

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, June 17, 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

D. Special Recognition

1. Recognition of Visual Art Achievements - Texas Art Education Association's State Competition Winners (A. Gomez/D. Delgado/G. Lawrence) 5

E. Public Comment - Individuals Wishing to Address the Board on Agenda Items.

III. ACTION ITEMS

A. Consider Approval of Consent Agenda Items:

1. Consider Approval of Minutes of May 13, 2024 (M. Hernandez) 6

2. Consider Approval of Financial Statement for April 2024 (A.D. Jenkins) 15

3. Consider Approval of Resolution and Order No. #23-24-14 Authorizing June Amendment to the 2023-2024 Budget (A.D. Jenkins) 42

4. Consider Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins) 52

5. Consider Approval of Modification to the 2024-2025 School Year Temporary Campus Support (TCS) & Interim Rates (F. Natividad/N. Brunk)	119
6. Consider Approval of Modification to the 2024-2025 School Year Stipend - Bilingual Interventionist & Academic Specialist (F. Natividad/N. Brunk)	120
7. Consider Approval of 2024-2025 District Monthly TRS ActiveCare Contribution (F. Natividad/N. Brunk)	121
8. Consider Approval of Resolution No.23-24-06 of the Board of Trustees of the Irving Independent School District Regarding Employee Pay and Delegation of Authority in Connection with the May 2024 Disaster Declaration for Dallas County (J. Martinez/W. Nute/N. Brunk)	123
9. Consider Approval of the Proposed Low Attendance Day Waiver (A. Gomez)	125
10. Consider Approval of an Expedited Waiver for Staff Development for 2024-2025 School Year (R. Bayer/K. Feldner)	137
11. Consider Approval of the Renewal of Award for Request for Qualifications (RFQ) #19-47-701 for Legal Services (Outside Counsel) (J. Martinez/J. Pilgrim)	138
12. Consider Approval of the Renewal of Award for Request for Proposal (RFP)#15-23-861 for the Purchase of Hosted VOIP Telephone Services (A. McQuarters/J. Pilgrim)	148
13. Consider Approval of Award for Request for Quote (RFQ) #24-41-908 for the Purchase of Palo Alto Network PA-5410 Appliance Upgrade, Subscription & Agreement (A. McQuarters/J. Pilgrim)	152
14. Consider Approval of the Final Guaranteed Maximum Price for the Construction of the New Baby University (F. Natividad/J. Pilgrim/M. Zakhary)	156
15. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-102-880 and #21-105-880 for the Purchase of Bilingual and ESL Instructional Materials and Software (R. Bayer/L. Rosado)	159
16. Consider Approval of Award for Request for Proposal (RFP) #24-42-884 for the Purchase of Special Education Professional Services (R. Bayer/L. Rosado)	164
17. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-56-914 for the Purchase of Waste Collection, Recycling, and Related Services (A. Smith/L. Rosado)	169

18. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-71-914 for the Purchase of Disaster Recovery, Restoration, and Related Services (A. Smith/L. Rosado)	173
19. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-65-914 for the Purchase & Installation of Access Control Door Readers (A. Smith/L. Rosado)	178
20. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-60-916 for the Purchase of Large Kitchen Equipment (O. Rosenberger/L. Rosado)	182
21. Consider Acceptance of Gifts and Donations to the District (F. Natividad)	187

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports

a. Business Services	190
• Total Tax Collections	
• Payroll	
• Investment Earnings	
b. Support Services	194
• Monthly Maintenance Work Order Summary Report June 2024 (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 ³Advice 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

June 17, 2024

TOPIC: Recognition of Visual Art Achievements - Texas Art Education Association's State Competition Winners

SUBMITTED BY: Gayla Lawrence, Director of Visual Arts

BACKGROUND: TEAM is the Texas Art Educators Association's state-wide art competition for elementary students. Jr. VASE and VASE or Visual Arts Scholastic Event are the secondary state level art competitions. This year Irving has a combined total of seven state level art winners.

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, May 13, 2024

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

MEMBERS Randy Randle, President
PRESENT: AD Jenkins, Secretary
 Lisa Lobb
 Mary Richarte
 Michael

ABSENT: Dr. Rosemary Robbins

ALSO Magda Hernandez, Superintendent
PRESENT: Fernando Natividad, Finance and Federal/State Programs Officer
 Dorian Galindo, Chief of Staff
 Andre Smith, Chief of Administrative Services
 Wesley Nute, District General Counsel
 Cher Elzy, Tax Collector
 Liesl Payne, Executive Director of Adult Learning, Employee Wellness and Community Engagement
 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
 Ernest Rivera, HR Generalist
 Rosa Orozco, Director of Benefits and Risk Management
 Mahdia Lalee, Director of Business Office
 Robin Bayer, Chief Learning Officer
 Kevin Dodge, Safety & Security
 Zach Moore, CTE Director
 MiEsha, Accounting Supervisor
 Joe Estrada, Executive Director PK-8
 Sheila Peragine, Executive Director PK-8
 Jennifer McKee, Director of Early Childhood
 Shane Smith, Director of Technology
 Bel Williams, Executive Director of Intervention Services
 Sofia Lopez, Director of At-Risk & Responsive Services
 Martiza Villa, Director of Student Assessment
 Jerome Pilgrim, Director of Purchasing
 Sammy Andrews, Director of Facilities and School Support Services
 Litzy Ambrocio, Administrative Assistant to the Chief of Schools
 Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations

VISITORS:

Special
Recognition

Discussion of
Regular Board
Meeting Agenda
Matters

Discussion took place on the May 13, 2024, Regular Meeting Agenda matters.

Executive Session Go into Executive Session at 5:16 pm

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

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

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

Reconvene into Open Session at 7:04 pm

Adjournment

The work session adjourned at 7:05 pm

IRVING INDEPENDENT SCHOOL DISTRICT
SPECIAL CALLED MEETING - BOARD OF TRUSTEES 5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, May 31, 2024

Call to Order The Special Called Meeting was called to order by President Randy Randle at 10:37 A.M

MEMBERS Randy Randle, President
PRESENT: Pam Campbell, Secretary
 Lisa Lobb
 Michael Kelley
 A.D. Jenkins
 Dr. Rosemary Robbins

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Andre Smith, Chief of Academic Services
 Alvin McQuarters, Chief of Technology, and Innovation
 Katie Gilleland, Senior Executive Director of Human Resources
 Ahna Gomez, Chief of Schools
 Dr. Juan Carlos Martinez, Deputy Superintendent
 Dorian Galindo, Chief of Staff
 Eddie Valtierra, Technology Tech
 Robin Bayer, Chief Learning Officer
 Justine Huddleston, Director of Marketing
 Erika Pedroza, Director of Communications
 Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
 Litzzy Ambrocio, Administrative Assistant to Chief of Schools

VISITORS: Mark Baker
 Rodrigo Caiceto
 Adrian Richarte
 Mary Ann Kellam

Public Comment

Issue Certificate of Election to Trustees of Single Member Districts 3, and 4 Dennis Eichelbaum issued the Certificate of Election to the Trustees

Judge Rodney Adams to Administer the Oath of Office and Take Statements of Elected Officers for Trustees of Single Member Districts 3, and 4 Judge Rodney Adams gave a wonderful speech talking about the Oath the Trustees are about to take. Judge Adams had each Trustee take their Oath and Statements.

Vote to Elect Board of Trustee Officers for the Newly Elected Panel of the Irving ISD Board Trustees Trustee Lisa Lobb nominated Dr. Rosemary Robbins for President
Vote was 7-0

Trustee Randy Randle nominated A.D. Jenkins for Vice President
Vote was 7-0

Trustee Nuzhat Hye nominated Michael Kelley for Secretary
Vote was 7-0

IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
7:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, May 13, 2024

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

MEMBERS Randy Randle, President
PRESENT: AD Jenkins, Secretary
 Michael Kelley
 Mary Richarte
 Lisa Lobb
 Nuzhat Hye

Dr. Rosemary Robbins

ALSO Magda Hernandez, Superintendent
PRESENT: Fernando Natividad, Finance and Federal/State Programs
 Dr. Jeannine Porter, Marketing & Communications
 Dr. Dorian Galindo, POD
 Alvin McQuarters, Technology
 Dr. Andre Smith, Administrative Services
 Robin Bayer, Learning Services
 Ahna Gomez, School Leadership
 Dr. Juan Carlos Martinez, Deputy Superintendent
 Lisa Hill, Human Resources
 Katie Gilleland, Human Resources
 Nika Brunk, Human Resources
 Emilio Morlett, Human Resources
 Holley Nasky, Learning Services
 Julie Soberanis, Counseling & Guidance
 Dr. Harleigh Jones, Singley Academy
 Sheila Peragine, School Leadership
 Kevin Dodge, Safety and Security
 Justine Huddleston, Marketing and Communications
 Carla Flores, TJ Lee
 Samuel Hernandez, Irving High School
 Francisco Miranda, Nimitz High School
 Natasha Stewart, MacArthur High School
 Eric Ogle, Lamar MS
 Jana Claxton, Curriculum & Instruction
 Erika Pedroza, Marketing and Communications
 AndreaAnna Tate, Marketing and Communications
 Mary Kay Dixon, Stipes
 Yolanda Williams, Stipes
 James Tiggeman, Digital Learning
 Patty Rodriguez, Cardwell
 George Cuba, Singley
 Karina Garcia, Bond
 Gabrielle Johnson, Bond
 MaryAnne Send, Guidance & Counseling
 Bryanna Cano, Guest Educator
 Tiffany Wilson, SPED
 Monica Yamashiro, Irving HS
 Lindsey Sanders, Johnston ES
 James Newman, Irving HS
 Ashley Fiomengo, South Irving Collegiate
 Litzy Ambrocio, School Leadership
 Laura Marquez, School Operations

VISITORS: Kenneth Graber 10
 Zaina B Alsalam

Ashley Barcenas
Juan Barcenas
Ronnie Bucharian
Grace Marquez
Tina Marquez
Michael Marquez
Bethany Kemp
Aryana Shawan
Careren Waashington
Stephanie Rubio
Raymon Rodriguez
Tony Grimes
Tom Robles
Laura Leyva
Andrea De La Rosa

Special
Recognition

The invocation was given by Oscar Ward

The pledges to the flags were led by Gilbert ES Students

Recognition of the Teacher of the Month- Sharon Graber, PreK 3
Teacher

Recognition of the Employee of the Month – Debra Smith,
Attendance Clerk, Hanes ES

Recognition of the Guest Educator of the Month- Ashely Barcenas,
Schulze ES

Recognition of Irving ISD Track and Field Special Olympians from the
2023-2024 School Year

Recognition of the Golden Apple Awards for 2023-2024 School Year

Recognition of 2023-2024 Participants in Irving ISD's Leaders
Excelling & Advancing Performance (LEAP) Program

Recognition of Kickstart Kids North Texas Coach of the Year

Recognition of Kickstart Kids State Qualifiers and Award Recipients

Recognition of the 2024 National Career and Technical Student
Organization State Winners Advancing to Nationals

Recognition of Texas Music Educators Association Administrator of
Distinction – Natasha Stewart, MacArthur High School

Recognition of GATES Scholarship

Public Comment Tony Grimes – Concerns about alleged discriminatory comments
Andrea De La Rosa – Parent Concerns
Laura Leyva – District decision making
Tom Robles – Happy with School Board Superintendent
Delia Watley – Speaking in support of Administration and Superintendent

Consent Agenda

1. Consider Approval of Minutes of April 15, 2024
2. Consider Approval of Financial Statement for March 2024
3. Consider Approval of Resolution Order No. #23-24-13 Authorizing April Amendments to the 2023-2024 Budget
4. Consider Approval of the Supplements to the Irving ISD Tax Rolls
5. Consider Approval of Interlocal Agreement/Memo of Understanding between the Dallas County Juvenile Alternative Education Program (DCJJAEP) and Irving ISD for the 2024-2025 School Year
6. Consider Approval of Low Attendance Day Waiver
7. Consider Approval of a Request for an Expedited Waiver Regarding the Compensatory Education for Home Instruction (CEHI) Program
8. Consider Approval of the Board to Authorize the following Administrators, Deanna Terrell and Maritza Villa, to Act as Superintendent Alternate for the Approving Staff Request (Also Referred to as Submitting Request to TEA) for Access to One or More TEA Web Applications Accessed through the Texas Education Agency Login (TEAL) where this Authorization is Valid for the Calendar Year Starting May 13, 2024
9. Consider Approval of Irving Independent School District Regional Day School Program for the Deaf 2023-2024 Carrollton Farmers Branch ISD Shared Services Agreement
10. Consider Approval to Delegate Board Authority to the Superintendent for her Designee Regarding Actions Required to Solicit, Receive Proposals, and Issue and Award for Request for Quote (RFQ) #21-50-860 for the Purchase and Installation of Chromebooks and Optional Repair Service
11. Consider Approval of Modification to the 2024-2025 SY Stipend-ConnectedED Mentor Leads
12. Consider Approval of Modification to the 2024-2025 SY Temporary Campus Support (TCS) & Interim Rates
13. Consider Approval and Take Possible Action to Approve the Recommendation to Terminate Probationary Contract Employees at

the End of the Contract Period

Lisa Lobb made a motion to approve the Consent Agenda Items

Mary Richarte seconded

Passed 6-0

Superintendents
Announcements

Proud of the team from MacArthur High School who won the 11th annual Independent English Debate. Congratulations to the Irving High School Lady Tigers softball team for winning the bi-district championship and advancing to the area round of the playoffs. Also, shoutout to Nimitz Lady Viking for doing amazing every year. Excited to induct the Irving ISD Athletic Hall of Fame Class of 2024. Excited to celebrate our 2023-2024 Graduates at Globe Life Field, Saturday, June 1, 2024.

Board
Announcements

Dr. Robbins – Absent

AD Jenkins – -No Comment

Mr. Kelley – - Congratulations to campus teachers of the year, thank you teachers for everything you do. Thank you, Irving Schools Foundation for Breakfast with the Stars.

Mary Richarte – - Attended Breakfast with the Stars, Salute to Service, English Debate, thank you everyone for the support and love being part of the board.

Mr. Randle – - Would like to echo the support of the other board members, full support of the board and the Superintendent. Our focus are our students success under the leadership of our Superintendent.

Nuzhat Hye - - Attended Bringing Irving Together, Salute to Service, Breakfast with the Stars. We appreciate our teachers, students, and employees. Proud of all the students that got a recognition at the board meeting. Thank you, Superintendent Hernandez, truly honored to serve with her. Thank you to the board for everything they do.

Lisa Lobb – This district puts on the most top-notch events of any school district I have ever been a part of or attended. Salute to Service was a red-carpet event to recognize our employees who have served 10 or more years. Also attended the amazing Teacher of the Year event also presented by Dr. Porter’s team and with the support of Irving Schools Foundation. The board attends a lot of the events, feel blessed to have the many talents represented in the Superintendent’s Cabinet members, kudos to each of them for their amazing work. Assuring the public that our board and our Superintendent believe and celebrate the wonderful diversity of the City of Irving and Irving ISD. The whole board supports Superintendent Hernandez. Citizens, you are entitled to your opinion, and we happily hear you but sometimes your opinions are based on insufficient or incorrect information. We had town hall meetings when we were discussing closing schools, we talked about the bond issue. No decision is made behind closed doors. We were not excited to close two schools. We were fortunate to close only two, when other school districts are closing scores of schools just for their districts to keep running. We do not work on a deficit budget, thanks to Fernando Natividad, CEO of Finance, and our board finance committee.

- 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 8:41pm

CONSENT ACTION ITEM
06/17/2024

TOPIC: Consider Approval of Financial Statement for April 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 April 2024.

RECOMMENDED BOARD MOTION: I move the Board to approve the Financial Statements for April 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: June 17, 2024
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for April 2024

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through April were \$249,997,580 or 76.1% of budget, compared to \$277,533,639 or 83.1% of budget last year, a decrease of \$27,536,059 or 9.9%. This decrease is attributed to the following item:

- Local Resources totaled \$147,799,560 compared to \$178,278,903 last year, a decrease of \$30,479,343.
- State Resources totaled \$95,090,274 compared to \$91,170,131 last year, an increase of \$3,920,143.

Expenditures:

Total expenditures and other uses for the General Operating Fund through April were \$ 215,465,015 or 65.1% of budget, compared to \$219,275,458 or 63.3% of budget last year, a decrease of \$3,810,443 or 1.74%.

- 6200 Misc contracted services totaled \$13,927,455 compared to \$15,689,732 last year, a decrease of \$1,762,277. This decrease is due to camera and security installations taking place in the prior year.
- 6600 Capital Outlay totaled \$1,704,352 compared to \$3,358,985 last year, a decrease of \$1,654,633. This decrease is attributed to Charter Bus purchases and Nimitz HS roof repairs taking place in previous year.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through April were \$21,612,988 or 86.7% of budget compared to \$20,640,551 or 81.6% of budget last year, an increase of \$972,437 or 4.7%.

- Federal Resources totaled \$19,805,486 compared to \$18,798,534 last year, an increase of \$1,006,953.

Expenditures:

Total expenditures and other uses for the Food Service Fund through April were \$18,746,939 or 80.7% of budget, compared to \$16,284,516 or 68.7% of budget last year, an increase of \$2,462,423 or 15.1%. The increase in total expenditures was attributed to the following item:

- Function 35 – This increase is a combination of collective increase in payroll, food and supplies, as well as capital assets purchased in current year versus last year.

Debt Service Fund

Revenue:

Total revenue and other uses for the Debt Service Fund through April were \$60,806,030 compared to \$47,038,312 last year, an increase of \$13,767,719. This increase is attributed to:

- Local Resources totaled \$57,466,169 compared to \$45,546,264 last year, an increase of \$11,919,906.

Expenditures:

Total expenditures and other uses for the Debt Service Fund through April were \$48,218,025 compared to \$39,558,300 last year, an increase of \$8,659,225. This increase is attributed to:

- 2023 Semi-Annual Bond interest and principal payment totaled \$8,081,000.

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 April were \$28,217,997 compared to \$31,550,604 last year, a decrease of \$3,332,607. This decrease is attributed to:

- Federal Program Revenue totaled \$26,533,716 compared to \$29,286,086 last year this time, a decrease of \$2,752,370.

Expenditures:

Total expenditures and other uses for the Special Revenue Fund through April were \$30,892,185 compared to \$34,771,320 last year a decrease of \$3,879,135.

- The decrease is attributed to less expenditures from special revenue funds.

Capital Projects Funds

Revenue:

Total revenue and other uses for the Capital Project Fund through April were \$13,058,575. 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 April were \$17,914,765 compared to \$211,717 last year, an increase of \$17,703,048. 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 April were \$2,113,091 or 66.5% of budget compared to \$1,488,244 or 60.1% of budget last year, an increase of \$624,847. 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.

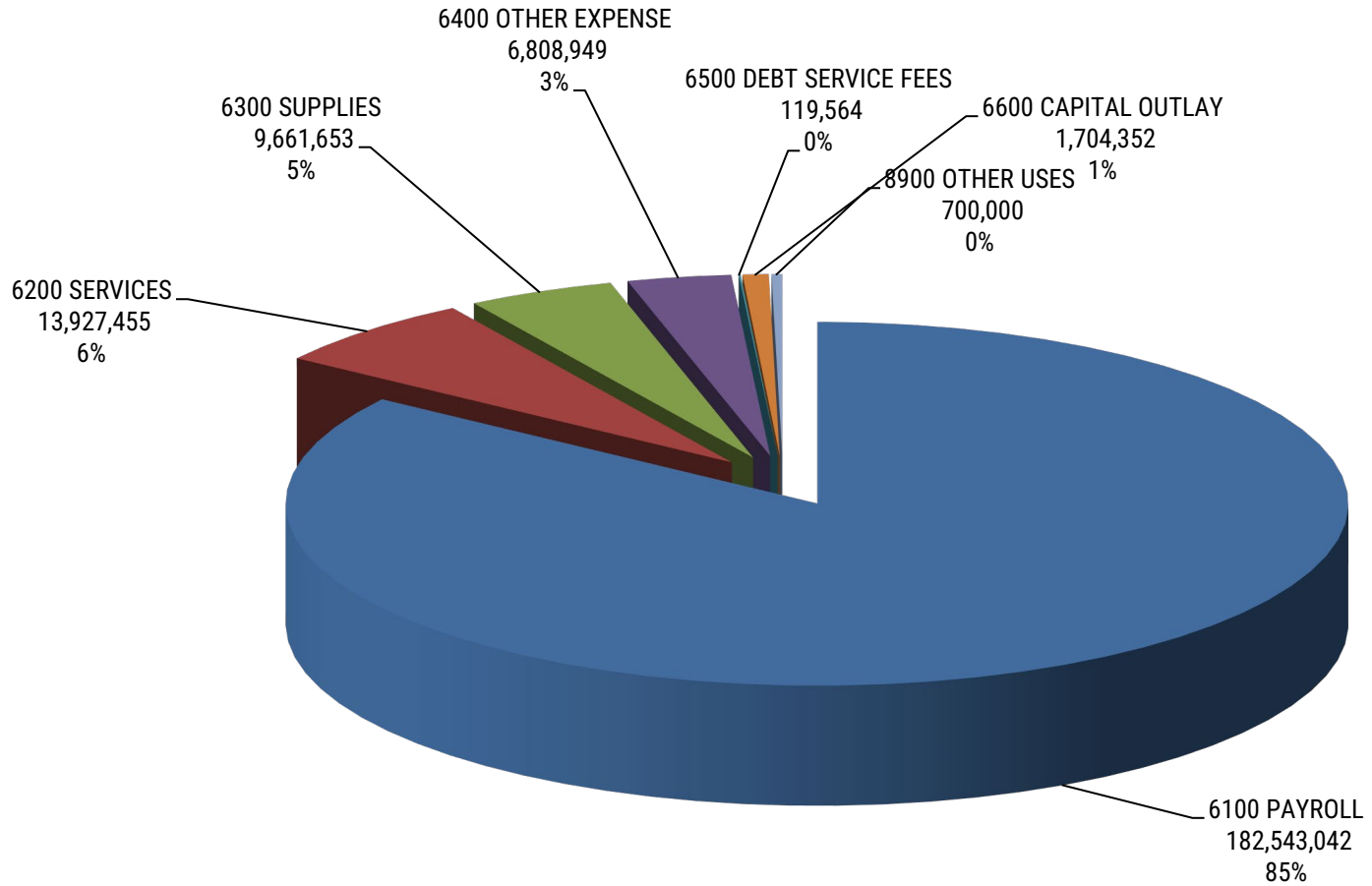
Expenditures:

Total expenditures and other uses for the Proprietary Fund through April were \$2,216,812 or 69.8% of budget, compared to \$1,065,456 or 43% of budget last year, an increase of \$1,151,356. The increase in total expenditures was attributed to the following item:

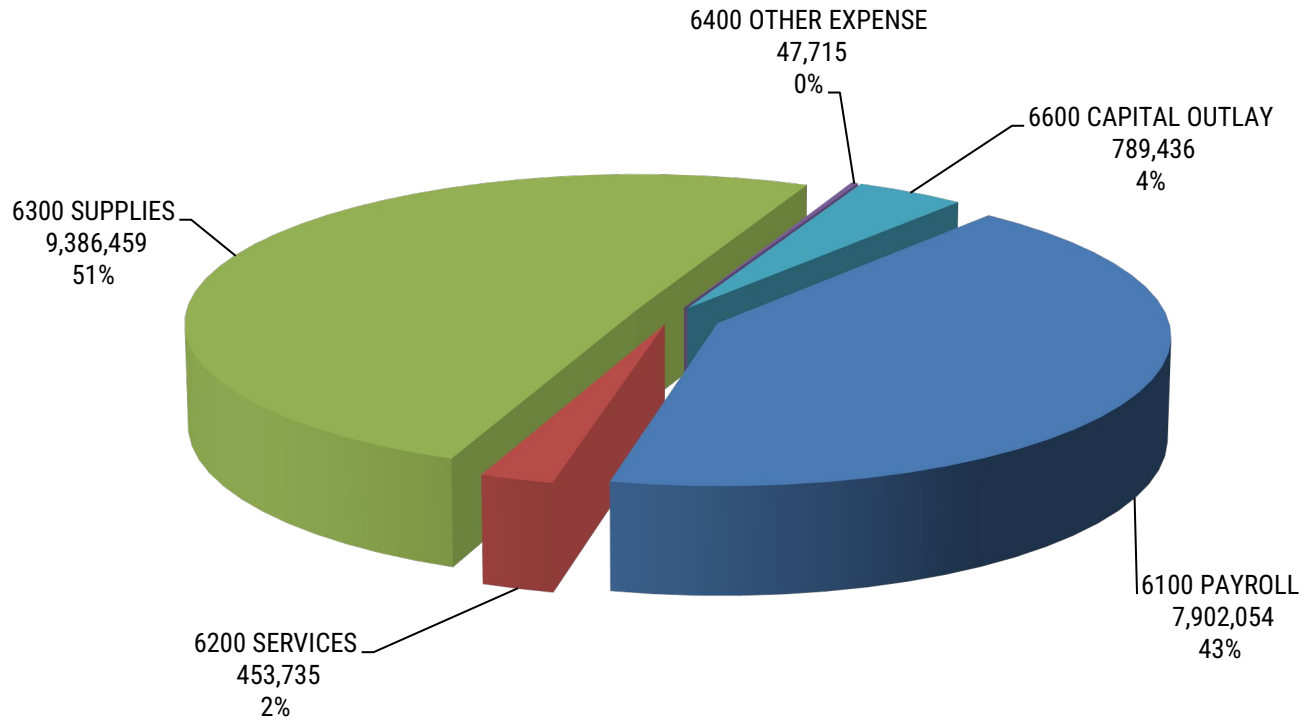
- Starting 23-24 Fiscal year the district has contracted TASB for worker's compensations, the increase in current year expenditures versus last year is that in October 2023 the district paid TASB a Lum sum to cover all claims for the 23-24 fiscal year but in previous years the district was paying only claims that were incurred in the month prior.

As of April 30, 2024, total net assets for all the Internal Service Funds were \$1,634,625 with science refurbishment fund having a negative net position.

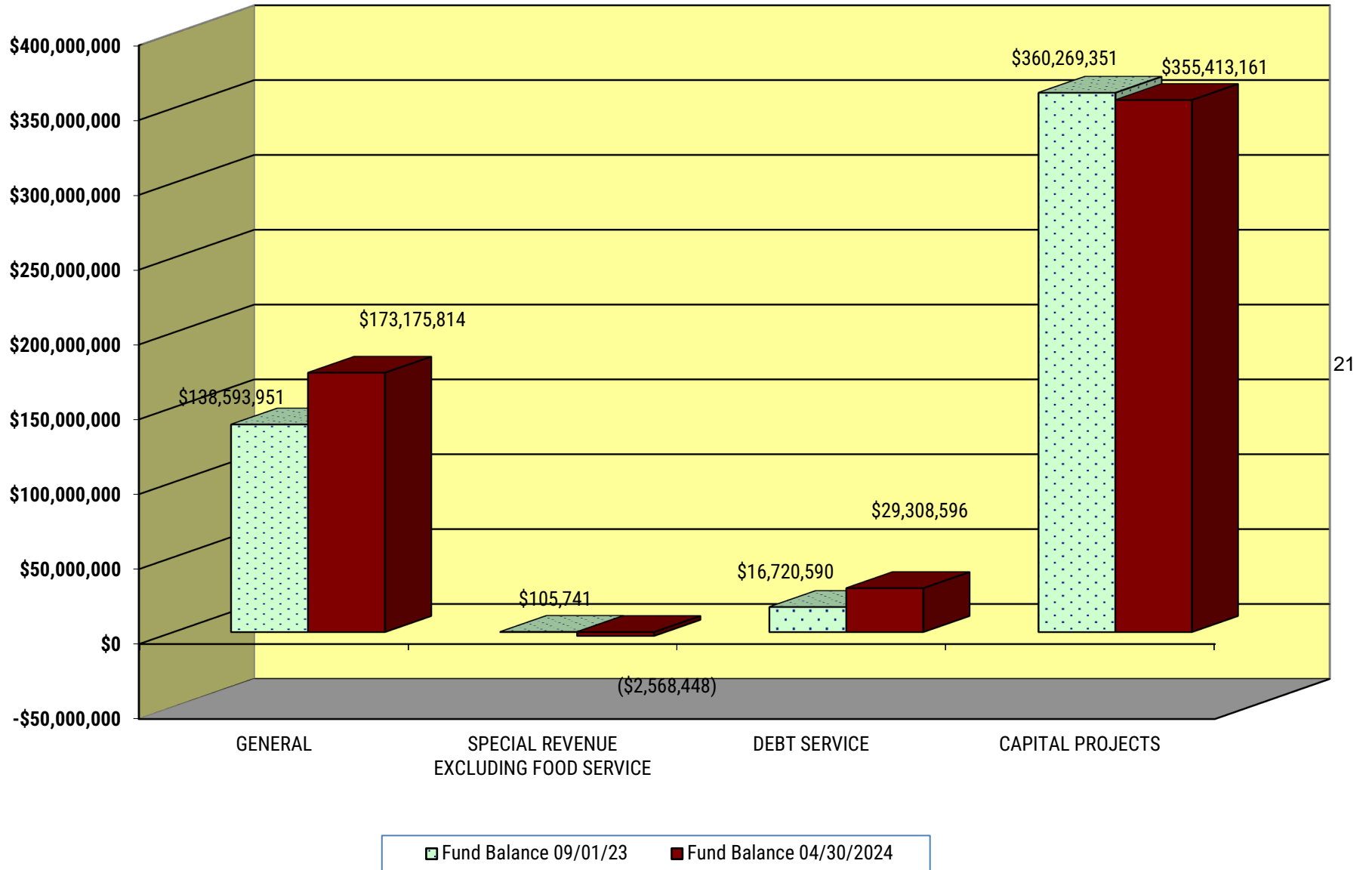
General Operating Fund YTD Actual Expenditures April 30, 2024



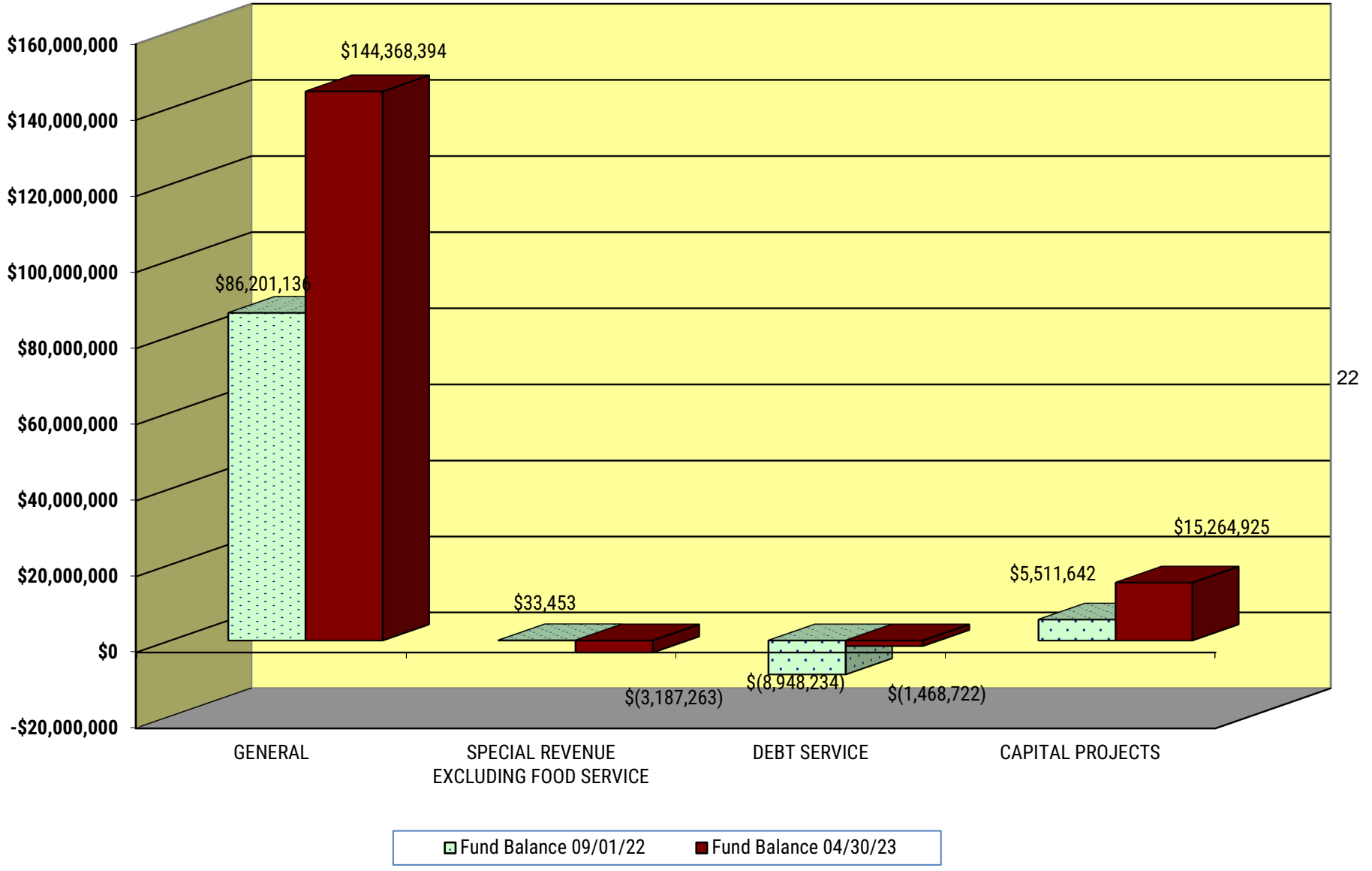
Food Service Fund YTD Actual Expenditures April 30, 2024



Comparative Fund Balances April 30, 2024



Comparative Fund Balances April 30, 2023



22

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
April 30, 2024**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 04/30/2024			04/24 MTD	(OVER) UNDER		09/01/2022 to 04/30/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	165,491,762	139,896,437	84.5%	587,752	0.4%	25,595,325	172,678,620	168,794,999	97.8%
5712 DELINQUENT TAXES	245,542	(2,211,774)	-900.8%	(275,715)	-112.3%	2,457,316	256,205	26,075	10.2%
5719 OTHER TAX RELATED REVENUE	480,000	1,187,374	247.4%	171,791	35.8%	(707,374)	500,000	1,397,773	279.6%
TOTAL TAXES	166,217,304	138,872,037	83.5%	483,828	0.3%	27,345,267	173,434,825	170,218,847	98.1%
5735 SUMMER SCHOOL	-	-	--	-	--	-	-	(152)	--
5738 PARKING FEES	4,500	2,582	57.4%	119	2.6%	1,918	4,500	1,609	35.8%
5739 OTHER TUITION AND FEES	200,000	343,221	171.6%	43,594	21.8%	(143,221)	200,000	346,607	173.3%
5742 INVESTMENT EARNINGS	250,000	6,012,924	2405.2%	973,921	389.6%	(5,762,924)	500,000	3,701,333	740.3%
5743 RENTAL OF FACILITIES	70,000	16,865	24.1%	650	0.9%	53,135	70,000	25,996	37.1%
5744 GIFTS AND BEQUESTS	162,450	55,844	34.4%	9,845	6.1%	106,606	287,056	157,507	54.9%
5745 NET INSURANCE RECOVERY	200,000	500	0.3%	-	0.0%	199,500	200,000	1,284,443	642.2%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	500,000	954,903	191.0%	38,280	7.7%	(454,903)	761,007	1,171,556	153.9%
5752 ATHLETIC	-	174,012	--	11,031	--	(174,012)	-	171,028	--
5755 ACTIVITY FUND RECEIPTS	1,564,849	805,944	51.5%	144,085	9.2%	758,905	1,417,653	731,755	51.6%
5766 CONCURRENT ENROLLMENT	50,000	51,000	102.0%	-	0.0%	(1,000)	50,000	29,000	58.0%
5767 IRVING SCHOOL FOUNDATION	180,194	153,282	178.2%	22,933	11.5%	(156,446)	71,067	134,238	188.9%
5769 REVENUE FROM INTERMEDIATE	200,000	356,446	264.0%	44,066	1.3%	(5,545,531)	200,000	305,137	152.6%
TOTAL OTHER LOCAL RESOURCES	3,381,993	8,927,523	264.0%	1,288,524	38.1%	(5,545,531)	3,761,283	8,060,057	214.3%
TOTAL LOCAL RESOURCES	169,599,297	147,799,560	87.1%	1,772,352	1.0%	21,799,736	177,196,108	178,278,903	100.6%
STATE RESOURCES:									
5811 PER CAPITA	-	7,492,168	--	671,481	--	(7,492,168)	7,224,195	11,207,493	155.1%
5812 FOUNDATION ENTITLEMENTS	137,450,419	76,759,046	55.8%	10,894,858	7.9%	60,691,373	119,852,633	69,629,261	58.1%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	476	--	-	--	(476)	-	360	--
5831 STATE TRS ON-BEHALF	12,500,000	10,838,584	86.7%	1,338,657	10.7%	1,661,416	16,800,000	10,333,017	61.5%
TOTAL STATE RESOURCES	149,950,419	95,090,274	63.4%	12,904,996	8.6%	54,860,145	143,876,828	91,170,131	63.4%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	4,000,000	2,835,240	70.9%	146,344	3.7%	1,164,760	8,500,000	2,294,038	27.0%
5931 SHARS REIMBURSEMENT	4,350,000	3,688,907	84.8%	72,944	1.7%	661,093	4,350,000	5,027,316	115.6%
5939 CHILD & ADULT CARE PROGRAM	-	-	--	-	--	-	-	29,997	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	176,622	70.6%	41,088	16.4%	73,378	250,000	238,533	95.4%
5959 SHARED SERVICE ARRANGEMENT	-	1,550	--	-	--	-	-	1,998	--
TOTAL FEDERAL RESOURCES	8,600,000	6,702,319	77.9%	260,752	3.0%	1,897,681	13,100,000	7,591,882	58.0%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	17,200	--	-	--	(17,200)	-	151,800	--
7913 LEASE/PURCHASE PROCEEDS	-	-	--	-	--	-	-	90,923	--

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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 April 30, 2024

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 04/30/2024			04/24 MTD	(OVER) UNDER		09/01/2022 to 04/30/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
7915 INTERFUND TRANSFERS IN	388,227	388,227	100.0%	-	0.0%	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	-	--	-	--	-	-	250,000	--
TOTAL OTHER REVENUE SOURCES	388,227	405,427	104.4%	-	0.0%	(17,200)	-	492,723	--
TOTAL GENERAL OPERATING REVENUE:	328,537,943	249,997,580	76.1%	14,938,100	4.5%	78,540,363	334,172,936	277,533,639	83.1%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
April 30, 2024**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 04/30/2024			04/24 MTD			09/01/2022 to 04/30/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	182,812,159	119,453,564	65.3%	14,454,047	7.9%	63,358,594	183,676,968	121,144,644	66.0%
6200 CONTRACTED SERVICES	1,398,699	1,010,533	72.2%	40,466	2.9%	388,166	2,498,049	1,532,561	61.4%
6300 SUPPLIES	8,033,428	3,762,669	46.8%	241,682	3.0%	4,270,759	8,868,293	3,806,890	42.9%
6400 OTHER EXPENSE	2,571,101	1,705,329	66.3%	323,838	12.6%	865,772	3,026,705	1,481,585	49.0%
6600 CAPITAL OUTLAY	404,696	576,672	142.5%	84,973	21.0%	(171,976)	47,022	14,447	30.7%
TOTAL INSTRUCTION	195,220,082	126,508,767	64.8%	15,145,007	7.8%	68,711,315	198,117,038	127,980,127	64.6%
12 LIBRARY:									
6100 PAYROLL	4,674,188	2,696,191	57.7%	324,289	6.9%	1,977,997	4,442,868	3,036,242	68.3%
6200 CONTRACTED SERVICES	40,801	18,482	45.3%	6,738	16.5%	22,320	32,456	11,986	36.9%
6300 SUPPLIES	759,551	582,125	76.6%	14,394	1.9%	177,427	1,051,354	782,287	74.4%
6400 OTHER EXPENSE	56,082	18,127	32.3%	3,465	6.2%	37,955	41,418	20,388	49.2%
6600 CAPITAL OUTLAY	-	2,123	-	48	-	(2,123)	-	-	-
TOTAL LIBRARY	5,530,623	3,317,048	60.0%	348,935	6.3%	2,213,575	5,568,095	3,850,903	69.2%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,575,908	1,713,292	47.9%	188,246	5.3%	1,862,615	6,888,562	2,279,358	33.1%
6200 CONTRACTED SERVICES	304,432	178,617	58.7%	995	0.3%	125,816	546,022	269,935	49.4%
6300 SUPPLIES	445,028	172,766	38.8%	3,293	0.7%	272,262	559,299	383,785	68.6%
6400 OTHER EXPENSE	561,597	296,943	52.9%	49,138	8.7%	264,654	666,109	324,965	48.8%
6600 CAPITAL OUTLAY	-	2,143	-	68	-	(2,143)	-	-	-
TOTAL STAFF DEVELOPMENT	4,886,965	2,363,760	48.4%	241,741	4.9%	2,523,204	8,659,992	3,258,043	37.6%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	6,094,311	3,988,290	65.4%	510,844	8.4%	2,106,022	7,159,672	4,059,874	56.7%
6200 CONTRACTED SERVICES	413,285	273,262	66.1%	7,232	1.7%	140,023	1,304,014	1,001,090	76.8%
6300 SUPPLIES	578,792	353,107	61.0%	24,478	4.2%	225,686	649,063	437,753	67.4%
6400 OTHER EXPENSE	1,108,502	225,529	20.3%	32,732	3.0%	882,973	862,506	325,277	37.7%
6600 CAPITAL OUTLAY	4,594	19,878	432.7%	957	20.8%	(15,284)	500	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	8,199,484	4,860,065	59.3%	576,243	7.0%	3,339,419	9,975,755	5,823,994	58.4%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	20,292,567	12,825,422	63.2%	1,570,200	7.7%	7,467,145	19,723,307	13,167,817	66.8%
6200 CONTRACTED SERVICES	176,606	57,476	32.5%	9,557	5.4%	119,130	175,422	54,206	30.9%
6300 SUPPLIES	457,391	256,960	56.2%	41,700	9.1%	200,431	447,754	282,902	63.2%
6400 OTHER EXPENSE	553,214	281,524	50.9%	64,379	11.6%	271,691	534,733	326,559	61.1%
6600 CAPITAL OUTLAY	14,382	14,382	100.0%	-	0.0%	-	14,166	-	0.0%
TOTAL SCHOOL ADMINISTRATION	21,494,159	13,435,762	62.5%	1,685,835	7.8%	8,058,396	20,895,383	13,831,484	66.2%

**IRVING INDEPENDENT SCHOOL DISTRICT
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April 30, 2024**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 04/30/2024			04/24 MTD			09/01/2022 to 04/30/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	13,845,518	9,892,069	71.4%	1,226,890	8.9%	3,953,449	17,931,906	9,476,746	52.8%
6200 CONTRACTED SERVICES	2,212,201	1,493,564	67.5%	300,900	13.6%	718,637	556,731	390,513	70.1%
6300 SUPPLIES	721,668	306,962	42.5%	9,191	1.3%	414,705	868,925	344,293	39.6%
6400 OTHER EXPENSE	128,865	84,973	65.9%	16,661	12.9%	43,892	154,413	107,592	69.7%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL COUNSELING SERVICES	16,908,251	11,777,568	69.7%	1,553,643	9.2%	5,130,683	19,511,975	10,319,142	52.9%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,315,501	476,736	36.2%	57,919	4.4%	838,765	1,639,943	866,402	52.8%
6200 CONTRACTED SERVICES	3,270	3,360	102.8%	420	12.8%	(90)	750	4,130	550.7%
6300 SUPPLIES	-	-	-	-	-	-	87	-	0.0%
6400 OTHER EXPENSE	280	20	7.0%	-	0.0%	260	242	149	61.8%
TOTAL ATTENDANCE SERVICES	1,319,051	480,116	36.4%	58,339	4.4%	838,935	1,641,022	870,681	53.1%
33 HEALTH SERVICES:									
6100 PAYROLL	3,482,881	2,171,863	62.4%	274,365	7.9%	1,311,018	3,297,312	2,258,868	68.5%
6200 CONTRACTED SERVICES	4,800	1,347	28.1%	38	0.8%	3,453	4,100	2,550	62.2%
6300 SUPPLIES	102,930	80,431	78.1%	822	0.8%	22,499	99,015	70,937	71.6%
6400 OTHER EXPENSE	12,089	2,879	23.8%	325	2.7%	9,210	8,553	2,905	34.0%
6600 CAPITAL OUTLAY	-	2,075	-	-	-	(2,075)	-	-	-
TOTAL HEALTH SERVICES	3,602,700	2,258,594	62.7%	275,550	7.6%	1,344,105	3,408,980	2,335,260	68.5%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	7,748,443	6,226,077	80.4%	779,914	10.1%	1,522,366	7,726,097	5,103,121	66.1%
6200 CONTRACTED SERVICES	895,320	376,585	42.1%	48,971	5.5%	518,735	1,124,958	652,638	58.0%
6300 SUPPLIES	1,060,559	164,330	15.5%	50,897	4.8%	896,228	938,219	213,295	22.7%
6400 OTHER EXPENSE	332,987	220,803	66.3%	25,185	7.6%	112,184	220,098	181,694	82.6%
6600 CAPITAL OUTLAY	1,761,142	276,760	15.7%	224	0.0%	1,484,383	2,224,267	1,130,641	50.8%
TOTAL PUPIL TRANSPORTATION	11,798,450	7,264,555	61.6%	905,190	7.7%	4,533,895	12,233,639	7,281,389	59.5%
35 FOOD SERVICE:									
6100 PAYROLL	741,065	426,547	57.6%	53,050	7.2%	314,518	500,569	383,854	76.7%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	1,600	-	0.0%
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	220,000	235	0.1%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	61	-	0.0%
TOTAL FOOD SERVICE	962,665	426,547	44.3%	53,050	5.5%	536,118	722,230	384,089	53.2%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	3,920,415	2,885,922	73.6%	340,759	8.7%	1,034,493	1,556,448	2,554,106	164.1%
6200 CONTRACTED SERVICES	674,520	577,402	85.6%	61,735	9.2%	97,118	767,620	391,241	51.0%
6300 SUPPLIES	721,058	341,282	47.3%	86,959	12.1%	379,776	1,330,107	288,870	21.7%
6400 OTHER EXPENSE	1,247,782	1,033,265	82.8%	192,856	15.5%	214,518	1,377,762	960,945	69.7%
6600 CAPITAL OUTLAY	4,133	4,173	101.0%	40	1.0%	(40)	24,159	21,698	89.8%

IRVING INDEPENDENT SCHOOL DISTRICT
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 April 30, 2024

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 04/30/2024			04/24 MTD	(OVER) UNDER		09/01/2022 to 04/30/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
TOTAL EXTRA-CURRICULAR ACTIVITIES	6,567,909	4,842,043	73.7%	682,349	10.4%	1,725,866	5,056,096	4,216,859	83.4%

**IRVING INDEPENDENT SCHOOL DISTRICT
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	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 04/30/2024			04/24 MTD			09/01/2022 to 04/30/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	7,184,647	5,050,007	70.3%	591,800	8.2%	2,134,640	10,270,294	4,941,397	48.1%
6200 CONTRACTED SERVICES	2,003,364	1,023,745	51.1%	216,885	10.8%	979,619	1,593,628	700,072	43.9%
6300 SUPPLIES	1,895,236	445,833	23.5%	29,236	1.5%	1,449,403	1,431,862	706,958	49.4%
6400 OTHER EXPENSE	868,905	455,876	52.5%	36,879	4.2%	413,029	1,114,705	760,964	68.3%
6500 DEBT SERVICE FEES	-	70,267	-	-	-	(70,267)	-	-	-
6600 CAPITAL OUTLAY	484,376	234,599	48.4%	(86,523)	-17.9%	249,778	-	-	-
TOTAL GENERAL ADMINISTRATION	12,436,528	7,280,326	58.5%	788,275	6.3%	5,156,202	14,410,490	7,109,391	49.3%
51 MAINTENANCE:									
6100 PAYROLL	15,765,325	10,489,961	66.5%	1,188,870	7.5%	5,275,365	12,373,304	10,433,326	84.3%
6200 CONTRACTED SERVICES	7,725,815	6,142,054	79.5%	536,397	6.9%	1,583,761	9,804,730	7,071,809	72.1%
6300 SUPPLIES	2,802,341	2,335,066	83.3%	289,131	10.3%	467,274	3,203,862	2,505,319	78.2%
6400 OTHER EXPENSE	2,285,525	2,274,371	99.5%	7,337	0.3%	11,154	1,669,304	1,579,566	94.6%
6600 CAPITAL OUTLAY	644,336	468,155	72.7%	55,980	8.7%	176,181	848,006	614,036	72.4%
TOTAL MAINTENANCE	29,223,341	21,709,606	74.3%	2,077,716	7.1%	7,513,735	27,899,206	22,204,055	79.6%
52 SECURITY:									
6100 PAYROLL	2,626,270	2,182,396	83.1%	328,377	12.5%	443,874	1,611,167	1,624,688	100.8%
6200 CONTRACTED SERVICES	1,919,540	1,157,812	60.3%	16,591	0.9%	761,727	3,181,226	2,037,162	64.0%
6300 SUPPLIES	492,795	278,097	56.4%	33,693	6.8%	214,698	1,174,959	691,653	58.9%
6400 OTHER EXPENSE	64,424	48,771	75.7%	4,214	6.5%	15,653	9,279	2,859	30.8%
6600 CAPITAL OUTLAY	83,600	-	0.0%	-	0.0%	83,600	91,715	86,050	93.8%
TOTAL SECURITY	5,186,629	3,667,077	70.7%	382,875	7.4%	1,519,552	6,068,346	4,442,414	73.2%
53 DATA PROCESSING:									
6100 PAYROLL	2,306,753	1,862,365	80.7%	228,826	9.9%	444,389	2,451,491	1,502,277	61.3%
6200 CONTRACTED SERVICES	957,920	740,039	77.3%	65,447	6.8%	217,881	952,451	745,734	78.3%
6300 SUPPLIES	1,030,965	563,328	54.6%	20,634	2.0%	467,638	1,494,887	444,570	29.7%
6400 OTHER EXPENSE	61,200	19,938	32.6%	2,832	4.6%	41,262	69,684	30,427	43.7%
6600 CAPITAL OUTLAY	20,000	7,451	37.3%	10	0.1%	12,549	385,424	115,738	30.0%
TOTAL DATA PROCESSING	4,376,839	3,193,120	73.0%	317,749	7.3%	1,183,719	5,353,937	2,838,747	53.0%
61 COMMUNITY SERVICES:									
6100 PAYROLL	385,408	202,340	52.5%	24,987	6.5%	183,068	2,780,811	181,021	6.5%
6200 CONTRACTED SERVICES	353,609	328,151	92.8%	5,627	1.6%	25,457	362,093	343,562	94.9%
6300 SUPPLIES	76,492	18,697	24.4%	3,046	4.0%	57,795	94,207	25,135	26.7%
6400 OTHER EXPENSE	222,514	140,601	63.2%	48,254	21.7%	81,913	218,502	122,246	55.9%
6600 CAPITAL OUTLAY	2,075	2,075	100.0%	-	0.0%	0	-	-	-
TOTAL COMMUNITY SERVICES	1,040,098	691,864	66.5%	81,913	7.9%	348,233	3,455,614	671,965	19.4%
71 DEBT SERVICE									
6500 DEBT SERVICE FEES	250,374	49,298	19.7%	-	0.0%	201,076	-	-	-
TOTAL PAYMENTS TO JJAEP	250,374	49,298	19.7%	-	0.0%	201,076	-	-	-

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 04/30/2024			04/24 MTD		(OVER) UNDER	09/01/2022 to 04/30/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	56.2%
6600 CAPITAL OUTLAY	276,469	93,868	34.0%	11,589	4.2%	182,602	2,446,980	1,376,375	--
TOTAL FACILITIES	276,469	93,868	34.0%	11,589	4.2%	182,602	2,446,980	1,376,375	56.2%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	15,180	8.0%	3,306	1.7%	174,820	190,000	3,000	1.6%
TOTAL PAYMENTS TO JJAEP	190,000	15,180	8.0%	3,306	1.7%	174,820	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%	-	0.0%	172,630	636,721	477,542	75.0%
TOTAL INTERGOVERNMENTAL CHARGES	702,478	529,848	75.4%	-	0.0%	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:	330,873,094	215,465,015	65.1%	25,189,306	7.6%	115,408,079	346,251,499	219,275,458	63.3%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(2,335,151)	34,532,565		(10,251,207)			(12,078,563)	58,258,181	
BEGINNING FUND BALANCE:	86,582,771	114,137,493					118,093,034	118,093,034	
ENDING FUND BALANCE:	84,247,620	148,670,058					106,014,471	176,351,215	

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 04/30/2024			04/24 MTD	(OVER) UNDER		09/01/2022 to 04/30/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	169,599,297	147,799,560	87.1%	1,772,352	1%	21,799,736	177,196,108	178,278,903	100.6%
STATE REVENUE	149,950,419	95,090,274	63.4%	12,904,996	9%	54,860,145	143,876,828	91,170,131	63.4%
FEDERAL REVENUE	8,600,000	6,702,319	77.9%	260,752	3%	1,897,681	13,100,000	7,591,882	58.0%
OTHER SOURCES	388,227	405,427	104.4%	-	0%	(17,200)	-	492,723	--
TOTAL OTHER REVENUE SOURCES	328,537,943	249,997,580	76.1%	14,938,100	5%	78,540,363	334,172,936	277,533,639	83.1%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	276,771,359	182,543,042	66.0%	21,363,470	8%	94,228,317	284,030,720	183,013,740	64.4%
6200 SERVICES	19,976,658	13,927,455	69.7%	1,297,517	6%	6,049,203	23,730,972	15,689,732	66.1%
6300 SUPPLIES	19,179,833	9,661,653	50.4%	798,261	4%	9,518,180	22,213,493	10,984,647	49.5%
6400 OTHER EXPENSE	10,295,067	6,808,949	66.1%	783,135	8%	3,486,118	10,194,013	6,228,354	61.1%
6500 DEBT SERVICE FEES	250,374	119,564	47.8%	-	0%	130,810	-	-	--
6600 CAPITAL OUTLAY	3,699,804	1,704,352	46.1%	67,142	2%	1,995,453	6,082,300	3,358,985	55.2%
8900 OTHER USES	700,000	700,000	100.0%	-	0%	-	-	-	--
TOTAL APPROPRIATIONS/EXPENDITURES	330,873,094	215,465,015	65.1%	24,309,524	7%	115,408,079	346,251,499	219,275,458	63.3%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
 April 30, 2024

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 04/30/2024			04/24 MTD			09/01/2022 to 04/30/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	80,000	1,094,404	1368.0%	134,847	168.6%	(1,014,404)	80,000	782,464	978.1%
5749 MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-	-	42,992	-
5751 FOOD SERVICES	1,000,000	713,098	71.3%	98,665	9.9%	286,902	2,000,000	920,684	46.0%
5755 ACTIVITY FUND RECEIPTS	50,000	-	0.0%	-	0.0%	50,000	50,000	-	0.0%
TOTAL LOCAL RESOURCES	1,130,000	1,807,502	160.0%	233,512	20.7%	(677,502)	2,130,000	1,746,140	82.0%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	95,877	79.9%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	95,877	79.9%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	6,000,000	5,916,445	98.6%	945,345	15.8%	83,555	5,500,000	5,445,393	99.0%
5922 NATIONAL SCHOOL LUNCH PROGR	15,640,000	13,655,264	87.3%	2,207,886	14.1%	1,984,736	15,640,000	12,808,034	81.9%
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	233,777	116.9%	58,326	29.2%	(33,777)	200,000	545,106	272.6%
TOTAL FEDERAL RESOURCES	23,690,000	19,805,486	83.6%	3,211,557	13.6%	3,884,514	23,040,000	18,798,534	81.6%
TOTAL FOOD SERVICE REVENUE:	24,940,000	21,612,988	86.7%	3,445,069	13.8%	3,327,012	25,290,000	20,640,551	81.6%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	9,461,378	7,849,045	83.0%	1,000,005	10.6%	1,612,333	8,693,765	7,549,988	86.8%
6200 CONTRACTED SERVICES	776,355	444,495	57.3%	43,343	5.6%	331,860	588,753	281,838	47.9%
6300 SUPPLIES	10,769,168	9,386,459	87.2%	1,502,982	14.0%	1,382,709	12,565,036	8,211,078	65.3%
6400 OTHER EXPENSE	99,200	47,715	48.1%	9,708	9.8%	51,485	108,600	36,927	34.0%
6600 CAPITAL OUTLAY	1,272,184	789,436	62.1%	93,236	7.3%	482,748	65,666	16,569	25.2%
FOOD SERVICE EXPENDITURES	22,378,285	18,517,150	82.7%	2,649,275	11.8%	3,861,135	22,021,820	16,096,401	73.1%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
EXTRA-CURRICULAR ACTIVITIES	-	-	-	-	-	-	-	-	-
51 MAINTENANCE:									
6100 PAYROLL	463,085	53,009	11.4%	5,928	1.3%	410,076	449,024	61,071	13.6%
6200 CONTRACTED SERVICES	9,980	9,240	92.6%	-	0.0%	740	328,275	9,240	2.8%
6300 SUPPLIES	374,265	167,540	44.8%	22,181	5.9%	206,725	273,142	117,804	43.1%
MAINTENANCE EXPENDITURES	847,330	229,789	27.1%	28,109	3.3%	617,541	1,050,441	188,114	17.9%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	13,570	-	0.0%	-	0.0%	13,570	641,141	-	0.0%
FACILITIES EXPENDITURES	13,570	-	0.0%	-	0.0%	13,570	641,141	-	-
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
TOTAL 6000 EXPENDITURES:	23,239,185	18,746,939	80.7%	2,677,384	11.5%	4,492,246	23,713,403	16,284,516	68.7%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	1,700,815	2,866,049		767,685			1,576,597	4,356,035	
BEGINNING FUND BALANCE:	14,429,112	17,082,116					5,176,509	5,176,509	
ENDING FUND BALANCE:	16,129,927	19,948,165					6,753,106	9,532,544	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
April 30, 2024**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 04/30/2024			04/24 MTD			09/01/2022 to 04/30/2023		
	BUDGET	YTD ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	61,000,850	57,697,079	94.6%	243,225	0.4%	3,303,771	45,278,925	45,069,145	99.5%
5712 DELINQUENT TAXES	100,000	(585,772.96)	-585.8%	(70,836)	-70.8%	685,773	100,000	(6,273)	-6.3%
5719 OTHER TAX RELATED REVENU	-	233,653	--	54,846	--	(233,653)	-	235,333	--
TOTAL TAXES	<u>61,100,850</u>	<u>57,344,960</u>	<u>93.9%</u>	<u>227,235</u>	<u>0.4%</u>	<u>3,755,890</u>	<u>45,378,925</u>	<u>45,298,204</u>	<u>99.8%</u>
5742 INVESTMENT EARNINGS	450,000	121,210	26.9%	14,988	3.3%	328,790	25,000	248,059	992.2%
TOTAL LOCAL RESOURCES	<u>61,550,850</u>	<u>57,466,169</u>	<u>93.4%</u>	<u>242,223</u>	<u>0.4%</u>	<u>4,084,681</u>	<u>45,403,925</u>	<u>45,546,264</u>	<u>100.3%</u>
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVEI	-	3,339,861	--	-	--	(3,339,861)	-	1,492,048	--
TOTAL STATE RESOURCES	<u>-</u>	<u>3,339,861</u>	<u>--</u>	<u>-</u>	<u>--</u>	<u>(3,339,861)</u>	<u>-</u>	<u>1,492,048</u>	<u>--</u>
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
TOTAL REVENUE:	<u>61,550,850</u>	<u>60,806,030</u>	<u>98.8%</u>	<u>242,223</u>	<u>0.4%</u>	<u>744,820</u>	<u>45,403,925</u>	<u>47,038,312</u>	<u>103.6%</u>
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	61,500,850	48,218,025	78.4%	500	0.0%	13,282,825	45,278,925	39,558,800	87.4%
DEBT SERVICE EXPENDITURES	<u>61,500,850</u>	<u>48,218,025</u>	<u>78.4%</u>	<u>500</u>	<u>0.0%</u>	<u>13,282,825</u>	<u>45,278,925</u>	<u>39,558,800</u>	<u>87.4%</u>
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
TOTAL EXPENDITURES:	<u>61,500,850</u>	<u>48,218,025</u>	<u>78.4%</u>	<u>500</u>	<u>0.0%</u>	<u>13,282,825</u>	<u>45,278,925</u>	<u>39,558,800</u>	<u>87.4%</u>
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	50,000	12,588,005		<u>241,723</u>			125,000	7,479,512	
BEGINNING FUND BALANCE:	<u>9,580,167</u>	<u>11,610,709</u>					<u>10,914,557</u>	<u>10,914,557</u>	
ENDING FUND BALANCE:	<u>9,630,167</u>	<u>24,198,715</u>					<u>11,039,557</u>	<u>18,394,069</u>	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2023-04/30/2024**

		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
DATA CONTROL CODES		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
REVENUE:					
5700	Local and Intermediate Sources	\$ 147,799,560	\$ 249,216	\$ 57,466,169	\$ 13,058,575
5800	State Program Revenues	95,090,273.88	1,435,064	3,339,861	-
5900	Federal Program Revenues	6,702,319	26,533,716	-	-
5020	Total Revenue:	\$ 249,592,153	28,217,997	60,806,030	13,058,575
EXPENDITURES:					
0010	Instruction and Instructional-Related	132,189,576	14,983,935	-	388,227
0020	Instructional and School Leadership	18,295,828	1,917,100	-	619,055
0030	Support Services - Student (Pupil)	27,049,424	1,534,267	-	5,982
0040	Administrative Support Services	7,280,326	9,166,591	-	1,720,240
0050	Support Services - Nonstudent Based	28,569,803	1,633,605	-	2,912,396
0060	Community Services	691,864	1,656,687	-	-
0070	Debt Service	-	-	48,218,025	-
0080	Capital Outlay	93,868	-	-	12,268,866
0090	Intergovernmental Charges/JJAE/PI	545,028	-	-	-
6030	Total Expenditures:	214,715,717	30,892,185	48,218,025	17,914,765
EXCESS (DEFICIENCY)					
REVENUE OVER (UNDER) EXPEND		<u>34,876,436</u>	<u>(2,674,188)</u>	<u>12,588,005</u>	<u>(4,856,190)</u>
OTHER FINANCING SOURCES:					
7900	Proceeds from Sale of Fixed Assets	17,200	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	388,227	-	-	-
7020	Total Other Financing Sources:	<u>405,427</u>	-	-	-
OTHER FINANCING USES:					
8900	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	700,000	-	-	-
8030	Total Other Financing Uses:	<u>700,000</u>	-	-	-
TOTAL OTHER FINANCING SOURCES		<u>(294,573)</u>	-	-	-
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AI	34,581,863	(2,674,188)	12,588,005	(4,856,190)
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>\$ 173,175,814</u>	<u>\$ (2,568,448)</u>	<u>\$ 29,308,596</u>	<u>\$ 355,413,161</u>

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2022-4/30/2023

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
REVENUE:					
5700	Local and Intermediate Sources	\$ 178,278,903	\$ 161,503	\$ 45,546,264	\$ -
5800	State Program Revenues	91,170,130.68	2,103,015	1,492,048	-
5900	Federal Program Revenues	7,591,882	29,286,086	-	-
5020	Total Revenue:	\$ 277,040,917	31,550,604	47,038,312	-
EXPENDITURES:					
0010	Instruction and Instructional-Relate	135,089,073	21,033,142	-	-
0020	Instructional and School Leadershij	19,655,478	1,603,901	-	-
0030	Support Services - Student (Pupil)	25,407,420	1,823,966	-	-
0040	Administrative Support Services	7,109,391	7,849,784	-	-
0050	Support Services - Nonstudent Basi	29,485,215	890,639	-	170,279
0060	Community Services	671,965	1,569,888	-	-
0070	Debt Service	-	-	39,558,800	-
0080	Capital Outlay	1,376,375	-	-	41,438
0090	Intergovernmental Charges/JJAEP,	480,542	-	-	-
6030	Total Expenditures:	219,275,458	34,771,320	39,558,800	211,717
EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPE					
		57,765,458	(3,220,716)	7,479,512	(211,717)
OTHER FINANCING SOURCES:					
7900	Proceeds from Sale of Fixed Assets	151,800	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Interfund Transfers In	250,000	-	-	9,965,000
7020	Total Other Financing Sources:	401,800	-	-	9,965,000
OTHER FINANCING USES:					
8900	Refunding Bonds	-	-	-	-
	Operating Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
TOTAL OTHER FINANCING SOURCI					
		401,800	-	-	9,965,000
EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES					
1200		58,167,258	(3,220,716)	7,479,512	9,753,283
0100	FUND BALANCE - September 1 (Be	86,201,136	33,453	(8,948,234)	5,511,642
3000	FUND BALANCE (DEFICIT) - (Endin	\$ 144,368,394	\$ (3,187,263)	\$ (1,468,722)	\$ 15,264,925

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
 April 30, 2024

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 04/30/2024			04/24 MTD			09/01/2022 to 04/30/2023		
	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	82,402.09	8240.2%	10,153	1015.3%	(81,402)	1,000	58,915	5891.5%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	338,202	77.6%	782	0.2%	97,445	435,647	408,868	93.9%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	992,486	48.6%	125,045	6.1%	1,047,882	2,040,368	1,020,461	50.0%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
TOTAL LOCAL RESOURCES	2,477,265	1,413,091	57.0%	135,980	5.5%	1,064,174	2,477,265	1,488,244	60.1%
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	2,113,091	66.5%	135,980	4.3%	1,064,174	2,477,265	1,488,244	60.1%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	-	--
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	160,706	71.3%	18,740	8.3%	64,681	225,387	144,903	64.3%
6200 CONTRACTED SERVICES	-	-	--	-	--	-	2,173	2,173	100.0%
6300 SUPPLIES	200,010	119,373	59.7%	25,101	12.5%	80,637	197,837	155,211	78.5%
6400 OTHER EXPENSE	10,500	60,373	575.0%	-	0.0%	(49,873)	10,500	1,273	12.1%
6600 CAPITAL OUTLAY	-	2,712	--	2	--	(2,712)	-	-	--
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	343,164	78.7%	43,843	10.1%	92,733	435,897	303,560	69.6%
35 FOOD SERVICE									
6100 PAYROLL COSTS	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL EXTRA-CURRICULAR ACTIVITIES	-	-	--	-	--	-	-	-	--
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER OPERATING COST	-	-	--	-	--	-	-	-	--
TOTAL EXTRA-CURRICULAR ACTIVITIES	-	-	--	-	--	-	-	-	--
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	177,270	94,743	53.4%	10,949	6.2%	82,527	177,270	82,867	46.7%
6200 CONTRACTED SERVICES	2,065,795	1,343,142	65.0%	3,425	0.2%	722,653	235,153	143,380	61.0%
6300 SUPPLIES	44,646	6,472	14.5%	540	1.2%	38,174	41,037	8,866	21.6%
6400 OTHER EXPENSE	314,545	307,768	97.8%	41,204	13.1%	6,777	1,545,985	487,934	31.6%
6600 CAPITAL OUTLAY	97,645	84,000	86.0%	20,368	20.9%	13,645	-	-	--
TOTAL GENERAL ADMINISTRATION	2,699,901	1,836,125	68.0%	76,486	2.8%	863,776	1,999,445	723,046	36.2%
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	1,242	--	-	--	(1,242)	456	266	58.3%
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	660	-	0.0%
6400 OTHER OPERATING COST	37,807	36,280	96.0%	143	0.4%	1,527	40,807	38,583	94.6%
TOTAL EXTRA-CURRICULAR ACTIVITIES	41,467	37,522	--	143	--	3,945	41,923	38,849	--
TOTAL 6000 EXPENDITURES:	3,177,265	2,216,812	69.8%	120,472	3.8%	960,453	2,477,265	1,065,456	43.0%
NET INCOME (LOSS)	-	(103,721)		15,508			-	422,788	
BEGINNING FUND BALANCE:	69,855	482,982					506,023	506,023	
ENDING FUND EQUITY BALANCE:	69,855	379,261					506,023	928,811	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2023-04/30/2024**

	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	\$ -	\$ 904,573	\$ 8,221	\$ 337,005	\$ 80,890	\$ 1,330,689
5020 Total Operating Revenue	-	904,573	8,221	337,005	80,890	1,330,689
OPERATING EXPENSES						
6100 Payroll Costs	-	59,242	35,501	160,706		255,449
6200 Professional/Contracted Services	-	1,317,038			27,346	1,344,384
6300 Supplies and Materials	-	3,302	-	119,373	3,170	125,846
6400 Claims, Admin, & Other Expenses	-	308,832	35,216	60,373		404,421
6600 Capital Outlay				2,712	84,000	86,712
6030 Total Operating Expenses	-	1,688,414	70,717	343,164	114,516	2,216,812 ³⁶
Operating Income (Loss)	-	(783,842)	(62,497)	(6,159)	(33,626)	(886,123)
NON-OPERATING REVENUE						
5742 Interest Income	-	82,402	-	-	-	82,402
OTHER SOURCES						
7900 Interfund Transfers In	-	700,000	-	-	-	700,000
CHANGE IN NET ASSETS						
	\$ -	\$ (1,439)	\$ (62,497)	\$ (6,159)	\$ (33,626)	\$ (103,721)
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,505,735	\$ 550,567	\$ (369,847)	\$ 51,891	\$ 1,738,346
3000 TOTAL NET ASSETS	\$ -	\$ 1,504,296	\$ 488,070	\$ (376,006)	\$ 18,266	\$ 1,634,625

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2022-04/30/2023**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 889,724	\$ 8,082	\$ 408,500	\$ 123,023	\$ 1,429,329
5020 Total Operating Revenue	-	889,724	8,082	408,500	123,023	1,429,329
OPERATING EXPENSES						
6100 Payroll Costs	-	52,221	30,646	144,903		227,771
6200 Professional/Contracted Services	-	46,898		2,173	96,747	145,818
6300 Supplies and Materials	-	5,719	-	155,211	3,147	164,077
6400 Claims, Admin, & Other Expenses	-	526,517	-	1,273		527,790
6030 Total Operating Expenses	-	631,356	30,646	303,560	99,894	1,065,456
Operating Income (Loss)	-	258,369	(22,565)	104,940	23,129	363,873 ³⁷
NON-OPERATING REVENUE						
5742 Interest Income	-	58,915	-	-	-	58,915
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 317,284	\$ (22,565)	\$ 104,940	\$ 23,129	\$ 422,788
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 860,915	\$ 645,866	\$ (151,342)	\$ (703)	\$ 1,354,736
3000 TOTAL NET ASSETS	\$ -	\$ 1,178,199	\$ 623,301	\$ (46,402)	\$ 22,426	\$ 1,777,524

CONSOLIDATED BALANCE SHEET FOR GO 2024 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	6,826,534.27	-13,956,266.08
1151	IMPREST FUNDS	.00	731.13
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-136.10
1153	IMPREST CHANGE FUND	.00	3,204.45
1170	LEGACY TEXAS MMA	2,940.63	11,198,796.55
1172	CERTIFICATES OF DEPOSIT	.00	10,000,000.00
1173	AGENCY SECURITIES	.00	1,132,724.66
1175	TEXPOOL	4,838.26	1,112,539.07
1176	TEXSTAR	42,146.89	9,707,038.56
1177	LONE STAR POOL	25,771.47	5,929,894.52
1178	TEXAS CLASS	-16,796,655.32	119,426,764.84
1179	LOGIC	41,427.29	9,282,226.59
1180	LANDING ROCK INVESTORS	44,722.78	10,815,963.27
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	-171,695.72	.00
1251	ACCRUED INTEREST	161.46	-52,834.35
1262	DUE FROM SPECIAL REVENUE	.00	13,945,786.00
1263	DUE FROM I & S	-25.19	-3,776.39
1266	DUE FROM INTERNAL SERVICE FUND	.00	497,871.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	30,155.00	91,196.06
1311	INVENTORIES - GENERAL SUPPLIES	-37,122.68	279,423.19
1312	INVENTORIES - SCHOOLDUDE	8,202.88	304,363.56
1313	POSTAGE	-2,624.86	44,086.84
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	9,493.84
1495	PREPAID EXPENSE	.00	9,980.30
	TOTAL ASSETS	-9,981,222.84	183,001,620.26
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	135,372.17	8,902.95
2111	ACCOUNTS PAYABLE	-410,896.96	-215,168.25
2113	TAX REFUNDS/ATTNY'S FEE	-80,626.78	-212,329.87
2114	RETAINAGES	.00	-15,425.92
2161	ACCRUED WAGES PAYABLE	.00	-16,788,147.73
2181	DUE TO STATE	77.49	-14,151,412.00
2199	CREDIT CARD SUSPENSION	86,797.35	-20,402.49
2311	DEFERRED REVENUE	-931.46	-3,170,233.25
	TOTAL LIABILITIES	-270,208.19	-34,564,216.56
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-813,061.00
3431	RESERVE FOR PREPAID ITEMS	.00	-171,821.00

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CONSOLIDATED BALANCE SHEET FOR GO 2024 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-31,314,102.99
3610	FUND BALANCE FOR PEIMS	.00	14.69
3611	FUND BALANCE BEG-OF-YEAR	.00	-81,997,532.41
3612	BUDGET SURPLUS/DEFICIT	-45,721.98	2,334,437.46
4310	RESERVE FOR ENCUMBRANCES	-394,403.60	-7,555,865.65
4311	RESERVE FOR ENCUMBRANCES	394,403.60	7,555,865.65
5010	ESTIMATED REVENUE - CO	170,941.49	328,537,942.85
5050	REALIZED REVENUE - CO	-14,746,337.99	-249,997,580.24
6010	APPROPRIATED EXPENDITURES - CO	-125,219.51	-330,873,094.31
6050	EXPENDITURES - CO	24,997,769.02	215,465,014.83
	TOTAL FUND BALANCE	10,251,431.03	-148,437,403.70
	TOTAL LIABILITIES + FUND BALANCE	9,981,222.84	-183,001,620.26

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CONSOLIDATED BALANCE SHEET FOR FS 2024 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-142,063.47	-12,609,638.77
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	805.00
1178	TEXAS CLASS	134,847.14	30,376,189.93
1241	DUE FROM STATE	1,066,070.73	1,645,185.58
1311	INVENTORIES - GENERAL SUPPLIES	.00	119,202.28
	TOTAL ASSETS	1,058,854.40	19,532,744.02
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	2,145.18	4,938.37
2111	ACCOUNTS PAYABLE	-362,461.73	-367,063.94
	TOTAL LIABILITIES	-360,316.55	-362,125.57
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-16,304,569.56
3612	BUDGET SURPLUS/DEFICIT	.00	-1,700,815.00
4310	RESERVE FOR ENCUMBRANCES	407,974.20	-810,040.99
4311	RESERVE FOR ENCUMBRANCES	-407,974.20	810,040.99
5010	ESTIMATED REVENUE - CO	.00	24,940,000.00
5050	REALIZED REVENUE - CO	-3,375,547.72	-21,612,987.78
6010	APPROPRIATED EXPENDITURES - CO	.00	-23,239,185.00
6050	EXPENDITURES - CO	2,677,009.87	18,746,938.89
	TOTAL FUND BALANCE	-698,537.85	-19,170,618.45
	TOTAL LIABILITIES + FUND BALANCE	-1,058,854.40	-19,532,744.02

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CONSOLIDATED BALANCE SHEET FOR DS 2024 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	227,209.99	19,121,266.96
1177	LONE STAR POOL	4,070.79	936,668.78
1178	TEXAS CLASS	10,417.18	4,117,920.24
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,570,925.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-696,250.00
	TOTAL ASSETS	241,697.96	25,050,530.98
LIABILITIES			
2171	DUE TO GENERAL FUND	25.19	3,776.39
2184	DUE TO STATE	.00	-269,968.00
2311	DEFERRED REVENUE	.00	-874,675.00
	TOTAL LIABILITIES	25.19	-1,140,866.61
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	-242,223.15	-60,806,030.48
6010	APPROPRIATED EXPENDITURES - CO	.00	-61,500,850.00
6050	EXPENDITURES - CO	500.00	48,218,025.00
	TOTAL FUND BALANCE	-241,723.15	-23,909,664.37
	TOTAL LIABILITIES + FUND BALANCE	-241,697.96	-25,050,530.98

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

CONSENT AGENDA
06/17/2024

TOPIC: Consider Approval of Resolution and Order No. 23-24-14 Authorizing June Amendment to the 2023-2024 Budget

Revenue & Other Resources	Approved Budget	Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$328,537,943		661,411	\$329,199,354
Food Service Fund	24,940,000		-	\$24,940,000
Debt Service Fund	61,550,850		-	\$61,550,850
Total Revenue & Other Sources	\$415,028,793		\$ 661,411	\$ 415,690,204
Appropriations & Other Uses				
General Operating Fund	\$ 330,873,094		\$ 4,977,212	\$335,850,306
Food Service Fund	23,239,185		4,818,850	28,058,035
Debt Service Fund	61,500,850		-	61,500,850
Total Appropriations & Other Uses	\$ 415,613,129		\$ 9,796,062	\$425,409,191

SUBMITTED BY: Fernando Natividad, Chief Financial Officer and Mahdia Lalee, Director of Business Operations

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. 23-24-14 increasing the districts total budgeted revenue to \$415,690,204 increasing total appropriations to \$425,409,191.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 23-24-14.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 23-24-14

AGENDA SHEET

Meeting Date: 06/17/2024

Resolution/Order No.: 23-24-14

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 6/17/2024, 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: June 17, 2024
 To: Fernando Natividad, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: June Amendment to the 2023-2024 Budget

General Operating Fund

Total budgeted revenue to increase by \$661,411 dollars and total budgeted appropriations and other uses increase by \$4,977,212 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds			
5744 – Gifts and Bequests	10,890		
5755 – Activity Fund Receipt	85,900		
5767 – Irving Schools Foundation	20,036		116,826
➤ Interfund transfer from Fund 774 (HOSC) to General Operating Fund (199)			
7915 – Interfund Transfers In	316,306		316,306
➤ Interfund transfer from Fund 640 to General Operating fund for MAHI furniture			
7915 – Interfund Transfers In	118,894		118,894
➤ Interfund transfer from Fund 640 to General Operating fund for CTE			
7915 – Interfund Transfers In	109,385		109,385
			109,385
			\$ 661,411

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:			
Function 11 – Instruction	92,614		
Function 12 – Library	3,759		
Function 13 – Staff Development	(2,815)		
Function 23 – School Administration	(8,583)		
Function 33 – Health Services	160		
Function 36 – Extra-Curricular Activities	10,984		
Function 61 – Community Services	1,080		97,199
➤ Increases (decreases) to budget for other transfers:			
Function 11 – Instruction	(237,197)		
Function 12 – Library	72,602		
Function 13 – Staff Development	(168,347)		
Function 21 – Instructional Administration	259,182		
Function 23 – School Administration	(8,065)		

Function 31 – Guidance and Counseling	143,683	
Function 32 – Attendance/Social Work Services	(199,300)	
Function 33 – Health Services	(151)	
Function 36 – Extra-Curricular Activities	15,662	
Function 41 – General Administration	(1,681)	
Function 51 – Maintenance and Operation	12,991	
Function 52 – Security and Monitoring Services	(3,369)	
Function 53 – Data Processing Services	11,000	
Function 61 – Community Services	99,002	
Function 99 – Intergovernmental Charges	3,988	0

➤ Increase budget for HOSC 2024-2025 science kits		
Function 11 – Instruction	316,306	316,306
➤ Increase budget for MAHI Furniture		
Function 41 – General Administration	118,894	118,894
➤ Increase budget for Redbird Simulator - CTE		
Function 11 – Instruction	109,385	109,385
➤ Interfund transfer out to Fund 616 for MAHI construction		
8911 – Transfer out of GF to Fund 616 - MAHI	4,000,000	4,000,000
➤ Increase budget for VILS revenue earned		
Function 11 – Instruction	335,428	335,428
		\$ 4,977,212

Food Service

Total budgeted appropriations and other uses are to increase by \$4,818,850 which is summarized as follows:

Appropriations:

➤ Increases (decreases) to budget for Food Service		
Function 35 – Food Service	4,957,438	
Function 51 – Maintenance and Operation	(125,018)	
Function 81 – Facilities Acquisition and Const	(13,570)	4,818,850
		\$ 4,818,850

Debt Service Fund

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

June Amendments to the 2023-2024 Budget

Increasing revenue to \$415,690,204
 Increasing appropriations to \$425,409,191

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$328,537,943	661,411	\$329,199,354
Food Service Fund	24,940,000	-	\$24,940,000
Debt Service Fund	61,550,850	-	\$61,550,850
	<u>\$415,028,793</u>	<u>661,411</u>	<u>\$415,690,204</u>
Appropriations:			
General Operating Fund	330,873,094	4,977,212	\$335,850,306
Food Service Fund	23,239,185	4,818,850	28,058,035
Debt Service Fund	61,500,850	-	61,500,850
	<u>\$415,613,129</u>	<u>9,796,062</u>	<u>\$425,409,191</u>
 Net Decrease to General Operating Fund Balance		<u>(4,315,891)</u>	
Net Decrease to Food Service Fund Balance		<u>(4,818,850)</u>	
Net Decrease to Debt Service Fund Balance		<u>-</u>	

**IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
June 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	10,890	173,340
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	564,849	1,564,849	85,900	1,650,749
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	180,194	180,194	20,036	200,230
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	2,636,950	745,043	3,381,993	116,826	3,498,818
TOTAL LOCAL RESOURCES	168,854,254	745,043	169,599,297	116,826	169,716,122
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	745,043	328,149,716	116,826	328,266,541
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	388,227	388,227	544,585	932,812
TOTAL OTHER SOURCES	-	388,227	388,227	544,585	932,812
TOTAL REVENUE AND OTHER SOURCES	327,404,673	1,133,270	328,537,943	661,411	329,199,354

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
June 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	1,262,650	22,378,285	4,957,438	27,335,723
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	623,500	223,830	847,330	(125,018)	722,312
81 Facilities	1,500,000	(1,486,430)	13,570	(13,570)	-
TOTAL EXPENDITURES	23,239,135	50	23,239,185	4,818,850	28,058,035
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	23,239,135	50	23,239,185	4,818,850	28,058,035
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	1,700,865	(50)	1,700,815		(3,118,035)
EST. BEGINNING FUND BALANCE	6,131,497	-	6,131,497	-	6,131,497
ENDING FUND BALANCE	7,832,362	(50)	7,832,312	-	3,013,462

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

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

CONSENT AGENDA
6/17/2024

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

SUBMITTED BY: Cher Elzy, Director of Taxation

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 May
3. Supplement 10 to the 2023 tax roll
4. Supplement 22 to the 2022 tax roll
5. Supplement 34 to the 2021 tax roll
6. Supplement 45 to the 2020 tax roll
7. Supplement 58 to the 2019 tax roll
8. Supplement 70 to the 2018 tax roll
9. Supplement 82 to the 2017 tax roll
10. Supplement 94 to the 2016 tax roll
11. Supplement 106 to the 2015 tax roll
12. Supplement 117 to the 2014 tax roll
13. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: June 17, 2024
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Director of Taxation
Subject: May Supplement Reports

Attached for your consideration is the May Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 05-2024

As of May 15, 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	79,254,207-
2022	35,281,055-
2021	7,513,843-
2020	24,116
2019	23,700-
2018	23,240-
2017	23,240-
2016	22,900-
2015	22,900-
2014	20,620-

Date : May 17, 2024

**Shane Docherty
Executive Director/Chief Appraiser**

2023 SUPPLEMENT NO. 10

Real Property Additions	\$ 0	Personal Property Additions	\$ 0
Total Additions	\$ 0	Supplemental Change Report	\$ (79,254,207)
		Net Changes of Changes	\$ (79,254,207)

Summary of Supplemental Change Report
#1 through #10

Value	Reason
\$ (249,005,482)	Exemptions and Value Changes
\$ 649,457,900	Total Additions
\$ 400,452,418	Net Total

2022 SUPPLEMENT NO. 22

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (35,281,055)	\$ (35,281,055)

Summary of Supplemental Change Report
#1 through #22

Value	Reason
\$ (665,465,211)	Exemptions and Value Changes
\$ 536,237,463	Total Additions
\$ (129,227,748)	Net Total

2021 SUPPLEMENT NO. 34

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (7,513,843)	\$ (7,513,843)

Summary of Supplemental Change Report
#1 through #34

Value	Reason
\$ (379,917,683)	Exemptions and Value Changes
\$ 656,479,235	Total Additions
\$ 276,561,552	Net Total

2020 SUPPLEMENT NO. 45

Real Property Additions	\$	0	Personal Property Additions	\$	0
Total Additions	\$	0	Supplemental Change Report	\$	24,116
			Net Changes of Changes	\$	24,116

Summary of Supplemental Change Report
#1 through #45

Value	Reason
\$ (356,764,293)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 885,086,999	Net Total

2019 SUPPLEMENT NO. 58

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (23,700)	\$ (23,700)

Summary of Supplemental Change Report
#1 through #58

Value	Reason
\$ (295,059,318)	Exemptions and Value Changes
\$ 184,586,163	Total Additions
\$ (110,473,155)	Net Total

2018 SUPPLEMENT NO. 70

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (23,240)	\$ (23,240)

Summary of Supplemental Change Report
#1 through #70

Value	Reason
\$ (254,614,924)	Exemptions and Value Changes
\$ 92,404,285	Total Additions
\$ (162,210,639)	Net Total

2017 SUPPLEMENT NO. 82

Real Property Additions		Personal Property Additions
0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
0	\$ (23,240)	\$ (23,240)

Summary of Supplemental Change Report
#1 through #82

Value	Reason
\$ (263,238,814)	Exemptions and Value Changes
\$ 116,230,132	Total Additions
\$ (147,008,682)	Net Total

2016 SUPPLEMENT NO. 94

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (22,900)	\$ (22,900)

Summary of Supplemental Change Report
#1 through #94

Value	Reason
\$ (367,831,976)	Exemptions and Value Changes
\$ 88,989,355	Total Additions
\$ (278,842,621)	Net Total

2015 SUPPLEMENT NO. 106

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (22,900)	\$ (22,900)

Summary of Supplemental Change Report
#1 through #106

Value	Reason
\$ (244,124,538)	Exemptions and Value Changes
\$ 48,203,141	Total Additions
\$ (195,921,397)	Net Total

2014 SUPPLEMENT NO. 117

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (20,620)	\$ (20,620)

Summary of Supplemental Change Report
#1 through #117

Value	Reason
\$ (240,963,039)	Exemptions and Value Changes
\$ 22,947,411	Total Additions
\$ (218,015,628)	Net Total

RECAP FOR MAY SUPPLEMENT

2023 SUPPLEMENT NO.	10	\$	(79,254,207)
2022 SUPPLEMENT NO.	22	\$	(35,281,055)
2021 SUPPLEMENT NO.	34	\$	(7,513,843)
2020 SUPPLEMENT NO.	45	\$	24,116
2019 SUPPLEMENT NO.	58	\$	(23,700)
2018 SUPPLEMENT NO.	70	\$	(23,240)
2017 SUPPLEMENT NO.	82	\$	(23,240)
2016 SUPPLEMENT NO.	94	\$	(22,900)
2015 SUPPLEMENT NO.	106	\$	(22,900)
2014 SUPPLEMENT NO.	117	\$	(20,620)

FY 2023-2024

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 10	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 21,868,208,126	\$ 20,003,908,010	400,452,418	\$ 20,404,360,428
M & O LEVY (0.7279)	\$ 159,178,687	\$ 145,608,446	2,914,893	\$ 148,523,339
I & S LEVY (.3002)	\$ 65,648,361	\$ 60,051,732	1,202,158	\$ 61,253,890
TOTAL LEVY (1.0281)	\$ 224,827,048	\$ 205,660,178	4,117,051	\$ 209,777,229

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
SUPPLEMENT NO. 9	-9,786,752
SUPPLEMENT NO. 10	-79,254,207

TOTAL 400,452,418

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2023 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>550,452,418</u>
LEVY GAIN (LOSS) M & O	4,006,743
LEVY GAIN (LOSS) I & S	1,652,458
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>5,659,201</u>

**FY 2022-2023
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 22	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	-129,227,748	\$ 18,966,137,357
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	-1,170,286	\$ 171,757,340
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	-312,473	\$ 45,860,120
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	-1,482,759	\$ 217,617,460

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
SUPPLEMENT NO. 21	6,485,974
SUPPLEMENT NO. 22	-35,281,055

TOTAL align="right">**-129,227,748**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2022 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>20,772,252</u>
LEVY GAIN (LOSS) M & O	188,114
LEVY GAIN (LOSS) I & S	50,227
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>238,341</u>

FY 2021-2022

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 34	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	276,561,552	\$ 16,603,401,407
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	2,596,913	\$ 155,905,939
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	743,121	\$ 44,613,340
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	3,340,034	\$ 200,519,279

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
SUPPLEMENT NO. 33	-320,151
SUPPLEMENT NO. 34	-7,513,843

TOTAL **276,561,552**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2021 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>476,561,552</u>
LEVY GAIN (LOSS) M & O	4,474,913
LEVY GAIN (LOSS) I & S	1,280,521
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>5,755,434</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 45	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	885,086,999	\$ 15,626,877,665
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	8,981,863	\$ 158,581,555
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,303,881	\$ 40,676,762
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,285,744	\$ 199,258,317

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
SUPPLEMENT NO. 44	48,043
SUPPLEMENT NO. 45	24,116

TOTAL **885,086,999**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,085,086,999</u>
LEVY GAIN (LOSS) M & O	11,011,463
LEVY GAIN (LOSS) I & S	2,824,481
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>13,835,944</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 58	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-110,473,155	\$ 14,401,893,780
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-1,138,978	\$ 148,483,525
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-302,807	\$ 39,475,591
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,441,785	\$ 187,959,116

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
SUPPLEMENT NO. 57	25,000
SUPPLEMENT NO. 58	-23,700

TOTAL -110,473,155

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>39,526,845</u>
LEVY GAIN (LOSS) M & O	407,522
LEVY GAIN (LOSS) I & S	108,343
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>515,865</u>

FY 2018-2019

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 70	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 12,223,386,344	\$ 13,439,011,068	-162,210,639	\$ 13,276,800,429
M & O LEVY (1.17)	\$ 143,013,620	\$ 157,236,430	-1,897,864	\$ 155,338,566
I & S LEVY (.2311)	\$ 28,248,246	\$ 31,057,554	-374,869	\$ 30,682,685
TOTAL LEVY (1.4011)	171,261,866	188,293,984	-2,272,733	\$ 186,021,251

2018 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	-1,415,301
SUPPLEMENT NO. 2	-1,967,970
SUPPLEMENT NO. 3	59,418,616
SUPPLEMENT NO. 4	10,785,664
SUPPLEMENT NO. 5	-18,582,754
SUPPLEMENT NO. 6	-2,445,166
SUPPLEMENT NO. 7	-21,479,140
SUPPLEMENT NO. 8	-38,878,680
SUPPLEMENT NO. 9	-7,401,705
SUPPLEMENT NO. 10	-19,670,312
SUPPLEMENT NO. 11	-12,285,270
SUPPLEMENT NO. 12	-26,883,772
SUPPLEMENT NO. 13	-418,958
SUPPLEMENT NO. 14	-9,012,907
SUPPLEMENT NO. 15	-8,273,654
SUPPLEMENT NO. 16	-27,730,004
SUPPLEMENT NO. 17	-4,033,170
SUPPLEMENT NO. 18	-4,124,920
SUPPLEMENT NO. 19	-4,946,824
SUPPLEMENT NO. 20	-5,449,620
SUPPLEMENT NO. 21	-2,015,000
SUPPLEMENT NO. 22	-153,168
SUPPLEMENT NO. 23	-499,114
SUPPLEMENT NO. 24	-617,138
SUPPLEMENT NO. 25	-782,830
SUPPLEMENT NO. 26	-6,418,231
SUPPLEMENT NO. 27	-1,324,050
SUPPLEMENT NO. 28	15,950
SUPPLEMENT NO. 29	-30,000
SUPPLEMENT NO. 30	-3,955,480
SUPPLEMENT NO. 31	29,769
SUPPLEMENT NO. 32	27,314

SUPPLEMENT NO. 33	-7,669
SUPPLEMENT NO. 34	-49,124
SUPPLEMENT NO. 35	-24,788
SUPPLEMENT NO. 36	-160,783
SUPPLEMENT NO. 37	0
SUPPLEMENT NO. 38	-25,000
SUPPLEMENT NO. 39	89,395
SUPPLEMENT NO. 40	36,606
SUPPLEMENT NO. 41	-651,835
SUPPLEMENT NO. 42	-813,733
SUPPLEMENT NO. 43	0
SUPPLEMENT NO. 44	0
SUPPLEMENT NO. 45	25,000
SUPPLEMENT NO. 46	0
SUPPLEMENT NO. 47	-2,640
SUPPLEMENT NO. 48	43,422
SUPPLEMENT NO. 49	-5,040
SUPPLEMENT NO. 50	-1,618
SUPPLEMENT NO. 51	28,111
SUPPLEMENT NO. 52	0
SUPPLEMENT NO. 53	0
SUPPLEMENT NO. 54	0
SUPPLEMENT NO. 55	0
SUPPLEMENT NO. 56	-19,510
SUPPLEMENT NO. 57	0
SUPPLEMENT NO. 58	0
SUPPLEMENT NO. 59	0
SUPPLEMENT NO. 60	74,717
SUPPLEMENT NO. 61	0
SUPPLEMENT NO. 62	-3,280
SUPPLEMENT NO. 63	0
SUPPLEMENT NO. 64	-194,305
SUPPLEMENT NO. 65	0
SUPPLEMENT NO. 66	-7,500
SUPPLEMENT NO. 67	0
SUPPLEMENT NO. 68	0
SUPPLEMENT NO. 69	0
SUPPLEMENT NO. 70	-23,240

TOTAL **-162,210,639**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2018 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-12,210,639</u>

LEVY GAIN (LOSS) M & O -142,864

LEVY GAIN (LOSS) I & S	-28,219
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	-171,083

FY 2017-2018

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 82	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 11,096,312,115	\$ 12,178,979,842	-147,008,682	\$ 12,031,971,160
M & O LEVY (1.17)	\$ 129,826,852	\$ 142,494,064	-1,720,002	\$ 140,774,062
I & S LEVY (.2614)	\$ 29,005,833	\$ 31,835,853	-384,281	\$ 31,451,572
TOTAL LEVY (1.4314)	\$ 158,832,685	\$ 174,329,917	-2,104,283	\$ 172,225,634

2017 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	45,880,656
SUPPLEMENT NO. 2	9,215,735
SUPPLEMENT NO. 3	8,867,781
SUPPLEMENT NO. 4	610,035
SUPPLEMENT NO. 5	-4,867,051
SUPPLEMENT NO. 6	-10,449,039
SUPPLEMENT NO. 7	-34,417,183
SUPPLEMENT NO. 8	-15,719,504
SUPPLEMENT NO. 9	-22,644,695
SUPPLEMENT NO. 10	-1,755,708
SUPPLEMENT NO. 11	-11,818,504
SUPPLEMENT NO. 12	-21,854,669
SUPPLEMENT NO. 13	-8,601,532
SUPPLEMENT NO. 14	-5,015,998
SUPPLEMENT NO. 15	-4,561,293
SUPPLEMENT NO. 16	-3,740,084
SUPPLEMENT NO. 17	-1,581,999
SUPPLEMENT NO. 18	-1,902,556
SUPPLEMENT NO. 19	-5,037,372
SUPPLEMENT NO. 20	-2,205,667
SUPPLEMENT NO. 21	-1,013,721
SUPPLEMENT NO. 22	-1,251,382
SUPPLEMENT NO. 23	-1,395,752
SUPPLEMENT NO. 24	-10,240,437
SUPPLEMENT NO. 25	-328,358
SUPPLEMENT NO. 26	-6,746,358
SUPPLEMENT NO. 27	-67,573
SUPPLEMENT NO. 28	-25,155,092
SUPPLEMENT NO. 29	-412,230
SUPPLEMENT NO. 30	-142,000
SUPPLEMENT NO. 31	-300,337

SUPPLEMENT NO. 32	-419,748
SUPPLEMENT NO. 33	-25,000
SUPPLEMENT NO. 34	-12,398
SUPPLEMENT NO. 35	-710
SUPPLEMENT NO. 36	-228,750
SUPPLEMENT NO. 37	22,500
SUPPLEMENT NO. 38	-4,083,230
SUPPLEMENT NO. 39	25,000
SUPPLEMENT NO. 40	83,064
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	30,007
SUPPLEMENT NO. 43	80,062
SUPPLEMENT NO. 44	91,062
SUPPLEMENT NO. 45	0
SUPPLEMENT NO. 46	122,433
SUPPLEMENT NO. 47	-220,240
SUPPLEMENT NO. 48	8,756
SUPPLEMENT NO. 49	0
SUPPLEMENT NO. 50	0
SUPPLEMENT NO. 51	-2,541,467
SUPPLEMENT NO. 52	35,000
SUPPLEMENT NO. 53	-926,240
SUPPLEMENT NO. 54	-411,833
SUPPLEMENT NO. 55	0
SUPPLEMENT NO. 56	0
SUPPLEMENT NO. 57	26,012
SUPPLEMENT NO. 58	0
SUPPLEMENT NO. 59	-2,640
SUPPLEMENT NO. 60	49,915
SUPPLEMENT NO. 61	0
SUPPLEMENT NO. 62	0
SUPPLEMENT NO. 63	-12,320
SUPPLEMENT NO. 64	0
SUPPLEMENT NO. 65	0
SUPPLEMENT NO. 66	0
SUPPLEMENT NO. 67	0
SUPPLEMENT NO. 68	-19,510
SUPPLEMENT NO. 69	0
SUPPLEMENT NO. 70	0
SUPPLEMENT NO. 71	0
SUPPLEMENT NO. 72	0
SUPPLEMENT NO. 73	0
SUPPLEMENT NO. 74	-3,280
SUPPLEMENT NO. 75	0
SUPPLEMENT NO. 76	0

SUPPLEMENT NO. 77	0
SUPPLEMENT NO. 78	0
SUPPLEMENT NO. 79	0
SUPPLEMENT NO. 80	0
SUPPLEMENT NO. 81	0
SUPPLEMENT NO. 82	-23,240

TOTAL -147,008,682

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2017 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>2,991,318</u>

LEVY GAIN (LOSS) M & O	34,998
LEVY GAIN (LOSS) I & S	7,819
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>42,817</u>

FY 2016-2017

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 94	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 10,971,091,578	\$ 11,594,095,283	-278,842,621	\$ 11,315,252,662
M & O LEVY (1.17)	\$ 114,099,352	\$ 120,578,591	-3,262,459	\$ 117,316,132
I & S LEVY (.2750)	\$ 44,432,921	\$ 46,956,086	-766,817	\$ 46,189,269
TOTAL LEVY (1.445)	\$ 158,532,273	\$ 167,534,677	-4,029,276	\$ 163,505,401

2016 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	-1,167,758
SUPPLEMENT NO. 2	15,294,820
SUPPLEMENT NO. 3	-1,680,520
SUPPLEMENT NO. 4	-10,963,884
SUPPLEMENT NO. 5	5,634,501
SUPPLEMENT NO. 6	-86,757,481
SUPPLEMENT NO. 7	-75,264
SUPPLEMENT NO. 8	-20,672,078
SUPPLEMENT NO. 9	-6,692,896
SUPPLEMENT NO. 10	-13,262,234
SUPPLEMENT NO. 11	-10,894,088
SUPPLEMENT NO. 12	-5,028,778
SUPPLEMENT NO. 13	-14,422,823
SUPPLEMENT NO. 14	-41,445,409
SUPPLEMENT NO. 15	217,645
SUPPLEMENT NO. 16	-7,414,302
SUPPLEMENT NO. 17	-4,129,812
SUPPLEMENT NO. 18	-19,723,577
SUPPLEMENT NO. 19	-18,150,661
SUPPLEMENT NO. 20	-3,874,654
SUPPLEMENT NO. 21	-1,890,006
SUPPLEMENT NO. 22	-724,380
SUPPLEMENT NO. 23	-3,318,316
SUPPLEMENT NO. 24	-312,500
SUPPLEMENT NO. 25	-289,355
SUPPLEMENT NO. 26	-336,805
SUPPLEMENT NO. 27	-371,570
SUPPLEMENT NO. 28	-2,812,269
SUPPLEMENT NO. 29	-90,000
SUPPLEMENT NO. 30	-319,395
SUPPLEMENT NO. 31	-1,807,144
SUPPLEMENT NO. 32	-1,213,680
SUPPLEMENT NO. 33	-100,000
SUPPLEMENT NO. 34	-200,400
SUPPLEMENT NO. 35	-73,972

SUPPLEMENT NO. 36	10,534
SUPPLEMENT NO. 37	114,453
SUPPLEMENT NO. 38	159,760
SUPPLEMENT NO. 39	53,957
SUPPLEMENT NO. 40	-11,411,940
SUPPLEMENT NO. 41	-55,186
SUPPLEMENT NO. 42	0
SUPPLEMENT NO. 43	-61,421
SUPPLEMENT NO. 44	-81,303
SUPPLEMENT NO. 45	0
SUPPLEMENT NO. 46	0
SUPPLEMENT NO. 47	-8,702,260
SUPPLEMENT NO. 48	-228,750
SUPPLEMENT NO. 49	-12,500
SUPPLEMENT NO. 50	264,650
SUPPLEMENT NO. 51	25,000
SUPPLEMENT NO. 52	62,047
SUPPLEMENT NO. 53	0
SUPPLEMENT NO. 54	40,000
SUPPLEMENT NO. 55	25,000
SUPPLEMENT NO. 56	75,000
SUPPLEMENT NO. 57	0
SUPPLEMENT NO. 58	22,500
SUPPLEMENT NO. 59	-216,677
SUPPLEMENT NO. 60	-12,500
SUPPLEMENT NO. 61	0
SUPPLEMENT NO. 62	0
SUPPLEMENT NO. 63	35,269
SUPPLEMENT NO. 64	0
SUPPLEMENT NO. 65	0
SUPPLEMENT NO. 66	176,931
SUPPLEMENT NO. 67	0
SUPPLEMENT NO. 68	0
SUPPLEMENT NO. 69	0
SUPPLEMENT NO. 70	0
SUPPLEMENT NO. 71	-2,640
SUPPLEMENT NO. 72	0
SUPPLEMENT NO. 73	0
SUPPLEMENT NO. 74	0
SUPPLEMENT NO. 75	-27,320
SUPPLEMENT NO. 76	0
SUPPLEMENT NO. 77	0
SUPPLEMENT NO. 78	0
SUPPLEMENT NO. 79	0
SUPPLEMENT NO. 80	0
SUPPLEMENT NO. 81	0
SUPPLEMENT NO. 82	0
SUPPLEMENT NO. 83	0
SUPPLEMENT NO. 84	0

SUPPLEMENT NO. 85	0
SUPPLEMENT NO. 86	-3,280
SUPPLEMENT NO. 87	0
SUPPLEMENT NO. 88	0
SUPPLEMENT NO. 89	0
SUPPLEMENT NO. 90	0
SUPPLEMENT NO. 91	0
SUPPLEMENT NO. 92	0
SUPPLEMENT NO. 93	0
SUPPLEMENT NO. 94	-22,900

TOTAL -278,842,621

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2016 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-128,842,621</u>

LEVY GAIN (LOSS) M & O	-1,507,459
LEVY GAIN (LOSS) I & S	-354,317
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-1,861,776</u>

FY 2015-2016

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 106	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 10,204,561,876	\$10,563,683,328	-195,921,397	\$10,367,761,931
M & O LEVY (1.04)	\$ 106,127,444	\$ 107,721,792	-2,037,583	\$105,684,209
I & S LEVY (.405)	\$ 41,328,476	\$ 41,949,390	-793,481	\$41,155,909
TOTAL LEVY (1.445)	\$ 147,455,920	\$ 149,671,182	-2,831,064	\$146,840,118

2015 SUPPLEMENTS	TAXABLE VALUE
SUPPLEMENT NO. 1	7,143,089
SUPPLEMENT NO. 2	12,957,293
SUPPLEMENT NO. 3	457,433
SUPPLEMENT NO. 4	-5,329,724
SUPPLEMENT NO. 5	-18,135,233
SUPPLEMENT NO. 6	-15,690,851
SUPPLEMENT NO. 7	-31,562,401
SUPPLEMENT NO. 8	-40,134,858
SUPPLEMENT NO. 9	-19,244,179
SUPPLEMENT NO. 10	-3,096,159
SUPPLEMENT NO. 11	-7,999,302
SUPPLEMENT NO. 12	-14,856,845
SUPPLEMENT NO. 13	-1,317,830
SUPPLEMENT NO. 14	-14,608,729
SUPPLEMENT NO. 15	-4,301,708
SUPPLEMENT NO. 16	-4,276,405
SUPPLEMENT NO. 17	-3,148,642
SUPPLEMENT NO. 18	-113,457
SUPPLEMENT NO. 19	-2,777,812
SUPPLEMENT NO. 20	-3,361,367
SUPPLEMENT NO. 21	93,913
SUPPLEMENT NO. 22	-1,832,646
SUPPLEMENT NO. 23	-154,860
SUPPLEMENT NO. 24	0
SUPPLEMENT NO. 25	22,500
SUPPLEMENT NO. 26	-501,718
SUPPLEMENT NO. 27	180,100
SUPPLEMENT NO. 28	22,500
SUPPLEMENT NO. 29	-2,496,150
SUPPLEMENT NO. 30	-590,840
SUPPLEMENT NO. 31	-96,200
SUPPLEMENT NO. 32	-389,150
SUPPLEMENT NO. 33	-3,280
SUPPLEMENT NO. 34	-45,190
SUPPLEMENT NO. 35	-15,000

SUPPLEMENT NO. 36	0
SUPPLEMENT NO. 37	-3,230
SUPPLEMENT NO. 38	-80
SUPPLEMENT NO. 39	-77,200
SUPPLEMENT NO. 40	-161,430
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	54,870
SUPPLEMENT NO. 43	217,190
SUPPLEMENT NO. 44	17,500
SUPPLEMENT NO. 45	25,000
SUPPLEMENT NO. 46	-25,000
SUPPLEMENT NO. 47	24,360
SUPPLEMENT NO. 48	0
SUPPLEMENT NO. 49	105,000
SUPPLEMENT NO. 50	8,203
SUPPLEMENT NO. 51	85,041
SUPPLEMENT NO. 52	-11,352,048
SUPPLEMENT NO. 53	-161,370
SUPPLEMENT NO. 54	0
SUPPLEMENT NO. 55	62,047
SUPPLEMENT NO. 56	-108,550
SUPPLEMENT NO. 57	0
SUPPLEMENT NO. 58	0
SUPPLEMENT NO. 59	0
SUPPLEMENT NO. 60	-9,472,300
SUPPLEMENT NO. 61	-14,582
SUPPLEMENT NO. 62	25,000
SUPPLEMENT NO. 63	25,000
SUPPLEMENT NO. 64	25,000
SUPPLEMENT NO. 65	0
SUPPLEMENT NO. 66	40,000
SUPPLEMENT NO. 67	0
SUPPLEMENT NO. 68	0
SUPPLEMENT NO. 69	0
SUPPLEMENT NO. 70	0
SUPPLEMENT NO. 71	0
SUPPLEMENT NO. 72	0
SUPPLEMENT NO. 73	0
SUPPLEMENT NO. 74	0
SUPPLEMENT NO. 75	0
SUPPLEMENT NO. 76	0
SUPPLEMENT NO. 77	0
SUPPLEMENT NO. 78	0
SUPPLEMENT NO. 79	0
SUPPLEMENT NO. 80	0
SUPPLEMENT NO. 81	0
SUPPLEMENT NO. 82	0
SUPPLEMENT NO. 83	-2,640
SUPPLEMENT NO. 84	0

SUPPLEMENT NO. 85	0
SUPPLEMENT NO. 86	0
SUPPLEMENT NO. 87	-27,290
SUPPLEMENT NO. 88	0
SUPPLEMENT NO. 89	0
SUPPLEMENT NO. 90	0
SUPPLEMENT NO. 91	0
SUPPLEMENT NO. 92	0
SUPPLEMENT NO. 93	0
SUPPLEMENT NO. 94	0
SUPPLEMENT NO. 95	0
SUPPLEMENT NO. 96	0
SUPPLEMENT NO. 97	-3,280
SUPPLEMENT NO. 98	0
SUPPLEMENT NO. 99	0
SUPPLEMENT NO. 100	0
SUPPLEMENT NO. 101	0
SUPPLEMENT NO. 102	0
SUPPLEMENT NO. 103	0
SUPPLEMENT NO. 104	0
SUPPLEMENT NO. 105	0
SUPPLEMENT NO. 106	-22,900

TOTAL -195,921,397

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2015 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-45,898,497</u>

LEVY GAIN (LOSS) M & O	-477,583
LEVY GAIN (LOSS) I & S	-185,981
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-663,564</u>

**FY 2014-2015
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 117	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 9,522,572,665	\$ 10,011,037,928	-218,015,628	\$ 9,793,022,300
M & O LEVY (1.04)	\$ 99,034,756	\$ 104,114,794	-2,267,363	\$ 101,847,431
I & S LEVY (.395)	\$ 37,614,162	\$ 39,543,600	-861,161	\$ 38,682,439
TOTAL LEVY (1.4350)	\$ 136,648,918	\$ 143,658,394	-3,128,524	\$ 140,529,870

2014 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	51,404
SUPPLEMENT NO. 2	-4,786,099
SUPPLEMENT NO. 3	-21,258,502
SUPPLEMENT NO. 4	-4,565,743
SUPPLEMENT NO. 5	-5,392,301
SUPPLEMENT NO. 6	-14,227,124
SUPPLEMENT NO. 7	-13,402,052
SUPPLEMENT NO. 8	-30,281,454
SUPPLEMENT NO. 9	-14,844,168
SUPPLEMENT NO. 10	-12,177,488
SUPPLEMENT NO. 11	-6,843,587
SUPPLEMENT NO. 12	-7,504,752
SUPPLEMENT NO. 13	-16,726,240
SUPPLEMENT NO. 14	-2,510,847
SUPPLEMENT NO. 15	-19,924,284
SUPPLEMENT NO. 16	-9,204,060
SUPPLEMENT NO. 17	-12,943,970
SUPPLEMENT NO. 18	-11,666,780
SUPPLEMENT NO. 19	-809,520
SUPPLEMENT NO. 20	1,102,297
SUPPLEMENT NO. 21	6,363,879
SUPPLEMENT NO. 22	-1,062,870
SUPPLEMENT NO. 23	10,000
SUPPLEMENT NO. 24	71,210
SUPPLEMENT NO. 25	-30,265
SUPPLEMENT NO. 26	-67,150
SUPPLEMENT NO. 27	-123,300
SUPPLEMENT NO. 28	-718,060
SUPPLEMENT NO. 29	-51,360
SUPPLEMENT NO. 30	705,740
SUPPLEMENT NO. 31	-107,920
SUPPLEMENT NO. 32	-279,288
SUPPLEMENT NO. 33	70,358
SUPPLEMENT NO. 34	-904,380
SUPPLEMENT NO. 35	158,930
SUPPLEMENT NO. 36	0
SUPPLEMENT NO. 37	-7,500

SUPPLEMENT NO. 38	22,160
SUPPLEMENT NO. 39	137,000
SUPPLEMENT NO. 40	17,500
SUPPLEMENT NO. 41	-1,901,910
SUPPLEMENT NO. 42	-25,580
SUPPLEMENT NO. 43	-479,160
SUPPLEMENT NO. 44	-571,980
SUPPLEMENT NO. 45	-38,480
SUPPLEMENT NO. 46	1,810
SUPPLEMENT NO. 47	25,000
SUPPLEMENT NO. 48	0
SUPPLEMENT NO. 49	-7,500
SUPPLEMENT NO. 50	0
SUPPLEMENT NO. 51	-77,200
SUPPLEMENT NO. 52	-156,430
SUPPLEMENT NO. 53	0
SUPPLEMENT NO. 54	81,488
SUPPLEMENT NO. 55	207,190
SUPPLEMENT NO. 56	0
SUPPLEMENT NO. 57	15,000
SUPPLEMENT NO. 58	-15,000
SUPPLEMENT NO. 59	14,380
SUPPLEMENT NO. 60	0
SUPPLEMENT NO. 61	0
SUPPLEMENT NO. 62	0
SUPPLEMENT NO. 63	64,500
SUPPLEMENT NO. 64	-11,365,620
SUPPLEMENT NO. 65	-25,000
SUPPLEMENT NO. 66	0
SUPPLEMENT NO. 67	0
SUPPLEMENT NO. 68	0
SUPPLEMENT NO. 69	0
SUPPLEMENT NO. 70	0
SUPPLEMENT NO. 71	0
SUPPLEMENT NO. 72	0
SUPPLEMENT NO. 73	0
SUPPLEMENT NO. 74	0
SUPPLEMENT NO. 75	0
SUPPLEMENT NO. 76	0
SUPPLEMENT NO. 77	0
SUPPLEMENT NO. 78	0
SUPPLEMENT NO. 79	0
SUPPLEMENT NO. 80	0
SUPPLEMENT NO. 81	0
SUPPLEMENT NO. 82	0
SUPPLEMENT NO. 83	0
SUPPLEMENT NO. 84	0
SUPPLEMENT NO. 85	0
SUPPLEMENT NO. 86	0
SUPPLEMENT NO. 87	0
SUPPLEMENT NO. 88	0

SUPPLEMENT NO. 89	0
SUPPLEMENT NO. 90	0
SUPPLEMENT NO. 91	0
SUPPLEMENT NO. 92	0
SUPPLEMENT NO. 93	0
SUPPLEMENT NO. 94	0
SUPPLEMENT NO. 95	-2,640
SUPPLEMENT NO. 96	0
SUPPLEMENT NO. 97	0
SUPPLEMENT NO. 98	0
SUPPLEMENT NO. 99	-27,290
SUPPLEMENT NO. 100	0
SUPPLEMENT NO. 101	0
SUPPLEMENT NO. 102	0
SUPPLEMENT NO. 103	0
SUPPLEMENT NO. 104	0
SUPPLEMENT NO. 105	0
SUPPLEMENT NO. 106	0
SUPPLEMENT NO. 107	0
SUPPLEMENT NO. 108	0
SUPPLEMENT NO. 109	0
SUPPLEMENT NO. 110	0
SUPPLEMENT NO. 111	0
SUPPLEMENT NO. 112	0
SUPPLEMENT NO. 113	0
SUPPLEMENT NO. 114	0
SUPPLEMENT NO. 115	0
SUPPLEMENT NO. 116	0
SUPPLEMENT NO. 117	-20,620

TOTAL **-218,015,628**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2014 SUPPLEMENT BUDGET	-80,000,000
NET GAIN (LOSS) TO TAX	<u>-138,015,628</u>

LEVY GAIN (LOSS) M & O	-1,435,363
LEVY GAIN (LOSS) I & S	-545,161
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-1,980,524</u>

2023 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
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
4409 MONTROSE LTD	\$ 25,160,790	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
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
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	\$	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
CHICK FIL A INC	\$	951,620	REAL
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
CP 511 BUILDING LLC	\$ ⁹⁰	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
DFW AIRPORT HOSPITALITY	\$	9,900,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,271,100	PERSONAL
DK CREST OWNER LLC	\$	69,500,000	REAL
DLC HOTEL OWNER LLC	\$	950,610	REAL
DLC HOTEL OWNER LLC	\$	73,678,650	REAL
DLC HOTEL OWNER LLC	\$	370,740	REAL
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	\$	90,400	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	69,000,000	REAL
IRVING 4600 WEST PIONEER	\$	46,250,000	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	8,666,670	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	4,333,330	REAL
IRVING LODGING LLC	\$	9,300,000	REAL
ISA HOSPITALITY INC	\$	2,525,000	REAL
JAHCO FAIR OAKS LP	\$	7,750,000	REAL
JARS BRITTANY 169 LLC	\$ ⁹¹	12,600,000	REAL

JARS HEIGHTS 79 LLC	\$	1,490,510	REAL
JARS HEIGHTS 79 LLC	\$	2,384,810	REAL
JARS HEIGHTS 79 LLC	\$	3,974,680	REAL
JB DALLAS LLC	\$	2,475,000	REAL
JDFW LLC	\$	60,500,000	REAL
JORDAN KATZ AVALON LLC	\$	32,500,000	REAL
KARAN ASSOCIATES TWO	\$	1,500,000	REAL
KARAN ASSOCIATES TWO	\$	1,600,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	75,650,000	REAL
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
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	\$ ⁹²	7,480,470	REAL

NORTHWEST PARK ASSOC	\$	11,669,530	REAL
OAKWAY MANOR LLC	\$	6,540,170	REAL
OBSIDIAN SUMMER GATE OWNER	\$	20,350,000	REAL
OMNINET FOXBOROUGH LP	\$	33,244,440	REAL
OMNINET FOXBOROUGH LP	\$	13,505,560	REAL
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 AND MODERN TEAM LLC	\$	3,250,000	REAL
PETCO ANIMAL SUPPLIES INC	\$	376,310	PERSONAL
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 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
ROSEMONT SUMMIT OPERATING LLC	\$	63,250,000	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
SL1000 RRH SPE LLC &	\$	19,500,000	REAL
STAINBACK RAYMOND F JR	\$	4,580,000	REAL
STARCREST TEXAS PPTIES	\$	6,975,000	REAL
STATE BANK OF TEXAS	\$ ⁹³	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 PARK MANOR LP	\$	10,920,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,440,000	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
VBAPT LLC	\$	17,250,000	REAL
VELAZQUEZ CELIA &	\$	1,641,600	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	\$	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	\$ ⁴	20,500,000	REAL

WOODSHIRE MHC LLC	\$	75,000	REAL
WOODSHIRE MHC LLC	\$	75,000	REAL
WOODSHIRE MHC LLC	\$	2,952,800	REAL
WOODSHIRE MHC LLC	\$	6,581,230	REAL
WOODSHIRE MHC LLC	\$	6,473,550	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
ZAPANTA ALBERT & UNITED STATES MEXICO	\$	716,430	REAL
TOTAL	\$	5,004,892,610	

2023 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 26,800,000	\$ 24,000,000	REAL
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
4303 MARPOSA DRIVE	\$ 9,500,000	\$ 8,000,000	REAL
4444 IRVING BLVD LP	\$ 4,533,400	\$ 4,150,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	\$ 1,400,000	REAL
ACI REAL ESTATE SPE 155 LLC	\$ 5,995,000	\$ 5,441,000	REAL
AGAP GARLAND LLC	\$ 6,487,500	\$ 6,100,000	REAL
AGAS VENTURES LLC	\$ 243,120	\$ 190,710	REAL
AGAS VENTURES LLC	\$ 231,570	\$ 213,010	REAL
AGAS VENTURES LLC	\$ 187,240	\$ 172,230	REAL
AGAS VENTURES LLC	\$ 172,970	\$ 159,110	REAL
AGAS VENTURES LLC	\$ 213,650	\$ 196,530	REAL
AGAS VENTURES LLC	\$ 215,000	\$ 146,690	REAL
AGAS VENTURES LLC	\$ 184,300	\$ 169,530	REAL
AGAS VENTURES LLC	\$ 198,900	\$ 182,960	REAL
AGAS VENTURES LLC	\$ 188,670	\$ 173,550	REAL
AGAS VENTURES LLC	\$ 216,590	\$ 199,230	REAL
AGAS VENTURES LLC	\$ 243,150	\$ 223,660	REAL
AGAS VENTURES LLC	\$ 203,490	\$ 187,180	REAL
AGAS VENTURES LLC	\$ 165,670	\$ 152,390	REAL
AGAS VENTURES LLC	\$ 176,710	\$ 162,550	REAL
AGAS VENTURES LLC	\$ 169,300	\$ 155,730	REAL
AGAS VENTURES LLC	\$ 182,780	\$ 168,130	REAL
AGAS VENTURES LLC	\$ 185,370	\$ 170,520	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,363,100	\$ 56,342,380	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,609,430	\$ 8,283,240	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 63,795,210	\$ 56,000,670	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 114,122,260	\$ 99,373,710	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$ 12,475,000	\$ 11,400,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,200,000	\$ 1,200,000	REAL
ASHDOW DIALYSIS LLC	\$ 2,250,000	\$ 2,025,000	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
CHATHEAU AT WILDBRIAR LP	\$	17,000,000	\$	12,500,000	REAL
CHICK FIL A INC	\$	847,050	\$	762,350	PERSONAL
CORSAIR IRVING OWNER LLC	\$	29,000,000	\$	25,000,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	8,985,260	\$	8,500,000	REAL
DAYTON HUDSON CORP	\$	5,715,000	\$	5,599,000	REAL
DEVA CORPORATION	\$	6,050,000	\$	5,700,000	REAL
DOGWOOD PROPCO TX II LP	\$	12,343,360	\$	10,000,000	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
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL

IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
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IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	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
JDFW II LLC	\$	89,000,000	\$	80,500,000	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
NEWPORT APARTMENTS PROPERTY OWNER	\$	33,000,000	\$	24,000,000	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
PERFECT & COMFORT LIVING LLC	\$	4,000,000	\$	3,600,000	REAL
PS LPT PROPERTIES INVESTORS	\$	3,404,010	\$	3,000,000	REAL
ROCK ISLAND IRVING LLC	\$	17,000,000	\$	15,700,000	REAL
RSP RIDGEVIEW PLACE	\$	30,833,330	\$	29,266,660	REAL
RSP RIDGEVIEW PLACE	\$	15,416,670	\$	14,633,340	REAL
SEJ PROPERTIES LP	\$	650,540	\$	640,000	REAL
SEJ PROPERTIES LP	\$	8,304,220	\$	7,800,000	REAL
SEJ PROPERTIES LP	\$	4,100,000	\$	4,100,000	REAL
SEJ PROPERTIES LP	\$	2,465,840	\$	2,400,000	REAL
SEJ PROPERTIES LP	\$	2,273,550	\$	1,500,000	REAL
SEJ PROPERTIES LP	\$	1,850,000	\$	1,250,000	REAL
SEJ PROPERTIES LP	\$	1,010,670	\$	650,000	REAL
SFS PROPERTIES LLC	\$	4,169,180	\$	3,950,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,400,000	\$	13,087,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	13,000,000	\$	10,500,000	REAL
TEXAS FOUR PPTIES LLC	\$	14,950,000	\$	12,500,000	REAL
TMIF II BRIDGEPORT LP	\$	32,500,000	\$	29,800,000	REAL
TNP IRVING SQUARE DST	\$	2,750,000	\$	2,750,000	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
VILLAGE ON WEST IRVING LLC	\$	11,000,000	\$	8,830,000	REAL
WALMART REAL ESTATE	\$	10,967,000	\$	10,967,000	REAL
WESTDALE POLARIS PARTNERS	\$	18,650,000	\$	16425000	REAL

2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
AARON HOLDINGS LLC	\$ 2,032,310	REAL
CRESTVIEW STONEHILL LLC	\$ 24,700,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$ 2,549,040	PERSONAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
LAKE WORTH HOTEL CORP	\$ 3,750,000	REAL
LAS COLINAS SURGERY	\$ 1,400,000	REAL
LEGACY REI GROUP SA LLC	\$ 11,762,190	REAL
LEGACY REI GROUP SA LLC	\$ 4,237,810	REAL
LEGACY REI GROUP TF LLC	\$ 6,900,000	REAL
LEGACY REI GROUP TF LLC	\$ 2,898,000	REAL
RAMSEY LUTHER H	\$ 1,526,560	REAL
RAMSEY LUTHER HAROLD	\$ 797,930	REAL
REGAL BUSINESS CENTER LLC	\$ 13,513,300	REAL
REGAL BUSINESS CENTER LLC	\$ 7,568,590	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$ 25,000,000	REAL
WALGREENS CO	\$ 1,424,820	REAL
WALGREENS CO	\$ 3,878,000	REAL
WALGREENS CO	\$ 2,374,270	REAL
TOTAL	\$ 116,403,220	

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
AGAS VENTURES LLC	\$ 169,300	\$ 151,640	REAL
AGAS VENTURES LLC	\$ 182,780	\$ 163,720	REAL
AGAS VENTURES LLC	\$ 207,320	\$ 185,700	REAL
AGAS VENTURES LLC	\$ 185,370	\$ 166,040	REAL
AGAS VENTURES LLC	\$ 176,710	\$ 158,280	REAL
AGAS VENTURES LLC	\$ 231,570	\$ 207,420	REAL
AGAS VENTURES LLC	\$ 184,300	\$ 165,080	REAL
AGAS VENTURES LLC	\$ 198,900	\$ 178,160	REAL
AGAS VENTURES LLC	\$ 188,670	\$ 168,990	REAL
AGAS VENTURES LLC	\$ 216,590	\$ 194,000	REAL
AGAS VENTURES LLC	\$ 187,240	\$ 167,710	REAL
AGAS VENTURES LLC	\$ 172,970	\$ 154,930	REAL
AGAS VENTURES LLC	\$ 213,650	\$ 191,370	REAL
AGAS VENTURES LLC	\$ 159,470	\$ 142,840	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
AGAS VENTURES LLC	\$ 243,150	\$ 217,790	REAL
AGAS VENTURES LLC	\$ 203,490	\$ 182,270	REAL
AGAS VENTURES LLC	\$ 165,670	\$ 148,390	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
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
CARE INN	\$ 15,800,000	\$ 13,000,000	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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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 511 BUILDING LLC	\$ 21,493,600	\$ 17,500,000	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
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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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
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
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
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IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
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IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
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IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
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IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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
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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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
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 & NORTHGATE CONSOLIDATED GROUP 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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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
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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
VELAZQUEZ CELIA &	\$ 1,881,520	\$ 1,250,000	REAL
VILLAGE ON WEST IRVING LLC	\$ 10,090,000	\$ 8,500,000	REAL
WALMART REAL ESTATE	\$ 10,967,000	\$ 10,967,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 62,250,000	\$ 53,865,000	REAL
WATER STREET OCONNOR LP	\$ 90,400,990	\$ 87,000,000	REAL
WATER STREET OCONNOR LP	\$ 2,247,370	\$ 2,247,370	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 16,098,640	\$ 16,098,640	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 21,250,000	\$ 18,880,000	REAL
WESTDALE LAKERIDGE	\$ 18,675,000	\$ 16,640,000	REAL
WESTDALE POLARIS PARTNERS	\$ 5,750,000	\$ 5,500,000	REAL
WESTDALE POLARIS PARTNERS	\$ 16,405,890	\$ 14,960,000	REAL
WESTDALE PPTIES AMERICA I	\$ 19,000,000	\$ 17,920,000	REAL
WESTDALE WOODMEADE LTD	\$ 28,000,000	\$ 25,800,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 29,786,110	\$ 25,786,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 12,938,340	\$ 11,201,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,677,980	\$ 4,915,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,212,570	\$ 4,512,000	REAL
WOODCHASE & CLARENDON	\$ 17,323,310	\$ 13,353,000	REAL
WOODCHASE & CLARENDON	\$ 6,676,690	\$ 5,147,000	REAL
WOODSHIRE MHC LLC	\$ 6,581,230	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 6,473,550	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	\$ 2,236,000	REAL
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	\$ 5,481,744,460	\$ 4,900,578,220	

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	\$ 112 2,025,000	\$ 1,800,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 3,324,000	\$ 3,000,000	REAL

ASBURY AUTOMOTIVE TEXAS LLC	\$	4,900,000	\$	4,500,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$	2,500,000	\$	2,100,000	REAL
ASHER PARK IRVING LP	\$	21,750,000	\$	18,486,000	REAL
BELL STACY GREETHUM TRUST THE	\$	870,000	\$	749,230	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	2,940,000	\$	2,785,500	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	695,000	\$	660,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,615,000	\$	6,354,500	REAL
BELTLINE & GRANDE LTD	\$	11,000,000	\$	10,500,000	REAL
BETTER INC	\$	2,300,000	\$	2,150,000	REAL
BHP INVESTMENTS CO	\$	2,300,000	\$	2,000,000	REAL
BLVD AL LP THE	\$	1,437,890	\$	1,397,460	REAL
BRE KNIGHT SH TX OWNER LLC	\$	3,910,000	\$	3,541,750	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,390,000	\$	1,258,250	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	\$	115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$	10,018,430	\$	7,000,000	REAL
BUDHWANI & VIRANI INC	\$	2,025,000	\$	1,900,000	REAL
CARE INN	\$	15,300,000	\$	13,775,000	REAL
CAROLYN PROPERTY OWNER LP	\$	57,720,000	\$	54,300,000	REAL
CASTLE CROWN PROPERTIES	\$	4,750,000	\$	4,200,000	REAL
CEDAR CREST OF IRVING LLC	\$	1,600,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	\$	4,186,480	REAL
CFT NV DEVELOPMENTS LLC	\$	815,000	\$	730,000	REAL
CHALET APARTMENTS LLC	\$	21,434,000	\$	20,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	14,000,000	\$	11,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	4,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	\$	7,200,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	\$	7,750,000	REAL
CNC SPC LP	\$	11,417,240	\$	11,417,240	REAL
CNC SPC LP	\$	5,782,760	\$	5,782,760	REAL
COLINAS RANCH APARTMENTS	\$	13,598,880	\$	10,500,000	REAL
COLUMBIA PROPERTIES	\$	25,000,000	\$	20,950,000	REAL
COP ENTERPRISES	\$	200,830	\$	114,460	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COP ENTERPRISES	\$	89,380	\$	66,110	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	\$	7,200,000	REAL
CP II CRESTVIEW LP	\$	35,200,000	\$	32,700,000	REAL
CRAWFORD ELECTRIC SUPPLY LTD	\$	510,870	\$	459,780	PERSONAL
CRESTVIEW STONEHILL LLC	\$	19,000,000	\$	18,000,000	REAL
CROSS COURT TEXAS LLC	\$	1,122,000	\$	1,000,000	REAL
CROSSINGSATIRVING RUBY	\$	13,450,000	\$	12,750,000	REAL
CROWN ENTERPRISES INC	\$	5,946,820	\$	4,500,000	REAL
CVS	\$	1,785,000	\$	1,767,500	REAL
CVS	\$	1,734,000	\$	1,715,000	REAL
CVS AS LESSEE	\$	2,240,740	\$	1,940,000	REAL
CVS AS LESSEE	\$	1,973,410	\$	1,893,200	REAL
D L PETERSON TRUST I	\$	4,517,150	\$	4,200,950	PERSONAL
DALLAS METRO APARTMENTS LLC	\$	3,800,000	\$	3,450,000	REAL
DELUJO EL MOROCCO LLC	\$	9,345,000	\$	8,625,000	REAL
DENNIS D TOPLETZ	\$	152,950	\$	152,950	REAL
DENNIS D TOPLETZ	\$	130,330	\$	130,330	REAL
DENNIS D TOPLETZ	\$	638,060	\$	638,060	REAL

DENNIS D TOPLETZ	\$	616,930	\$	616,930	REAL
DENNIS D TOPLETZ	\$	442,410	\$	442,410	REAL
DENNIS D TOPLETZ	\$	205,000	\$	205,000	REAL
DENNIS D TOPLETZ	\$	205,290	\$	205,290	REAL
DENNIS D TOPLETZ	\$	183,380	\$	183,380	REAL
DENNIS D TOPLETZ	\$	197,640	\$	197,640	REAL
DENNIS D TOPLETZ	\$	166,400	\$	166,400	REAL
DENNIS D TOPLETZ	\$	177,240	\$	177,240	REAL
DENNIS D TOPLETZ	\$	223,150	\$	223,150	REAL
DENNIS D TOPLETZ	\$	177,060	\$	177,060	REAL
DENNIS D TOPLETZ	\$	398,370	\$	398,370	REAL
DENNIS D TOPLETZ	\$	145,000	\$	145,000	REAL
DENNIS D TOPLETZ	\$	176,120	\$	176,120	REAL
DENNIS D TOPLETZ	\$	238,730	\$	238,730	REAL
DENNIS D TOPLETZ	\$	170,010	\$	170,010	REAL
DENNIS D TOPLETZ	\$	185,310	\$	185,310	REAL
DENNIS D TOPLETZ	\$	182,010	\$	182,010	REAL
DENNIS D TOPLETZ	\$	190,650	\$	190,650	REAL
DENNIS D TOPLETZ	\$	171,000	\$	171,000	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	195,380	\$	195,380	REAL
DENNIS D TOPLETZ	\$	166,050	\$	166,050	REAL
DENNIS D TOPLETZ	\$	161,140	\$	161,140	REAL
DENNIS D TOPLETZ	\$	153,050	\$	153,050	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	173,820	\$	173,820	REAL
DENNIS D TOPLETZ	\$	177,970	\$	177,970	REAL
DENNIS D TOPLETZ	\$	174,430	\$	174,430	REAL
DENNIS D TOPLETZ	\$	200,580	\$	200,580	REAL
DENNIS D TOPLETZ	\$	196,560	\$	196,560	REAL
DENNIS D TOPLETZ	\$	203,630	\$	203,630	REAL
DENNIS D TOPLETZ	\$	1,087,140	\$	1,087,140	REAL
DENNIS D TOPLETZ	\$	457,970	\$	457,970	REAL
DEVA CORPORATION	\$	4,050,000	\$	3,766,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	11,160,000	\$	10,000,000	REAL
DFW RESORTS LLC	\$	6,100,000	\$	5,100,000	REAL
DK CREST OWNER LLC	\$	57,510,000	\$	56,000,000	REAL
DRIVER RE IRVING LLC	\$	5,785,570	\$	5,400,000	REAL
DSJR LLC	\$	5,318,000	\$	4,638,000	REAL
EAGLE CREST BORROWER LLC	\$	25,878,450	\$	23,765,630	REAL
EAGLE CREST BORROWER LLC	\$	18,712,110	\$	17,184,370	REAL
EBEX IRVING APARTMENTS LLC	\$	12,250,000	\$	11,875,000	REAL
EL PRIMERO EXPRESS LP	\$	3,375,000	\$	3,200,000	REAL
ELEMENT FLEET CORPORATION	\$	369,610		332,650	PERSONAL
ESTRADA REVO LLC &	\$	20,100,000	\$	18,800,000	REAL
EX DALLAS LP	\$	45,500,000	\$	43,329,260	REAL
EX DALLAS LP	\$	7,629,260	\$	7,300,000	REAL
EX DALLAS LP	\$	370,740	\$	370,740	REAL
FPG THE POINT LP	\$	50,800,000	\$	50,000,000	REAL
FREO TEXAS LLC	\$	237,080	\$	237,080	REAL
FREO TEXAS LLC	\$	201,510	\$	184,900	REAL
FREO TEXAS LLC	\$	174,750	\$	174,750	REAL
FREO TEXAS LLC	\$ 114	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	\$	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	

CONSENT AGENDA ITEM

June 17, 2024

TOPIC: Consider Approval of Modification to the 2024-2025 SY Temporary Campus Support [TCS] & Interim Rates

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

BACKGROUND: On April 23, 2024, the US Department of Labor [DOL] posted final regulations on the DOL website, updating the salary threshold for exemption status under the Fair Labor Standards Act [FLSA]. The new rules take effect July 1, 2024. Impacted positions of the District include our teaching assignments for Temporary Campus Support and Interim positions. The table below depicts the necessary changes for the District to remain in compliance with the new rule.

Pay Type	Current Pay Rate	New Pay Rate	Difference
Temporary Campus Support I [TCS I]	\$200	\$235	\$35
Temporary Campus Support II [TCS II]	\$210	\$245	\$35
Interim I	\$290	\$300	\$10
Interim II	\$306	\$325	\$19

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approval of the Modification to the 2024-2025 SY Temporary Campus Support [TCS] & Interim Rates. 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 the Modification to the 2024-2025 SY Temporary Campus Support [TCS] & Interim Rates. 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.

Additional Agenda Sheets Attached: Yes No

CONSENT AGENDA ITEM

June 17, 2024

TOPIC: Consider Approval of Modification to the 2024-2025 SY Stipend - Bilingual Interventionist & Academic Specialist

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

BACKGROUND: Currently, the stipend delineated for Bilingual Interventionist & Academic Specialist references these positions, as the position supports bilingual students and requires bilingual certification. The Administration is seeking approval to modify the current description of the Bilingual Interventionist & Academic Specialist stipend to include the addition of the Title III Emergent Bilingual Reading Language Arts Specialist position.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approval of the Modification to the 2024-2025 SY Stipend for Bilingual Interventionist & Academic Specialist. 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 the Modification to the 2024-2025 SY Stipend for Bilingual Interventionist & Academic Specialist. 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.

Additional Agenda Sheets Attached: Yes No

CONSENT AGENDA ITEM
June 17, 2024

TOPIC: Consider Approval of 2024-2025 District Monthly TRS ActiveCare Contribution

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

BACKGROUND: The new rates for employee medical insurance have been approved by the Teacher Retirement Systems of Texas [TRS]. Below is a summary of the new plans and rates:

Employee-Only Plan Rates [Monthly]

	<u>2023-2024</u>	<u>2024-2025</u>	<u>Change</u>
ActiveCare Primary	\$450.00	\$501.00	+\$51.00
ActiveCare HD	\$462.00	\$513.00	+\$40.00
ActiveCare Primary Plus	\$529.00	\$588.00	+\$59.00
ActiveCare 2*	\$1013.00	\$1013.00	\$0.00
Baylor Scott & White*	\$569.76	Not Offered	N/A

Note: These are employee rates for single employees only. The family rate for TRS ActiveCare 2 is \$2,841 per month for the upcoming year. However, this plan is now closed to new enrollees. Additionally, TRS and Baylor Scott & White [BSW] Plan have mutually decided not to renew the Baylor Scott & White Health Plan contract at the end of the current plan year. Therefore, the BSW HMO product will not be offered as a plan option for the 2024-2025 plan year. Thus, the TRS ActiveCare Primary Plus plan will be offered as it is comparable coverage and offers a lower premium in most tiers. This change will take immediate action during open enrollment for the 2024-2025 school year in order to avoid a gap in health coverage, and employees will have the opportunity to choose a plan that better meets their current needs and/or family needs.

Irving ISD has always been a front-runner in providing competitive medical benefits for its employees. In May, the Texas Retirement System [TRS] announced that effective September 1, 2024, the least expensive plan [TRS- ActiveCare Primary] will cost our employees \$501 per month, an increase of \$51 per month from the 2023-2024 school year, totaling the increase of the employee contribution from \$50 to \$101 per month for the employee.

During the 2023-2024 school year, Irving ISD contributed \$400 monthly per employee toward the medical insurance plans to offset the cost. For the 2024-2025 school year, the Administration is seeking approval for the Board to increase the District’s contribution from \$400 per month to \$451 per month, an increase of \$51 per employee [per month] to assist with the offset of increased

medical premiums. This contribution would place the District amongst the top five contributors in the DFW Metroplex.

The current census of the plans is as follows:

Employee Census Per Plan

	23-24 Census <u>[All Plans]</u>	23-24 Monthly <u>Contribution</u>	22-23 Monthly <u>Contribution</u>	Proposed <u>Employee Cost</u>
ActiveCare Primary	1,452	\$400.00	\$451.00	\$50.00
ActiveCare HD	1,141	\$400.00	\$451.00	\$62.00
ActiveCare Primary Plus	512	\$400.00	\$451.00	\$137.00
ActiveCare 2*	43	\$400.00	\$451.00	\$562.00
Baylor Scott & White*	88	\$400.00	\$451.00	N/A
 Total # enrolled:	 3,236			

Annual Projected Cost: **\$17,859,600.00**

**Based on 3,300 full-time and benefit-eligible employees x \$451/month x 12 months*

ADMINISTRATIVE RECOMMENDATION: The Administration recommends increasing the District contribution from \$400 per month per full-time and benefit-eligible employee to contributing \$451 per month per full-time and benefit-eligible employee; delegating the Superintendent or designee the authority to administer the contribution as needed to comply with any applicable rules, regulations, or laws related to the plan.

RECOMMENDED BOARD MOTION: I move that the Board of Trustees of Irving ISD approve the 2024-2025 school year monthly contribution towards employee medical benefits [TRS- ActiveCare] be set at \$451 per month per participating full-time and benefit-eligible employee and delegate the Superintendent or designee the authority to administer the contribution as needed to comply with any applicable rules, regulations, or laws related to the plan.

Additional Agenda Sheets Attached: Yes No

CONSENT AGENDA ITEM

June 17, 2024

TOPIC: Consider Approval of Resolution No. 23-24-06 of the Board of Trustees of the Irving Independent School District Regarding Employee Pay and Delegation of Authority in Connection with the May 2024 Disaster of Declaration for Dallas County

SUBMITTED BY: Wesley L. Nute, Jr. - Acting General Counsel; Nika Brunk - Director of Compensation, HRIS Operations & Strategic Staffing

BACKGROUND: The proposed Resolution No. 23-24-06 is submitted for Board adoption. The Resolution is designed to 1) provide pay to employees who were instructed not to come to work on May 29, 2024 due to dangerous conditions caused by the May 2024 severe weather in which Dallas County was declared as a disaster by Governor Abbott, 2) provide premium pay in accordance with DEA [Local] to those nonexempt employees required to report to work on May 29, 2024, and 3) authorize the Superintendent or her designee to take necessary steps to enter into emergency contracts for necessary repairs, purchases, etc. and to make administrative changes or apply for TEA waivers necessitated by the emergency weather closure.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board of Trustees to approve and adopt Resolution No. 23-24-06 Regarding Employee Pay and Delegation of Authority in Connection with the May 2024 Disaster of Declaration for Dallas County. .

RECOMMENDED BOARD MOTION: I move the Board to approve and adopt Resolution No. 23-24-06 Regarding Employee Pay and Delegation of Authority in Connection with the May 2024 Disaster of Declaration for Dallas County.

Additional Agenda Sheets Attached: Yes No

Attachments: Resolution 23-24-06 attached.

**Resolution No. 23-24-06 of the Irving ISD
Authorizing Administrative Response to Weather Emergency**

Whereas, the Irving Independent School District (“District”) seeks to maintain a corps of dedicated and caring employees; and

Whereas, the District wishes to provide the greatest amount of stability for students and staff while continuing to ensure their safety; and

Whereas, Texas Education Code (TEC) Section 25.081 authorizes the Commissioner of Education to approve requests for a variance in total instructional minutes if the District is closed for disasters, floods, or extreme weather conditions or other emergencies that force the closing of schools; and

Whereas, TEC Section 42.005 authorizes the Commissioner of Education to adjust the average daily attendance of a district if the district is closed for disasters, floods, extreme weather conditions or other emergencies that have a significant effect on the district’s attendance; and

Whereas, the Commissioner of Education has stated that TEC Section 21.401(c) represents a legislative determination that a public purpose exists to continue educators’ salaries during times of emergencies; and

Whereas, the Commissioner of Education has stated that he will approve requests under TEC Section 21.401(c) for a variance in total days of educator service if districts make such a request commensurate with the number of days the District is closed for emergencies; and

Whereas, all district employees—contractual and at-will—contribute to the achievement of the educational mission of Irving ISD; and

Whereas, paying at-will employees for emergency school closure days will enhance morale, reduce employee turnover, and reduce District exposure to unemployment claims;

Whereas, paying at-will employees who worked during the weather emergency a premium rate will encourage at-will employees to volunteer for critical duty during such emergencies; now therefore

Be It Resolved:

1. That the Board of Trustees authorizes the Superintendent to petition the Commissioner of Education for a waiver of the number of minutes of instruction to accommodate all time lost due to closure for the weather emergency that took place on May 29, 2024, if necessary; and
2. That the petition request fewer required educator days of service commensurate with the number of days closed; and
3. That at-will employees not on unpaid leave be paid at their prevailing hourly or daily wage, according to the duty schedule they otherwise would have worked, for any days school was closed for the weather emergency.
4. That at-will employees who were required to work on days when schools were closed for the weather emergency be paid time-and-a-half.

Passed by a vote of ____ to _____ on June 17, 2024.

President, Board of Trustees

Secretary, Board of Trustees

CONSENT AGENDA ITEM
June 17, 2024

TOPIC: Discuss Approval of the Proposed Low Attendance Day Waiver

SUBMITTED BY: Ahna Gomez, Chief of Schools

BACKGROUND: School Leadership is requesting approval to submit a waiver to TEA for May 28th, 2024, the day of our districts partial power outage. On that day we had a 81.35% attendance rate. TEA allows the district to submit a low attendance date waiver if the date of low attendance is 10% lower than the previous year's average daily attendance which was 92.3%. This waiver requires board approval.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Board of Trustees votes to approve the proposal to submit the low attendance day waiver for May 28th, 2024.

RECOMMENDED BOARD MOTION:

Additional Agenda Sheets Attached: Yes No

To whom it may concern,

On Monday, May 28th, 2024 the DFW area was hit with heavy storms causing multiple campuses to be out of power¹. Our local Dallas County Judge issued a disaster declaration saying it could take days for some to see electricity restored². Due to the heavy storms, only 81.35% of our students showed up.

We are requesting that TEA dismiss this low attendance day due to safety concerns. Other attachments include our district attendance rate for April 8th, 2024, and Irving ISD's PEIMS ADA data for the previous year.

Sincerely,

Dr. Reny Lizardo
Executive Director of Campus Operations
Irving ISD



- My Waivers
- Create New Waiver
- Search Waivers
- View Reports

2023-2024 Application for Low Attendance Days Waiver

Waiver ID: 77376

Application Information

Category: Attendance Creator: Reny Lizardo, District Editor Status: Draft
 Creation Date: 6/6/2024 Approving Superintendent: Assigned To: Reny Lizardo

LEA Contact

*First Name: Reny *Last Name: Lizardo
 *Phone: (972) 600-5023 Ext:
 *Email: rlizardo@irvingisd.net

LEA Information

LEA: IRVING ISD (057912)
 Address: P O BOX 152637, IRVING, TX 75015-2637
 Phone: (972) 600-5000

Date of LEA Board of Trustees Approval

*Date:

Special Instructions

Please complete this waiver for Low Attendance Due to Weather or Health or Safety issues. Your district must include as attachments, documentation of low attendance for the day (including the reason for the low attendance rate and an ADA or PEIMS report showing the attendance rate on the date of low attendance) and the prior year's attendance report (PEIMS summary report showing the average for the year) for the district or applicable campus. See Student Attendance Accounting Handbook 3.8.1.4. This application is due by the end of July for the current school year. Please direct questions to the State Waiver Unit at <http://tea.texas.gov/index2.aspx?id=6635>.

You may enter each campus and the number of minutes attended on that date individually within a single waiver application. Alternatively, if your district wide attendance was at least 10 percentage points below your prior year average, you may select "All Campuses". If the number of minutes of operation varies by campus on the date of low attendance for "All Campuses", please report the greatest number of minutes on the date of low attendance in the "Number of Min on the Low Attendance Day". Please note that in PEIMS you will claim the actual number of minutes in operation on the specific date by campus. The waiver minute reporting is used to total the number of attendance related waiver minutes by year. Per Student Attendance Accounting Handbook 3.8.2 Closures for Bad Weather or Other Issues of Health or Safety, you are limited to 4,200 minutes for attendance waivers of any kind.

Campus Details

* Select Campus: All Campuses

* Date of Low Attendance: 05/28/2024

Reasons	
Weather	<input checked="" type="checkbox"/>
Health	<input type="checkbox"/>
Safety	<input checked="" type="checkbox"/>
Other	<input type="checkbox"/>

* % of Attendance: 81.35

* Average % of Attendance for Previous Year: 92.3

Please provide positive values in the range 0.01-99.99 in one of the following formats: 89, 89.00, 89.00%.

* Number of Minutes on the Low Attendance Day: 450 Valid range 1-600

* At least one reason is required.

Save Campus Clear

LEA Attachments (0)

There are no LEA attachments.

Add Attachment

*Attachment title

Choose File No file chosen

Add

Change History

Click to edit.

Complete & Route Save Cancel Application Print PDF Close

Related Waivers (10)

Attendance Percentages by Date

(Should match PEIMS data)

Date Range

2024-05-28 - 2024-05-28

Building	Building Name	Grade - Membership Totals	Membership Total	Absence Totals	Present%
2	Irving High School	09	761	7	99.08%
		10	621	0	100.00%
		11	523	1	99.81%
		12	539	2	99.63%
2 - Total			2444	10	99.59%
3	MacArthur High School	09	794	8	98.99%
		10	656	5	99.24%
		11	529	6	98.87%
		12	587	7	98.81%
3 - Total			2566	26	98.99%
4	Nimitz High School	09	642	218	66.04%
		10	642	203	68.38%
		11	513	183	64.33%
		12	525	66	87.43%
4 - Total			2322	670	71.15%
5	Cardwell Career Prep Ct	09	52	11	78.85%
		10	65	1	98.46%
		11	37	0	100.00%
		12	113	0	100.00%
5 - Total			267	12	95.51%
6	Singley Academy	09	452	139	69.25%
		10	412	129	68.69%
		11	381	135	64.57%
		12	339.5	131.5	61.27%
6 - Total			1584.5	534.5	66.27%
7	JJAEP	09	5	0	100.00%
		10	1	0	100.00%
		11	1	0	100.00%
		12	1	0	100.00%
7 - Total			8	0	100.00%
41	Bowie Middle School	06	260	77	70.38%
		07	274	108	60.58%
		08	265	101	61.89%
41 - Total			799	286	64.21%
42	Crockett Middle School	06	257	0	100.00%
		07	275	2	99.27%
		08	287	1	99.65%

Attendance Percentages by Date

(Should match PEIMS data)

Date Range

2024-05-28 - 2024-05-28

Building	Building Name	Grade - Membership Totals	Membership Total	Absence Totals	Present%
42 - Total			819	3	99.63%
43	Travis Middle School	06	347	0	100.00%
		07	297	3	98.99%
		08	322	4	98.76%
43 - Total			966	7	99.28%
44	Lamar Middle School	06	220	71	67.73%
		07	230	47	79.57%
		08	229	81	64.63%
44 - Total			679	199	70.69%
45	Austin Middle School	06	257	70	72.76%
		07	255	75	70.59%
		08	274	64	76.64%
45 - Total			786	209	73.41%
46	Houston Middle School	06	252	84	66.67%
		07	261	91	65.13%
		08	272	112	58.82%
46 - Total			785	287	63.44%
48	De Zavala Middle School	06	291	93	68.04%
		07	294	61	79.25%
		08	278	93	66.55%
48 - Total			863	247	71.38%
50	Johnson Middle School	06	275	92	66.55%
		07	251	81	67.73%
		08	283	78	72.44%
50 - Total			809	251	68.97%
101	Barton Elementary	01	129	19	85.27%
		02	152	26	82.89%
		03	139	34	75.54%
		04	111	21	81.08%
		05	122	2	98.36%
		KG	138	1	99.28%
		PK	36	0	100.00%
101 - Total			827	103	87.55%
102	Brown Elementary	01	112	32	71.43%
		02	101	32	68.32%
		03	102	26	74.51%
		04	98	11	88.78%

Attendance Percentages by Date

(Should match PEIMS data)

Date Range

2024-05-28 - 2024-05-28

Building	Building Name	Grade - Membership Totals	Membership Total	Absence Totals	Present%
102	Brown Elementary	05	118	37	68.64%
		KG	108	38	64.81%
		PK	31	0	100.00%
102 - Total			670	176	73.73%
103	Britain Elementary	01	95	22	76.84%
		02	98	17	82.65%
		03	84	16	80.95%
		04	93	24	74.19%
		05	82	15	81.71%
		EE	4	2.5	37.50%
		KG	100	17	83.00%
		P3	0.5	0	100.00%
		PK	42.5	10	76.47%
103 - Total			599	123.5	79.38%
105	Good Elementary	01	119	38	68.07%
		02	112	30	73.21%
		03	113	36	68.14%
		04	96	33	65.62%
		05	110	37	66.36%
		KG	120	36	70.00%
		PK	41.5	10.5	74.70%
		105 - Total			711.5
106	John Haley Elementary	01	107	19	82.24%
		02	108	20	81.48%
		03	104	20	80.77%
		04	108	24	77.78%
		05	129	23	82.17%
		KG	87	22	74.71%
		PK	32.5	7	78.46%
		106 - Total			675.5
107	Thomas Haley Elementary	01	119	45	62.18%
		02	129	46	64.34%
		03	131	47	64.12%
		04	108	18	83.33%
		05	103	34	66.99%
		KG	123	43	65.04%
		PK	37	17	54.05%

Attendance Percentages by Date

(Should match PEIMS data)

Date Range

2024-05-28 - 2024-05-28

Building	Building Name	Grade - Membership Totals	Membership Total	Absence Totals	Present%
107 - Total			750	250	66.67%
108	Johnston Elementary	01	103	14	86.41%
		02	118	12	89.83%
		03	123	23	81.30%
		04	110	14	87.27%
		05	114	34	70.18%
		KG	113	29	74.34%
		PK	32	10	68.75%
108 - Total			713	136	80.93%
109	Keyes Elementary	01	106	26	75.47%
		02	95	25	73.68%
		03	134	41	69.40%
		04	101	11	89.11%
		05	93	24	74.19%
		KG	116	38	67.24%
		PK	30.5	6	80.33%
109 - Total			675.5	171	74.69%
111	Lee Elementary	01	87	0	100.00%
		02	103	0	100.00%
		03	115	0	100.00%
		04	110	0	100.00%
		05	76	0	100.00%
		KG	99	0	100.00%
		PK	28.5	0	100.00%
111 - Total			618.5	0	100.00%
112	Lively Elementary	01	132	0	100.00%
		02	118	0	100.00%
		03	122	0	100.00%
		04	122	0	100.00%
		05	114	0	100.00%
		KG	113	0	100.00%
		PK	35.5	0	100.00%
112 - Total			756.5	0	100.00%
113	Farine Elementary	01	144	37	74.31%
		02	144	49	65.97%
		03	138	39	71.74%
		04	145	38	73.79%

Attendance Percentages by Date

(Should match PEIMS data)

Date Range

2024-05-28 - 2024-05-28

Building	Building Name	Grade - Membership Totals	Membership Total	Absence Totals	Present%
113	Farine Elementary	05	133	9	93.23%
		KG	144	51	64.58%
		PK	20.5	5	75.61%
113 - Total			868.5	228	73.75%
114	Schulze Elementary	01	86	23	73.26%
		02	104	33	68.27%
		03	94	19	79.79%
		04	99	29	70.71%
		05	88	17	80.68%
		KG	81	22	72.84%
		PK	33	0	100.00%
114 - Total			585	143	75.56%
116	Brandenburg Elementary	01	143	50	65.03%
		02	174	49	71.84%
		03	141	28	80.14%
		04	147	34	76.87%
		05	131	22	83.21%
		KG	128	0	100.00%
		PK	42	8.5	79.76%
116 - Total			906	191.5	78.86%
118	Elliott Elementary	01	74	23	68.92%
		02	81	10	87.65%
		03	84	9	89.29%
		04	75	14	81.33%
		05	76	22	71.05%
		KG	68	14	79.41%
		PK	30	13	56.67%
118 - Total			488	105	78.48%
119	Hanes Elementary	01	108	35	67.59%
		02	100	7	93.00%
		03	111	28	74.77%
		04	110	10	90.91%
		05	117	27	76.92%
		KG	96	20	79.17%
		PK	39.5	10	74.68%
119 - Total			681.5	137	79.90%
120	Townley Elementary	01	88	0	100.00%

Attendance Percentages by Date

(Should match PEIMS data)

Date Range

2024-05-28 - 2024-05-28

Building	Building Name	Grade - Membership Totals	Membership Total	Absence Totals	Present%
120	Townley Elementary	02	103	0	100.00%
		03	99	0	100.00%
		04	113	0	100.00%
		05	90	1	98.89%
		KG	94	0	100.00%
		PK	38.5	0	100.00%
120 - Total			625.5	1	99.84%
121	Davis Elementary	01	147	12	91.84%
		02	114	4	96.49%
		03	123	19	84.55%
		04	120	19	84.17%
		05	115	0	100.00%
		KG	123	1	99.19%
		PK	41.5	0	100.00%
121 - Total			783.5	55	92.98%
122	Gilbert Elementary	01	118	30	74.58%
		02	116	26	77.59%
		03	120	24	80.00%
		04	105	23	78.10%
		05	88	19	78.41%
		KG	112	28	75.00%
		PK	37	2	94.59%
122 - Total			696	152	78.16%
123	Townsell Elementary	01	140	49	65.00%
		02	137	36	73.72%
		03	111	16	85.59%
		04	132	26	80.30%
		05	134	39	70.90%
		KG	124	51	58.87%
		PK	43	12	72.09%
123 - Total			821	229	72.11%
124	Stipes Elementary	01	81	21	74.07%
		02	99	27	72.73%
		03	95	29	69.47%
		04	100	30	70.00%
		05	92	30	67.39%
		KG	87	30	65.52%

Attendance Percentages by Date

(Should match PEIMS data)

Date Range

2024-05-28 - 2024-05-28

Building	Building Name	Grade - Membership Totals	Membership Total	Absence Totals	Present%
124	Stipes Elementary	PK	23	6	73.91%
124 - Total			577	173	70.02%
161	Clifton EC School	EE	20.5	8	60.98%
		P3	133.5	38	71.54%
		PK	68.5	29	57.66%
161 - Total			222.5	75	66.29%
162	Pierce EC School	EE	29	15	48.28%
		P3	80	26.5	66.88%
		PK	43.5	4	90.80%
162 - Total			152.5	45.5	70.16%
163	Kinkeade EC School	EE	36.5	12	67.12%
		P3	83.5	25	70.06%
		PK	56.5	19.5	65.49%
163 - Total			176.5	56.5	67.99%
Overall - Total			30277.5	5,648	81.35%

TSDS PEIMS SUPERINTENDENT'S SUMMARY REPORT OF STUDENT ATTENDANCE

LEA-level Data | All Methods (Combined)

Campuses: All

2022 - 2023 Summer Collection, Accepted Submission

LEA: 057912 - IRVING ISD

Instruction Method: All Methods (Combined)

Summary Totals By Six-week Reporting Period

	Six-week 1	Six-week 2	Six-week 3	Six-week 4	Six-week 5	Six-week 6	Total
A. Days Taught (LEA Maximum)	34	30	29	28	32	34	187
B. Days Membership	874,625.5	825,130.0	851,043.5	726,312.0	965,268.0	992,886.5	5,235,265.5
C. Total Days Absent	54,923.0	67,199.0	78,687.0	51,343.5	70,992.0	80,337.5	403,482.0
D. Total Days Present	819,702.5	757,931.0	772,356.5	674,968.5	894,276.0	912,549.0	4,831,783.5
E. Total Ineligible Days	966.5	899.0	959.0	904.0	1,082.0	1,111.0	5,921.5
F. Total Eligible Days	818,736.0	757,032.0	771,397.5	674,064.5	893,194.0	911,438.0	4,825,862.0
G.1 BE - Elig Days Bilingual/ESL	271,089.5	255,892.5	262,565.5	229,267.0	307,137.0	313,629.0	1,639,580.5
G.2 D1 - Elig Days Bil Dual Lang	100,786.0	98,400.0	101,536.5	90,230.5	121,076.0	124,410.5	636,439.5
G.3 D2 (EB) - Elig Days Bil Dual Lang	37,155.0	35,378.0	36,477.5	32,013.0	42,881.0	44,265.0	228,169.5
G.4 D2 (Non-EB) - Elig Days Bil Dual Lang	15,967.5	14,800.5	15,111.0	13,201.0	17,519.5	17,888.5	94,488.0
H.1 Early Ed Eco Dis Elig Days	215,355.0	198,687.0	203,199.0	179,489.0	238,873.0	244,371.0	1,279,974.0
H.2 Early Ed Lang Elig Days	142,370.0	132,715.0	136,443.0	121,294.0	162,021.0	166,158.0	861,001.0
I. Elig Days Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J. Elig Days Preg Rel Serv	447.0	384.0	447.0	431.0	652.0	712.0	3,073.0
K. Elig Days SpecEd Main	15,082.0	14,451.5	15,283.5	13,524.0	18,366.5	19,154.0	95,861.5
L.1 BE - Bil/ESL Refined ADA	9,347.914	9,477.500	9,377.339	9,552.792	9,598.031	9,503.909	9,476.247
L.2 D1 - Bil Dual Lang Refined ADA	3,475.379	3,644.444	3,626.304	3,759.604	3,783.625	3,770.015	3,676.562
L.3 D2 (EB) - Bil Dual Lang Refined ADA	1,281.207	1,310.296	1,302.768	1,333.875	1,340.031	1,341.364	1,318.257
L.4 D2 (Non-EB) - Bil Dual Lang Refined ADA	550.603	548.167	539.679	550.042	547.484	542.076	546.342
M. Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N. SpecEd Main Refined ADA	520.069	535.241	545.839	563.500	573.953	580.424	553.171
O.1 Early Ed Eco Dis Refined ADA	7,426.034	7,358.778	7,257.107	7,478.708	7,464.781	7,405.182	7,398.432
O.2 Early Ed Lang Refined ADA	4,909.310	4,915.370	4,872.964	5,053.917	5,063.156	5,035.091	4,974.968
P. Preg Related Serv FTE	4.53	4.18	4.69	5.27	5.98	6.33	5.16
Q.1 Career & Technical Ed FTE - Tier 1	7.20	8.63	8.47	9.18	9.18	9.01	8.61
Q.2 Career & Technical Ed FTE - Tier 2	1,071.52	1,061.99	1,040.62	1,070.60	1,057.53	1,035.89	1,056.36
Q.3 Career & Technical Ed FTE - Tier 3	1,094.57	1,060.43	1,038.09	1,027.46	1,003.10	995.96	1,036.60
R. Special Education FTE	803.48	824.89	835.27	864.47	878.97	890.42	849.59
S. Regular Program Ref ADA	25,255.494	25,082.280	24,627.449	25,114.309	24,963.536	24,688.016	24,955.180
T. Total Refined ADA	28,232.276	28,038.222	27,549.910	28,086.020	27,912.319	27,619.310	27,906.344
U. Percent in Attendance	93.7%	91.9%	90.8%	92.9%	92.6%	91.9%	92.3%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: This report has been expanded to include attendance fields that were implemented for remote learning. In addition to a combined All Methods page, this report has separate pages for each remote learning instructional method for all rows, excluding Days Taught, Days Membership, Total Days Absent, Total Days Present, Total Ineligible Days, and Percent in Attendance.

TSDS PEIMS SUPERINTENDENT'S SUMMARY REPORT OF STUDENT ATTENDANCE

LEA-level Data | All Methods (Combined)

Campuses: All

2022 - 2023 Summer Collection, Accepted Submission

LEA: 057912 - IRVING ISD

Instruction Method: All Methods (Combined)

Cumulative Totals and Averages through Each Six-week Reporting Period

	Six-week 1	Six-week 2	Six-week 3	Six-week 4	Six-week 5	Six-week 6
A. Days Taught (LEA Maximum)	34	64	93	121	153	187
B. Days Membership	874,625.5	1,699,755.5	2,550,799.0	3,277,111.0	4,242,379.0	5,235,265.5
C. Total Days Absent	54,923.0	122,122.0	200,809.0	252,152.5	323,144.5	403,482.0
D. Total Days Present	819,702.5	1,577,633.5	2,349,990.0	3,024,958.5	3,919,234.5	4,831,783.5
E. Total Ineligible Days	966.5	1,865.5	2,824.5	3,728.5	4,810.5	5,921.5
F. Total Eligible Days	818,736.0	1,575,768.0	2,347,165.5	3,021,230.0	3,914,424.0	4,825,862.0
G.1 BE - Elig Days Bilingual/ESL	271,089.5	526,982.0	789,547.5	1,018,814.5	1,325,951.5	1,639,580.5
G.2 D1 - Elig Days Bil Dual Lang	100,786.0	199,186.0	300,722.5	390,953.0	512,029.0	636,439.5
G.3 D2 (EB) - Elig Days Bil Dual Lang	37,155.0	72,533.0	109,010.5	141,023.5	183,904.5	228,169.5
G.4 D2 (Non-EB) - Elig Days Bil Dual Lang	15,967.5	30,768.0	45,879.0	59,080.0	76,599.5	94,488.0
H.1 Early Ed Eco Dis Elig Days	215,355.0	414,042.0	617,241.0	796,730.0	1,035,603.0	1,279,974.0
H.2 Early Ed Lang Elig Days	142,370.0	275,085.0	411,528.0	532,822.0	694,843.0	861,001.0
I. Elig Days Res Fac	0.0	0.0	0.0	0.0	0.0	0.0
J. Elig Days Preg Rel Serv	447.0	831.0	1,278.0	1,709.0	2,361.0	3,073.0
K. Elig Days SpecEd Main	15,082.0	29,533.5	44,817.0	58,341.0	76,707.5	95,861.5
L.1 BE - Bil/ESL Refined ADA	9,347.914	9,412.707	9,400.918	9,438.886	9,470.715	9,476.247
L.2 D1 - Bil Dual Lang Refined ADA	3,475.379	3,559.912	3,582.042	3,626.433	3,657.872	3,676.562
L.3 D2 (EB) - Bil Dual Lang Refined ADA	1,281.207	1,295.752	1,298.090	1,307.036	1,313.635	1,318.257
L.4 D2 (Non-EB) - Bil Dual Lang Refined ADA	550.603	549.385	546.150	547.123	547.195	546.342
M. Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000
N. SpecEd Main Refined ADA	520.069	527.655	533.716	541.162	547.720	553.171
O.1 Early Ed Eco Dis Refined ADA	7,426.034	7,392.406	7,347.307	7,380.157	7,397.082	7,398.432
O.2 Early Ed Lang Refined ADA	4,909.310	4,912.340	4,899.215	4,937.891	4,962.944	4,974.968
P. Preg Related Serv FTE	4.53	4.35	4.46	4.67	4.93	5.16
Q.1 Career & Technical Ed FTE - Tier 1	7.20	7.91	8.10	8.37	8.53	8.61
Q.2 Career & Technical Ed FTE - Tier 2	1,071.52	1,066.76	1,058.05	1,061.19	1,060.45	1,056.36
Q.3 Career & Technical Ed FTE - Tier 3	1,094.57	1,077.50	1,064.37	1,055.14	1,044.73	1,036.60
R. Special Education FTE	803.48	814.19	821.22	832.03	841.42	849.59
S. Regular Program Ref ADA	25,255.494	25,168.887	24,988.408	25,019.883	25,008.613	24,955.180
T. Total Refined ADA	28,232.276	28,135.250	27,940.135	27,976.607	27,963.750	27,906.344
U. Percent in Attendance	93.7%	92.8%	92.1%	92.3%	92.4%	92.3%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: This report has been expanded to include attendance fields that were implemented for remote learning. In addition to a combined All Methods page, this report has separate pages for each remote learning instructional method for all rows, excluding Days Taught, Days Membership, Total Days Absent, Total Days Present, Total Ineligible Days, and Percent in Attendance.

CONSENT AGENDA ITEM

June 17, 2024

TOPIC: Consider Approval of an Expedited Waiver for Staff Development for 2024-2025 School Year

SUBMITTED BY: Dr. Kristina Feldner, Assistant Director of Professional Learning

BACKGROUND: Pursuant to Texas Education Code (TEC) §25.08, this waiver allows the district to train staff on various educational strategies designed to improve student performance in lieu of a maximum of 2,100 minutes of student instruction for districts that provide operational and instructional minutes. This waiver is for staff development in place of student instruction; therefore, the waiver minutes are only applicable to staff development provided instead of student instruction during the school year. The Staff Development Minutes Waiver may not be used prior to the first day of student instruction or after the last day of student instruction.

On January 22, 2023, the Board approved the 2023-24 school calendar, which provides Purposeful Planning and Development days for professional development in lieu of student instruction on September 13, 2024, October 25, 2024, February 7, 2025, and March 28, 2025.

Administration proposes to request an expedited waiver of up to 2,100 minutes of instruction for professional development from the Texas Education Agency for the 2024-2025 school year. Under the provisions of TEC §25.081, the waiver will allow the district to apply up to the actual number of minutes of professional development delivered to the total number of instructional minutes required under TEC §25.081.

ADMINISTRATIVE RECOMMENDATION: Administration recommends approval to apply for an Expedited Waiver for up to 2,100 minutes of instruction for Staff Development for the 2024-2025 school year.

RECOMMENDED BOARD MOTION: I move that the Board approve Administration's request to apply for an Expedited Waiver for up to 2,100 minutes of instruction for Staff Development for the 2024-2025 school year.

Additional Agenda Sheets Attached: Yes No

CONSENT AGENDA ITEM – BIDS
6/17/2024

TOPIC: Consider Approval of the Renewal of Award for Request for Qualifications (RFQ) #19-47-701 for Legal Services (Outside Counsel)

SUBMITTED BY: Jerome Pilgrim, Director of Purchasing

BACKGROUND: On June 24, 2019, the Board Approved the Award of RFP #19-47-701 for the Purchase of Outside Legal Services. Multiple firms were approved to assure availability of Legal counsel in the areas of Business and Commercial Law, Construction Law, Facility Use/Naming Rights, Employment Litigation and Personnel Matters, Immigration Law, Investigations, Real Estate, Personnel Administration and Benefits, Special Education, Section 504, and Civil Rights Issues, Litigation, Intellectual Property, and Bankruptcy. Refer to Attachment A to review the list of firms approved. The original award was for two (2) year, with the District’s option to renew annually through July of 2025.

The approved firms have provided satisfactory services on a variety of past projects, therefore the Administration request that the Board approve the renewal of this award for two (2) additional years through July 31, 2025.

FUNDING SOURCE: Various Local Funds

COSTS: Cost is determined on a per case basis

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends Approval of the Renewal of Award of RFQ #19-47-701 for the Legal Services (Outside Counsel) for two additional years through July 31, 2025.

RECOMMENDED BOARD ACTION: : I Move that the Board Approve the Renewal of Award of RFQ #19-47-701 for the Legal Services (Outside Counsel) through July 31, 2025.

Additional Agenda Sheets Attached: Yes No

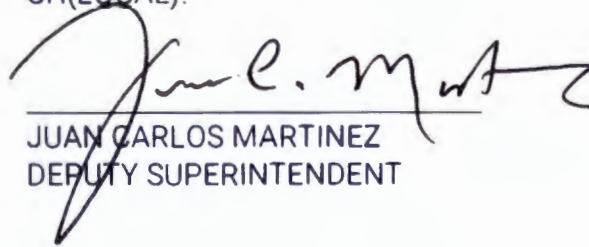
AGENDA SHEET

Meeting Date: 6/17/2024

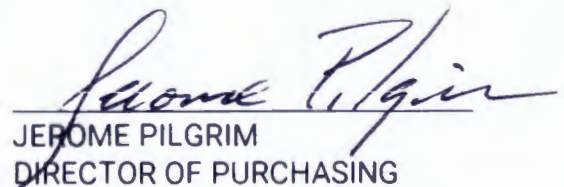
Topic: Consider Approval of the Renewal of Award for Request for Qualifications (RFQ) #19-47-701 for the Purchase of Legal Services (Outside Counsel)

Recommended Vendor(s)	See Exhibit A
Contract Type (e.g. Co-op, RFP)	Request for Qualification (RFQ) #19-47-701
Contract Term or One Time Purchase	Two (2) Years
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



JUAN CARLOS MARTINEZ
DEPUTY SUPERINTENDENT



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Juan Carlos Martinez. dated June 5, 2024
2. Memo from Jerome Pilgrim dated June 5, 2024
3. Exhibit A - Awarded Firms



DR. JUAN CARLOS MARTINEZ, ED. D

MAGDA HERNANDEZ

Chief of Administrative Services

Superintendent of Schools

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

From: Dr. Juan Carlos Martinez, Chief of Administrative Services

To: Board of Trustees
Magda Hernandez, Superintendent of Schools
Jerome Pilgrim, Director of Purchasing

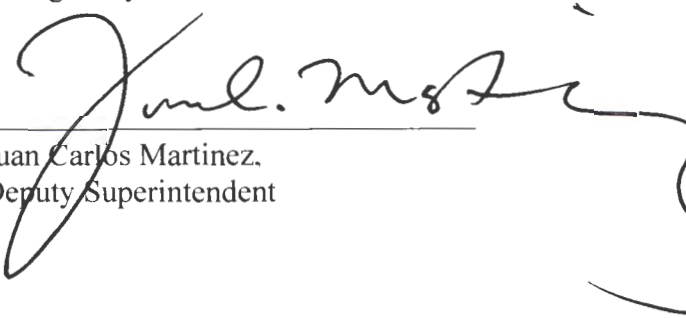
Date: June 5, 2024

SUBJECT: Recommendation for Renewal of Award of Request for Qualification (RFQ) #19-47-701 for Legal Services – Outside Counsel

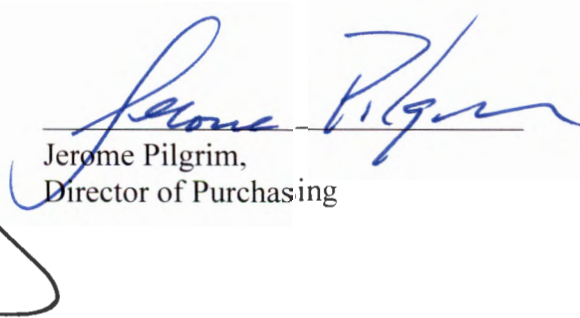
On June 24, 2019, the Irving ISD Board of Trustees approved the Award of (RFQ) #19-47-701 for Outside Legal Counsel. The term of the award was two (2) years with renewal options through July 31, 2025.

The award provides approved firms to provide Legal Services on an as needed basis in areas of Business and Commercial Law, Construction Law, Facility Use/Naming Rights, Employment Litigation and Personnel Matters, Immigration Law, Investigations, Real Estate, Personnel Administration and Benefits, Special Education, Section 504, and Civil Rights Issues, Litigation, Intellectual Property, and Bankruptcy. Please refer to Attachment A to view the List of Approved Firms. This list is not an exclusive award as the District reserves the right to procure from other legal sources as deemed necessary and when appropriate.

Considering that the firms approved have provided satisfactory services on past projects, Legal Counsel request that the Board approve the renewal of this award for the remainder of the term through July 31, 2025.



 Juan Carlos Martinez,
 Deputy Superintendent



 Jerome Pilgrim,
 Director of Purchasing

IRVING
Independent School District
PURCHASING DEPARTMENT

AWARD RECOMMENDATION

Date: June 5, 2024

TO: Board of Trustees
Magda Hernandez, Superintendent of Schools

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

SUBJECT: **Recommendation for Renewal of Award of Request for Qualifications (RFQ) #19-47-701 for Legal Services – Outside Counsel**

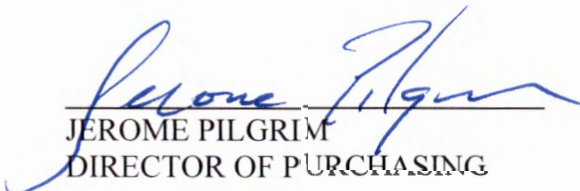
Purchasing concurs with the recommendation from the district's General Counsel to renew the award for RFQ #19-47-701 for Legal Services – Outside Counsel. On June 24, 2019, the Board of Trustees Approved the award to Multiple firms to provide as needed legal services in the following areas of law:

Business and Commercial Law, Construction Law, Facility Use/Naming Rights, Employment Litigation and Personnel Matters, Immigration Law, Investigations, Real Estate, Personnel Administration and Benefits, Special Education, Section 504, and Civil Rights Issues, Litigation, Intellectual Property, and Bankruptcy.

Please refer to Attachment A for the List of approved Law Firms.

Considering that the firms listed have provided satisfactory services on past projects, Legal Counsel request that the Board approve the renewal of this award for the remainder of the term through June 30, 2025. Purchasing Concur with the recommendation.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDATION 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.



JEROME PILGRIM
DIRECTOR OF PURCHASING

Exhibit A
Firms By Category

4.4.1 Business and Commercial Law

Fanning Harper Martinson Brandt & Kutchin
Thompson & Horton LLP
Brousseau Naftis & Massingill, P.C.
Leasor Crass
Walsh, Gallegos
Eichelbaun Wardell
Greenbert Traurig
Brotherton Law firm
Abernathy, Roeder Boyd Hullett
Clark Hill Strasburger
Powell Youngblood & Taylor

4.4.2 Construction Law

Bickerstaff Heath Delgado Acosta LLP
Fanning Harper Martinson Brandt & Kutchin
Thompson & Horton LLP
Jackson Walker
Leasor Crass
Walsh Gallegos
Eichlbaun Wardell
Brackett & Ellis, PC
Greenberg Traurig
O'Hanlon, Demerath & Castillo
Brotherton Law Firm
Abernathy Roeder Boyd Hullett
Clark Hill Strasburger
Powell Youngblood & Taylor

4.4.3 Facility Use/Naming Rights

Bickerstaff Heath Delgado Acosta LLP
Leasor Crass
Walsh , Gallegos
Eichelbaun Wardell
Greenberg Traurig
O'Hanlon, Dermerath & Castillo
Abernathy Roeder Boyd Hullett
Clark Hill Strasburger
Powell Youngblood & Taylor

4.4.4 General School Law

Bigerstaff Heath Delgado Acosta LLP
Fanning Harper Martinson Brandt & Kutchin
Thompson & Horton LLP
Jackson Walker
Leasor Crass
Walsh, Gallegos
Eichelbaun Wardell
Brackett & Ellis P.C
Greenbert Traurig
O'Hanlon Demerath & Castillo
Abernathy Roeder Boyd Hullett
Clark Hill Strasburger
Powell Youngblood & Taylor

4.4.5 Employment Matters

Bickerstaff Heath Delgado Acosta LLP
Fanning Harper Martinson Brandt & Kutchin
Thompson & Horton LLP
Jackson Walker
Leasor Crass
Walsh, Gallegos
Eichelbaun Wardell
Greenberg Traurig
O'Hanlon Demerath & Castillo
Abernathy Roeder Boyd Hullett
Clark Hill Strasburger
Powell Youngblood & Taylor

4.4.6 Immigration Law

Fanning Harper Martinson Brandt & Kutchin
Jackson Walker
Leasor Crass
Walsh, Gallegos
Eichelbaun Wardell
Greenberg Traurig
Abernathy Roeder Boyd Hullett
Clark Hill Strasburger
Powell Youngblood & Taylor

4.4.7 Investigations

Bickerstaff Heath Delgado Acosta LLP
Fanning Harper Martinson Brandt & Kutchin
Thompson & Horton LLP
Jackson Walker
Leasor Crass
Walsh, Gallegos
Eichelbaun Wardell
Brackett & Ellis P.C
Greenberg Traurig
O'Hanlon, Demerath & Castillo
Brotherton Law Firm
Abernathy Roeder Boyd Hullett
Clark Hill Strasburger
Powell Youngblood & Taylor
Locke Lord LLP

4.4.8 Real Estate

Bickerstaff Heath Delgado Acosta LLP
Fanning Harper Martinson Brandt & Kutchin
Thompson & Horton LLP
Jackson Walker
Brousseau Naftis & Massingill P.C
Leasor Crass
Walsh, Gallegos
Eichelbaun Wardell
Brackett & Ellis P.C
Greenberg Traurig
Brotherton Law Firm
Abernathy Roeder Boyd Hullett
Powell Youngblood & Taylor

4.4.9 Personnel Administration and Benefits

Bickerstaff Heath Delgado Acosta LLP
Fanning Harper Martinson Brandt & Kutchin
Leasor Crass
Walsh, Gallegos
Eichelbaun Wardell
Brackett & Ellis P.C

Greenberg Traurig
O'Hanlon Demerath & Castillo
Abernathy Roeder Boyd Hullett
Clark Hill Strasburger
Powell Youngblood & Taylor

4.4.10 Litigation

Bickerstaff Heath Delgado Acosta LLP
Fanning Harper Martinson Brandt & Kutchin
Thompson & Horton LLP
Jackson Walker
Brousseau Naftis & Massingill P.C.
Leasor Crass
Walsh, Gallegos
Eichelbaun Wardell
Brackett & Ellis P.C
Greenberg Traurig
O'Hanlon, Demerath & Castillo
Brotherton Law Firm
Abernathy Roeder Boyd Hullett
Clark Hill Strasburger
Powell Youngblood & Taylor

4.4.11 Special Education and Section 504 and Civil Rights Issues

Bickerstaff Heath Delgado Acosta LLP
Fanning Harper Martinson Brandt & Kutchin
Thompson & Horton LLP
Leasor Crass
Walsh, Gallegos
Eichelbaun Wardell
Brackett & Ellis P.C
O'Hanlon, Demerath & Castillo
Abernathy Roeder Boyd Hullett
Powell Youngblood & Taylor

4.4.12 Civil Rights

Bickerstaff Heath Delgado Acosta LLP
Fanning Harper Martinson Brandt & Kutchin
Leasor Crass
Walsh, Gallegos
Eichelbaun Wardell
O'Hanlon, Demerath & Castillo

Abernathy Roeder Boyd Hullett
Clark Hill Strasburger
Powell Youngblood & Taylor

4.4.13 Intellectual Property

Thompson & Horton LLP
Jackson Walker
Leasor Crass
Walsh, Gallegos
Eichelbaun Wardell
Brackett & Ellis P.C.
Greenberg Traurig
O'Hanlon, Demerath & Castillo
Abernathy Roeder Boyd Hullett
Clark Hill Strasburger

4.4.14(RESERVED)

4.4.15 Employment Litigation and Personnel Matters

Bickerstaff Heath Delgado Acosta LLP
Fanning Harper Martinson Brandt & Kutchin
Jackson Walker
Leasor Crass
Walsh, Gallegos
Eichelbaun Wardell
Brackett & Ellis P.C.
Greenberg Traurig
O'Hanlon, Demerath & Castillo
Abernathy Roeder Boyd Hullett
Clark Hill Strasburger
Powell Youngblood Taylor

4.4.16 Bankruptcy

Fanning Harper Martinson Brandt & Kutchin
Thompson & Horton LLP

Walsh, Gallegos
Eichelbaun Wardell
O'Hanlon, Demerath & Castillo
Abernathy Roeder Boyd Hullett
Clark Hill Strasburger
Powell Youngblood Taylor

4.4.17 Other Legal Services

CONSENT AGENDA ITEM – BIDS

6/17/2024

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #15-23-861 for the Purchase of Hosted VOIP Telephone Services

SUBMITTED BY: Jerome Pilgrim, Director of Purchasing

BACKGROUND: On December 14, 2015, the Irving ISD Board of Trustees approved the award of RFP #15-23-861 for Hosted Voice over IP (VOIP) Telephone Services to Affiliated Comnet. The term of the original award was for five years, from July 1, 2016 to June 30, 2021, with the district's option to renew annually through July 31, 2026.

Irving ISD currently has over 4,000 VoIP Telephone lines throughout the district. Each campus has from 21 to 243 VOIP Telephone lines for classrooms, administration staff, and other devices that require local digital telecommunication services. Affiliated Comnet has provided satisfactory products and services in accordance with the specifications, pricing, and terms of the award. The Administration therefore request that the Board approve the renewal of this award for two additional years through July 31, 2026.

FUNDING SOURCE: General Funds

COSTS: Estimated \$160,000 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award of Request for Proposal (RFP) #15-23-861 for the Purchase of Hosted VOIP Telephone Services for two additional years through July 31, 2026..

RECOMMENDED BOARD ACTION: I move that the Board Approve the Renewal of Award of RFP #15-23-861 for the Purchase of Hosted VOIP Telephone Services for two additional years through July 31, 2026..

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 6/17/2024

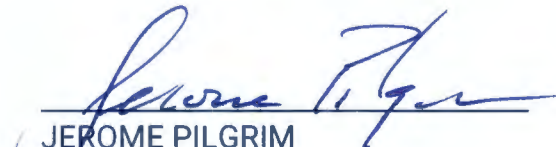
Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #15-23-861 for the Purchase of Hosted VOIP Telephone Services

Recommended Vendor(s)	Affiliated Comnet
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	Two additional years through July 31, 2026.
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



ALVIN MCQUARTERS
CHIEF OF TECHNOLOGY & INNOVATION



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Alvin McQuarters dated June 10, 2024
2. Memo from Jerome Pilgrim dated June 10, 2024

MEMO

DATE: June 10, 2024

TO: Jerome Pilgrim, Director of Purchasing

FROM: Alvin McQuarters, Chief of Technology and Innovation

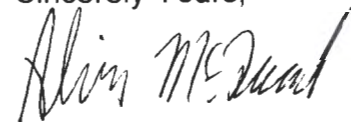
CC: Magda Hernandez, Superintendent
Dr. Jeanne Porter, Deputy Superintendent of School Leadership

RE: Consider Approval of Renewal for RFP #15-23-861 for the District's Voice over Internet Protocol (VoIP) Services with Affiliated ComNet

We are requesting the Irving ISD Board of Trustees to approve extending the VoIP contract with Affiliated ComNet. The original terms of the contract were for five years (i.e. July 1, 2016 to June 30, 2021) with the option to extend for five consecutive one-year extensions through July 31, 2026. We are asking the Board to approve the extension for one additional year. There will be one remaining 12-month term extension. This request keeps the same contract termination date of July 31, 2026.

Per the original terms of the contract and RFP, in any given year of the Agreement, the district retains the right to terminate for non-appropriations, convenience or default, without penalty, with thirty (30) days notice prior to the then expiration date of the Agreement.

Sincerely Yours,



Alvin McQuarters



PURCHASING DEPARTMENT

PURCHASING AWARD RECOMMENDATION

Date: June 10, 2024

TO: Board of Trustees
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim, Director of Purchasing,

SUBJECT: **Recommendation for Renewal of Award of RFP 15-23-861 for Hosted VoIP Telephone Service**

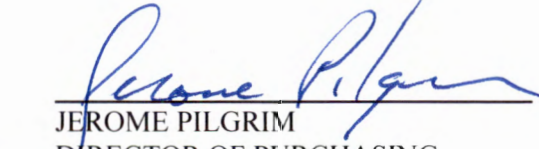
Purchasing concurs with the recommendation from the Irving ISD Chief of Technology and Innovation to renew the award RFP 15-23-861 for Hosted VOIP Telephone Service, to Affiliated ComNet, in the estimated amount of \$160,000 annually.

On December 14, 2015, the Board of Trustees approved the original award of these services to Affiliated Comnet. The **original term** of the contract was for **five years (July 1, 2016 to June 30, 2021)** with the **option to extend for five consecutive one-year extensions** through **July 31, 2026**.

Irving ISD currently has over 4,000 VoIP telephone lines throughout the school district. Each respective campus has from 21 to 243 VoIP telephone lines for classrooms, administration, staff, and other devices that require local digital telecommunication services.

The renewal will be for one year with one additional one-year optional extension remaining. This request keeps the same contract termination date of July 31, 2026.

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

6/17/2024

TOPIC: Consider Approval of Award for Request for Quote (RFQ) #24-41-908 for the Purchase of Palo Alto Network PA-5410 Appliance Upgrade, Subscription & Agreement

SUBMITTED BY: Jerome Pilgrim, Director of Purchasing

BACKGROUND: On April 16, 2024, Irving ISD received two (2) proposals in response to the Request for Quote (RFQ) #24-41-908 for the Purchase of Palo Alto Threat Preventions Network PA-5410 Appliance Upgrade, Subscription and Premium Support Service Agreement.

Following the Evaluation of the Proposals, Netsync Network Solutions was determined to provide the proposal offering the best solution that meets the scope, specifications, and the requirements of the RFQ. Netsync's proposal and pricing was proposed through a Texas Department of Information Resources (DIR) approved contract. This is a one time purchase that includes support subscription for a five (5) year term. The award will provide threat prevention firewall equipment and services for the District.

FUNDING SOURCE: ESSER Funds

COSTS: Estimated \$835,810.70

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of Request for Quote (RFQ) #24-41-908 for the Purchase of Palo Alto Threat Prevention and Appliance Upgrade to Netsync Network Solutions.

RECOMMENDED BOARD ACTION: I move that the Board Approve the Award of Request for Quote (RFQ) #24-41-908 for the Purchase of Palo Alto Threat Prevention to Netsync Network Solutions.

Additional Agenda Sheets Attached: Yes No

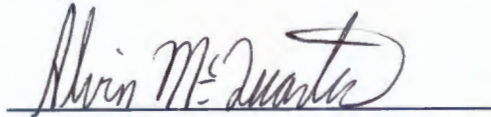
AGENDA SHEET

Meeting Date: 6/17/2024

Topic: Consider Approval of Award for Request for Quote (RFQ) #24-41-908 for the Purchase of Palo Alto Network PA-5410 Appliance Upgrade, Subscription & Agreement

Recommended Vendor(s)	Netsync Network Solutions
Contract Type (e.g. Co-op, RFP)	Request for Cooperative Quote (RFQ) #24-41-908
Contract Term or One Time Purchase	One Time Purchase
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



ALVIN MCQUARTERS
CHIEF OF TECHNOLOGY & INNOVATION



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Alvin McQuarters dated May 24, 2024
2. Memo from Jerome Pilgrim dated May 31, 2024

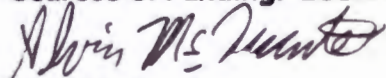
MEMO

DATE: May 22, 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 (RFQ) #24-41-908 for the Purchase of Firewall Equipment and Services

We are requesting the Irving ISD Board of Trustees to approve Netsync Network Solutions' proposal to provide Firewall Equipment and Services to the District. This proposal aims to furnish Firewall Equipment and Services to our District, enhancing and fortifying our IISD Security Infrastructure. Palo Alto Firewalls play a crucial role in enterprise environments by providing advanced threat protection, granular visibility and control, support for Zero Trust security, integration with other security services, simplified management, and compliance with regulatory requirements. Integrating Palo Alto Firewalls will significantly enhance the overall security posture of Irving Independent School District and help mitigate the evolving cyber threats landscape.

Product/Service Description	RFP#	Vendor	5-Year Cost	Annual Cost
WAN Firewall Services	24-41-908	Netsync Network Solutions	\$835,810.70	\$167,162.14

Sources of Funding: ESSER Funds



Alvin McQuarters
 Chief of Technology & Innovation

Date: May 31, 2024
TO: Board of Trustees,
Magda Hernandez, Superintendent of Schools
FROM: Jerome Pilgrim, Director of Purchasing
SUBJECT: **Recommendation: Approval of Award of Request for Quote (RFQ) #24-41-908 for the Purchase of Palo Alto Network PA-5410 Appliance Upgrade**

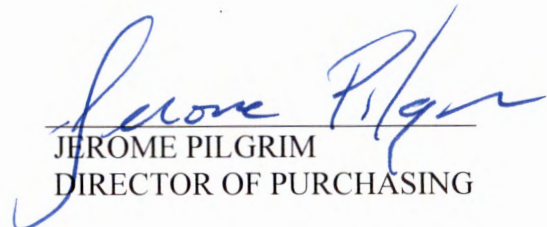
Two (2) vendors responded to Request for Cooperative Quote (RFQ) #24-41-908 for the Purchase of Palo Alto Network PA-5410 Appliance Upgrade, Subscription, and Premium Support Service Agreement. Following the initial evaluation of the proposals, Netsync Network Solutions deemed the highest ranked vendor in regard to Texas Department of Information (DIR) pricing and responsiveness to the specifications and requirements as outlined in the RFQ.

The award will provide threat prevention firewall equipment and services for the District.

Cost for this project will be approximate Estimated \$835,810.70.

I therefore concur with the technology department recommendation to award RFQ #24-41-908 for the Purchase of Palo Alto Network PA-5410 Appliance Upgrade, Subscription and Service Agreement to Netsync Network Solutions.

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



**ACTION ITEM – BIDS
6/17/2024**

TOPIC: Consider Approval of the Final Guaranteed Maximum Price for the Construction of the New Baby University

SUBMITTED BY: Jerome Pilgrim, Director of Purchasing

BACKGROUND: On October 23, 2023, the Board Approved a contract with Lee Lewis Construction, Inc, for Construction Manager at Risk for the Pre-Construction Services for the New Baby University.

Pursuant to the Boards approval, the Administration, Architect, and the Contractor worked on finalizing the project scope, and negotiated the final guaranteed maximum price for the project.

The Administration is requesting that the Board approve the final guaranteed maximum price of \$10,989,471 necessary to complete the Baby University project.

FUNDING SOURCE: 2023 Bond Funds

COSTS: Guaranteed Maximum Price of \$10,989,471

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Approval of the Final Guaranteed Maximum Price for the Construction of the New Baby University.

RECOMMENDED BOARD ACTION: I move the Board Approve the Final Guaranteed Maximum Price for the Construction of the New Baby University.

Additional Agenda Sheets Attached: Yes No


AGENDA SHEET

Meeting Date: 6/17/2024

Topic: Consider Approval of the Final Guaranteed Maximum Price for the Construction of the New Baby University

Awarded Vendor(s)	Lee Lewis Construction, Inc.
Contract Type (e.g. Co-op, RFP)	Construction Manager at Risk #23B-10-600
Contract Term or One Time Purchase	Anticipated Substantial Completion July 31, 2025
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



 FERNANDO NATIVIDAD
 CHIEF FINANCIAL OFFICER



 MORAD ZAKHARY
 SR. PROJECT MANAGER – BOND PROGRAM

 DR. ROSEMARY ROBBINS
 PRESIDENT BOARD OF TRUSTEES

 MICHAEL KELLEY
 SECRETARY BOARD OF TRUSTEES

DATE: _____

DATE: _____

 MAGDA HERNANDEZ
 SUPERINTENDENT OF SCHOOLS

 WESLEY L. NUTE
 GENERAL COUNSEL

DATE: _____

DATE: _____

Attachments:

1. Memo from Fernando Natividad dated May 22, 2024
2. Guaranteed Maximum Price Amendment 157

MEMO

DATE: May 22, 2024
TO: Board of Trustees
FROM: Fernando Natividad, Chief of Administrative Services
CC: Magda Hernandez, Superintendent of Schools
CC: Jerome Pilgrim, Director of Purchasing,
Morad Zakhary, P.E., Senior Project Manager – Bond Program
RE: Approval of the Final Guaranteed Maximum Price Associated with the
Construction of the New Baby University.

On October 23, 2023 the Board approved the Award of RFCSP #23B-10-600 to Lee Lewis Construction, Inc. for Construction Manager at Risk (CMAR) for the Construction of a New Baby University.

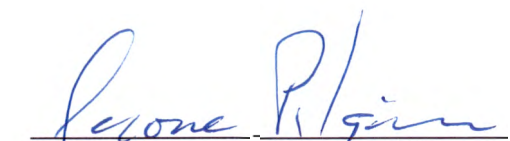
Pursuant to the Board's approval, the district's Administration, the project Architect (Corgan, Inc.) and Lee Lewis entered negotiations to finalize the Guaranteed Maximum Price (GNP) for the project.

Lee Lewis Construction has submitted the final Guaranteed Maximum Price as listed below.

1. Total Guaranteed Maximum Price \$10,989,471

Should you have any questions, please do not hesitate to contact my office.


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS
6/17/2024

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-102-880 and #21-105-880 for the Purchase of Bilingual and ESL Instructional Materials and Software

SUBMITTED BY: Luis Rosado, Assistant Director of Purchasing

BACKGROUND: On July 19, 2021, the Board approved the Award of RFP 21-102-880 & RFP 21-105-880 for the Purchase of Bilingual & ESL Instructional Materials and Software, respectively. The proposals were evaluated and found to comply with the minimum requirements as outlined in the Request for Proposal. The awarded vendors have provided satisfactory services and products in accordance with the specifications and terms of the RFP. The renewal option is for one (1) additional twelve (12) month period.

FUNDING SOURCE: Various Funds

COSTS: Estimated Amount Determined by Actual Orders

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends Approval of the Renewal of Award of RFP 21-102-880 & RFP 21-105-880 for the Purchase of Bilingual & ESL Instructional Materials and Software, respectively.

RECOMMENDED BOARD ACTION: : I Move that the Board Approve the Renewal of Award of RFP 21-102-880 & RFP 21-105-880 for the Purchase of Bilingual & ESL Instructional Materials and Software, respectively.

Additional Agenda Sheets Attached: Yes No

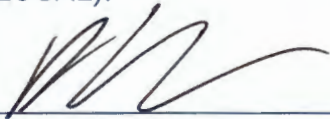
AGENDA SHEET

Meeting Date: 6/17/2024

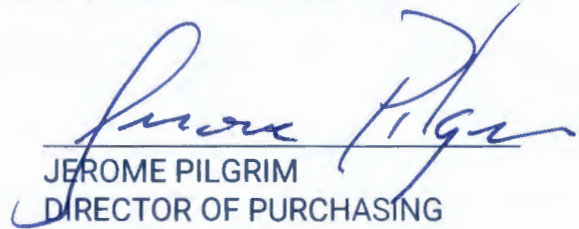
Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-102-880 and #21-105-880 for the Purchase of Bilingual and ESL Instructional Materials and Software

Recommended Vendor(s)	See Exhibit A
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	Final renewal option of one (1) additional twelve (12) month term
Sole Source Vendor & Documentation	No
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).



ROBIN BAYER
CHIEF LEARNING OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Enid Sierra dated May 23, 2024
2. Memo from Jerome Pilgrim dated May 23, 2024
3. Exhibit A - Awarded Vendors



To: Jerome Pilgrim, Director of Purchasing

From: Enid Sierra, Interim Director Bilingual/ESL & Language Services

Date: May 23, 2024

Subject: Renewal of Award of RFP #21-102-880 and #21-105-880 for Bilingual and ESL Instructional Materials and Software

The Bilingual, ESL, and Learning Services Department is recommending the approval of Renewal of Award of RFP #21-102-880 and RFP #21-105-880 for Bilingual and ESL Instructional Materials and Software, respectively, that will be provided by multiple vendors to Irving ISD students on an as-needed basis.

Instructional materials offered by the vendors will include; TEKS-aligned lessons and activities, culturally relevant instructional materials, authentic Spanish resources, targeted enrichment/intervention in Math and ELAR, K-12 Classroom Libraries, and products to support parent enrichment to meet the needs of our students and staff.

For the Bilingual and ESL Department to continue closing the wide academic gaps, anticipated expenditures will be determined by actual orders. The funds used to contract these services will come from Federal and Local funds.

RENEWAL RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez, Superintendent of Schools

Date: May 23, 2024

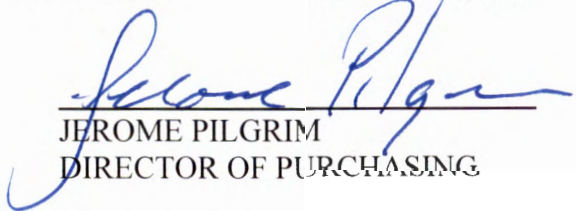
Subject: Recommendation: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-102-880 and #21-105-880 for the Purchase of Bilingual and ESL Instructional Materials and Software

On July 19, 2021, the board Approved the award of RFP #21-102-880 & RFP #21-105-880 for the purchase of Bilingual and ESL Instructional Materials and Software. Fifty-one (51) vendors were approved to provide Instructional Materials & Software for the Bilingual and ESL department on an “as needed” basis.

Recommendation is made by the Executive Director of Teaching and Learning to Approve the Renewal of Award of RFP #21-102-880 and RFP #21-105-880 to the vendors listed on Attachment 3 – List of Awarded Vendors. Vendors will be utilized on an as needed basis and price quotes will be obtained prior to each purchase.

Purchasing concurs with the recommendation to approve the renewal of the award.

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

**Exhibit A - Approved Vendors
RFP #21-102-880**

Bee Readers, Inc
Capstone
Cengage Learning
Discount School Supply
ECS Learning Systems
Estrellita, Inc
Express Booksellers
Follett School Solutions
Frog Publications, Inc
Frog Street Press
GF Educations, Inc
Heinemann
Houghton Mifflin Harcourt Publishing
Kaplan Early Learning Company
Lakeshore Learning Materials
Learning A-Z, LLC
Learning Without Tears
McGraw Hill, LLC
Mentoring Minds
National Educational Systems, Inc
QEP Professional
Rally Education
Read Naturally, Inc
Really Good Stuff
Savvas Learning Company LLC
Scholastic Inc
School Datebooks
Stenhouse Publishers
Steps to Literacy
Teacher Created Materials
The Latino Family Literacy Project
Tools4Reading
Vista Higher Learning
RFP #21-105-880
Capstone
Cengage Learning, Inc
Extempore, The Speaking Practice App
FrogStreet Press
Hiperware Labs
Imagine Learning, Inc
Istation
Learning A-Z, LLC
Multimedia Solutions, Inc
Read Naturally, Inc
Savvas Learning Company, LLC
Scholastic, Inc
Summit K12 Holdings, Inc
Vista Higher Learning, Inc



**ACTION ITEM – BIDS
6/17/2024**

TOPIC: Consider Approval of Award for Request for Proposal (RFP) #24-42-884 for the Purchase of Special Education Professional Services

SUBMITTED BY: Luis Rosado, Assistant Director of Purchasing

BACKGROUND: On May 1, 2024, Irving ISD received thirty-one (31) responses pursuant to RFP #24-42-884 for Special Education Professional Services. All responding vendors met the requirements and scope of services that were established by the Special Education Department. The Administration and Special Education Department recommends award of the thirty-one compliant vendors to provide the district with a variety of special education needs of the district. These services are used to meet student needs when no in-district expertise is available (example: audiological services, vision services, low incident disabilities identification, translation services, program needs assessment, etc.). All recommended vendors have agreed to accept the district's contract terms and conditions. The term of the award is one year (1) with the option to renew for three additional 12-month terms.

FUNDING SOURCE: Various Federal and Local Funds

COSTS: Estimated \$2,000,000.00 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Award for Request for Proposal (RFP) #24-42-884 for the Purchase of Special Education Professional Services.

RECOMMENDED BOARD ACTION: I move the Board Approve the Award for Request for Proposal (RFP) #24-42-884 for the Purchase of Special Education Professional Services.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:6/17/2024

Topic: Consider Approval of Award for Request for Proposal (RFP) #24-42-884 for the Purchase of Special Education Professional Services

Recommended Vendor(s)	Attachment 3 – Recommended Vendors
Contract Type (e.g., Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	One year with the option to renew for three (3) additional 12-month terms
Sole Source Vendor & Documentation	NA
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).



 ROBIN BAYER
 CHIEF LEARNING OFFICER



 JEROME PILGRIM
 DIRECTOR OF PURCHASING

ATTACHMENTS:

1. Memo from Bel Williams dated June 10, 2024
2. Memo from Jerome Pilgrim dated June 10, 2024
3. Attachment 3 - Recommended Vendors



To: Jerome Pilgrim, Director of Purchasing
From: Bel Williams, Executive Director of Intervention Services
Date: June 10, 2024
Subject: RFP #24-42-884 Special Education Professional Services

The Special Education Department is recommending the approval of RFP #24-42-884 Special Education Professional Services for necessary services that will be provided by multiple vendors to Irving ISD students when services cannot be provided by district staff. The RFP #24-42-884 Special Education Professional Services also includes vendors who will provide on-going staff development to school personnel.

Services offered include Educational Consultants with expertise in behavior and instructional improvement, licensed therapists, and many others who will provide services to meet the needs of our students and staff.

It is anticipated that the district will not exceed \$2,000,000 annually in total. The funds used to contract these services will come from Federal and local funds.

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez,
Superintendent of Schools

Date: June 10, 2024

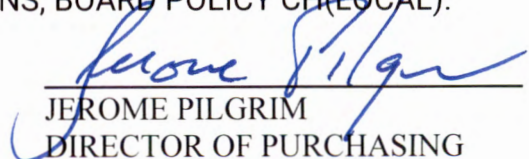
Subject: **Recommendation: Consider Approval of Award for Request for Proposal (RFP) #24-42-884 for the Purchase of Special Education Professional Services**

On May 1, 2024, Irving ISD received thirty-one (31) responses pursuant to RFP #24-42-884 for Special Education Professional Services. Following the evaluation of the proposals, all responding vendors met the requirements and scope of services that were established by the Special Education Department.

The recommended vendors will be used by the Special Education Department to meet student needs when no in-district expertise is available (examples include: audiological services, vision services, low incident disabilities identification, translation services, program needs assessment, etc.). The multiple vendor award also includes staff development firms to provide on-going training as to best serve our children. The services covered by these vendors include Educational Consultants with expertise in behavior and instructional improvement, Licensed Physical Therapists, Licensed Audiologists, Licensed Psychologists, and may others to provide services to meet the needs of our children and support our staff.

Purchasing concurs with the recommendation to approve the renewal of the award. The estimated amount recommended for award is \$2,000,000 annually.

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

Exhibit A - Recommended Vendors (Alphabetical Order)

RFP #24-42-884 Special Education Professional Services

Academic Staffing (Academic Staffing Inc.)

Accountable Healthcare Staffing

Aequor Healthcare Services, LLC

Attain ABA

Candor Consulting and Diagnostics, LLC

ClearlySpeaking

Crisis Prevention Institute, Inc.

Deaf Action Center

Einstein Speech Therapy LLC

Epic Special Education Staffing (3Chords Inc. and TherapyTravelers, LLC)

God's Blessings Services LLC

Healthpro Pediatrics, LLC

Heather Towell

InstantServe LLC

Invo Healthcare Associates, LLC.

Jayne B Company dba Marker Learning

Maxim Healthcare Staffing Services, Inc.

National Recruiting Consultants

New Directions Solutions LLC DBA ProCare Therapy

Novo Staffing LLC (MyBasePay USA LLC)

Orange Tree Staffing, LLC

Positive Behavior Supports Corp

PresenceLearning, Inc.

Specialized Assessment & Consulting

SpringHealth Behavior Health & Integrated Care Texas LLC (Behavioral Support & Nursing Services)

Staff Today (Health Advocates Network, Inc.)

Supplemental Health Care

The Stepping Stones, LLC

Tx Bilingual Diagnostician, LLC DBA LearningMinds Diagnostics

University of TX at Dallas Callier Center for Communication Disorders

Wildflower Therapy Services, LLC

CONSENT AGENDA ITEM – BIDS
6/17/2024

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-56-914 for the Purchase of Waste Collection, Recycling, and Related Services

SUBMITTED BY: Luis Rosado, Assistant Director of Purchasing

BACKGROUND: On June 19, 2023, the Board approved the award of Request for Proposals (RFP) #23-56-914 for Waste Collection, Recycling, and Related Services. The awarded vendor, Waste Connections Lone Star, have provided satisfactory services in accordance with the specifications, pricing, and terms of the award. The awarded vendor provides regularly scheduled dumpster service at all District Campuses and other district locations as required by the district. Dumpster sizes and the frequency of the pick-ups vary according to each campus disposal requirements, including Food Service. All routes and weekly service pick-up times have been established by the Facilities Department and were agreed upon by the company. The original award was for one (1) year, with the District's option to renew annually for up to three (3) additional twelve (12) month terms. This is the first of three (3) annual renewal options.

FUNDING SOURCE: Local and Federal Funds

COSTS: Estimated \$ 500,000 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Renewal of Award of RFP #23-56-914 for Waste Collection, Recycling and Related Services for an additional twelve (12) month term.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Renewal of Award of RFP #23-56-914 for Waste Collection and Recycling Services for an additional twelve (12) month term.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 6/17/2024

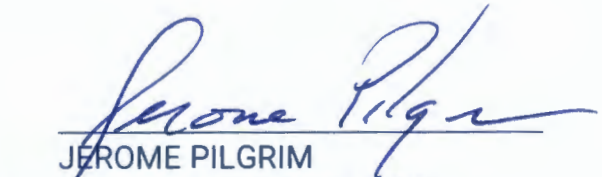
Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-56-914 for the Purchase of Waste Collection, Recycling, and Related Services

Recommended Vendor(s)	Waste Connections Lone Star, Inc.
Contract Type (e.g. Co-op, RFP)	Request for Proposals #23-56-914
Contract Term or One Time Purchase	First of three (3) additional one-year options to extend
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Sammy Andrews dated May 20, 2024
2. Memo from Jerome Pilgrim dated May 31, 2024



PURCHASING DEPARTMENT

PURCHASING RENEWAL RECOMMENDATION

Date: May 31, 2024

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

FROM: Jerome Pilgrim, Director of Purchasing


SUBJECT: **Recommendation: Approval of Renewal of Award of RFP #23-56-914 for Waste Collection, Recycling and Related Services**

Purchasing concurs with the recommendation from the Facilities Department, Energy Management division, to renew the award of RFP #23-56-914 for Waste Collection and Recycling Services to Waste Connections Lone Star, Inc.

On June 19, 2023, the Board approved the award of RFP #23-56-914 for Waste Collection, Recycling, and Related Services to Waste Connections Lone Star.

Services to be performed include placing dumpsters at 43 regular campuses and other district locations, and waste collection services (including recycling) which includes weekly dumpster pick-up services and roll off refuse containers. Frequency of pick up depends on each facility and their disposal requirements

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



DATE: May 20, 2024

TO: Jerome Pilgrim
Director of Purchasing

FROM: Sammy Andrews
Director of Facilities & School Support

CC: Dr. Andre Smith
Chief of Administrative Services

RE: Consider Award of Renewal of RFP 23-56-914 Waste Collection, Recycling and Related Services

Facilities Services is requesting the Irving ISD Board of Trustees to approve the renewal on RFP 23-56-914 to Waste Collections Lone Star Inc for an additional year. The Vendor has provided satisfactory services for the trash and recycling services.

Sources of Funding: General Operating / Energy Management

Sammy Andrews

A handwritten signature in black ink, appearing to read "Sammy Andrews", is written over the printed name.

Director of Facilities and School Support Services.

CONSENT AGENDA ITEM – BIDS
6/17/2024

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-71-914 for the Purchase of Disaster Recovery, Restoration, and Related Services

SUBMITTED BY: Luis Rosado, Assistant Director of Purchasing

BACKGROUND: On June 20, 2022, the Board approved the Award of RFP #22-71-914 for the Purchase of Disaster Recovery, Restoration, and Related Services. The purpose of this award is to provide Approved Vendors to provide recovery from damages resulting from fire, water, wind, smoke, contamination, corrosion, storm damage, vandalism, utility failures, and any other natural or man-made disaster such as explosion. (Please refer to Exhibit A for a more defined list of Services to be provided).

Purchases against this award are on an “as needed” basis. The multiple vendor award will assure availability of sufficient vendors to meet any possible future disaster recovery needs. The original award was for one (1) year, with the District’s option to extend and renew annually for up to three (3) one year terms. This is the second year of the three (3) annual renewal options.

FUNDING SOURCE: Various Local Funds

COSTS: Cost Determined per Particular Event

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends Approval of the Renewal of Award of RFP #22-71-914 for the Purchase of Disaster Recovery, Restoration, and Related Services.

RECOMMENDED BOARD ACTION: : I Move that the Board Approve the Renewal of Award of RFP #22-71-914 for the Purchase of Disaster Recovery, Restoration, and Related Services.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 6/17/2024

Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-71-914 for the Purchase of Disaster Recovery, Restoration, and Related Services

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

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



ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Andre Smith dated June 3, 2024
2. Memo from Jerome Pilgrim dated June 3, 2024
3. Exhibit A - Services to be Provided "As Needed"



MEMO

DATE: June 3, 2024

TO: Jerome Pilgrim, Director of Purchasing

FROM: Dr. Andre Smith, Chief of Administrative Services

RE: Recommendation of Renewal of Award for RFP # 22-71-914 for Disaster Recovery, Restoration, and Related Services

We are requesting the Irving ISD Board of Trustees to approve renewal of the top three ranked vendors below to provide Disaster Recovery, Restoration, and Related Services to Irving Independent School District.

- Dalworth Restoration
- Blackmon Mooring Company
- MBW SERV Corporation

The multiple vendor award will assure availability of sufficient vendors to meet any possible future disaster recovery needs if any disaster were to happen.

Services provided on an “As Needed” basis include:

Water/ Moisture Removal	Restoration of Electronic Databases (Records) and Computers	· Security for the Sites to Prevent Pilfering, Theft or Vandalism
Document Restoration	Soot/Smoke Removal from walls, furniture, literature, etc.	Provide a Standard Plan for Disaster Recovery Services
Mold and Mildew Removal, Odor Removal	Hazardous Substance Decontamination	Cleaning of contents and structure damaged by event
Corrosion Control	Environmental Hazard Assessment and Controls	Fire Damage Restoration
Wood Restoration and Preservation	General Commercial Cleaning	Temporary Heat and/or Air Conditioning
Electronic Data/media Stabilization	HVAC Cleaning	Temporary Power



PURCHASING DEPARTMENT

PURCHASING RENEWAL RECOMMENDATION

Date: June 3, 2024

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

FROM: Jerome Pilgrim, Director of Purchasing

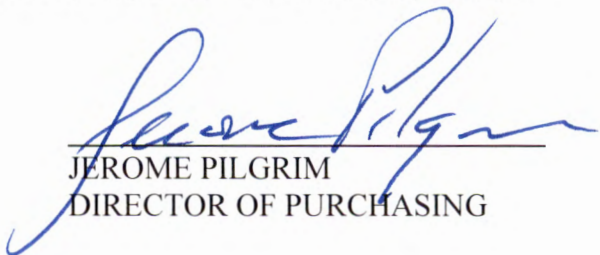
SUBJECT: **Recommendation: Approving Renewal of Award for RFP # 22-71-914 for Disaster Recovery, Restoration, and Related Services**

On June 20, 2022, the Board approved the Award of RFP #22-71-914 for the Purchase of Disaster Recovery, Restoration, and Related Services. Three (3) vendors were approved. The Facilities and Maintenance Department is Recommending the renewal of this award and these vendors:

1. Dalworth Restoration
2. Blackmon Mooring Company
3. MBW SERV Corporation

The top three vendors are being recommended to provide a pool of vendors that can be available to provide as needed disaster recovery services in the event that any type of disaster was to happen in the future. Please refer to Exhibit A for a more comprehensive list of "as needed": services to be provided.

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 - Services to be Provided

All activities are to be in compliance with current Local, State, and Federal regulations. Firm have the capabilities of performing the following services:

· Water/ Moisture Removal

· Document Restoration

· Mold and Mildew Removal, · Odor Removal

· Corrosion Control

· Wood Restoration and Preservation

· Electronic Data/media Stabilization,

· Restoration of Electronic Databases (Records) and Computers

· Soot/Smoke Removal from walls, furniture, literature, etc.

· Hazardous Substance Decontamination

· Environmental Hazard Assessment and Controls

· General Commercial Cleaning

· HVAC Cleaning

· Security for the Sites to Prevent Pilfering, Theft or Vandalism

· Provide a Standard Plan for Disaster Recovery Services

· Cleaning of contents and structure damaged by event

· Cleaning of building

· Temporary Power

· Fire Damage Restoration

· Temporary Heat and/or Air Conditioning

CONSENT AGENDA ITEM – BIDS

6/17/2024

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-65-914 for the Purchase and Installation of Access Control Door Readers

SUBMITTED BY: Luis Rosado, Assistant Director of Purchasing

BACKGROUND: On July 17, 2023, the Board approved the award of Request for Proposal (RFP) #23-65-914 for the Purchase and Installation of Access Control Door Readers. The awarded vendor, McKinney Security Systems, has provided satisfactory products and services in accordance with the specifications, pricing, and the terms of the award. The renewal of the award will add Access Control Door Readers for the Security of the District Campuses. The original award was for one (1) year term with the districts option to renew for three (3) additional 12-month periods, not to exceed four (4) years. This is the first of three (3) annual renewal options.

FUNDING SOURCE: Grant Funds

COSTS: Not to exceed \$676,148.00

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award of Request for Proposal (RFP) #23-65-914 for the Purchase and Installation of Access Control Door Readers to McKinney Security Systems for an additional 12-month period.

RECOMMENDED BOARD ACTION: I move that the Board Approve the Renewal of Award of RFP #23-65-914 for the Purchase and Installation of Access Control Door Readers to McKinney Security Systems for an additional 12-month period.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 6/17/2024

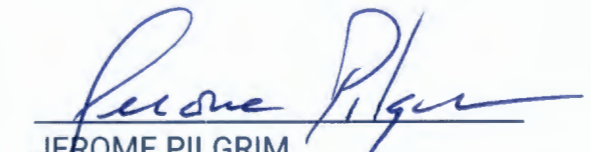
Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-65-914 for the Purchase and Installation of Access Control Door Readers

Recommended Vendor(s)	McKinney Security Systems
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	First of three (3) additional 12-month periods
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED 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
CHEIF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Kevin Dodge dated May 21, 2024
2. Memo from Jerome Pilgrim dated May 31, 2024



To: Jerome Pilgrim, Director of Purchasing

Through: Andre Smith, Chief of Administrative Services

From: Kevin Dodge, Director of Safety and Security

Date: May 21, 2024

SUBJECT: Recommendation for renewal of Award of Irving ISD RFP #23-65-914 Purchase,
of Access Control Door Readers
Installation

The Safety and Security Department recommends renewal of RFP #23-65-914 Purchase, Installation of Access Control Door Readers be awarded to McKinney Security Systems not to exceed \$676,148.00. McKinney Security Systems has provided satisfactory products and services.

I, Kevin Dodge, Director of School Safety and Security, approve the results of the evaluation committee and recommend renewal of the award of RFP #23-65-914 Purchase, Installation of Access Control Door Readers to McKinney Security Systems.

A handwritten signature in black ink that reads "Kevin Dodge". The signature is written in a cursive style and is positioned above a horizontal line.

Kevin Dodge
Director of School Safety and Security

PURCHASING AWARD RECOMMENDATION

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

From: Jerome Pilgrim, Director of Purchasing

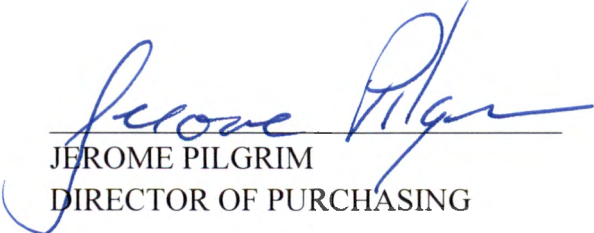
Date: May 31, 2024

Subject: Recommendation: Approve the Renewal of Award of Request for Proposal (RFP) #23-65-914 for Purchase and Installation of Access Control Door Readers

Purchasing concurs with the recommendation from the Security Department to Renew the Award of RFP #23-65-914 for the purchase and installation of Access Control Door Readers to McKinney Security Systems.

Estimated renewal amount is: Not to exceed \$676,148.00

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS
6/17/2024

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-60-916 for the Purchase of Large Kitchen Equipment

SUBMITTED BY: Luis Rosado, Assistant Director of Purchasing

BACKGROUND: On July 17, 2023, the Board approved the award of Request for Proposals (RFP) #23-60-916 for the purchase of Large Kitchen Equipment. The awarded vendors (Refer to exhibit A) have provided satisfactory products and services in accordance with the specifications, pricing, and terms of the award. The multiple vendor award will provide a variety of large kitchen equipment on an “as needed” basis district wide. The original award was for one (1) year term with the districts option to renew for three (3) additional 12-month periods, not to exceed four (4) years. This is the first of three (3) annual renewal options.

FUNDING SOURCE: Food and Nutrition Services Funds

COSTS: To be determined by actual purchases

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Renewal of Award of Request for Proposal (RFP) #23-60-916 for the Purchase of Large Kitchen Equipment to the awarded vendors for an additional 12-month period.

RECOMMENDED BOARD ACTION: I move that the Board Approve the Renewal of Award of RFP #23-60-916 for the Purchase of Large Kitchen Equipment for an additional 12-month period.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 6/17/2024


Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-60-916 for the Purchase of Large Kitchen Equipment

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

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



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Olga Rosenberger dated May 22, 2024
2. Memo from Jerome Pilgrim dated May 31, 2024
3. Exhibit A – Awarded Vendors

MEMO

DATE: May 22, 2024

TO: Jerome Pilgrim, Director of Purchasing

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

CC: Fernando Natividad, Chief Financial Officer

RE: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-60-916 for the Purchase of Large Kitchen Equipment

We are requesting the Irving ISD Board of Trustees to approve the Renewal of Award for RFP #23-60-916 for purchase of Large Kitchen Equipment. The scope of this Request For Proposal includes purchasing and replacing large kitchen equipment at various cafeterias and district locations as needed. The Renewal of Award of RFP #23-60-916 will allow for the timely replacement of outdated or inoperable equipment to better support the preparation of meals for students and additional customers.

We recommend all vendors be awarded for renewal. Vendors have provided satisfactory products and services.

Estimated Purchases for SY 24-25: To be determined by needs of the department.

Food and Nutrition Services will provide funding.

PURCHASING AWARD RECOMMENDATION

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

From: Jerome Pilgrim, Director of Purchasing

Date: May 31, 2024

Subject: Recommendation: Approve Renewal of Award of Request for Proposal (RFP) #23-60-916 for Purchase of Large Kitchen Equipment

Purchasing concurs with the recommendation from the Food and Nutrition Department to Renew the Award of RFP #23-60-916 for the purchase of Large Kitchen Equipment to the vendors noted below.

On July 17, 2023, the Board approved the award of Request for Proposals (RFP) #23-60-916 for the purchase of Large Kitchen Equipment to the following vendors.

Recommended Vendors
Ace Mart Restaurant Supply
Douglas Equipment
Jean's Restaurant Supply
National Wholesale Supply
Pasco Brokerage, Inc.
Pueblo Hotel Supply
Strategic Equipment Supply
Supreme Fixture Co., Inc.

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


JEROME PILGRIM
DIRECTOR OF PURCHASING

EXHIBIT A

Awarded Vendors

RFP #23-60-916
Large Kitchen Equipment

	Vendors (Alphabtical)
1	Ace Mart Restaurant Supply
2	Douglas Equipment (Douglas Food Stores)
3	Jean's Restaurant Supply (TARI INC)
4	National Wholesale Supply Inc
5	Pasco Brokerage, Inc.
6	Pueblo Hotel Supply
7	Strategic Equipment, LLC
8	Supreme Fixture Co. INC.

CONSENT AGENDA ITEM
6/17/2024

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of May 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. May Donation List

May 2024 DONATIONS
(Period of May)

SCHOOL/DEPT

DESCRIPTION

Ratteree Career

Donated by: Payne's Collision
Polyance Nitro FuzerLite

AMOUNT

\$3,395

TOTAL \$3,395

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	\$61,638.00	\$0.00	\$22,088.64
May	\$3,395.00	\$65,033.00	\$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

JUNE 2024 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for May 2024 are 1,133,663.54

	<u>MAY 2024</u>	<u>YEAR TO DATE</u>
Current Year	\$ 846,672	\$ 198,455,709
Delinquent	\$ 90,713	\$ (2,730,831)
Penalty & Interest	\$ 196,073	\$ 1,396,826
Other	\$ 205	\$ 1,290
Total	<u>\$ 1,133,664</u>	<u>\$ 197,123,084</u>

BUSINESS SERVICES

Payroll for May 2024 was paid as follows:

	<u>GROSS PAY</u>	<u>BENEFITS</u>	<u>TOTAL</u>
Local Maintenance	\$ 18,906,021	\$ 3,739,726	\$ 22,645,747
Special Revenue	\$ 2,789,058	\$ 517,834	\$ 3,306,892
Total	<u>\$ 21,695,079</u>	<u>\$ 4,257,560</u>	<u>\$ 25,952,639</u>

INVESTMENT EARNINGS REPORT

	<u>APRIL 2024</u>	<u>YEAR TO DATE</u>
Local Maintenance	\$ 786,202	\$ 5,360,991
Federal Programs	\$ 134,847	\$ 1,094,404
Interest & Sinking	\$ 14,988	\$ 121,210
Capital Projects	\$ 1,609,015	\$ 13,058,575
Internal Service	\$ 10,153	\$ 82,402
Total All Funds	<u>\$ 2,555,205</u>	<u>\$ 19,717,582</u>

1 11 11 11 11

MEMO

TO: Fernando Natividad, Chief Financial Officer

FROM: Cher Elzy, Director Tax Operations

SUBJECT: Monthly Tax Report

DATE: June 17, 2024

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

Our monthly collections for May reflect \$ 90,713 in delinquent collections and \$846,672 in current collections and \$196,073 in penalty and interest. Adjustments made \$(4,536,408) in changes to delinquent tax years and \$4,844,107 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 \$10,099,125 for the month of May 2024.

10/10/2024

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

ISD:

	M-T-D FY 2022-2023	M-T-D FY 2023-2024	Y-T-D FY 2022-2023	Y-T-D FY 2023-2024
Current Year	432,935.74	846,671.96	214,445,173.20	198,455,798.87
Delinquent	28,331.37	90,712.89	67,390.85	(2,730,831.33)
Penalty & Interest	142,832.58	196,073.23	1,562,367.08	1,396,826.18
Other	67.90	205.46	1,939.75	1,290.10
Sub-Total	604,167.59	1,133,663.54	216,076,870.88	197,123,083.82

Revenue year-to-date
compared to prior fiscal year (18,953,787.06)

OTHER COLLECTIONS:

Research Fees	0.00	56.17
Attorney Fees	105,392.94	584,987.36
Court Costs	0.00	0.00
Rendition Penalty	736.98	13,792.85

REFUNDS:

	(28,092.78)	2,917.53
Total Collections	1,211,700.68	197,724,837.73

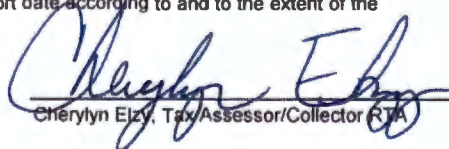
ACTIVITY SUMMARY:

	FY 2022-2023	FY 2023-2024
Collection Percentage Current Year Compared to Prior Year	98.02%	97.91%

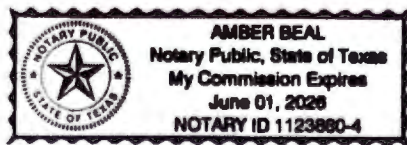
RECEIVABLES YEAR-TO-DATE SUMMARY


	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	197,855,686.91	7,660,706.52	205,516,393.43
Adjustments	4,844,106.88	(4,536,407.65)	307,699.23
Levy Paid	198,455,798.87	(2,730,831.33)	195,724,967.54
Ending Balance	4,243,994.92	5,855,130.20	10,099,125.12

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


Cherylyn Elzy, Tax Assessor/Collector RTA

Signed and sworn before me this 4th day of June, 2024




Notary Public, State of Texas

2023-2024 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2023	OCT 2023	NOV 2023	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$462,493	\$467,416	\$397,523	\$1,327,432
FEDERAL PROGRAMS	133,163	139,084	135,985	408,232
INTEREST & SINKING	14,738	15,373	15,028	45,139
CAPITAL PROJECTS	1,588,924	1,659,568	1,622,593	4,871,085
INTERNAL SERVICE	10,026	10,472	10,239	30,737
TOTAL ALL FUNDS	\$2,209,346	\$2,291,912	\$2,181,367	\$6,682,626

% CHANGE FROM PRIOR MONTH/QUARTER 1302.25% 3.74% -4.82% 1398.12%

	DEC 2023	JAN 2024	FEB 2024	QUARTERLY TOTAL
GENERAL OPERATING	\$544,048	\$808,954	\$997,009	\$2,350,012
FEDERAL PROGRAMS	140,894	140,283	130,506	411,683
INTEREST & SINKING	15,580	15,529	14,475	45,584
CAPITAL PROJECTS	1,681,169	1,673,878	1,557,215	4,912,263
INTERNAL SERVICE	10,609	10,562	9,826	30,997
TOTAL ALL FUNDS	\$2,392,300	\$2,649,207	\$2,709,032	\$7,750,539

% CHANGE FROM PRIOR MONTH/QUARTER 9.67% 10.74% 2.26% 15.98%

	MAR 2024	APR 2024	MAY 2024	QUARTERLY TOTAL
GENERAL OPERATING	\$897,345	\$786,202		\$1,683,548
FEDERAL PROGRAMS	139,641	134,847		274,488
INTEREST & SINKING	15,498	14,988		30,486
CAPITAL PROJECTS	1,666,213	1,609,015		3,275,228
INTERNAL SERVICE	10,514	10,153		20,667
TOTAL ALL FUNDS	\$2,729,212	\$2,555,205	\$0	\$5,284,417

% CHANGE FROM PRIOR MONTH/QUARTER 0.74% -6.38% -100.00%

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

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

	YEAR TO DATE TOTAL
ALL FUNDS	
GENERAL OPERATING	\$5,360,991
FEDERAL PROGRAMS	1,094,404
INTEREST & SINKING	121,210
CAPITAL PROJECTS	13,058,575
INTERNAL SERVICE	82,402
GRAND TOTAL ALL FUNDS	\$19,717,582

	2022-2023		SEP 2021-APR 2022	2021-2022		
	AMOUNT CHANGE	PERCENTAGE CHANGE		AMOUNT CHANGE	PERCENTAGE CHANGE	
ALL FUNDS						
GENERAL OPERATING	\$3,610,352	\$1,750,639	48.49%	\$228,311	\$5,132,680	2248.11%
FEDERAL PROGRAMS	782,464	311,940	39.87%	19,832	\$1,074,572	5418.50%
INTEREST & SINKING	248,059	(126,849)	-51.14%	4,055	\$117,155	2889.51%
CAPITAL PROJECTS	-	-	-	-	-	-
INTERNAL SERVICE	58,915	23,487	39.87%	2,060	\$80,342	3899.85%
GRAND TOTAL ALL FUNDS	\$4,699,790	\$1,959,216	41.69%	\$254,257	\$6,404,749	2519.01%

TOTAL PORTFOLIO AS OF APRIL		INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
2023	214,236,336	22,148,659	---	---	---	---
2022	192,087,677	(4,142,708)	---	---	---	---
2021	196,230,385	25,834,878	---	---	---	---
2020	170,395,507	(18,660,013)	---	---	---	---
2019	189,055,520	12,078,090	---	---	---	---
2018	174,977,411	(1,984,955)	---	---	---	---
2017	178,962,385	2,283,051	---	---	---	---
2016	176,679,334	(1,027,261)	---	---	---	---
2015	177,706,595	177,706,595	---	---	---	---

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 1676 work orders have been completed from May 1, 2023, through May 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 will be focusing over the summer on updating several existing forms, such as the SPED Referral form. This year the volume of SPED Referrals was double what was expected when the system was originally designed.

We will be focusing on the Time and Expense Form to be ready for production in August. It is anticipated the form will be utilized this summer for non-campus staff who will be traveling over the summer.

GovQA - Public Information & Subpoenas

In May:

For the 2022-2023 school year:

Period Summary

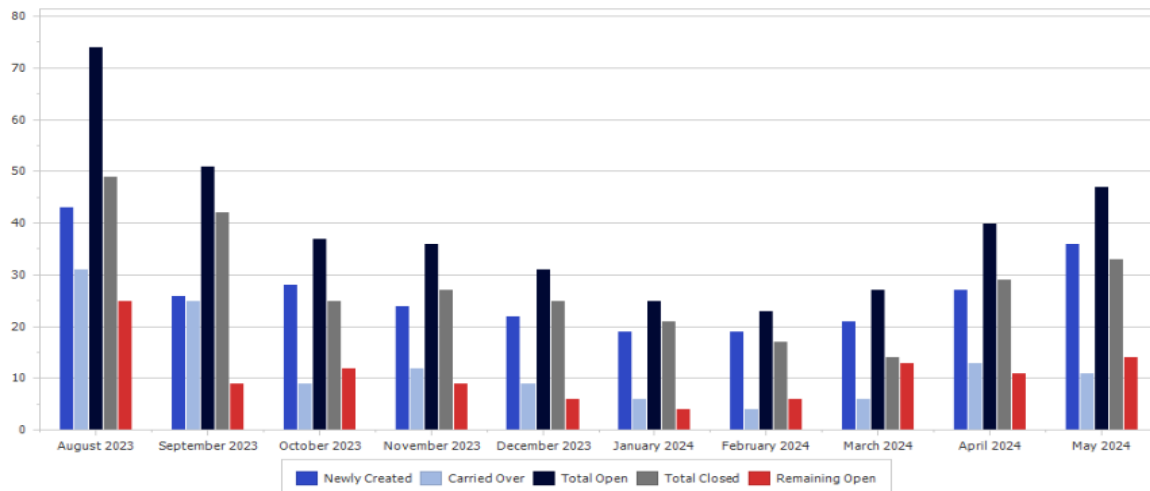
Reporting Period: 5/1/2024 - 5/30/2024
 Request Type: All Request Types
 Department: All Departments
 Group: All Groups
 Run Date: Run Date: 05/30/2024 9:18 AM



Backlog Trend Report

Create Date: 8/1/2023 - 5/30/2024
 Report On: Request Type - All Request Types
 Group Time Frame: Month
 Filter: Assigned Department - All Assigned Departments
 Run Date: 5/30/2024 9:19 AM

Backlog Trend Report for Request Type - All Request Types



ScribOrder - Student Record Requests

In May, 275 student records requests were received. The following is our total transaction amount for the month of March.

<u>Total CC Transaction Amount</u>	<u>\$2,071</u>
<u>Scribbles Handling</u>	<u>\$1,100</u>
<u>ScribTransfer Subscription</u>	<u>\$50.00</u>
<u>Credit Card Fees</u>	<u>\$157</u>
<u>Total Client Amount</u>	<u>\$921</u>

Order Data Charts

Saved Reports

- Submitted Today
- Submitted This Week
- Submitted This Month

Owner

Any

Date Range

Time Submitted

Begin

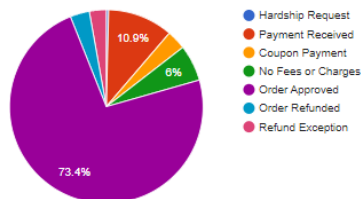
2024-05-01

End

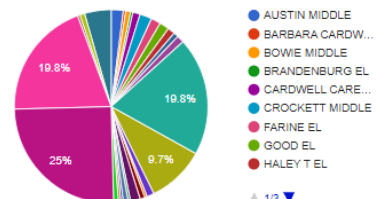
2024-05-30

Run Report

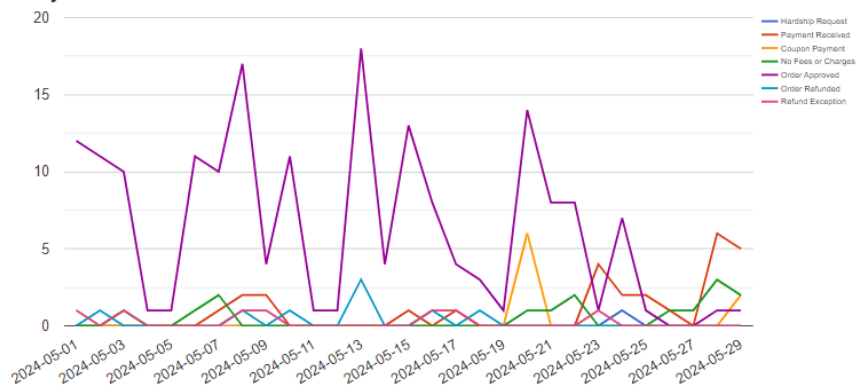
Overall StatusQ



Overall DistributionQ



Status By Date

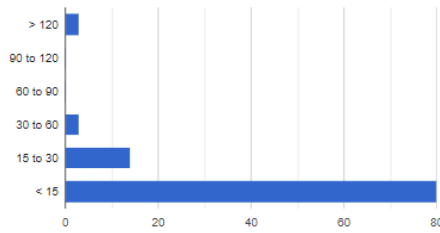


Aging Report

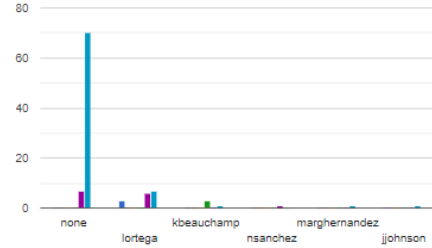
Assigned User

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

Overall AgingQ



Aging By UserQ



Print Shop - Orders

We received and processed 160 print requests for May; 65,948 B/W & 81,583 Color pages printed. Total billed out (JV) \$25,346 for print services.

Mail Center – Pieces and Postage

In May, we processed 3,934 pieces of mail for US Postage at a cost of \$3,561.10. We processed sixteen packages for \$115.57. We continue to process interoffice mail daily.

SchoolDude – Document and Record Management Work Orders

In May, we received 154 total requests.

Craft Comparisons



- Document Management \$4.00 (This Month)
- Internal Delivery \$299.50 (This Month)
- Records Management \$648.75 (This Month)

Summary of Expenditures by Craft

Custom Period (05/01/2024 - 05/30/2024)

Craft	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	% of Work (Count)	Avg Hours Per WO	Avg Cost Per WO
Document Management	.16	\$4.00	\$0.00	\$0.00	\$4.00	2.00	1.30%	.08	\$2.00
Internal Delivery	11.1	\$277.50	\$0.00	\$0.00	\$277.50	122.00	79.22%	.09	\$2.27
Records Management	24.65	\$604.75	\$0.00	\$0.00	\$604.75	30.00	19.48%	.82	\$20.16
Grand Totals	35.91	\$886.25	\$0.00	\$0.00	\$886.25	154.00	100.00%	.23	\$5.75

Maintenance – The Maintenance Department completed 730 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 177 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 431 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 Work Orders completed in May.

- 98% average delivery time in one week.
- For Delivery, Warehouse, and Surplus Crafts the warehouse completed 270 School Dude work orders. For Internal Delivery and Records Management Crafts the warehouse completed 426 School Dude work orders. The warehouse completed 627 MUNIS pick tickets. Total completed work orders and pick tickets for April are 737 and for May are 586.

Surplus Warehouse processed four auctions in May that brought in \$80,085.00.