60	2049.9%	10,472	1047.2%	(19,499)	1,000	10,441	1044.1%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	193,523	44.4%	(55,658)	-12.8%	242,124	435,647	153,147	35.2%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	239,946	11.8%	121,230	5.9%	1,800,422	2,040,368	259,063	12.7%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
TOTAL LOCAL RESOURCES	<u>2,477,265</u>	<u>453,967</u>	<u>18.3%</u>	<u>76,044</u>	<u>3.1%</u>	<u>2,023,298</u>	<u>2,477,265</u>	<u>422,650</u>	<u>17.1%</u>
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	700,000	700,000.00	100.0%	-	0.0%	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL OTHER SOURCES	<u>700,000</u>	<u>700,000.00</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INTERNAL SERVICE FUNDS REVENUE:	<u>3,177,265</u>	<u>1,153,967</u>	<u>36.3%</u>	<u>76,044</u>	<u>2.4%</u>	<u>2,023,298</u>	<u>2,477,265</u>	<u>422,650</u>	<u>17.1%</u>
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	-	--
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	42,956	19.1%	18,494	8.2%	182,431	225,387	38,967	17.3%
6200 CONTRACTED SERVICES	-	2,710	--	-	--	(2,710)	2,173	2,173	100.0%
6300 SUPPLIES	200,010	40,495	20.2%	18,425	9.2%	159,515	197,837	35,714	18.1%
6400 OTHER EXPENSE	10,500	17	0.2%	10	0.1%	10,483	10,500	45	0.4%
TOTAL INSTRUCTIONAL ADMINISTRATION	<u>435,897</u>	<u>86,177</u>	<u>19.8%</u>	<u>36,929</u>	<u>8.5%</u>	<u>349,720</u>	<u>435,897</u>	<u>76,898</u>	<u>17.6%</u>
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	28,953	16.3%	14,626	8.3%	148,317	177,270	20,647	11.6%
6200 CONTRACTED SERVICES	2,051,520	1,318,237	64.3%	8,452	0.4%	733,283	234,953	14,855	6.3%
6300 SUPPLIES	44,646	1,638	3.7%	1,632	3.7%	43,008	41,237	867	2.1%
6400 OTHER EXPENSE	314,545	78,030	24.8%	6,890	2.2%	236,515	1,545,985	246,157	15.9%
6600 CAPITAL OUTLAY	111,920	21,000	18.8%	21,000	18.8%	90,920	-	-	--
TOTAL GENERAL ADMINISTRATION	<u>2,699,901</u>	<u>1,447,858</u>	<u>53.6%</u>	<u>52,599</u>	<u>1.9%</u>	<u>1,252,043</u>	<u>1,999,445</u>	<u>282,524</u>	<u>14.1%</u>
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	1,671	--	-	--	(1,671)	456	38	8.3%
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	3,660	-	0.0%
6400 OTHER OPERATING COST	37,807	24,182	64.0%	24,182	64.0%	13,625	37,807	33,152	87.7%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	<u>41,467</u>	<u>25,853</u>	<u>--</u>	<u>24,182</u>	<u>--</u>	<u>15,614</u>	<u>41,923</u>	<u>33,190</u>	<u>--</u>
TOTAL 6000 EXPENDITURES:	<u>3,177,265</u>	<u>1,559,888</u>	<u>49.1%</u>	<u>113,710</u>	<u>3.6%</u>	<u>1,617,377</u>	<u>2,477,265</u>	<u>392,613</u>	<u>15.8%</u>
NET INCOME (LOSS)	-	(405,921)		(37,665)		-	-	30,038	
BEGINNING FUND BALANCE:	<u>69,855</u>	<u>482,982</u>					<u>506,023</u>	<u>506,023</u>	
ENDING FUND EQUITY BALANCE:	<u>69,855</u>	<u>77,061</u>					<u>506,023</u>	<u>536,061</u>	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2023-10/31/2023**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 237,785	\$ 2,161	\$ 193,523	\$ -	\$ 433,469
5020 Total Operating Revenue	-	237,785	2,161	193,523	-	433,469
OPERATING EXPENSES						
6100 Payroll Costs	-	19,419	9,534	42,956		71,908
6200 Professional/Contracted Services	-	1,311,456		2,710	8,452	1,322,618
6300 Supplies and Materials	-	7	-	40,495	1,632	42,133
6400 Claims, Admin, & Other Expenses	-	95,612	6,600	17		102,229
6500 DEBT SERVICE FEES					21,000	21,000
6600 Capital Outlay					-	-
6030 Total Operating Expenses	-	1,426,494	16,134	86,177	31,083	1,559,888 ⁴²
Operating Income (Loss)	-	(1,188,709)	(13,973)	107,346	(31,083)	(1,126,419)
NON-OPERATING REVENUE						
5742 Interest Income	-	20,499	-	-	-	20,499
OTHER SOURCES						
7900 Interfund Transfers In	-	700,000	-	-	-	700,000
CHANGE IN NET ASSETS						
	\$ -	\$ (468,211)	\$ (13,973)	\$ 107,346	\$ (31,083)	\$ (405,921)
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,505,735	\$ 550,567	\$ (369,847)	\$ 51,891	\$ 1,738,346
3000 TOTAL NET ASSETS	\$ -	\$ 1,037,524	\$ 536,594	\$ (262,502)	\$ 20,808	\$ 1,332,425

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2022-10/31/2022**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 227,470	\$ 2,066	\$ 153,147	\$ 29,527	\$ 412,210
5020 Total Operating Revenue	-	227,470	2,066	153,147	29,527	412,210
OPERATING EXPENSES						
6100 Payroll Costs	-	13,080	7,567	38,967	-	59,614
6200 Professional/Contracted Services	-	14,893	-	2,173	-	17,065
6300 Supplies and Materials	-	461	-	35,714	406	36,580
6400 Claims, Admin, & Other Expenses	-	279,309	-	45	-	279,353
6030 Total Operating Expenses	-	307,742	7,567	76,898	406	392,613
Operating Income (Loss)	-	(80,272)	(5,500)	76,248	29,121	19,597 ⁴³
NON-OPERATING REVENUE						
5742 Interest Income	-	10,441	-	-	-	10,441
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ (69,831)	\$ (5,500)	\$ 76,248	\$ 29,121	\$ 30,038
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 860,915	\$ 645,866	\$ (151,342)	\$ (703)	\$ 1,354,736
3000 TOTAL NET ASSETS	\$ -	\$ 791,084	\$ 640,366	\$ (75,094)	\$ 28,418	\$ 1,384,774

CONSOLIDATED BALANCE SHEET FOR GO 2024 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	15,564,139.79	16,339,742.25
1151	IMPREST FUNDS	-285.55	430.22
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-136.10
1153	IMPREST CHANGE FUND	650.00	3,554.45
1170	LEGACY TEXAS MMA	3,001.61	11,181,051.34
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	18,937,724.66
1175	TEXPOOL	4,908.45	1,083,367.85
1176	TEXSTAR	42,541.53	9,453,663.94
1177	LONE STAR POOL	25,989.84	5,774,721.77
1178	TEXAS CLASS	-14,045,929.24	44,747,603.68
1179	LOGIC	42,314.07	9,031,535.40
1180	LANDING ROCK INVESTORS	45,480.32	10,545,363.86
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	.00	1,751,020.53
1251	ACCRUED INTEREST	12,958.95	44,964.18
1262	DUE FROM SPECIAL REVENUE	.00	5,772,662.00
1263	DUE FROM I & S	-112.99	312,146.81
1266	DUE FROM INTERNAL SERVICE FUND	.00	474,502.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	9,735.00	53,545.56
1311	INVENTORIES - GENERAL SUPPLIES	-12,320.07	280,882.84
1312	INVENTORIES - SCHOOLDUDE	-12,028.99	298,401.94
1313	POSTAGE	-3,288.11	61,616.37
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	9,493.84
1495	PREPAID EXPENSE	.00	104,907.42
	TOTAL ASSETS	1,677,754.61	154,485,315.56
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	304,209.90	-162,415.79
2111	ACCOUNTS PAYABLE	279,340.36	-341,183.56
2113	TAX REFUNDS/ATTNY'S FEE	26,383.55	-112,235.73
2114	RETAINAGES	.00	-15,425.92
2161	ACCRUED WAGES PAYABLE	.00	-16,788,147.73
2181	DUE TO STATE	110.08	-14,153,518.80
2199	CREDIT CARD SUSPENSION	.00	-85,573.84
2311	DEFERRED REVENUE	.00	-3,169,200.13
	TOTAL LIABILITIES	610,043.89	-34,827,701.50
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-846,769.00
3431	RESERVE FOR PREPAID ITEMS	.00	-78,154.00

CONSOLIDATED BALANCE SHEET FOR 2024 2

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	-104,595,985.49
3612	BUDGET SURPLUS/DEFICIT	-19,368.67	2,536,507.78
4310	RESERVE FOR ENCUMBRANCES	179,127.02	-6,805,830.36
4311	RESERVE FOR ENCUMBRANCES	-179,127.02	6,805,830.36
5010	ESTIMATED REVENUE - CO	43,218.72	327,452,714.20
5050	REALIZED REVENUE - CO	-29,673,662.30	-62,489,398.96
6010	APPROPRIATED EXPENDITURES - CO	-23,850.05	-329,989,221.98
6050	EXPENDITURES - CO	27,385,863.80	56,737,051.27
	TOTAL FUND BALANCE	-2,287,798.50	-119,657,614.06
	TOTAL LIABILITIES + FUND BALANCE	-1,677,754.61	-154,485,315.56

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

CONSOLIDATED BALANCE SHEET FOR FS 2024 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-2,050,429.10	-19,148,231.45
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	805.00
1178	TEXAS CLASS	139,083.88	29,554,033.60
1241	DUE FROM STATE	2,547,665.39	7,192,594.84
1311	INVENTORIES - GENERAL SUPPLIES	.00	119,202.28
	TOTAL ASSETS	636,320.17	17,719,404.27
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	3,132.86	4,241.25
2111	ACCOUNTS PAYABLE	-27,007.11	-37,352.60
	TOTAL LIABILITIES	-23,874.25	-33,111.35
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-16,304,569.28
3612	BUDGET SURPLUS/DEFICIT	.00	-1,700,815.00
4310	RESERVE FOR ENCUMBRANCES	119,632.17	-1,664,324.82
4311	RESERVE FOR ENCUMBRANCES	-119,632.17	1,664,324.82
5010	ESTIMATED REVENUE - CO	.00	24,940,000.00
5050	REALIZED REVENUE - CO	-2,895,791.17	-5,890,140.10
6010	APPROPRIATED EXPENDITURES - CO	.00	-23,239,185.00
6050	EXPENDITURES - CO	2,283,345.25	4,508,416.46
	TOTAL FUND BALANCE	-612,445.92	-17,686,292.92
	TOTAL LIABILITIES + FUND BALANCE	-636,320.17	-17,719,404.27

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

CONSOLIDATED BALANCE SHEET FOR DS 2024 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	1,220,309.82	9,836,153.34
1177	LONE STAR POOL	4,105.28	912,158.14
1178	TEXAS CLASS	11,267.52	2,394,238.12
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	1,235,682.62	14,051,000.60
LIABILITIES			
2171	DUE TO GENERAL FUND	112.99	-312,146.81
2311	DEFERRED REVENUE	.00	-874,675.00
	TOTAL LIABILITIES	112.99	-1,186,821.81
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-9,730,164.82
3611	FUND BALANCE BEG-OF-YEAR	.00	-1,895,238.07
3612	BUDGET SURPLUS/DEFICIT	.00	-50,000.00
5010	ESTIMATED REVENUE - CO	.00	61,550,850.00
5050	REALIZED REVENUE - CO	-1,235,795.61	-1,238,775.90
6010	APPROPRIATED EXPENDITURES - CO	.00	-61,500,850.00
	TOTAL FUND BALANCE	-1,235,795.61	-12,864,178.79
	TOTAL LIABILITIES + FUND BALANCE	-1,235,682.62	-14,051,000.60

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

CONSENT AGENDA
12/18/2023

TOPIC: Consider Approval of Resolution and Order No. 23-24-05 Authorizing December Amendment to the 2023-2024 Budget

Revenue & Other Resources	Approved Budget	Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$327,452,714		51,212	\$327,503,926
Food Service Fund	24,940,000		-	\$24,940,000
Debt Service Fund	61,550,850		-	\$61,550,850
Total Revenue & Other Sources	\$413,943,564		\$ 51,212	\$ 413,994,776
Appropriations & Other Uses				
General Operating Fund	\$ 329,989,222		\$ 45,407	\$330,034,629
Food Service Fund	23,239,185		-	23,239,185
Debt Service Fund	61,500,850		-	61,500,850
Total Appropriations & Other Uses	\$ 414,729,257		\$ 45,407	\$414,774,664

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. 23-24-05 increasing the districts total budgeted revenue to \$413,994,776 increasing total appropriations to \$414,774,664.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 23-24-05.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 23-24-05

AGENDA SHEET

Meeting Date: 12/18/2023

Resolution/Order No.: 23-24-05

Topic: A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2023-2024 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 2023-2024 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 2023-2024 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 2023-2024 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 12/18/2023, 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: December 18, 2023
 To: Fernando Natividad, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: December Amendment to the 2023-2024 Budget

General Operating Fund

Total budgeted revenue to increase by \$51,212 dollars and total budgeted appropriations and other uses increase by \$45,407 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds		
5755 – Activity Fund Receipt	27,176	
5767 – Irving Schools Foundation	24,036	51,212
		<u>51,212</u>
		<u>\$ 51,212</u>

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:		
Function 11 – Instruction	(18,035)	
Function 12 – Library	21,423	
Function 23 – School Administration	16,544	
Function 31 – Guidance and Counseling	12,476	
Function 36 – Extra-Curricular Activities	2,999	
Function 41 – General Administration	10,000	45,407
➤ Increases (decreases) to budget for other transfers:		
Function 11 – Instruction	(394,302)	
Function 12 – Library	(22,277)	
Function 13 – Staff Development	(15,627)	
Function 21 – Instructional Administration	52,351	
Function 23 – School Administration	15,374	
Function 31 – Guidance and Counseling	(56,526)	
Function 32 - Attendance	2,000	
Function 33 – Health Services	(3,019)	
Function 34 – Pupil Transportation	190,535	
Function 36 – Extra-Curricular Activities	(763)	
Function 41 – General Administration	588,305	
Function 51 – Maintenance and Operation	(179,234)	
Function 52 – Security and Monitoring Services	(138,637)	
Function 53 – Data Processing Services	(61,495)	
Function 61 – Community Services	(9,096)	
Function 71 – Debt Service	32,411	0
		<u>0</u>
		<u>\$ 45,407</u>

Food Service

Total budgeted appropriations and other uses are to change by \$50, which is summarized as follows:

Appropriations:

➤ Increases (decreases) to budget for Food Service

Function 35 – Food Service	618,003	
Function 51 – Maintenance and Operation	40,497	
Function 81 – Facilities Acquisition and Const	(658,500)	0
		<hr/>
		\$ 0
		<hr/>

Debt Service Fund

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

December Amendments to the 2023-2024 Budget

Increasing revenue to	\$413,994,776
Increasing appropriations to	\$414,774,664

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$327,452,714	51,212	\$327,503,926
Food Service Fund	24,940,000	-	\$24,940,000
Debt Service Fund	61,550,850	-	\$61,550,850
	<u>\$413,943,564</u>	<u>51,212</u>	<u>\$413,994,776</u>
Appropriations:			
General Operating Fund	329,989,222	45,407	\$330,034,629
Food Service Fund	23,239,185	-	23,239,185
Debt Service Fund	61,500,850	-	61,500,850
	<u>\$414,729,257</u>	<u>45,407</u>	<u>\$414,774,664</u>
Net Decrease to General Operating Fund Balance		<u>5,804</u>	
Net Decrease to Food Service Fund Balance		<u>-</u>	
Net Decrease to Debt Service Fund Balance		<u>-</u>	

**IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
December 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	165,491,762	-	165,491,762	-	165,491,762
5712 DELINQUENT TAXES	245,542	-	245,542	-	245,542
5719 OTHER TAX RELATED REVENUE	480,000	-	480,000	-	480,000
TOTAL TAXES	<u>166,217,304</u>	<u>-</u>	<u>166,217,304</u>	<u>-</u>	<u>166,217,304</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	250,000	-	250,000	-	250,000
5743 RENTAL OF FACILITIES	70,000	-	70,000	-	70,000
5744 GIFTS AND BEQUESTS	162,450	-	162,450	-	162,450
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	500,000	-	500,000	-	500,000
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	48,041	1,048,041	27,176	1,075,217
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	-	-	24,035	24,035
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	<u>2,636,950</u>	<u>48,041</u>	<u>2,684,991</u>	<u>51,212</u>	<u>2,736,203</u>
TOTAL LOCAL RESOURCES	<u>168,854,254</u>	<u>48,041</u>	<u>168,902,295</u>	<u>51,212</u>	<u>168,953,507</u>
STATE RESOURCES:					
5811 PER CAPITA	-	-	-	-	-
5812 FOUNDATION ENTITLEMENTS	137,450,419	-	137,450,419	-	137,450,419
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	12,500,000	-	12,500,000	-	12,500,000
TOTAL STATE RESOURCES	<u>149,950,419</u>	<u>-</u>	<u>149,950,419</u>	<u>-</u>	<u>149,950,419</u>
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	4,000,000	-	4,000,000	-	4,000,000
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>8,600,000</u>	<u>-</u>	<u>8,600,000</u>	<u>-</u>	<u>8,600,000</u>
TOTAL REVENUES	<u>327,404,673</u>	<u>48,041</u>	<u>327,452,714</u>	<u>51,212</u>	<u>327,503,926</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>327,404,673</u>	<u>48,041</u>	<u>327,452,714</u>	<u>51,212</u>	<u>327,503,926</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
December 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			700,000.00	-	700,000.00
11 Instruction	195,366,052	3,386,679	198,752,731.02	(412,338)	198,340,393.49
12 Library	5,568,551	(19,853)	5,548,697.78	(853)	5,547,844.44
13 Staff Development	5,082,196	(89,385)	4,992,810.53	(15,627)	4,977,183.79
21 Instructional Administration	7,572,909	602,392	8,175,300.60	52,351	8,227,651.81
23 School Administration	20,934,407	193,355	21,127,761.69	31,919	21,159,680.37
31 Counseling Services	16,088,200	18,763	16,106,962.50	(44,050)	16,062,912.27
32 Attendance Services	1,323,251	(5,758)	1,317,493.00	2,000	1,319,493.00
33 Health Services	3,600,139	(10,333)	3,589,805.95	(3,019)	3,586,786.86
34 Pupil Transportation	11,880,556	(397,366)	11,483,189.98	190,535	11,673,725.30
35 Food Services	962,665	-	962,665.00	-	962,665.00
36 Extra-Curricular Activities	5,705,836	439,414	6,145,250.26	2,235	6,147,485.44
41 General Administration	10,936,201	(443,130)	10,493,070.58	598,305	11,091,375.94
51 Maintenance	29,678,000	(942,432)	28,735,568.22	(179,234)	28,556,333.86
52 Security	4,758,872	894,893	5,653,764.98	(138,637)	5,515,128.30
53 Data Processing	4,586,265	(176,542)	4,409,722.66	(61,495)	4,348,227.86
61 Community Services	2,454,746	(1,639,069)	815,676.74	(9,096)	806,580.76
71 Debt Service	-	-	-	32,411	32,410.50
81 Facilities	-	86,272	86,272.49	-	86,272.49
95 Payments to JJAEP	190,000	-	190,000.00	-	190,000.00
97 Payments to Tax Increment Funds	-	-	-	-	-
99 Intergovernmental Charges	702,478	-	702,478.00	-	702,478.00
	<u>327,391,324</u>	<u>1,897,898</u>	<u>329,989,222</u>	<u>45,407</u>	<u>330,034,629</u>
TOTAL EXPENDITURES					
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
	<u>327,391,324</u>	<u>1,897,898</u>	<u>329,989,222</u>	<u>45,407</u>	<u>330,034,629</u>
TOTAL EXPENDITURES AND OTHER USES					
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	13,349	1,945,939	(2,536,508)	5,804	(2,530,704)
EST. BEGINNING FUND BALANCE	<u>80,655,940</u>	-	<u>80,655,940</u>	-	<u>80,655,940</u>
ENDING FUND BALANCE	<u>80,669,289</u>	<u>1,945,939</u>	<u>78,119,432</u>	<u>-</u>	<u>78,125,236</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
December 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	1,000,000	-	1,000,000	-	1,000,000
5755 ACTIVITY FUND RECEIPTS	50,000	-	50,000	-	50,000
TOTAL LOCAL RESOURCES	1,130,000	-	1,130,000	-	1,130,000
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	6,000,000	-	6,000,000	-	6,000,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	-	15,640,000	-	15,640,000
5923 USDA DONATED COMMODITIES	1,850,000	-	1,850,000	-	1,850,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
TOTAL FEDERAL RESOURCES	23,690,000	-	23,690,000	-	23,690,000
TOTAL REVENUE AND OTHER SOURCES	24,940,000	-	24,940,000	-	24,940,000
EXPENDITURES:					
35 Food Services	21,115,635	618,053	21,733,688	24,200	21,757,888
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	623,500	40,497	663,997	-	663,997
81 Facilities	1,500,000	(658,500)	841,500	(24,200)	817,300
TOTAL EXPENDITURES	23,239,135	50	23,239,185	-	23,239,185
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	23,239,135	50	23,239,185	-	23,239,185
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	1,700,865	(50)	1,700,815		1,700,815
EST. BEGINNING FUND BALANCE	6,131,497	#REF!	#REF!	#REF!	6,131,497
ENDING FUND BALANCE	7,832,362	#REF!	#REF!	#REF!	7,832,312

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

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	61,000,850	-	61,000,850	-	61,000,850
5712 DELINQUENT TAXES	100,000	-	100,000	-	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	61,100,850	-	61,100,850	-	61,100,850
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	450,000	-	450,000	-	450,000
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	450,000	-	450,000	-	450,000
TOTAL LOCAL RESOURCES	61,550,850	-	61,550,850	-	61,550,850
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
TOTAL STATE RESOURCES	-	-	-	-	-
TOTAL REVENUES	61,550,850	-	61,550,850	-	61,550,850
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	61,550,850	-	61,550,850	-	61,550,850
EXPENDITURES:					
71 DEBT SERVICE	61,500,850	-	61,500,850	-	61,500,850
TOTAL EXPENDITURES	61,500,850	-	61,500,850	-	61,500,850
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	61,500,850	-	61,500,850	-	61,500,850
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	50,000	-	50,000	-	50,000
EST. BEGINNING FUND BALANCE	9,318,431	-	9,318,431	-	9,318,431
ENDING FUND BALANCE	9,368,431	-	9,368,431	-	9,368,431

CONSENT AGENDA
12/18/2023

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 21, 2023. 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 November
3. Supplement 04 to the 2023 tax roll
4. Supplement 16 to the 2022 tax roll
5. Supplement 28 to the 2021 tax roll
6. Supplement 39 to the 2020 tax roll
7. Supplement 52 to the 2019 tax roll
8. Supplement 64 to the 2018 tax roll
9. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: December 18, 2023
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Director of Taxation
Subject: November Supplement Reports

Attached for your consideration is the November Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 11-2023

As of November 13, 2023

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

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

IRVING ISD

Tax Year	Amount of
2023	21,837,256
2022	26,776,122-
2021	1,105,448-
2020	402,740-
2019	436,740-
2018	194,305-

Date : November 16, 2023

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

2023 SUPPLEMENT NO. 04

Real Property Additions		Personal Property Additions
\$ 24,812,576		\$ 4,034,650
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 28,847,226	\$ (7,009,970)	\$ 21,837,256

Summary of Supplemental Change Report
#1 through #4

Value	Reason
\$ (40,296,500)	Exemptions and Value Changes
\$ 630,509,084	Total Additions
\$ 590,212,584	Net Total

2022 SUPPLEMENT NO. 16

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (26,776,122)	\$ (26,776,122)

Summary of Supplemental Change Report
#1 through #16

Value	Reason
\$ (366,865,602)	Exemptions and Value Changes
\$ 517,524,283	Total Additions
\$ 150,658,681	Net Total

2021 SUPPLEMENT NO. 28

Real Property Additions		Personal Property Additions
\$	0	\$
		0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$	\$	\$
0	(1,105,448)	(1,105,448)

Summary of Supplemental Change Report
#1 through #28

Value	Reason
\$ (363,129,712)	Exemptions and Value Changes
\$ 656,479,235	Total Additions
\$ 293,349,523	Net Total

2020 SUPPLEMENT NO. 39

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (402,740)	\$ (402,740)

Summary of Supplemental Change Report
#1 through #39

Value	Reason
\$ (355,468,287)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 886,383,005	Net Total

2019 SUPPLEMENT NO. 52

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (436,740)	\$ (436,740)

Summary of Supplemental Change Report
#1 through #52

Value	Reason
\$ (293,890,178)	Exemptions and Value Changes
\$ 184,586,163	Total Additions
\$ (109,304,015)	Net Total

2018 SUPPLEMENT NO 64

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (194,305)	\$ (194,305)

Summary of Supplemental Change Report
#1 through #64

Value	Reason
\$ (254,584,184)	Exemptions and Value Changes
\$ 92,404,285	Total Additions
\$ (162,179,899)	Net Total

RECAP FOR NOVEMBER SUPPLEMENT

2023 SUPPLEMENT NO. 04	\$	21,837,256
2022 SUPPLEMENT NO. 16	\$	(26,776,122)
2021 SUPPLEMENT NO. 28	\$	(1,105,448)
2020 SUPPLEMENT NO. 39	\$	(402,740)
2019 SUPPLEMENT NO. 52	\$	(436,740)
2018 SUPPLEMENT NO. 64	\$	(194,305)

FY 2023-2024

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 4	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 21,868,208,126	\$ 20,003,908,010	590,212,584	\$ 20,594,120,594
M & O LEVY (0.7279)	\$ 159,178,687	\$ 145,608,446	4,296,157	\$ 149,904,603
I & S LEVY (.3002)	\$ 65,648,361	\$ 60,051,732	1,771,818	\$ 61,823,550
TOTAL LEVY (1.0281)	\$ 224,827,048	\$ 205,660,178	6,067,975	\$ 211,728,153

2023 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	351,864,836
SUPPLEMENT NO. 2	170,903,554
SUPPLEMENT NO. 3	45,606,938
SUPPLEMENT NO. 4	21,837,256

TOTAL 590,212,584

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2023 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>740,212,584</u>
LEVY GAIN (LOSS) M & O	5,388,007
LEVY GAIN (LOSS) I & S	2,222,118
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>7,610,125</u>

FY 2022-2023

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 16	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	150,658,681	\$ 19,246,023,786
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	1,364,365	\$ 174,291,991
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	364,293	\$ 46,536,886
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	1,728,658	\$ 220,828,877

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
SUPPLEMENT NO. 13	-41,859,995
SUPPLEMENT NO. 14	-32,944,537
SUPPLEMENT NO. 15	-24,250,375
SUPPLEMENT NO. 16	-26,776,122

TOTAL **150,658,681**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2022 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>300,658,681</u>

LEVY GAIN (LOSS) M & O	2,722,765
LEVY GAIN (LOSS) I & S	726,993
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>3,449,758</u>

FY 2021-2022

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 28	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	293,349,523	\$ 16,620,189,378
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	2,754,552	\$ 156,063,578
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	788,230	\$ 44,658,449
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	3,542,782	\$ 200,722,027

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
SUPPLEMENT NO. 25	-742,407
SUPPLEMENT NO. 26	-1,541,818
SUPPLEMENT NO. 27	-5,931,006
SUPPLEMENT NO. 28	-1,105,448

TOTAL **293,349,523**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2021 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>493,349,523</u>
LEVY GAIN (LOSS) M & O	4,632,552
LEVY GAIN (LOSS) I & S	1,325,630
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>5,958,182</u>

FY 2020-2021

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 39	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	886,383,005	\$ 15,628,173,671
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	8,995,015	\$ 158,594,707
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,307,255	\$ 40,680,136
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,302,270	\$ 199,274,843

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
SUPPLEMENT NO. 36	-346,980
SUPPLEMENT NO. 37	-13,540
SUPPLEMENT NO. 38	-105,498
SUPPLEMENT NO. 39	-402,740

TOTAL **886,383,005**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,086,383,005</u>
LEVY GAIN (LOSS) M & O	11,024,615
LEVY GAIN (LOSS) I & S	2,827,855
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>13,852,470</u>

FY 2019-2020

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 52	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-109,304,015	\$ 14,403,062,920
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-1,126,924	\$ 148,495,579
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-299,602	\$ 39,478,796
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,426,526	\$ 187,974,375

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
SUPPLEMENT NO. 49	0
SUPPLEMENT NO. 50	-3,540
SUPPLEMENT NO. 51	-15,630
SUPPLEMENT NO. 52	-436,740

TOTAL **-109,304,015**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>40,695,985</u>
LEVY GAIN (LOSS) M & O	419,576
LEVY GAIN (LOSS) I & S	111,548
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>531,124</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 64	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 12,223,386,344	\$ 13,439,011,068	-162,179,899	\$ 13,276,831,169
M & O LEVY (1.17)	\$ 143,013,620	\$ 157,236,430	-1,897,505	\$ 155,338,925
I & S LEVY (.2311)	\$ 28,248,246	\$ 31,057,554	-374,798	\$ 30,682,756
TOTAL LEVY (1.4011)	171,261,866	188,293,984	-2,272,303	\$ 186,021,681

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
SUPPLEMENT NO. 61	0
SUPPLEMENT NO. 62	-3,280
SUPPLEMENT NO. 63	0
SUPPLEMENT NO. 64	-194,305

TOTAL -162,179,899

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2018 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-12,179,899</u>
LEVY GAIN (LOSS) M & O	-142,505
LEVY GAIN (LOSS) I & S	-28,148
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-170,653</u>

2023 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 26,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,784,000	REAL
161 AIRPORT CORPORATE LLC	\$ 11,412,000	REAL
1927 BELTLINE CP LTD	\$ 2,550,000	REAL
1927 EAST BELTLINE RD LLC	\$ 781,220	REAL
1929 GRAUWYLER LLC	\$ 12,560,000	REAL
2010 KINWES LLC	\$ 6,300,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	REAL
2325 STEMMONS HOTEL PRTNRS LLC	\$ 9,675,000	REAL
250 290 B&C LLC	\$ 36,256,000	REAL
250 290 B&C LLC	\$ 18,116,650	REAL
250 290 B&C LLC	\$ 20,383,000	REAL
2700 TRINITY SPE LLC	\$ 9,936,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 20,305,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,260,000	REAL
3228 WILLOW LLC	\$ 17,700,000	REAL
3429 WEST ROCHELLE LLC	\$ 19,950,000	REAL
4303 MARPOSA DRIVE	\$ 9,500,000	REAL
4409 MONTROSE LTD	\$ 25,160,790	REAL
4444 IRVING BLVD LP	\$ 4,533,400	REAL
4525 W PIONEER DR PROPERTY	\$ 32,000,000	REAL
500 EJC OFFICE OWNER LLC	\$ 29,000,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,500,000	REAL
7918 FERGUSON LLC	\$ 2,000,000	REAL
7929 BROOKRIVER SUB LLC	\$ 74,500,000	REAL
7929 BROOKRIVER SUB LLC	\$ 9,868,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 60,000,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	REAL
AARON HOLDINGS LLC	\$ 1,742,810	REAL
ABF FREIGHT SYSTEM INC	\$ 8,351,000	REAL
ABRAHAM ALVIN V	\$ 2,482,020	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 520,780	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 240,000	REAL
ACI REAL ESTATE SPE 155 LLC	\$ 5,995,000	REAL

AGAP GARLAND LLC	\$	6,487,500	REAL
AGAS VENTURES LLC	\$	243,120	REAL
AGAS VENTURES LLC	\$	231,570	REAL
AGAS VENTURES LLC	\$	187,240	REAL
AGAS VENTURES LLC	\$	172,970	REAL
AGAS VENTURES LLC	\$	213,650	REAL
AGAS VENTURES LLC	\$	215,000	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	\$	243,150	REAL
AGAS VENTURES LLC	\$	203,490	REAL
AGAS VENTURES LLC	\$	165,670	REAL
AGAS VENTURES LLC	\$	176,710	REAL
AGAS VENTURES LLC	\$	169,300	REAL
AGAS VENTURES LLC	\$	182,780	REAL
AGAS VENTURES LLC	\$	185,370	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	65,363,100	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	9,609,430	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	63,795,210	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	114,122,260	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$	12,475,000	REAL
ALC APARTMENTS LLC	\$	59,600,000	REAL
ALESIO GARDEN &	\$	143,500,000	REAL
ANGEL HOSPITALITY VIII LLC	\$	1,200,000	REAL
APO IRVING LLC	\$	7,578,880	REAL
AREA/EY WFT LLC	\$	10,680,520	REAL
ASHDOW DIALYSIS LLC	\$	2,250,000	REAL
AUTOZONE TEXAS LP	\$	603,390	PERSONAL
AUTOZONE TEXAS LP	\$	657,110	PERSONAL
AUTOZONE TEXAS LP	\$	540,910	PERSONAL
AUTOZONE TEXAS LP	\$	597,180	PERSONAL
AUTOZONE TEXAS LP	\$	538,310	PERSONAL
AUTOZONE TEXAS LP	\$	2,242,010	PERSONAL
BELTLINE & GRANDE LTD PS	\$	13,000,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	3,365,260	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	734,740	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,900,000	REAL
BEST BUY STORES LP	\$	2,300,440	PERSONAL
BETTER INC	\$	2,835,100	REAL
BHP INVESTENTS CO	\$	4,425,000	REAL
BIO WORLD MERCHANDISING INC	\$	14,439,440	PERSONAL
BLVD AL LP THE	\$	1,778,910	REAL

BMGREI ESTERS LLC	\$	12,065,630	REAL
BMGREI ESTERS LLC	\$	30,834,370	REAL
BMGREI METKER LLC	\$	9,988,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	4,100,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,311,000	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	20,000,000	REAL
BUDHWANI & VIRANI INC	\$	5,060,000	REAL
CAD ASSETS LLC	\$	3,600,000	REAL
CANAL CENTR INVESTORS LLC	\$	35,000,000	REAL
CANTEX GRAUWYLER LLC	\$	2,299,100	REAL
CANTEX GRAUWYLER LLC	\$	12,585,630	REAL
CARMAX AUTO SUPERSTORES	\$	11,741,010	REAL
CARMAX AUTO SUPERSTORES	\$	1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$	73,000,000	REAL
CASCADE DALLAS OPERATING LLC	\$	9,500,000	REAL
CAVADIAN PROPERTIES LLC	\$	306,370	REAL
CCP MILLBROOK 1678 LLC	\$	5,200,000	REAL
CFT NV DEVELOPMENTS LLC	\$	1,221,130	REAL
CHALET APARTMENTS LLC	\$	27,600,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	17,000,000	REAL
CHICK FIL A INC	\$	951,620	REAL
CHICK FIL A INC	\$	847,050	PERSONAL
CNC SPC LP	\$	8,489,220	REAL
CNC SPC LP	\$	16,760,780	REAL
COLE CV DUNCANVILLE TX LP	\$	1,900,000	REAL
COLE CV DUNCANVILLE TX LP	\$	2,388,750	REAL
COLE CV DUNCANVILLE TX LP	\$	1,902,900	REAL
COLINAS RANCH APARTMENTS LLC	\$	19,850,000	REAL
COLINAS RANCH APARTMENTS LLC	\$	19,850,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	4,975,700	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	1,693,850	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,081,560	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	7,198,880	REAL
COLUMBIA PROPERTIES	\$	45,500,000	REAL
COP ENTERPRISES LLC	\$	99,280	REAL
COP ENTERPRISES LLC	\$	99,280	REAL
COP ENTERPRISES LLC	\$	89,380	REAL
COP ENTERPRISES LLC	\$	99,280	REAL
COP ENTERPRISES LLC	\$	217,000	REAL
COP ENTERPRISES LLC	\$	391,800	REAL
CORSAIR IRVING OWNER LLC	\$	29,000,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	8,985,260	REAL
CP 511 BUILDING LLC	\$	22,500,000	REAL

CREEKWOOD APTS LLC	\$	26,646,920	REAL
CRESTVIEW STONEHILL LLC	\$	28,000,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,933,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$	4,027,410	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,247,150	REAL
DALLAS METRO APARTMENTS LLC	\$	5,500,000	REAL
DELUJO EL MOROCCO LLC	\$	13,300,000	REAL
DEVA CORPORATION	\$	6,050,000	REAL
DFW AIRPORT HOSPITALITY	\$	9,900,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,271,100	PERSONAL
DK CREST OWNER LLC	\$	69,500,000	REAL
DLC HOTEL OWNER LLC	\$	950,610	REAL
DLC HOTEL OWNER LLC	\$	73,678,650	REAL
DLC HOTEL OWNER LLC	\$	370,740	REAL
DOGWOOD PROPCO TX II LP	\$	12,343,360	REAL
DRIVER RE IRVING LLC	\$	466,610	REAL
DSJR LLC	\$	7,950,000	REAL
EAGLE CREST BORROWER LLC	\$	33,602,680	REAL
EAGLE CREST BORROWER LLC	\$	24,297,320	REAL
EL PRIMERO EXPRESS LP	\$	4,750,000	REAL
EMERALD POINT APARTMENTS	\$	5,770	REAL
EMERALD POINT APARTMENTS	\$	7,552,710	REAL
EPC WESTGATE LLC	\$	5,586,600	REAL
EPC WESTGATE LLC	\$	6,085,400	REAL
EPC WESTGATE LLC	\$	29,440,000	REAL
EPC WESTGATE LLC	\$	12,788,000	REAL
ESD DFW SOUTH 2011 LP	\$	28,000,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$	27,000,000	REAL
ESTRADA REVO LLC &	\$	33,800,000	REAL
FIVF III TX2 LLC	\$	13,000,000	REAL
FPG COLONNADE LP	\$	114,122,260	REAL
GEP SILVERTON LLC	\$	31,876,800	REAL
GL MARBLETREE LLC	\$	33,675,000	REAL
GL MARBLETREE LLC	\$	11,225,000	REAL
GLENRIDGE HOSPITALITY LP	\$	10,389,870	REAL
GLENRIDGE HOSPITALITY LP	\$	310,140	REAL
GLENRIDGE HOSPITALITY LP	\$	13,750,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$	9,639,510	REAL
GREENWAY RESTAURANT	\$	9,975,000	REAL
HCD DALLAS CORPORATION	\$	810,000	REAL
HIGHLAND CREST LTD	\$	25,000,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$	7,418,230	REAL
HKRK MGMT INC	\$	3,725,000	REAL
HKSKN MANAGERS 1 LTD	\$	3,750,000	REAL

IFCAP EVERGREEN LP	\$	90,400	REAL
IFCAP EVERGREEN LP	\$	90,400	REAL
IFCAP EVERGREEN LP	\$	90,400	REAL
IFCAP EVERGREEN LP	\$	90,400	REAL
IFCAP EVERGREEN LP	\$	90,400	REAL
IFCAP EVERGREEN LP	\$	90,400	REAL
IFCAP EVERGREEN LP	\$	90,400	REAL
IFCAP EVERGREEN LP	\$	90,400	REAL
IFCAP EVERGREEN LP	\$	90,400	REAL
IFCAP EVERGREEN LP	\$	90,400	REAL
IFCAP EVERGREEN LP	\$	90,400	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	69,000,000	REAL
IRBY LANE ASSOCIATES LTD	\$	24,000,000	REAL
IRVING 4600 WEST PIONEER	\$	46,250,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	155,560	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	901,740	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	167,260	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	512,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,656,610	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	264,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	250,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	244,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	192,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	182,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,563,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	483,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	449,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	128,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,451,720	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	8,666,670	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	4,333,330	REAL
IRVING LODGING LLC	\$	9,300,000	REAL
ISA HOSPITALITY INC	\$	2,525,000	REAL
JAHCO FAIR OAKS LP	\$	7,750,000	REAL
JARS BRITTANY 169 LLC	\$	12,600,000	REAL
JARS HEIGHTS 79 LLC	\$	1,490,510	REAL
JARS HEIGHTS 79 LLC	\$	2,384,810	REAL
JARS HEIGHTS 79 LLC	\$	3,974,680	REAL
JB DALLAS LLC	\$	2,475,000	REAL
JDFW II LLC	\$	89,000,000	REAL
JDFW LLC	\$	60,500,000	REAL
JORDAN KATZ AVALON LLC	\$	32,500,000	REAL
KARAN ASSOCIATES TWO	\$	1,500,000	REAL
KARAN ASSOCIATES TWO	\$	1,600,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	75,650,000	REAL

KROGER TEXAS LP	\$	4,100,000	REAL
KROGER TEXAS LP	\$	1,575,000	REAL
KROGER TEXAS LP	\$	11,680,630	REAL
KROGER TEXAS LP	\$	1,800,000	REAL
KROGER TEXAS LP	\$	960,000	REAL
LADERA RANCH LLC	\$	29,750,000	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	4,485,530	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	6,291,390	REAL
LAKE WORTH HOTEL CORP	\$	3,750,000	REAL
LAS COLINAS I HOLDCO LP	\$	107,334,180	REAL
LAS COLINAS II HOLDCO LP	\$	57,665,820	REAL
LBH LAS COLINAS PLAZA LLC	\$	26,300,000	REAL
LEGACY REI GROUP SA LLC	\$	13,673,510	REAL
LEGACY REI GROUP SA LLC	\$	4,926,490	REAL
LION NORTHGATE LLC &	\$	24,000,000	REAL
LION TRINITY LLC	\$	61,000,000	REAL
LION WOODCHASE CLARENDON LLC	\$	23,232,000	REAL
LION WOODCHASE CLARENDON LLC	\$	8,954,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$	2,217,330	REAL
LOONEY FAMILY 2014 TRUST THE	\$	1,073,070	REAL
LOOP HOTEL INC	\$	1,085,000	REAL
LOWEN TRINITY MILLS	\$	12,375,000	REAL
LOWEN TRINITY MILLS	\$	197,830	REAL
LPD REALTY LLC	\$	19,000,000	REAL
LRF2 TOWNE NORTH	\$	10,680,000	REAL
LRF2 TOWNE NORTH	\$	4,920,000	REAL
MAA ALLOY LLC	\$	66,700,000	REAL
MACARTHUR PLACE	\$	29,346,150	REAL
MACARTHUR PLACE	\$	25,153,850	REAL
MALL GROUND PORTFOLIO LLC	\$	41,500,000	REAL
MALL GROUND PORTFOLIO LLC	\$	2,050,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,850,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	REAL
MARABELLA APARTMENTS II	\$	30,651,570	REAL
MARABELLA APARTMENTS II	\$	34,248,430	REAL
MARS ROCHELLE LLC &	\$	5,550,000	REAL
MCDAVID IRVING HON LLC	\$	3,600,000	REAL
MCDAVID IRVING HON LLC	\$	51,860	REAL
MCDAVID IRVING HON LLC	\$	2,800,000	REAL
MCDAVID IRVING HON LLC	\$	4,525,000	REAL
MCDAVID IRVING HON LLC	\$	6,725,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	6,227,770	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,115,880	REAL

MEADOW OAKS HOLDINGS LP	\$	10,483,800	REAL
MFO PPTIES LTD	\$	1,500,000	REAL
MM COURTYARDS LLC	\$	19,500,000	REAL
MONTEGO BAY LLC	\$	5,165,990	REAL
MONTEERRA APARTMENTS LP	\$	47,850,000	REAL
MPG TEXAS 1 LLC	\$	14,650,000	REAL
NEPTUNE VENTURES LLC	\$	300,000	REAL
NEPTUNE VENTURES LLC	\$	237,560	REAL
NEPTUNE VENTURES LLC	\$	283,950	REAL
NEPTUNE VENTURES LLC	\$	317,940	REAL
NEWPORT APARTMENTS PROPERTY OWNER LF	\$	33,000,000	REAL
NICOLA SPUR 482 LP	\$	4,897,250	REAL
NL ASSETS LANDEN DE LLC	\$	17,160,000	REAL
NLP TEXAS ONE LLC	\$	62,687,840	REAL
NLP TEXAS ONE LLC	\$	58,900,000	REAL
NORTH TEXAS FAMILY	\$	11,750,000	REAL
NORTHWEST PARK ASSOC	\$	7,480,470	REAL
NORTHWEST PARK ASSOC	\$	11,669,530	REAL
OAKWAY MANOR LLC	\$	6,540,170	REAL
OBSIDIAN SUMMER GATE OWNER	\$	20,350,000	REAL
OMNINET FOXBOROUGH LP	\$	33,244,440	REAL
OMNINET FOXBOROUGH LP	\$	13,505,560	REAL
PAR CAPITAL 122 WEST LLC	\$	27,800,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	68,898,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	42,850,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,752,000	REAL
PARRISH MICHAEL R & ANGELA R	\$	1,591,500	REAL
PATEL MADAN &	\$	1,157,240	REAL
PBH VALLEY CREEK LLC	\$	48,950,000	REAL
PBH VALLEY RIDGE LLC	\$	51,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$	4,000,000	REAL
PERFECT AND MODERN TEAM LLC	\$	3,250,000	REAL
PH IRVING LLC	\$	3,850,000	REAL
PL LASCO OWNER LLC	\$	88,250,000	REAL
POLO SANTIAGO	\$	6,970,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	63,500,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	96,675,000	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	66,950,000	REAL
PROMENADE TX PARTNERS LLC	\$	73,000,000	REAL
PROPERTY RESERVE INC	\$	72,972,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	47,000,000	REAL
PS LPT PROPERTIES INVESTORS	\$	3,404,010	REAL
PS TEXAS HOLDINGS II LTD	\$	5,483,000	REAL
PS TEXAS HOLDINGS II LTD	\$	5,712,750	REAL

RAIBLE PLACE APARTMENTS LLC	\$	16,995,000	REAL
RAMSEY LUTHER H	\$	1,612,000	REAL
REGAL BUSINESS CENTER LLC	\$	13,963,750	REAL
REGAL BUSINESS CENTER LLC	\$	7,568,690	REAL
RESIDENCE AT SURROUND	\$	36,300,000	REAL
RESIDENCES NORTHGATE LLC	\$	45,270,000	REAL
RICKY HOSPITALITY LLC	\$	1,770,000	REAL
ROCHELLE PLACE LP	\$	11,100,000	REAL
ROCK ISLAND IRVING LLC	\$	17,000,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	63,250,000	REAL
RSP RIDGEVIEW PLACE	\$	15,416,670	REAL
SAIBABA DFW LODGING LLC	\$	4,845,000	REAL
SANCHEZ THOMAS C	\$	346,500	REAL
SAVOY DALLAS HOTELS LLC	\$	8,700,000	REAL
SCP 2002D 4 LLC	\$	2,062,510	REAL
SCP 2002D 4 LLC	\$	124,800	REAL
SEDONA PARK APARTMENTS LLC	\$	36,200,000	REAL
SEJ PROPERTIES LP	\$	1,010,670	REAL
SFS PROPERTIES LLC	\$	4,169,180	REAL
SL100 RRH SPE LLC &	\$	19,500,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,400,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	13,000,000	REAL
STAINBACK RAYMOND F JR	\$	4,580,000	REAL
STARCREST TEXAS PPTIES	\$	6,975,000	REAL
STATE BANK OF TEXAS	\$	2,245,000	REAL
STATE BANK OF TEXAS	\$	9,626,240	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	37,950,000	REAL
TASOCOM REAL ESTATE LLC &	\$	3,202,500	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	12,252,330	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	145,247,670	REAL
TERRY INVESTMENT PROPERTY 1	\$	1,710,000	REAL
TEXAS FLORIDA CEDARS LP	\$	12,250,000	REAL
TEXAS FOUR PPTIES LLC	\$	14,950,000	REAL
TEXAS PARK MANOR LP	\$	10,920,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,440,000	REAL
TMIF II BRIDGEPORT LP	\$	32,500,000	REAL
TNP IRVING SQUARE DST	\$	2,750,000	REAL
TOURO ASHER PARK DE LLC	\$	30,500,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	22,900,000	REAL
TOYOTA OF IRVING LTD	\$	630,000	REAL
TOYOTA OF IRVING LTD	\$	14,500,000	REAL
TP APARTMENTS LLC	\$	7,313,790	REAL
TP APARTMENTS LLC	\$	2,786,210	REAL
TR ATRIUM LP	\$	16,342,630	REAL

TR ATRIUM LP	\$	8,300,000	REAL
TSCA 222 LIMITED PS	\$	5,625,000	REAL
TUP CARPENTER COURT LP	\$	11,250,000	REAL
TX 2800 VALLEY VIEW LN DE LLC	\$	21,542,090	REAL
USAA REAL ESTATE CO	\$	296,390	REAL
USAA REAL ESTATE CO	\$	502,500	REAL
USAA REAL ESTATE CO	\$	5,519,970	REAL
USAA REAL ESTATE CO	\$	10,900,000	REAL
USAA REAL ESTATE CO	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	REAL
USAA REAL ESTATE CO	\$	1,770	REAL
USAA REAL ESTATE CO	\$	115,460	REAL
USAA REAL ESTATE CO	\$	15,000,000	REAL
USAA REAL ESTATE CO	\$	1,822,730	REAL
USAA REAL ESTATE CO	\$	75,000	REAL
USAA REAL ESTATE CO	\$	75,000	REAL
USAA REAL ESTATE CO	\$	2,952,800	REAL
USAA REAL ESTATE CO	\$	6,581,230	REAL
USAA REAL ESTATE CO	\$	6,473,550	REAL
VBAPT LLC	\$	17,250,000	REAL
VELAZQUEZ CELIA &	\$	1,641,600	REAL
VILLAGE ON WEST IRVING LLC	\$	11,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	23,000,000	REAL
WALMART REAL ESTATE	\$	10,967,000	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	2,445,500	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	1,467,560	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	3,994,340	REAL
WALNUT HLL TX PARTNERS LLC	\$	73,500,000	REAL
WATER STREET OCONNOR LP	\$	2,247,370	REAL
WATER STREET OCONNOR LP	\$	108,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	20,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	26,000,000	REAL
WESTDALE LAKERIDGE LTD	\$	20,500,000	REAL
WESTDALE POLARIS PARTNERS	\$	18,650,000	REAL
WESTDALE POLARIS PARTNERS	\$	6,250,000	REAL
WESTDALLE PPTIES AMERICA I	\$	22,250,000	REAL
WESTDALE WOODMEADE LTD	\$	32,250,000	REAL
WF AGAVE IRVING LLC	\$	8,765,000	REAL
WF AGAVE IRVING LLC	\$	2,313,000	REAL
WINGREN VILLAGE LP	\$	20,500,000	REAL
WOODWIND APARTMENTS LLC	\$	6,750,000	REAL
WWC LXXI LP	\$	26,500,000	REAL
WWC WLII LP	\$	31,875,000	REAL
WWC WLII LP	\$	31,875,000	REAL

Z920 THIRD STREET LLC	\$	5,328,000	REAL
ZANDER PARK BORROWER DE LLC	\$	21,300,000	REAL
TOTAL	\$	6,155,037,980	

2023 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
BELTLINE VILLAGE PARTNERS	\$ 8,208,300	\$ 7,250,000	REAL
DAYTON HUDSON CORP	\$ 5,715,000	\$ 5,599,000	REAL
HD DEVELOPMENT PPTIES LP	\$ 5,350,000	\$ 5,250,000	REAL
IRVING BUS PROPERTIES LLC	\$ 2,251,350	\$ 1,950,000	REAL
LOWES HOME CENTERS INC	\$ 7,200,000	\$ 7,000,000	REAL
TOTAL	\$ 28,724,650	\$ 27,049,000	

2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
500 EJC OFFICE OWNER LLC	\$ 27,300,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,750,000	REAL
AARON HOLDINGS LLC	\$ 2,032,310	REAL
AGAS VENTURES LLC	\$ 169,300	REAL
AGAS VENTURES LLC	\$ 182,780	REAL
AGAS VENTURES LLC	\$ 207,320	REAL
AGAS VENTURES LLC	\$ 185,370	REAL
AGAS VENTURES LLC	\$ 176,710	REAL
AGAS VENTURES LLC	\$ 231,570	REAL
AGAS VENTURES LLC	\$ 184,300	REAL
AGAS VENTURES LLC	\$ 198,900	REAL
AGAS VENTURES LLC	\$ 188,670	REAL
AGAS VENTURES LLC	\$ 216,590	REAL
AGAS VENTURES LLC	\$ 187,240	REAL
AGAS VENTURES LLC	\$ 172,970	REAL
AGAS VENTURES LLC	\$ 213,650	REAL
AGAS VENTURES LLC	\$ 159,470	REAL
AGAS VENTURES LLC	\$ 243,150	REAL
AGAS VENTURES LLC	\$ 203,490	REAL
AGAS VENTURES LLC	\$ 165,670	REAL
ALAMO DRAFTHOUSE CINEMA	\$ 1,315,880	PERSONAL
ASHER PARK IRVING LP	\$ 27,000,000	REAL
BELTLINE & GRANDE LTD	\$ 11,500,000	REAL
CANAL CENTRE INVESTORS LLC	\$ 35,000,000	REAL
CARE INN	\$ 15,800,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 14,700,000	REAL
COLUMBIA PROPERTIES	\$ 29,500,000	REAL
CP 511 BUILDING LLC	\$ 21,493,600	REAL
CP II CRESTVIEW LP	\$ 37,850,000	REAL
CRESTVIEW STONEHILL LLC	\$ 24,700,000	REAL
DALLAS METRO APARTMENTS LLC	\$ 4,828,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$ 2,549,040	PERSONAL
DRIVER RE IRVING LLC	\$ 435,600	REAL
ESD DFW SOUTH 2011 LP	\$ 19,000,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$ 9,639,510	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	\$ 90 62,200	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IRVING PEBBLEBROOK LLC	\$ 3,850,000	REAL
JARS BRITTANY 169 LLC	\$ 11,050,000	REAL
KEVLIN JAMES M & KHOSROW SADEGHIAN	\$ 537,000	REAL
KHOSROW SADEGHIAN	\$ 112,170	REAL
KHOSROW SADEGHIAN	\$ 183,740	REAL
KHOSROW SADEGHIAN	\$ 1,370	REAL
KHOSROW SADEGHIAN	\$ 7,000	REAL
KHOSROW SADEGHIAN	\$ 23,700	REAL
KHOSROW SADEGHIAN	\$ 23,940	REAL
KHOSROW SADEGHIAN	\$ 1,020	REAL
KHOSROW SADEGHIAN	\$ 4,680	REAL
KHOSROW SADEGHIAN	\$ 105,740	REAL
KHOSROW SADEGHIAN	\$ 6,380	REAL
KHOSROW SADEGHIAN	\$ 6,380	REAL
LAKE WORTH HOTEL CORP	\$ 3,750,000	REAL
LAS COLINAS SURGERY	\$ 1,400,000	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
LPD REALTY LLC	\$ 16,150,000	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
NL ASSETS LANDEN DE LLC	\$ 13,200,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$ 4,808,430	REAL
OAKWAY MANOR LLC	\$ 3,640,000	REAL
OAKWAY MANOR LLC	\$ 6,141,000	REAL
PARMA MANDALAY TOWER LLC	\$ 40,500,000	REAL
PARRISH MICHAEL R & ANGELA R	\$ 1,615,730	REAL
PCPI UT OWNER	\$ 12,252,330	REAL
PCPI UT OWNER	\$ 137,747,670	REAL
POINT AT LAS COLINAS PROPERTIES LLC	\$ 73,455,000	REAL
POLO SANTIAGO	\$ 6,300,000	REAL
PS LPT PROPERTIES INVESTORS	\$ 3,117,360	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	\$ 92,000,000	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
SGJGM FAMILY LP	\$ 130,000	REAL
TP APARTMENTS LLC	\$ 6,498,990	REAL
TP APARTMENTS LLC	\$ 2,475,810	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	REAL
ALDEN SHORT	\$ 147,760	REAL
ALDEN SHORT	\$ 175,530	REAL
ALDEN SHORT	\$ 220,280	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
TOTAL	\$ 892,953,330	

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
1111 TDS APARTMENTS LLC	\$ 23,500,000	\$ 19,500,000	REAL
1212 IRVING LLC	\$ 11,000,000	\$ 9,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,720,410	\$ 3,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	\$ 11,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,600,000	\$ 3,670,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,550,000	\$ 2,300,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,250,000	\$ 4,650,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 9,650,000	\$ 8,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,500,000	\$ 8,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,650,000	\$ 5,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	\$ 504,590	REAL
2010 KINWEST LLC	\$ 6,175,000	\$ 5,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 8,000,000	\$ 7,750,000	REAL
250 290 B&C LLC	\$ 34,530,280	\$ 32,737,380	REAL
250 290 B&C LLC	\$ 17,253,980	\$ 16,358,110	REAL
250 290 B&C LLC	\$ 19,412,450	\$ 18,404,510	REAL
300 320 DECKER LLC	\$ 9,868,100	\$ 8,982,000	REAL
3228 WILLOW LLC	\$ 16,416,000	\$ 14,100,000	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
4409 MONTROSE LTD	\$ 23,282,000	\$ 21,000,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,000,000	\$ 27,000,000	REAL
692 LAKE CAROLYN PARKWAY	\$ 58,760,000	\$ 56,518,000	REAL
7918 FERGUSON LLC	\$ 1,889,070	\$ 1,850,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 53,250,000	\$ 50,500,000	REAL
89 H A S HOTEL CORP	\$ 1,260,000	\$ 1,150,000	REAL
ABF FREIGHT SYSTEMS INC	\$ 7,000,000	\$ 6,400,000	REAL
ABRAHAM ALVIN V	\$ 2,987,630	\$ 2,688,870	REAL
ADDISON HOTELS LP	\$ 5,400,000	\$ 4,950,000	REAL
AGAP GARLAND LLC	\$ 6,985,000	\$ 5,838,360	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 108,705,190	\$ 98,373,710	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,259,620	\$ 56,342,380	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,153,170	\$ 8,283,240	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,882,020	\$ 56,000,670	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
AREA/EY WFT LLC	\$ 10,000,000	\$ 8,800,000	REAL
ARMSTRONG GUADALUPE LP	\$ 1,628,830	\$ 1,628,830	REAL
ASBURY AUTOMOTIVE GROUP	\$ 5,900,000	\$ 4,700,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 51,860	\$ 51,860	REAL
ASBURY AUTOMOTIVE GROUP	\$ 2,600,000	\$ 2,000,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 4,200,000	\$ 3,200,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 3,200,000	\$ 2,300,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
BELL STACY GREETHUM TRUST THE	\$ 938,150	\$ 900,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 3,217,350	\$ 2,800,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 720,610	\$ 700,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 7,836,860	\$ 6,500,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,211,000	\$ 6,950,000	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
BREIT INDUSTRIAL CANYON TX	\$ 115,390	\$ 115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$ 11,134,220	\$ 8,000,000	REAL
BROWN COLINAS POINTE LLC	\$ 18,500,000	\$ 16,900,000	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
CAROLYN PROPERTY OWNER LP	\$ 67,181,400	\$ 57,500,000	REAL
CEDAR CREST OF IRVING LLC	\$ 2,500,000	\$ 2,250,000	REAL
CENTERPOINT PROPERTIES TRUST	\$ 66,270,000	\$ 22,200,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 1,080,000	\$ 900,000	REAL
CHALET APARTMENTS LLC	\$ 24,500,000	\$ 22,500,000	REAL
CHEP USA	\$ 647,510	\$ 647,510	PERSONAL
CHICK FIL A INC	\$ 906,300	\$ 860,000	REAL
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
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,418,000	\$ 3,833,510	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 1,530,050	\$ 1,305,020	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,531,840	\$ 3,915,070	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 6,420,110	\$ 5,546,400	REAL
CREEKWOOD APTS LLC	\$ 23,000,000	\$ 20,750,000	REAL
CROSS COURT TEXAS LLC	\$ 1,285,090	\$ 1,200,000	REAL
CROSSINGSATIRVING RUBY	\$ 16,550,000	\$ 15,000,000	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
DELUJO EL MOROCCO LLC	\$ 11,500,000	\$ 10,500,000	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
DK CREST OWNER LLC	\$ 62,000,000	\$ 60,000,000	REAL
DOGWOOD PROPCO TX II LP	\$ 10,700,000	\$ 8,000,000	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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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
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
EX DALLAS LP	\$ 56,500,000	\$ 53,463,000	REAL
EX DALLAS LP	\$ 370,740	\$ 370,740	REAL
EX DALLAS LP	\$ 8,629,270	\$ 8,166,260	REAL
GEP SILVERTON LLC	\$ 27,840,000	\$ 25,500,000	REAL
GL MARBLETREE LLC	\$ 31,200,000	\$ 27,331,200	REAL
GL MARBLETREE LLC	\$ 10,400,000	\$ 9,110,400	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
GROUP 1 REALTY INC	\$ 3,500,000	\$ 2,975,000	REAL
GROUP 1 REALTY INC	\$ 900,000	\$ 689,080	REAL
GROUP 1 REALTY INC	\$ 309,360	\$ 278,420	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
HILLTOPPER APARTMENTS IRVING LLC	\$ 6,340,370	\$ 5,000,000	REAL
HKRK MGNT INC	\$ 3,200,000	\$ 2,900,000	REAL
HOME DEPOT USA	\$ 5,425,000	\$ 5,200,000	REAL
HS GARDEN PLAZA LLC	\$ 6,950,000	\$ 6,150,000	REAL
IMT CAPITAL III LAKESIDE LOFTS LP	\$ 59,334,000	\$ 55,900,000	REAL
INTREPID HOLDINGS LLC	\$ 3,675,000	\$ 3,400,000	REAL
IRBY LANE ASSOCIATES LTD	\$ 21,000,000	\$ 19,000,000	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 BUS PROPERTIES LLC	\$ 2,250,000	\$ 1,900,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
IRVING LODGING LLC	\$ 6,250,000	\$ 5,800,000	REAL
IRVING MOB III	\$ 10,500,000	\$ 9,800,000	REAL
ISA HOSPITALITY	\$ 1,950,000	\$ 1,850,000	REAL
JAHCO FAIR OAKS LP	\$ 7,490,000	\$ 6,950,000	REAL
JARS HEIGHTS 79 LLC	\$ 2,065,820	\$ 1,792,000	REAL
JARS HEIGHTS 79 LLC	\$ 3,443,040	\$ 2,987,000	REAL
JARS HEIGHTS 79 LLC	\$ 1,291,140	\$ 1,121,000	REAL
JBA PORTFOLIO LLC	\$ 5,107,730	\$ 4,700,000	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
KORE 125 JOHN CARPENTER LLC	\$ 71,500,000	\$ 68,750,000	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 I HOLDCO LP	\$ 92,000,000	\$ 88,250,000	REAL
LAS COLINAS II HOLDCO LP	\$ 51,600,000	\$ 49,100,000	REAL
LAS COLINAS INDUSTRIAL LLC	\$ 2,630,800	\$ 2,216,750	REAL
LBH LAS COLINAS PLAZA LLC	\$ 25,000,000	\$ 23,000,000	REAL
LION TRINITY LLC	\$ 55,550,000	\$ 51,000,000	REAL
LOOP HOTEL INC	\$ 850,000	\$ 675,000	REAL
LOWEN RAIFORD LP	\$ 8,800,000	\$ 8,300,000	REAL
LOWEN RAIFORD LP	\$ 197,830	\$ 197,830	REAL
LOWES HOME CENTERS INC	\$ 7,075,000	\$ 6,800,000	REAL
LRF2 TOWNE NORTH	\$ 9,525,000	\$ 8,613,000	REAL
LRF2 TOWNE NORTH	\$ 4,575,000	\$ 4,137,000	REAL
M INDUSTRIAL PROPERTY	\$ 28,559,550	\$ 20,750,000	REAL
MAA ALLOY LLC	\$ 55,000,000	\$ 49,000,000	REAL
MAA TANC LLC	\$ 42,900,000	\$ 39,800,000	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
MACY'S RETAIL HOLDINGS INC	\$ 4,580,000	\$ 4,250,000	REAL
MARABELLA APARTMENTS II	\$ 29,551,810	\$ 27,968,680	REAL
MARABELLA APARTMENTS II	\$ 26,448,190	\$ 25,031,320	REAL
MEADOW CREEK RANCH MHC LLC	\$ 3,115,880	\$ 2,578,950	REAL
MEADOW CREEK RANCH MHC LLC	\$ 6,227,770	\$ 4,421,050	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
MFO PPTIES LTD	\$ 1,602,700	\$ 1,500,000	REAL
MM COURTYARDS LLC	\$ 19,050,000	\$ 16,500,000	REAL
MONTEGO BAY LLC	\$ 4,650,000	\$ 3,800,000	REAL
MPG TEXAS 1 LLC	\$ 12,376,000	\$ 10,650,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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
NORTHGATE CAPRI LLC & NORTHWEST PARK ASSOC	\$ 19,500,000	\$ 17,000,000	REAL
NORTHWEST PARK ASSOC	\$ 6,438,260	\$ 5,781,250	REAL
NORTHWEST PARK ASSOC	\$ 10,043,680	\$ 9,018,750	REAL
OCONNOR MINI WAREHOUSES	\$ 1,520,000	\$ 1,200,000	REAL
OMNINET FOXBOROUGH LP	\$ 10,920,000	\$ 10,111,110	REAL
OMNINET FOXBOROUGH LP	\$ 26,880,000	\$ 24,888,890	REAL
P LURA LLC	\$ 940,000	\$ 850,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 26,700,000	\$ 25,600,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,752,000	\$ 4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 65,748,000	\$ 61,948,000	REAL
PBH VALLEY CREEK LLC	\$ 45,250,000	\$ 43,000,000	REAL
PBH VALLEY RIDGE LLC	\$ 48,000,000	\$ 47,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$ 4,000,000	\$ 3,200,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 2,925,000	\$ 2,750,000	REAL
PETCO ANIMAL SUPPLIES INC	\$ 323,800	\$ 281,710	REAL
PL LASCO OWNER LLC	\$ 77,000,000	\$ 73,500,000	REAL
POST MONTORO LLC	\$ 31,000,000	\$ 28,500,000	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
PROMENADE TX PARTNERS LLC	\$ 63,000,000	\$ 60,000,000	REAL
PROPERTY RESERVE INC	\$ 64,722,820	\$ 62,300,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 34,750,000	\$ 31,000,000	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,482,000	\$ 5,230,570	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,774,350	\$ 5,505,620	REAL
RAIBLE PLACE APARTMENTS LLC	\$ 14,500,000	\$ 11,700,000	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
ROCHELLE PLACE LP	\$ 9,500,000	\$ 8,550,000	REAL
ROCHELLE PLAZA RES LLC	\$ 13,865,000	\$ 10,800,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 60,875,000	\$ 54,000,000	REAL
RYDER TRUCK RENTAL INC	\$ 2,440,720	\$ 2,440,720	REAL
RUSTIC RIDGE IRVING LP	\$ 19,800,000	\$ 16,000,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
SANDLIAN COLBY B &	\$ 3,000,000	\$ 2,760,000	REAL
SAVOY DALLAS HOTELS LLC	\$ 6,500,000	\$ 5,800,000	REAL
SEDONA PARK APARTMENTS LLC	\$ 29,500,000	\$ 24,900,000	REAL
SFS PROPERTIES LLC	\$ 4,102,000	\$ 3,875,000	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
STATE BANK OF TEXAS	\$ 1,275,000	\$ 1,165,230	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 36,620,270	\$ 33,500,000	REAL
SUNSET SPRINGS LP	\$ 17,520,410	\$ 15,768,370	REAL
SYMONDS STEPHAN M	\$ 1,541,930	\$ 1,400,000	REAL
TARGET CORP	\$ 5,715,000	\$ 5,523,470	REAL
TAURUS HOLDINGS LLC	\$ 1,015,670	\$ 1,015,670	REAL
TEXAS FLORIDA CEDARS LP	\$ 10,500,000	\$ 9,575,980	REAL
TEXAS PARK MANOR LP	\$ 10,315,000	\$ 9,285,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 37,000,000	\$ 35,100,000	REAL
TMIF II BRIDGEPORT LP	\$ 29,254,330	\$ 26,700,000	REAL
TNP IRVING SQUARE DST	\$ 1,925,900	\$ 1,925,900	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
TR ATRUIM LP	\$ 15,500,000	\$ 14,000,000	REAL
TR ATRUIM LP	\$ 7,900,000	\$ 7,700,000	REAL
TUP CARPENTER COURT LP	\$ 12,750,000	\$ 9,600,000	REAL
TX 2800 VALLEY VIEW LN DEL LLC	\$ 21,701,510	\$ 19,250,000	REAL
UNITED RENTALS	\$ 5,515,920	\$ 4,500,000	REAL
VAT CROSSROADS LLC	\$ 19,000,000	\$ 17,000,000	REAL
VELAZQUEZ CELIA &	\$ 1,881,520	\$ 1,250,000	REAL
VILLAGE ON WEST IRVING LLC	\$ 10,090,000	\$ 8,500,000	REAL
WALMART REAL ESTATE	\$ 10,967,000	\$ 10,967,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 62,250,000	\$ 53,865,000	REAL
WATER STREET OCONNOR LP	\$ 90,400,990	\$ 87,000,000	REAL
WATER STREET OCONNOR LP	\$ 2,247,370	\$ 2,247,370	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 PPTIES AMERICA I	\$ 19,000,000	\$ 17,920,000	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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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	\$ 4,710,394,350	\$ 4,219,409,040	

2021 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
FIRST FLEET MASTER TITLING TRUST	\$ 1,676,050	PERSONAL
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	\$ 119,252,310	

2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 9,752,100	\$ 8,750,000	REAL
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
4409 MONTROSE LTD	\$ 17,600,000	\$ 17,600,000	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
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
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	4,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	\$	7,200,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	\$	7,750,000	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
COP ENTERPRISES	\$	200,830	\$	114,460	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COP ENTERPRISES	\$	89,380	\$	66,110	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	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
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
DFW RESORTS LLC	\$	6,100,000	\$	5,100,000	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
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

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LADERA RANCH LLC	\$	21,500,000	\$	21,000,000	REAL
LAKE WORTH HOTEL CORP	\$	3,650,000	\$	3,400,000	REAL
LAKERIDGE REALTY LP	\$	310,140	\$	310,140	REAL
LAKERIDGE REALTY LP	\$	9,052,500	\$	8,000,000	REAL
LAKERIDGE REALTY LP	\$	7,639,860	\$	7,100,000	REAL
LAS COLINAS I HOLDCO LP	\$	83,950,000	\$	80,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	46,300,000	\$	45,425,000	REAL
LAS COLINAS SURGERY	\$	1,600,000	\$	1,400,000	REAL
LEGACY REI GROUP SA LLC	\$	8,972,740	\$	8,543,270	REAL
LEGACY REI GROUP SA LLC	\$	3,232,820	\$	2,956,730	REAL
LEGACY REI GROUP SP LLC	\$	17,933,000	\$	17,600,000	REAL
LEGACY REI GROUP VF LLC	\$	10,898,000	\$	9,800,000	REAL
LOWEN TRINITY MILLS	\$	197,830	\$	197,830	REAL
LOWEN TRINITY MILLS	\$	7,715,780	\$	7,350,000	REAL
LPD REALTY LLC	\$	12,300,000	\$	11,250,000	REAL
MAA ALLOY LLC	\$	47,500,000	\$	44,500,000	REAL
MAA TANC LLC	\$	37,800,000	\$	36,800,000	REAL
MAAHIYAA HOTEL LLC	\$	4,000,000	\$	3,650,000	REAL
MACARTHUR PLACE BORROWER LLC	\$	17,538,460	\$	15,923,080	REAL
MACARTHUR PLACE BORROWER LLC	\$	20,461,540	\$	18,576,920	REAL
MACY'S RETAIL HOLDINGS	\$	4,410,970	\$	4,000,000	REAL
MACY'S RETAIL HOLDINGS LLC	\$	2,822,470	\$	2,399,100	PERSONAL
MARABELLA APARTMENTS LP	\$	26,253,610	\$	25,594,000	REAL
MARABELLA APARTMENTS LP	\$	23,496,390	\$	22,906,000	REAL
MEDIEVAL TIMES	\$	1,627,000	\$	1,627,000	PERSONAL
MERRICK BUSINESS PARK LLC	\$	4,423,500	\$	3,395,020	REAL
MERRICK BUSINESS PARK LLC	\$	1,434,100	\$	1,193,010	REAL
METROPLEX PLAZA LP	\$	3,752,500	\$	3,184,960	REAL
METROPLEX PLAZA LP	\$	2,362,500	\$	1,988,140	REAL
METROPLEX PLAZA LP	\$	4,635,000	\$	3,826,900	REAL
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

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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
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
TOTAL	\$	3,546,762,550	\$	3,248,459,670	

CONSENT AGENDA ITEM
12/18/23

TOPIC: Consider Approval of Alternate Approvers for Texas Education Agency Login (TEAL)

SUBMITTED BY: Dr. Dorian Galindo, Chief of Staff

BACKGROUND: The Superintendent of Schools may delegate authority to approve staff requests for Texas Education Agency Login (TEAL) access to additional staff members with Board approval. The Superintendent requests permission from the Board to designate Ms. Deanna Terrell and Ms. Maritza Villa to act as Superintendent Alternates for approving staff requests for access to one or more TEA web applications accessed through the Texas Education Agency Login (TEAL). This authorization is valid for the calendar year starting December 18th, 2023.

ADMINISTRATIVE RECOMMENDATION: Administration recommends that Ms. Deanna Terrell and Ms. Maritza Villa be authorized as Alternate Approvers of staff requests for access to Texas Education Agency Login (TEAL).

RECOMMENDED BOARD MOTION: I move that Ms. Deanna Terrell and Ms. Maritza Villa be authorized as an Alternate Approver of staff requests for access to Texas Education Agency Login (TEAL).

Additional Agenda Sheets Attached: Yes No

CONSENT AGENDA ITEM – BIDS
12/18/2023

TOPIC: Consider Approval to Delegate Board Authority to the Superintendent or Her Designee to Determine and Select the Construction Delivery Method, Request Bids and Proposals, and Execute Contracts for Projects in Conjunction with the 2023 Bond Program, including Facility Renovations, Alterations, Remediation and New Construction Projects

SUBMITTED BY: (F. Natividad/J Pilgrim/G. Johnson)

BACKGROUND: Section 2269.053 of the Texas Government Code provides that (a) the Board may Delegate its Authority under this chapter to a designated representative, committee, or other person; and (b) The governmental entity shall provide notice of the delegation, the limits of the delegation, and the name or title of each person designated under Subsection (a) by rule or in the request for bids, proposals, or qualifications or in an addendum to the request.

Approval of this request will expedite the execution of Bond Renovation, Alteration, Remediation and Construction Projects and allow the Superintendent or designee determine that a method other than Competitive Bidding is appropriate. Pursuant to Sec. 2269.056 of the Government Code, the Superintendent or designee shall prepare a request for bids or proposals establishing (1) the criteria that will be used to evaluate the offerors; (2) the applicable weighted value for each criterion; and (3) a detailed methodology for scoring each criterion. The Administration requests the Board's approval of this request.

FUNDING SOURCE: 2023 Bond Funds

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Delegate Authority to the Superintendent to Determine the Project Delivery, Request Bids & Proposals, and Execute Contracts for Projects in Conjunction with the 2023 Bond Program.

AGENDA SHEET

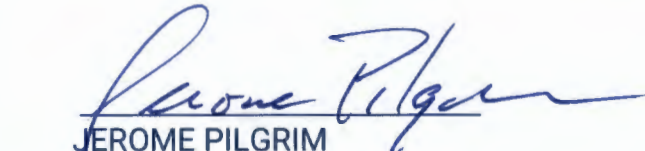
Meeting Date:12/18/2023

RECOMMENDED BOARD ACTION: : I Move that the Board Delegate Authority to the Superintendent or Her Designee to Determine and Select the Construction Delivery Method, Request Bids and Proposals, and Execute Contracts for Projects in Conjunction with the 2023 Bond Program.

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

Randy Randle, President Board of Trustees

Date: _____

A.D. Jenkins, Secretary Board of Trustees

Date: _____

Magda Hernandez, Superintendent of Schools

Date: _____



General Counsel

Date: 12/12/23

Date: December 11, 2023

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

THRU: Fernando Natividad, Chief Financial Officer
Dr. Andre Smith, Ed.D., Chief of Administrative Services

FROM: Jerome Pilgrim, Director of Purchasing

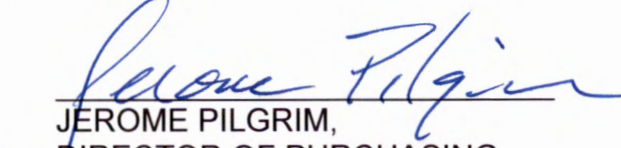
Subject: Recommendation to Delegate Authority to the Superintendent to Determine and select the Construction Delivery Method, Request Bids and Proposals, and Execute Contracts for Projects in Conjunction with the 2023 Bond Program including Facility Renovations, Alterations, Remediation, New Construction Projects.

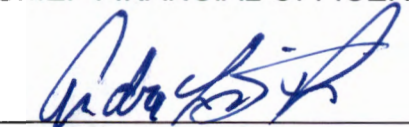
The Administration is requesting that the Board delegate authority to the Superintendent or Her Designee to determine and select the construction delivery method, request for bids and proposals, and execute contracts for projects in conjunction with the 2023 Bond Program.

The Superintendent or Her Designee are involved with the details of the construction projects which influence a choice of Project Delivery/Contract Award methods provided by statute such as schedule, project complexities, permit status, vendor availability, phasing requirements, and consultant availability.

Pursuant to Sec. 2269.053 of the Texas Government Code, the District may delegate its authority regarding an action authorized or required by this chapter to a designated representative, committee, or other person. In addition, when the Superintendent or Her Designee determines that a method other than Competitive Bidding is appropriate, Pursuant to Sec. 2269.056 of the Texas Government Code The Superintendent or her Designee shall prepare a request for bids or proposals based on applicable criteria listed for the particular method used such as the criteria used to evaluate the offerors, the weighted value of the criteria, and a detailed methodology for scoring the criteria.


FERNANDO NATIVIDAD,
CHIEF FINANCIAL OFFICER


JEROME PILGRIM,
DIRECTOR OF PURCHASING


DR. ANDRE SMITH,
CHIEF ADMINISTRATIVE SERVICES


MORAD ZAKHARY
SR. PROJECT MANAGER - BOND

AGENDA ITEM

12/18/2023

TOPIC: Consider Approval of Second and Final Reading of Revision to Local Policies Per TASB Update 122 to CLA (Local), CQB (Local), CSA (Local), DC (Local), EHB (Local), EHBC (Local), EHBCA (Local), FEA (Local), FFA (Local), FFB(Local), FI (Local), FL (Local), FO (Local), and Departmental Updates to EIF (Local), FDA (Local), and GKG (Local)

SUBMITTED BY: Esther Kolni, General Counsel

BACKGROUND: TASB issued recommended updates to policies as part of Update 122 to policies CLA (Local), CQB (Local), CSA (Local), DC (Local), EHB (Local), EHBC (Local), EHBCA (Local), FEA (Local), FFA (Local), FFB(Local), FI (Local), FL (Local), FO (Local). These policy updates are in response to legislative changes and pertain to excused absences for career-related visits, availability of opioid antagonists, updates to threat assessment reporting, accelerated education plans and compensatory services, reporting cyber security incidents, dyslexia evaluation, surveillance footage, safety and security audits, and bus driver and contract employee hiring practices. In addition to TASB Update 122, the District has also proposed updates to local policies EIF, FDA, and GKG to better align with departmental practice and District planning. These Departmental updates include revision of the transfer policy to account for middle-school level School(s) of Opportunity, greater flexibility in credit assignment for graduation, and standardization of volunteer/mentor screenings and eligibility determinations.

The departments reviewed the TASB recommendations and recommend the Board adopt the TASB recommended changes with minor local revision to FFAC (Local) to expand the coverage of opioid antagonists to all elementary, middle, and high school campuses in the District, rather than only middle and high schools, as minimally required by law.

These policy updates were reviewed by the Policy Committee on the afternoon of November 13, 2023 and were approved at the Board Meeting in the evening on November 13, 2023 for First Reading.

ADMINISTRATIVE RECOMMENDATION: : Administration joins the Policy Committee in recommending Approval of the Second and Final Reading of Revisions to Local Policies Per TASB Update 122 to CLA (Local), CQB (Local), CSA (Local), DC (Local), EHB (Local), EHBC (Local), EHBCA (Local), FEA (Local), FFA (Local), FFB(Local), FI (Local), FL (Local), FO (Local), and Departmental Updates to EIF (Local), FDA (Local), and GKG (Local)

RECOMMENDED BOARD MOTION: I move the Board Approves the Second and Final Reading of Revisions to Local Policies Per TASB Update 122 to CLA (Local), CQB (Local), CSA (Local), DC (Local), EHB (Local), EHBC (Local), EHBCA (Local), FEA (Local), FFA (Local), FFB(Local), FI (Local), FL (Local), FO (Local), and Departmental Updates to EIF (Local), FDA (Local), and GKG (Local).

Additional Agenda Sheets Attached: Yes No

Attachments: Clean and Redline versions of Policies CLA (Local), CQB (Local), CSA (Local), DC (Local), EHB (Local), EHBC (Local), EHBCA (Local), FEA (Local), FFA (Local), FFB(Local), FI (Local), FL (Local), FO (Local), and Departmental Updates to EIF (Local), FDA (Local), and GKG (Local)

Security Procedures	The Superintendent shall develop and implement procedures designed to ensure the safety and security of school property and the protection of students, personnel, and visitors. Safety and security shall include the maintenance of a safe building, protection from fire hazards and faulty equipment, and safe practices in the use and maintenance of District property.
Student Cooperation	Students are expected to cooperate in the care of buildings and equipment. Teachers and principals shall ensure that buildings and furniture are not abused. Students who damage buildings or equipment may be disciplined and required to pay for the damages that result.
Surveillance Cameras	For the purpose of promoting the safety and security of students, employees, and visitors, as well as for the protection of District property and for the purpose of deterrence, surveillance cameras may be installed and operated in the common areas of District facilities, around the perimeter of District facilities, in parking lots and grounds, in cafeterias, and on District-owned or leased buses, subject to the following provisions: 1. Surveillance cameras shall not be placed in a manner to observe, tape, or film the inside of restrooms, locker rooms, teacher workrooms, or other locations or areas where students, employees, or authorized persons would have a reasonable expectation of privacy. 2. Surveillance cameras and/or camera housings shall be visible to an observer unless otherwise expressly authorized by the Superintendent or a specified designee. 3. Concealed or hidden surveillance cameras or similar equipment (fixed, portable, or otherwise) shall not be placed in classrooms or private offices without the written authorization of the Superintendent or a specified designee.
Notice	Employees, students, parents, and authorized persons shall be notified in a manner that conveys actual notice regarding the use of surveillance cameras on school campuses, in District facilities, and on school buses. Highly visible signs stating that employees, students, and other persons are subject to being recorded or filmed by surveillance cameras or equipment shall be posted in or on buildings, facilities, and school buses where the activity may occur.
Use of Recordings	Recordings shall be monitored and viewed by campus principals or others under their direct control. Surveillance cameras located at other school facilities may be monitored and recordings viewed by the designated school official responsible for the facility, by the school resource officer, and by security personnel as directed by

~~the director of school safety and operations. During nonbusiness hours, the surveillance cameras and recordings may be monitored and viewed by the District's security personnel as directed by the director of school safety and operations.~~

~~Access to
Recordings~~

~~Monitoring and viewing of the camera tapes or digital images captured by the surveillance cameras shall be limited to District personnel having a legitimate educational interest in order to take corrective or preventive action. The camera tapes or digital images may be made available for viewing by nonschool District persons only upon appropriate written request and subject to applicable federal and state statutes or other legal authority. However, the tapes and images shall be viewed in the presence of District personnel as may be designated by the Superintendent or a specified designee. School resource officers under contract with the District may monitor surveillance cameras as a routine part of their daily duties.~~

~~The surveillance camera tapes or digital images captured by the surveillance cameras on which District students are depicted may constitute "student records" as defined by the Federal Family Educational Rights and Privacy Act (FERPA). Therefore, access to or viewing of the tapes or digital images is governed by FERPA, Chapter 552 Government Code (the Public Information Act) and Chapter 26 Education Code. [See also FL(LOCAL)] Should the school resource officer or other law enforcement official require a copy of captured digital images of students, a subpoena must be provided by the agency to the director of school safety and operations. A copy shall then be provided to the agency by the security department. At no time shall the school resource officer be given the technology to make copies of digital images.~~

~~Destruction of
Tapes / Images~~

~~The surveillance camera tapes or digital images constitute a "local government record" as defined by the Texas Local Government Records Act (the "Act") and policy CPC(LOCAL). Retention and destruction of the surveillance tape or digital images shall be governed by the District's records management plan and in accordance with the Act and policy CPC(LOCAL). [See also CPC(LEGAL)]~~

Plan	The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.
Coordinator	The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency in cybersecurity matters.
Training	<p>The Board delegates to the Superintendent the authority to:</p> <ol style="list-style-type: none">1. Determine the cybersecurity training program to be used in the District that meet the requirements specified by Government Code 2054.5191;2. Verify and report compliance with training requirements in accordance with guidance from the Department of Information Resources; and3. Remove access to the District's computer systems and databases for noncompliance with training requirements as appropriate. <p>The District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.</p>
Security Breach Notifications	<p>Upon discovering or receiving notification of a breach of system security or a security incident, as defined by law, the District shall disclose the breach or incident to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:</p> <ol style="list-style-type: none">1. Written notice.2. Email, if the District has email addresses for the affected persons.3. Conspicuous posting on the District's websites.4. Publication through broadcast media. <p>The District shall disclose a breach or incident involving sensitive, protected, or confidential student information as required by law.</p>
Identity Theft	Breaches of security involving identity theft shall be handled in compliance with the District's established Identity Theft Prevention Program enacted on May 4, 2009, as Board Resolution No. 08-09-135. [See Employee Handbook]

Plan The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.

Coordinator The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency in cybersecurity matters.

Training The Board delegates to the Superintendent the authority to:

1. Determine the cybersecurity training program to be used in the District that meet the requirements specified by Government Code 2054.5191;
2. Verify and report compliance with training requirements in accordance with guidance from the Department of Information Resources; and
3. Remove access to the District's computer systems and databases for noncompliance with training requirements as appropriate.

The District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.

Security Breach Notifications Upon discovering or receiving notification of a breach of system security or a security incident, as defined by law, the District shall disclose the breach or incident to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:

1. Written notice.
2. Email, if the District has email addresses for the affected persons.
3. Conspicuous posting on the District's websites.
4. Publication through broadcast media.

The District shall disclose a breach or incident involving sensitive, protected, or confidential student information as required by law.

Identity Theft Breaches of security involving identity theft shall be handled in compliance with the District's established Identity Theft Prevention Program enacted on May 4, 2009, as Board Resolution No. 08-09-135. [See Employee Handbook]

**Building Access
Control**

Audits of building access control shall include weekly inspections of instructional facilities during school hours to certify all exterior doors are, by default, set to closed, latched, and locked status and cannot be opened from the outside without a key.

The Superintendent shall ensure that the findings of the weekly inspections are:

1. Reported to the District safety and security committee; and
2. Reported to the campus principal or lead administrator of the instructional facility to ensure awareness of any deficiencies identified.

The campus principal or lead administrator shall assign appropriate staff to take action to reduce the likelihood of similar deficiencies in the future.

The results of the weekly reports shall be kept for review as part of the required safety and security audit.

The District's building access control procedures shall not be interpreted as discouraging parents or guardians who have been properly verified as authorized visitors from visiting their student's campus. [See GKC]

Security Procedures

The Superintendent shall develop and implement procedures designed to ensure the safety and security of school property and the protection of students, personnel, and visitors. Safety and security shall include the maintenance of a safe building, protection from fire hazards and faulty equipment, and safe practices in the use and maintenance of District property.

Personnel Duties The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.

Posting Vacancies The Superintendent or designee shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.

Applications All applicants shall complete the electronic application process established by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.

[For information related to the evaluation of criminal history records, see DBAA.]

Selection of Personnel In all cases, selection of personnel for employment shall be based on the qualifications of the applicants. The best qualified applicants shall be employed to fill the particular position where a vacancy exists.

Salaries shall be paid in accordance with the schedule approved by the Board. [See DEA]

The public school program in the District shall not be open to exploitation for any reason whatsoever, including political, business, special friendship, family relationship, or personal gratification. The instructional staff and other employees shall be recommended to the Board on the basis of qualifications to the best of the knowledge, belief, and ability of the administrative staff. The Board shall follow the same plan in approving recommendations, and its decision shall be final and effective.

Individual central office divisions shall not have the authority to transfer personnel, offer contracts or employment, adjust compensation or job titles, and/or terminate positions without the approval of the Superintendent or designee. [See also DEA(LOCAL) and DK(LOCAL)]

The authority delegated by the Board to the Superintendent regarding personnel matters shall be exercised by the Superintendent personally or by the Superintendent's designee.

Employment of Contractual Personnel The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel in pay grade 10 and above, as well as the internal auditor.

The Board retains final authority for employment of contractual personnel in positions in pay grade 10 and above, as well as the internal auditor.

The Board delegates to the Superintendent or designee the authority to employ contractual personnel in positions below pay grade 10.

[See DCA, DCB, DCC, and DCE as appropriate]

**Employment of
Noncontractual
Personnel**

Note: For employment of a bus driver related to a Board member or the Superintendent, see DBE(LEGAL).

The Board delegates to the Superintendent final authority to employ and dismiss noncontractual employees on an at-will basis.
[See DCD]

Interviews

The office of human resources maintains an active file of appropriate noncontractual personnel applicants. Applicants for these positions shall be interviewed by the appropriate administrative personnel.

**Summer School and
Night School
Teachers**

Teachers for summer and/or night school programs shall make application through the electronic process. After checking certification, the office of human resources shall forward a copy to the designated principal of the appropriate summer or night school program for consideration. Preference shall be given to District teachers.

Summer and night school teachers shall meet all state certification standards and shall comply with all state and local requirements established for regular teachers.

Orientation

The Superintendent or designee shall conduct orientation programs for new contractual personnel and for other professional contractual personnel as required by law, TEA regulations, and Board policy.

Orientation programs for noncontractual employees shall be conducted by the department heads, principals, or other administrative personnel as designated by the Superintendent.

**Exit Interviews and
Exit Reports**

An exit interview shall be conducted, if possible, and an exit report shall be prepared for every employee who leaves employment with the District.

**Employment
Assistance
Prohibited**

No District employee shall assist another employee of the District or of any school district in obtaining a new job if the employee knows, or has probable cause to believe, that the other employee

engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. [See CJ for prohibitions relating to contractors and agents and DH(EXHIBIT) for the Educators' Code of Ethics.]

Personnel Duties The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.

Posting Vacancies The Superintendent or designee shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.

Applications All applicants shall complete the electronic application process established by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.

[For information related to the evaluation of criminal history records, see DBAA.]

Selection of Personnel In all cases, selection of personnel for employment shall be based on the qualifications of the applicants. The best qualified applicants shall be employed to fill the particular position where a vacancy exists.

Salaries shall be paid in accordance with the schedule approved by the Board. [See DEA]

The public school program in the District shall not be open to exploitation for any reason whatsoever, including political, business, special friendship, family relationship, or personal gratification. The instructional staff and other employees shall be recommended to the Board on the basis of qualifications to the best of the knowledge, belief, and ability of the administrative staff. The Board shall follow the same plan in approving recommendations, and its decision shall be final and effective.

Individual central office divisions shall not have the authority to transfer personnel, offer contracts or employment, adjust compensation or job titles, and/or terminate positions without the approval of the Superintendent or designee. [See also DEA(LOCAL) and DK(LOCAL)]

The authority delegated by the Board to the Superintendent regarding personnel matters shall be exercised by the Superintendent personally or by the Superintendent's designee.

Employment of Contractual Personnel

The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel, ~~provided, however, that the Board shall select in pay grade 10 and above, as well as~~ the internal auditor.

The Board retains final authority for employment of ~~these~~ contractual personnel in positions in pay grade 10 and above, as well as the internal auditor.

The Board delegates to the Superintendent or designee the authority ~~for selection and employment of~~ employ contractual personnel in positions below pay grade 10.

[See DCA, DCB, DCC, and DCE as appropriate]

Employment of Noncontractual Personnel

Note: For employment of a bus driver related to a Board member or the Superintendent, see DBE(LEGAL).

The Board delegates to the Superintendent final authority to employ and dismiss noncontractual employees on an at-will basis.
[See DCD]

Interviews

The office of human resources maintains an active file of appropriate noncontractual personnel applicants. Applicants for these positions shall be interviewed by the appropriate administrative personnel.

Summer School and Night School Teachers

Teachers for summer and/or night school programs shall make application through the electronic process. After checking certification, the office of human resources shall forward a copy to the designated principal of the appropriate summer or night school program for consideration. Preference shall be given to District teachers.

Summer and night school teachers shall meet all state certification standards and shall comply with all state and local requirements established for regular teachers.

Orientation

The Superintendent or designee shall conduct orientation programs for new contractual personnel and for other professional contractual personnel as required by law, TEA regulations, and Board policy.

Orientation programs for noncontractual employees shall be conducted by the department heads, principals, or other administrative personnel as designated by the Superintendent.

Exit Interviews and Exit Reports

DATE ISSUED: 7/19/2017-10/26/2023
LDU-2017-04-UPDATE 122
DC(LOCAL)-X

ADOPTED:Adopted:

An exit interview shall be conducted, if possible, and an exit report shall be prepared for every employee who leaves employment with the District.

**Employment
Assistance
Prohibited**

No District employee shall assist another employee of the District or of any school district in obtaining a new job if the employee knows, or has probable cause to believe, that the other employee engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. [See CJ for prohibitions relating to contractors and agents and DH(EXHIBIT) for the Educators' Code of Ethics.]

Dyslexia and Related Disorders

The District shall comply with all rules and standards adopted by the State Board of Education and guidance published by the commissioner of education to implement the program to test students for dyslexia and related disorders.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

Dyslexia and Related Disorders

The District shall comply with all rules and standards adopted by the State Board of Education and guidance published by the commissioner of education to implement the program to test students for dyslexia and related disorders.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

SPECIAL PROGRAMS
COMPENSATORY SERVICES AND INTENSIVE PROGRAMS

EHBC
(LOCAL)

~~Each student who has been identified as being at risk of dropping out of school, who is not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment shall be provided accelerated and/or compensatory educational services.~~

**Accelerated
Instruction**

~~The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily on a state-mandated assessment.~~

**Accelerated
Learning Committee**

~~When a student fails to perform satisfactorily on a math or reading state-mandated assessment in grades 3, 5, or 8, an accelerated learning committee shall develop a written educational plan in accordance with law. If a parent requests that the student be assigned to a particular teacher the following school year, the request shall be addressed in accordance with the District's administrative procedures.~~

~~A parent complaint about the content or implementation of the educational plan shall be filed in accordance with FNG.~~

COMPENSATORY SERVICES AND INTENSIVE PROGRAMS
ACCELERATED INSTRUCTION

EHBCA
(LOCAL)

Each student who has been identified as being at risk of dropping out of school, who is not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment shall be provided accelerated and/or compensatory educational services.

**Accelerated
Instruction**

The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily on a state-mandated assessment.

Parent Request

If a student fails to perform satisfactorily on a state-mandated assessment, a parent's request that the student be assigned to a particular teacher the following school year shall be addressed in accordance with the District's administrative procedures.

**Accelerated
Education Plan**

Appropriate District staff shall develop an accelerated education plan for a student who fails to perform satisfactorily on the same state-mandated assessment for two or more consecutive years.

A parent complaint about the content or implementation of the accelerated education plan shall be filed in accordance with FNG.

Course Requirements	To graduate, a student must complete the courses required by the District in addition to those mandated by the state.
Foundation Program	The courses that satisfy District requirements under the foundation program, including courses for the distinguished level of achievement and courses for endorsements offered by the District, shall be listed in appropriate District publications.
Without an Endorsement	The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program without an endorsement. Graduation under the foundation program without an endorsement shall be permitted only as authorized under state law and rules.
With an Endorsement	The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with an endorsement.
Distinguished Level of Achievement	The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with the distinguished level of achievement.
Fine Arts Substitutions	To the extent permitted by state rules, the District shall award state graduation credit in fine arts for participation in an approved community-based fine arts program.
Physical Education Substitutions	To the extent permitted by state rules, the District shall award state graduation credit in physical education for participation in approved activities and elective courses.
Activities and Courses	
Private or Commercial Programs	The District shall award state graduation credit in physical education for appropriate private or commercially sponsored physical activity programs conducted either on or off campus, upon approval by the commissioner of education. [See also EHAC]
Financial Aid Application Confirmation	As confirmation of a student's completion and submission of a free application for federal student aid (FAFSA) or a Texas application for state financial aid (TASFA), the District shall accept the following: <ol style="list-style-type: none">1. A screenshot that includes the processed date field in Apply Texas Counselor Suite FAFSA data;2. Notification, such as a copy of an email, from the United States Department of Education verifying completion of the FAFSA;3. A copy or screenshot of the FAFSA acknowledgment page;

4. A screenshot of the TASFA submission acknowledgment page (from those institutions that offer an electronic form);
5. An acknowledgment receipt from an institution of higher education (IHE); or
6. A copy of a financial aid award letter from an IHE.

[For students who choose not to complete and submit a FAFSA or a TASFA, see EIF(LEGAL).]

The District shall maintain individual student documentation of the financial aid application requirement as an education record. [See FL]

Course Requirements

To graduate, a student must complete the courses required by the District in addition to those mandated by the state.

~~The District shall require 0.5 credit of health and 1 credit of world geography/world history to serve as elective credits. The District shall also require 0.5 credit of speech as an elective unless the student demonstrates mastery of the speech proficiency requirements in state rule through other District designated courses.~~

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Foundation Program

The courses that satisfy District requirements under the foundation program, including courses for the distinguished level of achievement and courses for endorsements offered by the District, shall be listed in appropriate District publications.

Without an Endorsement

The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program without an endorsement. Graduation under the foundation program without an endorsement shall be permitted only as authorized under state law and rules.

With an Endorsement

The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with an endorsement.

Distinguished Level of Achievement

The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with the distinguished level of achievement.

Fine Arts Substitutions

To the extent permitted by state rules, the District shall award state graduation credit in fine arts for participation in an approved community-based fine arts program.

Physical Education Substitutions

To the extent permitted by state rules, the District shall award state graduation credit in physical education for participation in approved activities and elective courses.

Activities and Courses

Private or Commercial Programs

The District shall award state graduation credit in physical education for appropriate private or commercially sponsored physical activity programs conducted either on or off campus, upon approval by the commissioner of education. [See also EHAC]

Financial Aid Application Confirmation

As confirmation of a student's completion and submission of a free application for federal student aid (FAFSA) or a Texas application for state financial aid (TASFA), the District shall accept the following:

1. A screenshot that includes the processed date field in Apply Texas Counselor Suite FAFSA data;

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ACADEMIC ACHIEVEMENT
GRADUATION

EIF
(LOCAL)

2. Notification, such as a copy of an email, from the United States Department of Education verifying completion of the FAFSA;
3. A copy or screenshot of the FAFSA acknowledgment page;
4. A screenshot of the TASFA submission acknowledgment page (from those institutions that offer an electronic form);
5. An acknowledgment receipt from an institution of higher education (IHE); or
6. A copy of a financial aid award letter from an IHE.

[For students who choose not to complete and submit a FAFSA or a TASFA, see EIF(LEGAL).]

The District shall maintain individual student documentation of the financial aid application requirement as an education record. [See FL]

DATE ISSUED: ~~11/30/13~~ 11/30/2023
UPDATE 119
EIF(LOCAL)-X

ADOPTED:

2 of 2

**No Interdistrict
Transfers**

A nonresident student shall not be permitted to attend District schools except as provided below.

Exceptions

*Residents Who
Become
Nonresidents
(Juniors and
Seniors)*

A resident junior or senior (grades 11 and 12) who becomes a non-resident shall be permitted to complete the student's senior year in the District without the payment of tuition, provided the student is projected to have a sufficient number of credits to graduate according to his or her graduation plan and adheres to the terms of the written transfer agreement and this policy. The campus principal and school counselor shall review each student's eligibility regarding the credits needed for graduation and secure a transfer agreement as appropriate.

*Residents Who
Become
Nonresidents
(Kindergarten–
Grade 10)*

A resident student in kindergarten–grade 10 who becomes a non-resident during the school year may request to continue tuition-free attendance at the same campus for the remainder of the school year by filling out an out-of-district transfer application and requesting permission from the campus principal. Once a midyear transfer is approved at a specific campus, the student may remain at that campus for the duration of the school year provided the student adheres to the terms of the written transfer agreement and this policy.

To remain in the District for subsequent school years, the student must adhere to the terms of the written transfer agreement and this policy.

*Nonresident
District
Employees*

A nonresident full-time or part-time, but not substitute or temporary, employee may request that his or her child be admitted into District schools by filling out an out-of-district transfer application and requesting permission from the campus principal. Once a transfer is approved the student may remain in the district tuition-free for the duration of the grades accommodated provided the student adheres to the terms of the written transfer agreement and this policy.

Nonresident

A nonresident student in kindergarten–grade 12 may request admission into District schools by filling out an out-of-district transfer application and requesting permission from the campus principal. A nonresident student granted admission shall be assigned to a campus by the Superintendent or designee. Once a transfer is approved the student may remain in the district for the duration of the grades accommodated provided the student adheres to the terms of the written transfer agreement and this policy.

*Schools of
Opportunity*

A nonresident student may seek admission into a school of opportunity by completing the schools of opportunity admissions process. Once a transfer is approved under this provision, the student may remain in that school of study for the duration of the pathway, provided the student adheres to the terms of the written transfer agreement and this policy.

A nonresident student who leaves, by word or actions, the school of opportunity under which he or she was admitted to the District forfeits the transfer and shall immediately return to the district of residence. Written notification of any forfeiture shall be sent to the student's school district of residence.

Factors

The Superintendent or designee is authorized to accept or reject any transfer requests, provided that such action is without regard to race, religion, color, sex, disability, national origin, or ancestral language. In approving transfers, the Superintendent or designee shall consider availability of space and instructional staff and the student's disciplinary history, attendance records, and academic records.

Priority

With the exception of admission to a school of opportunity, the District shall consider transfer requests from nonresidents in the following order:

1. Children of full-time or part-time, but not substitute or temporary, employees.
2. If an employee ceases to work full time for the District, his or her child may request to continue tuition-free attendance at the same campus for the remainder of the school year filling out an out-of-district transfer application and requesting permission from the campus principal. Once a midyear transfer is approved at a specific campus, the student may remain at that campus for the duration of the school year provided the student adheres to the terms of the written transfer agreement and this policy.
3. To remain in the District for subsequent school years, the student must adhere to the terms of the written transfer agreement and this policy.
4. Children of District graduates.
5. All other nonresident applicants on a first-come, first-served basis.

Transfer requests seeking admission to a school of opportunity shall only be considered once all resident students seeking admission to those programs of study have been considered.

Transfer
Agreements

A transfer student shall be notified in the written transfer agreement that he or she must follow all rules and regulations of the District, including those for student conduct and attendance, and that violation of the terms of the agreement may result in a transfer request not being approved the following semester or year, as applicable.

In addition, campus administrators shall, at the end of each semester, review attendance and discipline records of each nonresident transfer student. If there is a concern that would justify revocation for the following semester or year, as applicable, the administration shall notify the parent/guardian as soon as practicable. The effective date of the revocation, resulting from the above-described semester review, shall be the end of then current semester or school year, as applicable.

The parent/guardian shall be officially notified if the transfer is revoked for the following semester or school year, as applicable. Written notification of any transfer revocation shall be sent to the student's school district of residence.

Transportation

The District shall not be responsible for providing transportation for nonresident students who are allowed to enroll via a transfer agreement or who remain enrolled in the District, unless required by law.

Tuition

If the District charges tuition, the amount shall be set by the Board, within statutory limits.

Waivers

The Board may waive tuition for a student based on financial hardship upon written application by the student, parent, or guardian. [See FP]

Nonpayment

The District may initiate withdrawal of a student whose tuition payments are delinquent.

Appeals

Any appeals shall be made in accordance with FNG(LOCAL) and GF(LOCAL), as appropriate.

Agreement between Districts

In accordance with Education Code 25.035, the Board may, by means of a mutual agreement with the board of an adjoining district, transfer any student to the jurisdiction of that adjoining district. All transfers shall be made pursuant to the requirements of Education Code 25.032-.034. The Board, together with the board of the adjoining district, shall agree to the transfer of school funds proportionate to the transfer of attendance when such interdistrict transfers are made.

**No Interdistrict
Transfers**

A nonresident student shall not be permitted to attend District schools except as provided below.

Exceptions

*Residents Who
Become
Nonresidents
(Juniors and
Seniors)*

A resident junior or senior (grades 11 and 12) who becomes a non-resident shall be permitted to complete the student's senior year in the District without the payment of tuition, provided the student is projected to have a sufficient number of credits to graduate according to his or her graduation plan and adheres to the terms of the written transfer agreement and this policy. The campus principal and school counselor shall review each student's eligibility regarding the credits needed for graduation and secure a transfer agreement as appropriate.

*Residents Who
Become
Nonresidents
(Kindergarten–
Grade 10)*

A resident student in kindergarten–grade 10 who becomes a non-resident during the school year may request to continue tuition-free attendance at the same campus for the remainder of the school year by filling out an out-of-district transfer application and requesting permission from the campus principal. Once a midyear transfer is approved at a specific campus, the student may remain at that campus for the duration of the school year provided the student adheres to the terms of the written transfer agreement and this policy.

To remain in the District for subsequent school years, the student must adhere to the terms of the written transfer agreement and this policy.

*Nonresident
District
Employees*

A nonresident full-time or part-time, but not substitute or temporary, employee may request that his or her child be admitted into District schools by filling out an out-of-district transfer application and requesting permission from the campus principal. Once a transfer is approved the student may remain in the district tuition-free for the duration of the grades accommodated provided the student adheres to the terms of the written transfer agreement and this policy.

Nonresident

A nonresident student in kindergarten–grade 12 may request admission into District schools by filling out an out-of-district transfer application and requesting permission from the campus principal. A nonresident student granted admission shall be assigned to a campus by the Superintendent or designee. Once a transfer is approved the student may remain in the district for the duration of the grades accommodated provided the student adheres to the terms of the written transfer agreement and this policy.

*Schools of
Opportunity*

A nonresident student ~~in grade 8 or grade 9~~ may seek admission into a school of opportunity by completing the schools of opportunity admissions process. Once a transfer is approved under this provision, the student may remain in that school of study for the duration of the pathway, provided the student adheres to the terms of the written transfer agreement and this policy.

A nonresident student who leaves, by word or actions, the school of opportunity under which he or she was admitted to the District forfeits the transfer and shall immediately return to the district of residence. Written notification of any forfeiture shall be sent to the student's school district of residence.

Factors

The Superintendent or designee is authorized to accept or reject any transfer requests, provided that such action is without regard to race, religion, color, sex, disability, national origin, or ancestral language. In approving transfers, the Superintendent or designee shall consider availability of space and instructional staff and the student's disciplinary history, attendance records, and academic records.

Priority

With the exception of admission to a school of opportunity, the District shall consider transfer requests from nonresidents in the following order:

1. Children of full-time or part-time, but not substitute or temporary, employees.
2. If an employee ceases to work full time for the District, his or her child may request to continue tuition-free attendance at the same campus for the remainder of the school year filling out an out-of-district transfer application and requesting permission from the campus principal. Once a midyear transfer is approved at a specific campus, the student may remain at that campus for the duration of the school year provided the student adheres to the terms of the written transfer agreement and this policy.
3. To remain in the District for subsequent school years, the student must adhere to the terms of the written transfer agreement and this policy.
4. Children of District graduates.
5. All other nonresident applicants on a first-come, first-served basis.

Transfer requests seeking admission to a school of opportunity shall only be considered once all resident students seeking admission to those programs of study have been considered.

*Transfer
Agreements*

A transfer student shall be notified in the written transfer agreement that he or she must follow all rules and regulations of the District, including those for student conduct and attendance, and that violation of the terms of the agreement may result in a transfer request not being approved the following semester or year, as applicable.

In addition, campus administrators shall, at the end of each semester, review attendance and discipline records of each nonresident transfer student. If there is a concern that would justify revocation for the following semester or year, as applicable, the administration shall notify the parent/guardian as soon as practicable. The effective date of the revocation, resulting from the above-described semester review, shall be the end of then current semester or school year, as applicable.

The parent/guardian shall be officially notified if the transfer is revoked for the following semester or school year, as applicable. Written notification of any transfer revocation shall be sent to the student's school district of residence.

Transportation

The District shall not be responsible for providing transportation for nonresident students who are allowed to enroll via a transfer agreement or who remain enrolled in the District, unless required by law.

Tuition

If the District charges tuition, the amount shall be set by the Board, within statutory limits.

Waivers

The Board may waive tuition for a student based on financial hardship upon written application by the student, parent, or guardian. [See FP]

Nonpayment

The District may initiate withdrawal of a student whose tuition payments are delinquent.

Appeals

Any appeals shall be made in accordance with FNG(LOCAL) and GF(LOCAL), as appropriate.

Agreement between Districts

In accordance with Education Code 25.035, the Board may, by means of a mutual agreement with the board of an adjoining district, transfer any student to the jurisdiction of that adjoining district. All transfers shall be made pursuant to the requirements of Education Code 25.032-.034. The Board, together with the board of the adjoining district, shall agree to the transfer of school funds proportionate to the transfer of attendance when such interdistrict transfers are made.

Students in violation of the compulsory attendance law shall be reported to the District attendance officer, who may refer the student to a truancy court as provided by law.

Excused Absences

In addition to excused absences required by law, the District shall excuse absences for the following purposes. A student shall be required to submit verification of these absences in accordance with administrative regulations.

Higher Education Visits

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit an accredited institution of higher education.

Career Investigation

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit a professional's workplace for purposes of exploring the student's interest in pursuing a career in that professional's field.

Armed Services Enlistment

The District shall excuse a student 17 years of age or older for up to four days during his or her enrollment in high school for activities related to pursuing enlistment in a branch of the U.S. Armed Services or Texas National Guard.

Early Voting or Election Clerk

The District shall excuse a student for up to two days per school year to serve as an early voting or election clerk.

Learner or Driver's License

The District shall excuse a student 15 years of age or older for one day during his or her enrollment in high school for each of the following:

- Visiting a driver's license office to obtain a learner license; or
- Visiting a driver's license office to obtain a driver's license.

[For extracurricular activity absences, see FM.]

Withdrawal for Nonattendance

The District may initiate withdrawal of a student under the age of 19 for nonattendance under the following conditions:

1. The student has been absent 10 consecutive school days; and
2. Repeated efforts by the attendance officer and/or principal to locate the student have been unsuccessful.

[For District-initiated withdrawal of students 19 or older, see FEA(LEGAL).]

Students Attending Homeschools

Students who are homeschooled are exempt from the compulsory attendance law to the same extent as students enrolled in other private schools.

ATTENDANCE
COMPULSORY ATTENDANCE

FEA
(LOCAL)

Adequate documentation of homeschooling for withdrawal shall consist of either a statement of withdrawal in accordance with FD(LOCAL) indicating the date homeschooling began, or a signed and dated letter from a parent or guardian indicating that his or her child is being homeschooled and the date the homeschooling began.

The District may request from a parent or guardian a letter of assurance that a child is being educated using a curriculum designed to meet basic education goals of reading, spelling, grammar, mathematics, and a study of good citizenship.

Enforcing
Compulsory
Attendance

If a parent or guardian refuses to submit a requested statement or letter, or if the District has evidence that a school-aged child is not being homeschooled within legal requirements, the District may investigate further and, if warranted, shall pursue legal action to enforce the compulsory attendance law.

Students in violation of the compulsory attendance law shall be reported to the District attendance officer, who may refer the student to a truancy court as provided by law.

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DATE ISSUED: 11/8/202110/26/2023
UPDATE 418122
FEA(LOCAL)-X

ADOPTED:Adopted:

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If a parent or guardian refuses to submit a requested statement or letter, or if the District has evidence that a school-aged child is not being homeschooled within legal requirements, the District may investigate further and, if warranted, shall pursue legal action to enforce the compulsory attendance law.

No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

Medication Provided by Parent

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements.
2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

Medication Provided by District

Except as required by law and provided by this policy, the District shall not purchase medication to administer to a student.

Opioid Antagonist

This provision shall be applicable to each campus that serves students in grades Kindergarten-12.

On Campus

The District authorizes school personnel who have been adequately trained to administer an opioid antagonist in accordance with law and this policy. Administration of an opioid antagonist shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing an opioid-related overdose.

Each applicable campus shall have at least one individual who is authorized and trained to administer an opioid antagonist present during regular school hours.

Maintenance, Availability, Training, and Reporting

Each applicable campus shall have at least two unused, unexpired opioid antagonist doses available.

All opioid antagonists shall be stored in a secure location and shall be easily accessible by individuals who are authorized and trained to administer an opioid antagonist.

The Superintendent shall develop administrative regulations addressing acquisition, maintenance, expiration, and disposal of opioid antagonists in the District, as well as reporting, employee training, and emergency notification requirements.

Psychotropics

Except as permitted by law, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or
3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.

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WELLNESS AND HEALTH SERVICES
MEDICAL TREATMENT

FFAC
(LOCAL)

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**Threat Assessment
and Safe and
Supportive Team**

In compliance with law, the Superintendent shall ensure that a multidisciplinary threat assessment and safe and supportive team is established to serve each campus. The Superintendent shall appoint team members. The team shall be responsible for developing and implementing a safe and supportive school program at each campus served by the team and shall support the District in implementing its multi-hazard emergency operations plan.

Training

Each team shall complete training provided by an approved provider on evidence-based threat assessment programs.

Student Reports

Each campus shall establish a clear procedure for a student to report concerning behavior exhibited by another student for assessment by the team or other appropriate District employee.

Employee
Confidentiality

A District employee who reports a potential threat may elect for the employee's identity to remain confidential and not be subject to disclosure under the state's public information law. The employee's identity shall only be revealed when necessary for the team, the District, or law enforcement to investigate the reported threat.

The District shall maintain a record of the identity of a District employee who elects for the employee's identity to remain confidential.

Imminent Threats or
Emergencies

A member of the team or any District employee may act immediately to prevent an imminent threat or respond to an emergency, including contacting law enforcement directly.

Threat Assessment
Process

The District shall develop procedures as recommended by the Texas School Safety Center. In accordance with those procedures, the threat assessment and safe and supportive team shall conduct threat assessments using a process that includes:

1. Identifying individuals, based on referrals, tips, or observations, whose behavior has raised concerns due to threats of violence or exhibition of behavior that is harmful, threatening, or violent.
2. Conducting an individualized assessment based on reasonably available information to determine whether the individual poses a threat of violence or poses a risk of harm to self or others and the level of risk.
3. Implementing appropriate intervention and monitoring strategies, if the team determines an individual poses a threat of harm to self or others. These strategies may include referral of a student for a mental health assessment and escalation procedures as appropriate.

For a student or other individual the team determines poses a serious risk of violence to self or others, the team shall immediately report to the Superintendent, who shall immediately attempt to contact the student's parent or guardian. Additionally, the Superintendent shall coordinate with law enforcement authorities as necessary and take other appropriate action in accordance with the District's multihazard emergency operations plan.

For a student the team identifies as at risk of suicide, the team shall follow the District's suicide prevention program.

For a student the team identifies as having a substance abuse issue, the team shall follow the District's substance abuse program.

For a student whose conduct may constitute a violation of the District's Student Code of Conduct, the team shall make a referral to the campus behavior coordinator or other appropriate administrator to consider disciplinary action.

As appropriate, the team may refer a student:

1. To a local mental health authority or health-care provider for evaluation or treatment; or
2. For a full individualized and initial evaluation for special education services.

The team shall not provide any mental health-care services, except as permitted by law.

Guidance to School
Community

The team shall provide guidance to students and District employees on recognizing harmful, threatening, or violent behavior that may pose a threat to another person, the campus, or the community and methods to report such behavior to the team, including through anonymous reporting.

Reports

The team shall provide reports to the Texas Education Agency as required by law.

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~~EMPLOYMENT OF STUDENTS~~

FI
(LOCAL)

Career Preparation

~~All career and technology career preparation students must be enrolled in two classes each day.~~

~~Career and technology preparation students who work during the morning must report to school at the beginning of the third or seventh block directly from their job. The time the student reports shall be determined by the student's job.~~

Comprehensive System

The Superintendent shall develop and maintain a comprehensive system of student records and reports dealing with all facets of the school program operation and shall ensure through reasonable procedures that records are accessed by authorized persons only, as allowed by this policy. These data and records shall be stored in a safe and secure manner and shall be conveniently retrievable for use by authorized school officials.

Cumulative Record

A cumulative record shall be maintained for each student from enrollment in a District school until withdrawal or graduation from the District.

This record shall move with the student from school to school while the student is enrolled in the District. Upon withdrawal or graduation, the record shall be maintained at the last school of attendance. Records for nonenrolled students shall be retained for the period of time required by law. No permanent records may be destroyed without explicit permission from the Superintendent and/or records management officer. [See CPC]

Custodian of Records

The campus principal is custodian of all records for active enrolled students. The Superintendent is the custodian of records for all inactive students who have withdrawn or graduated. The student handbook made available to all students and parents shall contain a listing of the addresses of District schools, as well as the Superintendent's business address.

Types of Education Records

The custodian of records shall be responsible for the education records of the District. These records may include:

1. Admissions data, personal and family data, including certification of date of birth.
2. Standardized test data, including intelligence, aptitude, interest, personality, and social adjustment ratings.
3. All achievement records, as determined by tests, recorded grades, and teacher evaluations.
4. All documentation regarding a student's testing history and any accelerated instruction he or she has received, including any accelerated education plan developed for the student.
5. Health services record, including:
 - a. The results of any tuberculin tests required by the District.
 - b. The findings of screening or health appraisal programs the District conducts or provides. [See FFAA]

- c. Immunization records. [See FFAB]
6. Attendance records.
7. Student questionnaires.
8. Records of teacher, school counselor, or administrative conferences with the student or pertaining to the student.
9. Verified reports of serious or recurrent behavior patterns.
10. Copies of correspondence with parents and others concerned with the student.
11. Records transferred from other districts in which the student was enrolled.
12. Records pertaining to participation in extracurricular activities.
13. Information relating to student participation in special programs.
14. Records of fees assessed and paid.
15. Records pertaining to student and parent complaints.
16. Other records that may contribute to an understanding of the student.
17. Records, files, documents, and other materials that contain information directly related to the student, and that are maintained by the District, a school campus, or by a person acting for the District or campus.

Videotapes

For the purposes of the Family Educational Rights and Privacy Act (FERPA) and Chapter 26 of the Texas Education Code, surveillance videotapes or other similar media containing information about a specific student shall be considered education records of the student if the tapes or images contained thereon are kept and maintained by the District.

In compliance with FERPA, surveillance videotapes or other similar media containing information are maintained by the District's Department of Safety and Security. For the purposes of FERPA and Chapter 26 of the Texas Education Code, should video contain information specific to a particular student and be used for educational purposes, a request to inspect under FERPA shall be processed as a student record request. If the record pertains to more than one student's education record, a reasonable effort shall be made to redact or segregate out the portions of the video directly related to other students provided it can be done without destroying the meaning of the record.

Access by Parents

The District shall make a student's records available to the student's parents, as permitted by law. The custodian of records or designee shall use reasonable procedures to verify the requester's identity before disclosing student records containing personally identifiable information.

Records may be reviewed in person during regular school hours without charge upon written request to the custodian of records. For in-person viewing, the custodian of records or designee shall be available to explain the record and to answer questions. The confidential nature of the student's records shall be maintained at all times, and records to be viewed shall be restricted to use only in the Superintendent's, principal's, or school counselor's office, or other restricted area designated by the custodian of records. The original copy of the record or any document contained in the cumulative record shall not be removed from the school.

A parent may continue to have access to his or her child's records if the student is a dependent for tax purposes or in the case of a health or safety emergency after the student has attained 18 years of age or is attending an institution of postsecondary education. [See FL(LEGAL)]

Fees for Copies

Copies of records are available at a per copy cost, payable in advance. A cost estimate in compliance with Texas Administrative Code, Title 1, Chapter 70, shall be provided for production of electronic or other media formatted records. Copies of records must be requested in writing. Parents may be denied copies of records if they fail to follow proper procedures or pay the copying charge. If the student qualifies for free or reduced-price lunches and the parents are unable to view the records during regular school hours, upon written request of a parent, one copy of the record shall be provided at no charge. There shall be no charges for special education records.

Access by School Officials

A school official shall be allowed access to student records if he or she has a legitimate educational interest in the records.

For the purposes of this policy, "school officials" shall include:

1. An employee, Board member, or agent of the District, including an attorney, a consultant, a contractor, a volunteer, a school resource officer, and any outside service provider used by the District to perform institutional services.
2. An employee of a cooperative of which the District is a member or of a facility with which the District contracts for placement of students with disabilities.

3. A contractor retained by a cooperative of which the District is a member or by a facility with which the District contracts for placement of students with disabilities.
4. A parent or student serving as a representative on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks. A parent or student shall be limited to only the student data that is required in his or her official capacity.
5. A person appointed to serve on a team to support the District's safe and supportive school program.

All contractors provided with student records shall follow the same rules as employees concerning privacy of the records and shall return the records upon completion of the assignment.

A school official has a "legitimate educational interest" in a student's records when he or she is:

1. Working with the student;
2. Considering disciplinary or academic actions or an individualized education program for a student with disabilities;
3. Compiling statistical data;
4. Reviewing an education record to fulfill the official's professional responsibility; or
5. Investigating or evaluating programs.

**Transcripts and
Transfers of Records**

The District may request transcripts from previously attended schools for students transferring enrollment to a District school; however, the ultimate responsibility for obtaining transcripts from sending schools rests with the parent or student, if 18 or older.

For purposes of a student's enrollment or transfer to a school outside of the District, the District shall promptly (within 10 working days) forward in accordance with the timeline provided in law education records upon request to officials of other schools or school systems in which the student intends to enroll or enrolls. [See FD(LEGAL), Required Documentation] The District may return an education record to the school identified as the source of the record.

**Records
Responsibility for
Students in Special
Education**

The director of special education or District designee shall be responsible for ensuring the confidentiality of any personally identifiable information in records of students in special education.

A current listing of positions of persons who have access to records of students in special education is maintained at each campus.

Procedure to Amend Records

Within 15 District business days of the custodian of records' receipt of a request to amend records, the District shall notify the parents in writing of its decision on the request and, if the request is denied, of the parent's right to a hearing. If a hearing is requested, it shall be held within 10 District business days after the request is received by the District.

Parents shall be notified in advance of the date, time, and place of the hearing. An administrator who is not responsible for the contested records and who does not have a direct interest in the outcome of the hearing shall conduct the hearing. The parents shall be given a full and fair opportunity to present evidence and, at their own expense, may be assisted or represented at the hearing.

The parents shall be notified of the decision in writing within 10 District business days of the hearing. The decision shall be based solely on the evidence presented at the hearing and shall include a summary of the evidence and reasons for the decision. If the decision is to deny the request, the parents shall be informed that they have 30 District business days within which to exercise their right to place in the record a statement commenting on the contested information and/or stating any reason for disagreeing with the District's decision.

Directory Information

Directory information for District students has been classified into two separate categories:

1. Items for use only for school-sponsored purposes; and
2. Items for all other purposes.

School- Sponsored Purposes

For the following school-sponsored purposes—all District publications and announcements—directory information shall include student name, address, telephone number, photograph, participation in officially recognized activities and sports, weight and height of members of athletic teams, current grade level, enrollment status, and honors/awards received.

All Other Purposes

For all other purposes, directory information shall include student name, enrollment/withdrawal dates, campus(es) attended, current grade level, and graduation status.

Comprehensive System

The Superintendent shall develop and maintain a comprehensive system of student records and reports dealing with all facets of the school program operation and shall ensure through reasonable procedures that records are accessed by authorized persons only, as allowed by this policy. These data and records shall be stored in a safe and secure manner and shall be conveniently retrievable for use by authorized school officials.

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3. All achievement records, as determined by tests, recorded grades, and teacher evaluations.
4. All documentation regarding a student's testing history and any accelerated instruction he or she has received, including any ~~documentation of discussion or action by an accelerated learning committee convened~~ education plan developed for the student.
5. Health services record, including:
 - a. The results of any tuberculin tests required by the District.

- b. The findings of screening or health appraisal programs the District conducts or provides. [See FFAA]
- c. Immunization records. [See FFAB]
- 6. Attendance records.
- 7. Student questionnaires.
- 8. Records of teacher, school counselor, or administrative conferences with the student or pertaining to the student.
- 9. Verified reports of serious or recurrent behavior patterns.
- 10. Copies of correspondence with parents and others concerned with the student.
- 11. Records transferred from other districts in which the student was enrolled.
- 12. Records pertaining to participation in extracurricular activities.
- 13. Information relating to student participation in special programs.
- 14. Records of fees assessed and paid.
- 15. Records pertaining to student and parent complaints.
- 16. Other records that may contribute to an understanding of the student.
- 17. Records, files, documents, and other materials that contain information directly related to the student, and that are maintained by the District, a school campus, or by a person acting for the District or campus.

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Access by Parents

The District shall make a student's records available to the student's parents, as permitted by law. The custodian of records or designee shall use reasonable procedures to verify the requester's identity before disclosing student records containing personally identifiable information.

Records may be reviewed in person during regular school hours without charge upon written request to the custodian of records. For in-person viewing, the custodian of records or designee shall be available to explain the record and to answer questions. The confidential nature of the student's records shall be maintained at all times, and records to be viewed shall be restricted to use only in the Superintendent's, principal's, or school counselor's office, or other restricted area designated by the custodian of records. The original copy of the record or any document contained in the cumulative record shall not be removed from the school.

A parent may continue to have access to his or her child's records if the student is a dependent for tax purposes or in the case of a health or safety emergency after the student has attained 18 years of age or is attending an institution of postsecondary education. [See FL(LEGAL)]

Fees for Copies

Copies of records are available at a per copy cost, payable in advance. A cost estimate in compliance with Texas Administrative Code, Title 1, Chapter 70, shall be provided for production of electronic or other media formatted records. Copies of records must be requested in writing. Parents may be denied copies of records if they fail to follow proper procedures or pay the copying charge. If the student qualifies for free or reduced-price lunches and the parents are unable to view the records during regular school hours, upon written request of a parent, one copy of the record shall be provided at no charge. There shall be no charges for special education records.

Access by School Officials

A school official shall be allowed access to student records if he or she has a legitimate educational interest in the records.

For the purposes of this policy, "school officials" shall include:

1. An employee, Board member, or agent of the District, including an attorney, a consultant, a contractor, a volunteer, a school resource officer, and any outside service provider used by the District to perform institutional services.

2. An employee of a cooperative of which the District is a member or of a facility with which the District contracts for placement of students with disabilities.
3. A contractor retained by a cooperative of which the District is a member or by a facility with which the District contracts for placement of students with disabilities.
4. A parent or student serving as a representative on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks. A parent or student shall be limited to only the student data that is required in his or her official capacity.
5. A person appointed to serve on a team to support the District's safe and supportive school program.

All contractors provided with student records shall follow the same rules as employees concerning privacy of the records and shall return the records upon completion of the assignment.

A school official has a "legitimate educational interest" in a student's records when he or she is:

1. Working with the student;
2. Considering disciplinary or academic actions or an individualized education program for a student with disabilities;
3. Compiling statistical data;
4. Reviewing an education record to fulfill the official's professional responsibility; or
5. Investigating or evaluating programs.

Transcripts and Transfers of Records

The District may request transcripts from previously attended schools for students transferring enrollment to a District school; however, the ultimate responsibility for obtaining transcripts from sending schools rests with the parent or student, if 18 or older.

For purposes of a student's enrollment or transfer to a school outside of the District, the District shall promptly (within ~~ten~~10 working days) forward in accordance with the timeline provided in law education records upon request to officials of other schools or school systems in which the student intends to enroll or enrolls. [See FD(LEGAL), Required Documentation]- The District may return an education record to the school identified as the source of the record.

**Records
Responsibility for
Students in Special
Education**

The director of special education or District designee shall be responsible for ensuring the confidentiality of any personally identifiable information in records of students in special education.

A current listing of positions of persons who have access to records of students in special education is maintained at each campus.

**Procedure to Amend
Records**

Within 15 District business days of the custodian of records' receipt of a request to amend records, the District shall notify the parents in writing of its decision on the request and, if the request is denied, of the parent's right to a hearing. If a hearing is requested, it shall be held within ~~ten~~10 District business days after the request is received by the District.

Parents shall be notified in advance of the date, time, and place of the hearing. An administrator who is not responsible for the contested records and who does not have a direct interest in the outcome of the hearing shall conduct the hearing. The parents shall be given a full and fair opportunity to present evidence and, at their own expense, may be assisted or represented at the hearing.

The parents shall be notified of the decision in writing within ~~ten~~10 District business days of the hearing. The decision shall be based solely on the evidence presented at the hearing and shall include a summary of the evidence and reasons for the decision. If the decision is to deny the request, the parents shall be informed that they have 30 District business days within which to exercise their right to place in the record a statement commenting on the contested information and/or stating any reason for disagreeing with the District's decision.

**Directory
Information**

Directory information for District students has been classified into two separate categories:

1. Items for use only for school-sponsored purposes; and
2. Items for all other purposes.

**School- Sponsored
Purposes**

For the following school-sponsored purposes—all District publications and announcements—directory information shall include student name, address, telephone number, photograph, participation in officially recognized activities and sports, weight and height of members of athletic teams, current grade level, enrollment status, and honors/awards received.

All Other Purposes

For all other purposes, directory information shall include student name, enrollment/withdrawal dates, campus(es) attended, current grade level, and graduation status.

The District shall provide a safe and disciplined environment conducive to learning. Conduct or activity that is inimical to a safe and disciplined environment shall not be tolerated.

Student Code of Conduct

The District's rules of discipline are maintained in the Board-adopted Student Code of Conduct and are established to support an environment conducive to teaching and learning.

Rules of conduct and discipline shall not have the effect of discriminating on the basis of gender, race, color, disability, religion, ethnicity, or national origin.

At the beginning of the school year and throughout the school year as necessary, the Student Code of Conduct shall be:

1. Posted and prominently displayed at each campus or made available for review in the principal's office, as required by law; and
2. Made available on the District's website and/or as a hard copy to students, parents, teachers, administrators, and others on request.

Revisions

Revisions to the Student Code of Conduct approved by the Board during the year shall be made available promptly to students and parents, teachers, administrators, and others.

Extracurricular Standards of Behavior

With the approval of the principal and Superintendent, sponsors and coaches of extracurricular activities may develop and enforce standards of behavior that are higher than the District-developed Student Code of Conduct and may condition membership or participation in the activity on adherence to those standards. Extracurricular standards of behavior may take into consideration conduct that occurs at any time, on or off school property.

A student shall be informed of any extracurricular behavior standards at the beginning of each school year or when the student first begins participation in the activity. A student and his or her parent shall sign and return to the sponsor or coach a statement that they have read the extracurricular behavior standards and consent to them as a condition of participation in the activity.

Standards of behavior for an extracurricular activity are independent of the Student Code of Conduct. Violations of these standards of behavior that are also violations of the Student Code of Conduct may result in independent disciplinary actions.

A student may be removed from participation in extracurricular activities or may be excluded from school honors for violation of extracurricular standards of behavior for an activity or for violation of the Student Code of Conduct.

“Parent” Defined

Throughout the Student Code of Conduct and discipline policies, the term “parent” includes a parent, legal guardian, or other person having lawful control of the child.

General Discipline Guidelines

A District employee shall adhere to the following general guidelines when imposing discipline:

1. A student shall be disciplined when necessary to improve the student’s behavior, to maintain order, or to protect other students, school employees, or property.
2. A student shall be informed of the behavior that allegedly constitutes a violation and shall be given an opportunity to explain his or her version of the incident.
3. A student shall be treated fairly and equitably. Discipline shall be based on an assessment of the circumstances of each case. Factors to consider shall include:
 - a. The seriousness of the offense;
 - b. The student’s age;
 - c. The frequency of misconduct;
 - d. The student’s attitude;
 - e. The potential effect of the misconduct on the school environment;
 - f. Requirements of Chapter 37 of the Education Code; and
 - g. The Student Code of Conduct adopted by the Board.
4. Disciplinary practices shall not have the effect of discriminating based on race, color, ethnicity, national origin, disability, or religion.
5. Accurate disciplinary records shall be maintained to establish the basis for a claim of discrimination or lack thereof.

Detention

For violations of the Student Code of Conduct or campus or classroom rules, a teacher or administrator may detain a student after school hours on one or more days, as provided by the discipline management program and/or the Student Code of Conduct. The period of time for which a student is assigned to detention shall be used for educational purposes.

Before a student under 18 is assigned to detention outside regular school hours, notice shall be given to the student's parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.

**Corporal
Punishment**

The Board prohibits the use of corporal punishment in the District. Students shall not be spanked, paddled, physically forced, or subjected to physical activity as a means of discipline for violations of the Student Code of Conduct.

**Local Law
Enforcement**

The District shall cooperate with local law enforcement agencies in maintaining a safe environment. [See GRA and GRAA]

Physical Restraint

Note: A District employee may restrain a student with a disability who receives special education services only in accordance with law. [See FOF(LEGAL)]

Within the scope of an employee's duties, a District employee may physically restrain a student if the employee reasonably believes restraint is necessary in order to:

1. Protect a person, including the person using physical restraint, from physical injury.
2. Obtain possession of a weapon or other dangerous object.
3. Protect property from serious damage.
4. Remove a student refusing a lawful command of a school employee from a specific location, including a classroom or other school property, in order to restore order or to impose disciplinary measures.

**Surveillance
Cameras**

For the purpose of promoting the safety and security of students, employees, and visitors, as well as for the protection of District property and for the purpose of deterrence, surveillance cameras may be installed and operated in the common areas of District facilities, around the perimeter of District facilities, in parking lots and grounds, in cafeterias, and on District-owned or -leased buses, subject to the following provisions:

1. Surveillance cameras shall not be placed in a manner to observe, tape, or film the inside of restrooms, locker rooms, teacher workrooms, or other locations or areas where students, employees, or authorized persons would have a reasonable expectation of privacy.
2. Surveillance cameras and/or camera housings shall be visible to an observer unless otherwise expressly authorized by the Superintendent or a specified designee.

3. Concealed or hidden surveillance cameras or similar equipment (fixed, portable, or otherwise) shall not be placed in classrooms or private offices without the written authorization of the Superintendent or a specified designee.

Notice

Employees, students, parents, and authorized persons shall be notified in a manner that conveys actual notice regarding the use of surveillance cameras on school campuses, in District facilities, and on school buses. Highly visible signs stating that employees, students, and other persons are subject to being recorded or filmed by surveillance cameras or equipment shall be posted in or on buildings, facilities, and school buses where the activity may occur.

Use of Recordings

Recordings shall be monitored and viewed by campus principals or others under their direct control. Surveillance cameras located at other school facilities may be monitored and recordings viewed by the designated school official responsible for the facility, by the school resource officer, and by security personnel as directed by the director of school safety and operations. During nonbusiness hours, the surveillance cameras and recordings may be monitored and viewed by the District's security personnel as directed by the director of school safety and operations.

Access to Recordings

Monitoring and viewing of the camera tapes or digital images captured by the surveillance cameras shall be limited to District personnel having a legitimate educational interest in order to take corrective or preventive action. The camera tapes or digital images may be made available for viewing by nonschool District persons only upon appropriate written request and subject to applicable federal and state statutes or other legal authority. However, the tapes and images shall be viewed in the presence of District personnel as may be designated by the Superintendent or a specified designee. School resource officers under contract with the District may monitor surveillance cameras as a routine part of their daily duties.

The surveillance camera tapes or digital images captured by the surveillance cameras on which District students are depicted may constitute "student records" as defined by the Federal Family Educational Rights and Privacy Act (FERPA). Therefore, access to or viewing of the tapes or digital images is governed by FERPA, Chapter 552 Government Code (the Public Information Act) and Chapter 26 Education Code. [See also FL(LOCAL)] Should the school resource officer or other law enforcement official require a copy of captured digital images of students, a subpoena must be provided by the agency to the director of school safety and operations. A copy shall then be provided to the agency by the security

STUDENT DISCIPLINE

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(LOCAL)

department. At no time shall the school resource officer be given the technology to make copies of digital images.

Destruction of
Tapes / Images

The surveillance camera tapes or digital images constitute a "local government record" as defined by the Texas Local Government Records Act (the "Act") and policy CPC(LOCAL). Retention and destruction of the surveillance tape or digital images shall be governed by the District's records management plan and in accordance with the Act and policy CPC(LOCAL). [See also CPC(LEGAL)]

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Revisions

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STUDENT DISCIPLINE

FO
(LOCAL)

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DATE ISSUED: ~~4/18~~10/26/2023
UPDATE ~~4/20~~12/20
FO(LOCAL)-X

Adopted:
~~7/17~~2023

STUDENT DISCIPLINE

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1. Surveillance cameras shall not be placed in a manner to observe, tape, or film the inside of restrooms, locker rooms, teacher workrooms, or other locations or areas where students, employees, or authorized persons would have a reasonable expectation of privacy.
2. Surveillance cameras and/or camera housings shall be visible to an observer unless otherwise expressly authorized by the Superintendent or a specified designee.

DATE ISSUED: ~~4/18~~10/26/2023
UPDATE ~~420122~~
FO(LOCAL)-X

Adopted:
~~7/17/2023~~

3 of 5

	<p>3. <u>Concealed or hidden surveillance cameras or similar equipment (fixed, portable, or otherwise) shall not be placed in classrooms or private offices without the written authorization of the Superintendent or a specified designee.</u></p>
<u>Notice</u>	<p><u>Employees, students, parents, and authorized persons shall be notified in a manner that conveys actual notice regarding the use of surveillance cameras on school campuses, in District facilities, and on school buses. Highly visible signs stating that employees, students, and other persons are subject to being recorded or filmed by surveillance cameras or equipment shall be posted in or on buildings, facilities, and school buses where the activity may occur.</u></p>
<u>Use of Recordings</u>	<p><u>Recordings shall be monitored and viewed by campus principals or others under their direct control. Surveillance cameras located at other school facilities may be monitored and recordings viewed by the designated school official responsible for the facility, by the school resource officer, and by security personnel as directed by the director of school safety and operations. During nonbusiness hours, the surveillance cameras and recordings may be monitored and viewed by the District's security personnel as directed by the director of school safety and operations.</u></p>
<u>Access to Recordings</u>	<p><u>Monitoring and viewing of the camera tapes or digital images captured by the surveillance cameras shall be limited to District personnel having a legitimate educational interest in order to take corrective or preventive action. The camera tapes or digital images may be made available for viewing by nonschool District persons only upon appropriate written request and subject to applicable federal and state statutes or other legal authority. However, the tapes and images shall be viewed in the presence of District personnel as may be designated by the Superintendent or a specified designee. School resource officers under contract with the District may monitor surveillance cameras as a routine part of their daily duties.</u></p> <p><u>The surveillance camera tapes or digital images captured by the surveillance cameras on which District students are depicted may constitute "student records" as defined by the Federal Family Educational Rights and Privacy Act (FERPA). Therefore, access to or viewing of the tapes or digital images is governed by FERPA, Chapter 552 Government Code (the Public Information Act) and Chapter 26 Education Code. [See also FL(LOCAL)] Should the school resource officer or other law enforcement official require a copy of captured digital images of students, a subpoena must be provided by the agency to the director of school safety and operations. A copy shall then be provided to the agency by the security</u></p>

Destruction of
Tapes / Images

department. At no time shall the school resource officer be given the technology to make copies of digital images.

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The District shall use volunteers and mentors to provide assistance in areas that:

1. Support and enhance teaching and learning;
2. Support the welfare of the students and/or staff; and
3. Support the District in other areas of need.

Application

All prospective volunteers shall submit an application to volunteer or act as a mentor on a form provided by the District.

Criminal History Record Check

The District shall obtain the criminal history record for prospective volunteers when required by law or the District. Once received, the District shall determine the person's eligibility to act as a volunteer or mentor and inform approved volunteers or mentors when their services are to begin.

Authority

District volunteers shall work directly under the supervision of the campus principal or a District employee in accordance with administrative regulations.

Administrative regulations shall be established regarding the volunteer application process, qualifications, training, duties, and other relevant information about the District's volunteer and mentorship programs.

Training

Volunteers and mentors shall complete any District training requirements for their volunteer or mentorship roles prior to participating in the District's volunteer or mentorship programs.

Through this policy, the Board of Trustees affirms the District's current practice of permitting all eligible, qualified, and trained individuals to serve as volunteers and/or mentors through the District's volunteer and mentorship programs, including chaplains and other faith-based leaders.

AGENDA ITEM
12/18/2023

TOPIC: Consider Approval of a Calendar Designating Non-Business Days for the 2024 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 per calendar year, beyond National and State Holidays. 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 2024.

ADMINISTRATIVE RECOMMENDATION: : Administration recommends the Board of Trustees approve a Calendar Designating Non-Business Days for the 2024 Calendar Year in Connection with the Processing of Public Information Requests.

RECOMMENDED BOARD MOTION: I move to approve a Calendar Designating Non-Business Days for the 2024 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 2024 Calendar Year

Public Information Act Calendar - Non-Business Days

2024



- State and/or Federal Holiday
- Irving ISD Designated Non-Business Day
- Weekend/Non-Business Day

JANUARY

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AGENDA ITEM

12/18/2023

TOPIC: Consider Approval and Execution of Fourth Amendment to Ground Lease Agreement between Irving Independent School District and Dallas College, as Successor of Dallas County Community College.

SUBMITTED BY: Esther Kolni, General Counsel

BACKGROUND: Irving ISD previously entered into a 50-year Ground Lease agreement with Dallas County Community College, doing business as Northlake College. Irving ISD has constructed both Singley Collegiate Academy and the Outdoor Learning Center on the land governed by this Ground Lease agreement. This Fourth Amendment 1) ensures the District is in compliance with its requirements as a tenant under the Ground Lease, 2) provides for the District's continued construction of an additional improvement on the land for the Wellness Center, and 3) outlines Dallas College and Irving ISD's continued partnership relating to the use of the land and buildings on the property governed by the Ground Lease.

ADMINISTRATIVE RECOMMENDATION: : Administration recommends the Board of Trustees approve and execute the Fourth Amendment to Ground Lease Agreement between Irving Independent School District and Dallas College.

RECOMMENDED BOARD MOTION: I move to approve and execute the Fourth Amendment to Ground Lease Agreement between Irving Independent School District and Dallas College.

Additional Agenda Sheets Attached: Yes No

Attachments: Fourth Amendment to Ground Lease Agreement

**FOURTH AMENDMENT TO
GROUND LEASE AGREEMENT BETWEEN IRVING INDEPENDENT SCHOOL DISTRICT
AND
DALLAS COLLEGE
(AS SUCCESSOR OF DALLAS COUNTY COMMUNITY COLLEGE)**

This Fourth Amendment (“Amendment”) is made and entered into by and between the Irving Independent School District (“Tenant”) and Dallas College, as successor to Dallas County Community College District, previously acting on behalf of North Lake College (“Landlord”). The Tenant and Landlord may collectively be referred to as the Parties. For good and valuable consideration and in exchange for the mutual promises and covenants made one to another, the Parties agree to the following amendment to that one and certain agreement by and between the Parties, executed November 2, 1999, and entitled Ground Lease Agreement, as amended by that certain First Amendment to Ground Lease Agreement, Second Amendment to Ground Lease Agreement, and Third Amendment to Ground Lease Agreement (the original Agreement, together with the First, Second and Third Amendments thereto, the “Agreement”).

WHEREAS, the Agreement has previously been amended by the Parties on three prior occasions; and

WHEREAS, the Tenant wishes to construct a professional learning and wellness center on the Land subject to the Agreement; and

WHEREAS, the Parties wish to amend the Agreement to permit Tenant to construct the wellness center, to provide additional terms regarding the wellness center construction, and to promote the administration of the Agreement with the approval of this Amendment;

NOW, THEREFORE, in consideration of the covenants, conditions, and provisions set forth in this Amendment and the Agreement, the parties agree to amend the Agreement as follows:

1. Section 3.033 shall be added to the Agreement to read as follows:

3.033. Professional Learning and Wellness Center. Tenant is authorized to construct an approximately 22,265 square foot professional learning and wellness center on the Land (hereinafter, the “Wellness Center”). The Wellness Center shall be located generally as depicted on the attached **Exhibit A1**.

Upon advanced request by Landlord, and subject to Tenant’s first and primary right to utilize the Wellness Center, Landlord may utilize the Wellness Center for Landlord’s educational purposes at no cost to the Landlord, when not otherwise occupied or utilized by Tenant. Tenant shall not unreasonably deny, condition, or withhold consent to any request for use by Landlord and shall make reasonable efforts to accommodate said requests from Landlord. In no event shall Landlord be unreasonably restricted in its use of the Wellness Center for its educational purposes, so long as such use is not obstructive of Tenant’s primary use rights, and the parties agree to cooperate, in mutual good faith, in the scheduling of activities at the Wellness Center so as not to unreasonably conflict or interfere with the rights of the other Party with respect to the same.

The Tenant hereby warrants and covenants the Wellness Center shall be constructed in: (i) a good and workmanlike manner; (ii) in full compliance with all applicable laws, rules, and regulations; and (3) in substantial compliance with the project plans and construction schedule attached as **Exhibit A2** (the “Construction Documents”). Any material or substantial modifications or deviations from the Construction Documents must be approved by the Landlord, in writing prior to the Tenant implementing or constructing

said deviations. Tenant and Landlord agree to work collaboratively throughout the remainder of the construction of the Wellness Center. No approval of the Construction Documents by Landlord shall be construed to represent or imply that improvements are built in accordance therewith or that such improvements shall be deemed free of defects or designed or built in a workmanlike manner. Tenant shall promptly notify Landlord if it discovers aspects of the Construction Documents or Wellness Center that, if constructed, would result in violation of any applicable laws, rules, or regulations.

Tenant shall pay the entire cost of constructing the Wellness Center, and shall pay the entire cost of utility services, other required building systems, and any applicable site improvement costs, including but not limited to, grading, gravel, bituminous, concrete, utility installations, and any other improvements required on the leased property. Tenant shall bear full cost and responsibility for the Wellness Center, its perpetual and ongoing maintenance, and all liabilities, including any necessary improvements to the Wellness Center that may result from all consequences, direct or indirect, that are associated with the Wellness Center. Tenant shall at its sole cost, maintain in good condition the Wellness Center and all other improvements that it erects or has erected on the Land for the term of this Agreement. **TO THE FULLEST EXTENT ALLOWED BY LAW, THE TENANT SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS THE LANDLORD, FROM ANY AND ALL DAMAGES, CLAIMS, AND LIABILITY TO PERSONS OR PROPERTY FOR DAMAGES (INCLUDING PERSONAL INJURY AND DEATH) RELATED TO THE CONSTRUCTION OR USE OF THE WELLNESS CENTER, TO THE EXTENT NOT CAUSED BY THE SOLE NEGLIGENT ACTS OR OMISSIONS OF THE LANDLORD.**

Upon termination of the Agreement, Tenant shall quit and surrender the Land in good and orderly condition and repair (reasonable wear and tear excepted) and deliver and surrender the Land to the Landlord peaceably, together with all alterations, additions, and improvements in, to or on the Land, including the Wellness Center, made by Tenant, which Landlord elects to retain, at no cost to Landlord. Landlord reserves the right in its sole discretion, to require Tenant to remove any alterations or improvements, including the Wellness Center, installed by Tenant and restore the Land to good condition at the sole cost of Tenant, which right shall survive the surrender and the delivery of the Land as provided hereunder.

Landlord agrees to execute reasonable and necessary utility and access easements required to provide utility services to the Land and the improvements constructed or being constructed thereon by Tenant, at the sole cost to the Tenant, provided said easements shall be subordinate to the superior rights of the Landlord to use the Land and Landlord's interest therein. Tenant shall assist Landlord in the preparation of such easement documents described above to the extent requested by Landlord. Notwithstanding anything herein to the contrary, Landlord retains the sole discretion to determine the necessity and reasonableness of easements on the Land.

All exhibits and attachments referred to in this Amendment are intended to be and are hereby specifically incorporated as a part of this Amendment. Furthermore, the parties agree this Amendment shall be considered a part of the Agreement referred to above and is hereby incorporated into the Agreement for all purposes. This Amendment shall be subject to any and all other provisions of the Agreement, excepting provisions of the Agreement which have been expressly revised by this Amendment. If the Agreement is renewed or the term otherwise extended, the terms of this Amendment shall continue and be considered incorporated within such renewed or extended Agreement under the terms thereof, unless expressly stated otherwise.

In witness whereof, the undersigned Parties have executed this Amendment on the _____ day of _____, 2023.

LANDLORD:

Dallas College,
as successor of Dallas County Community College District,
a Texas political subdivision of higher education

By: _____

Title: _____

Date: _____

TENANT:

Irving Independent School District,
a Texas independent school district and local education agency

Randy Randle
President, Board of Trustees
Irving Independent School District

Date: _____

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

Date: _____

AGENDA ITEM

12/18/2023

TOPIC: Consider Approval and Issuance of Resolution No. 23-24-03 of the Board of Trustees of the Irving Independent School District Regarding Employee Pay and Delegation of Authority to the Superintendent in Connection with the November 2023 School Safety Closure.

SUBMITTED BY: Esther Kolni, General Counsel

BACKGROUND: On November 1, 2023, the Texas Rangers defeated the Arizona Diamondbacks to win the World Series of Major League Baseball for the first time in Texas Rangers' franchise history. Following the World Series win, the Rangers planned a parade and celebration for November 3, 2023 with an expected turnout of over 100,000 people. Due to the expected high number of staff and student absences as well as the safety risks associated with increased traffic and public activity throughout the City of Irving, the Superintendent of Schools determined that Irving ISD should close on November 3, 2023 for safety purposes. Given that most staff were instructed not to report to work during this unexpected safety closure, we ask the Board to authorize pay to all employees, including extra pay for those employees who were required to report to work despite the safety closure due to the nature of their positions.

ADMINISTRATIVE RECOMMENDATION: : Administration recommends the Board of Trustees approve and Issuance of Resolution No. 23-24-03 of the Board of Trustees of the Irving Independent School District Regarding Employee Pay and Delegation of Authority to the Superintendent in Connection with the November 2023 School Safety Closure.

RECOMMENDED BOARD MOTION: I move to approve and Issuance of Resolution No. 23-24-03 of the Board of Trustees of the Irving Independent School District Regarding Employee Pay and Delegation of Authority to the Superintendent in Connection with the November 2023 School Safety Closure.

Additional Agenda Sheets Attached: Yes No

Attachments: Consider Approval and Issuance of Resolution No. 23-24-03 of the Board of Trustees of the Irving Independent School District Regarding Employee Pay and Delegation of Authority to the Superintendent in Connection with the November 2023 School Safety Closure.

**RESOLUTION 23-24-03 OF THE BOARD OF
TRUSTEES OF THE IRVING INDEPENDENT
SCHOOL DISTRICT REGARDING EMPLOYEE
PAY AND DELEGATION OF AUTHORITY TO THE
SUPERINTENDENT IN CONNECTION WITH THE
NOVEMBER 2023 SCHOOL SAFETY CLOSURE**

WHEREAS, on November 1, 2023, the Texas Rangers defeated the Arizona Diamondbacks to win the World Series of Major League Baseball for the first time in Texas Rangers' franchise history;

WHEREAS, the Texas Rangers facilities and stadium are located in the City of Arlington, Texas;

WHEREAS, the City of Arlington, a geographic neighbor to the City of Irving, hosted a victory parade for the Texas Rangers on November 3, 2023 with a turnout of over 100,000 celebrants;

WHEREAS, the Irving Independent School District expected a high number of both staff and student absences on November 3, 2023 for attendance at the victory parade and related activities;

WHEREAS, the District expected increased traffic and public activity throughout the City of Irving related to travel to and participation in the victory parade;

WHEREAS, to protect the safety of District students, staff, and community members, the District closed its schools and other buildings on November 3, 2023, in response to the anticipated disruption to learning that would be created by the victory parade and related activities;

WHEREAS, the Board acknowledges that during an unexpected safety closing, most District employees are instructed not to report for work, and other employees may be called upon to provide emergency or safety related services;

WHEREAS, the Board finds that a need exists to address wage payments for employees who are idled and those required to work during emergency or safety closings;

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if the District is closed for an emergency or for safety concerns;

WHEREAS, the Board concludes that continuing wage payments to all regular employees—contractual and noncontractual, salaried and non-salaried—who would suffer a loss in pay due to an emergency or safety closing serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen; and

WHEREAS, as to nonexempt employees who are called upon to work during an emergency or safety closing, the Board further concludes that payment of these employees at a premium rate, as provided at DEA (LOCAL), serves the public purposes of maintaining morale, providing equity between idled employees and employees who provide emergency- or safety-related services, and recognizing the services of essential staff;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD THAT:

1. The findings and recitals above are true and correct and are hereby adopted by the Board.
2. Continued wage payments are authorized to all regular employees—contractual and noncontractual, salaried and non-salaried—who are instructed not to report to work during an emergency or safety closing.
3. The District is authorized to pay nonexempt employees who are required to work during an emergency or safety closing at the premium rate described at DEA (LOCAL) for all hours worked up to forty (40) hours per week. Overtime for time worked over forty (40) hours in a week shall be calculated and paid according to law.
4. A substantial public purpose exists to make expenditures to protect the health and safety of District students, staff, and community and to ensure that the District and community.
5. The Board makes the following delegations of authority to the Superintendent and designee(s) in order to efficiently respond to the November 3, 2023 safety closing:
 - a. The authority to alter the 2023-2024 School Year calendar by changing and/or adding school/instructional hours and work/school days as necessitated by any emergency or safety closure or related concerns.
 - b. The authority to seek any necessary waivers from the Texas Education Agency without further action of the Board regarding missed instructional days, emergency or safety closures, low attendance, or any matters related to the emergency or safety closures as part of this Resolution.
6. This resolution shall be in effect, retroactive to November 1, 2023 and remain in effect for the remainder of the 2023-2024 School Year.

[Signature Page Attached]

Adopted on this the 18th day of December 2023 by the Irving Independent School District Board of Trustees.

Randy Randle, Board President
Irving Independent School District

ATTEST:

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

APPROVED AS TO FORM ONLY:

Esther Kolni
Irving ISD General Counsel

CONSENT AGENDA ITEM
12/18/2023

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of October-November 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. 2023-2024 Year-to-Date Donation Totals
2. October-November Donation List

December 2023 DONATIONS
(Period October /November 2023)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>ELEMENTARY SCHOOLS</u>		
<u>J.R.Good</u>	Donated by: Gertrude (Trude) Van Horn Wii Fit, used (250) (100 cash)	\$350
<u>DEPARTMENTS</u>		
Human Resources	Donated by: APL-Laura Gower Amazon Gift Card-Informational Baby Shower	\$150
Human Resources	Donated by:Cindy Stone,Superior Vision,Inc. Subway Gift Card-Informational Baby Shower	\$10
Food & Nutrition	Donated by: LeAnn Lachance Amazon Gift Card-Will use as incentive for classified Personal during school year	\$25
Food & Nutrition	Donated by: Olga Rosenberger Amazon Gift Card-will be raffled off at manager meetings and department in-services	\$25
Food & Nutrition	Donated by: Eric Estrada Vizio Sound Bar won at Lakeland Food Show will be raffled off at manager meetings and department in-services	\$100

TOTAL DONATIONS \$ 660

DONATIONS & GIFTS
Beginning September 2023 - Ending August 2024

Month	2023-2024 Monthly Total	2023-2024 YTD Total	2022-2023 Monthly Total	2022-2023 YTD Total
September	\$11,350.00	\$11,350.00	\$581.71	\$581.71
October	\$1,760.00	\$13,110.00	\$4,300.00	\$4,881.71
November	\$660.00	\$13,770.00	\$530.00	\$5,411.71
December			\$1,111.83	\$6,523.54
January			\$13,382.00	\$19,905.54
February			\$1,658.10	\$21,563.64
March			\$525.00	\$22,088.64
April			\$0.00	\$22,088.64
May			\$2,210.00	\$24,298.64
June			\$16,300.00	\$40,598.64
July			\$45.00	\$40,643.64
August			\$1,000.00	\$41,643.64

PERFORMANCE OUTCOMES & DATA AGENDA ITEMS

BOARD MEETING DATE: **December 18, 2023**

FIRST ORDER OF BUSINESS:

ACTION ITEMS:

1. Consider Approval of Proposed Boundary Changes for Irving ISD (D. Galindo)

OTHER BUSINESS:

CONSENT AGENDA ITEM

12/18/2023

TOPIC: Consider Approval of Proposed Boundary Changes at Irving ISD

SUBMITTED BY: D. Galindo

BACKGROUND: To enhance the continuity from middle to high school, the district is proposing to rebalance middle schools for a more aligned high school feeder pattern. A pivotal component of this plan involves designating De Zavala Middle School as the new School of Opportunity, offering a Full Choice STEM program. The decision is founded on its central location and providing opportunities to a diverse student body. Moreover, the school already possesses the necessary infrastructure to support a STEM program, offering students a robust foundation in science, technology, engineering, and mathematics. These changes are anticipated to take effect in the **2025-2026** school year.

In response to evolving educational needs and significantly declining enrollment trends, the school district has proposed adjustments and closures for the effective **2024-2025** school year. As part of this plan, **Elliott** and **Britain** Elementary Schools are being recommended for closure. The student population from **Britain** (636 enrollment; 50% classroom capacity; 58% highest classroom capacity ever met since 12-13 SY) Elementary will be strategically rezoned into **Schulze** (606 to 841 enrollment; 61% to 85% classroom capacity; 84% highest classroom capacity ever met since 12-13 SY), **John Haley** (695 to 903 enrollment; 61% to 79% classroom capacity; 70% highest classroom capacity ever met since 12-13 SY), and **Townley** Elementary (664 to 832 enrollment; 59% to 74% classroom capacity; 66% highest classroom capacity ever met since 12-13 SY) Schools, ensuring a seamless transition. Additionally, efforts will be made to rebalance the student distribution at **Lively** (773 to 819 enrollment; 68% to 72% classroom capacity; 79% highest classroom capacity ever met since 12-13 SY) and John Haley Elementary Schools.

In the case of **Elliott** Elementary School (517 enrollment; 45% classroom capacity; 63% highest classroom capacity ever met since 12-13 SY), its closure will prompt the reassignment of students to **Stipes** Elementary School (614 to 916 enrollment; 58% to 87% classroom capacity; 72% highest classroom capacity ever met since 12-13 SY). To further optimize enrollment distribution, a portion of Stipes Elementary School students will be rerouted to **Brown** Elementary School (697 to 891 enrollment; 63% to 81% classroom capacity; 79% highest classroom capacity ever met since 12-13 SY). These recommendations aim to enhance educational efficiency, address changing

demographic trends, and create a more equitable learning environment across the district.

If the boundary changes are approved, the district will begin working to ease the impact with plans and actions to support our school families and provide resources to our schools and staff.

**Enrollment and classroom capacity counts based on 12/5/2023*

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the boundary changes proposal.

RECOMMENDED BOARD MOTION: I move the Board to approve the boundary changes proposal.

Additional Agenda Sheets Attached: Yes No

DECEMBER 2023 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for November 2023 are 8,354,063.30

	NOVEMBER 2023	YEAR TO DATE
Current Year	\$ 8,425,501	\$ 12,698,611
Delinquent	\$ (182,202)	\$ (577,621)
Penalty & Interest	\$ 110,646	\$ 306,081
Other	\$ 118	\$ 316
Total	<u>\$ 8,354,063</u>	<u>\$ 12,427,387</u>

BUSINESS SERVICES

Payroll for November 2023 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 18,027,695	\$ 1,630,983	\$ 19,658,679
Special Revenue	\$ 2,197,128	\$ 236,268	\$ 2,433,396
Total	<u>\$ 20,224,823</u>	<u>\$ 1,867,251</u>	<u>\$ 22,092,074</u>

INVESTMENT EARNINGS REPORT

	OCTOBER 2023	YEAR TO DATE
Local Maintenance	\$ 467,416	\$ 929,909
Federal Programs	\$ 139,084	\$ 272,247
Interest & Sinking	\$ 15,373	\$ 30,111
Capital Projects	\$ 1,659,568	\$ 3,248,492
Internal Service	\$ 10,472	\$ 20,499
Total All Funds	<u>\$ 2,291,913</u>	<u>\$ 4,501,258</u>

F ||

MEMO

TO: Fernando Natividad, Chief Financial Officer

FROM: Cher Elzy, Director Tax Operations

SUBJECT: Monthly Tax Report

DATE: December 18, 2023

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

Our monthly collections for November reflect \$(182,202) in delinquent collections and \$8,425,501 in current collections and \$110,646 in penalty and interest. Adjustments made \$(1,239,837) in changes to delinquent tax years and \$5,744,161 in changes made to current year. Our current year (2023) reflects a beginning roll of \$197,855,687. Total ending receivable balance for all years is \$197,899,727 for the month of November 2023.

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

ISD:

	M-T-D FY 2022-2023	M-T-D FY 2023-2024	Y-T-D FY 2022-2023	Y-T-D FY 2023-2024
Current Year	9,091,190.31	8,425,501.05	14,532,443.94	12,698,611.10
Delinquent	166,641.07	(182,201.83)	300,477.63	(577,621.07)
Penalty & Interest	83,512.33	110,645.73	257,403.95	306,081.16
Other	146.10	118.35	260.47	316.08
Sub-Total	9,341,489.81	8,354,063.30	15,090,585.99	12,427,387.27

Revenue year-to-date
compared to prior fiscal year (2,663,198.72)

OTHER COLLECTIONS:

Research Fees	0.00	0.00
Attorney Fees	64,566.69	190,599.41
Court Costs	0.00	0.00
Rendition Penalty	1,117.39	2,140.83

REFUNDS:

	(599.44)	(13,315.51)
Total Collections	8,419,147.94	12,606,812.00

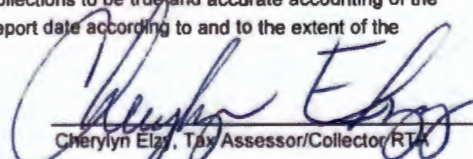
ACTIVITY SUMMARY:

	FY 2022-2023	FY 2023-2024
Collection Percentage Current Year Compared to Prior Year	6.62%	6.24%

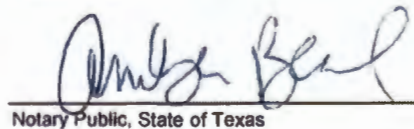
RECEIVABLES YEAR-TO-DATE SUMMARY

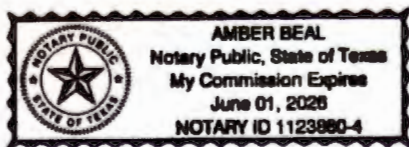
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	197,855,686.91	7,660,706.52	205,516,393.43
Adjustments	5,744,160.78	(1,239,837.41)	4,504,323.37
Levy Paid	12,698,611.10	(577,621.07)	12,120,990.03
Ending Balance	190,901,236.59	6,998,490.18	197,899,726.77

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


 Cheryl Elzy, Tax Assessor/Collector/RTA

Signed and sworn before me this 4th day of December, 2023


 Notary Public, State of Texas



2023-2024 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2023	OCT 2023	NOV 2023	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$462,493	\$467,416		\$929,909
FEDERAL PROGRAMS	133,163	139,084		272,247
INTEREST & SINKING	14,738	15,373		30,111
CAPITAL PROJECTS	1,588,924	1,659,568		3,248,492
INTERNAL SERVICE	10,026	10,472		20,499
TOTAL ALL FUNDS	\$2,209,346	\$2,291,912	\$0	\$4,501,258

% CHANGE FROM PRIOR MONTH/QUARTER 1302.25% 3.74% -100.00% 909.10%

	DEC 2023	JAN 2024	FEB 2024	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0

% CHANGE FROM PRIOR MONTH/QUARTER #DIV/0! #DIV/0! #DIV/0! -100.00%

	MAR 2024	APR 2024	MAY 2024	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0

% CHANGE FROM PRIOR MONTH/QUARTER #DIV/0! #DIV/0! #DIV/0!

	JUN 2024	JUL 2024	AUG 2024	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0

% CHANGE FROM PRIOR MONTH/QUARTER #DIV/0! #DIV/0! #DIV/0!

	YEAR TO DATE TOTAL			
ALL FUNDS				\$929,909
GENERAL OPERATING				272,247
FEDERAL PROGRAMS				30,111
INTEREST & SINKING				3,248,492
CAPITAL PROJECTS				20,499
INTERNAL SERVICE				\$4,501,258
GRAND TOTAL ALL FUNDS				

	2022-2023			2021-2022		
	SEP 2022-OCT 2022	AMOUNT CHANGE	PERCENTAGE CHANGE	SEP 2021-OCT 2021	AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS						
GENERAL OPERATING	\$328,010	\$601,899	183.50%	\$36,895	\$893,014	2420.43%
FEDERAL PROGRAMS	138,666	133,581	96.33%	985	\$271,263	27552.23%
INTEREST & SINKING	41,093	(10,982)	-26.72%	667	\$29,444	4411.85%
CAPITAL PROJECTS	-	-	-	-	-	-
INTERNAL SERVICE	10,441	10,058	96.33%	154	\$20,345	13241.97%
GRAND TOTAL ALL FUNDS	\$518,210	\$734,556	141.75%	\$38,700	\$1,214,066	3137.09%

		INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
TOTAL PORTFOLIO AS OF OCTOBER						
2023	495,578,903	339,879,306	---	---	---	---
2022	155,699,596	(1,200,616)	---	---	---	---
2021	156,900,212	(3,660,606)	---	---	---	---
2020	160,560,818	(23,927,141)	---	---	---	---
2019	184,487,960	19,149,625	---	---	---	---
2018	165,338,335	(753,634)	---	---	---	---
2017	166,091,969	9,337,108	---	---	---	---
2016	156,754,861	(11,837,510)	---	---	---	---
2015	168,592,371	(1,768,373)	---	---	---	---
2014	170,360,744	170,360,744	---	---	---	---

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Maintenance Grounds and Operations Department

A total of 1643 work orders have been completed from November 1, 2023, through November 30, 2023.

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

We received numerous 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:

Continuing to work with the security department on an inventory tracking system for the security equipment to be issued to the new security personnel. This requires using SQL and Laserfiche to track the issuance of equipment as well as updating the status of when equipment is returned or replaced.

Preparing to install the “Scan to Laserfiche” option on all district fleet printers/copiers. This will allow all our users to scan documents (student, employee, or department) directly into Laserfiche.

We are upgrading and reworking the Personnel Action Form (PAF) to better fit the workflow and needs of the HR department. It is expected that the first version will be ready by the end of December with production expected in January or February of 2024.

In early 2024 we will begin building a Travel and Expense (T&E) form for all district travel and expenses. It is expected this will take several months to complete and put into production.

GovQA - Public Information & Subpoenas

In November:

For the 2022-2023 school year:

Period Summary

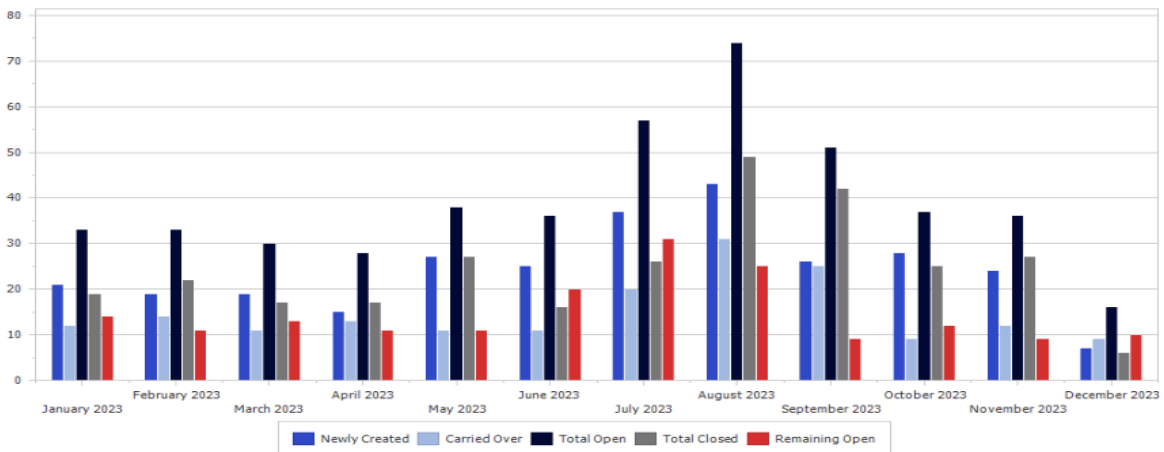
Reporting Period: 11/1/2023 - 11/30/2023
 Request Type: All Request Types
 Department: All Departments
 Group: All Groups
 Run Date: 12/08/2023 2:39 PM



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: 12/8/2023 2:40 PM

Backlog Trend Report for Request Type - All Request Types



ScribOrder - Student Record Requests

In November, 282 student records requests were received. The following is our total transaction amount for the month of October (a month behind in reporting):

Total CC Transaction Amount	\$2,043
Scribbles Handling	\$1,092
ScribTransfer Subscription	\$50.00
Credit Card Fees	\$119
Total Client Amount	\$901

Order Data Charts

Saved Reports

Submitted Today

Submitted This Week

Submitted This Month

Owner

Any

Date Range

Time Submitted

Begin

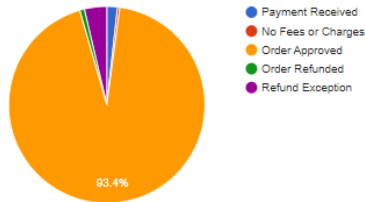
2023-11-01

End

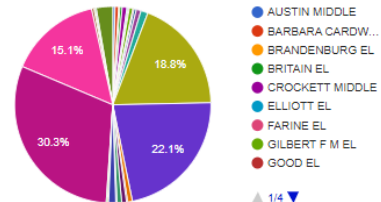
2023-11-30

Run Report

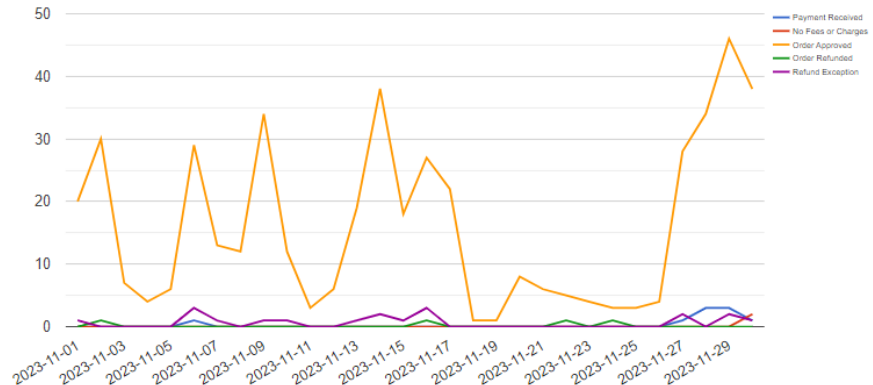
Overall StatusQ



Overall DistributionQ



Status By Date Q

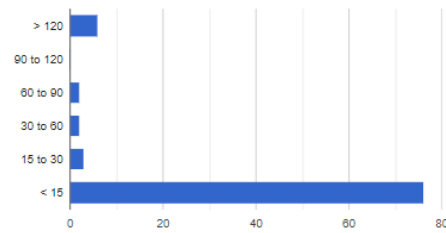


Aging Report

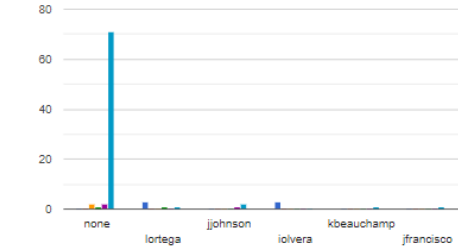
Assigned User

- No User Assigned
-
-
-
- acasas
- acastro
- administrator
- ahernandez
- alopez-coronado
- anaguirre

Overall AgingQ



Aging By UserQ



Print Shop - Orders

We received and processed eighty-two print requests for November; 12,886 B/W & 33,805 Color pages printed. Total billed out (JV) \$6,404 for print services.

Mail Center – Pieces and Postage

In November, we processed 3,083 pieces of mail for US Postage at a cost of \$2,294. We processed twenty-two packages for \$155.38. We continue to process interoffice mail daily.

School Dude – Document and Record Management Work Orders

In November, we received 222 total requests.

Craft Comparisons



- Document Management \$6.00 (Last Month)
- Internal Delivery \$1,760.83 (Last Month)
- Records Management \$54.75 (Last Month)

Summary of Expenditures by Craft

Custom Period (11/01/2023 - 11/30/2023)

Craft	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	% of Work (Count)	Avg Hours Per WO	Avg Cost Per WO
Document Management	.4	\$10.00	\$0.00	\$0.00	\$10.00	5.00	2.25%	.08	\$2.00
Internal Delivery	50.74	\$1,087.33	\$0.00	\$0.00	\$1,087.33	209.00	94.14%	.24	\$5.20
Records Management	.72	\$18.00	\$0.00	\$0.00	\$18.00	8.00	3.60%	.09	\$2.25
Grand Totals	51.86	\$1,115.33	\$0.00	\$0.00	\$1,115.33	222.00	100.00%	.23	\$5.02

Maintenance – The Maintenance Department completed 542 work orders. 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 121 work orders. The department maintains outside grounds of district facilities, athletic fields, 178-vehicle maintenance fleet, landscaping equipment, pest, asbestos, and safety.

Operations – The Custodial Department completed 425 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 November total 555 orders posted in MUNIS and School Dude.

- Ninety-six percent average delivery time in one week.
- For Delivery, Warehouse, and Surplus Crafts the warehouse completed 103 School Dude work orders. For Internal Delivery and Records Management Crafts the warehouse completed 220 School Dude work orders. The warehouse completed 232 MUNIS pick tickets. Total completed orders for November are 555 completed.
- Surplus Warehouse did not hold any auctions in November.
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AGENDA ITEM

12/18/2023

TOPIC: Consider Approval and Issuance of Resolution No. 23-24-04 of the Board of Trustees of the Irving Independent School District Authorizing Certain Security Personnel of the Irving Independent District to Carry Firearms on the Property of the School District and Delegation of Authority to the Superintendent to Issue Documentation Confirming Such Authority.

SUBMITTED BY: Esther Kolni, General Counsel

BACKGROUND: Section 37.0814(a) of the Texas Education Code now requires at least one (1) armed security officer on each campus during regular school hours. Irving ISD developed a safety and security plan that includes SROs from the Irving Police Department as well as armed District employees to ensure each campus is covered by a trained and armed security person. The District has hired qualified personnel and ensured they received proper training and background clearance to carry firearms. The Administration now asks the Board to authorize these specially hired and trained personnel to carry firearms on school property in connection with Texas Penal Code Section 46.03 and Texas Education Code Section 11.151(b).

ADMINISTRATIVE RECOMMENDATION: : Administration recommends the Board of Trustees approve and Issuance of Regulation No. 23-24-04 of the Board of Trustees of the Irving Independent School District Authorizing Certain Security Personnel of the Irving Independent District to Carry Firearms on the Property of the School District and Delegation of Authority to the Superintendent to Issue Documentation Confirming Such Authority.

RECOMMENDED BOARD MOTION: I move to approve and Issuance of Regulation No. 23-24-04 of the Board of Trustees of the Irving Independent School District Authorizing Certain Security Personnel of the Irving Independent District to Carry Firearms on the Property of the School District and Delegation of Authority to the Superintendent to Issue Documentation Confirming Such Authority.

Additional Agenda Sheets Attached: Yes No

Attachments: Confidential Resolution Provided to Board of Trustees in Executive Session