

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, April 15, 2024

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 Johnston ES
- D. Recognition of the Teacher of the Month - Monica Yamashiro, English III Teacher, Irving HS 5
- E. Recognition of the Employee of the Month - Noami Vidales, Records Facilitator, Farine ES 6
- F. Recognition of the Guest Educator of the Month - Bryanna Cano, TJ Lee ES 7
- G. Special Recognition
 - 1. Recognition of Irving ISD Basketball Special Olympians from the 2023-24 School Year (R. Bayer/ M. Gonzalez/ G. Meriwether) 8
 - 2. Recognition of Academic Decathlon State-Qualifying Teams from Irving, MacArthur, and Nimitz (R. Bayer/ H. Nasky/ J. Claxton) 9
 - 3. Recognition of Destination Imagination State-Qualifying Teams from Singley, Cardwell, and Stipes ES (R. Bayer/ H. Nasky/ J. Claxton) 12
 - 4. Recognition of Dell Scholar Recipients from Nimitz High School and Singley Academy (A. Gomez/J. Soberanis) 15
- H. Public Comment - Individuals Wishing to Address the Board on Agenda Items.

III. ACTION ITEMS

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2. Consider Approval of Financial Statement for February 2024 (A.D. Jenkins) 22
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8. Consider Approval of Award for Request for Proposal (RFP) #24-27-908 for the Purchase of Local Analog Telecommunication Services (A. McQuarters/ J. Pilgrim) 145
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13. Consider Approval of the 2024-2025 Signing Bonus for All New to Irving ISD Elementary Bilingual Teachers (J.C. Martinez/ N. Brunk/ K. Gilleland/ R. Bayer/ F. Natividad) 166

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21. Consider Acceptance of Gifts and Donations to the District (F. Natividad)	176

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports

a. Business Services	180
• Total Tax Collections	
• Payroll	

- Investment Earnings

b. Support Services

184

- Monthly Maintenance Work Order Summary Report for March (A. Smith/S. Andrews)

c. Human Resources

B. Announcements

1. Administration

- a. Superintendent Announcement(s)

2. Board of Trustees

- a. Individual Trustee Report on IISD Student Activity/Event

V. **EXECUTIVE SESSION** - The Board may Recess the Open Meeting and Reconvene in a Closed Meeting Pursuant to the Following Sections of the Texas Government Code and as Authorized by Sections 551.071-551.076 and 551.082-551.084 Therefore of

A. Section 551.071 - To Seek the Advice of the Board's Attorney About:

1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation.
2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.

B. Section 551.072 - To Deliberate the Purchase, Exchange, Sale, Lease or Value of Real Property if such Deliberation in Open Session Would have a Detrimental Effect on the Board's Position in Negotiations with a Third Party.

C. Section 551.074 - To Deliberate the Appointment, Employment, Resignation, Evaluation, Reassignment, Proposed Nonrenewals, Termination, Duties, Discipline, or Dismissal of a Public Officer or Employee; or to Hear a Complaint or Charge Against an Officer or Employee.

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

- A. Consider Action by the Board Related to Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation.
- 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
April 15, 2024

TEACHER OF THE MONTH
April 2024

Monica Yamashiro began her career at Irving ISD in August 2019 as a High School English teacher. She continues to serve the students and staff of Irving High School as an English III Teacher.

Monica Yamashiro deserves the Teacher of the Month award for her outstanding dedication to the well-being of the Irving High School campus staff. It has truly set her apart as an exceptional educator and leader.

Ms. Yamashiro has been instrumental in promoting employee wellness through her leadership of the IHS Staff Wellness Club. Through initiatives such as massages, yoga sessions, and aromatherapy, she has created a nurturing environment that prioritizes mental health and fosters a sense of community among the staff. This focus on staff wellness ensures the educators of Irving High School are equipped to serve the students with enthusiasm and engagement.

Ms. Yamashiro's passion, leadership, and commitment to staff wellness make her an invaluable asset to the Irving High School school community.

Congratulations, Monica Yamashiro, on being Irving ISD's April Teacher of the Month!

SPECIAL RECOGNITION
April 15, 2024

EMPLOYEE OF THE MONTH
April 2024

Noami Vidales is a MacArthur High School graduate. She began her career with Irving ISD in April of 2023 and quickly became the records facilitator at Farine Elementary in July of 2023.

Despite being new to her role, Noami Vidales' exceptional organizational skills and commitment to effective communication have truly set her apart. Her ability to seamlessly coordinate and communicate with all service providers is a testament to her dedication to inclusivity and collaboration. Though she is new to the campus as a records facilitator, she has demonstrated a level of professionalism and efficiency that would make one think she's been in this role for years. Ms. Vidales' proactive approach to sending out timely calendar invites and ensuring that all relevant team members are included showcases her commitment to fostering a cooperative environment. In a role where clear communication and meticulous organization are paramount, Noami's contributions have not gone unnoticed. By involving all service providers in a timely and organized manner, she ensures that the necessary groundwork for effective collaboration is laid, resulting in smoother interactions and more comprehensive support for our students. Noami Vidales' exceptional performance in her new role exemplifies the spirit of the "Invests: Heart for People" of the District's Leadership Definition. Her dedication to teamwork, effective communication, and organization highlight her as a deserving candidate for the Employee of the Month award. Ms. Vidales' contributions reflect not only her personal excellence but also her commitment to the success and well-being of our students and the entire team.

Congratulations, Noami Vidales, on being Irving ISD's April Employee of the Month!

SPECIAL RECOGNITION
April 15, 2024

GUEST EDUCATOR OF THE MONTH
April 2024

Bryanna Cano is a Nimitz High School graduate. She began her career with Irving ISD in August of 2020 as a Bilingual PreK Aide. In September 2022, Ms. Cano became a Guest Educator for our District.

Not only is Bryanna Cano completing her student teaching at TJ Lee, but she also serves as a guest educator on all other days she is not with her mentor teacher. She is always willing to step in and help with whatever is needed on campus. She also has built relationships with parents in the school community, especially with one parent in particular. This parent has disabilities and brings his daughter via DART van every day (morning and afternoon). Ms. Cano helps both the student and the parent ensure they are safely on the DART van every day. She always arrives on campus with a smile, and she knows most of the students' names as she walks down the hall. Ms. Cano has been a guest educator with TJ Lee for over 2 years, and her kindness, hard work, and the relationships she has built have made a lasting mark on the students at Lee. Ms. Cano will be graduating in May, and the school hopes to add her permanently to the Lee Lion family. Ms. Cano is truly deserving of this award! Irving ISD and Lee Elementary are lucky to have her.

Congratulations, Ms. Bryanna Cano, on being Irving ISD's April Guest Educator of the Month!

SPECIAL RECOGNITION
4-15-2024

TOPIC: Recognition of Irving ISD Basketball Special Olympians from the 2023-24 School Year

SUBMITTED BY: Megan Gonzalez, Director of Special Education and Gina Meriwether, Special Education Coordinator

BACKGROUND: Irving ISD was well represented at two Special Olympic basketball events in Arlington ISD. Last year, Irving ISD had 19 Special Olympians to participate and this year we doubled our number of basketball Special Olympians to 40 athletes. This is the first year we opened Special Olympic basketball to the middle school campuses. Four middle school campuses in conjunction with three high school campuses rose to the challenge to help Irving ISD bring home the hardware. The commitment and dedication of Bonnie Cruz, the coaches, volunteers, and the parents, the Special Olympians in Irving ISD were able to put forth their best efforts to achieve their goals through an attitude of perseverance. The following high schools and middle schools competed in the Special Olympic basketball events.



SPECIAL RECOGNITION
April 15, 2024

TOPIC: Recognition of Academic Decathlon State-Qualifying Teams from Irving, MacArthur, and Nimitz

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

BACKGROUND: Academic Decathlon is described as the “premier scholastic competition in America”. The mission of Academic Decathlon is to provide high school students an opportunity to experience the challenges of rigorous academic competition through participation in team activities. As “decathlon” implies, students prepare for ten academic areas of competition.

Academic Decathlon is unique in that it is not limited to high-achieving students. It is designed to include students from all academic backgrounds. Academic Decathlon is a nationally recognized program that colleges respect and admire.

Additional Agenda Sheets Attached: X Yes No

Nimitz High School earned 2nd place at the Region IX tournament and competed at the San Antonio state tournament coming in 14th among large schools. Their coaches are Greg Thomson and Amber Hager.

- Liliam Bolanos Cruz
- Zara Perez Castaneda
- Alex Rowe
- Esperanza Eagans
- Nicole Medero
- Angela Platero
- Yareli Castro
- Elsie Perez
- Aidan Williams

MacArthur High School earned 4th place at the Region IX tournament and competed at the San Antonio state tournament coming in 18th among large schools. Their coaches are Falak Ajani and Chad Smith.

- Suarav Kandel
- Vanessa Cano
- Alexander Perez
- Cae Mbugua
- Jasmine Thompson
- Alessandra Gonzalez
- Addison Land
- Fernando Solis
- Katie Jimenez

Irving High School earned 7th place at the Region IX tournament and competed at the Frisco state tournament coming in 20th among large schools. Their coaches are James Newman and Randall Winter.

- Anders Chavez
- Diana Amaya Canales
- Jesus Munoz
- Gerson Osorio
- Hunter James
- Eric Guerrero-Perez
- Alejandra Ortiz
- Mauricio Rojas
- Julio Carrizales-Silva



SPECIAL RECOGNITION
April 15, 2024

TOPIC: Recognition of Destination Imagination State-Qualifying Teams from Singley, Cardwell, and Stipes ES

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

BACKGROUND: Destination Imagination is a program that is designed to teach students the creative process and empower them with the skills needed to succeed in an ever-changing world. The program is a fun, hands-on system of learning that fosters students' creativity, courage and curiosity through open-ended academic challenges in the fields of STEM (science, technology, engineering and mathematics), fine arts and service learning. The participants learn patience, flexibility, persistence, ethics, respect for others and their ideas, and the collaborative problem solving process. Teams may showcase their solutions at tournaments.

The students and staff being recognized are all Irving ISD teams that advanced to the state Destination Imagination tournament on April 12 and 13, 2024 in Arlington, Texas after achieving qualifying scores at the Mid-Cities Regional Tournament.

Additional Agenda Sheets Attached: X Yes No

From Stipes Elementary, UBEEEM competed in the Engineering Challenge at the Lone Star Finals:

Team Managers - Shannon Pratt, Shannon Musslewhite, and Patrick Ervin

Team Members being honored:

- Bentley Dodson
- Ethan Kurian
- Ezra Leeth
- Mateo Pena
- Umamah Sakarwala

From Cardwell, Las Tres Flores competed in the Fine Arts Challenge at the Lone Star Finals:

Team Managers - Andrea Keller and James Tiggeman

Team Members being honored:

- Katherine Diaz
- Anahi Lopez Arellano
- Keyri Romano

From Singley, we had three teams advance to the Lone Star Finals:

Team Managers - Maria Segovia, Deanna Darr, Rachel Perry, Kristen Molina, Elizabeth Thetford, Blake Buckley, and Bryce Graber

Spectacular Spectacles competed in the Extreme Challenge:

- Gabriel Esqueda
- Ash Guzman
- Mason Keojampa
- Ethan Parada
- Angela Rojas
- Marcelo Segovia

ENIACATTACK competed in the Improvisational Challenge:

- Dawson Sloan
- Julio Venzor
- Aryianah Wilson

Duck Duck Goose competed in the Scientific Challenge:

- Kyndin Breaux
- Erick De La Cruz
- Sophia Hernandez
- Joseph Muniz
- Katy Nguyen
- Sandra Rocha Moreno
- Sneha Shrestha

SPECIAL RECOGNITION
04/15/2024

TOPIC: Recognition of Dell Scholar Recipients from Nimitz High School and Singley Academy

SUBMITTED BY: Ahna Gomez and Julie Soberanis

BACKGROUND: The Dell Scholars program is a scholarship and college completion program that nurtures and empowers students on their path to a college degree. Since starting the program in 2004, the Michael & Susan Dell Foundation has supported 5,000 scholars, including more than 2,000 college graduates.

Nimitz High School
Ana Guzman

Singley Academy
Gobinda Neupane
Alexa Sanchez

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, March 25, 2024

Call to Order The work session was called to order by President Randy Randle at 5:13 p.m.

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

ABSENT: Nuzhat Hye

ALSO Magda Hernandez, Superintendent
PRESENT: Fernando Natividad, Finance and Federal/State Programs Officer
 Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND RESEARCH SERVICES
 Andre Smith, Chief of Administrative Services
 Wesley Nute, District General Counsel
 Cher Elzy, Tax Collector
 Liesl Payne, Communications
 Katie Gilleland, Human Resources
 Jorge Acosta, Executive Director of Human Resources
 Lisa Hill, Director of Human Resources
 Nika Brunk, Director of Human Resources
 Emilio Morlett, Investigator
 Meritza Webb, Executive Director
 Ernest Rivera, HR Generalist
 Rosa Orozco
 Mahdia Lalee, Director of Business Office
 Robin Bayer Chief Learning Officer
 Mark , Safety & Security
 Zach Moore, CTE Director
 Jovan Garcia, Coordinator
 Calvin Jordan, CCMR CTE Coordinator
 Miyosha Guinn, Coordinator
 Erika Pedroza, Communications
 MiEsha, Accounting Supervisor
 Karen Beauchamp, Director of Health Services
 Julie Soberanis
 Joe Estrada, School Leadership
 Sheila Peragine, School Leadership
 Jennifer McKee, School Leadership
 Kristina Feldner
 Shane Smith
 James Tiggeman, Digital Learning
 Marco Hinejosa, Transportation
 Tiffany Williams, Special Education
 Arica White, Library
 Roy Zamora, POD
 Sarah Stevens, POD
 Martiza Villa, POD
 Jerome Pilgrim, Purchasing
 Claudia Marquez, Federal Programs
 Luis Rosado, Purchasing
 Brook Thomas, C&I
 Phil Hnit, CTE
 Dennis Raver, CTE
 Judy Boone, Digital Learning Resources
 Sammy Andrews, Facilities
 Morad Zachary, Bond

Gabrielle Johnson, Bond
Claudia Sadler, Payroll
Latanya Cayetano, Payroll
Courtney Putman, C&I
Litzzy Ambrocio, Assistant to the Chief of Schools
Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
Lynn Andrews, Executive Assistant to the Superintendent

VISITORS:
Geoffrey Harris

Special
Recognition

Discussion of
Regular Board
Meeting Agenda
Matters

Presentation of Evergreen Solutions, LLC Findings (D. Galindo/S. Whichel)

Discussion took place on the March 25, 2024, Regular Meeting Agenda matters.

Executive Session

Go into Executive Session at 6:25 pm

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

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

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

Adjournment

Reconvene into Open Session at 7:04 pm
The work session adjourned at 7:05 pm

IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
7:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, March 25, 2024

Call to Order The Regular Meeting was called to order by President Randy Randle at 7:10 p.m.

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

ABSENT: Nuzhat Hye

ALSO
PRESENT: Magda Hernandez, Superintendent
 Fernando Natividad, Finance and Federal/State Programs Officer
 Dorian Galindo, Chief of Staff
 Andre Smith, Chief of Administrative Services
 Ahna Gomez, Chief of Schools
 Dr. Jeannine Porter, Chief of Marketing, Communications and Strategic Initiatives
 Alvin McQuarters, Chief of Technology & Innovation
 Dr. Juan Carlos Martinez, Deputy Superintendent
 Wesley Nute, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Cher Elzy, Tax Collector
 Erika Pedroza, Communications
 Katie Gilleland, Senior Executive Director of Human Resources
 Jorge Acosta, Director of Human Resources
 Lisa Hill, Director of Human Resources
 Nika Brunk, Director of Human Resources
 Emilio Morlett, Investigator
 Meritza Webb, Executive Director
 Jose Villasenor, Human Resources
 Olga Rosenberger, Food Services
 Tiffany Wilson, Special Education
 Joe Estrada, School Leadership
 Imelda Little, School Leadership
 Sheila Peragine, School Leadership
 Jennifer McKee, School Leadership
 Mahdia Lalee, Business Office
 Arica White, Library Services
 Judy Broone, Digital Learning
 Sammy Andrews, Facilities
 Jennifer Brokette, Singley Academy
 Lucinda Gonzalez, MacArthur
 Angie Hinejosa, Travis MS
 Devin Sparks, Guest Educator
 George Cuba, Singley Academy
 Ashley Fiamengo, South Irving Collegiate
 Marco Hinejosa, Transportation
 Anne Rusche, MacArthur
 Lucille Avelar, Elliot
 Adrianna Perry, Singley Academy
 Dimas Delgado, Fine Arts
 Natasha Stewart, MacArthur HS
 Delia Watley, Cardwell AEL
 Robyn Bayer, Chief Learning Officer
 Shane Smith, Technology
 Kristina Feldner, Professional Learning
 Miyosha Guinn, CTE

Litzy Ambrocio, Assistant to the Chief of Schools
Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Dr. Matt Henslee

The invocation was given by Jim Gerlach, Oakview Baptist

The pledges to the flags were led by T.J Lee ES

Special
Recognition

Recognition of the Teacher of the Month- Brian Bernard 7th Grade
Social Studies Teacher, Bowie MS

Recognition of the Employee of the Month – Lucy Avelar, SPED Aide,
Elliot ES

Recognition of the Guest Educator of the Month- Devin Sparks, Travis
MS

Recognition of Texas Dance Educators All-State Dancers

Recognition of National Thespy Award Winner

Recognition of National Career and Technical Student Organization
Qualifiers – DECA, BPA, and TAFE

Public Comment

Lucinda Garcia – Thanking the board for naming the Magda Hernandez
Institute

Angelita Hinejosa, Advocate for Magda Hernandez

George Cuba – Wage

Claudia Marquez – Magda Hernandez Institute

Madelyn Argueta – Magda Hernandez Institute

Mary Higbie – Invitation to Community

Jose Villasenor- Wellness Center gratitude

Delia Watley – Naming of Magda Hernandez Institute

Consent Agenda

1. Consider Approval of Minutes of February 26, 2024
2. Consider Approval of Financial Statement for January 2024
3. Consider Approval of the Supplements to the Irving ISD Tax Rolls

4. Consider Approval of Resolution Order No. 23-24-11 Authorizing March Amendments to the 2023-2024 Budget
5. Consider Approval of the Certification of Provisions of Instructional Materials Survey 2024-2025
6. Consider Approval of the Expenditure of Funds for the Purchase of Various TEA-Adopted Textbooks and Digital Resources Approved Through the State Board Education (SBOE) Proclamation 24 Adoption Process and Irving ISD's Instructional Materials Allotment Committee
7. Consider Approval Authorizing the Purchase of the Property Located at the 4257 N. MacArthur Blvd, Irving Texas, 75038, and Delegate Authority to the Superintendent of Schools or her Designee to Negotiate a Purchase Agreement, Including Terms, Conditions, and the Purchase Price
8. Consider Approval of Expenditure of Funds for the Learning Acceleration Support Opportunities Grant (LASO), to Include Strong Foundations Implementation and Math Supplemental Grant Implementation
9. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-78-892 and #21-78-892A for the Purchase of Athletic Supplies, Accessories and Services
10. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-69-908 for the Purchase of Internet Access Services
11. Consider Approval of Award for Request for Proposals (RFP) 21-14-887 for the Purchase of STEM Curriculum
12. Consider Acceptance of Gifts and Donations to the District
13. Consider Approval of the 2024-2025 Supplemental Duty/Stipends, Incentives and Part/Time/Temporary Rates
14. Consider Approval of Staffing Considerations in Response to Need for Program Change and District Reorganization Under Board Policy DFFB Local

Lisa Lobb made a motion to approve the Consent Agenda Items

Dr. Robbins seconded

Passed 6-0

Superintendents Announcements Congratulations to students who were named Dell Scholars, Good luck to Shelley Jeffrey for being a finalist to HEB Excellence Award, Spanish Spelling Bee, State SkillsUSA, State of the District

Board Announcements Dr. Robbins – Enjoyed State of the District

AD Jenkins – -

Mr. Kelley – -

Mary Richarte – Attended HEB Excellence Award Ceremony

Mr. Randle – - Congratulate Dawn Oliver for Regionals on Marcial Arts and advancing to State

Congratulations to Mr. Trevino Kickstart instructor of the year

Nuzhat Hye - - N/A

Lisa Lobb – Congratulations to Superintendent Hernandez,
Thank everyone who spoke in support to Superintendent Hernandez naming Wellness
Center after her

EXECUTIVE
SESSION

- 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.

ADJOURNMENT Adjourned at 7:56 pm

CONSENT ACTION ITEM
04/15/2024

TOPIC: Consider Approval of Financial Statement for February 2024

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 February 2024.

RECOMMENDED BOARD MOTION: I move the Board to approve the Financial Statements for February 2024.

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: April 15, 2024
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for February 2024

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through February were \$224,466,252 or 68.5% of budget, compared to \$253,172,012 or 75.8% of budget last year, a decrease of \$28,705,759 or 11.3%. This increase is attributed to the following item:

- Local Resources totaled \$137,882,980 compared to \$167,575,655 last year, a decrease of \$27,673,071.

Expenditures:

Total expenditures and other uses for the General Operating Fund through February were \$ 162,976,767 or 49.3% of budget, compared to \$163,281,237 or 47.2% of budget last year, a decrease of \$304,469 or .19%. There was no significant change when comparing year to year during this time.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through February were \$ 10,949,900 or 43.9% of budget compared to \$15,076,391 or 59.6% of budget last year, a decrease of \$4,126,492 or 27%.

- Federal Resources totaled \$9,851,102 compared to \$13,824,574 last year, a decrease of \$3,973,473.

Expenditures:

Total expenditures and other uses for the Food Service Fund through February were \$13,465,389 or 57.9% of budget, compared to \$11,630,478 or 49% of budget last year, an increase of \$1,834,911 or 15.7%. 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. As well as the installation of security cameras and campus convection ovens this year.

Debt Service Fund

Revenue:

There was no significant difference in total revenue and other sources for the Debt Service Fund through February 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 February 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 February were \$22,456,740.27 compared to \$22,958,127.32 last year, a decrease of \$501,387.05. 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 February were \$ 25,062,973 compared to \$ 25,802,753 last year a decrease of \$739,780.04.

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

Capital Projects Funds

Revenue:

Total revenue and other uses for the Capital Project Fund through February were \$6,552,254. This is attributed to the 2023 bonds and the interest earned on those funds.

Expenditures:

Total expenditures and other uses for the Capital Project Fund through February were \$9,973,859 compared to \$173,801 last year, an increase of \$9,800,057.39. The increase is attributed to the 2023 bond and current 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 February were \$1,745,412 or 54.9% of budget compared to \$1,081,415 or 43.7% of budget last year, an increase of \$663,997. 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.

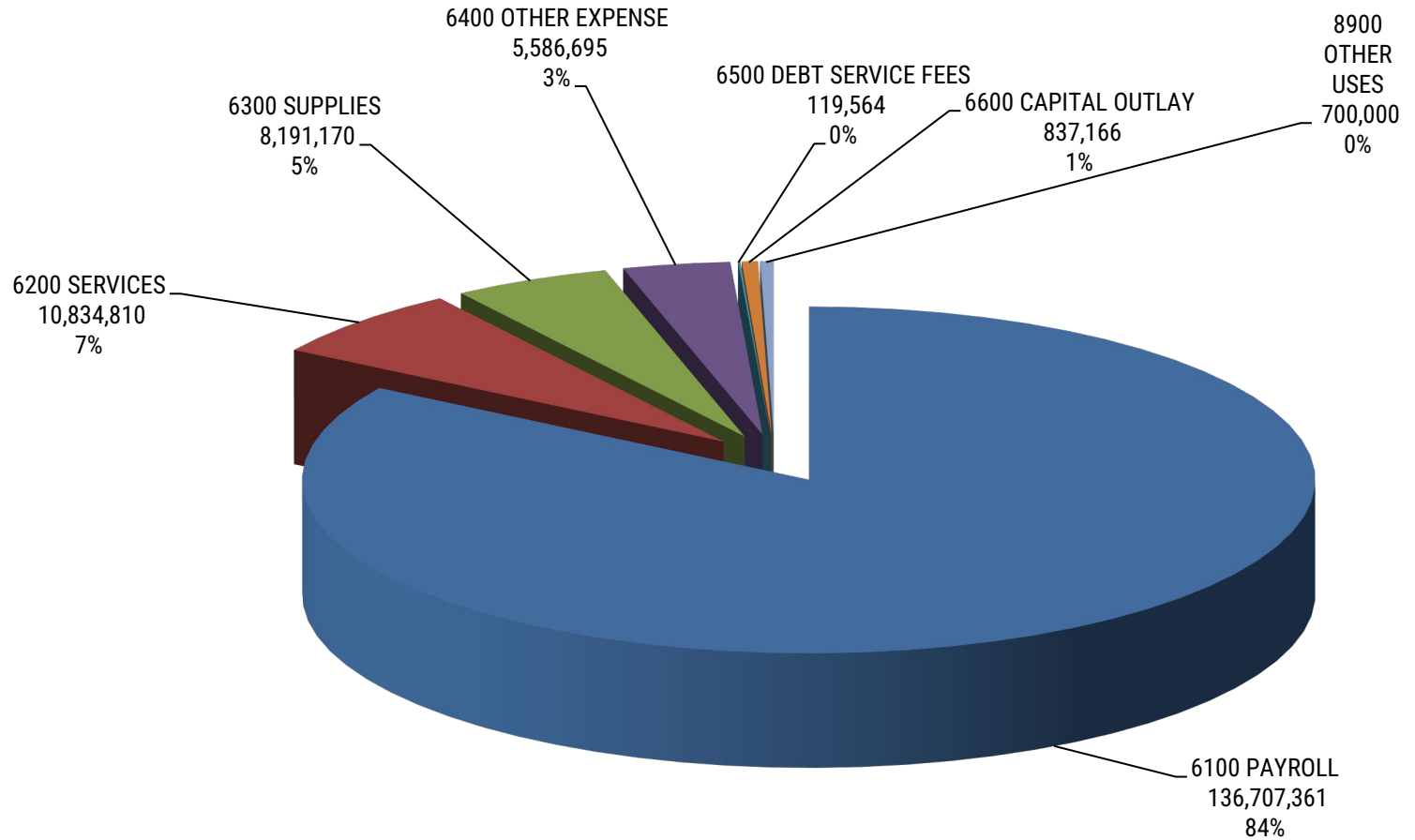
Expenditures:

Total expenditures and other uses for the Proprietary Fund through February were \$1,972,658 or 62.1% of budget, compared to \$863,594 or 34.9% of budget last year, an increase of \$1,109,064. The increase in total expenditures was attributed to the following item:

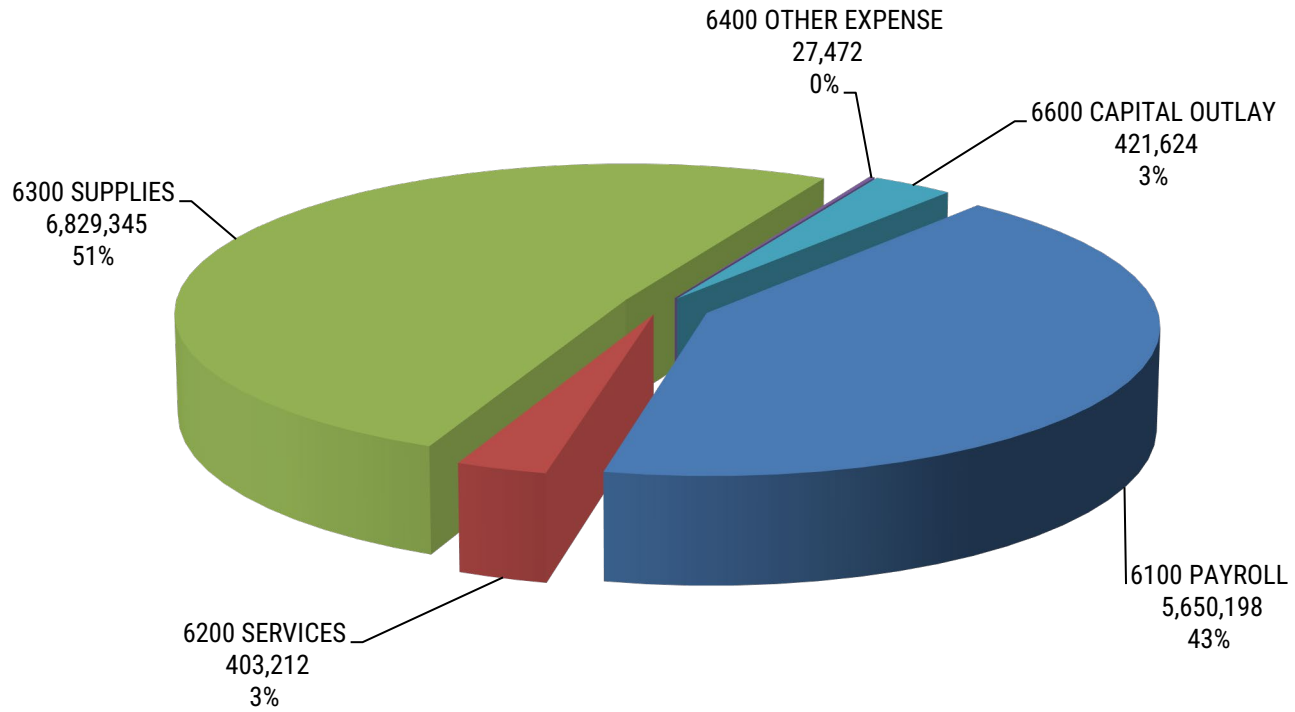
- Starting 23-24 Fiscal year the district has contracted TASB for worker's compensations, the increase in February 2023 versus February 2022 is that in October 2023 the district paid TASB a Lum sum to cover all claims for the 23-24 fiscal year but in February 2022 the district was paying only claims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

As of February 29, 2024, total net assets for all the Internal Service Funds were \$\$1,511,100 with science refurbishment fund having a negative net position.

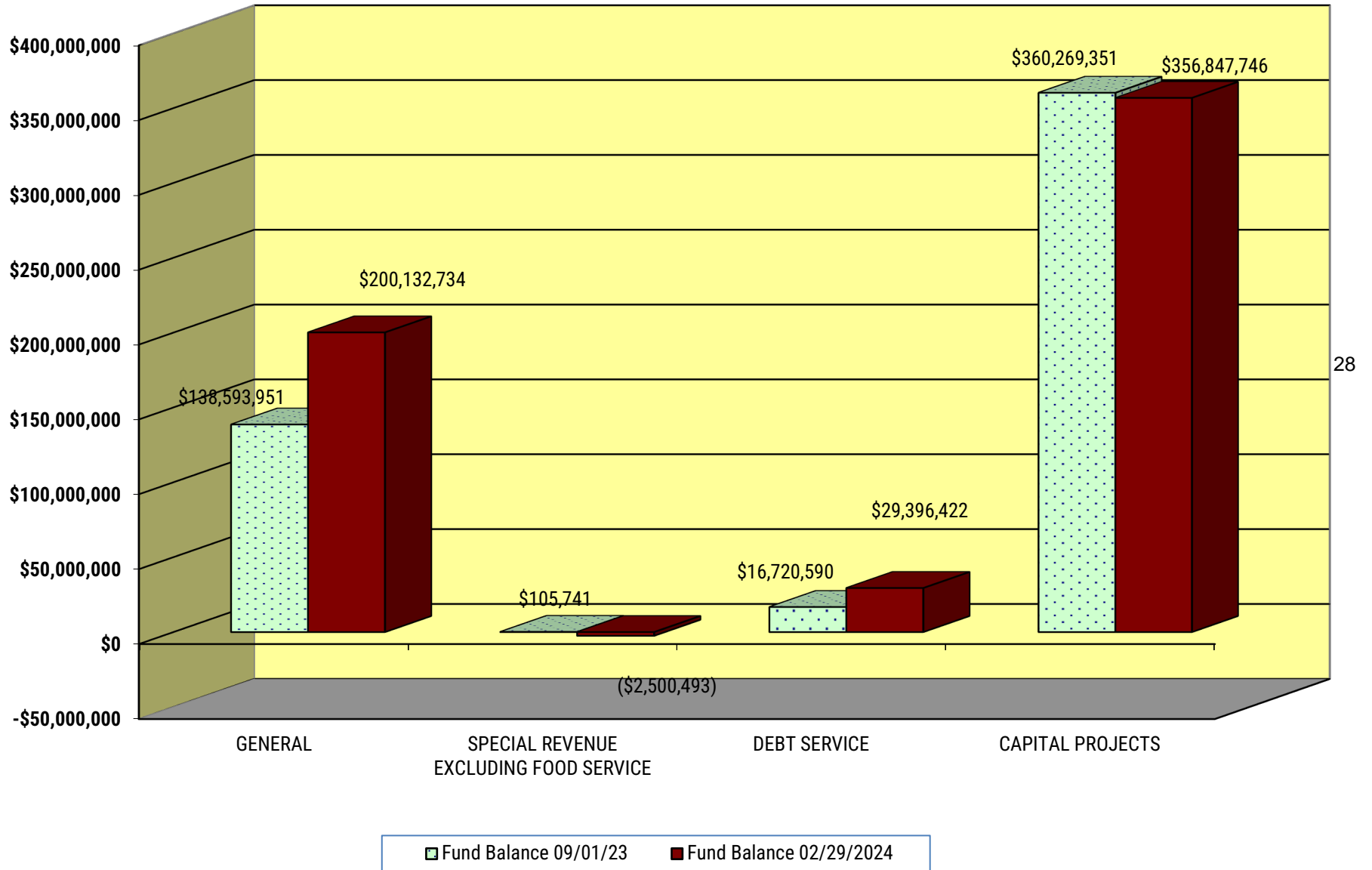
General Operating Fund YTD Actual Expenditures February 29, 2024



Food Service Fund YTD Actual Expenditures February 29, 2024

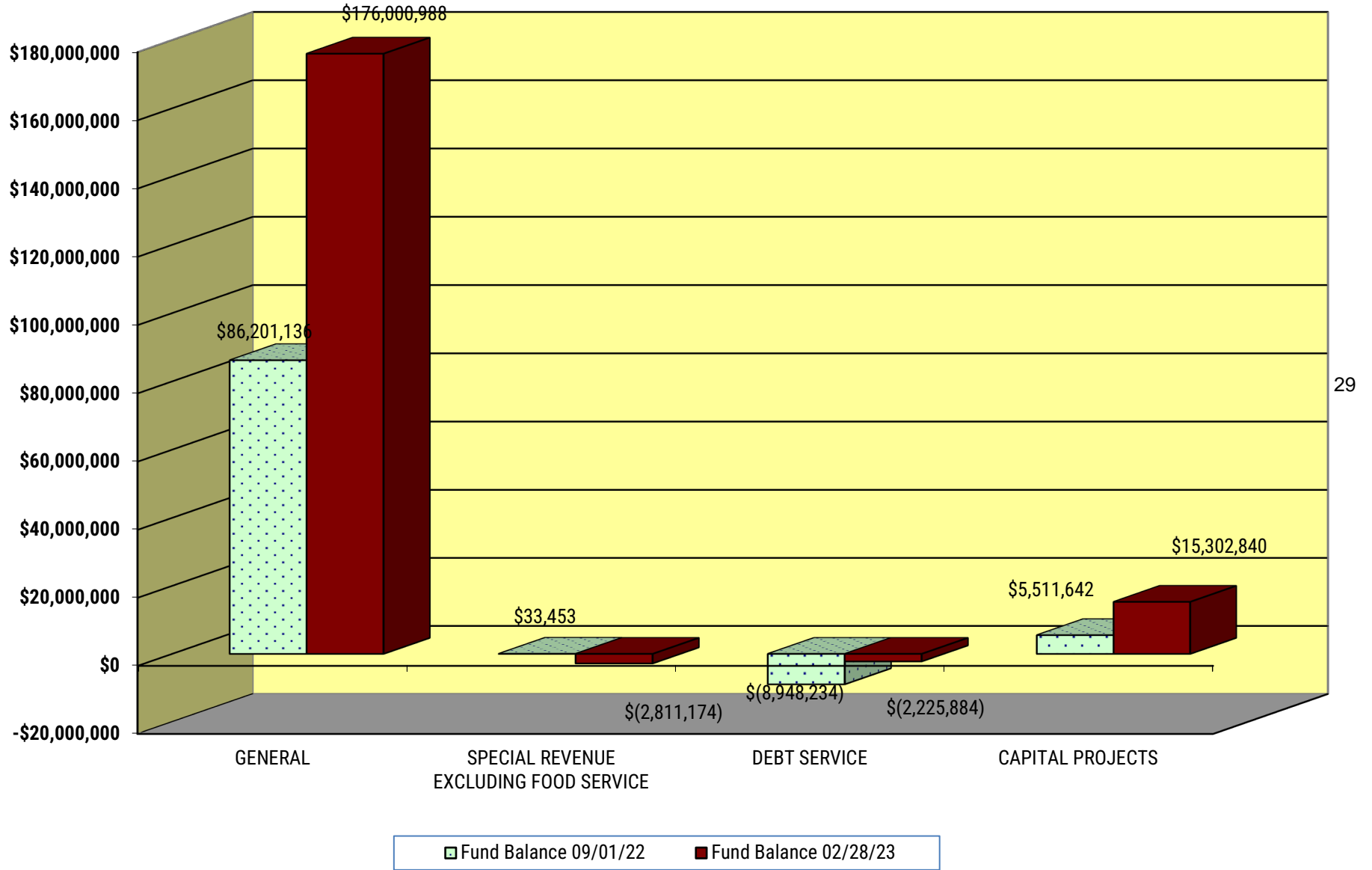


Comparative Fund Balances February 29, 2024



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Comparative Fund Balances February 28, 2023



**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 29, 2024**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 02/29/2024			02/24 MTD		(OVER) UNDER	09/01/2022 to 02/28/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	165,491,762	138,478,833	83.7%	25,476,057	15.4%	27,012,929	172,678,620	166,151,905	96.2%
5712 DELINQUENT TAXES	245,542	(1,505,761)	-613.2%	(877,186)	-357.2%	1,751,303	256,205	501,671	195.8%
5719 OTHER TAX RELATED REVENUE	480,000	909,908	189.6%	445,640	92.8%	(429,908)	500,000	922,079	184.4%
TOTAL TAXES	166,217,304	137,882,980	83.0%	25,044,511	15.1%	28,334,324	173,434,825	167,575,655	96.6%
5735 SUMMER SCHOOL	-	-	--	-	--	-	-	(152)	--
5738 PARKING FEES	4,500	2,298	51.1%	249	5.5%	2,202	4,500	1,443	32.1%
5739 OTHER TUITION AND FEES	200,000	257,265	128.6%	43,469	21.7%	(57,265)	200,000	263,151	131.6%
5742 INVESTMENT EARNINGS	250,000	2,335,694	934.3%	(459,022)	-183.6%	(2,085,694)	500,000	2,257,208	451.4%
5743 RENTAL OF FACILITIES	70,000	14,135	20.2%	2,795	4.0%	55,865	70,000	16,401	23.4%
5744 GIFTS AND BEQUESTS	162,450	45,984	28.3%	16	0.0%	116,466	287,056	156,907	54.7%
5745 NET INSURANCE RECOVERY	200,000	500	0.3%	-	0.0%	199,500	200,000	8,984	4.5%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	500,000	838,522	167.7%	64,785	13.0%	(338,522)	719,229	525,844	73.1%
5752 ATHLETIC	-	147,347	--	14,033	--	(147,347)	-	154,228	--
5755 ACTIVITY FUND RECEIPTS	1,352,051	583,415	43.2%	83,318	6.2%	768,636	1,178,224	480,757	40.8%
5766 CONCURRENT ENROLLMENT	50,000	51,000	102.0%	-	0.0%	(1,000)	50,000	29,000	58.0%
5767 IRVING SCHOOL FOUNDATION	109,792	121,881	134.2%	26,328	13.2%	(68,313)	46,201	71,717	155.2%
5769 REVENUE FROM INTERMEDIATE	200,000	268,313	150.6%	-	0.0%	(1,567,560)	200,000	260,517	130.3%
TOTAL OTHER LOCAL RESOURCES	3,098,793	4,666,353	150.6%	(224,030)	-7.2%	(1,567,560)	3,455,210	4,226,005	122.3%
TOTAL LOCAL RESOURCES	169,316,097	142,549,333	84.2%	24,820,482	14.7%	26,766,764	176,890,035	171,801,660	97.1%
STATE RESOURCES:									
5811 PER CAPITA	-	4,721,526	--	414,211	--	(4,721,526)	7,224,195	7,532,913	104.3%
5812 FOUNDATION ENTITLEMENTS	137,450,419	65,864,188	47.9%	-	0.0%	71,586,231	119,852,633	64,092,053	53.5%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	476	--	476	--	(476)	-	252	--
5831 STATE TRS ON-BEHALF	12,500,000	8,054,725	64.4%	1,363,633	10.9%	4,445,275	16,800,000	7,637,642	45.5%
TOTAL STATE RESOURCES	149,950,419	78,640,915	52.4%	1,778,320	1.2%	71,309,504	143,876,828	79,262,860	55.1%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	4,000,000	2,512,638	62.8%	145,510	3.6%	1,487,362	8,500,000	993,003	11.7%
5931 SHARS REIMBURSEMENT	4,350,000	621,322	14.3%	84,903	2.0%	3,728,678	4,350,000	675,767	15.5%
5939 CHILD & ADULT CARE PROGRAM	-	-	--	-	--	-	-	29,997	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	123,930	49.6%	11,431	4.6%	126,070	250,000	169,990	68.0%
5959 SHARED SERVICE ARRANGEMENT	-	915	--	-	--	-	-	1,612	--
TOTAL FEDERAL RESOURCES	8,600,000	3,258,804	37.9%	242,056	2.8%	5,341,196	13,100,000	1,870,369	14.3%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	17,200	--	17,200	--	(17,200)	-	146,200	--
7913 LEASE/PURCHASE PROCEEDS	-	-	--	-	--	-	-	90,923	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	17,200	--	17,200	--	(17,200)	-	237,123	--

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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 February 29, 2024

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 02/29/2024			02/24 MTD	(OVER) UNDER		09/01/2022 to 02/28/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
TOTAL GENERAL OPERATING REVENUE:	327,866,516	224,466,252	68.5%	26,858,058	8.2%	103,400,264	333,866,863	253,172,012	75.8%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 29, 2024**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 02/29/2024			02/24 MTD		(OVER) UNDER	09/01/2022 to 02/28/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	183,647,221	89,953,128	49.0%	14,920,468	8.1%	93,694,093	183,620,761	91,082,572	49.6%
6200 CONTRACTED SERVICES	1,608,071	929,040	57.8%	54,712	3.4%	679,031	2,515,537	1,410,418	56.1%
6300 SUPPLIES	8,244,642	3,266,522	39.6%	322,266	3.9%	4,978,120	9,300,533	2,801,850	30.1%
6400 OTHER EXPENSE	2,303,292	1,203,328	52.2%	269,286	11.7%	1,099,964	2,749,212	907,516	33.0%
6600 CAPITAL OUTLAY	260,126	491,699	189.0%	861	0.3%	(231,573)	60,594	14,447	23.8%
TOTAL INSTRUCTION	196,063,352	95,843,716	48.9%	15,567,593	7.9%	100,219,635	198,246,637	96,216,803	48.5%
12 LIBRARY:									
6100 PAYROLL	4,674,188	2,039,550	43.6%	331,845	7.1%	2,634,638	4,443,618	2,281,835	51.4%
6200 CONTRACTED SERVICES	33,096	11,294	34.1%	657	2.0%	21,802	30,070	11,348	37.7%
6300 SUPPLIES	778,507	551,602	70.9%	20,000	2.6%	226,905	1,076,249	741,138	68.9%
6400 OTHER EXPENSE	54,852	9,536	17.4%	318	0.6%	45,315	35,260	7,949	22.5%
6600 CAPITAL OUTLAY	-	2,075	--	-	--	(2,075)	-	-	--
TOTAL LIBRARY	5,540,643	2,614,058	47.2%	352,820	6.4%	2,926,586	5,585,197	3,042,270	54.5%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,575,348	1,274,238	35.6%	196,277	5.5%	2,301,109	6,863,236	1,751,470	25.5%
6200 CONTRACTED SERVICES	314,557	169,667	53.9%	85,190	27.1%	144,890	621,306	(11,012)	-1.8%
6300 SUPPLIES	464,952	168,613	36.3%	2,916	0.6%	296,339	560,063	370,737	66.2%
6400 OTHER EXPENSE	562,901	225,721	40.1%	26,996	4.8%	337,180	650,884	256,754	39.4%
6600 CAPITAL OUTLAY	-	2,075	--	-	--	(2,075)	-	-	--
TOTAL STAFF DEVELOPMENT	4,917,758	1,840,315	37.4%	311,380	6.3%	3,077,443	8,695,488	2,367,950	27.2%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	6,094,311	2,960,572	48.6%	479,195	7.9%	3,133,739	7,152,172	3,089,177	43.2%
6200 CONTRACTED SERVICES	397,695	231,749	58.3%	7,724	1.9%	165,946	1,170,422	771,191	65.9%
6300 SUPPLIES	632,518	319,235	50.5%	11,181	1.8%	313,283	647,354	385,083	59.5%
6400 OTHER EXPENSE	1,224,894	179,320	14.6%	18,586	1.5%	1,045,574	904,949	294,345	32.5%
6600 CAPITAL OUTLAY	500	18,921	3784.3%	-	0.0%	(18,421)	500	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	8,349,917	3,709,796	44.4%	516,686	6.2%	4,640,121	9,875,397	4,539,796	46.0%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	20,241,267	9,670,871	47.8%	1,581,775	7.8%	10,570,396	19,722,727	9,895,501	50.2%
6200 CONTRACTED SERVICES	184,774	37,422	20.3%	2,194	1.2%	147,352	178,352	24,581	13.8%
6300 SUPPLIES	399,296	202,350	50.7%	20,749	5.2%	196,946	439,876	227,903	51.8%
6400 OTHER EXPENSE	457,835	186,973	40.8%	25,940	5.7%	270,862	430,729	236,236	54.8%
6600 CAPITAL OUTLAY	14,382	14,382	100.0%	-	0.0%	-	-	-	--
TOTAL SCHOOL ADMINISTRATION	21,297,553	10,111,998	47.5%	1,630,657	7.7%	11,185,556	20,771,684	10,384,222	50.0%

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 29, 2024**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 02/29/2024			02/24 MTD		(OVER) UNDER	09/01/2022 to 02/28/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	13,831,198	7,439,646	53.8%	1,231,414	8.9%	6,391,552	18,051,906	7,121,270	39.4%
6200 CONTRACTED SERVICES	1,744,568	1,071,437	61.4%	204,528	11.7%	673,131	559,849	368,255	65.8%
6300 SUPPLIES	745,464	295,737	39.7%	39,054	5.2%	449,727	922,604	233,647	25.3%
6400 OTHER EXPENSE	128,561	61,474	47.8%	15,548	12.1%	67,086	143,798	96,344	67.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COUNSELING SERVICES	16,449,791	8,868,295	53.9%	1,490,544	9.1%	7,581,496	19,678,157	7,819,517	39.7%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,315,501	360,939	27.4%	60,302	4.6%	954,562	1,639,943	656,423	40.0%
6200 CONTRACTED SERVICES	2,750	2,520	91.6%	420	15.3%	230	750	3,150	420.0%
6300 SUPPLIES	-	-	--	-	--	-	87	-	0.0%
6400 OTHER EXPENSE	440	20	4.5%	-	0.0%	420	6,092	149	2.5%
TOTAL ATTENDANCE SERVICES	1,318,691	363,479	27.6%	60,722	4.6%	955,212	1,646,872	659,722	40.1%
33 HEALTH SERVICES:									
6100 PAYROLL	3,467,201	1,630,287	47.0%	271,344	7.8%	1,836,914	3,279,312	1,695,153	51.7%
6200 CONTRACTED SERVICES	4,800	1,271	26.5%	216	4.5%	3,529	4,800	2,500	52.1%
6300 SUPPLIES	102,695	77,327	75.3%	930	0.9%	25,367	117,088	62,861	53.7%
6400 OTHER EXPENSE	12,089	2,172	18.0%	293	2.4%	9,917	7,853	2,692	34.3%
6600 CAPITAL OUTLAY	-	2,075	--	-	--	(2,075)	-	-	--
TOTAL HEALTH SERVICES	3,586,785	1,713,131	47.8%	272,783	7.6%	1,873,653	3,409,053	1,763,207	51.7%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	7,573,518	4,441,924	58.7%	756,777	10.0%	3,131,594	7,726,097	3,585,751	46.4%
6200 CONTRACTED SERVICES	995,320	243,407	24.5%	39,060	3.9%	751,913	1,149,455	493,745	43.0%
6300 SUPPLIES	954,259	39,992	4.2%	5,409	0.6%	914,267	926,779	148,917	16.1%
6400 OTHER EXPENSE	392,987	177,505	45.2%	7,591	1.9%	215,482	212,598	167,876	79.0%
6600 CAPITAL OUTLAY	1,757,642	276,536	15.7%	-	0.0%	1,481,106	2,219,060	1,101,189	49.6%
TOTAL PUPIL TRANSPORTATION	11,673,725	5,179,363	44.4%	808,837	6.9%	6,494,362	12,233,989	5,497,478	44.9%
35 FOOD SERVICE:									
6100 PAYROLL	741,065	303,329	40.9%	55,736	7.5%	437,736	500,569	271,541	54.2%
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	235	0.1%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	761	-	0.0%
TOTAL FOOD SERVICE	962,665	303,329	31.5%	55,736	5.8%	659,336	722,930	271,776	37.6%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	3,932,515	2,183,191	55.5%	359,469	9.1%	1,749,324	1,565,764	1,911,760	122.1%
6200 CONTRACTED SERVICES	654,291	442,199	67.6%	121,008	18.5%	212,093	740,715	288,401	38.9%
6300 SUPPLIES	712,044	206,662	29.0%	67,910	9.5%	505,382	1,337,091	215,547	16.1%
6400 OTHER EXPENSE	1,020,046	740,721	72.6%	148,575	14.6%	279,325	1,189,217	702,918	59.1%
6600 CAPITAL OUTLAY	4,133	4,133	100.0%	-	0.0%	-	39,159	11,699	29.9%
TOTAL EXTRA-CURRICULAR ACTIVITIES	6,323,029	3,576,906	56.6%	696,963	11.0%	2,746,124	4,871,946	3,130,325	64.3%

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 29, 2024**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 02/29/2024			02/24 MTD		(OVER) UNDER	09/01/2022 to 02/28/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	7,184,647	3,845,734	53.5%	620,336	8.6%	3,338,913	10,268,294	3,684,765	35.9%
6200 CONTRACTED SERVICES	1,832,508	678,818	37.0%	227,309	12.4%	1,153,691	1,457,953	214,209	14.7%
6300 SUPPLIES	2,245,949	410,198	18.3%	40,093	1.8%	1,835,751	1,498,877	643,818	43.0%
6400 OTHER EXPENSE	918,531	400,020	43.5%	17,617	1.9%	518,511	1,050,789	529,617	50.4%
6500 DEBT SERVICE FEES	-	70,267	--	-	--	(70,267)	-	-	--
6600 CAPITAL OUTLAY	99,930	(478,698)	-479.0%	9,017	9.0%	578,627	-	-	--
TOTAL GENERAL ADMINISTRATION	12,281,565	4,926,338	40.1%	914,372	7.4%	7,355,227	14,275,913	5,072,409	35.5%
51 MAINTENANCE:									
6100 PAYROLL	15,765,325	7,611,963	48.3%	1,169,939	7.4%	8,153,362	12,373,304	7,566,781	61.2%
6200 CONTRACTED SERVICES	7,853,945	4,620,949	58.8%	621,471	7.9%	3,232,996	9,980,429	3,965,161	39.7%
6300 SUPPLIES	2,595,071	1,883,836	72.6%	227,643	8.8%	711,235	3,614,822	1,981,765	54.8%
6400 OTHER EXPENSE	2,031,104	2,263,665	111.4%	5,814	0.3%	(232,561)	1,884,952	1,693,034	89.8%
6600 CAPITAL OUTLAY	548,639	412,174	75.1%	213,516	38.9%	136,465	987,285	598,194	60.6%
TOTAL MAINTENANCE	28,794,085	16,792,588	58.3%	2,238,383	7.8%	12,001,496	28,840,792	15,804,935	54.8%
52 SECURITY:									
6100 PAYROLL	2,606,830	1,436,013	55.1%	303,693	11.6%	1,170,817	1,611,167	1,201,220	74.6%
6200 CONTRACTED SERVICES	2,218,590	933,023	42.1%	15,589	0.7%	1,285,567	3,240,191	1,662,238	51.3%
6300 SUPPLIES	537,558	240,464	44.7%	25,371	4.7%	297,094	1,204,139	618,019	51.3%
6400 OTHER EXPENSE	64,174	42,157	65.7%	8,616	13.4%	22,017	3,164	1,440	45.5%
6600 CAPITAL OUTLAY	38,100	-	0.0%	-	0.0%	38,100	95,614	-	0.0%
TOTAL SECURITY	5,465,252	2,651,656	48.5%	353,269	6.5%	2,813,595	6,154,275	3,482,917	56.6%
53 DATA PROCESSING:									
6100 PAYROLL	2,306,183	1,403,839	60.9%	233,087	10.1%	902,344	2,451,278	1,126,877	46.0%
6200 CONTRACTED SERVICES	927,920	654,473	70.5%	(2,767)	-0.3%	273,447	953,451	708,172	74.3%
6300 SUPPLIES	1,043,038	515,919	49.5%	99,650	9.6%	527,119	1,502,438	206,427	13.7%
6400 OTHER EXPENSE	50,200	14,289	28.5%	464	0.9%	35,911	65,484	21,974	33.6%
6600 CAPITAL OUTLAY	20,000	7,440	37.2%	-	0.0%	12,560	385,424	15,865	4.1%
TOTAL DATA PROCESSING	4,347,341	2,595,961	59.7%	330,434	7.6%	1,751,380	5,358,075	2,079,316	38.8%
61 COMMUNITY SERVICES:									
6100 PAYROLL	385,558	152,139	39.5%	25,564	6.6%	233,419	2,780,811	126,473	4.5%
6200 CONTRACTED SERVICES	293,098	267,644	91.3%	55,121	18.8%	25,454	296,203	230,320	77.8%
6300 SUPPLIES	99,492	12,713	12.8%	2,854	2.9%	86,779	98,128	16,543	16.9%
6400 OTHER EXPENSE	203,750	79,794	39.2%	16,798	8.2%	123,956	193,916	84,650	43.7%
6600 CAPITAL OUTLAY	-	2,075	--	-	--	(2,075)	-	-	--
TOTAL COMMUNITY SERVICES	981,897	514,364	52.4%	100,337	10.2%	467,533	3,369,058	457,986	13.6%
71 DEBT SERVICE									
6500 DEBT SERVICE FEES	180,830	49,298	27.3%	1,650	0.9%	131,532	-	-	--
TOTAL PAYMENTS TO JJAEP	180,830	49,298	27.3%	1,650	0.9%	131,532	-	-	--

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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 February 29, 2024

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 02/29/2024			02/24 MTD		(OVER UNDER YTD BUDGET	09/01/2022 to 02/28/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	14.1%
6600 CAPITAL OUTLAY	152,246	82,279	54.0%	-	0.0%	69,968	1,484,908	210,068	--
TOTAL FACILITIES	152,246	82,279	54.0%	-	0.0%	69,968	1,484,908	210,068	14.1%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	10,050	5.3%	-	0.0%	179,950	190,000	3,000	1.6%
TOTAL PAYMENTS TO JJAEP	190,000	10,050	5.3%	-	0.0%	179,950	190,000	3,000	1.6%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	702,478	529,848	75.4%	176,616	25.1%	172,630	636,721	477,542	75.0%
TOTAL INTERGOVERNMENTAL CHARGES	702,478	529,848	75.4%	176,616	25.1%	172,630	636,721	477,542	75.0%
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:	330,279,603	162,976,767	49.3%	25,879,782	7.8%	167,302,836	346,047,093	163,281,237	47.2%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(2,413,087)	61,489,486		<u>978,276</u>			(12,180,230)	89,890,775	
BEGINNING FUND BALANCE:	86,582,771	114,137,493					118,093,034	118,093,034	
ENDING FUND BALANCE:	<u>84,169,684</u>	<u>175,626,978</u>					<u>105,912,804</u>	<u>207,983,809</u>	

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 February 29, 2024

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 02/29/2024			02/24 MTD		(OVER) UNDER	09/01/2022 to 02/28/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	169,316,097	142,549,333	84.2%	24,820,482	15%	26,766,764	176,890,035	171,801,660	97.1%
STATE REVENUE	149,950,419	78,640,915	52.4%	1,778,320	1%	71,309,504	143,876,828	79,262,860	55.1%
FEDERAL REVENUE	8,600,000	3,258,804	37.9%	242,056	3%	5,341,196	13,100,000	1,870,369	14.3%
OTHER SOURCES	-	17,200	--	17,200	--	(17,200)	-	237,123	--
TOTAL OTHER REVENUE SOURCES	327,866,516	224,466,252	68.5%	26,858,058	8%	103,400,264	333,866,863	253,172,012	75.8%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	277,341,876	136,707,361	49.3%	21,840,444	8%	140,634,515	284,050,959	137,048,569	48.2%
6200 SERVICES	19,958,461	10,834,810	54.3%	1,577,581	8%	9,123,651	23,726,205	10,623,222	44.8%
6300 SUPPLIES	19,557,084	8,191,170	41.9%	880,618	5%	11,365,913	23,247,729	8,654,255	37.2%
6400 OTHER EXPENSE	9,645,655	5,586,695	57.9%	554,849	6%	4,058,959	9,748,896	5,003,729	51.3%
6500 DEBT SERVICE FEES	180,830	119,564	66.1%	1,650	1%	61,266	-	-	--
6600 CAPITAL OUTLAY	2,895,698	837,166	28.9%	223,394	8%	2,058,532	5,273,304	1,951,462	37.0%
8900 OTHER USES	700,000	700,000	100.0%	-	0%	-	-	-	--
TOTAL APPROPRIATIONS/EXPENDITURES	330,279,603	162,976,767	49.3%	25,078,536	8%	167,302,836	346,047,093	163,281,237	47.2%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
 February 29, 2024

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 02/29/2024			02/24 MTD			09/01/2022 to 02/28/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	80,000	559,689	699.6%	(129,721)	-162.2%	(479,689)	80,000	545,566	682.0%
5749 MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-	-	42,992	-
5751 FOOD SERVICES	1,000,000	539,109	53.9%	85,108	8.5%	460,891	2,000,000	663,259	33.2%
5755 ACTIVITY FUND RECEIPTS	50,000	-	0.0%	-	0.0%	50,000	50,000	-	0.0%
TOTAL LOCAL RESOURCES	1,130,000	1,098,798	97.2%	(44,612)	-3.9%	31,202	2,130,000	1,251,817	58.8%
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	2,952,591	49.2%	-	0.0%	3,047,409	5,500,000	4,011,154	72.9%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	6,723,060	43.0%	-	0.0%	8,916,940	15,640,000	9,433,032	60.3%
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	175,451	87.7%	51,618	25.8%	24,549	200,000	380,389	190.2%
TOTAL FEDERAL RESOURCES	23,690,000	9,851,102	41.6%	51,618	0.2%	13,838,898	23,040,000	13,824,574	60.0%
TOTAL FOOD SERVICE REVENUE:	24,940,000	10,949,900	43.9%	7,005	0.0%	13,990,100	25,290,000	15,076,391	59.6%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	9,461,378	5,612,775	59.3%	1,019,343	10.8%	3,848,603	8,693,765	5,447,746	62.7%
6200 CONTRACTED SERVICES	804,555	393,972	49.0%	148,295	18.4%	410,583	607,753	206,458	34.0%
6300 SUPPLIES	10,526,000	6,829,345	64.9%	1,518,657	14.4%	3,696,655	11,845,036	5,792,647	48.9%
6400 OTHER EXPENSE	88,200	27,472	31.1%	17,568	19.9%	60,728	108,600	23,522	21.7%
6600 CAPITAL OUTLAY	1,182,151	421,624	35.7%	141,373	12.0%	760,528	21,437	16,569	77.3%
FOOD SERVICE EXPENDITURES	22,062,285	13,285,187	60.2%	2,845,236	12.9%	8,777,098	21,276,591	11,486,943	54.0%
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	37,423	8.1%	5,482	1.2%	425,662	449,024	44,232	9.9%
6200 CONTRACTED SERVICES	9,980	9,240	92.6%	-	0.0%	740	328,275	9,240	2.8%
6300 SUPPLIES	374,265	133,539	35.7%	99,722	26.6%	240,726	254,142	90,064	35.4%
MAINTENANCE EXPENDITURES	847,330	180,203	21.3%	105,204	12.4%	667,127	1,031,441	143,535	13.9%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	329,571	-	0.0%	-	0.0%	329,571	1,405,371	-	0.0%
FACILITIES EXPENDITURES	329,571	-	0.0%	-	0.0%	329,571	1,405,371	-	-
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
TOTAL 6000 EXPENDITURES:	23,239,185	13,465,389	57.9%	2,950,440	12.7%	9,773,796	23,713,403	11,630,478	49.0%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	1,700,815	(2,515,490)		(2,943,435)			1,576,597	3,445,914	
BEGINNING FUND BALANCE:	14,429,112	17,082,116					5,176,509	5,176,509	
ENDING FUND BALANCE:	16,129,927	14,566,626					6,753,106	8,622,423	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
February 29, 2024**

	CURRENT YEAR						PRIOR YEAR				
	09/01/2023 to 02/29/2024 YTD	BUDGET	ACTUAL	%YTD	02/24 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	09/01/2022 to 02/28/2023 YTD	BUDGET	ACTUAL	%YTD
REVENUE:											
LOCAL RESOURCES:											
5711 TAXES CURRENT YEAR	61,000,850	57,111,607	93.6%	10,507,085	17.2%	3,889,243	45,278,925	44,363,425	98.0%		
5712 DELINQUENT TAXES	100,000	(399,801.41)	-399.8%	(233,254)	-233.3%	499,801	100,000	134,107	134.1%		
5719 OTHER TAX RELATED REVENU	-	142,498	--	59,256	--	(142,498)	-	117,805	--		
TOTAL TAXES	61,100,850	56,854,304	93.0%	10,333,087	16.9%	4,246,546	45,378,925	44,615,337	98.3%		
5742 INVESTMENT EARNINGS	450,000	698,742	155.3%	622,493	138.3%	(248,742)	25,000	173,265	693.1%		
TOTAL LOCAL RESOURCES	61,550,850	57,553,046	93.5%	10,955,580	17.8%	3,997,804	45,403,925	44,788,602	98.6%		
STATE RESOURCES (EDA):											
5829 TEA/NON-FOUNDATION REVEI	-	3,339,861	--	-	--	(3,339,861)	-	1,492,048	--		
TOTAL STATE RESOURCES	-	3,339,861	--	-	--	(3,339,861)	-	1,492,048	--		
OTHER SOURCES:											
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--		
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--		
7916 PREMIUM (DISCOUNT) BONDS	-	-	--	-	--	-	-	-	--		
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--		
TOTAL REVENUE:	61,550,850	60,892,907	98.9%	10,955,580	17.8%	657,943	45,403,925	46,280,650	101.9%		
EXPENDITURES:											
71 DEBT SERVICE:											
6500 DEBT SERVICE FEES	61,500,850	48,217,075	78.4%	48,216,575	78.4%	13,283,775	45,278,925	39,558,300	87.4%		
DEBT SERVICE EXPENDITURES	61,500,850	48,217,075	78.4%	48,216,575	78.4%	13,283,775	45,278,925	39,558,300	87.4%		
OTHER USES:											
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--		
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--		
TOTAL EXPENDITURES:	61,500,850	48,217,075	78.4%	48,216,575	78.4%	13,283,775	45,278,925	39,558,300	87.4%		
EXCESS (DEFICIENCY)											
REVENUE OVER EXPENDITURES:	50,000	12,675,832		(37,260,995)			125,000	6,722,350			
BEGINNING FUND BALANCE:	9,580,167	11,610,709					10,914,557	10,914,557			
ENDING FUND BALANCE:	9,630,167	24,286,541					11,039,557	17,636,907			

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2023-02/29/2024**

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	\$ 142,549,333	\$ 23,831	\$ 57,553,046	\$ 6,552,254
5800	State Program Revenues	78,640,915.09	882,132	3,339,861	-
5900	Federal Program Revenues	3,258,804	21,550,777	-	-
5020	Total Revenue:	\$ 224,449,052	22,456,740	60,892,907	6,552,254
	EXPENDITURES:				
0010	Instruction and Instructional-Related	100,298,089	11,104,503	-	-
0020	Instructional and School Leadership	13,821,794	1,178,996	-	619,055
0030	Support Services - Student (Pupil)	20,004,502	1,166,687	-	5,969
0040	Administrative Support Services	4,926,338	9,060,224	-	938,246
0050	Support Services - Nonstudent Based	22,040,206	1,304,960	-	2,109,378
0060	Community Services	514,364	1,247,605	-	-
0070	Debt Service	-	-	48,217,075	-
0080	Capital Outlay	82,279	-	-	6,301,211
0090	Intergovernmental Charges/JJAE/PI	539,898	-	-	-
6030	Total Expenditures:	162,227,469	25,062,974	48,217,075	9,973,859
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPEND	<u>62,221,583</u>	<u>(2,606,234)</u>	<u>12,675,832</u>	<u>(3,421,605)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	17,200	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	<u>17,200</u>	-	-	-
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	700,000	-	-	-
8030	Total Other Financing Uses:	<u>700,000</u>	-	-	-
	TOTAL OTHER FINANCING SOURCES	<u>(682,800)</u>	-	-	-
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AI	61,538,783	(2,606,234)	12,675,832	(3,421,605)
0100	FUND BALANCE - September 1 (Begin)	<u>138,593,951</u>	<u>105,741</u>	<u>16,720,590</u>	<u>360,269,351</u>
3000	FUND BALANCE (DEFICIT) - (Ending)	<u>\$ 200,132,734</u>	<u>\$ (2,500,493)</u>	<u>\$ 29,396,422</u>	<u>\$ 356,847,746</u>

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2022-02/28/2023

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	\$ 171,801,660	\$ 137,003	\$ 44,788,602	\$ -
5800	State Program Revenues	79,262,860.45	494,091	1,492,048	-
5900	Federal Program Revenues	1,870,369	22,327,033	-	-
5020	Total Revenue:	\$ 252,934,889	22,958,127	46,280,650	-
EXPENDITURES:					
0010	Instruction and Instructional-Relate	101,627,022	17,146,242	-	-
0020	Instructional and School Leadershij	14,924,017	1,279,894	-	-
0030	Support Services - Student (Pupil)	19,142,024	1,239,375	-	-
0040	Administrative Support Services	5,072,409	4,120,331	-	-
0050	Support Services - Nonstudent Basi	21,367,168	869,080	-	132,364
0060	Community Services	457,986	1,147,832	-	-
0070	Debt Service	-	-	39,558,300	-
0080	Capital Outlay	210,068	-	-	41,438
0090	Intergovernmental Charges/JJAEP,	480,542	-	-	-
6030	Total Expenditures:	163,281,237	25,802,754	39,558,300	173,802
EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPE					
		89,653,653	(2,844,627)	6,722,350	(173,802)
OTHER FINANCING SOURCES:					
7900	Proceeds from Sale of Fixed Assets	146,200	-	-	-
	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:	146,200	-	-	9,965,000
OTHER FINANCING USES:					
8900	Refunding Bonds	-	-	-	-
	Operating Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
TOTAL OTHER FINANCING SOURCI					
		146,200	-	-	9,965,000
EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES					
1200		89,799,853	(2,844,627)	6,722,350	9,791,198
0100	FUND BALANCE - September 1 (Be	86,201,136	33,453	(8,948,234)	5,511,642
3000	FUND BALANCE (DEFICIT) - (Endin	\$ 176,000,988	\$ (2,811,174)	\$ (2,225,884)	\$ 15,302,840

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
 February 29, 2024

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 02/29/2024			02/24 MTD			09/01/2022 to 02/28/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	51,908.45	5190.8%	-	0.0%	(50,908)	1,000	41,078	4107.8%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	265,227	60.9%	36	0.0%	170,420	435,647	294,935	67.7%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	728,277	35.7%	112,073	5.5%	1,312,091	2,040,368	745,402	36.5%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
TOTAL LOCAL RESOURCES	2,477,265	1,045,412	42.2%	112,109	4.5%	1,431,853	2,477,265	1,081,415	43.7%
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	700,000	700,000.00	0.0%	-	0.0%	-	-	-	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE	3,177,265	1,745,412	54.9%	112,109	3.5%	1,431,853	2,477,265	1,081,415	43.7%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	-	--
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	117,496	52.1%	18,648	8.3%	107,891	225,387	106,209	47.1%
6200 CONTRACTED SERVICES	-	-	--	-	--	-	2,173	2,173	100.0%
6300 SUPPLIES	200,010	84,240	42.1%	7,961	4.0%	115,770	197,837	101,662	51.4%
6400 OTHER EXPENSE	10,500	60,328	574.6%	56,074	534.0%	(49,828)	10,500	1,085	10.3%
6600 CAPITAL OUTLAY	-	2,710	--	-	--	(2,710)	-	-	--
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	264,773	60.7%	82,684	19.0%	171,124	435,897	211,129	48.4%
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	72,845	41.1%	11,123	6.3%	104,425	177,270	61,821	34.9%
6200 CONTRACTED SERVICES	2,065,795	1,338,781	64.8%	1,296	0.1%	727,014	234,953	103,025	43.8%
6300 SUPPLIES	44,646	5,932	13.3%	391	0.9%	38,714	41,237	5,640	13.7%
6400 OTHER EXPENSE	314,545	190,352	60.5%	15,352	4.9%	124,193	1,545,985	444,309	28.7%
6600 CAPITAL OUTLAY	97,645	63,000	64.5%	10,500	10.8%	34,645	-	-	--
TOTAL GENERAL ADMINISTRATION	2,699,901	1,670,910	61.9%	38,662	1.4%	1,028,991	1,999,445	614,795	30.7%
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	1,242	--	-	--	(1,242)	456	190	41.7%
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	660	-	0.0%
6400 OTHER OPERATING COST	37,807	35,732	94.5%	572	1.5%	2,075	40,807	37,480	91.8%
TOTAL EXTRA-CURRICULAR ACTIVITIES	41,467	36,974	--	572	--	4,493	41,923	37,669	--
TOTAL 6000 EXPENDITURES:	3,177,265	1,972,658	62.1%	121,918	3.8%	1,204,607	2,477,265	863,594	34.9%
NET INCOME (LOSS)	-	(227,245)		(9,809)			-	217,821	
BEGINNING FUND BALANCE:	69,855	482,982					506,023	506,023	
ENDING FUND EQUITY BALANCE:	69,855	255,737					506,023	723,844	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2023-02/29/2024**

	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	\$ -	\$ 679,307	\$ 6,173	\$ 264,848	\$ 43,175	\$ 993,504
5020 Total Operating Revenue	-	679,307	6,173	264,848	43,175	993,504
OPERATING EXPENSES						
6100 Payroll Costs	-	45,995	26,849	117,496		190,341
6200 Professional/Contracted Services	-	1,317,038			22,985	1,340,023
6300 Supplies and Materials	-	2,762	-	84,240	3,170	90,172
6400 Claims, Admin, & Other Expenses	-	190,868	35,216	60,328		286,412
6600 Capital Outlay	-			2,710	63,000	65,710
6030 Total Operating Expenses	-	1,556,664	62,065	264,773	89,155	1,972,658
Operating Income (Loss)	-	(877,356)	(55,892)	74	(45,980)	(979,154)
NON-OPERATING REVENUE						
5742 Interest Income	-	51,908	-	-	-	51,908
OTHER SOURCES						
7900 Interfund Transfers In	-	700,000	-	-	-	700,000
CHANGE IN NET ASSETS						
	\$ -	\$ (125,448)	\$ (55,892)	\$ 74	\$ (45,980)	\$ (227,246)
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,505,735	\$ 550,567	\$ (369,847)	\$ 51,891	\$ 1,738,346
3000 TOTAL NET ASSETS	\$ -	\$ 1,380,287	\$ 494,675	\$ (369,773)	\$ 5,911	\$ 1,511,100

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**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2022-02/28/2023**

	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	\$ -	\$ 665,674	\$ 6,046	\$ 294,767	\$ 73,849	\$ 1,040,337
5020 Total Operating Revenue	-	665,674	6,046	294,767	73,849	1,040,337
OPERATING EXPENSES						
6100 Payroll Costs	-	38,920	22,901	106,209		168,030
6200 Professional/Contracted Services	-	38,046		2,173	65,169	105,388
6300 Supplies and Materials	-	3,538	-	101,662	2,102	107,303
6400 Claims, Admin, & Other Expenses	-	481,788	-	1,085		482,873
6030 Total Operating Expenses	-	562,292	22,901	211,129	67,271	863,594
Operating Income (Loss)	-	103,382	(16,855)	83,638	6,578	176,743 ⁴³
NON-OPERATING REVENUE						
5742 Interest Income	-	41,078	-	-	-	41,078
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 144,460	\$ (16,855)	\$ 83,638	\$ 6,578	\$ 217,821
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 860,915	\$ 645,866	\$ (151,342)	\$ (703)	\$ 1,354,736
3000 TOTAL NET ASSETS	\$ -	\$ 1,005,375	\$ 629,011	\$ (67,704)	\$ 5,875	\$ 1,572,557

CONSOLIDATED BALANCE SHEET FOR GO 2024 6

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-8,613,070.75	-26,042,080.97
1151	IMPREST FUNDS	334.00	731.13
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-136.10
1153	IMPREST CHANGE FUND	-200.00	3,254.45
1170	LEGACY TEXAS MMA	.00	11,189,996.29
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	8,937,724.66
1175	TEXPOOL	.00	1,098,076.64
1176	TEXSTAR	.00	9,581,220.10
1177	LONE STAR POOL	.00	5,852,857.89
1178	TEXAS CLASS	-39,154,754.40	146,612,124.78
1179	LOGIC	.00	9,158,158.12
1180	LANDING ROCK INVESTORS	.00	10,681,503.97
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	-130,482.68	.00
1251	ACCRUED INTEREST	-35,863.01	13,817.91
1262	DUE FROM SPECIAL REVENUE	.00	13,945,786.00
1263	DUE FROM I & S	-293.12	-2,713.55
1266	DUE FROM INTERNAL SERVICE FUND	.00	497,871.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	20,535.00	86,271.06
1311	INVENTORIES - GENERAL SUPPLIES	-49,675.39	304,940.99
1312	INVENTORIES - SCHOOLDUDE	5,332.63	311,681.49
1313	POSTAGE	-2,226.39	49,137.02
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	9,493.84
1495	PREPAID EXPENSE	.00	9,980.30
	TOTAL ASSETS	-47,960,364.11	210,522,245.77
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	8,741.79	-131,823.03
2111	ACCOUNTS PAYABLE	-91,317.17	206,364.69
2113	TAX REFUNDS/ATTNY'S FEE	-77,315.54	-248,839.62
2114	RETAINAGES	.00	-15,425.92
2161	ACCRUED WAGES PAYABLE	.00	-16,788,147.73
2173	DUE TO I&S	49,858,474.99	.00
2181	DUE TO STATE	-15.04	-14,151,431.55
2199	CREDIT CARD SUSPENSION	48,564.79	-20,402.49
2311	DEFERRED REVENUE	-56.75	-3,169,262.02
	TOTAL LIABILITIES	49,747,077.07	-34,318,967.67
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-813,061.00

CONSOLIDATED BALANCE SHEET FOR GO 2024 6

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3431	RESERVE FOR PREPAID ITEMS	.00	-171,821.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-31,314,102.99
3610	FUND BALANCE FOR PEIMS	.00	14.69
3611	FUND BALANCE BEG-OF-YEAR	427.20	-81,997,532.41
3612	BUDGET SURPLUS/DEFICIT	-55,094.25	2,412,372.83
4310	RESERVE FOR ENCUMBRANCES	269,376.70	-7,518,804.25
4311	RESERVE FOR ENCUMBRANCES	-269,376.70	7,518,804.25
5010	ESTIMATED REVENUE - CO	202,724.39	327,866,516.15
5050	REALIZED REVENUE - CO	-27,667,011.99	-225,275,206.66
6010	APPROPRIATED EXPENDITURES - CO	-147,630.14	-330,279,602.98
6050	EXPENDITURES - CO	25,879,871.83	162,976,766.85
	TOTAL FUND BALANCE	-1,786,712.96	-176,203,278.10
	TOTAL LIABILITIES + FUND BALANCE	47,960,364.11	-210,522,245.77

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

CONSOLIDATED BALANCE SHEET FOR FS 2024 6

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-1,614,596.75	-16,940,885.25
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	805.00
1178	TEXAS CLASS	.00	29,971,196.04
1241	DUE FROM STATE	-1,239,752.23	778,414.38
1311	INVENTORIES - GENERAL SUPPLIES	.00	119,202.28
	TOTAL ASSETS	-2,854,348.98	13,929,732.45
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-313.88	4,339.24
2111	ACCOUNTS PAYABLE	-10,668.88	-15,271.09
	TOTAL LIABILITIES	-10,982.76	-10,931.85
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-16,304,569.56
3612	BUDGET SURPLUS/DEFICIT	.00	-1,700,815.00
4310	RESERVE FOR ENCUMBRANCES	-18,957.91	-1,322,854.93
4311	RESERVE FOR ENCUMBRANCES	18,957.91	1,322,854.93
5010	ESTIMATED REVENUE - CO	.00	24,940,000.00
5050	REALIZED REVENUE - CO	-85,108.28	-11,079,620.31
6010	APPROPRIATED EXPENDITURES - CO	.00	-23,239,185.00
6050	EXPENDITURES - CO	2,950,440.02	13,465,389.27
	TOTAL FUND BALANCE	2,865,331.74	-13,918,800.60
	TOTAL LIABILITIES + FUND BALANCE	2,854,348.98	-13,929,732.45

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

CONSOLIDATED BALANCE SHEET FOR DS 2024 6

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	10,317,099.52	18,632,124.43
1177	LONE STAR POOL	.00	924,500.29
1178	TEXAS CLASS	1,657,594.10	4,085,627.46
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,570,925.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-696,250.00
1261	DUE FROM OPERATING	-49,858,474.99	.00
	TOTAL ASSETS	-37,883,781.37	24,516,927.18
LIABILITIES			
2171	DUE TO GENERAL FUND	293.12	2,713.55
2184	DUE TO STATE	.00	-269,968.00
2311	DEFERRED REVENUE	.00	-874,675.00
	TOTAL LIABILITIES	293.12	-1,141,929.45
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-11,321,660.82
3611	FUND BALANCE BEG-OF-YEAR	.00	1.93
3612	BUDGET SURPLUS/DEFICIT	.00	-50,000.00
5010	ESTIMATED REVENUE - CO	.00	61,550,850.00
5050	REALIZED REVENUE - CO	-10,333,086.75	-60,270,413.84
6010	APPROPRIATED EXPENDITURES - CO	.00	-61,500,850.00
6050	EXPENDITURES - CO	48,216,575.00	48,217,075.00
	TOTAL FUND BALANCE	37,883,488.25	-23,374,997.73
	TOTAL LIABILITIES + FUND BALANCE	37,883,781.37	-24,516,927.18

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CONSENT AGENDA
04/15/2024

TOPIC: Consider Approval of Resolution and Order No. 23-24-12 Authorizing April Amendment to the 2023-2024 Budget

Revenue & Other Resources	Approved Budget	Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$327,866,516	24,940,000	500,485	\$328,367,001
Food Service Fund	24,940,000	61,550,850	-	\$24,940,000
Debt Service Fund	61,550,850	-	-	\$61,550,850
Total Revenue & Other Sources	\$414,357,366	\$ 500,485	\$ 500,485	\$ 414,857,851

Appropriations & Other Uses	Approved Budget	Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$ 330,279,603	23,239,185	\$ 468,272	\$330,747,875
Food Service Fund	23,239,185	61,500,850	-	23,239,185
Debt Service Fund	61,500,850	-	-	61,500,850
Total Appropriations & Other Uses	\$ 415,019,638	\$ 468,272	\$ 468,272	\$415,487,910

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. 23-24-12 increasing the districts total budgeted revenue to \$414,857,851 increasing total appropriations to \$415,487,910.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 23-24-12.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 23-24-12

AGENDA SHEET

Meeting Date: 04/15/2024

Resolution/Order No.: 23-24-12

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 4/15/2024, 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: April 15, 2024
 To: Fernando Natividad, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: April Amendment to the 2023-2024 Budget

General Operating Fund

Total budgeted revenue to increase by \$500,485 dollars and total budgeted appropriations and other uses increase by \$468,272 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds			
5755 – Activity Fund Receipt		77,921	
5767 – Irving Schools Foundation		34,337	
7915 – Interfund Transfers In		388,227	
			\$ 500,485

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:			
Function 11 – Instruction		62,901	
Function 13 – Staff Development		(1,324)	
Function 23 – School Administration		12,112	
Function 36 – Extra-Curricular Activities		5,656	
Function 61 – Community Services		700	80,045
➤ Increases (decreases) to budget for other transfers:			
Function 11 – Instruction		(314,739)	
Function 12 – Library		527	
Function 13 – Staff Development		(4,227)	
Function 21 – Instructional Administration		(26,346)	
Function 23 – School Administration		45,737	
Function 31 – Guidance and Counseling		139,218	
Function 33 – Health Services		35	
Function 34 – Pupil Transportation		(200)	
Function 36 – Extra-Curricular Activities		123,024	
Function 41 – General Administration		(35,415)	
Function 51 – Maintenance and Operation		1,670	
Function 52 – Security and Monitoring Services		(103,100)	
Function 53 – Data Processing Services		(1,302)	
Function 61 – Community Services		50,895	
Function 81 – Facilities Acquisition and Const		124,223	0

➤ 2023 Bond Interfund Transfer for Wellness Center Equipment and Support and Training Function 41 – General Administration	388,227	388,227
		<u>\$ 468,272</u>

Food Service

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

Appropriations:

➤ Increases (decreases) to budget for Food Service		
Function 35 – Food Service	30,375	
Function 81 – Facilities Acquisition and Const	(30,375)	0
		<u>\$ 0</u>

Debt Service Fund

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

April Amendments to the 2023-2024 Budget

Increasing revenue to \$414,857,851
 Increasing appropriations to \$415,487,910

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$327,866,516	500,485	\$328,367,001
Food Service Fund	24,940,000	-	\$24,940,000
Debt Service Fund	61,550,850	-	\$61,550,850
	<u>\$414,357,366</u>	<u>500,485</u>	<u>\$414,857,851</u>
Appropriations:			
General Operating Fund	330,279,603	468,272	\$330,747,875
Food Service Fund	23,239,185	-	23,239,185
Debt Service Fund	61,500,850	-	61,500,850
	<u>\$415,019,638</u>	<u>468,272</u>	<u>\$415,487,910</u>
Net Decrease to General Operating Fund Balance		<u>32,213</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
April 2024 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	166,217,304	-	166,217,304	-	166,217,304
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	352,051	1,352,051	77,921	1,429,972
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	109,792	109,792	34,337	144,129
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	2,636,950	461,843	3,098,793	112,258	3,211,051
TOTAL LOCAL RESOURCES	168,854,254	461,843	169,316,097	112,258	169,428,355
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	149,950,419	-	149,950,419	-	149,950,419
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	8,600,000	-	8,600,000	-	8,600,000
TOTAL REVENUES	327,404,673	461,843	327,866,516	112,258	327,978,774
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	388,227	388,227
TOTAL OTHER SOURCES	-	-	-	388,227	388,227
TOTAL REVENUE AND OTHER SOURCES	327,404,673	461,843	327,866,516	500,485	328,367,001

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
April 2024 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	697,300	196,063,351.65	(251,838)	195,811,513.38
12 Library	5,568,551	(27,908)	5,540,643.09	527	5,541,170.36
13 Staff Development	5,082,196	(164,438)	4,917,757.77	(5,551)	4,912,206.57
21 Instructional Administration	7,572,909	777,008	8,349,917.20	(26,346)	8,323,571.19
23 School Administration	20,934,407	363,146	21,297,553.48	57,849	21,355,402.06
31 Counseling Services	16,088,200	361,591	16,449,790.87	139,218	16,589,008.65
32 Attendance Services	1,323,251	(4,560)	1,318,691.00	-	1,318,691.00
33 Health Services	3,600,139	(13,354)	3,586,784.58	35	3,586,819.58
34 Pupil Transportation	11,880,556	(206,831)	11,673,725.30	(200)	11,673,525.30
35 Food Services	962,665	-	962,665.00	-	962,665.00
36 Extra-Curricular Activities	5,705,836	617,193	6,323,029.38	128,680	6,451,709.19
41 General Administration	10,936,201	1,345,364	12,281,564.94	352,812	12,634,376.67
51 Maintenance	29,678,000	(883,915)	28,794,084.54	1,671	28,795,755.67
52 Security	4,758,872	706,380	5,465,251.65	(103,100)	5,362,151.65
53 Data Processing	4,586,265	(238,924)	4,347,341.10	(1,302)	4,346,039.10
61 Community Services	2,454,746	(1,472,849)	981,897.44	51,595	1,033,492.44
71 Debt Service	-	180,830	180,829.50	-	180,829.50
81 Facilities	-	152,246	152,246.49	124,223	276,469.49
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
TOTAL EXPENDITURES	<u>327,391,324</u>	<u>2,188,279</u>	<u>330,279,603</u>	<u>468,272</u>	<u>330,747,875</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>327,391,324</u>	<u>2,188,279</u>	<u>330,279,603</u>	<u>468,272</u>	<u>330,747,875</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	13,349	2,650,122	(2,413,087)	32,213	(2,380,873)
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>2,650,122</u>	<u>78,242,853</u>	-	<u>78,275,067</u>



IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
April 2024 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	946,650	22,062,285	30,375	22,092,660
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	623,500	223,830	847,330	-	847,330
81 Facilities	1,500,000	(1,170,429)	329,571	(30,375)	299,196
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	-	6,131,497	-	6,131,497
ENDING FUND BALANCE	7,832,362	(50)	7,832,312	-	7,832,312

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
April 2024 BUDGET AMENDMENT

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

CONSENT AGENDA
4/15/2024

TOPIC: Consider 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 March
3. Supplement 08 to the 2023 tax roll
4. Supplement 20 to the 2022 tax roll
5. Supplement 32 to the 2021 tax roll
6. Supplement 43 to the 2020 tax roll
7. Supplement 56 to the 2019 tax roll
8. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: April 15, 2024
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Director of Taxation
Subject: March Supplement Reports

Attached for your consideration is the March Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 03-2024

As of March 13, 2024

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

I, Shane Docherty, 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	37,246,168-
2022	44,582,740-
2021	3,414,670-
2020	1,409,470-
2019	1,197,940-

Date : March 21, 2024

**Shane Docherty
Executive Director/Chief Appraiser**

2023 SUPPLEMENT NO. 08

Real Property Additions		Personal Property Additions
\$ 9,396,050		\$ 2,038,880
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 11,434,930	\$ (48,681,098)	\$ (37,246,168)

Summary of Supplemental Change Report
#1 through #8

Value	Reason
\$ (154,247,067)	Exemptions and Value Changes
\$ 643,740,444	Total Additions
\$ 489,493,377	Net Total

2022 SUPPLEMENT NO. 20

Real Property Additions	\$ 0	Personal Property Additions	\$ 0
Total Additions	\$ 0	Supplemental Change Report	\$ (44,582,740)
		Net Changes of Changes	\$ (44,582,740)

Summary of Supplemental Change Report
#1 through #20

Value	Reason
\$ (617,956,950)	Exemptions and Value Changes
\$ 517,524,283	Total Additions
\$ (100,432,667)	Net Total

2021 SUPPLEMENT NO. 32

Real Property Additions	\$ 0	Personal Property Additions	\$ 0
Total Additions	\$ 0	Supplemental Change Report	\$ (3,414,670)
		Net Changes of Changes	\$ (3,414,670)

Summary of Supplemental Change Report
#1 through #32

Value	Reason
\$ (372,083,689)	Exemptions and Value Changes
\$ 656,479,235	Total Additions
\$ 284,395,546	Net Total

2020 SUPPLEMENT NO. 43

Real Property Additions	\$ 0	Personal Property Additions	\$ 0
Total Additions	\$ 0	Supplemental Change Report	\$ (1,409,470)
		Net Changes of Changes	\$ (1,409,470)

Summary of Supplemental Change Report
#1 through #43

Value	Reason
\$ (356,836,452)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 885,014,840	Net Total

2019 SUPPLEMENT NO. 56

Real Property Additions	Personal Property Additions
\$ 0	\$ 0
Total Additions	Supplemental Change Report
\$ 0	\$ (1,197,940)
	Net Changes of Changes
	\$ (1,197,940)

**Summary of Supplemental Change Report
#1 through #56**

Value	Reason
\$ (295,060,618)	Exemptions and Value Changes
\$ 184,586,163	Total Additions
\$ (110,474,455)	Net Total

RECAP FOR MARCH SUPPLEMENT

2023 SUPPLEMENT NO.	08	\$	(37,246,168)
2022 SUPPLEMENT NO.	20	\$	(44,582,740)
2021 SUPPLEMENT NO.	32	\$	(3,414,670)
2020 SUPPLEMENT NO.	43	\$	(1,409,470)
2019 SUPPLEMENT NO.	56	\$	(1,197,940)

FY 2023-2024

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 8	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 21,868,208,126	\$ 20,003,908,010	489,493,377	\$ 20,493,401,387
M & O LEVY (0.7279)	\$ 159,178,687	\$ 145,608,446	3,563,022	\$ 149,171,468
I & S LEVY (.3002)	\$ 65,648,361	\$ 60,051,732	1,469,459	\$ 61,521,191
TOTAL LEVY (1.0281)	\$ 224,827,048	\$ 205,660,178	5,032,481	\$ 210,692,659

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
SUPPLEMENT NO. 5	-2,980,619
SUPPLEMENT NO. 6	-26,392,915
SUPPLEMENT NO. 7	-34,099,505
SUPPLEMENT NO. 8	-37,246,168

TOTAL 489,493,377

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2023 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>639,493,377</u>

LEVY GAIN (LOSS) M & O	4,654,872
LEVY GAIN (LOSS) I & S	1,919,759
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>6,574,631</u>

FY 2022-2023

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 20	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	-100,432,667	\$ 18,994,932,438
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	-909,518	\$ 172,018,108
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	-242,846	\$ 45,929,747
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	-1,152,364	\$ 217,947,855

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
SUPPLEMENT NO. 17	-30,814,162
SUPPLEMENT NO. 18	-121,962,848
SUPPLEMENT NO. 19	-53,731,598
SUPPLEMENT NO. 20	-44,582,740

TOTAL align="right">**-100,432,667**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2022 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>49,567,333</u>
LEVY GAIN (LOSS) M & O	448,882
LEVY GAIN (LOSS) I & S	119,854
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>568,736</u>

FY 2021-2022

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 32	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	284,395,546	\$ 16,611,235,401
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	2,670,474	\$ 155,979,500
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	764,171	\$ 44,634,390
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	3,434,645	\$ 200,613,890

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
SUPPLEMENT NO. 29	-1,669,520
SUPPLEMENT NO. 30	-426,968
SUPPLEMENT NO. 31	-3,442,819
SUPPLEMENT NO. 32	-3,414,670

TOTAL **284,395,546**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2021 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>484,395,546</u>
LEVY GAIN (LOSS) M & O	4,548,474
LEVY GAIN (LOSS) I & S	1,301,571
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>5,850,045</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 43	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	885,014,840	\$ 15,626,805,506
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	8,981,131	\$ 158,580,823
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,303,693	\$ 40,676,574
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,284,824	\$ 199,257,397

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
SUPPLEMENT NO. 40	0
SUPPLEMENT NO. 41	41,305
SUPPLEMENT NO. 42	0
SUPPLEMENT NO. 43	-1,409,470

TOTAL 885,014,840

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,085,014,840</u>
LEVY GAIN (LOSS) M & O	11,010,731
LEVY GAIN (LOSS) I & S	2,824,293
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>13,835,024</u>

FY 2019-2020

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 56	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-110,474,455	\$ 14,401,892,480
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-1,138,992	\$ 148,483,511
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-302,810	\$ 39,475,588
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,441,802	\$ 187,959,099

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
SUPPLEMENT NO. 53	0
SUPPLEMENT NO. 54	27,500
SUPPLEMENT NO. 55	0
SUPPLEMENT NO. 56	-1,197,940

TOTAL -110,474,455

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>39,525,545</u>
LEVY GAIN (LOSS) M & O	407,508
LEVY GAIN (LOSS) I & S	<u>108,340</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	515,848

2023 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 26,800,000	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
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
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	\$ ⁷⁵ 213,650	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
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
BELL STACY GREETHUM TRUST THE	\$	996,500	REAL
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
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
BREIT INDUSTRIAL CANYON TX	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	20,000,000	REAL
BUDHWANI & VIRANI INC	\$	5,060,000	REAL
CANAL CENTR INVESTORS LLC	\$	35,000,000	REAL
CANTEX GRAUWYLER LLC	\$	2,299,100	REAL
CANTEX GRAUWYLER LLC	\$ ⁷⁶	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
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
CROSS COURT TEXAS LLC	\$	1,260,000	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	\$ ⁷	370,740	REAL

DOGWOOD PROPCO TX II LP	\$	12,343,360	REAL
DSJR LLC	\$	7,950,000	REAL
EAGLE CREST BORROWER LLC	\$	33,602,680	REAL
EAGLE CREST BORROWER LLC	\$	24,297,320	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
ESTRADA LUXURY APARTMENTS LLC	\$	27,000,000	REAL
ESTRADA REVO LLC &	\$	33,800,000	REAL
FREEWAY LLC	\$	21,388,460	REAL
GEP SILVERTON LLC	\$	31,876,800	REAL
GLENRIDGE HOSPITALITY LP	\$	10,389,870	REAL
GLENRIDGE HOSPITALITY LP	\$	310,140	REAL
GLENRIDGE HOSPITALITY LP	\$	13,750,000	REAL
GREENWAY RESTAURANT	\$	9,975,000	REAL
GROUP 1 REALTY INC	\$	3,500,000	REAL
H&B DEVELOPMENT AND	\$	825,000	REAL
HCD DALLAS CORPORATION	\$	810,000	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	\$	57,300	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	57,300	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	70,600	REAL
IFCAP EVERGREEN LP	\$	70,600	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	57,300	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	70,600	REAL
IFCAP EVERGREEN LP	\$	57,300	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	70,600	REAL
IFCAP EVERGREEN LP	\$	70,600	REAL
IFCAP EVERGREEN LP	\$	57,300	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	70,600	REAL
IFCAP EVERGREEN LP	\$	70,600	REAL
IFCAP EVERGREEN LP	\$	57,300	REAL
IFCAP EVERGREEN LP	\$ ⁸	62,200	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
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
LOOP HOTEL INC	\$	1,085,000	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
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
MONTERRA APARTMENTS LP	\$	47,850,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER LF	\$	33,000,000	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	\$ ⁸⁰	33,244,440	REAL

OMNINET FOXBOROUGH LP	\$	13,505,560	REAL
P LURA LLC	\$	940,000	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
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
RAMSEY LUTHER HAROLD	\$	812,800	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	\$	30,833,330	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	\$	650,540	REAL
SEJ PROPERTIES LP	\$	8,304,220	REAL
SEJ PROPERTIES LP	\$	4,100,000	REAL
SEJ PROPERTIES LP	\$ ¹	2,465,840	REAL

SEJ PROPERTIES LP	\$	2,273,550	REAL
SEJ PROPERTIES LP	\$	1,850,000	REAL
SEJ PROPERTIES LP	\$	1,010,670	REAL
SFS PROPERTIES LLC	\$	4,169,180	REAL
SL1000 RRH SPE LLC &	\$	19,500,000	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
SYMONDS STEPHEN M	\$	1,634,180	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
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
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
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 &	\$ ⁸²	1,641,600	REAL

VILLAGE ON WEST IRVING LLC	\$	11,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	23,000,000	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 XLII LP	\$	31,875,000	REAL
WWC XLII LP	\$	31,875,000	REAL
Z920 THIRD STREET LLC	\$	5,328,000	REAL
ZANDER PARK BORROWER DE LLC	\$	21,300,000	REAL
TOTAL	\$	5,684,189,030	

2023 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1500 EAST AIRPORT FREEWAY LLC	\$ 4,784,000	\$ 4,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	\$ 504,590	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,916,000	\$ 5,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,869,230	\$ 3,545,410	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,560,000	\$ 11,950,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,960,000	\$ 9,425,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,500,000	\$ 5,100,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 10,036,000	\$ 8,500,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,652,000	\$ 2,390,000	REAL
2010 KINWES LLC	\$ 6,300,000	\$ 4,500,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	\$ 1,400,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,200,000	\$ 1,200,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 8,208,300	\$ 7,250,000	REAL
BIO WORLD MERCHANDISING INC	\$ 14,439,440	\$ 13,900,000	PERSONAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,100,000	\$ 3,700,000	REAL
CAD ASSETS LLC	\$ 3,600,000	\$ 3,200,000	REAL
CCP MILLBROOK 1678 LLC	\$ 5,200,000	\$ 4,950,000	REAL
DAYTON HUDSON CORP	\$ 5,715,000	\$ 5,599,000	REAL
DRIVER RE IRVING LLC	\$ 466,610	\$ 400,000	REAL
EL PRIMERO EXPRESS LP	\$ 4,750,000	\$ 4,150,000	REAL
ESD DFW SOUTH 2011 LP	\$ 28,000,000	\$ 21,500,000	REAL
FIVF III TX2 LLC	\$ 13,000,000	\$ 10,750,000	REAL
GL MARBLETREE LLC	\$ 33,675,000	\$ 30,750,000	REAL
GL MARBLETREE LLC	\$ 11,225,000	\$ 10,250,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$ 9,639,510	\$ 7,595,000	REAL
HD DEVELOPMENT PPTIES LP	\$ 5,350,000	\$ 5,250,000	REAL
HIGHLAND CREST LTD	\$ 25,000,000	\$ 23,700,000	REAL
IRBY LANE ASSOCIATES LTD	\$ 24,000,000	\$ 20,900,000	REAL
IRVING BUS PROPERTIES LLC	\$ 2,251,350	\$ 1,950,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 155,560	\$ 116,670	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 901,740	\$ 676,300	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 167,260	\$ 125,450	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 512,000	\$ 405,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 1,656,610	\$ 1,539,580	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 264,000	\$ 223,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 250,000	\$ 213,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 244,000	\$ 195,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 192,000	\$ 175,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 182,000	\$ 165,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 1,563,000	\$ 1,370,000	REAL

IRVING 5 STAR MANAGEMENT LLC	\$	483,000	\$	400,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	449,000	\$	386,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	128,000	\$	110,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,451,720	\$	1,900,000	REAL
KROGER TEXAS LP	\$	4,100,000	\$	4,077,580	REAL
KROGER TEXAS LP	\$	1,575,000	\$	1,540,130	REAL
KROGER TEXAS LP	\$	11,680,630	\$	11,245,270	REAL
KROGER TEXAS LP	\$	1,800,000	\$	1,781,520	REAL
KROGER TEXAS LP	\$	960,000	\$	950,260	REAL
LION WOODCHASE CLARENDON LLC	\$	23,232,000	\$	21,293,230	REAL
LION WOODCHASE CLARENDON LLC	\$	8,954,000	\$	8,206,770	REAL
LOONEY FAMILY 2014 TRUST THE	\$	2,217,330	\$	1,600,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$	1,073,070	\$	700,000	REAL
LOWEN TRINITY MILLS	\$	12,375,000	\$	10,500,000	REAL
LOWEN TRINITY MILLS	\$	197,830	\$	197,830	REAL
LOWES HOME CENTERS INC	\$	7,200,000	\$	7,000,000	REAL
MALL GROUND PORTFOLIO LLC	\$	41,500,000	\$	21,005,140	REAL
MALL GROUND PORTFOLIO LLC	\$	2,050,000	\$	1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,850,000	\$	3,900,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MPG TEXAS 1 LLC	\$	14,650,000	\$	12,400,000	REAL
NEPTUNE VENTURES LLC	\$	300,000	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	237,560	\$	225,000	REAL
NEPTUNE VENTURES LLC	\$	283,950	\$	270,000	REAL
NEPTUNE VENTURES LLC	\$	317,940	\$	300,000	REAL
NICOLA SPUR 482 LP	\$	4,897,250	\$	4,150,000	REAL
NL ASSETS LANDEN DE LLC	\$	17,160,000	\$	16,000,000	REAL
NORTHGATE CONSOLIDATED	\$	4,937,900	\$	4,600,000	REAL
PATEL MADAN &	\$	1,157,240	\$	1,050,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,400,000	\$	13,087,000	REAL
TMIF II BRIDGEPORT LP	\$	32,500,000	\$	29,800,000	REAL
TOYOTA OF IRVING LTD	\$	630,000	\$	625,000	REAL
TOYOTA OF IRVING LTD	\$	14,500,000	\$	11,175,000	REAL
TSCA 222 LIMITED PS	\$	5,625,000	\$	5,000,000	REAL
WALMART REAL ESTATE	\$	10,967,000	\$	10,967,000	REAL

TOTAL	\$	527,910,480	\$	449,130,590	
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2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
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
CARE INN	\$ 15,800,000	REAL
CP 511 BUILDING LLC	\$ 21,493,600	REAL
CRESTVIEW STONEHILL LLC	\$ 24,700,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$ 2,549,040	PERSONAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
WALGREENS CO	\$ 1,424,820	REAL
WALGREENS CO	\$ 3,878,000	REAL
WALGREENS CO	\$ 2,374,270	REAL
TOTAL	\$ 161,010,070	

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
500 EJC OFFICE OWNER LLC	\$ 27,300,000	\$ 25,100,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,750,000	\$ 72,400,000	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
ALAMO DRAFTHOUSE CINEMA	\$ 1,315,880	\$ 1,088,750	PERSONAL
ALC APARTMENTS LLC	\$ 53,250,000	\$ 51,000,000	REAL
ALDEN SHORT	\$ 147,760	\$ 87,480	REAL
ALDEN SHORT	\$ 175,530	\$ 137,480	REAL
ALDEN SHORT	\$ 220,280	\$ 213,030	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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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
ASHER PARK IRVING LP	\$ 27,000,000	\$ 22,900,000	REAL
BELL STACY GREETHUM TRUST THE	\$ 938,150	\$ 900,000	REAL
BELTLINE & GRANDE LTD	\$ 11,500,000	\$ 10,600,000	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
CANAL CENTRE INVESTORS LLC	\$ 35,000,000	\$ 33,000,000	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
CHATHEAU AT WILDBRIAR LP	\$ 14,700,000	\$ 11,200,000	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
COLUMBIA PROPERTIES	\$ 29,500,000	\$ 24,500,000	REAL
CP II CRESTVIEW LP	\$ 37,850,000	\$ 30,250,000	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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
DALLAS FT WORTH PARTNERS LLC	\$ 3,480,430	\$ 3,210,820	REAL
DALLAS METRO APARTMENTS LLC	\$ 4,828,000	\$ 4,250,000	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
DRIVR RE IRVING LLC	\$ 6,100,000	\$ 5,800,000	REAL
DRIVER RE IRVING LLC	\$ 435,600	\$ 400,000	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
ESD DFW SOUTH 2011 LP	\$ 19,000,000	\$ 17,000,000	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
GRANITE CIMARRON MEADOWS LLC	\$ 9,639,510	\$ 7,595,000	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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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
IRVING LODGING LLC	\$ 6,250,000	\$ 5,800,000	REAL
IRVING MOB III	\$ 10,500,000	\$ 9,800,000	REAL
IRVING PEBBLEBROOK LLC	\$ 3,850,000	\$ 3,465,000	REAL
ISA HOSPITALITY	\$ 1,950,000	\$ 1,850,000	REAL
JAHCO FAIR OAKS LP	\$ 7,490,000	\$ 6,950,000	REAL
JARS BRITTANY 169 LLC	\$ 11,050,000	\$ 9,200,000	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
KEVLIN JAMES M &	\$ 537,000	\$ 537,000	REAL
KHOSROW SADEGHIAN	\$ 112,170	\$ 85,000	REAL
KHOSROW SADEGHIAN	\$ 183,740	\$ 150,000	REAL
KHOSROW SADEGHIAN	\$ 1,370	\$ 1,370	REAL
KHOSROW SADEGHIAN	\$ 7,000	\$ 7,000	REAL
KHOSROW SADEGHIAN	\$ 23,700	\$ 20,000	REAL
KHOSROW SADEGHIAN	\$ 23,940	\$ 23,940	REAL
KHOSROW SADEGHIAN	\$ 1,020	\$ 1,020	REAL
KHOSROW SADEGHIAN	\$ 4,680	\$ 4,680	REAL
KHOSROW SADEGHIAN	\$ 105,740	\$ 100,000	REAL
KHOSROW SADEGHIAN	\$ 6,380	\$ 6,380	REAL
KHOSROW SADEGHIAN	\$ 6,380	\$ 6,380	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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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
LOONEY FAMILY 2014 TRUST THE	\$ 1,073,070	\$ 700,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 2,217,330	\$ 1,600,000	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
LPD REALTY LLC	\$ 16,150,000	\$ 14,450,000	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
MALL GROUND PORTFOLIO LLC	\$ 39,950,000	\$ 28,005,140	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,650,000	\$ 1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 4,850,000	\$ 3,900,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 193,440	\$ 193,440	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,301,420	\$ 1,301,420	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
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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 13,200,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 12,000,000	REAL
NORTHGATE CAPRI LLC &	\$ 19,500,000	\$ 17,000,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$ 4,808,430	\$ 4,600,000	REAL
NORTHWEST PARK ASSOC	\$ 6,438,260	\$ 5,781,250	REAL
NORTHWEST PARK ASSOC	\$ 10,043,680	\$ 9,018,750	REAL
OAKWAY MANOR LLC	\$ 3,640,000	\$ 3,300,000	REAL
OAKWAY MANOR LLC	\$ 6,141,000	\$ 5,300,000	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
PARMA MANDALAY TOWER LLC	\$ 40,500,000	\$ 37,500,000	REAL
PARRISH MICHAEL R & ANGELA R	\$ 1,615,730	\$ 1,420,000	REAL
PBH VALLEY CREEK LLC	\$ 45,250,000	\$ 43,000,000	REAL
PBH VALLEY RIDGE LLC	\$ 48,000,000	\$ 47,000,000	REAL
PCPI UT OWNER	\$ 12,252,330	\$ 12,252,330	REAL
PCPI UT OWNER	\$ 137,747,670	\$ 125,747,670	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
POINT AT LAS COLINAS PROPERTIES LLC	\$ 73,455,000	\$ 62,450,000	REAL
POLO SANTIAGO	\$ 6,300,000	\$ 5,500,000	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 LPT PROPERTIES INVESTORS	\$ 3,117,360	\$ 2,900,000	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
RESIDENCE AT SURROUND	\$ 33,000,000	\$ 33,000,000	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
SANDLIAN COLBY B &	\$ 3,000,000	\$ 2,760,000	REAL
SAVOY DALLAS HOTELS LLC	\$ 6,500,000	\$ 5,800,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
SEDONA PARK APARTMENTS LLC	\$ 29,500,000	\$ 24,900,000	REAL
SFS PROPERTIES LLC	\$ 4,102,000	\$ 3,875,000	REAL
SGJGM FAMILY LP	\$ 130,000	\$ 128,960	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
TP APARTMENTS LLC	\$ 6,498,990	\$ 5,521,910	REAL
TP APARTMENTS LLC	\$ 2,475,810	\$ 2,103,590	REAL
TR ATRUIM LP	\$ 15,500,000	\$ 14,000,000	REAL
TR ATRUIM LP	\$ 7,900,000	\$ 7,700,000	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	\$ 4,700,000	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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
WOODSHIRE MHC LLC	\$ 6,473,550	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	\$ 2,236,000	REAL
WOODWIND LAND LLC	\$ 7,000,000	\$ 5,502,000	REAL
WOODWIND LAND LLC	\$ 400,000	\$ 400,000	REAL
WWC LXXI LP	\$ 26,444,620	\$ 23,800,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLV LP	\$ 80,000	\$ 80,000	REAL
WWC XLV LP	\$ 67,900,000	\$ 63,420,000	REAL
TOTAL	\$ 5,437,137,610	\$ 4,863,913,010	

2021 ACTIVE LAWSUITS

OWNERS NAME		DCAD VALUE	TYPE OF PROPERTY
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	PERSONAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
WALGREENS CO AS OWNER	\$	2,293,980	REAL
WALGREENS CO AS OWNER	\$	1,376,640	REAL
WALGREENS CO AS OWNER	\$	2,351,530	REAL
TOTAL	\$	72,913,200	

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	\$ ⁹⁹	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	\$ ¹⁰⁰	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

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
MALL GROUND PORTFOLIO LLC	\$	38,155,140	\$	31,353,230	REAL
MALL GROUND PORTFOLIO LLC	\$	1,650,000	\$	1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,700,000	\$	4,051,910	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
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	\$ 102	217,730	\$	204,310	REAL

NEPTUNE VENTURES LLC	\$	204,080	\$	191,500	REAL
NEPTUNE VENTURES LLC	\$	200,940	\$	192,530	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	24,147,200	\$	21,000,000	REAL
NORTHGATE CARI LLC &	\$	16,500,000	\$	16,000,000	REAL
OMNINET FOXBOROUGH LP	\$	9,349,910	\$	8,248,000	REAL
OMNINET FOXBOROUGH LP	\$	23,015,170	\$	20,302,000	REAL
PACIFIC PLATINUM TRUST	\$	555,310	\$	520,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,882,000	\$	25,100,000	REAL
PARMA MANDALAY TOWER LLC	\$	38,000,000	\$	35,900,000	REAL
PARRISH HARE ELECTRIC SUPPLY CORP	\$	15,469,580	\$	13,382,690	PERSONAL
PATEL RAMAN	\$	1,450,000	\$	1,340,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	12,252,330	\$	12,252,330	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	151,682,670	\$	123,247,670	REAL
PECAN VILLAGE APARTMENTS	\$	1,477,510	\$	1,392,860	REAL
PECAN VILLAGE APARTMENTS	\$	1,704,820	\$	1,607,140	REAL
PERFECT & COMFORT LIVING LLC	\$	3,200,000	\$	2,900,000	REAL
PERFECT AND MODERN TEAM LLC	\$	2,332,000	\$	2,200,000	REAL
POLO SANTIAGO	\$	4,600,000	\$	4,140,000	REAL
POST MONTORO LLC	\$	26,259,000	\$	25,000,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	51,832,000	\$	48,375,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	73,775,000	\$	69,191,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	61,500,000	\$	59,000,000	REAL
PROGRESS RESIDENTIAL	\$	168,600	\$	168,600	REAL
PROGRESS RESIDENTIAL	\$	170,510	\$	170,510	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	\$	3,593,101,660	\$	3,287,298,780	

2024-2025 Proposed Board Meeting Dates

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

July 22

August 19

September 16

October 21

November 18

December 16

January 27

February 24

March 24

April 14

May 19

June 16

CONSENT AGENDA
4/15/2024

TOPIC: Consider Approval of Engagement of Weaver and Tidwell, L.L.P. for Financial and Accounting Services

SUBMITTEDBY: Fernando Natividad and Mahdia Lalee

BACKGROUND: The Texas Education Code states that the board of school trustees of each school district shall have its school district fiscal accounts audited annually at district expense by a certified or public accountant holding a permit from the Texas State Board of Public Accountancy. The audit must be completed following the close of each fiscal year. The audit must be filed with the TEA not later than the 150th day after August 31 which is January 28th of the next year.

On March 10, 2018, Requests for Qualifications (RFQ) to perform the annual financial audit were posted on the Irving ISD Purchasing web site. The term of the agreement for audit services based upon Board of Trustees approval of the RFQ was for the fiscal years ending August 31, 2018, and August 31, 2019 with five additional annual renewals. This is the fifth of the five renewals.

For fiscal year 2024 the estimated costs are \$80,000. For additional fiscal years after the third-year term, the firm will advise IISD of any change in hourly rates by January 1 of the potential year to be audited and those rates will become part of this agreement unless the IISD elects not to renew for another term.

Attached is the engagement letter specifying the parameters and details of the agreement. Note, regardless of who audits and what cost proposal is presented, material changes in scope may cause the auditor to propose additional work beyond the traditional scope of the audit. The Texas Education Code and Government Code require that qualifications and not price dictate the selection of an auditor although the price should be reasonable.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board of Trustees approve the engagement letter to renew Weaver as auditor for the annual audit and financial & accounting services ending August 31, 2024.

RECOMMENDED BOARD MOTION: I move the Board of Trustees approve the engagement letter to renew Weaver as auditor for the annual audit and financial & accounting services ending August 31, 2024.

Attachment:

1. Letter of Engagement with Weaver and Tidwell L.L.P. dated April 4, 2024



April 4, 2024

Mr. Fernando Natividad, Chief Financial Officer
and the Board of Trustees
Irving Independent School District
2621 West Airport Freeway
Irving, Texas 75062

Dear Mr. Natividad, and the Board of Trustees:

You have requested that Weaver and Tidwell, L.L.P. ("Weaver", "our", "us", and "we") audit the governmental activities, each major fund, and the aggregate remaining fund information of Irving Independent School District (the "District"), as of August 31, 2024, and for the year then ended and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. In addition, we will audit the District's compliance over major federal award programs for the period ended August 31, 2024.

Accounting principles generally accepted in the United States of America ("U.S. GAAP"), as promulgated by the Governmental Accounting Standards Board ("GASB") require that management's discussion and analysis and budgetary comparison information, among other items, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by GASB, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information ("RSI") in accordance with auditing standards generally accepted in the United States of America ("U.S. GAAS"). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedules
3. Schedule of the District's Proportionate Share of the Net Pension Liability
4. Schedule of the District's Contributions
5. Schedule of the District's Proportionate Share of the Other Post-Employment Benefits Liability – TRS Care
6. Schedule of District's Contributions – TRS Care

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Schedule of Expenditures of Federal Awards
2. Combining and Individual Fund Financial Statements and Schedules
3. Required TEA Schedules

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the basic financial statements:

April 4, 2024

1. Introductory Section
2. Statistical Section

We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material aspects, in conformity with U.S. GAAP and to report on the fairness of the supplementary information referred to above when considered in relation to the basic financial statements as a whole. The objective also includes reporting on internal control related to the basic financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the basic financial statements in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States of America ("GAGAS"); and internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS, the standards applicable to financial audits contained in GAGAS, and the provisions of the Uniform Guidance. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we may request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and GAGAS.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the basic financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In making our risk assessments, we consider internal control relevant to the District's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you

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in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit.

Sara Dempsey is the engagement partner for the audit services specified in this letter, and is responsible for supervising our services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

We expect to begin our audit procedures in July 2024 and issue our report in January 2024. We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the Board of Trustees of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement. If our opinions on the financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

As part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the District's compliance with certain provisions of laws, regulations, contracts, and grants that could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with the provisions is not an objective of our audit, and accordingly, we will not express such an opinion.

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the provisions of the Uniform Guidance; and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the District has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the District's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

In accordance with the requirements of GAGAS, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- a. for the preparation and fair presentation of the basic financial statements in accordance with the framework described in Audit Objectives above;

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- b. for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, for fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. to provide us with:
 - i. access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - ii. additional information that we may request from management for the purpose of the audit; and
 - iii. unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.
- d. for including the auditor's report, and our report on any supplementary information if described above, in any document containing the basic financial statements that indicates that such basic financial statements have been audited by the District's auditor;
- e. for identifying and ensuring that the District complies with the laws and regulations applicable to its activities;
- f. for adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole;
- g. for maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- h. for identifying all federal awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received in accordance with the Uniform Guidance generally received after December 26, 2014;
- i. for preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- j. for the design, implementation, and maintenance of internal control over compliance;
- k. For identifying and ensuring that the District complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs;
- l. For following up and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- m. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- n. For submitting the reporting package and data collection form to the appropriate parties;
- o. For making the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance;
- p. with regard to the supplementary information referred to above: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document

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that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon;

- q. informing us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the basic financial statements are issued;
- r. for confirming your understanding of your responsibilities in this letter to us in your management representation letter.

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If we agree herein or otherwise to perform any non-attest services (such as tax services or any other non-attest services), you agree to assume all management responsibilities for those services; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them. The entity has designated Ms. Mahdia Lalee, Director of Business Operations, to oversee these services. Such services include:

- i. Preparation of financial statements and related notes
- ii. Assisting with entries to convert accounting records from modified accrual to full accrual (GASB 34 entries)
- iii. Preparation of the Data Collection Form
- iv. Preparation of reports required by TEA Data Feed Standards

GAGAS require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a nonaudit/nonattest service.

During the course of our engagement, we will request information and explanations from management regarding the District's operations, internal controls, future plans, specific transactions and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written representation letter. The District agrees that as a condition of our engagement to perform an audit that management will, to the best of its knowledge and belief, be truthful, accurate and complete in all representations made to us during the course of the audit and in the written representation letter. The procedures we perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. False or misleading representations could cause us to expend unnecessary efforts in the audit; or, worse, could cause a material error or a fraud to go undetected by our procedures.

Fees and Invoicing

We estimate the fee for this engagement will be \$84,000. The total fee for our services will be determined by the complexity of the work performed and the tasks required. Individual hourly rates vary according to the degree of responsibility involved and the skills required. It is understood that neither our fees nor the payment thereof will be contingent upon the results of this engagement.

Our fee estimate is based on anticipated cooperation from all involved and the assumption that unexpected circumstances will not be encountered during the engagement. Our engagement fees do not include consulting on the adoption of new accounting standards and any future increased duties because of any regulatory body, auditing standard or an unknown or

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unplanned significant transaction. If significant additional time is necessary, we will discuss the reasons with you and arrive at a new fee estimate before we incur the additional costs.

In addition to the fee for our services, reasonable and necessary out-of-pocket expenses we incur (such as parking, reproduction and printing, postage and delivery, and out-of-market travel, meals, and accommodations) will be invoiced at cost. At this time, we do not anticipate incurring substantial expenses.

We will also invoice for reasonable and necessary time and out-of-pocket expenses we incur to respond to any request (such as a subpoena, summons, court order, or administrative investigative demand) pertaining to this engagement in a legal matter to which we are not a party. Our time to facilitate the response will be billed at our then-current standard hourly rates, and our expenses (including attorney's fees) will be billed at cost. If we agree to perform additional substantive services related to or arising out of the request, such matters may be the subject of a new engagement letter.

Our invoices are payable in accordance with Texas Government Code § 2251.021. Our invoices are payable on presentation and will be rendered (generally monthly) as work progresses. You will have thirty (30) days from the invoice date to review the invoice and communicate to us in writing any disagreement with the charges, after which you will waive the right to contest them. For invoices not paid within sixty (60) days of the invoice date, a late charge will be added to any uncontested outstanding balance. The late charge will be assessed at a rate of half a percent (0.5%) of the unpaid balance per month. If invoices are not paid within one hundred twenty (120) days of the invoice date, this engagement will be placed on hold and we will stop work until the balance is brought current, or we may withdraw from this engagement (and any other engagements for the same client), and we will not be liable for any damages you may incur as a result.

Ethical Conflict Resolution

In the unlikely event that circumstances occur which we in our sole discretion believe could create a conflict with either the ethical standards of our firm or the ethical standards of our profession in continuing our engagement, we may suspend our services until a satisfactory resolution can be achieved or we may resign from the engagement. We will notify you of such conflict as soon as practicable, and will discuss with you any possible means of resolving them prior to suspending our services.

The hiring of or potential employment discussions with any of our personnel could impair our independence. Accordingly, you agree to inform the engagement partner or equivalent prior to any such potential employment discussions taking place.

Audit Documentation and Confidentiality

The audit documentation we prepare pertaining to and in support of this engagement is our property and constitutes confidential information. If we are requested to make the audit documentation available to outside parties, except in the case of requests during our peer review (discussed below) or when prohibited by law or direction of law enforcement, any such requests will be discussed with you before we make the documentation available to the requesting parties.

Depending on the requirements of this engagement, we may use third-party service providers to assist us. Before sharing confidential information with those service providers, we will (i) secure agreements to maintain the confidentiality of confidential information and ensure the confidential information is only used for the purpose of assisting us with the performance of this engagement and (ii) take commercially reasonable precautions to determine the service providers have appropriate procedures in place to prevent the unauthorized disclosure of confidential information. If we use such service providers, we will remain responsible for all work performed and any breach of our confidentiality arrangements by those service providers.

We may be requested to make certain audit documentation (working papers) available to regulators and other government agencies, pursuant to authority given by law or regulation. You should understand that responding to many such requests is mandatory. In those cases, access to such working papers will be provided under our supervision and we may, upon their request, provide the regulator or agency with copies of all or selected working papers. The requesting party may intend or decide to distribute the copies or information contained therein to others, including other regulators or agencies. You will be billed for additional fees as a result of the aforementioned work.

Our firm, as well as other accounting firms, participates in a peer review program covering our audit and accounting practices. This program requires that once every three years, we subject our system of quality control to an examination by another accounting firm. As part of this process, the firm conducting our peer review will review a sample of our work. It is possible

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that the work we perform for you may be selected for such a review. If it is, our peer review firm is bound by professional standards to keep all information confidential and we are required to provide the required information.

It is expected that prior to the conclusion of the engagement, sections of the Data Collection Form will be completed by our firm. The sections that we will complete summarize our audit findings by federal grant or contract. Management is responsible to submit the reporting package (defined as including basic financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. The instructions to the Data Collection Form require that the reporting package be an unlocked, unencrypted, text searchable portable document file (PDF) or else it will be rejected by the Federal Audit Clearinghouse. We will be available to assist management in creating the PDF if needed.

We will coordinate with you the electronic submission and certification upon the reporting package completion. If applicable, we will provide copies of our report for you to include with the reporting package if there is a need to submit the package to pass-through entities.

The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of our reports or nine months after the end of the audit period.

We will retain our audit documentation for a period of at least seven years from the date of our report. You agree that following such period, we may destroy the audit documentation without notice to you.

To maintain independence, we will not act as the host of your financial or non-financial information or as your information back-up service provider. Instead, it is your responsibility to maintain a complete set of your financial and non-financial data and records. If some portion of your data and records is contained only within our files, you agree to inform us before the issuance of our report and we will provide that to you.

Except as may be noted herein, the parties do not intend this engagement letter to be for the benefit of any third-party. You may inform us of third-parties who will receive a copy of our report. Unless you inform us of such third-parties in writing, we are not aware of who you intend to supply our report to and we do not anticipate any such third-parties' reliance upon our professional services unless expressly stated herein.

In order to facilitate this engagement, we may transmit and store data via email, the cloud, or other electronic and Internet-based mechanisms. Please be aware that those mediums inherently pose a risk of misdirection or interception of confidential information. Any request you have to limit such transmissions or use a different means of transmission or storage must be made in writing and you will be responsible for any resulting compromise in data security.

Dispute Resolution Procedure including Jury Waiver

If a dispute arises out of or relates to this engagement or engagement letter, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation before resorting to litigation. In such event, the parties will attempt to agree upon a location, mediator, and mediation procedures, but absent such agreement any party may require mediation in Houston, Texas, administered by the AAA under its Commercial Mediation Procedures.

This engagement letter and all disputes between the parties shall be governed by, resolved, and construed in accordance with the laws of the State of Texas, without regard to conflict-of-law principles. Any action arising out of or relating to this engagement or engagement letter shall only be brought in, and each party agrees to submit and consent to the exclusive jurisdiction of the federal or state courts in the State of Texas and convenience of those situated in Harris County, Texas.

Each party hereby irrevocably waives any right it may have to trial by jury in any proceeding arising out of or relating to this engagement or this engagement letter.

Whenever possible, this engagement letter shall be interpreted in such a manner as to be effective and valid under applicable laws, regulations, or published interpretation, but if any term of this engagement letter is declared illegal, unenforceable, or unconscionable, that term shall be severed or modified and the remaining terms of the engagement letter shall remain in force. The parties agree that the court should modify any term declared to be illegal, unenforceable, or unconscionable in a manner that will retain the intended term as closely as possible.

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If because of a change in status or due to any other reason, any provision in this engagement letter or any other contract we have with you, or enter into, would be prohibited by, or would impair our independence for this engagement under laws, regulations or published interpretations by governmental bodies, professional organizations or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and the contract shall consist of the remaining portions.

Miscellaneous

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of the latest external peer review report of our firm for your consideration and files.

We may at times provide you with documents marked as drafts. You understand that those documents are for your review purposes only. You should not rely upon those documents in any way.

Although the engagement partner or equivalent responsible for this engagement is a licensed certified public accountant, we inform you that we have nonlicensees who may provide services pertaining to this engagement.

If you intend to make reference to our firm or include our report or any portion of it in a published document or other reproduction, and that document or other reproduction includes a version of our report or the financial statements that is assembled differently than any version we provided you or audited, you agree to provide us with printers' proofs or masters for our review and approval before reproducing. You also agree to provide us with a copy of the final reproduced material for our written approval before it is distributed. If, in our professional judgment, the circumstances require, we may withhold our approval. This requirement does not pertain to distributing our report or the financial statements when you do not modify their assembly or in situations where you disseminate the audited financial statements as a standalone document, such as on your website.

This engagement letter sets forth all of the agreed upon terms and conditions of our engagement with respect to the matters covered herein and supersedes any that may have come before. This engagement letter may not be amended or modified except by further writing signed by all the parties. Any provisions of this engagement letter which expressly or by implication are intended to survive its termination or expiration will survive and continue to bind the parties. The use of electronic signatures or multiple counterparts to execute this engagement letter shall have the same force and effect as a manually or physically signed original instrument.

We appreciate the opportunity to assist you and look forward to working with you and your team.

Sincerely,

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.
Dallas, Texas

Please sign and return a copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our engagement as described herein, including each party's respective responsibilities. By signing below, the signatory also represents that they have been authorized to execute this agreement.

Irving Independent School District

By: _____
Printed Name: _____
Title: _____
Date: _____



Report on Firm's System of Quality Control

September 19, 2022

To the Partners of Weaver & Tidwell, L.L.P.
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Weaver & Tidwell, L.L.P. (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, an audit performed under FDICIA, and examinations of service organizations [SOC 1 and SOC 2 engagements].)

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Weaver & Tidwell, L.L.P. applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Weaver & Tidwell, L.L.P. has received a peer review rating of *pass*.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Eide Bailly LLP

CONSENT AGENDA ITEM – BIDS
4/15/2024

TOPIC: Consider Approval and Execution of the Purchase and Sales Agreement for the Purchase of the Property Located at 4257 N. MacArthur Blvd, Irving Texas, 75038

SUBMITTED BY: A. Smith /J Pilgrim

BACKGROUND: On March 25, 2024, the Board Approved for the District to Purchase the Property located at 4257 N. MacArthur Blvd, Irving Texas, 75038 for future expansion, given the close proximity to the Singley Academy Property. The Administration has determined that the property will serve the Educational and Administrative Facility needs of the Faculty, Staff and Students served by Singley Academy and Irving ISD.

The Administration has obtained, reviewed and considered the appraisal, and all other possible cost estimates prepared for the property. Following its investigation of the appraisal and other property and cost related data, the Administration has determined the data sufficient so as to support the purchase and has made a determination of the proper purchase price to be paid to the owner for the Property. The district and the Owner have negotiated and agreed to a not-to-exceed price of \$1,925,000.00.

The Administration hereby submits the final negotiated Purchase and Sales Agreement through resolution to the Board for final Approval and Execution.

FUNDING SOURCE: Local General Funds

COSTS: Estimated \$1,925,000.00

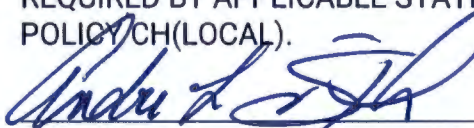
AGENDA SHEET

Meeting Date:4/15/2024

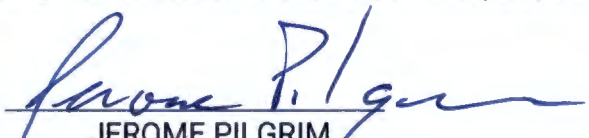
ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve and Execute the Purchase and Sales Agreement for the Purchase of the Property located at 4257 N. MacArthur Boulevard, Irving Texas 75038

RECOMMENDED BOARD ACTION: I Move that the Board Approve and Execute the Purchase and Sales Agreement for the Purchase of the Property located at 4257 N. MacArthur Boulevard, Irving Texas 75038.

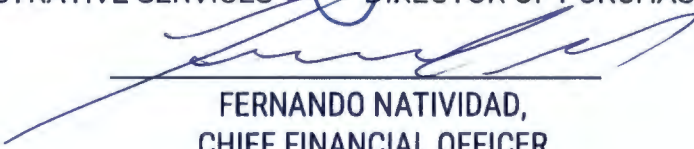
I CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



ANDRE SMITH, Ed.D
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING




FERNANDO NATIVIDAD,
CHIEF FINANCIAL OFFICER

Randy Randle, President Board of Trustees
Date: _____

A.D. Jenkins, Secretary Board of Trustees
Date: _____

Magda Hernandez, Superintendent of Schools
Date: _____



General Counsel
Date: 04/09/24

Attachments:

- 1. Purchase and Sale Agreement for 4257 N. MacArthur Blvd

Real Estate Sales Contract

This Real Estate Sales Contract (this "Contract") to buy and sell real property is between Seller and Buyer as identified below and is effective on the date ("Effective Date") of the last of the signatures by Seller and Buyer as parties to this contract and by Escrow Agent to acknowledge receipt of the Earnest Money. Buyer must deliver the Initial Earnest Money to Escrow Agent and obtain Escrow Agent's signature before the Initial Earnest Money Deadline provided in paragraph A.1. for this contract to be effective. If the Initial Earnest Money is paid by check and payment on presentation is refused, Buyer is in default.

Seller: JJTRX Medical, LLC

Address: 4255 N. MacArthur Blvd., Irving, TX 75038

Phone: 972-977-1760

E-mail: jimh@lcprx.com

Type of entity: Texas limited liability company

Seller's Attorney: Shelly Maurer

Law firm: Hallett & Perrin, P.C.

Address: 1445 Ross Ave., Suite 2400, Dallas, TX 75202

Phone: 214-922-4182

E-mail: smaurer@hallettperrin.com

Seller's Sales Agent: John Paul West

Brokerage firm: West Commercial Realty, LLC

Address: 800 W. Airport Freeway, Suite 840, Irving, TX 75062

Phone: 214-718-7889

E-mail: jwest@westcr.com

Buyer: Irving Independent School District

Address: 2621 W. Airport Freeway, Irving, TX 75062

Phone: 972-600-5108

E-mail: ansmith@irvingisd.net

Type of entity: Independent School District

Buyer's Attorney: Emma Darling

Law firm: Eichelbaum Wardell Hansen Powell and Muñoz, P.C.

Address: 5801 Tennyson Pkwy, Suite 360, Plano, TX 75024

Phone: 972-377-7900

E-mail: ejd@edlaw.com

Buyer's Sales Agent: N/A

Property: See Exhibit A attached hereto and incorporated herein by reference.

Escrow Agent: Republic Title of Texas, Inc.

Name of Closer: Heather Hines McKay

Address: 2626 Howell Street, 10th Floor, Dallas, TX 75204

Phone: 214-855-8874

E-mail: hmckay@republictitle.com

Underwriter: As determined by Closer

Purchase Price: \$1,925,000.00

Cash portion: \$

Initial Earnest Money: \$50,000

Surveyor: TBD

Survey Category: 1A (or a category satisfactory to Title Company)

County for Performance: Dallas County, Texas

A. Deadlines and Other Dates

All deadlines in this Contract expire at 5:00 P.M. local time where the Property is located. If a deadline falls on a Saturday, Sunday, or holiday, the deadline will be extended to the next day that is not a Saturday, Sunday, or holiday. A holiday is a day, other than a Saturday or Sunday, on which state or local governmental agencies and financial institutions are not generally open for business where the Property is located. Time is of the essence.

- A.1. Initial Earnest Money Deadline: Seven (7) calendar days after the Effective Date
- A.2. Delivery of Title Commitment: Twenty (20) calendar days after the Effective Date
- A.3. Delivery of Survey: Twenty (20) calendar days after the Effective Date
- A.4. Intentionally Left Blank
- A.5. Delivery of legible copies of instruments referenced in the Title Commitment and Survey: Ten (10) calendar days after delivery of the Title Commitment and Survey
- A.6. Delivery of Title Objections: Fifteen (15) calendar days after delivery of the last of the Title Commitment, Survey, and legible copies of the instruments referenced in them
- A.7. Delivery of Seller's records as specified in Exhibit C: To the extent not already provided, ten (10) calendar days after the Effective Date
- A.8. End of Initial Inspection Period: Sixty (60) calendar days after the Effective Date
- A.9. Intentionally Left Blank
- A.10. Intentionally Left Blank
- A.11. Closing Date: Fifteen (15) business days after the end of the Initial Inspection Period; provided, however, the Closing Date shall be extended as necessary for completion of the replat of the Property pursuant to Section D.

B. Closing Documents

- B.1. At Closing, Seller will deliver the following items:

Special Warranty Deed

N/A

IRS Nonforeign Person Affidavit

Evidence of Seller's authority to close this transaction

Notices, statements, and certificates as specified in Exhibit D

- B.2. At Closing, Buyer will deliver the following items:

Balance of Purchase Price

Evidence of Buyer's authority to close this transaction

Deceptive Trade Practices Act waiver

Acknowledgment(s) of receipt of notices, statements, and certificates as specified in Exhibit D

The documents listed in this section B are collectively known as the "Closing Documents." Unless otherwise agreed by the parties before Closing, the Closing Documents for which forms exist in the current edition of the *Texas Real Estate Forms Manual* (State Bar of Texas) will be prepared using those forms.

C. Exhibits

The following are attached to and are a part of this Contract:

Exhibit A—Description of the Land

Exhibit B—Representations

Exhibit C—Seller's Records

Exhibit D—Notices, Statements, and Certificates

Exhibit E – Replat Renderings

D. Purchase and Sale of Property

Purchase and Sale Agreement. Seller agrees to sell and convey the Property to Buyer, and Buyer agrees to buy and pay Seller for the Property. The promises by Buyer and Seller stated in this Contract are the consideration for the formation of this Contract.

Seller and Buyer agree that, prior to the Closing Date, Seller shall, at its sole cost and expense, process a replat of the Property and the adjoining Property located at 4255 N. MacArthur Blvd., Irving, Texas 75038 (the "4255 Property"), which is owned by an affiliate of Seller, to: (i) move the property line between the Property and the 4255 Property; (ii) modify the existing access easement on the 4255 Property that provides access to the Property from MacArthur Blvd; and (iii) create a new access easement across the 4255 Property for fire department (only) access easement to the Property, all as depicted in the renderings attached hereto as Exhibit E. Upon completion of the replat, the legal description of the Property shall be amended to reflect match the legal description as replatted.

E. Interest on Earnest Money

Buyer may direct Escrow Agent to invest any of the Earnest Money in an interest-bearing account in a federally insured financial institution by giving notice to Escrow Agent and satisfying Escrow Agent's requirements for investing the Earnest Money in an interest-bearing account. Any interest earned on the Earnest Money will become part of the Earnest Money.

F. Title and Survey

F.1. Review of Title. The following statutory notice is provided to Buyer on behalf of the real estate licensees, if any, involved in this transaction: Buyer is advised that it should either have the abstract covering the Property examined by an attorney of Buyer's own selection or be furnished with or obtain a policy of title insurance.

F.2. Title Commitment; Title Policy. "Title Commitment" means a Commitment for Issuance of an Owner Policy of Title Insurance by Underwriter stating the condition of title to the Land. The "effective date" stated in the Title Commitment must be after the Effective Date of this Contract. "Title Policy" means an Owner Policy of Title Insurance issued by Underwriter in conformity with the last Title Commitment delivered to and approved by Buyer.

F.3. Survey. "Survey" means an on-the-ground, staked plat of survey and metes-and-bounds description of the Land, prepared by Surveyor or another surveyor satisfactory to Underwriter. Any existing survey delivered by Seller must be accompanied by an affidavit detailing any changes to the Property since the date of the Survey.

F.4. Intentionally left blank.

F.5. Delivery of Title Commitment, Survey, and Legible Copies. Seller must deliver the Title Commitment to Buyer and Buyer's attorney by the deadline stated in paragraph A.2.; the Survey by the deadline stated in paragraph A.3.; and legible copies of the instruments referenced in the Title Commitment, and Survey by the deadline stated in paragraph A.5.

F.6. Title Objections. Buyer has until the deadline stated in paragraph A.6. ("Title Objection Deadline") to review the Survey, Title Commitment, and legible copies of the title instruments referenced in them and notify Seller of Buyer's objections to any of them ("Title Objections"). Buyer will be deemed to have approved all matters reflected by the Survey and Title Commitment to which Buyer has made no Title Objection by the Title Objection Deadline. The matters that Buyer either approves or is deemed to have approved are "Permitted Exceptions." If Buyer notifies Seller of any Title Objections, Seller has five business days from receipt of Buyer's notice to notify Buyer whether Seller agrees to cure the Title Objections before Closing ("Cure Notice"). If Seller does not timely give its Cure Notice or timely gives its Cure Notice but does not agree to cure all the Title Objections before Closing, Buyer may, within five business days after the deadline for the giving of Seller's Cure Notice, notify Seller that either (i) this Contract is terminated or (ii) Buyer will proceed to close, subject to Seller's obligations to remove all liquidated liens, remove all exceptions that arise by, through, or under Seller after the Effective Date, and cure only any Title Objections that Seller has agreed to cure in the Cure Notice. At or before Closing, Seller must remove all liquidated liens, remove all exceptions that arise by, through, or under Seller after the Effective Date of this Contract, and cure any other Title Objections that Seller has agreed to cure.

G. Inspection Period

G.1. Review of Seller's Records. Seller will deliver to Buyer copies of Seller's records specified in Exhibit C, or otherwise make those records available for Buyer's review, by the deadline stated in paragraph A.7.

G.2. Entry onto the Property. Buyer may enter the Property before Closing to inspect it at Buyer's cost and risk, subject to the following:

G.2.a. Buyer may not interfere in any material manner with existing operations or occupants of the Property.

G.2.b. Buyer will access the property in a reasonable manner during regular business hours and at such other times as City and Seller may agree.

G.2.c. Buyer must abide by any other reasonable entry rules imposed by Seller.

G.3. Environmental Assessment. Buyer has the right to conduct environmental assessments of the Property. Seller will provide, or will designate a person with knowledge of the use and condition of the Property to provide, information requested by Buyer or Buyer's agent or representative regarding the use and condition of the Property during the period of Seller's ownership of the Property. Seller will cooperate with Buyer in obtaining and providing to Buyer or its agent or representative information regarding the use and condition of the Property before Seller's period of ownership to the extent that the information is within Seller's possession or control.

G.4. Buyer's Right to Terminate. Buyer may terminate this Contract for any reason by notifying Seller of the termination before the end of the Inspection Period. If Buyer does not notify Seller of Buyer's termination of this Contract before the end of the Inspection Period, Buyer waives the right to terminate this Contract pursuant to this provision.

H. Representations

The parties' representations stated in Sections A. and B. of Exhibit B are true and correct as of the Effective Date and must be true and correct on the Closing Date. A party who becomes aware that any of the representations of either party are not true and correct will promptly notify the other party. Unless a party notifies the other party to the contrary on or before the Closing Date, or a party has actual knowledge to the contrary as of the Closing Date, each party is entitled to presume that the representations of the other party in Exhibit B are true and correct as of the Closing Date.

Buyer acknowledges that it is an experienced and sophisticated purchaser of commercial real estate projects such as the Property and that, prior to the Closing Date, it will have a full and complete opportunity to conduct such investigations, examinations, inspections and analysis of the Property and market conditions as Buyer, in its absolute discretion, may deem appropriate. Buyer further acknowledges that, except for Seller's representations in Exhibit B, Buyer has not relied upon any statements, representations or warranties by Seller or any agent of Seller. Except

for the seller representations, Buyer agrees that the Property shall be sold and that Buyer shall accept possession of the Property on the Closing Date strictly on an “as is, where is, with all faults” basis, subject to all faults of every kind and nature whatsoever, whether latent or patent, and that, except for the Seller representations in Exhibit B, such sale shall be without representation or warranty of any kind by Seller, express or implied.

I. Condition of the Property until Closing; Cooperation; No Recording of Contract

1.1. Maintenance and Operation. Until Closing, Seller will (a) maintain the Property as it existed on the Effective Date, except for reasonable wear and tear and casualty damage; (b) use the Property in the same manner as it was used on the Effective Date; (c) comply with all Leases and other contracts of Seller pertaining to the Property in effect on the Effective Date and all laws and all governmental regulations affecting the Property; and (d) not encumber, transfer, or dispose of any of the Property, except to sell inventory, replace equipment, and use supplies in the normal course of operating the Property.

1.2. Casualty Damage. Seller will notify Buyer promptly after discovery of any casualty damage to the Property. Seller will have no obligation to repair or replace the Property if it is damaged by casualty before Closing. Buyer may terminate this Contract if the casualty damage that occurs before Closing would materially affect Buyer’s intended use of the Property, by giving notice to Seller within fifteen days after receipt of Seller’s notice of the casualty (or before Closing if Seller’s notice of the casualty is received less than fifteen days before Closing).

1.3. Condemnation. Seller will notify Buyer promptly after Seller receives notice that any part of the Property has been or is threatened to be condemned or otherwise taken by a governmental or quasi-governmental authority. Buyer may terminate this Contract if the condemnation would materially affect Buyer’s intended use of the Property by giving notice to Seller within fifteen days after receipt of Seller’s notice to Buyer (or before Closing if Seller’s notice is received less than fifteen days before Closing).

1.4. Claims; Hearings. Seller will notify Buyer promptly after Seller receives notice of any claim or administrative hearing that is threatened, filed, or initiated before Closing that involves or directly affects the Property.

1.5. Cooperation. Seller will cooperate with Buyer (a) before and after Closing, to transfer the applications, permits, and licenses held by Seller and used in the operation of the Property and to obtain any consents necessary for Buyer to operate the Property after Closing and (b) before Closing, with any reasonable evaluation, inspection, audit, or study of the Property prepared by, for, or at the request of Buyer.

1.6. No Recording. Buyer may not file this Contract or any memorandum or notice of this Contract in the real property records of any county. If, however, Buyer records this Contract or a memorandum or notice, Seller may terminate this Contract and record a notice of termination.

J. Termination

J.1. Disposition of Earnest Money after Termination

J.1.a. To Buyer. If Buyer terminates this Contract in accordance with Buyer's rights to terminate, Buyer will send a request for release of the Earnest Money to Seller, with a copy to Escrow Agent, to be signed by Seller. If Seller fails to deliver a signed release to Escrow Agent within five days after delivery of the request for release, Buyer may make a written demand on Escrow Agent for the Earnest Money, and Escrow Agent will promptly deliver a copy of the demand to Seller. Unless Seller delivers a written objection to Escrow Agent, within fifteen days after Escrow Agent delivers Buyer's written demand for the Earnest Money, Escrow Agent will, without any further authorization from Seller, deliver the Earnest Money to Buyer, less \$100, which will be paid to Seller as consideration for the right granted by Seller to Buyer to terminate this Contract.

J.1.b. To Seller. If Seller terminates this Contract in accordance with Seller's rights to terminate, Seller will send a request for release of the Earnest Money to Buyer, with a copy to Escrow Agent, to be signed by Buyer. If Buyer fails to deliver a signed release to Escrow Agent within five days after delivery of the request for release, Seller may make a written demand on Escrow Agent for the Earnest Money, and Escrow Agent will promptly deliver a copy of the demand to Buyer. Unless Buyer delivers a written objection to Escrow Agent, within fifteen days after Escrow Agent delivers Seller's written demand for the Earnest Money, Escrow Agent will, without any further authorization from Buyer, deliver the Earnest Money to Seller.

J.2. Duties after Termination. If this Contract is terminated, Buyer will promptly return to Seller all of Seller's records in Buyer's possession or control. After return of the records, neither party will have further duties or obligations to the other under this Contract, except for those obligations that cannot be or were not performed before termination of this Contract or that expressly survive termination of this Contract.

K. Closing

K.1. Conditions of Closing. Neither party will be obligated to close the sale and purchase of the Property unless the other party has satisfied the following conditions, any of which may be waived by the first party in its discretion:

K.1.a. Representations and Warranties. The representations and warranties of the other party must be true and correct at Closing.

K.1.b. Performance of Covenants and Agreements. The other party must have performed all covenants and agreements required to be performed at or before Closing by that party.

K.1.c. No Bankruptcy. No voluntary or involuntary proceeding in bankruptcy shall be pending with respect to that party.

K.2. Closing. This transaction will close ("Closing") at Escrow Agent's offices at the Closing Date. At Closing, the following will occur:

K.2.a. Closing Documents; Escrow Agent/Underwriter Documents. The parties will execute and deliver the Closing Documents and any documents required by Escrow Agent and

Underwriter.

K.2.b. Payment of Purchase Price. Buyer will deliver the Purchase Price and other amounts that Buyer is obligated to pay under this Contract to Escrow Agent in funds acceptable to Escrow Agent. The Earnest Money will be applied to the Purchase Price.

K.2.c. Disbursement of Funds; Recording; Copies. Escrow Agent will be instructed to disburse the Purchase Price and other funds in accordance with this Contract, record the deed and the other Closing Documents directed to be recorded, and distribute documents and copies in accordance with the parties' written instructions.

K.2.d. Delivery of Originals. Seller will deliver to Buyer the originals of Seller's Records.

K.2.e. Possession. Seller will deliver possession of the Property to Buyer, subject to the Permitted Exceptions existing at Closing and any liens and security interests created at Closing to secure financing for the Purchase Price.

K.3. Transaction Costs

K.3.a. Seller's Costs. Seller will pay the basic charge for the Title Policy; one-half of the escrow fee; the costs to prepare the deed; the costs to obtain, deliver, and record releases of any liens required to be released in connection with the sale; the costs to record documents to cure Title Objections agreed or required to be cured by Seller and to resolve matters shown in Schedule C of the Title Commitment; the cost of obtaining certificates or reports of ad valorem taxes; the costs to deliver copies of the instruments described in paragraph A.5. and Seller's records; any other costs expressly required to be paid by Seller in this Contract; and Seller's attorneys' fees and expenses.

K.3.b. Buyer's Costs. Buyer will pay one-half of the escrow fee; the costs to obtain, deliver, and record all documents other than those to be obtained or recorded at Seller's expense; the costs to obtain financing of the Purchase Price, including the incremental premium costs of the loan title policies and endorsements and deletions required by Buyer's lender; all costs associated with Buyer's investigation of the Property; any other costs expressly required to be paid by Buyer in this Contract; and Buyer's attorney's fees and expenses.

K.3.c. Ad Valorem Taxes. Except for subsequent assessments for prior years due to changes in use or ownership discussed below, ad valorem taxes on the Property for all periods before the period in which Closing occurs must be paid by Seller at or before Closing. Seller's portion of the prorated taxes will be paid to Buyer at Closing as a credit to the Purchase Price. Seller will promptly notify Buyer of all notices of proposed or final tax valuations and assessments that Seller receives after the Effective Date and after Closing. All taxes (including any penalties, interest, and attorneys' fees) due as of Closing will be paid at Closing.

K.3.c.i. Special Valuations and Reduced Tax Valuations. If the Property has been the subject of special valuation and reduced tax assessments pursuant to the provisions of chapter 23, subchapter D, of the Texas Tax Code ("Appraisal of Agricultural Land"), and if additional taxes,

penalties, or interest are assessed pursuant to Code section 23.55, the following will apply:

- (a) If Seller changes the use of the Property before Closing, resulting in the assessment of additional taxes for periods before Closing, Seller will pay the additional taxes.
- (b) If this sale or Buyer's use of the Property is deemed as of the Closing Date to constitute a change in the use of the Property that would result in the "roll-back" or recapture of deferred taxes for the current year and all preceding tax years for which the "roll-back" or recapture could be imposed ("Potential Roll-Back Amount") as of the Closing Date, Buyer shall, to the extent permitted by the Texas Constitution and State Law and with the mutual understanding that Buyer is a home rule municipality chartered under the Texas Constitution and a political subdivision of the State of Texas and that an indemnity obligation cannot be paid from current revenues, and that no order, resolution, tax nor interest and sinking funds has been set, adopted or established for payment of this indemnity obligation, and without expanding buyer's liability beyond the statutory limits of the Texas Tort Claims Act or under existing law, and furthermore, without waiving buyer's immunity beyond the scope of that allowed by the Texas Tort Claims Act or existing law, indemnify and hold Seller harmless from and against any liability for any rollback amounts

K.3.d. Postclosing Adjustments. If errors in the prorations made at Closing are identified within ninety days after Closing, Seller and Buyer will make postclosing adjustments to correct the errors within fifteen days after receipt of notice of the errors.

K.3.e. Brokers' Commissions. To the extent authorized by law, and with the mutual understanding that Buyer is a Home Rule Municipality of the State of Texas and that an indemnity obligation cannot be paid from current revenues, and that no order, resolution, tax, nor interest and sinking fund has been set, and without expanding Buyer's liability beyond the Statutory Limits or Scope allowed by the Texas Tort Claims Act, Buyer and Seller each indemnify and agree to defend and hold the other party harmless from any loss, attorneys' fees, and court and other costs arising out of a claim by any person or entity claiming by, through, or under the indemnitor for a broker's or finder's fee or commission because of this transaction or this Contract, whether the claimant is disclosed to the indemnitee or not. Seller shall pay Seller's Sales Agent pursuant to a separate agreement.

K.4. Issuance of Title Policy. Seller will cause Escrow Agent to issue the Title Policy to Buyer as soon as practicable after Closing.

L. Default and Remedies

L.1. Seller's Default: Remedies before Closing. If Seller fails to perform its obligations under this Contract or if Seller's representations are not true and correct as of the Closing Date ("Seller's Default"), Buyer may elect one of the following as its sole and exclusive remedy before Closing:

L.1.a. Termination; Liquidated Damages. Buyer may terminate this Contract by giving notice to Seller on or before the Closing Date and Closing Time and have the Initial Earnest Money, less \$100 as described above, returned to Buyer. Unless Seller's Default relates to the untruth or incorrectness of Seller's representations for reasons not reasonably within Seller's control, if Seller's Default occurs after Buyer has incurred costs to investigate the Property after the Effective Date and Buyer terminates this Contract in accordance with the previous sentence, Seller will also pay to Buyer as liquidated damages the lesser of Buyer's actual out-of-pocket expenses incurred to investigate the Property after the Effective Date ("Buyer's Expenses"), not to exceed \$10,000.00 ("Buyer's Liquidated Damages"), within ten days after Seller's receipt of an invoice from Buyer stating the amount of Buyer's Expenses accompanied by reasonable evidence of Buyer's Expenses.

L.1.b. Specific Performance. Unless Seller's Default relates to the untruth or incorrectness of Seller's representations for reasons not reasonably within Seller's control, Buyer may enforce specific performance of Seller's obligations under this Contract, but any such action must be initiated, if at all, within ninety days after the breach or alleged breach of this Contract. If such action is not initiated within that period and this Contract has not previously been terminated, Buyer will be deemed to have elected to terminate this Contract as of the expiration of that period. If title to the Property is awarded to Buyer, the conveyance will be subject to the matters stated in the Title Commitment.

L.1.c. Actual Damages. If Seller conveys or encumbers any portion of the Property before Closing so that Buyer's ability to enforce specific performance of Seller's obligations under this Contract is precluded or impaired, Buyer will be entitled to seek recovery from Seller for the actual damages sustained by Buyer by reason of Seller's Default, including attorney's fees and expenses and court costs.

L.2. Seller's Default; Remedies after Closing. If Seller's representations are not true and correct at Closing due to circumstances reasonably within Seller's control and Buyer does not become aware of the untruth or incorrectness of such representations until after Closing, Buyer will have all the rights and remedies available at law or in equity. If Seller fails to perform any of its obligations under this Contract that survive Closing, Buyer will have all rights and remedies available at law or in equity unless otherwise provided by the Closing Documents.

L.3. Buyer's Default; Remedies before Closing. If Buyer fails to perform any of its obligations under this Contract ("Buyer's Default"), Seller may terminate this Contract by giving notice to Buyer on or before Closing and have the Earnest Money paid to Seller. If Buyer's Default occurs after Seller has incurred costs to perform its obligations under this Contract and Seller terminates this Contract in accordance with the previous sentence, Buyer will also reimburse Seller for the lesser of Seller's actual out-of-pocket expenses incurred after the Effective Date to perform its obligations under this Contract ("Seller's Expenses") not to exceed \$10,000.00 ("Seller's Additional Liquidated Damages"), within ten days after Buyer's receipt of an invoice from Seller stating the amount of Seller's Expenses accompanied by reasonable evidence of Seller's Expenses. The foregoing constitutes Seller's sole and exclusive remedies for a default by Buyer before Closing.

L.4. Buyer's Default; Remedies after Closing. If Buyer fails to perform any of its obligations under this Contract that survive Closing, Seller will have all rights and remedies available at law or in equity unless otherwise provided by the Closing Documents.

L.5. Liquidated Damages. The parties agree that just compensation for the harm that would be caused by a default by either party cannot be accurately estimated or would be very difficult to accurately estimate and that Buyer's Liquidated Damages or the Earnest Money and Seller's Additional Liquidated Damages are reasonable forecasts of just compensation to the nondefaulting party for the harm that would be caused by a default.

L.6. Attorneys' Fees. If either party retains an attorney to enforce this Contract, the party prevailing in litigation is entitled to recover reasonable attorneys' fees and court and other costs.

M. Miscellaneous Provisions

M.1. Notices. Any notice required by or permitted under this Contract must be in writing. Any notice required by this Contract will be deemed to be given (whether received or not) the earlier of receipt or three business days after being deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Contract. Notice may also be given by regular mail, personal delivery, courier delivery, or e-mail and will be effective when received, provided that (a) any notice received on a Saturday, Sunday, or holiday will be deemed to have been received on the next day that is not a Saturday, Sunday, or holiday and (b) any notice received after 5:00 P.M. local time at the place of delivery on a day that is not a Saturday, Sunday, or holiday will be deemed to have been received on the next day that is not a Saturday, Sunday, or holiday. Any address for notice may be changed by not less than ten days' prior written notice given as provided herein. Copies of each notice must be given by one of these methods to the attorney of the party to whom notice is given.

M.2. Entire Agreement. This Contract, its exhibits, and any Closing Documents delivered at Closing are the entire agreement of the parties concerning the sale of the Property by Seller to Buyer. There are no representations, warranties, agreements, or promises pertaining to the Property or the sale of the Property by Seller to Buyer, and Buyer is not relying on any statements or representations of Seller or any agent of Seller, that are not in those documents.

M.3. Amendment. This Contract may be amended only by an instrument in writing signed by the parties.

M.4. Assignment. Buyer may assign this Contract and Buyer's rights under it only to an entity in which Buyer possesses, directly or indirectly, the power to direct or cause the direction of its management and policies, whether through the ownership of voting securities or otherwise, and any other assignment is void. No such assignment will release Buyer of its obligations under this Contract, and Buyer and the assignee will be jointly and severally liable for the performance of such obligations after any such assignment.

M.5. Survival. The provisions of this Contract that expressly survive termination or Closing and other obligations of this Contract that cannot be performed before termination of this Contract or before Closing survive termination of this Contract or Closing, and the legal doctrine of merger does not apply to these matters. If there is any conflict between the Closing Documents and this Contract, the Closing Documents control. The representations made by the parties as of Closing survive Closing.

M.6. Choice of Law; Venue; Jury Waiver. THIS CONTRACT IS TO BE CONSTRUED UNDER THE LAWS OF THE STATE OF TEXAS, WITHOUT REGARD TO CHOICE-OF-LAW RULES OF ANY JURISDICTION. VENUE IS IN THE COUNTY FOR PERFORMANCE. EACH PARTY KNOWINGLY AND VOLUNTARILY WAIVES ANY RIGHT TO TRIAL BY JURY IN ANY LAWSUIT BROUGHT UNDER THIS CONTRACT.

M.7. Waiver of Default. Default is not waived if the nondefaulting party fails to declare a default immediately or delays taking any action with respect to the default.

M.8. No Third-Party Beneficiaries. There are no third-party beneficiaries of this Contract.

M.9. Severability. If a provision in this Contract is unenforceable for any reason, to the extent the unenforceability does not destroy the basis of the bargain among the parties, the unenforceability does not affect any other provision of this Contract, and this Contract is to be construed as if the unenforceable provision is not a part of the Contract.

M.10. Ambiguities Not to Be Construed against Party Who Drafted Contract. The rule of construction that ambiguities in a document are construed against the party who drafted it does not apply in interpreting this Contract.

M.11. No Special Relationship. The parties' relationship is an ordinary commercial relationship, and the parties do not intend to create the relationship of principal and agent, partners, joint venturers, or any other special relationship.

M.12. Counterparts. If this Contract is executed in multiple counterparts, all counterparts taken together constitute this Contract. Copies of signatures to this Contract are effective as original signatures. Execution and delivery of this Contract by exchange of facsimile copies bearing the facsimile signature of a party shall constitute a valid and binding execution and delivery of this Contract by such party.

M.13. Confidentiality. This Contract, this transaction, and all information learned in the course of this transaction shall be kept confidential, except to the extent disclosure is required by law or court order or to enable third parties to advise or assist Buyer to investigate the Property or either party to close this transaction. Remedies for violations of this provision are limited to injunctions and no damages or rescission may be sought or recovered as a result of any such violations. This Contract shall be subject to the Texas Public Information Act.

M.14. Binding Effect. This Contract binds, benefits, and may be enforced by the parties and their respective heirs, successors, and permitted assigns.

(SIGNATURE PAGES TO FOLLOW)

IN WITNESS WHEREOF, Seller and Buyer hereto have executed this Agreement as of the Effective Date.

SELLER:

JJTRX MEDICAL, LLC

DocuSigned by:


By: Jim Hensler

Title: Managing partner

Date: 3/20/2024

BUYER:

IRVING INDEPENDENT SCHOOL DISTRICT

By:

Title:

Date:

Escrow Agent's Acceptance of Contract

Escrow Agent, by its execution and delivery of this Real Estate Sales Contract, acknowledges it is "the person responsible for closing" the transaction that is the subject of this Contract pursuant to section 6045(e) of the Internal Revenue Code and to prepare and file all informational returns, including, without limitation, IRS Form 1099S, and to otherwise comply with the provisions of section 6045(e) of the Internal Revenue Code, and acknowledges receipt of a fully executed counterpart of this Real Estate Sales Contract on this ____ day of _____, 20__.

REPUBLIC TITLE OF TEXAS

By _____
Name: Heather Hines McKay
Title:

Receipt for Initial Earnest Money Deposit

Escrow Agent acknowledges receipt of the Initial Earnest Money deposit of \$ _____ required under this Real Estate Sales Contract on this ____ day of _____, 20__.

REPUBLIC TITLE OF TEXAS

By _____
Name: Heather Hines McKay
Title:

Exhibit A
Description of the Land ¹

Tract 1:

Lot 3, Block A, Greenview Addition, Phase II, Las Colinas Section VII, an addition to the City of Irving, Dallas County, Texas, according to the Map thereof recorded in Volume 94007, Page 4082, Map Records, Dallas County, Texas.

Tract 2:

Non-Exclusive Easement Estate created by that certain Reciprocal Easement Agreement, dated August 27, 1993, executed by Texas Cottonwood Medical and Dental Center, Inc., a Texas Corporation and Las Colinas Surgery Center, LTD., a Texas limited partnership, filed of record October 12, 1993, recorded in Volume 93198, Page 3068, Real Property Records, Dallas County, Texas.

¹ Legal Description of the Property conveyed at closing shall match the legal description following completion of the replat of the Property pursuant to Section D of this Contract.

Exhibit B
Representations; Environmental Records

A. Seller's Representations to Buyer

Seller represents to Buyer that the following are true and correct as of the Effective Date and will be true and correct on the Closing Date, unless Seller has given Buyer notice of any changes prior to the Closing Date that such circumstances have changed due to causes not reasonably within Buyer's control.

A.1. Authority. Seller is a Limited Liability Company duly organized, validly existing, and in good standing under the laws of the State of Texas with authority to perform its obligations under this Contract. This Contract is binding on Seller. This Contract is, and all documents required by this Contract to be executed and delivered to Buyer at Closing will be, duly authorized, executed, and delivered by Seller.

A.2. Litigation. Seller has not received written notice and has no actual knowledge of any litigation pending or threatened against the Property or Seller that might adversely affect the Property or Seller's ability to perform its obligations under this Contract.

A.3. Violation of Governmental Requirements. Seller has not received written notice and has no actual knowledge of violation of any law, ordinance, regulation, restriction, or legal requirements affecting the Property or Seller's use of the Property.

A.4. Licenses, Permits, and Approvals. Seller has not received written notice and has no actual knowledge that any license, permit, or approval necessary to use the Property in the manner in which it is currently being used has expired or will not be renewed on expiration or that any material condition will be imposed to use or renew the same.

A.5. Condemnation; Zoning; Land Use; Hazardous Materials. Seller has not received written notice and has no actual or constructive knowledge of any condemnation, zoning, land-use, hazardous materials, or other proceedings affecting the Property or any written inquiries or notices by any governmental authority or third party with respect to condemnation, zoning, or other land-use regulations or the presence of hazardous materials affecting the Property.

A.6. Terrorist Organizations Lists. Seller is not and Seller has no actual knowledge that its partners, members, shareholders, owners, employees, officers, directors, representatives, or agents is a person or entity with whom U.S. persons or entities are restricted from doing business under regulations of the Office of Foreign Asset Control of the Department of the Treasury or under any statute, executive order, or other governmental action.

A.7. No Other Obligation to Sell the Property or Restriction against Sale. Seller is not obligated to sell any of the Property to any person other than Buyer. Seller's performance of this Contract will not cause a breach of any other agreement or obligation to which Seller is a party or by which Seller or the Property is bound.

A.8. No Liens. On the Closing Date, the Property will be free and clear of all mechanic's and materialman's liens and other liens and encumbrances of any nature not arising by, through, or under Buyer except the Permitted Exceptions or liens to which Buyer has given its consent in writing, and no work or materials will have been furnished to the Property by Seller that might give rise to mechanic's, materialman's, or other liens against the Property other than work or materials to which Buyer has given its consent in writing.

A.9. Seller's Records. The records provided by Seller to Buyer for Buyer's inspections will be true, correct, and complete copies of the records in Seller's possession or control. The records that were prepared by or under Seller's supervision and control will be true, correct, and complete in all material respects. Unless Seller notifies Buyer to the contrary at the time of delivery of records provided by Seller to Buyer that were not prepared by or under Seller's supervision and control, Seller has no actual knowledge that such records are not true, correct, and complete in any material respect.

A.10. No Other Representation. Except as stated above or in the notices, statements, and certificates set forth in Exhibit D, Seller makes no representation with respect to the Property.

A.11. No Warranty. Except as set forth in this Contract and in the Special Warranty Deed delivered at closing, Seller has made no warranty in connection with this transaction.

B. Buyer's Representations to Seller

Buyer represents to Seller that the following are true and correct as of the Effective Date and will be true and correct on the Closing Date, unless Buyer has given Seller notice of any changes prior to the Closing Date that such circumstances have changed due to causes not reasonably within Buyer's control.

B.1. Authority. Buyer is an independent school district with authority to perform its obligations under this Contract. This Contract is binding on Buyer. This Contract is, and all documents required by this Contract to be executed and delivered to Seller at Closing will be, duly authorized, executed, and delivered by Buyer.

B.2. Terrorist Organizations Lists. Buyer is not and Buyer has no actual knowledge that its partners, members, shareholders, owners, employees, officers, directors, representatives, or agents is a person or entity with whom U.S. persons or entities are restricted from doing business under regulations of the Office of Foreign Asset Control of the Department of the Treasury or under any statute, executive order, or other governmental action.

Exhibit C
Seller's Records

To the extent that Seller has possession or control of the following items pertaining to and currently impacting the Property, Seller will deliver or make the items or copies of them available to Buyer by the deadline stated in paragraph A.7.:

Governmental

- governmental licenses, certificates, permits, and approvals
- tax statements for the current year and the last two (2) years
- notices of appraised value for the current year and the last two (2) years
- records of any tax exemption, special use, or other valuation or exemption applicable to the Property
- records of regulatory proceedings or violations (for example, condemnation, environmental)

Land

- soil reports
- environmental reports and other information regarding the environmental condition of the Property
- water rights
- engineering reports
- prior surveys
- site plans

Licenses, Agreements, and Encumbrances

- all licenses, agreements, and encumbrances (including all amendments and exhibits) affecting title to or use of the Property that have not been recorded in the real property records of the county or counties in which the Property is located

Exhibit D
Notices, Statements, and Certificates

As they may be applicable to this transaction, the notices, statements, and certificates (arranged by their application to particular transactions) that are listed below are included in the sales contract and attached for delivery to Buyer, and Buyer acknowledges receipt of the notices, statements, and certificates by executing this Contract:

A. Real Property Transaction Notices

A.1. Storage Tanks Disclosure Provider. Notice concerning underground storage tanks, described in section 334.9 of title 30 of the Texas Administrative Code.

A.2. Notice to Purchaser Regarding Restrictive Covenants. Notice of deed restrictions, described in section 212.155 of the Texas Local Government Code.

A.3. Notice Regarding Possible Liability for Additional Taxes. Notice of additional tax liability for vacant land that has been subject to a special tax appraisal method, described in section 5.010 of the Texas Property Code.

A.4. Notice for Unimproved Property in a Certificated Service Area of a Utility Service Provider. Notice for property in a certificated service area of a utility service provider, described in section 13.257 of the Texas Water Code.

A.5. Utility District Notice. Notice concerning the bonded indebtedness of, or rates to be charged by, a utility or other special district, described in section 49.452 of the Texas Water Code, with the form of notice to be used being dependent on whether the property (a) is located in whole or in part within the extraterritorial jurisdiction of one or more home-rule municipalities but is not located within the corporate boundaries of a municipality, (b) is located in whole or in part within the corporate boundaries of a municipality, or (c) is not located in whole or in part within the corporate boundaries of a municipality or the extraterritorial jurisdiction of one or more home-rule municipalities.

A.6. Notice to Purchaser of Property Located in Certain Annexed Water Districts. Notice required by section 54.016(h)(4)(A) of the Texas Water Code when property being sold is in a water or sanitary sewer district that entered a contract with a city with a population of 1.18 million or less under which the city is permitted to set rates in the district after annexation that are different from rates charged other residents of the city.

A.7. Notice to Purchaser that Property Is Located within the Area of the Alignment of a Transportation Project. Notice required under Texas Local Government Code section 232.0033 that all or part of the subdivision in which the property being sold is located is within the area of the alignment of a transportation project as shown in the final environmental decision document that is applicable to a future transportation corridor identified in a contract between the Texas Department of Transportation and a county under Texas Transportation Code section 201.619.

A.8. Notice of Water Level Fluctuations. Notice to purchasers of real property adjoining an impoundment of water, including a reservoir or lake, constructed and maintained under Texas Water Code chapter 11, that has storage capacity of at least 5,000 acre-feet at the impoundment's normal operating level, provided pursuant to section 5.019 of the Texas Property Code.

Exhibit E
Replat Renderings

[Attached]

4257 N. MacArthur Blvd.

LOT 2, BLOCK A
2.745 ACRES
119,584 SQUARE FEET

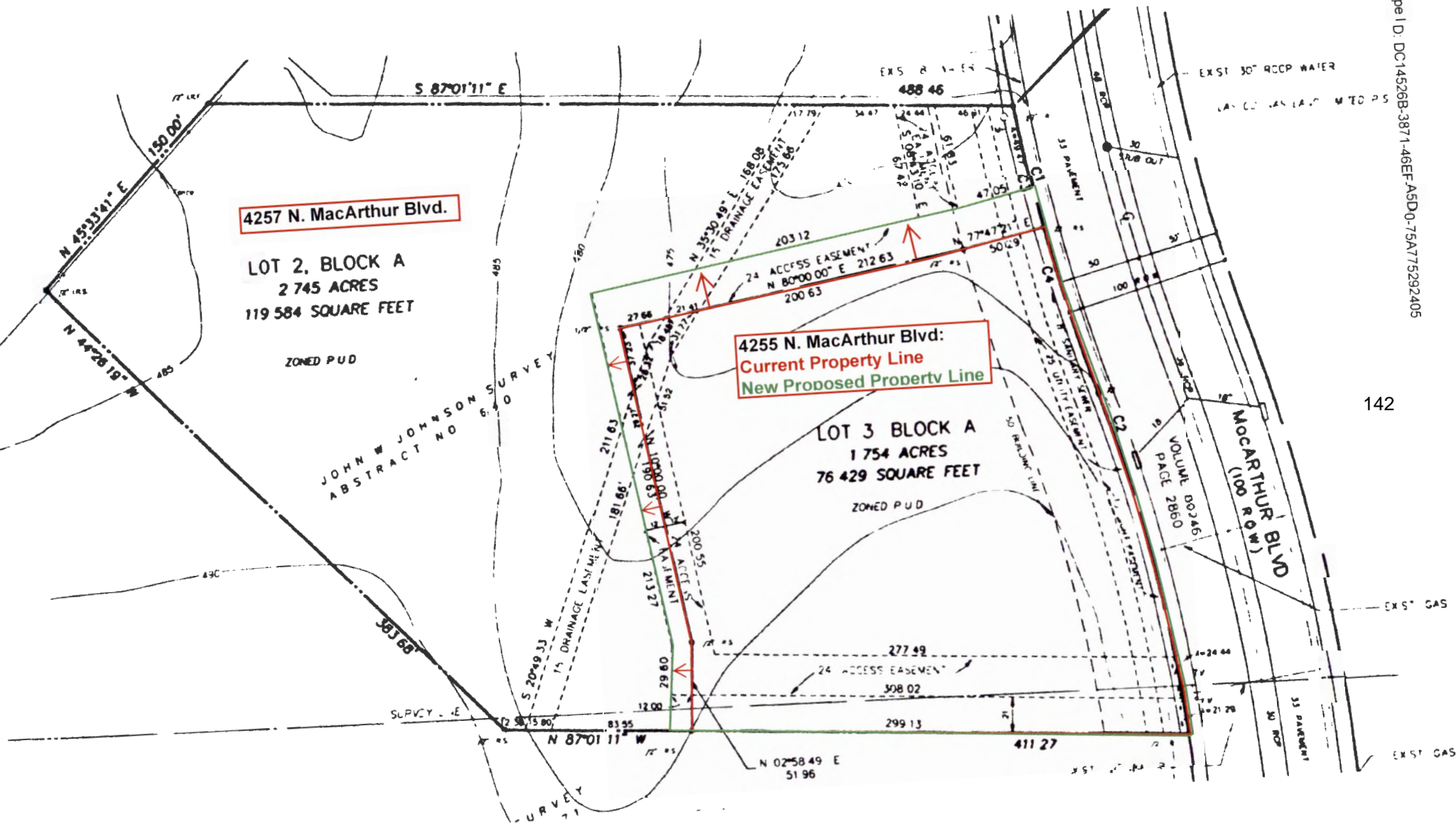
ZONED PUD

JOHN W JOHNSON SURVEY
ABSTRACT NO 60

4255 N. MacArthur Blvd:
Current Property Line
New Proposed Property Line

LOT 3 BLOCK A
1.754 ACRES
76,429 SQUARE FEET

ZONED PUD



4257 N. MacArthur Blvd.

LOT 2, BLOCK A
2.745 ACRES
119,584 SQUARE FEET

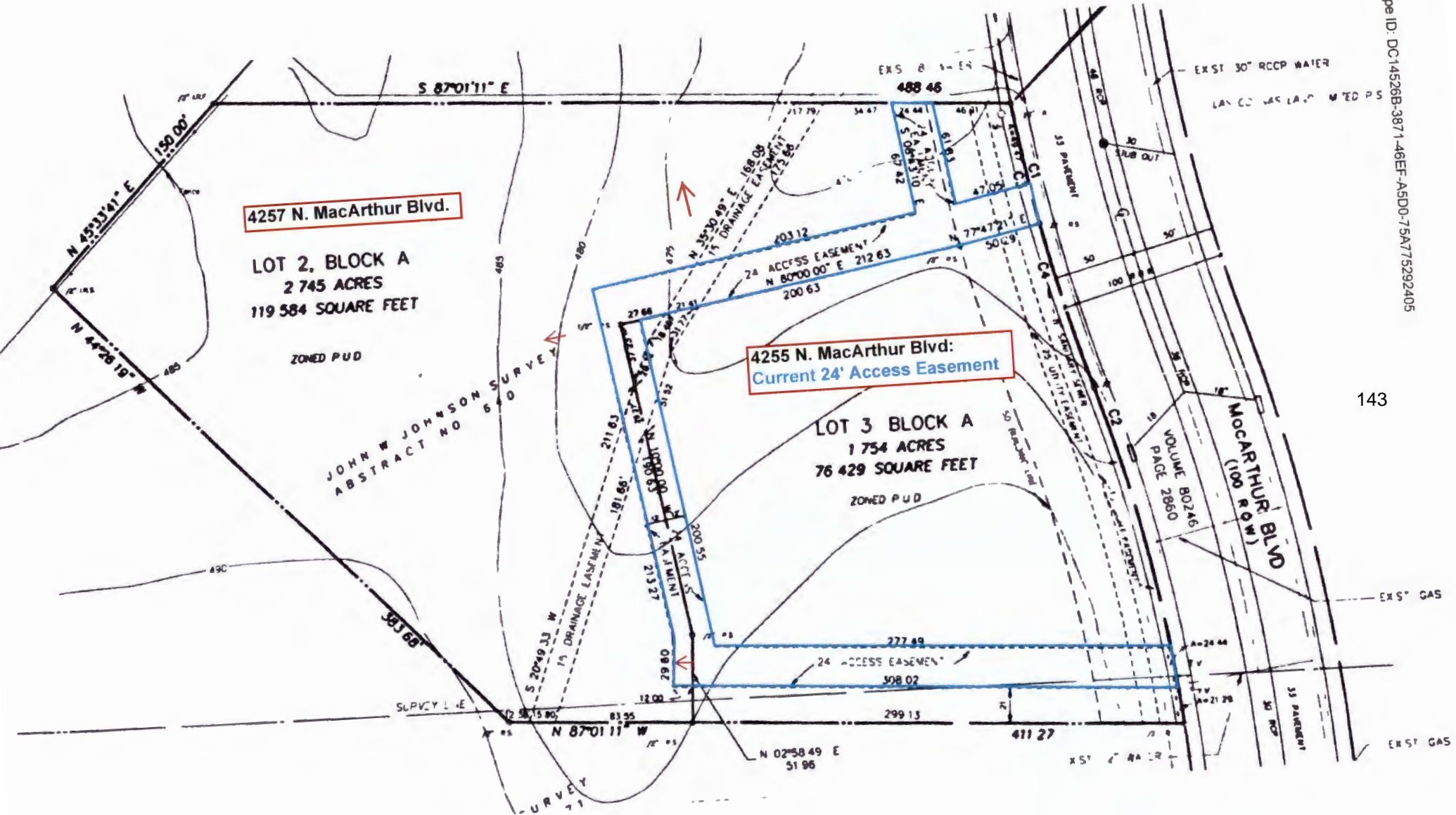
ZONED PUD

JOHN W JOHNSON SURVEY
ABSTRACT NO 600

4255 N. MacArthur Blvd:
Current 24' Access Easement

LOT 3 BLOCK A
1.754 ACRES
76,429 SQUARE FEET

ZONED PUD



Handwritten initials/signature

4257 N. MacArthur Blvd.

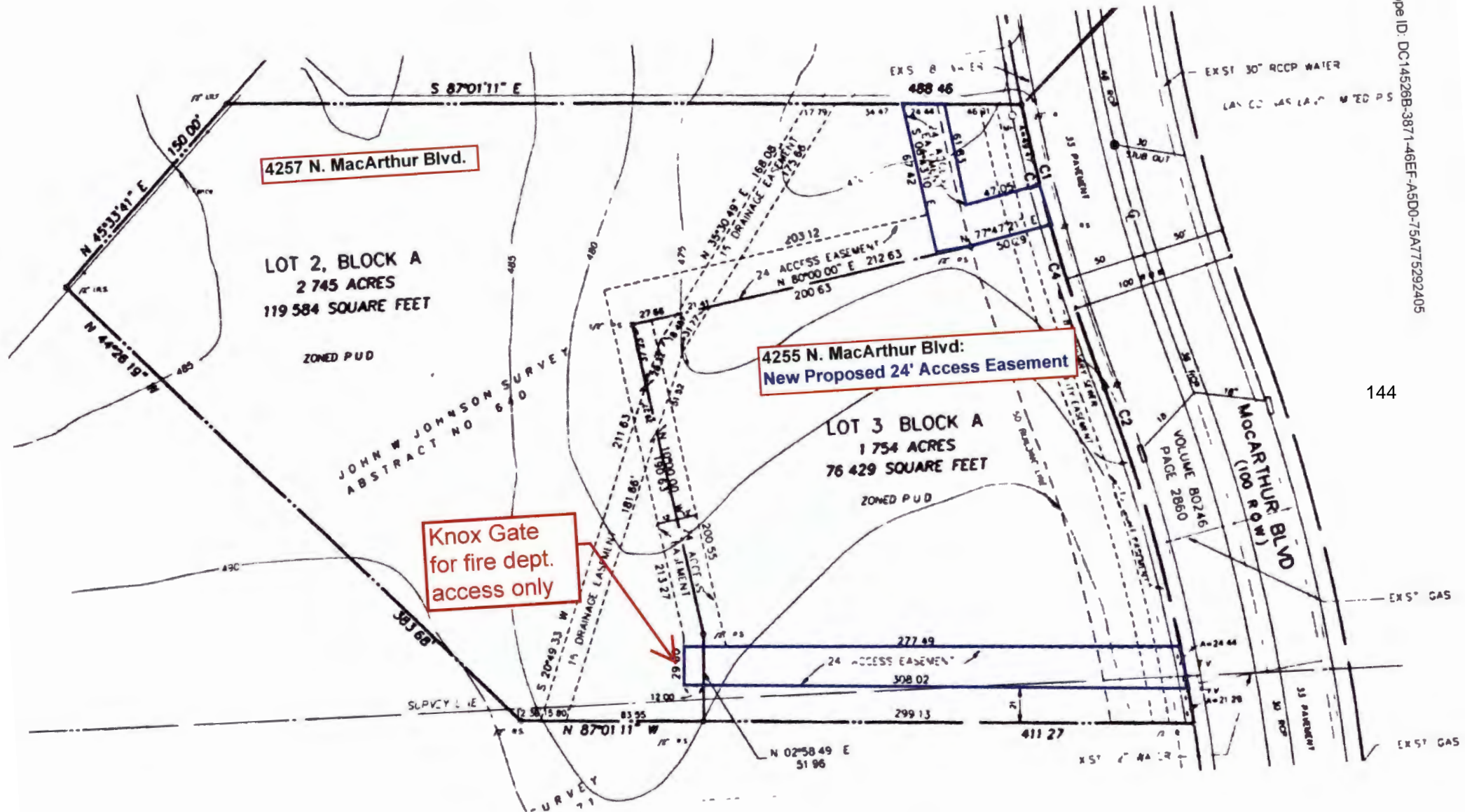
LOT 2, BLOCK A
2.745 ACRES
119,584 SQUARE FEET
ZONED PUD

4255 N. MacArthur Blvd:
New Proposed 24' Access Easement

Knox Gate
for fire dept.
access only

LOT 3 BLOCK A
1.754 ACRES
76,429 SQUARE FEET
ZONED PUD

JOHN W JOHNSON SURVEY
ABSTRACT NO 600



CONSENT AGENDA ITEM – BIDS

4/15/2024

TOPIC: Consider Approval of Award for Request for Proposal (RFP) #24-27-908 for the Purchase of Local Analog Telecommunication Services

SUBMITTED BY: A. McQuarters/J. Pilgrim

BACKGROUND: On March 21, 2024, pursuant to Request for Proposal (RFP) #24-27-908, the District received proposals from three (3) firms to provide Local Analog Telecommunication Services. Following the evaluation of proposals, the Evaluation Committee determined that the proposal from Affiliated Communications met all the districts requirements and scope of work and therefore ranked highest as the company offering the best overall solution and lowest overall cost to provide the services. This award will provide for the continuation of services for the elevator phone lines and fire alarm systems. The award is for a term of five (5) years. The estimated annual cost is \$68,864.64 and a one-time installation fee of \$20,319.00.

FUNDING SOURCE: Various funds

COSTS: Estimated Cost of \$ 344,323.20 Over Five (5) Years

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends that the Board Approve the Award of Request for Proposal (RFP) #24-27-908 for the Purchase of Local Analog Telecommunication Services for a term of Five (5) years.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award for Request for Proposal (RFP) #24-27-908 for the Purchase of Local Analog Telecommunication Services for a term of Five (5) years.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 4/15/2024

Topic: Consider Approval of Award for Request for Proposal (RFP) #24-27-908 for the Purchase of Local Analog Telecommunication Services

Recommended Vendor(s)	Affiliated Communications
Contract Type (e.g., Co-op, RFP)	Request for Proposals #24-27-908
Contract Term or One Time Purchase	Five (5) Year Term
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



ALVIN MCQUARTERS
CHIEF OF TECHNOLOGY


JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Alvin McQuarters dated April 8, 2024
2. Memo from Jerome Pilgrim dated April 8, 2024

MEMO

DATE: April 8, 2024
TO: Jerome Pilgrim, Director of Purchasing
FROM: Alvin McQuarters, Chief of Technology, and Innovation
CC: Audelia Guerrero, Director of Networking & Cybersecurity
RE: Consider Approval of Request for Proposal (RFP) #24-27-908 for Local Analog Telecommunications Services.

We are requesting the Irving ISD Board of Trustees to **approve Affiliated ComNet’s proposal to provide Local Analog Telecommunications Services** for the district. The Proposal is for a term of 5 years and will replace the current agreement with Frontier which expires June 3, 2024. This solution will provide for the continuation of services for elevator phone lines and fire alarms. The proposal Affiliated ComNet submitted met all the districts requirements. We would like to proceed with a 5-year plan with Affiliated ComNet. There is a one-time installation fee of \$20,319.00. The cost minus the one-time installation fee for five years is \$344,323.20, with the annual cost of \$68,864.64.

Product/Service Description	RFP#	Vendor	One time Install fee	3- Year Cost Minus Install Fee	Annual Cost
Local Analog Telecommunications Services	24-27-908	Affiliated ComNet	\$20,319.00	344,323.20	\$68,864.64

Table 1 – Cost Summary for Local Analog Telecommunications Service.

Sources of Funding: Technology Maintenance and Operations Budget.


 Alvin McQuarters
 Chief of Technology & Innovation

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez, Superintendent of Schools

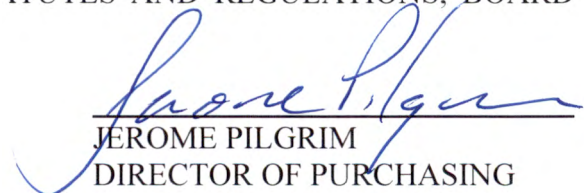
Date: April 15, 2024

Subject: Recommendation: Consider Approval of Award for Request for Proposal (RFP) #24-27-908 for the Purchase of Local Analog Telecommunication Services

On March 21, 2024, the District received proposals from three (3) firms to provide Local Analog Telecommunication Services. Proposals were evaluated by an evaluation committee from the Technology department. Following the evaluation Affiliated Communications ranked highest as the firm offering the best overall value to the district at the lowest cost.

Purchasing concurs with the recommendation from the Technology department to award RFP #24-27-908 for the Purchase of Local Analog Telecommunications Services to Affiliated Communications for a period of Five (5) years. The estimated amount recommended for award is \$ 344,323.20 over Five Years, or \$68,864.64 Annually.

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS
4/15/2024

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-81-916 for the Purchase of Bread Products and Request for Proposal (RFP) #23-57-916 for the Purchase of Milk and Dairy Products for the Food & Nutrition Services Department

SUBMITTED BY: F. Natividad/O. Rosenberger/L. Rosado

BACKGROUND: On May 17, 2021, the Board approved the Award of RFP #21-81-916 for the Purchase of Bread Products to Bimbo Bakeries USA. On May 18, 2023, the Board approved the Award of RFP #23-57-916 for the Purchase of Milk and Dairy Products to Hill Country Dairies. Food Services have reported that the awarded vendors have provided satisfactory products in accordance with specifications, pricing, and terms of the award. Purchases against this award are on an “as needed” basis. The award allows for maximum unit price increases reflecting increase passed through to the vendor by the manufacturer, with evidence of change in market. No unit price changes have been submitted in the previous twelve (12) months.

The original award was for one (1) year, with the District’s option to extend and renew annually for up to three (3) one-year terms. This is the final year renewal options for Bread Products and the first of three (3) annual renewal options for Milk and Dairy Products.

FUNDING SOURCE: Federal Child and Nutrition Funds

COSTS: Estimated \$250,000 Annually for Bread Products
Estimated \$2,590,419 Annually for Milk and Dairy

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Renewal of RFP #21-81-916 for the Purchase of Bread Products and RFP #23-57-916 for the Purchase of Milk and Dairy Products for the Food Service Department.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Renewal of RFP #21-81-916 for the Purchase of Bread Products and RFP #23-57-916 for the Purchase of Milk and Dairy Products for the Food Service Department.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 4/15/2024

Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-81-916 for the Purchase of Bread Products and Request for Proposal (RFP) #23-57-916 for the Purchase of Milk and Dairy Products for the Food & Nutrition Services Department

Recommended Vendor(s)	Bimbo Bakeries USA & Hill Country Dairies
Contract Type (e.g. Co-op, RFP)	RFP #21-81-916 and RFP #23-57-916
Contract Term or One Time Purchase	Final year of three (3) annual renewal year options for Bread and First of three (3) annual renewal options for Milk & Dairy
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

- 1. Memo from Olga Rosenberger dated April 5, 2024
- 2. Memo from Jerome Pilgrim dated April 8, 2024

MEMO

DATE: April 5, 2024

TO: Jerome Pilgrim, Director of Purchasing

FROM: Olga Rosenberger, Executive Director of Student Nutrition and Extended School Programs

RE: Recommendation for Approval of Renewal of RFP #21-81-916, Purchase of Bread Products and RFP #23-57-916, Purchase of Milk and Dairy Products

We recommend approval of renewal of RFP #21-81-916 for its third optional renewal and RFP #23-57-916 for its first renewal for the 2024-2025 school year.

RFP #21-81-916 was awarded on May 17, 2021, for the Purchase of Bread and Bread Products to Bimbo Bakeries USA, and RFP #23-57-916 on May 18, 2023, for the purchase of Milk and Dairy Products to Hill Country Dairies. Both vendors have provided satisfactory service and products in accordance with the terms of the award.

Estimated costs for RFP #21-81-916, Bread and Bread Products for School Year 2024-2025 is \$250,000 and for RFP #23-57-916 \$2,590,419. Funding for purchases will be provided by Food and Nutrition Services.

Renewal of RFP #21-81-916 and RFP #23-57-916 will allow the Food and Nutrition Services Department to continue to operate within food cost budget, yet continue to offer low-cost, high-quality, nutritious meals to our student and adult customers.

CC. Fernando Natividad

Date: April 8, 2024

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approval of Renewal of Award of Request for Proposals (RFP) #21-81-916 for the Purchase of Bread Products and (RFP) #23-57-916 for the Purchase of Milk and Dairy Products**

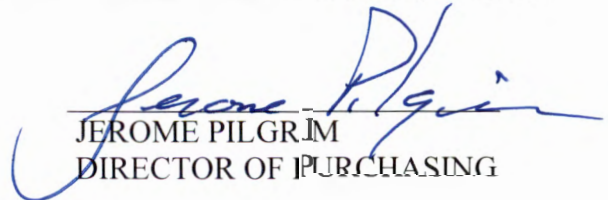
Purchasing concurs with the recommendation from Student Food and Nutrition Department to renew the awards:

RFP 21-81-916 for the Purchase of Bread Products to Bimbo Bakeries USA. This is the final year of the three (3) annual renewal options.

RFP 23-57-916 for the Purchase of Milk and Dairy Products to Hill Country Dairies. This is the first of three (3) annual renewal options.

Renewal of RFP 21-81-916 and RFP 23-57-916 will allow the Food and Nutrition Services Department to continue to operate within food cost budget, yet continue to offer low-cost, high-quality, nutritious meals to our student and adult customers.

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS

4/15/2024

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-67-914 for the Purchase of Concrete Services

SUBMITTED BY: A. Smith/L. Rosado

BACKGROUND: On May 16, 2022, the Board approved the award of RFP #22-67-914 for Concrete Services. The awarded vendors in Exhibit A have provided satisfactory service and products in accordance with specifications, pricing and terms of the award. Purchases against this award are on an “as needed” basis. The multiple vendor award ensures availability of sufficient vendors to meet the District’s various concrete repair needs. In addition to local funded projects, the services will also include projects related to Renovation, Modernization, Addition, Expansion and New construction projects related to the Irving ISD 2023 Bond Program.

The original award was for one (1) year, with the District’s option to renew annually for up to three (3) one-year terms. This is the second year of the three (3) annual renewal options.

FUNDING SOURCE: Various Local and 2023 Bond Funds

COSTS: Estimated Amount Determined by Actual Projects

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Renewal of Award for RFP #22-67-914 for the Purchase of Concrete Services for an Additional twelve (12) month term.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Renewal of Award of RFP #22-67-914 for the Purchase of Concrete Services for an Additional twelve (12)-month term.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:4/15/2024

Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-67-914 for the Purchase of Concrete Services

Recommended Vendor(s)	See Exhibit A
Contract Type (e.g. Co-op, RFP)	Request for Proposal #22-67-914
Contract Term or One Time Purchase	Second of three (3) annual renewal year options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



ANDRE SMITH, Ed.D
CHIEF OF ADMINSTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Dr. Andre Smith dated April 5, 2024
2. Memo from Jerome Pilgrim dated April 8, 2024
3. Exhibit A – Awarded Vendors



MEMO

DATE: April 5, 2024

TO: Jerome Pilgrim
Director of Purchasing

FROM: Sammy Andrews
Director of Facilities and Site Support

CC: Andre Smith
Chief of Administrative Services

RE: Consider Renewing RFP # 22-67-914 for Concrete Patching, Paving, Curbs and Related Services

We are requesting the Irving ISD Board of Trustees to renew all proposals provided by the companies below for concrete services to Irving Independent School District.

- CI Pavement
- H&H Concrete on Demand
- Legendary Services
- Precision Concrete Cutting Services, LLC
- Reeder Concrete, Inc.

The awarded vendors in RFP #22-67-914 have provided satisfactory service and products to IISD. The companies were used for concrete repairs and new pours. Facilities requesting the H&H Concrete remain on demand services to be utilized for cement delivery for jobs performed by District personnel.

Sources of Funding: Special Project Funds/Maintenance Review Funds/ Local Grounds Funds and Bond Funds.

PURCHASING RENEWAL RECOMMENDATION

Date: April 8, 2024

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approving Renewal of Award for RFP #22-67-914 for Concrete Services**

Five (5) vendors responded to the RFP #22-67-914 for Concrete Patching, Paving, Curbs and Related Services. The vendors have provided satisfactory service and products as outlined in the RFP specifications.

These vendors will primarily be utilized by Facility Services to purchase concrete services. All vendors are being recommended because each vendor provides the district with a certain specialty of concrete repair services.

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

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

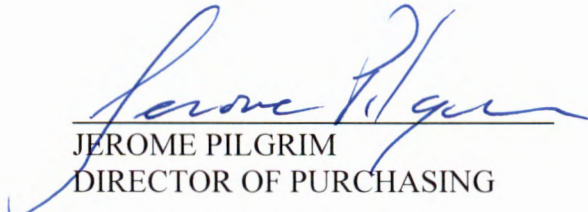

JEROME PILGRIM
DIRECTOR OF PURCHASING

EXHIBIT A

Awarded Vendors

RFP #22-67-914
Concrete Services

	Vendors (Alphabtical)
1	CI Pavement
2	H & H Concrete on Demand
3	Legendary Services
4	Precision Concrete Cutting Services, LLC
5	Reeder Concrete, Inc.

CONSENT AGENDA ITEM – BIDS

4/15/2024

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-68-883 for the Purchase of Career and Technical Education (CTE) Programs, Services, and Instructional Supplies

SUBMITTED BY: A. Gomez/Z. Moore/L. Rosado

BACKGROUND: On May 17, 2021, the Board approved the award of RFP #21-68-883 for CTE Programs, Services, and Instructional Supplies. The awarded vendors in Exhibit A have provided satisfactory service and products in accordance with specifications, pricing, and terms of the award. Purchases against this award are on an “as needed” basis. The multiple vendor award ensures availability of sufficient vendors to meet the wide variety of CTE programs for the District. Refer to Attachment #3 for an overview of CTE program of study.

The original award was for one (1) year, with the District’s option to extend and renew annually for up to three (3) additional one (1) year terms. This is the third and final year of the three (3) annual renewal options.

FUNDING SOURCE: Various Local and Federal Funds

COSTS: Estimated \$1,000,000.00 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Renewal of Award for Request for Proposal (RFP) #21-68-883 for the Purchase of CTE Programs, Services, and Instructional Supplies for an additional twelve (12) month period.

RECOMMENDED BOARD ACTION: I recommend that the Board Approve the Renewal of Award for Request for Proposal (RFP) #21-68-883 for the Purchase of Career and Technical Education (CTE) Programs, Services, and Instructional Supplies for an additional twelve (12) month period.

Additional Agenda Sheets Attached: Yes No

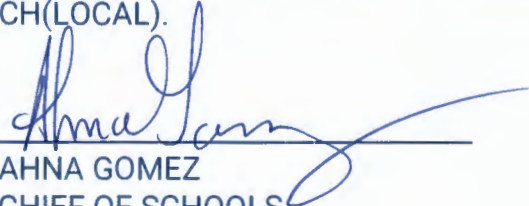
AGENDA SHEET

Meeting Date:4/15/2024

Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-68-883 for the Purchase of Career and Technical Education (CTE) Programs, Services, and Instructional Supplies

Recommended Vendor(s)	See Exhibit A
Contract Type (e.g. Co-op, RFP)	Request for Proposal #21-68-883
Contract Term or One Time Purchase	Third and final year of three (3) annual renewal options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



AHNA GOMEZ
CHIEF OF SCHOOLS



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

- 1. Memo from Zach Moore dated April 5, 2024
- 2. Memo from Jerome Pilgrim dated April 5, 2024
- 3. CTE Programs of Study
- 4. Exhibit A- Awarded Vendors



DATE: April 5, 2024

TO: Jerome Pilgrim
Director of Purchasing

FROM: Zach Moore
Director of Career and Technical Education (CTE)

SUBJECT: Renewal of Request for Proposal (RFP) #21-68-883 for the Purchase of CTE Programs, Services and Instructional Supplies

The Career and Technical Education Department would like to recommend that we renew all awarded vendors for the RFP #21-68-883 for the purchase of CTE Programs, Services and Instructional Supplies. The CTE department utilizes a variety of vendors to support our diverse Programs of Study. This is the third and final year of three (3) annual renewal options.

We anticipate expenditures will be up to \$1,000,000.00 annually. The projected funds to be used will be from both local and federal funding sources.



Date: April 5, 2024

TO: Board of Trustees
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim
Director of Purchasing

SUBJECT: Recommendation: Approve the Renewal of Award for Request for Proposal (RFP) #21-68-883 for the Purchase of Career and Technical Education (CTE) Programs, Services, and Instructional Supplies

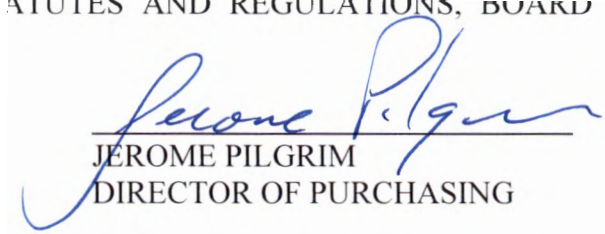
Sixty-eight (68) vendors responded to the RFP #21-68-883 for CTE Programs, Services, and Instructional Supplies. Following the initial evaluation of the proposals by Purchasing, sixty-eight (68) were responsive and met the requirements outlined in the RFP.

The vendors recommended will primarily be utilized by Campuses, and Career and Technology Education using local and Federal funds based on the anticipated needs of CTE for purchases in the anticipated amount of \$1,000,000.00.

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





Purchasing Department concurs with the recommendation to renew the award RFP #21-68-883 for the CTE Programs, Services, and Instructional Supplies to the vendors listed in Attachment 3.





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


JEROME PILGRIM
DIRECTOR OF PURCHASING




ATTACHMENT #3



Irving ISD Career and Technical Education Programs of Study

			
Agriculture, Food & Natural Resources (Nimitz)	Architecture & Construction (MacArthur)	Arts, Audio/Video Technology, and Communications (MacArthur, Nimitz, Irving)	Business, Marketing, and Finance (Cardwell, Irving, MacArthur, Nimitz)
<ul style="list-style-type: none"> • Animal Science • Plant Science 	<ul style="list-style-type: none"> • Architecture Design • Carpentry 	<ul style="list-style-type: none"> • Graphic Design • Digital Communications 	Cardwell, Irving, MacArthur, Nimitz: <ul style="list-style-type: none"> • Business Management • Marketing & Sales MacArthur Only: <ul style="list-style-type: none"> • Entrepreneurship • Real Estate

			
Education & Training (MacArthur, Nimitz, & Irving)	Health Science (Singley)	Hospitality & Tourism (Irving, MacArthur, Nimitz & Singley)	Information Technology (Singley)
<ul style="list-style-type: none"> • Teaching & Training 	<ul style="list-style-type: none"> • Dental • Medical Therapy • Nursing Science • EMT (Emergency Medical Technician) 	<ul style="list-style-type: none"> • Culinary Arts • Lodging & Resort Management 	<ul style="list-style-type: none"> • Information Technology Support & Services • Networking Systems • Cybersecurity • Programming & Development

	<ul style="list-style-type: none"> • Biomedical Science 		<ul style="list-style-type: none"> • Computer Science (Irving, Nimitz, MacArthur)
--	--	--	--

		
Law and Public Service (Singley)	Manufacturing (MacArthur and Singley)	Engineering (MacArthur, Nimitz, Irving)
<ul style="list-style-type: none"> • Law Enforcement • Legal Studies 	MacArthur Only <ul style="list-style-type: none"> • Welding Singley Only <ul style="list-style-type: none"> • Robotic Manufacturing 	MacArthur Only <ul style="list-style-type: none"> • Civil Engineering Nimitz Only <ul style="list-style-type: none"> • Sustainable Engineering Irving Only <ul style="list-style-type: none"> • Drone Technology

	
Cosmetology & Personal Care Services (Ratteree)	Transportation, Distribution, and Logistics (Ratteree and Irving)
<ul style="list-style-type: none"> • Cosmetology 	<ul style="list-style-type: none"> • Automotive Technology • Collision Repair • Diesel & Heavy Equipment Irving Only <ul style="list-style-type: none"> • Aircraft Maintenance

**Exhibit A - Awarded Vendors
RFP #21-68-883 CTE Programs, Services &
Instructional Supplies**

Academic Superstore (JourneyEd.com, Inc.)	Marianna Industries, Inc
Ace Mart Restaurant Supply	Mastery Coding, Inc.
ACP Direct (Affordable Computer Products, Inc.)	McGraw Hill LLC
Advanced Technologies Consultants	Medco Sports Medicine
All About Animals, LLC	Media Support Group, Ltd.
Apogee Components, Inc.	Midwest Technology Products
ArkDesigns (Kerry Minter)	Nasco (Nasco Education LLC)
Asel Art Supply	Nepris (Nepris, inc.)
Attainment Company	North Central Texas InterLink, Inc.
B.E Publishing	PASCO scientific
CareerSafe, LLC (K2Share, LLC)	Paxton/Patterson LLCB47:B70
CDW Government LLC	Perfection Learning Corporation
Cengage Learning, Inc.	PIKES PEAK OF DALLAS
CEV Multimedia, Ltd.	Pitsco Education (Pitsco Inc)
Challenge Office Products, Inc.	Pocket Nurse Enterprises, Inc
Complete Book and Media Supply, LLC	Project Lead The Way, Inc
Delcom Group	Realityworks, Inc.
Digital Resources, Inc	Really Good Stuff
Discount School Supply (Earlychildhood LLC)	Recovery Doors and Hardware LLC
Eduthings, LLC	Romeo Music
Edvotek	SAS SECURITY ALARM SERVICE CO., NC
Embi Tec (C.C. Imex)	Savvas Learning Company LLC
Encore Data Products, Inc.	Schepf, Gary L.
EXPERIENTIAL SOLUTIONS T.E.A.M., INC.	School Health Corporation
Express Booksellers (Express Booksellers, LLC)	School Specialty, Inc.
Flinn Scientific Inc	Sphero, Inc.
Fuel Education LLC	Sufian Munir Inc. dba Clary Business Machines
Gas and Supply (Gas and Supply North Texas LLC)	SurScan, Inc.
Goodheart-Willcox Publisher	Technical Laboratory Systems, Inc.
H-ITT LLC	TestOut Corporation
Infobase Learning, Films Media Group, World Almanac	Texas Instruments
Kagan Publishing	THE BURMAX COMPANY, INC.
Knowledge Matters, Inc.	Virginia Tech Polytechnic Institute
Lab Resources, Inc.	White Rock Cybersecurity

CONSENT AGENDA ITEM

April 15, 2024

TOPIC: Consider Approval of the 2024-2025 Signing Bonus for All New to Irving ISD Hires

SUBMITTED BY: Nika Brunk, Human Resources Director of HRIS Operations & Strategic Staffing, Katie Gillelenad, Senior Executive Director of Human Resources & Employee Services, and Fernando Natividad, Chief Financial Officer

BACKGROUND: School districts across the State of Texas are able to make wise use of their ESSER funds to provide incentive and retention payments to their employees in response to the hardships and challenges brought by the COVID-19 global pandemic. These funds can be designated:

1. To address the additional work of employees to support the District's goal of addressing learning loss due to COVID-19.
2. To address the social, emotional, and mental health, as a result of the COVID-19 pandemic.
3. To maintain the high quality necessary to educate students in a teacher salary competitive environment.
4. To recruit high quality teachers to address the students' learning loss.

Additionally, the District would like to request the use of ESSER funds to attract candidates by providing a sign up bonus in the amount of \$2,000 to all new to Irving ISD hires.

The \$2,000 Sign Up Bonus for all new to Irving ISD hires will be granted under the following guidelines:

- Must be employed by September 13, 2024.
- Must be full-time or part-time benefits and TRS eligible working at least 20 hours per week.
- Must have signed a Letter of Assurance or Contract for the 2024-2025 school year, and not have submitted a notice of intent to separate from their employment with Irving ISD.
- Must not have resigned during the 2023-2024 school year.
- New to Irving ISD hires will receive the \$2,000* incentive compensation by September 27, 2024 as a separate check.

*Please note that the sign-up bonus payment is not TRS eligible compensation.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the 2024-2025 Sign up Bonus for All New to Irving ISD Hires. Further, I recommend approval for the Superintendent to make any modifications or adjustments as necessary to administer the plan.

RECOMMENDED BOARD MOTION: I move for the approval of the 2024-2025 Sign up Bonus for All New to Irving ISD Hires.

Additional Agenda Sheets Attached: Yes No

CONSENT AGENDA ITEM

April 15, 2024

TOPIC: Consider Approval of the 2024-2025 Signing Bonus for All New to Irving ISD Elementary Bilingual Teachers

SUBMITTED BY: Nika Brunk, Human Resources Director of HRIS Operations & Strategic Staffing, Katie Gilleland, Senior Executive Director of Human Resources & Employee Services, Robin Bayer, Chief of Learning Services, Fernando Natividad, Chief Financial Officer

BACKGROUND: School districts not only across the State of Texas but nationwide have struggled finding qualified bilingual teachers to serve their students. Over the past decade, the number of Texas students who speak a language other than English has grown by about forty percent. About one fifth of Texas public school students are learning English as a second language. Additionally, the number of teachers serving them has grown by only thirty percent. In order to attract bilingual candidate, the District would like to request the use of local funds by providing a sign up bonus in the amount of \$2,000 for all new to Irving ISD Elementary Bilingual Teachers.

The \$2,000 Sign Up Bonus for all new to Irving ISD Elementary Bilingual Teachers will be granted under the following guidelines:

- Must be employed by August 9, 2024.
- Must be full-time and TRS eligible position.
- Must be teacher of record in a PK-5th Grade position.
- Must have signed a Contract for the 2024-2025 school year, and not have submitted a notice of intent to separate from their employment with Irving ISD.
- Must not have worked and/or worked and resigned during the 2023-2024 school year.
- Excludes Interventionists, Dyslexia Interventionists, Academic Specialists, Assistant Principals, Specials/Enrichment Teachers, or any other Campus or District leadership positions.
- Excludes Temporary Campus Support [TCS] and Interim positions.
- New to Irving ISD Elementary Bilingual Teachers will receive the \$2,000* incentive compensation by August 31, 2024 on their regular check, notated as a different line item.

*Please note that the sign-up bonus payment is not TRS eligible compensation.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of the 2024-2025 Sign up Bonus for All New to Irving ISD Elementary Bilingual Teachers. Further, I recommend approval for the Superintendent to make any modifications or adjustments as necessary to administer the plan.

RECOMMENDED BOARD MOTION: I move for the approval of the 2024-2025 Sign up Bonus for All New to Irving ISD Elementary Bilingual Teachers.

Additional Agenda Sheets Attached: Yes No

CONSENT AGENDA ITEM

April 15, 2024

TOPIC: Consider Approval of Modification to the 2024-2025 Supplemental Pay Schedules (Stipends, Substitutes, Hourly, Summer)

SUBMITTED BY: Nika Brunk, Human Resources Director of HRIS Operations & Strategic Staffing; Fernando Natividad, Chief Financial Officer

BACKGROUND: Based on a review of the current budget and preliminary estimates of revenue for the 2024-2025 school year, the Administration estimates that a 5% increase for Deaf Education, Administrative (Clerical/Office), Clinic Assistant, Clinic Nurse, Counselor, and Assistant Principal/Principal substitutes (Guest Educators), as well as a 10% increase for all other substitute (Guest Educator) staff listed below is within budget parameters.

Type	Current Pay Rate	Proposed Pay Rate	Difference
Non-degreed	\$105	\$115.50	\$10.50
Paraprofessional	\$105	\$115.50	\$10.50
Degreed	\$110	\$121.00	\$11
Degreed Certified	\$115	\$126.50	\$11.50
Degreed Certified & Former IISD	\$120	\$132.00	\$12
Long-Term Rate	\$170	\$187.00	\$17

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approval of the Modification to the 2024-2025 Supplemental Pay Schedules (Stipends, Substitutes, Hourly, Summer). Lastly, it is recommended that the Superintendent or designee may administer and interpret this compensation plan and recommendation accordingly throughout the year until a new compensation plan is adopted again.

RECOMMENDED BOARD MOTION: I move for the approval of a 5% increase for Deaf Education, Administrative (Clerical/Office), Clinic Assistant, Clinic Nurse, Counselor, and Assistant Principal/Principal substitutes (Guest Educators), as well as a 10% increase for all other substitute (Guest Educator) staff. Lastly, I move for the approval for the Superintendent or Designee to administer and interpret this compensation plan accordingly throughout the year until a new compensation plan is adopted.



Additional Agenda Sheets Attached: Yes No

ACTION ITEM

04/15/2024

TOPIC: Consider Approval of the Renewal of Probationary and Term Contracts of Employment for the Employees Recommended by the Superintendent of Schools

SUBMITTED BY: Katie Gilleland, Senior Executive Director of Human Resources & Employee Services, Dr. Lisa Hill, Director of Human Resources, Jorge Acosta, Director of Human Resources.

BACKGROUND: Chapter 21 Term and Probationary Contract Recommendations are presented for Board review and approval annually. For the contract period of 2024-2025, Administration recommends the issuance for a contract term of 1 year.

ADMINISTRATIVE RECOMMENDATION: The Superintendent recommends the approval of the renewal of Probationary and Term Contracts of Employment for the Employees recommended by the Superintendent of Schools.

RECOMMENDED BOARD MOTION: I move the Board approve the Renewal of Probationary and Term Contracts of Employment for the Employees recommended by the Superintendent of Schools.

Additional Agenda Sheets Attached: Yes No

Exhibit to item III-B will be provided under separate cover.

ACTION ITEM

04/15/2024

TOPIC: Consider Approval of the Renewal of Probationary and Term Contracts of Employment of Administrative Professional, Certified and Non-Certified Employees

SUBMITTED BY: Katie Gilleland, Senior Executive Director of Human Resources & Employee Services, Dr. Lisa Hill, Director of Human Resources, Jorge Acosta, Director of Human Resources.

BACKGROUND: Probationary and Term Contracts of Employment of Administrative Professional, Certified and Non-Certified Employees are presented for Board review and approval annually. For the contract period of 2024-2025, Administration recommends the issuance for a contract term of 1 year.

ADMINISTRATIVE RECOMMENDATION: The Superintendent recommends the approval of the renewal of Probationary and Term Contracts of Employment of Administrative Professional, Certified and Non-Certified for the Employees.

RECOMMENDED BOARD MOTION: I move the Board Approve the Renewal of Probationary and Term Contracts of Employment of Administrative Professional, Certified and Non-Certified Employees.

Additional Agenda Sheets Attached: Yes No

Exhibit to item III-C will be provided under separate cover.

ACTION ITEM
April 15, 2024

TOPIC: Consider and Take Possible Action to Approve the Recommendation to Terminate Probationary Contract Employees at the End of the Contract Period.

SUBMITTED BY: Katie Gilleland, Senior Executive Director of Human Resources & Employee Services, Dr. Lisa Hill, Director of Human Resources, Jorge Acosta, Director of Human Resources.

BACKGROUND: The Administration recommends that the Board approves the termination of Chapter 21 probationary contracts of employment at the end of the 2023-2024 contract term based on the best interest of the District.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the termination of Chapter 21 probationary contracts at the end of the 2023-2024 contract term based on the best interest of the District.

RECOMMENDED BOARD MOTION: I move that the Board approves the termination of the Chapter 21 probationary contracts based on the best interest of the District, per the attached list, and discussed in closed meeting.

Additional Agenda Sheets Attached: Yes No

Exhibit will be provided under separate cover.

CONSENT AGENDA ITEM

4/15/2024

TOPIC: Consider Approval of Recommendation to Propose Nonrenewal of Term Contract Employees at the End of the Contract Period, Pursuant to Chapter 21 of the Texas Education Code for Employees who are Impacted by the Board-Approved Programmatic Change and Reorganization Under Board Policy DFFB and DFBB (Local) Affecting Related Positions

SUBMITTED BY: Wesley Nute, Acting General Counsel; Katie Gilleland, Senior Executive Director of HR & Employee Services; Nika Brunk, Director of HRIS Operations and Strategic Staffing

BACKGROUND: The District seeks to incorporate the Board-approved recommendations in affected employment areas where program changes and reorganization per Board Policy DFFB can contribute to a more streamlined and efficient staffing structure. The Board-approved program changes and reorganization across the District, based upon recommendations from a third-party report by Evergreen and the District's internal organizational study, aim to optimize the allocation of resources, ensuring a balanced and effective distribution of staff across the district including various departments and functions. The program changes constitute good cause and sufficient reason for the nonrenewal of affected areas in accordance with Board Policy DFBB (Local).

ADMINISTRATIVE RECOMMENDATION: The Board is recommended to propose nonrenewal of term contract employees at the end of the contract period, pursuant to Chapter 21 of the Texas Education Code for Probationary and Term Contract Employees who are impacted by the programmatic change and reorganization under Board Policy DFFB (Local).

RECOMMENDED BOARD MOTION: I move to accept the Superintendent's recommendation to invoke a reduction in force in accordance with policy DFF and Board Policy DFFB (Local), based on the Board's determination that a program change requires the elimination of programs and associated positions in the following program areas: (1) *Bilingual, ESL, & Language Services*, (2) *Curriculum & Instruction*, (3) *Digital Learning*, (4) *Gifted & Talented*, (5) *Science Discovery Education*, (7) *AVID*, (8) *Library Services*, (9) *Campus Operations*, (10) *Career & Technical Education [CTE]*, (11) *Guidance & Counseling*, (12) *School Leadership*, (13) *Multi-Tier Support Systems*, (14) *Special Education*, (15) *Marketing & Communications*, (16) *Technology Services*, (17) *Energy Management*, (18) *Facilities*, (19) *Transportation*, (20) *Business Services*, and (21) *HR & Employee Services*.

I further move to direct the superintendent to apply the criteria for decision set forth in Board Policy DFF and/or Board Policy DFF (Local) to identify the employees subject to the reduction in force and to recommend proposed nonrenewal of those employees' term contracts based on the program change.

Additional Agenda Sheets Attached: Yes No

CONSENT AGENDA ITEM

4/15/2024

TOPIC: Consider Approval of Recommendation to Propose Termination of Probationary Contract Employees at the End of the Contract Period, Pursuant to Board Policy DFAB (Legal) and in Relation to Chapter 21 of the Texas Education Code for Employees who are Impacted by the Board-Approved Programmatic Change and Reorganization Under Board Policy DFFB and DFBB Local Affecting Related Positions

SUBMITTED BY: Wesley Nute, Acting General Counsel; Katie Gilleland, Senior Executive Director of HR & Employee Services; Nika Brunk, Director of HRIS Operations and Strategic Staffing

BACKGROUND: The District seeks to incorporate the Board-approved recommendations in affected employment areas where program changes and reorganization per Board Policy DFFB can contribute to a more streamlined and efficient staffing structure. The Board-approved program changes and reorganization across the District, based upon recommendations from Evergreen and District's organizational study, aim to optimize the allocation of resources, ensuring a balanced and effective distribution of staff across the district including various departments and functions. The program changes constitute good cause and sufficient reason for the nonrenewal of certain contracts in affected employment areas in accordance with Board Policy DFBB (Local). Probationary contracts may be terminated at the end of the contract period if such termination will serve the best interests of the District under DFAB (Legal) and in alignment with the District's overall reorganization.

ADMINISTRATIVE RECOMMENDATION: The Board is recommended to propose termination of probationary contract employees at the end of the contract period, pursuant to Board Policy DFAB (Legal). Such terminations will support the District's reorganization in conjunction with any non-renewals enacted under Chapter 21 of the Texas Education Code for Term Contract Employees who are impacted by the programmatic change and reorganization under Board Policy DFFB (Local).

RECOMMENDED BOARD MOTION: I move that the Board approve these recommendations per Board Policy DFAB (Local), and further authorize the Superintendent or designee to send the appropriate notice of proposed termination to those employees employed under probationary contracts as identified.

Additional Agenda Sheets Attached: Yes No

CONSENT AGENDA ITEM
4-15-2024

TOPIC: Consider Approval of Requested Date Change for May 2024 Board Meetings

SUBMITTED BY: Magda Hernandez, Superintendent

BACKGROUND: Administration is requesting date changes for the May 2024 Board Meetings. The request is to change the Work Session Meeting on May 20, 2024 to May 28, 2024 and the Regular Board Meeting on May 20, 2024 to May 28, 2024.

ADMINISTRATIVE RECOMMENDATION: Administration recommends approval date changes for the May 2024 Board Meetings. The request is to change the Work Session Meeting on May 20, 2024 to May 28, 2024 and the Regular Board Meeting on May 20, 2024 to May 28, 2024.

RECOMMENDED BOARD MOTION: I move for Board Approval of date changes for the May 2024 Board Meetings. The request is to change the Work Session Meeting on May 20, 2024 to May 28, 2024 and the Regular Board Meeting on May 20, 2024 to May 28, 2024.

Additional Agenda Sheets Attached: Yes No

CONSENT AGENDA ITEM
4/15/2024

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of March 2024

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. March Donation List

April 2024 DONATIONS
(Period of March)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<u>ELEMENTARY SCHOOLS</u>	
J.R. Good	Donated by: Benjamin Sanders & Galen Orosco Check to be used at Principals Discretion for Campus Books and Supplies	\$500

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<u>MIDDLE SCHOOLS</u>	
Crockett	Donated by: Karla Schmidt with Horacemann 2-Sonic gift cards,2-McDonld's gift cards 1-Chick fil A , all valued at \$10 each	\$50

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Project Pass	Donated by: Joel Garcia/Nova Engineering, Inc. Hygiene Products for Project Pass	\$600

TOTAL \$1,150

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	\$40,500.00	\$54,270.00	\$1,111.83	\$6,523.54
January	\$5,870.00	\$60,140.00	\$13,382.00	\$19,905.54
February	\$348.00	\$60,488.00	\$1,658.10	\$21,563.64
March	\$1,150.00	\$61,638.00	\$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

MEMO

TO: Fernando Natividad, Chief Financial Officer
FROM: Cher Elzy, Director Tax Operations
SUBJECT: Monthly Tax Report
DATE: April 15, 2024

Attached for your consideration is the collection activity for the month of March 2024.

Our monthly collections for March reflect \$(547,634) in delinquent collections and \$1,116,446 in current collections and \$141,540 in penalty and interest. Adjustments made \$(4,006,425) in changes to delinquent tax years and \$5,329,141 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 \$12,539,992 for the month of March 2024.

APRIL 2024 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for March 2024 are 760,529.91

	MARCH 2024	YEAR TO DATE
Current Year	\$ 1,166,446	\$ 196,773,607
Delinquent	\$ (547,634)	\$ (2,474,530)
Penalty & Interest	\$ 141,540	\$ 978,166
Other	\$ 177	\$ 953
Total	<u>\$ 760,530</u>	<u>\$ 195,278,196</u>

BUSINESS SERVICES

Payroll for March 2024 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 19,813,529	\$ 2,875,456	\$ 22,688,984
Special Revenue	\$ 3,878,859	\$ 510,305	\$ 4,389,164
Total	<u>\$ 23,692,387</u>	<u>\$ 3,385,760</u>	<u>\$ 27,078,148</u>

INVESTMENT EARNINGS REPORT

	FEBRUARY 2024	YEAR TO DATE
Local Maintenance	\$ 997,009	\$ 3,677,443
Federal Programs	\$ 130,506	\$ 819,916
Interest & Sinking	\$ 14,475	\$ 90,723
Capital Projects	\$ 1,557,215	\$ 9,783,348
Internal Service	\$ 9,826	\$ 61,735
Total All Funds	<u>\$ 2,709,031</u>	<u>\$ 14,433,165</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
MARCH 2024
TAX COLLECTION REPORT**

IISD:

	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	2,339,268.98	1,166,446.34	212,856,193.59	196,773,606.95
Delinquent	(483,564.45)	(547,633.52)	150,901.82	(2,474,530.01)
Penalty & Interest	345,284.40	141,540.39	1,148,116.84	978,165.63
Other	161.22	176.70	1,115.91	952.99
Sub-Total	2,201,150.15	760,529.91	214,156,328.16	195,278,195.56

Revenue year-to-date
compared to prior fiscal year (18 878 132 60)

OTHER COLLECTIONS:

Research Fees	0.00	56.17
Attorney Fees	28,785.53	367,620.53
Court Costs	0.00	0.00
Rendition Penalty	377.09	12,348.99

REFUNDS:

	(110,503.79)	31,620.29
Total Collections	679,188.74	195,689,841.54

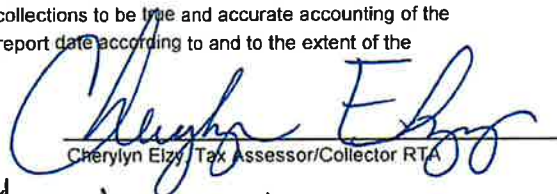
ACTIVITY SUMMARY:

	FY 2022-2023	FY 2023-2024
Collection Percentage Current Year Compared to Prior Year	97.13%	96.84%

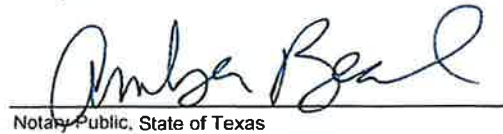
RECEIVABLES YEAR-TO-DATE SUMMARY

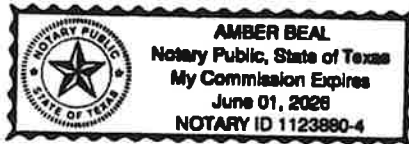
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	197,855,686.91	7,660,706.52	205,516,393.43
Adjustments	5,329,140.93	(4,006,465.20)	1,322,675.73
Levy Paid	196,773,606.95	(2,474,530.01)	194,299,076.94
Ending Balance	6,411,220.89	6,128,771.33	12,539,992.22

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 3rd day of April, 2024


 Notary Public, State of Texas



REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 1497 work orders have been completed from March 1, 2023, through March 31, 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:

We are in the process of building out the Travel and Expense form that will allow electronic submissions of expense reports with detailed auditing capabilities.

We built a “call-out” time tracking for the custodial team. This will allow them a more streamlined way to track how many times employees are calling out for better managing of their resources.

The PAF form continues to be evaluated and refined before final release.

We have built out other forms that are ready for final testing and production; including: Timekeeping correction form, District Mileage Reimbursement, and Contracts Review.

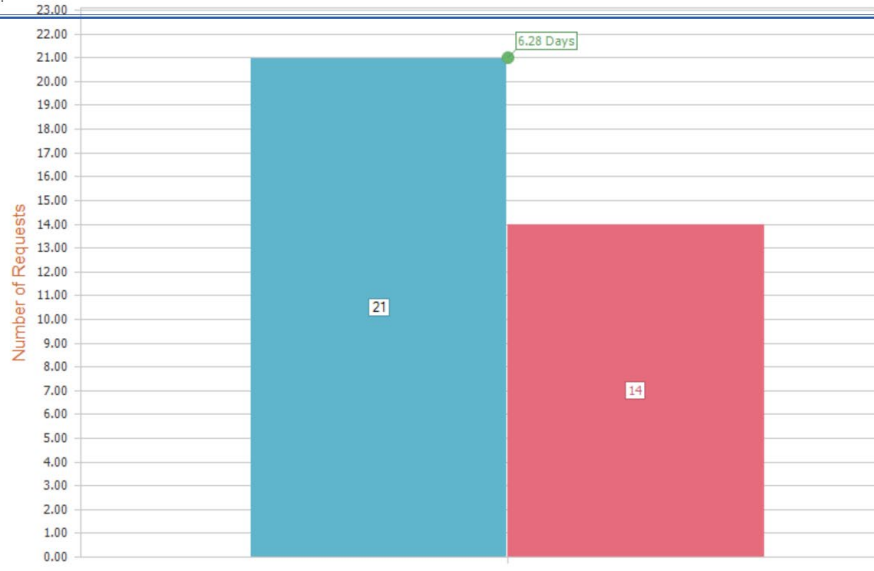
GovQA - Public Information & Subpoenas

In March:

For the 2022-2023 school year:

Period Summary

Reporting Period: 3/1/2024 - 3/31/2024
 Request Type: All Request Types
 Department: All Departments
 Group: All Groups
 Run Date: Run Date: 04/09/2024 8:08 AM

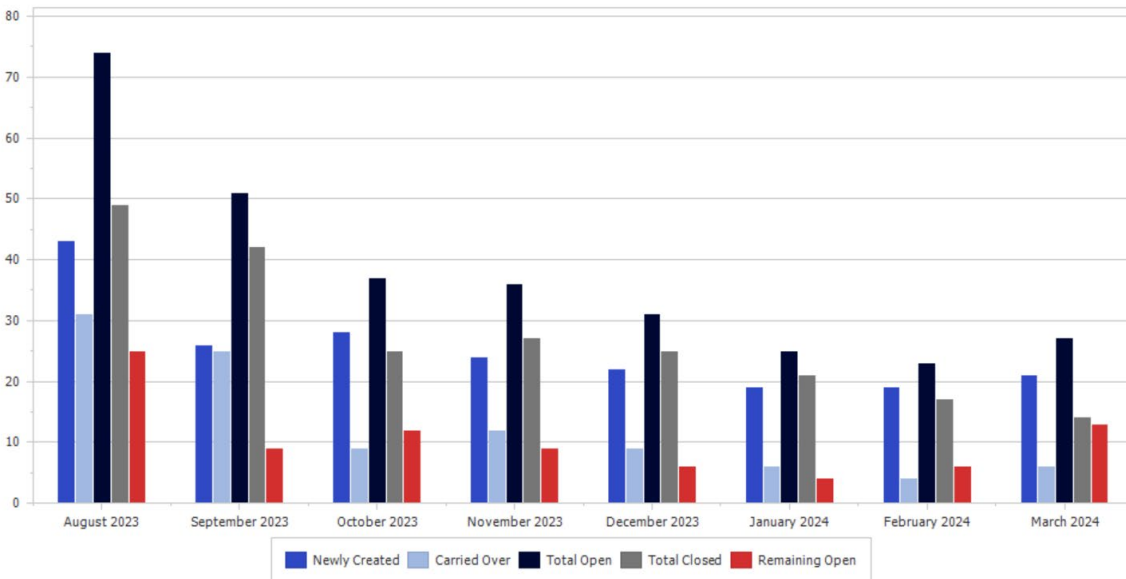


S_DS_Admin Svcs_Enterprise Content Management

Backlog Trend Report

Create Date: 8/1/2023 - 3/31/2024
 Report On: Request Type - All Request Types
 Group Time Frame: Month
 Filter: Assigned Department - All Assigned Departments
 Run Date: 4/9/2024 8:09 AM

Backlog Trend Report for Request Type - All Request Types



ScribOrder - Student Record Requests

In March, 290 student records requests were received. The following is our total transaction amount for the month of March.

Total CC Transaction Amount	\$2,097
Scribbles Handling	\$1,120
ScribTransfer Subscription	\$50.00
Credit Card Fees	\$125
Total Client Amount	\$927

Order Data Charts

Saved Reports

Submitted Today

Submitted This Week

Submitted This Month

Owner

Any

Date Range

Time Submitted

Begin

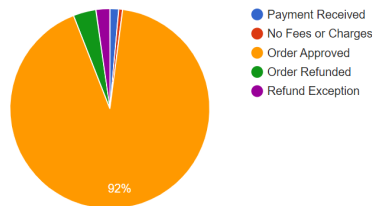
2024-03-01

End

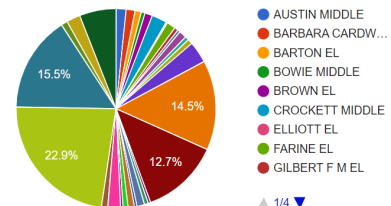
2024-03-31

Run Report

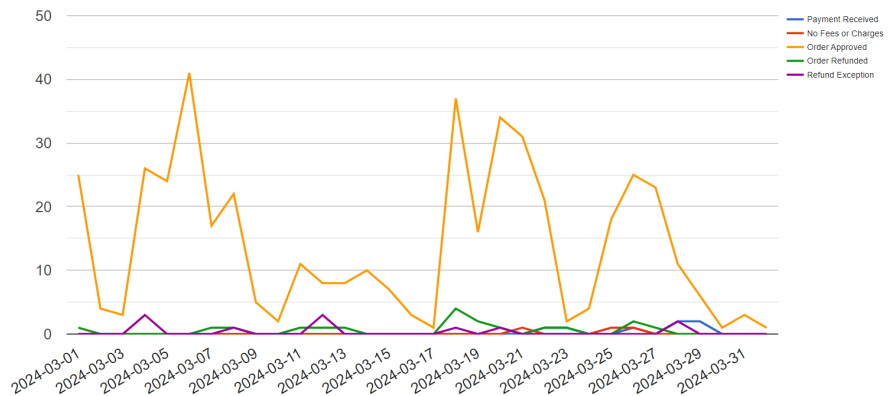
Overall Status



Overall Distribution



Status By Date

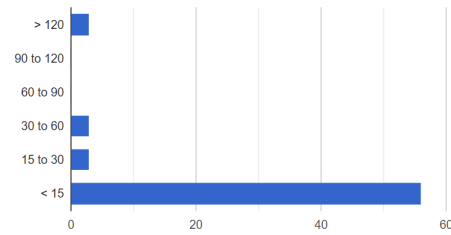


Aging Report

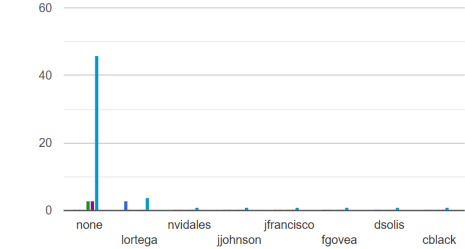
Assigned User

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

Overall AgingQ



Aging By UserQ



Print Shop - Orders

We received and processed eighty-six print requests for March; 45,203 B/W & 26,556 Color pages printed. Total billed out (JV) \$9,571 for print services.

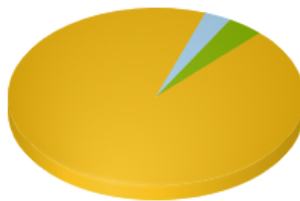
Mail Center – Pieces and Postage




In March, we processed 5,163 pieces of mail for US Postage at a cost of \$2,647. We processed thirteen packages for \$141.86. We continue to process interoffice mail daily.

School Dude – Document and Record Management Work Orders

In February, we received 176 total requests.

Craft Comparisons



-  Document Management \$46.50 (Last Month)
-  Internal Delivery \$1,080.50 (Last Month)
-  Records Management \$34.00 (Last Month)

Summary of Expenditures by Craft

Custom Period (03/01/2024 - 03/31/2024)

Craft	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	% of Work (Count)	Avg Hours Per WO	Avg Cost Per WO
Internal Delivery	22.82	\$558.00	\$0.00	\$0.00	\$558.00	166.00	94.32%	.14	\$3.36
Records Management	.8	\$20.00	\$0.00	\$0.00	\$20.00	10.00	5.68%	.08	\$2.00
Grand Totals	23.62	\$578.00	\$0.00	\$0.00	\$578.00	176.00	100.00%	.13	\$3.28

Maintenance – The Maintenance Department completed work orders. The department maintains critical infrastructure in the following areas: Bond Replacement Systems, 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 139 work orders. The department maintains outside grounds of district facilities, athletic fields, 191-vehicle maintenance fleet, landscaping equipment, pest, asbestos, and safety.

Operations – The Custodial Department completed 289 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 February and March total 1126 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 181 School Dude work orders. For Internal Delivery and Records Management Crafts the warehouse completed 374 School Dude work orders. The warehouse completed 571 MUNIS pick tickets. Total completed work orders and pick tickets for February are 615 and for March are 511.
- Surplus Warehouse processed one auction in February and one in March that brought in \$20535.00.