

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, August 24, 2020

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. Special Recognitions - Recognition of 2019-2020 Participants in Irving ISD's Leaders Excelling and Advancing Performance (LEAP) Program (J. Porter/J. Acosta/K. Gilleland) 5
- D. Pledge of Allegiance to the American and Texas Flags (Trustees)
- E. Public Meeting to Review and Discuss the 2020-2021 Budget and Proposed Tax Rate (G. Micinski) 7
- F. Public Comment - Individuals wishing to address the Board on agenda items or make comments regarding issues not on the agenda will be heard at this time.

Should you wish to address the Board during public comment, please submit your comments to Superintendent Hernandez at the following link <http://www.irvingisd.net/Page/2118>, by 6:30 p.m. on August 24, 2020.

Your comments will be read aloud during the public comment portion of the Board meeting. You must identify yourself for the comments to be considered and state the item you are addressing. Please put the following in the subject line of the email: "Public Comment for August 24, 2020 Board Meeting".

- 1. Non-Agenda Related Topics
- 2. Agenda Related Topics

III. ACTION ITEMS

A. Consider Approval of Consent Agenda Items:	
1. Consider Approval of Minutes of Board Work Session on Monday, July 20, 2020, and Regular Board Meeting on Monday, July 27, 2020 (M. Hernandez)	29
2. Consider Approval of Financial Statement for June 2020 (R. Randle)	36
3. Consider Approval of Resolution and Order No. 19-20-24 Authorizing August Amendment to the 2019-2020 Budget (R. Randle)	61
4. Consider Approval of Resolution and Order No. 19-20-25 Approving Supplements to Irving ISD Tax Rolls (R. Randle)	74
5. Consider Approval of Resolution and Order No. 19-20-26 Approving 2020 Irving ISD Appraisal Roll (G. Micinski/C. Elzy)	115
6. Consider Approval of Resolution and Order No. 19-20-27 Approving Anticipated Collection Rate for the Tax Year 2020 (G. Micinski/C. Elzy)	119
7. Consider Approval of Temporary Pay Increase for Guest Educators During the COVID-19 Pandemic (J. Porter)	123
8. Consider Approval of the Renewal of Afterschool Program Services Agreement between YMCA of Metropolitan Dallas and Irving Independent School District (F. Natividad)	125
9. Consider Approval of Expenditure Plan for Federal Funding through Every Student Succeeds Act (ESSA) (F. Natividad)	134
10. Consider Approval of an Interlocal Agreement/Memo of Understanding between the Dallas County Juvenile Justice Alternative Education Program (DCJJAEP) and Irving ISD for the 2020-2021 School Year (L. Campbell/T. Cyprian)	136
11. Consider Approval of College Board's College Readiness and Success Contract #: CB-00027675 for College Readiness Assessments (D. Galindo)	158
12. Consider Approval of Item No. 2020-44 Approving the Estimated Expenditure of Funds Necessary for the Purchase of Consumable Office Products and Supplies for the 2020-2021 School Year (J. Pilgrim)	181
13. Consider Acceptance of Gifts and Donations to the District (G. Micinski)	184
B. Consider Approval of Resolution and Order No. 19-20-28 Approving and Adopting the Budget for 2020-2021 Fiscal Year; Appropriating	187

Funds for each Department, Project, and Account; and
Authorizing Other Matters Related to the Subject (G. Micinski)

- C. Consider Approval of Resolution and Order No. 19-20-29 Levying School District Ad Valorem Taxes for the Irving Independent School District, Irving, Texas, for the Fiscal Year 2020-2021; and Tax Year 2020 and for each Year Thereafter Until Otherwise Provided; Directing the Assessment and Collection Thereof (G. Micinski/C. Elzy) 377
- D. Consider Approval of First and Final Reading of Proposed Revisions to the Local Policies as Applicable Per TASB: EIC (LOCAL) Academic Achievement - Class Ranking (D. Bunger) 380
- E. Consider Adoption of Resolution No. 19-20-10 Approving a Joint Elections Services Agreement Between the Dallas County Elections Administrator and Irving Independent School District (D. Bunger) 398
- F. Consider Approval of Extension of Remote Instruction 476

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports

- a. Business Services 481
- b. Support Services 497
- c. Human Resources

B. Announcements

1. Administration

- a. Superintendent Announcement(s)

2. Board of Trustees

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

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

A. Section 551.071 - To seek the advice of the Board's attorney about:

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

- B. Section 551.072 - To deliberate the purchase, exchange, sale, lease or value of real property if such deliberation in open session would have a detrimental effect on the Board's position in negotiations with a third party
- C. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed nonrenewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

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

- A. Consider Action by the Board Related to Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
- B. Consider Action Regarding Purchase, Exchange, Sale, Lease or Value of Real Property
- C. Consider Action Regarding Public Officer(s) or Employee(s) Considered in Executive Session as Authorized by Section 551.074, Texas Government Code

VII. **ADJOURNMENT**



SPECIAL RECOGNITION
8/24/2020

TOPIC: Recognition of 2019-2020 Participants in Irving ISD’s Leaders Excelling & Advancing Performance (LEAP) Program

SUBMITTED BY: Chief of Employee Service – Dr. Jeannine Porter, Director of Human Resources (East) – Jorge Acosta, and Director of Human Resources (West) - Katie Gilleland

BACKGROUND: Leaders Excelling & Advancing Performance (LEAP) is a district created professional development opportunity which prepares Irving ISD educators for campus and district leadership roles to establish a robust pipeline of qualified leaders. LEAP also equips participants to take the actions necessary for student achievement. Their year-long study in leadership development and impact began with a rigorous Summer Institute last summer, and ended in May with individual Capstone Project presentations made to a variety of audiences that included the Superintendent, members of the Cabinet and Board of Trustees, as well as Human Resources staff.

Irving ISD congratulates the 2019-2020 cohort of the LEAP program for an outstanding job in each aspiring leader’s successful completion of the program in its second year of implementation.

ADMINISTRATIVE RECOMMENDATION: [Click here to enter text.](#)

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

Additional Agenda Sheets Attached: Yes

[Click here to enter text.](#)



2019-2020 LEAP Cohort Members

Angela Adams
Toshia Blue
Stacy Brannon
Joselyn Castillo
Leonardo Contreras
Romelia Cubero-Magana
Katherine Creeger
Lynda Edgeson
Yueyue Fan
Tanya Gatlin
Brittney Gaston
Kathryn Hawley
Yolanda Holloman
Amanda Marcott
Jesus Quezada
April Richmond
Kristen Robles
Tandora Sample
Kimberly Santiago
Mary Anne Send
Stephen Smith
Sherry Thompson
Trina Valdez
Latasha Whitaker

**PUBLIC MEETING TO REVIEW AND DISCUSS THE 2020-2021 BDGET AND
PROPOSED TAX RATE**



Irving ISD 2020-2021 Budget and Tax Hearing

Irving ISD Summary General Fund, Food Service Fund, and Debt Service 2020-2021

September 1, 2020				
<i>Revenue/Resources</i>	<u>General Fund</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
Local Revenue	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$ 201,935,305
State Revenue	172,494,997	120,000	550,008	\$ 173,165,005
Federal Revenue	4,600,000	16,057,645	-	\$ 20,657,645
Other Sources	-	-	-	\$ -
Total	<u>\$ 339,515,702</u>	<u>\$ 18,362,645</u>	<u>\$ 37,879,608</u>	<u>\$ 395,757,955</u>
<i>Expenditures/Uses</i>				
Expenditures	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$ 408,787,103
Transfer Out to I&S	-	-	-	\$ -
Total	<u>342,562,358</u>	<u>20,645,145</u>	<u>45,579,600</u>	<u>408,787,103</u>
Net Gain or (Loss)	<u>\$ (3,046,656)</u>	<u>\$ (2,282,500)</u>	<u>\$ (7,699,992)</u>	<u>\$ (13,029,148)</u>

IRVING INDEPENDENT SCHOOL DISTRICT

Exhibit A: 2020-2021 Official Budget

9/1/2020

	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL
	\$1.01480		\$0.26030	\$1.27510
REVENUES				
Local & Intermediate Sources	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$201,935,305
State Program Revenues	\$ 172,494,997	\$ 120,000	\$ 550,008	\$173,165,005
Federal Program Revenues	\$ 4,600,000	\$ 16,057,645	\$ -	\$20,657,645
TOTAL REVENUES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
EXPENDITURES				
11- Instruction	203,084,927	\$ -	-	\$203,084,927
12-Instructional Resources	5,540,206	-	-	\$5,540,206
13-Staff Development	5,892,229	-	-	\$5,892,229
21-Instructional Administration	6,453,138	-	-	\$6,453,138
23-School Administration	21,026,426	-	-	\$21,026,426
31-Counseling Services	16,450,959	-	-	\$16,450,959
32-Attendance Services	1,349,337	-	-	\$1,349,337
33-Health Services	3,532,110	-	-	\$3,532,110
34-Transportation Services	12,619,862	-	-	\$12,619,862
35-Food Services	733,838	17,985,145	-	\$18,718,983
36-Extra Curricular Services	6,208,812	10,000	-	\$6,218,812
41-General Administration	9,664,633	-	-	\$9,664,633
51-Maintenance	30,270,690	650,000	-	\$30,920,690
52-Security	4,217,236	-	-	\$4,217,236
53-Data Processing	14,004,714	-	-	\$14,004,714
61-Community Services	533,645	-	-	\$533,645
71-Debt Services	-	-	45,579,600	\$45,579,600
81-Construction (non-TIF)	164,138	2,000,000	-	\$2,164,138
81-Construction (TIF)	-	-	-	\$0
91-Contracted Instr. Serv. Between Schools	-	-	-	\$0
92-Incremental Costs Associated With Chapter 41	-	-	-	\$0
93-Payments to Fiscal Agent/Member District	-	-	-	\$0
94-Payments to Other Schools	-	-	-	\$0
95-JJAEP	190,000	-	-	\$190,000
96-Payments to Charter Schools	-	-	-	\$0
97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	625,457	-	-	\$625,457
Total Expenditures	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$408,787,102
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	\$ (3,046,656)	\$ (2,282,500)	\$ (7,699,992)	\$ (13,029,148)

Tax Rate to Fund Programs

TAX RATE

The 2020 tax rate proposed to fund this budget is \$1.2751. The tax rate is being carried out four places this year.

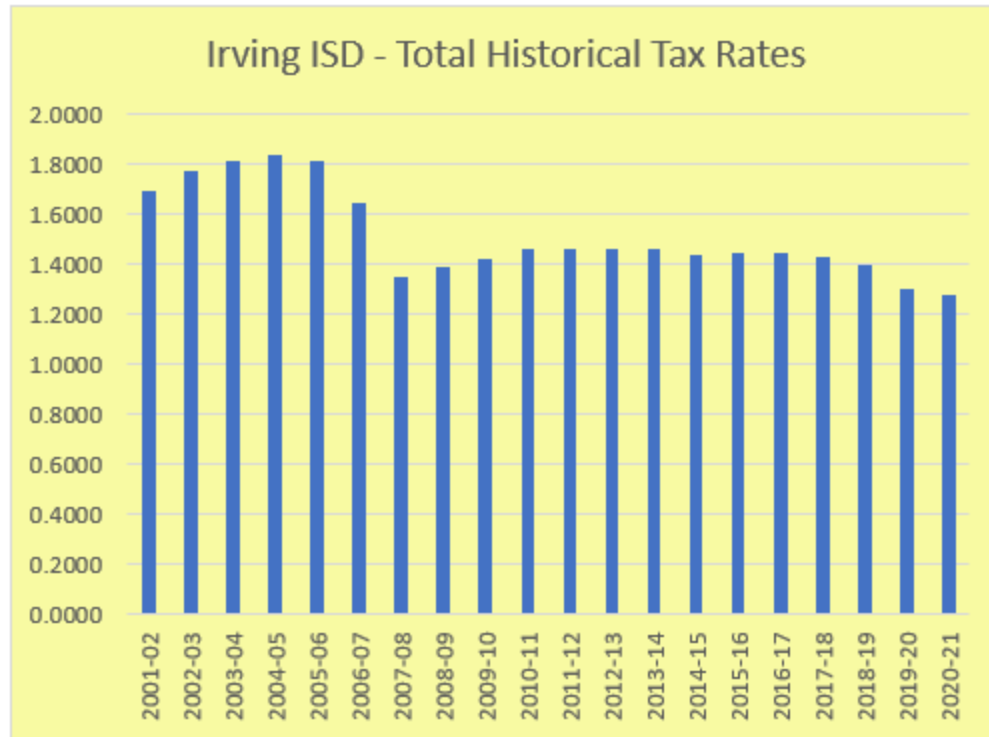
The Administration recommends a decrease in the overall 2020 tax rate by 3.0000 cents.

11

	<u>2019-2020</u>	<u>2020-2021</u>	<u>Difference</u>
Maintenance and Operations Rate:	\$ 1.03100	\$ 1.0148	\$ 0.0162
Debt Service / Interest and Sinking (I&S) Rate:	\$ 0.27410	\$ 0.2603	\$ 0.0138
Total Rate	<u>\$ 1.30510</u>	<u>\$ 1.2751</u>	<u>\$ 0.0300</u>

Tax Rate to Fund Programs

The historical tax rates can be defined as follows:



Observations

(1) In 2006-2007 and 2007-2008 the legislature reduced tax rates by tax compression.

(2) The ISD issued bonds according to ISD data as follows:

2008	\$88,000,000
2009	\$65,000,000
2010	\$40,000,000
<u>2010A</u>	\$20,000,000
2011	\$21,640,000
2012	\$15,335,000
TOTAL ISSUED	\$249,975,000

These bonds caused the tax rate to increase beginning in 2009.

(3) Through refinancing and additional contributions to the foundation school program, the Board has been able to decrease the tax rate during the last four rate adoptions.

General Fund

General Fund – Sources of Revenue

Tax and Formula Revenue			
Local Taxes	\$ 159,296,205		50.4% Local Taxes
State Revenue*	\$ 156,842,811	\$ 316,139,016	49.6% State Formula
Other Revenue			
Other Local Revenue	\$ 3,124,500		
Federal Revenue	\$ 4,600,000		
TRS On-behalf (State pension costs)	\$ 15,652,186	\$ 23,376,686	
TOTAL General Fund Revenue	\$ 339,515,702	\$ 339,515,702	

Approximately 93% of the General Fund budget comes from local taxes and state funding.

*Does not include TRS on-behalf

Local v. State Resources Over Time

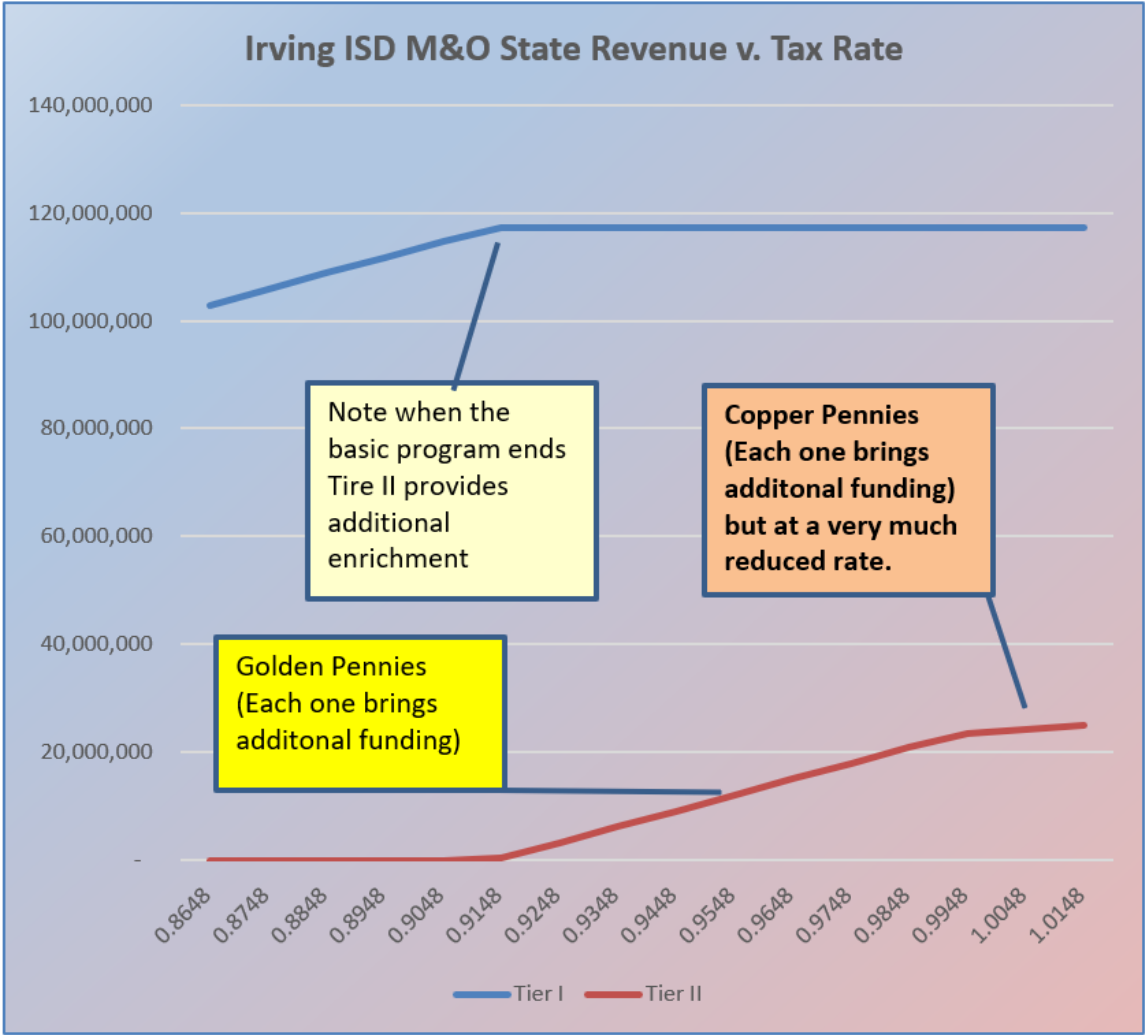
Irving ISD

Summary of State and Local Historical Funding (From TEA Summary of Finances)

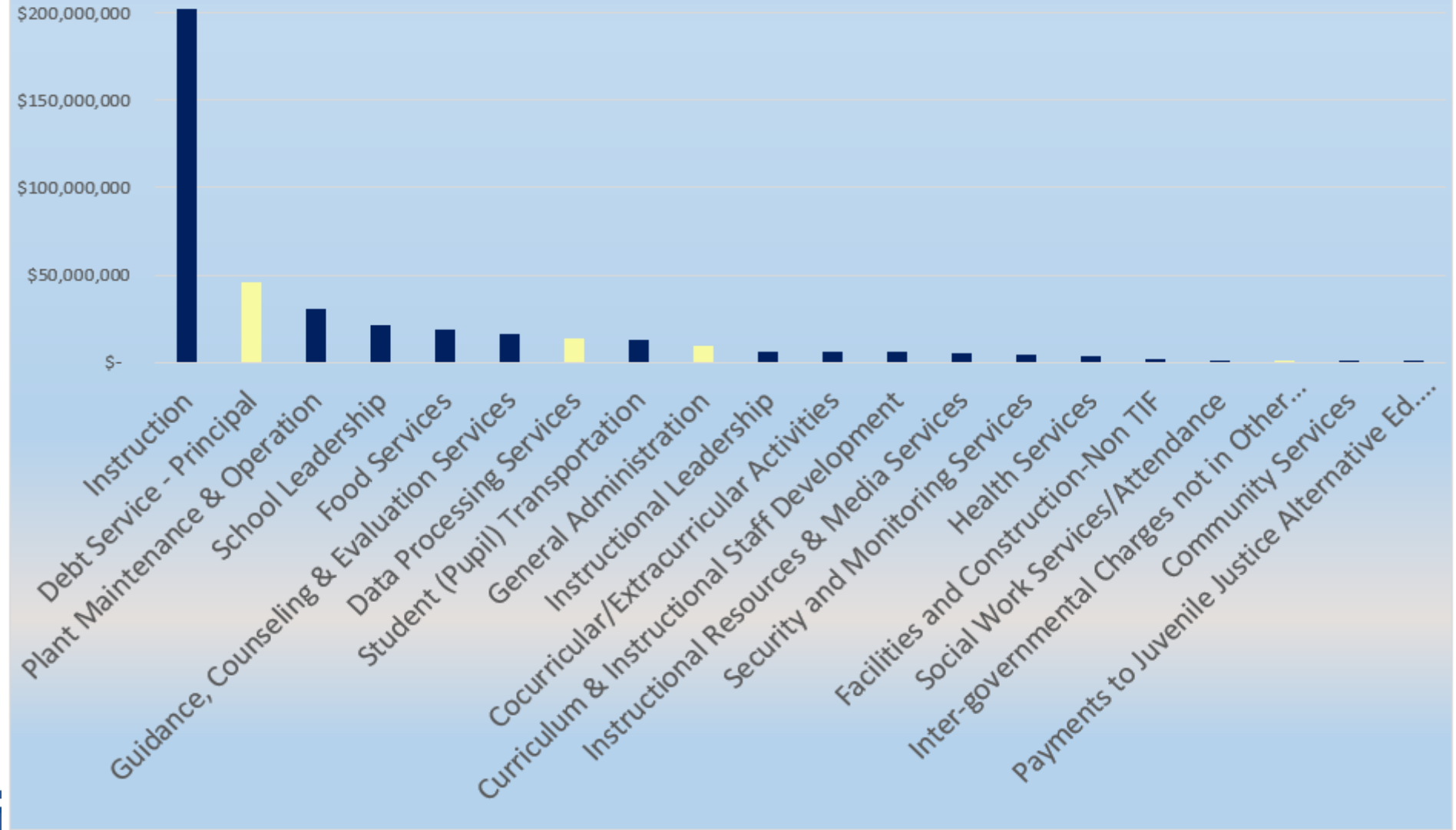
September 1, 2020

	Maintenance and Operations Revenue			% State	I&S State Revenue
	Local	State	Total		State Support of I&S
20-21	\$ 159,296,205	\$ 156,842,811	\$ 316,139,016	49.6%	None
15-16	\$ 96,168,333	\$ 164,189,885	\$ 260,358,218	63.1%	\$ 8,209,946
11-12	\$ 87,965,957	\$ 135,355,345	\$ 223,321,302	60.6%	\$ 10,541,326

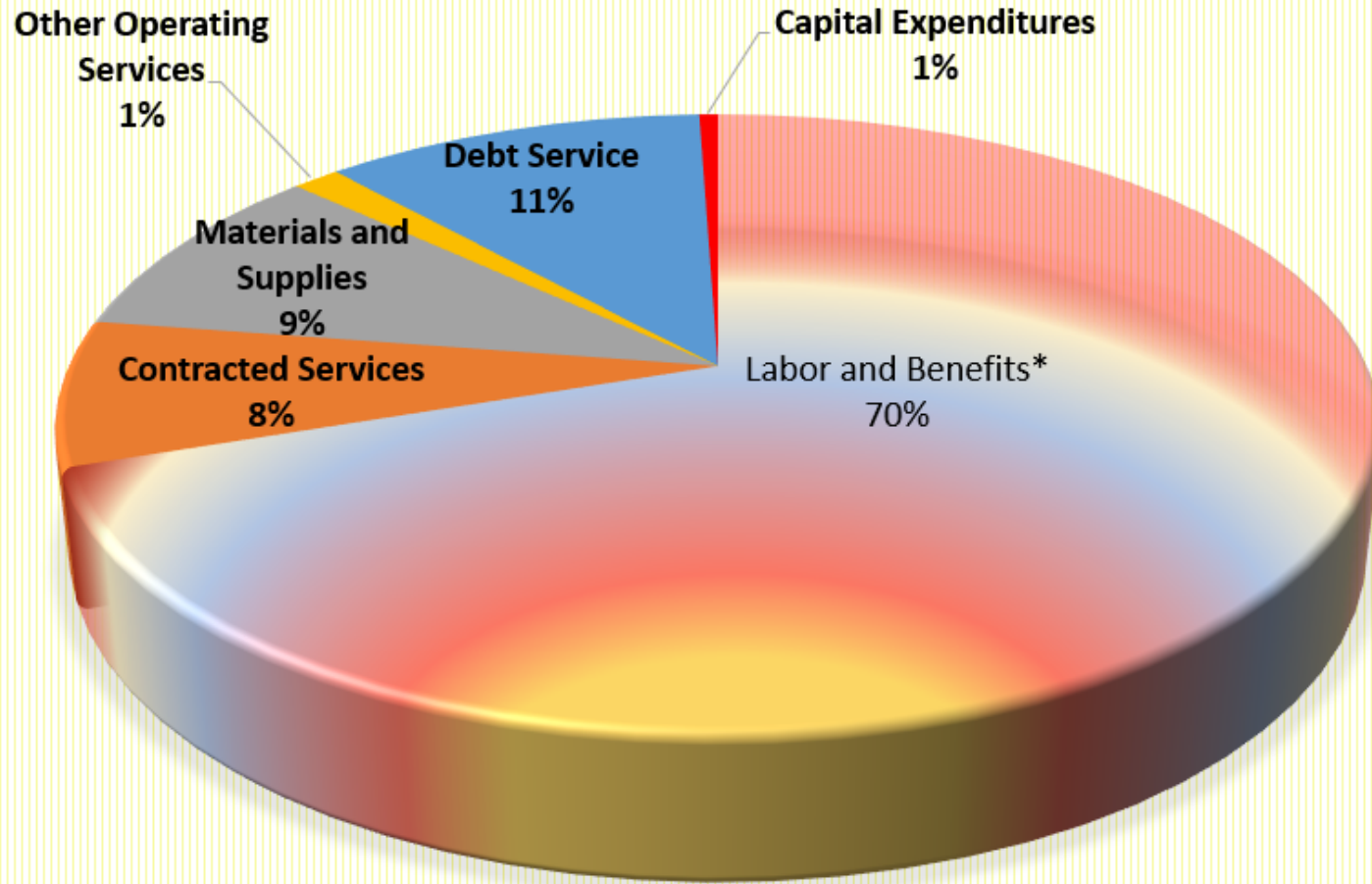
Local Funding Affects on State Funding



Irving ISD 2020-2021 General Fund, Food Service Fund, and Debt Service by Function




IRVING ISD 2020-2021 GENERAL FUND, FOOD SERVICE FUND, AND DEBT SERVICE BY OBJECT



*Labor and benefits approximates 78% net of Debt Service

Food Service (Child Nutrition)

	IISD Food Service Budget Proposed 2020-2021		
	<u>2019-2020</u>	<u>Estimated Reduction</u>	<u>2020-2021</u>
Food Services Labor	\$ 9,548,770	75.7%	\$ 7,223,834
Contracted Services	\$ 806,650	99.2%	\$ 800,401
Supplies/Food	\$ 14,185,573	74.3%	\$ 10,544,010
Other Operating	\$ 89,200	86.2%	\$ 76,900
Capital Improvements	\$ 2,000,000	100.0%	\$ 2,000,000
	<u>\$ 26,630,193</u> 	77.5%	<u>\$ 20,645,145</u>

Debt Outstanding

DEBT SERVICE

Budgeting of debt service is based on the resources available and bond payment. During the last five years the Board of Trustees has reduced the Debt by both annual payments and refunding bonds.

The IISD's Board of Trustee's has reduced total outstanding debt since 2015 as:

2015 Truth and Taxation Publication of outstanding principal:	\$494,412,810
2020 Truth and Taxation Publication of outstanding principal:	\$376,200,000
Reduction of Debt Principal Dollars:	\$118,212,810
Reduction of Debt Principal %:	24%



IRVING ISD BOARD OF TRUSTEES HAVE
REDUCED THE TOTAL OUTSTANDING PRINCIPAL
BY 24% IN THE LAST FIVE YEARS

Annual Budget and Tax Hearing Truth and Taxation

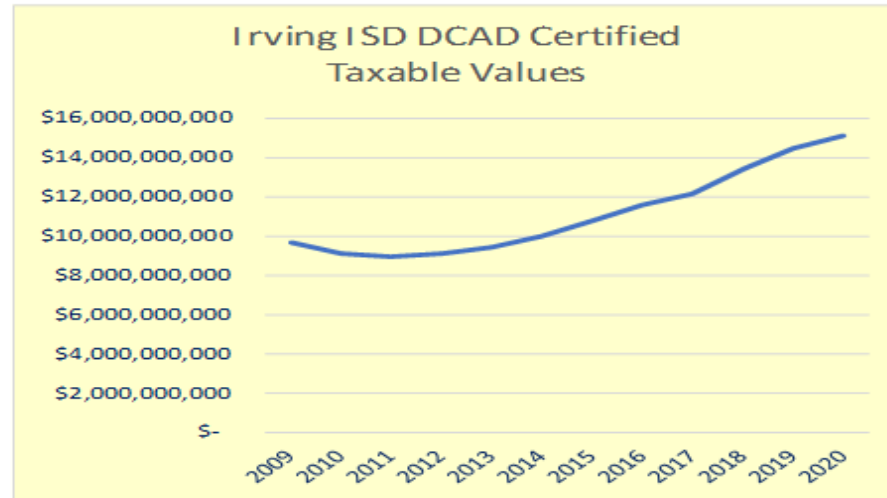
CERTIFIED TAX VALUES

The estimated Certified Tax Value received by the Dallas Central Appraisal District (DCAD) for the 2020 tax year is \$15,138,570,097 based on the following analysis:

The District used a 75% final value for estimation of values in dispute. The actual value will depend upon final settlement of DCAD cases and could be materially higher than the estimations shown here.

Total Taxable Value of Properties Not in Dispute		<u>2020-2021</u>
Values In Potential Dispute	\$ 4,602,219,626	\$ 11,686,905,377
Percent of Potential Settlement	75%	
Potential Value After Settlements		<u>\$ 3,451,664,720</u>
Total Taxable Value of Property for Budget		<u>\$ 15,138,570,097</u>

Year	<u>Historical Taxable Values</u>	
	<u>Taxable Value*</u>	<u>Percent Change</u>
2009	\$ 9,670,388,426	
2010	\$ 9,162,488,657	-5.3%
2011	\$ 8,971,398,639	-2.1%
2012	\$ 9,095,092,708	1.4%
2013	\$ 9,423,271,055	3.6%
2014	\$ 10,011,037,928	6.2%
2015	\$ 10,783,826,329	7.7%
2016	\$ 11,594,095,283	7.5%
2017	\$ 12,178,979,842	5.0%
2018	\$ 13,439,011,068	10.3%
2019	\$ 14,512,366,935	8.0%
2020	\$ 15,138,570,097	4.3%



Note: Official certified values will be released on August 20, 2020 and were not used to estimate state funding for this budget.

Budget Process

(A) Campuses

Campuses receive their funding by a “per student” allocation. The number of students on a campus for budget purposes is based on the campuses fall PEIMS report. The number of students enrolled on the fall PEIMS report for a campus is multiplied times the allotment for the grade to give the annual allotment for the campus.

Allotments for 2020-2021 year are as follows:

	<u>2020-2021</u>
Elementary	\$88
Middle School	\$93
High School	\$126
<u>Singley Academy</u>	\$132

Budget Process

- **Departments (Non-Campus Budget)**

= Prior Year Budget

- Material Outdated Programs

+Enhancements

= New Permanent Budget

+Special Projects = Projects for only one year

Budget Process

- **Compensation**

- **(I) Staff Not on Classroom Teacher Scale Not Classified as Administered**

For 2020-2021 this classification had a salary compensation increase of 2.2% on the midpoint of each employee's scale.

- **(II) Employees classified as "Administrators" according to House Bill 3.**

For 2020-2021 this classification had a salary compensation increase of 2.2% on the midpoint of each employee's scale.

- **(III) Food Service Hourly employees received \$1/hour increase over the individual's current salary.**

- **(IV) Teachers, Nurses, and Counselors are on a traditional salary scale average 2.2%**

Benefits – TRS ActiveCare

Federal Funds

FEDERAL FUNDS

Federal Funds are generally approved by the Texas Education Agency. However, they are a material resource for the ISD and are presented here as a summary. Federal funds budget may fluctuate during the year as TEA adds or reduces funding for any specific program.

Title	Program and Use	School Year	2019-2020 Approximate Award Amount	2020-2021 Approximate Award Amount
INSTRUCTIONAL CONTINUITY	Dr. Smith and Jordan applied for this. This is for specific Improvement Required.	2019-2020	126,000.00	126,000.00
SCHOOL SAFETY AND SECURITY GRANT	TZ's grant for safety from state.	2019-2020	541,481.00	531,000.00
State Deaf	Cooperative Agreement w Other ISDs	2019-2020	859,479.00	859,479.00
CARL D. PERKINS BASIC FORMULA GRANT	Career and Technology direct grant	2019-2020	441,490.00	338,926.00
2019-2020 TEXAS EDUCATION FOR HOMELESS CHILDREN & YOUTH	Homeless grant	2019-2020	102,925.00	141,750.00
ESSER GRANT	CARES grant (Covid funds)	2019-2020	7,996,072.00	7,996,072.00
TITLE I, PART A-IMPROVING BASIC PROGRAMS	Basic closing the educational gap between privileged and underprivileged.	2019-2020	10,919,017.00	9,453,705.00
IDEA-B Formula	Special Education	2019-2020	7,297,525.00	6,101,827.00
IDEA-B Disc. (Deaf)	Special Education	2019-2020	112,709.00	107,706.00
IDEA-B Preschool	Special Education	2019-2020	116,076.00	114,187.00
TITLE III, PART A-ELA	Bilingual/ESL to English skills	2019-2020	1,446,865.00	1,345,320.00
TITLE IV, PART A, SUBPART 1	Student development	2019-2020	785,203.00	726,365.00
TITLE II, PART A-SUPPORTING EFFECTIVE INSTRUCTION	Teacher and Principal training	2019-2020	1,271,963.00	1,115,398.00
			32,016,805.00	28,957,735.00

Revenue Reconciliation

GENERAL FUND RECONCILIATION OF REVENUE: 2019-2020 REVENUE TO 2020-2021 REVENUE

2019-2020 General Fund Beginning Revenue Budget		\$ 339,592,367
2019-2020 Revenue/Other Sources Changes		
<i>Local Revenue Changes</i>		
Increase in Local Tax Collections and Related Funds	\$ 15,263,335	
Decrease in Other Local Revenue	(816,500)	
Total Local Changes		14,446,835
<i>State Revenue Changes</i>		
Increase in Available School Fund	\$ 6,839,669	
Decrease In State Foundation (HB 3)	(23,517,934)	
Increase in Estimated Pension Costs	2,689,373	
Total State Changes		(13,988,892)
<i>Federal Revenue and Other Sources Changes</i>		
BABS Revenue Decrease	\$ (734,608)	
SHARS and Other Federal Revenue Estimates	200,000	
Total Federal Revenue/Other Sources Changes		(534,608)
2019-2020 General Fund Beginning Revenue Budget		<u>339,515,702</u>

Expenditure Reconciliation

2019-2020 General Fund Beginning Expenditure Budget and Other Uses		\$ (338,300,032)
Salary and Benefit Estimated Adjustments		
Rebudget Carryover 2019-2020 Compensation Funds	\$ 6,492,154	
Medical Benefit Increases	(728,224)	
Position Adjustments/New Positions	(1,913,000)	
Estimated Salary Increases	(5,687,787)	
New pK Program Staff	<u>(8,928,000)</u>	
Total Budget Changes		(10,764,857)
Remove 2019-2020 Special Projects		17,631,522
Add 2020-2021 Special Projects		
Technology Allocation	(6,354,982)	
Technology Special Projects	(2,000,000)	
Capital Projects	(1,500,000)	
Other Special Projects	<u>(2,617,500)</u>	(12,472,482)
Add Enhancement Fund Change [1]		350,643
Activity Account Adjustment		931,705
NOW Award Adjustment		191,974
Campus Accounts Increase		(130,831)
2019-2020 General Fund Beginning Expenditure Budget		<u>\$ (342,562,358)</u>

Notes

[1] See the supplementary enclosed information for enhancement and special project detail.

External Financial Indicators

Bond Rating

The current bond ratings for Irving ISD remain at:

	<u>Rated w/ Permanent School Fund</u>	<u>Underlying Rating*</u>
Moody's	<u>Aaa</u>	<u>Aa2</u>
S&P	AAA	AA+

*Bonds guaranteed by the State of Texas Permanent School Fund have the highest rating. The underlying rating is the rating assigned based on the raters review of the entities financial data. The last formal rating was during the last bond refunding. Moody's Investor Service released a June 2020 Issuer Commend on the General Obligation rating Aa2 / Stable for the IISD.

IRVING ISD FIRST REPORT

2019-2020 Irving's ISD Financial Integrity Rating of Texas (FIRST) Rating

Superior Achievement

Irving ISD 2020-2021 Budget and Tax Hearing

Questions or Comments?



CONSENT AGENDA ITEM
8/24/2020

TOPIC:

Consider Approval of Minutes of Board Work Session on Monday, July 20, 2020 and Regular Board meeting on Monday, July 27, 2020.

SUBMITTED BY: Magda Hernandez, Superintendent

BACKGROUND:

The Irving Independent School District Board of Trustees held a Board Work Session on Monday, July 20, 2020 and Regular Board meeting on Monday, July 27, 2020. The minutes of each said meeting are hereby presented to the Board for review and approval.

ADMINISTRATIVE RECOMMENDATION:

Approve Minutes of Board Work Session on Monday, July 20, 2020 and Regular Board meeting on Monday, July 27, 2020

RECOMMENDED BOARD MOTION:

I move for Board approval of the minutes of Board Work Session on Monday, July 20, 2020 and Regular Board meeting on Monday, July 27, 2020.

Additional Agenda Sheets Attached: Yes No

Attachments:

- Minutes of Board Work Session on Monday, July 20, 2020
- Minutes of Regular Board Meeting on Monday, July 27, 2020

AGENDA SHEET

Meeting Date:12/16/2019

Topic: Consider Approval of Minutes of Board Work Session on Monday, July 20, 2020 and Regular Board meeting on Monday, July 27, 2020.

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
6:30 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, July 20, 2020

Call to Order The work session was called to order by President A.D. Jenkins at 6:30 p.m.

MEMBERS A.D. Jenkins, President
PRESENT: Nell Anne Hunt, Vice President
Randy Randle, Secretary
Pam Campbell
Tony Grimes
Nuzhat Hye
Rosemary Robbins

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent
Dr. Jackie Gorena, Chief of Learning Services
Dr. Andre Smith, Chief of Schools
Gary Micinski, Chief Financial Officer
Alvin McQuarters, Chief of Technology and Innovation
Dr. Nicole Mansell, Chief of Marketing and
Communications
David Bunger, District General Council
Dr. Lance Campbell, Assistant Chief of High Schools
Curtis Mauricio, Assistant Chief of Middle Schools
Fernando Natividad, Assistant Chief of Finance and
Federal Programs
Dr. Jeannine Porter, Chief of Employee Services
Dr. Lance Campbell, Assistant Chief of High Schools
Curtis Mauricio, Assistant Chief of Middle Schools
Fernando Natividad, Assistant Chief of Finance and
Federal Programs
Dr. Jeannine Porter, Chief of Employee Services
Jerome Pilgrim, Director of Purchasing
Ernest Rivera, Special Assistant to Deputy
Superintendent
Meritza Webb, Director Risk Management
Amy Reyes, Director of Benefits and Compensation
Alejandro Mejia, Director of Transportation
Julie Miller, Executive Director of Curriculum and
Instruction
Karen Edwards, Executive Assistant

Receive Update on Alvin McQuarters, Chief of Technology and Innovation, and Brian Edomm,
Student Assistant Director of Information Systems, presented current enrollment
Registration – information regarding student/parent choice of remote or in-school learning.
Remote/In School Parents have been asked to register their students by July 24, 2020. This
Responses to Date information will provide the District guidance in planning for remote and in-
school learning for the 20-21 school year.

Receive Student Dr. Dorian Galindo, Executive Director of Planning, Evaluation and Research,
Survey Response and Dr. Yueyue Fan, Program Evaluation Specialist, presented the 2019-2020
to Spring Remote student survey response to spring remote learning. The report detailed what
Learning students need to be more successful in remote learning for the 2020-2021
school year.

Receive Remote Julie Miller, Executive Director of Curriculum and Instruction gave a
Learning Plan presentation on the 2020-2021 Plan for Remote Learning. The Texas
Education Agency requires that each local education agency submit their
plan by October 1st which will provide time for TEA to review, revisions, and
approval by 4th Six-weeks period. This plan is a draft and general overview
of the asynchronous remote learning plan.

Receive Report Dr. Jeannine Porter, Chief of Employee Services, Jorge Acosta, Director of
from the Employee Human Resources (East),³¹ and Katie Gilleland, Director of Human Resources

Services Division on Retention, Recruiting and Hiring Efforts (West) gave a presentation on concerning efforts to advance retention, recruitment, and hiring of staff across the District. The presentation included total resignations, top reasons for resignations, the stay interview, professional development for Irving Independent' student teachers, virtual job fairs, and teacher vacancies.

Receive Update on 2020-2021 Budget and Revenue Lag Mr. Gary Micinski gave a brief presentation on the 2020-2021 budget and revenue lag. The presentation included the budget summary for general fund, food service fund, and debt service 2020-2021, potential taxes, potential values, and information on the lag.

Receive Update and Follow Up on the Town Hall Meeting Held on June 9, 2020 to Hear Public Concerns and Comments from Students, Parents and the Community Mr. Randy Randle, Board Secretary and Mr. Tony Grimes, Board Member gave an update on the town hall meeting which took place on June 9, 2020. The update included being transparency and accountability as well as provide a way parents and students can voice concerns.

Discussion took place on the July 27, 2020, Regular Meeting Agenda matters.

The work session adjourned at 9:42 p.m.

**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
7:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, July 27, 2020**

Call to Order
Regular Meeting

The meeting was called to order by President A.D. Jenkins at 7:00 p.m. He announced that a quorum was present and that the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

MEMBERS A.D. Jenkins, President
PRESENT: Nell Anne Hunt, Vice President
Randy Randle, Secretary
Pam Campbell
Tony Grimes
Nuzhat Hye
Dr. Rosemary Robbins

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent
Dr. Jackie Gorena, Chief of Learning Services
Dr. Andre Smith, Chief of Schools
Gary Micinski, Chief Financial Officer
Alvin McQuarters, Chief of Technology and Innovation
Dr. Nicole Mansell, Chief of Marketing and Communications
David Bunger, District General Council
Dr. Lance Campbell, Assistant Chief of High Schools
Curtis Mauricio, Assistant Chief of Middle Schools
Fernando Natividad, Assistant Chief of Finance and Federal Programs
Dr. Jeannine Porter, Chief of Employee Services
Jerome Pilgrim, Director of Purchasing
Ernest Rivera, Special Assistant to Deputy Superintendent
Meritza Webb, Director Risk Management
Amy Reyes, Director of Benefits and Compensation
Cher Elzy, Director of Taxation
Alejandro Mejia, Director of Transportation
Jorge Acosta, Director of Human Resources (East)
Katie Gilleland, Director of Human Resources (West)
Jim Scrivner, Executive Director of Facilities & School Support Services
Dr. Dorian Galindo, Executive Director of Planning, Evaluation and Research
Imelda Little, Executive Director of PK-5 Schools (West)
Dr. Jaretha Jordan, Executive Director of PK-K Schools (East)
Julie Miller, Executive Director of Curriculum and Instruction
Crystal Scanio, Executive Director/CEO Irving Schools Foundation
Karen Edwards, Executive Assistant

VISITORS: Calvin Jenkins, Pastor, A Change for Christ Church.

The pledges to the flags were led by Nell Anne Hunt.

Receive Irving
Schools
Foundation Annual
Report

Crystal Scanio, Executive Director presented the Irving Schools Foundation annual report including accomplishments, grants and scholarships, and impact.

Public Comments The following addressed the Board:

Comments made regarding the COVID-19 Coronavirus and returning to school:

Leesa Slater, 3830 Portland
Jaime Woodard, 346 Spanish Moss Dr.
Kim Black, 1625 Fair Court
Dustin Jones, 525 Erikson Trail
Andrea Hopson, 2518 Coulee St.

Motion was made by Tony Grimes, seconded by Nell Anne Hunt, to approve the consent agenda as follows:

1. Approval of Minutes of Special Called Meeting on Tuesday, June 9, 2020, Board Work Session on Monday, June 22, 2020 and Regular Board Meeting on Monday, June 29, 2020.
2. Approval of Financial Statement for May 2020
3. Approval of Resolution and Order No. 19-20-22 Authorizing July Amendment to the 2019-2020 Budget
4. Approval of Resolution and Order No. 19-20-23 Approving Supplements to Irving ISD Tax Rolls
5. Approval of 2020-2021 Salary Schedules for Professional and Paraprofessional Staff as well as Supplemental Duty/Stipends and Personnel Budget Requests
6. Motion to Assign to Superintendent and or Designee the Publication of any Notice Required for Tax Rate or Budget Adoption Using Any Rate Up to the Maximum Allowed as Calculated by the District's Tax Collector and Further Assign the Superintendent or Designee to Set and or Publish Date and Time for any Meetings Necessary to Adopt a Tax Rate and or Budget for the 2020-2021 School Year
7. Approval of Remote Learning Plan
8. Approval of the 2020-2021 T-TESS (Texas Teacher Evaluation & Support System) List of Approved Appraisers
9. Approval of Second Amendment to the Interlocal Agreement for Security and Peace Officer Services
10. Approval of Interlocal Agreement between Texas A&M University Health Science Center (TAMHSC) and Irving Independent School District for Student Dental Services
11. Approval of Agreement with Dallas Physician Medical Services for Children, Inc. (Children's) School-Based Telehealth Services for Medical and Behavioral Telehealth with Irving ISD
12. Approval of Item No. 2020-35 Approving the Award of Request for Proposal (RFP) #20-45-737 for the Purchase of Campus and Department Printed Apparel
13. Approval of Item No. 2020-36 Approving the Renewal of Request for Proposal (RFP) #17-74-737 for the Purchase of Awards, Trophies, and Promotional Products
14. Approval of Item No. 2020-37 Approving the Award of Request for Proposal (RFP) #20-44-884 for the Purchase of Special Education Services

15. Approval of Item No. 2020-38 Approving the Expenditure of Funds for the Purchase of Internet Hot Spots for Home and Residential Internet Services for Students
16. Approval of Item No. 2020-39 Approving the Award of Request for Cooperative Quote (RFQ) #20-67-860 for the Purchase of Televisions, Stands and Related Services
17. Approval of Item No. 2020-40 Approving the Award of Request for Proposal (RFP) #20-60-732 for the Purchase of Workers' Compensation Third Party Administration of Claims Services
18. Approval of Item No. 2020-41 Approving the Award of Request for Proposal (RFP) 20-53-914 and RFP #20-55-914 for the Purchase of HVAC Parts, Equipment and Related Services
19. Approval of Item No. 2020-42 Approving the Renewal of Request for Proposal (RFP) #18-56-914 for the Purchase of the Purchase of HVAC Repair and Services
20. Approval of Item No. 2020-43 Approving the Renewal of Award of Request for Proposal (RFP) #18-67-914 for the Purchase of Skilled Crafts and Trade Services

Motion passed 7-0

Motion re Designation of Voting Delegate and Alternate Delegate for the TASA/TASB Convention

Motion was made by Nuzhat Hye, seconded by Tony Grimes, to designate Pamela Campbell voting delegate and Randy Randle alternative delegate for the TASA/TASB Convention.

Motion passed 7-0

Motion re Endorsement of Region 10 Trustees to Serve on TASB Board of Directors, Region 10, Position D

Motion was made by Randy Randle, seconded by Rosemary Robbins, to endorse Kevin Carbo, Mesquite ISD, to serve in the position of TASB Board of Directors, Region 10, Position D when the position becomes open.

Motion passed 7-0

Announcements Administration

Administration presented *District Details*.

Superintendent Magda Hernandez announcements included:

- Houston Middle School choir selected to perform at state conference
- Food Services Serves 1 million meals
- FCCLA students win a national's
- MacArthur Lady Cardinals basketball standouts garner more awards
- Reminder – Back to School Luncheon August 3rd, Summer School Graduation August 6th, first day of school August 17th.

Announcements Board

Trustees announced their attendance at district and other local events. Houston Middle School Choir, MacArthur girls' basketball team, Irving Schools Foundation, all Board Members expressed thanks to Superintendent Hernandez and her team.

There being no further business, the meeting was adjourned at approximately 7:53 p.m.



**CONSENT AGENDA ITEM
8/24/2020**

TOPIC: Financial Statements for June 2020

SUBMITTED BY: Gary Micinski, Chief Financial Officer

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

ADMINISTRATIVE RECOMMENDATION: The Administration recommends that the Board approve the Financial Statements for June 2020.

RECOMMENDED BOARD MOTION: I move the Board approve the Financial Statements for June 2020.

Attachments:

1. Summary Memo from Steve Franks to Gary Micinski
2. Graphic Presentation of Expenditures and Fund Balance
3. Expenditures and Revenue Report for All Funds
4. Balance Sheet Reports for General Operating, Food Service and Debt Service Funds

Date: August 24, 2020
To: Gary Micinski, Chief Financial Officer
From: Steve Franks, Director of Business Operations
Subject: Financial Statements for June 2020

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through June were \$298,005,923 or 86.8% of budget, compared to \$304,932,486 or 87.5% of budget last year, a decrease of \$6,926,564 or 2.3%. The net decrease in total revenue and other sources was attributed to the following items:

- Investment earnings were \$1,992,316, compared to \$3,438,800 last year, a decrease of \$1,446,484 or 42.1%. This drop in investment earnings is attributed to the Federal Reserve Board dropping the overnight rate to a range of 0.00% to 0.25% in March 2020.
- SHARS revenue was \$2,727,395, compared to \$8,161,147 last year, a decrease of \$5,433,753 or 66.5%. In the current year, the District was reimbursed for one SHARS annual claim. In the prior year, the District was reimbursed for two SHARS annual claims. Going forward, we anticipate receiving one SHARS annual claim per year.

Expenditures:

Total expenditures and other uses for the General Operating Fund through June were \$258,852,821 or 73.8% of budget, compared to \$287,933,726 or 75.6% of budget last year, a decrease of \$29,080,905 or 10.1%. The decrease in total expenditures was attributed to the following items:

- Debt Service Transfer Out was \$5,000,000, compared to \$10,100,000 last year, a decrease of \$5,100,000 or 50.5%.
- The Tax Increment Financing (TIF) Fund with the City of Irving ended in the 2018-2019 fiscal year. As a result, there were no TIF tax payments to the City of Irving through June compared to \$11,594,675 last year, a decrease of \$11,594,675 or 100.0%.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through June were \$19,476,333 or 79.1% of budget compared to \$21,086,385 or 91.4% of budget last year, a decrease of \$1,609,952 or 7.6%. The decrease in total revenue was attributed to the decrease of meals served through June due to the COVID-19 shutdown.

Expenditures:

Total expenditures and other uses for the Food Service Fund through June were \$17,749,941 or 62.5% of budget compared to \$17,061,007 or 61.8% of budget last year which represents an increase of \$688,934 or 4.0%. The increase in total expenditures was attributed to the following items:

- As a result of COVID-19, there was an increase in food and packaging costs due to the transition from cafeteria food service operation to a carryout meal food service operation.
- In the current year, there was an increase in total expenditures that was attributed to the increase in payroll costs and meals served through February.

Debt Service Fund

Revenue:

The significant difference in total revenue and other sources for the Debt Service Fund through June when compared to total revenue and other sources through the same period of the previous year is the result of the refunding bonds that occurred in November 2019 of the current year compared to no bond refunding activity in the prior year.

Expenditures:

The significant difference in total expenditures and other uses for the Debt Service Fund through June when compared to total expenditures and other uses through the same period of the previous year is the result of the refunding bonds that occurred in November 2019 of the current year compared to no bond refunding activity in the prior year.

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:

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

Expenditures:

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

Capital Projects Funds

Revenue:

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

Expenditures:

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

Proprietary Funds

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

Revenue:

Total revenue and other sources for the Internal Service Funds through June were \$1,393,793 or 93.4% of budget compared to \$1,738,226 or 97.2% of budget last year which represents a decrease of \$344,433 or 19.8%. The decrease in total revenue and other sources was attributed to the following item:

- The Vending Enterprise Fund closed at the end of the prior fiscal year. In the prior year vending revenue was \$229,117 through June compared to no revenue through the same period in the current year.
- Print Shop revenue was \$75,626, compared to \$86,965 last year, a decrease of \$11,338 or 13.0%.

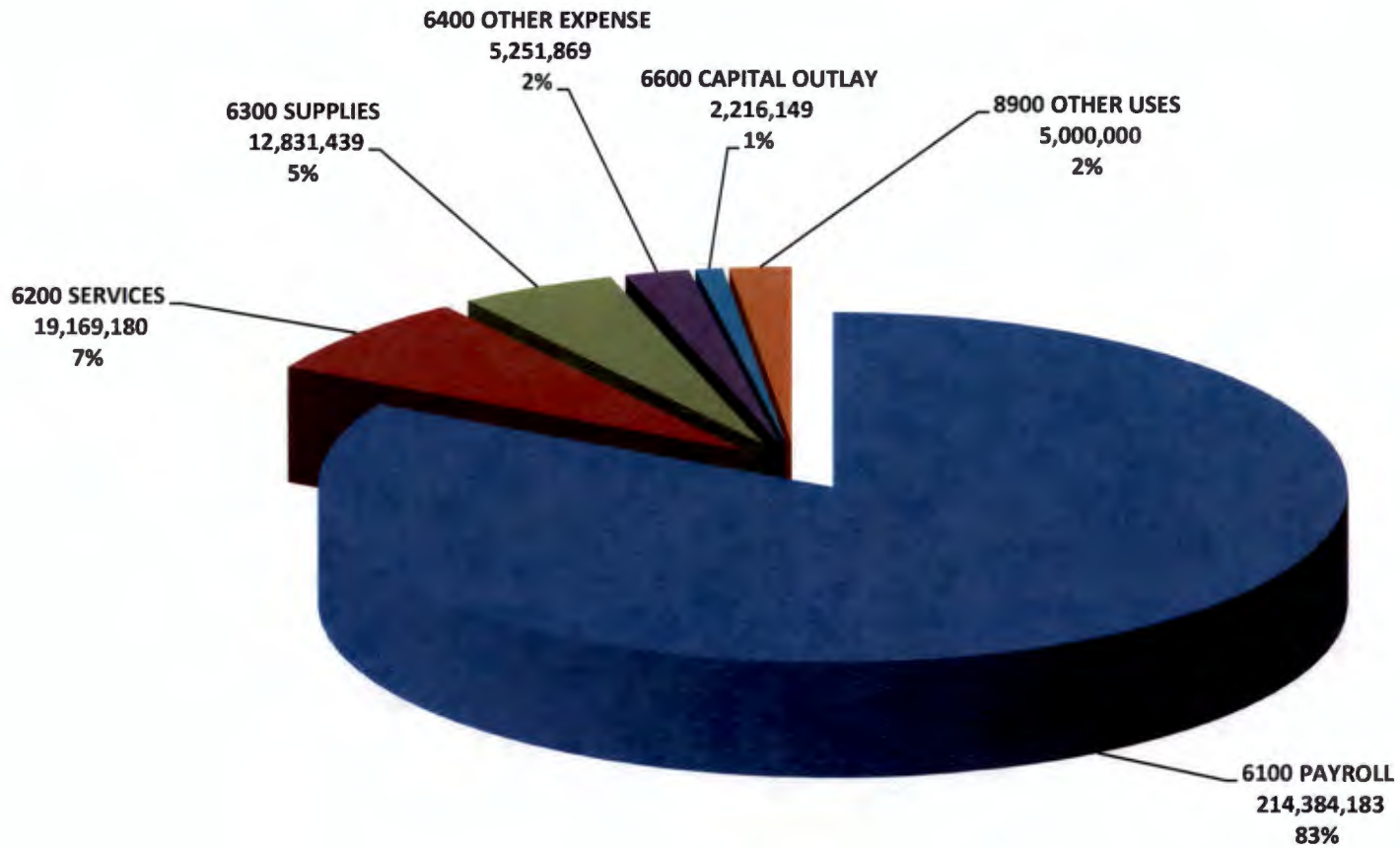
Expenditures:

Total expenditures for the Internal Service Funds through June were \$1,441,044 or 57.1% of budget, compared to \$1,606,250 or 57.0% of budget last year which represents a decrease of \$165,206 or 10.3%. The decrease in total expenditures was attributed to the following items:

- The Vending Enterprise Fund closed at the end of the prior fiscal year. In the prior year vending expenditures were \$250,515 through June compared to no expenditures through the same period in the current year.

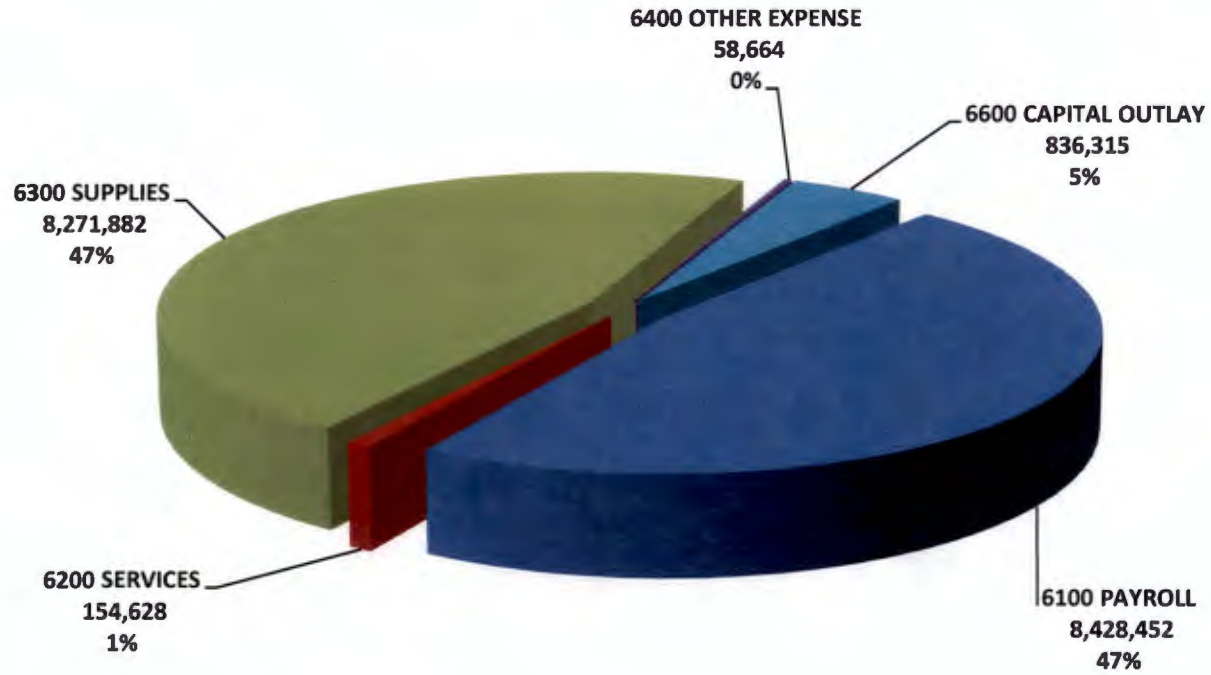
As of June 30, 2020, total net assets for all Internal Service Funds were \$1,101,652; however, the Print Shop and Science Refurbishment Internal Service Funds have a negative net asset position.

General Operating Fund YTD Actual Expenditures June 30, 2020

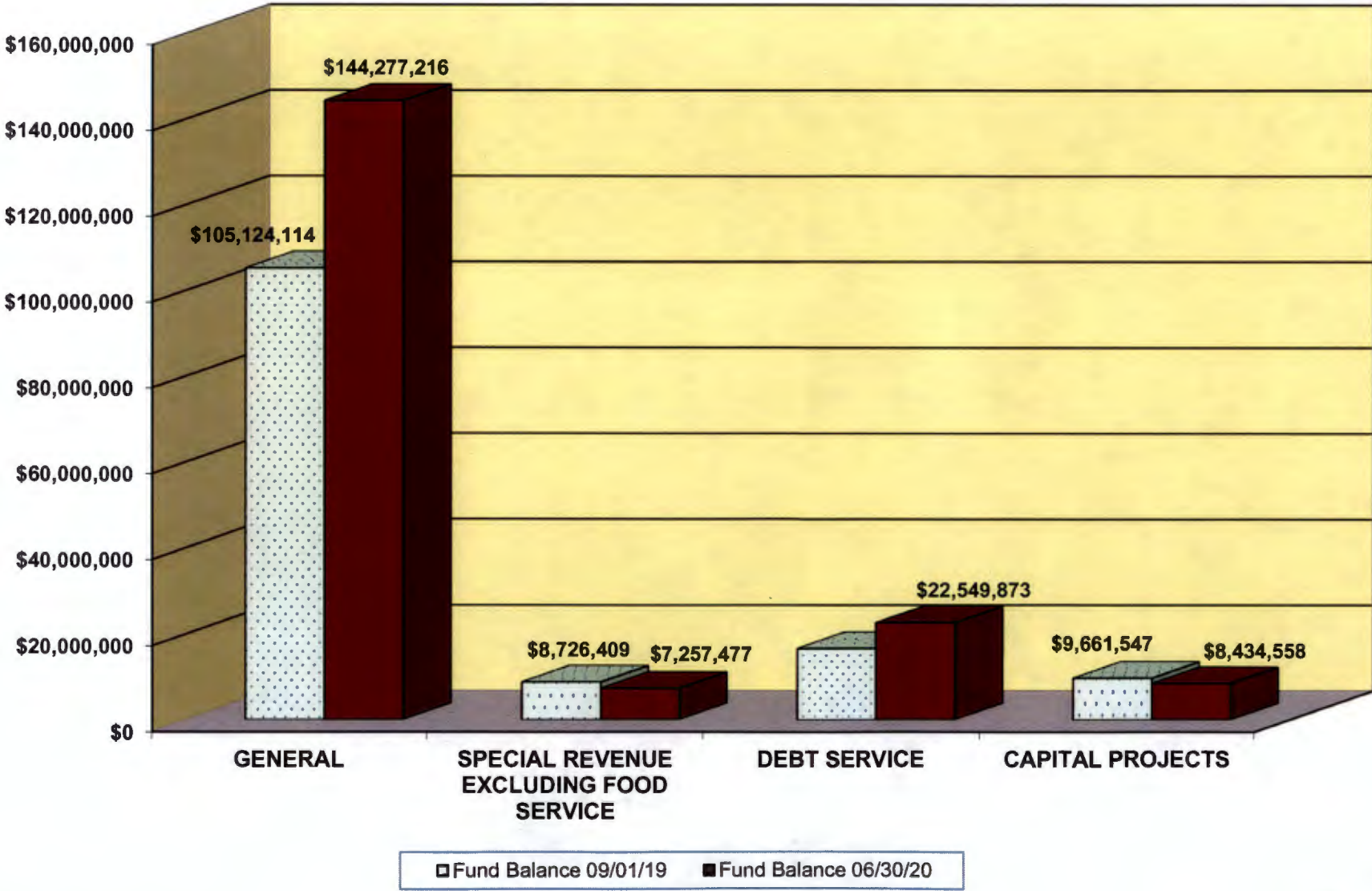


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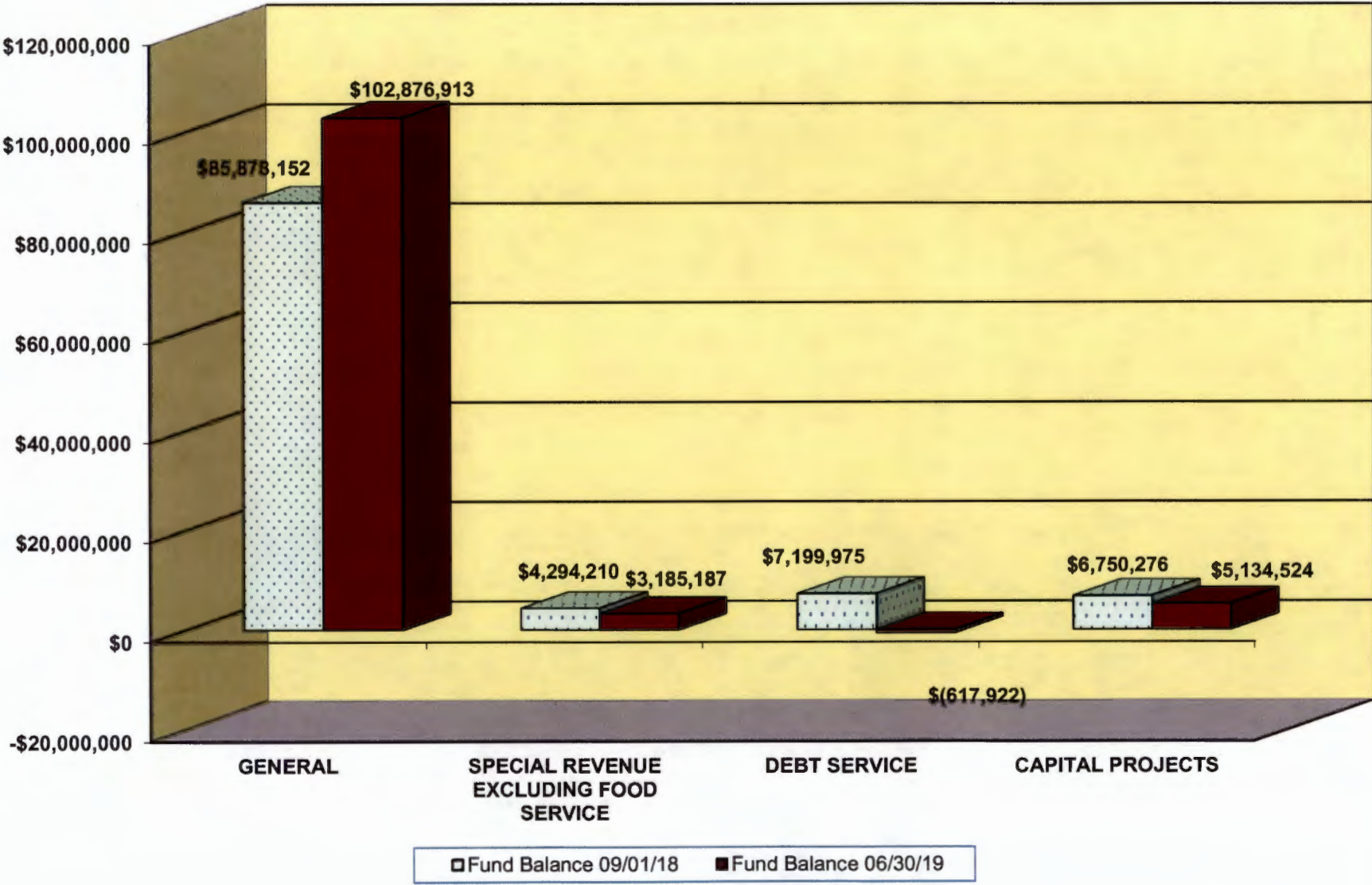
Food Service Fund YTD Actual Expenditures June 30, 2020



Comparative Fund Balances June 30, 2020



Comparative Fund Balances June 30, 2019



IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2019 to 06/30/2020			06/20 MTD			09/01/2018 to 06/30/2019		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	143,312,706	144,018,192	100.5%	414,767	0.3%	(705,486)	138,963,346	140,730,855	101.3%
5712 DELINQUENT TAXES	720,164	422,969	58.7%	79,741	11.1%	297,195	400,000	502,972	125.7%
5719 OTHER TAX RELATED REVENUE	500,000	1,204,411	240.9%	77,970	15.6%	(704,411)	1,000,000	1,525,724	152.6%
TOTAL TAXES	144,532,870	145,645,572	100.8%	572,478	0.4%	(1,112,702)	140,363,346	142,759,550	101.7%
5735 SUMMER SCHOOL	50,000	550	1.1%	-	0.0%	49,450	93,125	55,808	59.9%
5738 PARKING FEES	5,000	4,420	88.4%	-	0.0%	580	13,600	5,533	40.7%
5739 OTHER TUITION AND FEES	350,000	284,959	81.4%	(47)	0.0%	65,041	730,000	370,447	50.7%
5742 INVESTMENT EARNINGS	1,000,000	1,992,316	199.2%	64,806	6.5%	(992,316)	2,500,000	3,438,800	137.6%
5743 RENTAL OF FACILITIES	200,000	68,346	34.2%	1,013	0.5%	131,654	303,000	197,951	65.3%
5744 GIFTS AND BEQUESTS	228,476	167,283	73.2%	6,900	3.0%	61,193	282,556	188,327	66.7%
5745 NET INSURANCE RECOVERY	-	211,173	--	-	--	(211,173)	15,000	12,664	84.4%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	15,097,910	11,594,675	76.8%
5749 MISCELLANEOUS REVENUE	249,184	560,418	224.9%	21,311	8.6%	(311,234)	407,600	630,984	154.8%
5752 ATHLETIC	261,000	219,934	84.3%	662	0.3%	41,066	261,000	236,855	90.7%
5755 ACTIVITY FUND RECEIPTS	1,603,606	830,380	51.8%	(34,777)	-2.2%	773,225	2,011,567	1,314,792	65.4%
5766 CONCURRENT ENROLLMENT	25,000	79,000	316.0%	-	0.0%	(54,000)	40,000	2,000	5.0%
5767 IRVING SCHOOL FOUNDATION	-	-	199.9%	-	0.0%	(149,879)	-	10,200	--
5769 REVENUE FROM INTERMEDIATE	150,000	299,879	114.5%	83,999	2.0%	(596,392)	11,936,433	9,097,745	76.2%
TOTAL OTHER LOCAL RESOURCES	4,122,266	4,718,658	114.5%	143,865	3.5%	(596,392)	33,691,791	27,156,781	80.6%
TOTAL LOCAL RESOURCES	148,655,136	150,364,230	101.1%	716,344	0.5%	(1,709,094)	174,055,137	169,916,331	97.6%
STATE RESOURCES:									
5811 PER CAPITA	7,894,020	6,176,319	78.2%	962,126	12.2%	1,717,701	14,119,709	12,356,513	87.5%
5812 FOUNDATION ENTITLEMENTS	165,627,056	124,729,046	75.3%	15,810,641	9.5%	40,898,010	140,977,419	102,454,611	72.7%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	60,999	--	-	--	(60,999)	140,000	-	0.0%
5831 STATE TRS ON-BEHALF	15,844,793	13,043,489	82.3%	1,293,410	8.2%	2,801,304	12,834,568	10,600,556	82.6%
TOTAL STATE RESOURCES	189,365,869	144,009,853	76.0%	18,066,177	9.5%	45,356,016	168,071,696	125,411,680	74.6%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	350,000	425,128	121.5%	42,855	12.2%	(75,128)	372,000	409,628	110.1%
5931 SHARS REIMBURSEMENT	3,800,000	2,727,395	71.8%	49,362	1.3%	1,072,605	4,500,000	8,161,147	181.4%
5946 BABS SUBSIDY	734,608	193,252	26.3%	-	0.0%	541,356	786,518	368,877	46.9%
5949 ROTC	250,000	252,938	101.2%	18,620	7.4%	(2,938)	307,000	212,482	69.2%
TOTAL FEDERAL RESOURCES	5,134,608	3,598,713	70.1%	110,838	2.2%	1,535,895	5,965,518	9,152,135	153.4%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	33,128	--	-	--	(33,128)	50,000	71,771	143.5%
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	380,570	380,570	100.0%
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	33,128	--	-	--	(33,128)	430,570	452,341	105.1%
TOTAL GENERAL OPERATING REVENUE:	343,155,613	298,005,923	86.8%	18,893,358	5.5%	45,149,690	348,522,921	304,932,486	87.5%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2019 to 06/30/2020			06/20 MTD		(OVER) UNDER	09/01/2018 to 06/30/2019		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	186,450,334	147,276,835	79.0%	14,624,198	7.8%	39,173,498	175,092,629	142,753,709	81.5%
6200 CONTRACTED SERVICES	2,022,630	1,228,158	60.7%	(58,983)	-2.9%	794,473	2,367,238	1,729,939	73.1%
6300 SUPPLIES	14,303,214	4,724,800	33.0%	1,007,075	7.0%	9,578,413	7,622,097	4,856,627	63.7%
6400 OTHER EXPENSE	2,554,078	1,493,301	58.5%	41,375	1.6%	1,060,777	2,784,362	2,093,452	75.2%
6600 CAPITAL OUTLAY	55,951	20,625	36.9%	-	0.0%	35,326	135,913	15,258	11.2%
TOTAL INSTRUCTION	205,386,206	154,743,718.90	75.3%	15,613,665	7.6%	50,642,487	188,002,240	151,448,985	80.6%
12 LIBRARY:									
6100 PAYROLL	4,761,788	3,801,604	79.8%	366,493	7.7%	960,184	4,595,201	3,325,800	72.4%
6200 CONTRACTED SERVICES	49,613	32,569	65.6%	155	0.3%	17,044	29,232	25,943	88.7%
6300 SUPPLIES	1,249,755	735,767	58.9%	42,407	3.4%	513,988	1,071,128	844,887	78.9%
6400 OTHER EXPENSE	39,552	18,823	47.6%	(1,586)	-4.0%	20,729	52,229	38,736	74.2%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL LIBRARY	6,100,709	4,588,763	75.2%	407,108	6.7%	1,511,946	5,747,791	4,235,365	73.7%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,718,068	2,618,646	70.4%	252,536	6.8%	1,099,422	4,598,716	2,970,528	64.6%
6200 CONTRACTED SERVICES	621,554	410,218	66.0%	35,618	5.7%	211,335	345,805	109,488	31.7%
6300 SUPPLIES	1,165,556	1,029,943	88.4%	44,902	3.9%	135,613	251,226	150,628	60.0%
6400 OTHER EXPENSE	790,812	484,099	61.2%	100,704	12.7%	306,713	594,541	459,981	77.4%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	52,680	-	0.0%
TOTAL STAFF DEVELOPMENT	6,295,989	4,542,906	72.2%	433,760	6.9%	1,753,083	5,842,968	3,690,625	63.2%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	5,261,226	4,190,349	79.6%	488,015	9.3%	1,070,877	4,628,476	3,524,392	76.1%
6200 CONTRACTED SERVICES	358,149	214,845	60.0%	12,665	3.5%	143,305	274,767	108,767	39.6%
6300 SUPPLIES	370,560	247,288	66.7%	26,892	7.3%	123,272	278,755	189,843	68.1%
6400 OTHER EXPENSE	261,618	162,500	62.1%	4,295	1.6%	99,118	249,079	185,138	74.3%
6600 CAPITAL OUTLAY	500	-	0.0%	-	0.0%	500	-	-	--
TOTAL INSTRUCTIONAL ADMINISTRATION	6,252,053	4,814,981	77.0%	531,867	8.5%	1,437,071	5,431,077	4,008,141	73.8%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	20,913,049	16,448,147	78.7%	1,603,698	7.7%	4,464,902	20,271,122	16,062,677	79.2%
6200 CONTRACTED SERVICES	110,121	76,597	69.6%	3,939	3.6%	33,524	97,124	80,004	82.4%
6300 SUPPLIES	341,891	173,694	50.8%	23,719	6.9%	168,197	296,239	162,430	54.8%
6400 OTHER EXPENSE	328,445	187,373	57.0%	3,566	1.1%	141,072	394,484	270,896	68.7%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	6,245	6,245	100.0%
TOTAL SCHOOL ADMINISTRATION	21,693,506	16,885,811	77.8%	1,634,922	7.5%	4,807,695	21,065,213	16,582,252	78.7%

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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2019 to 06/30/2020			06/20 MTD	(OVER) UNDER		09/01/2018 to 06/30/2019		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,635,830	11,892,607	81.3%	1,180,606	8.1%	2,743,222	13,437,821	10,593,667	78.8%
6200 CONTRACTED SERVICES	1,124,551	690,568	61.4%	701	0.1%	433,983	1,332,743	928,059	69.6%
6300 SUPPLIES	467,368	360,761	77.2%	24,079	5.2%	106,607	103,683	70,301	67.8%
6400 OTHER EXPENSE	95,263	57,639	60.5%	966	1.0%	37,625	70,586	57,341	81.2%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL COUNSELING SERVICES	16,323,012	13,001,576	79.7%	1,206,352	7.4%	3,321,436	14,944,833	11,649,367	77.9%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,581,844	1,074,567	67.9%	110,294	7.0%	507,277	1,631,876	1,244,643	76.3%
6200 CONTRACTED SERVICES	750	3,750	500.0%	375	50.0%	(3,000)	700	4,307	615.2%
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	7,346	3,169	43.1%	147	2.0%	4,177	7,255	5,114	70.5%
TOTAL ATTENDANCE SERVICES	1,589,940	1,081,486	68.0%	110,816	7.0%	508,454	1,639,831	1,254,063	76.5%
33 HEALTH SERVICES:									
6100 PAYROLL	3,321,625	2,718,884	81.9%	270,726	8.2%	602,741	3,217,215	2,540,129	79.0%
6200 CONTRACTED SERVICES	6,592	2,746	41.7%	38	0.6%	3,846	6,693	4,079	60.9%
6300 SUPPLIES	136,472	115,497	84.6%	5,654	4.1%	20,975	97,278	92,087	94.7%
6400 OTHER EXPENSE	5,054	3,581	70.9%	-	0.0%	1,473	5,689	3,109	54.7%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL HEALTH SERVICES	3,469,742	2,840,707	81.9%	276,418	8.0%	629,035	3,326,875	2,639,405	79.3%
34 PUPIL TRANSPORTATION:									
6200 CONTRACTED SERVICES	10,298,596	6,355,455	61.7%	203,935	2.0%	3,943,141	11,142,465	7,130,801	64.0%
6300 SUPPLIES	801,943	410,033	51.1%	7,100	0.9%	391,910	990,891	910,325	91.9%
6400 OTHER EXPENSE	163,397	119,079	72.9%	50	0.0%	44,318	86,280	85,709	99.3%
6600 CAPITAL OUTLAY	1,100,000	1,051,025	95.5%	-	0.0%	48,975	2,800,870	2,800,870	100.0%
TOTAL PUPIL TRANSPORTATION	12,363,936	7,935,592	64.2%	211,085	1.7%	4,428,344	15,020,506	10,927,705	72.8%
35 FOOD SERVICE:									
6100 PAYROLL	558,789	455,322	81.5%	19,256	3.4%	103,467	570,002	348,702	61.2%
6300 SUPPLIES	31,000	-	0.0%	-	0.0%	31,000	1,600	-	0.0%
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	37,555	25,056	66.7%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL FOOD SERVICE	809,789	455,322	56.2%	19,256	2.4%	354,467	609,157	373,757	61.4%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	4,132,312	3,254,641	78.8%	352,747	8.5%	877,471	4,071,484	3,217,795	79.0%
6200 CONTRACTED SERVICES	392,717	299,120	76.2%	6,648	1.7%	93,597	477,881	408,477	85.5%
6300 SUPPLIES	546,764	264,239	48.3%	42,369	7.7%	282,526	901,515	572,080	63.5%
6400 OTHER EXPENSE	1,598,845	968,616	60.6%	21,621	1.4%	630,228	1,302,423	1,074,427	82.5%
6600 CAPITAL OUTLAY	43,864	31,014	70.7%	-	0.0%	12,850	25,690	22,543	87.7%
TOTAL EXTRA-CURRICULAR ACTIVITIES	6,714,502	4,817,830	71.8%	423,385	6.3%	1,898,872	6,778,992	5,295,322	78.1%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2019 to 06/30/2020			06/20 MTD	(OVER) UNDER		09/01/2018 to 06/30/2019		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	6,733,501	5,349,151	79.4%	547,189	8.1%	1,384,350	6,211,135	4,850,121	78.1%
6200 CONTRACTED SERVICES	1,180,087	637,753	54.0%	92,633	7.8%	542,334	843,037	485,611	57.6%
6300 SUPPLIES	812,176	255,613	31.5%	21,350	2.6%	556,562	652,510	239,801	36.8%
6400 OTHER EXPENSE	844,205	529,053	62.7%	12,827	1.5%	315,152	649,942	430,134	66.2%
6600 CAPITAL OUTLAY	24,886	2,500	10.0%	-	0.0%	22,386	17,116	-	0.0%
TOTAL GENERAL ADMINISTRATION	9,594,855	6,774,070	70.6%	673,999	7.0%	2,820,785	8,373,740	6,005,666	71.7%
51 MAINTENANCE:									
6100 PAYROLL	14,441,324	11,286,968	78.2%	1,053,847	7.3%	3,154,356	14,274,311	10,861,464	76.1%
6200 CONTRACTED SERVICES	9,510,643	5,566,471	58.5%	687,430	7.2%	3,944,172	8,773,648	4,849,339	55.3%
6300 SUPPLIES	2,576,503	1,737,803	67.4%	206,718	8.0%	838,700	2,770,176	1,953,427	70.5%
6400 OTHER EXPENSE	1,156,142	1,131,117	97.8%	15,660	1.4%	25,025	1,225,998	1,196,898	97.6%
6600 CAPITAL OUTLAY	235,158	87,528	37.2%	36,810	15.7%	147,630	314,288	211,098	67.2%
TOTAL MAINTENANCE	27,919,769	19,809,886	71.0%	2,000,466	7.2%	8,109,883	27,358,419	19,072,226	69.7%
52 SECURITY:									
6100 PAYROLL	2,410,206	1,805,091	74.9%	95,618	4.0%	605,115	2,493,407	1,746,422	70.0%
6200 CONTRACTED SERVICES	1,984,187	1,311,461	66.1%	1,279	0.1%	672,725	1,721,757	1,224,502	71.1%
6300 SUPPLIES	294,545	75,822	25.7%	4,369	1.5%	218,723	353,937	221,680	62.6%
6400 OTHER EXPENSE	16,592	11,914	71.8%	87	0.5%	4,678	20,392	19,517	95.7%
6600 CAPITAL OUTLAY	38,100	-	0.0%	-	0.0%	38,100	53,180	53,180	100.0%
TOTAL SECURITY	4,743,630	3,204,289	67.5%	101,353	2.1%	1,539,341	4,642,674	3,265,301	70.3%
53 DATA PROCESSING:									
6100 PAYROLL	2,537,955	1,921,805	75.7%	185,791	7.3%	616,150	2,220,025	1,728,170	77.8%
6200 CONTRACTED SERVICES	2,209,226	1,592,918	72.1%	75,230	3.4%	616,309	2,487,406	1,577,268	63.4%
6300 SUPPLIES	4,267,830	2,671,697	62.6%	656,907	15.4%	1,596,133	2,471,834	679,746	27.5%
6400 OTHER EXPENSE	62,333	11,092	17.8%	(2,925)	-4.7%	51,241	49,353	25,582	51.8%
6600 CAPITAL OUTLAY	1,677,193	989,242	59.0%	293,816	17.5%	687,950	39,058	5,760	14.7%
TOTAL DATA PROCESSING	10,754,537	7,186,754	66.8%	1,208,819	11.2%	3,567,783	7,267,676	4,016,526	55.3%
61 COMMUNITY SERVICES:									
6100 PAYROLL	470,511	289,367	61.5%	26,940	5.7%	181,145	452,442	280,474	62.0%
6200 CONTRACTED SERVICES	362,696	285,649	78.8%	2,270	0.6%	77,047	112,663	60,578	53.8%
6300 SUPPLIES	78,819	24,588	31.2%	847	1.1%	54,231	114,094	34,168	29.9%
6400 OTHER EXPENSE	120,844	70,513	58.4%	(760)	-0.6%	50,331	100,024	65,177	65.2%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY SERVICES	1,032,870	670,116	64.9%	29,297	2.8%	362,754	779,223	440,397	56.5%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2019 to 06/30/2020			06/20 MTD	(OVER) UNDER		09/01/2018 to 06/30/2019		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	-	-	14,820	14,800	99.9%
6300 SUPPLIES & MATERIALS	50,000	3,895	7.8%	3,895	7.8%	46,105	-	-	--
6400 OTHER EXPENSE	-	-	--	-	-	-	-	-	--
6600 CAPITAL OUTLAY	3,775,891	34,214	0.9%	8,730	0.2%	3,741,677	11,906,520	6,240,371	52.4%
TOTAL FACILITIES	3,825,891	38,109	1.0%	12,625	0.3%	3,787,782	11,921,340	6,255,171	52.5%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	5,358	2.8%	-	0.0%	184,642	190,000	8,322	4.4%
TOTAL PAYMENTS TO JJAEP	190,000	5,358	2.8%	-	0.0%	184,642	190,000	8,322	4.4%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	16,600,000	11,594,675	69.8%
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	16,600,000	11,594,675	69.8%
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	625,457	455,544	72.8%	-	0.0%	169,913	625,457	824,457	99.8%
TOTAL INTERGOVERNMENTAL CHARGES	625,457	455,544	72.8%	-	0.0%	169,913	625,457	824,457	99.8%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	5,000,000	5,000,000	100.0%	5,000,000	100.0%	-	34,714,496	24,546,000	70.7%
TOTAL OTHER USES	5,000,000	5,000,000	100.0%	5,000,000	100.0%	-	34,714,496	24,546,000	70.7%
TOTAL 6000 EXPENDITURES:	350,686,394	258,852,821	73.8%	29,895,194	8.5%	91,833,573	380,882,508	287,933,726	75.6%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(7,530,781)	39,153,102		(11,001,836)			(32,359,587)	16,998,761	
BEGINNING FUND BALANCE:	105,124,114	105,124,114					85,878,152	85,878,152	
ENDING FUND BALANCE:	97,593,333	144,277,216					53,518,565	102,876,913	

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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 June 30, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2019 to 06/30/2020			06/20 MTD			09/01/2018 to 06/30/2019		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	148,655,136	150,364,230	101.1%	716,344	0%	(1,709,094)	174,055,137	169,916,331	97.6%
STATE REVENUE	189,365,869	144,009,853	76.0%	18,066,177	10%	45,356,016	168,071,696	125,411,680	74.6%
FEDERAL REVENUE	5,134,608	3,598,713	70.1%	110,838	2%	1,535,895	5,965,518	9,152,135	153.4%
OTHER SOURCES	-	33,128	-	-	-	(33,128)	430,570	452,341	105.1%
TOTAL OTHER REVENUE SOURCES	343,155,613	298,005,923	86.8%	18,893,358	6%	45,149,690	348,522,921	304,932,486	87.5%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	271,928,362	214,384,183	78.8%	21,177,953	8%	57,544,179	257,765,862	206,048,692	79.9%
6200 SERVICES	31,047,569	19,169,180	61.7%	860,048	3%	11,878,389	30,843,434	19,374,740	62.8%
6300 SUPPLIES	27,494,395	12,831,439	46.7%	2,110,823	8%	14,662,956	16,986,073	10,067,703	59.3%
6400 OTHER EXPENSE	8,264,526	5,251,869	63.5%	195,978	2%	3,012,656	24,230,192	17,630,942	72.8%
6600 CAPITAL OUTLAY	6,951,542	2,216,149	31.9%	339,356	5%	4,735,393	12,550,690	6,554,454	52.2%
8900 OTHER USES	5,000,000	5,000,000	100.0%	5,000,000	100%	-	34,714,496	24,546,000	70.7%
TOTAL APPROPRIATIONS/EXPENDITURES	350,686,394	258,852,821	73.8%	29,684,159	8%	91,833,573	377,090,747	284,222,531	75.4%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
June 30, 2020

	CURRENT YEAR						PRIOR YEAR		
	09/01/2019 to 06/30/2020			06/20 MTD			09/01/2018 to 06/30/2019		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	250,000	283,857	113.5%	12,357	4.9%	(33,857)	2,000	301,842	15092.1%
5749 MISCELLANEOUS REVENUE	0.00	57,295	0.0%	-	-	-	-	3,900	-
5751 FOOD SERVICES	2,700,000	1,174,317	43.5%	(58)	0.0%	1,525,683	2,700,000	2,540,952	94.1%
5755 ACTIVITY FUND RECEIPTS	150,000	-	0.0%	-	0.0%	150,000	180,000	-	0.0%
TOTAL LOCAL RESOURCES	3,100,000	1,515,469	48.9%	12,299	0.4%	1,584,531	2,862,000	2,846,694	99.5%
STATE RESOURCES:									
5829 TEANON-FOUNDATION REVENUE	120,000	101,455	84.5%	-	0.0%	18,545	120,000	108,021	90.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	101,455	84.5%	-	0.0%	18,545	120,000	108,021	90.0%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	5,106,480	92.8%	-	0.0%	393,520	5,100,000	5,216,548	102.3%
5922 NATIONAL SCHOOL LUNCH PROGRAM	14,410,193	9,739,716	67.6%	-	0.0%	4,670,477	13,835,895	11,064,331	81.1%
5923 USDA DONATED COMMODITIES	1,300,000	1,522,983	117.2%	-	0.0%	(222,983)	1,300,000	1,491,646	114.7%
5938 SUMMER FEEDING PROGRAM	-	934,051	-	934,051	-	(934,051)	-	-	-
5939 CACFP SUPPER PROGRAM	200,000	556,298	278.1%	-	0.0%	(366,298)	40,000	359,144	897.9%
TOTAL FEDERAL RESOURCES	21,410,193	17,859,508	83.4%	934,051	4.4%	3,550,685	20,075,895	18,131,689	90.3%
TOTAL FOOD SERVICE REVENUE:	24,630,193	19,476,433	79.1%	946,350	3.8%	5,153,760	23,057,895	21,066,385	91.4%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	9,299,748	8,360,237	89.9%	313,524	3.4%	939,509	8,872,218	7,689,330	86.7%
8200 CONTRACTED SERVICES	532,587	154,828	29.0%	23,112	4.3%	377,939	375,150	216,832	57.7%
6300 SUPPLIES	13,815,203	8,270,461	59.9%	294,940	2.1%	5,544,742	13,585,573	8,478,167	62.4%
6400 OTHER EXPENSE	98,664	58,664	59.5%	158	0.2%	40,000	95,200	82,395	85.5%
6600 CAPITAL OUTLAY	241,900	101,847	42.0%	-	0.0%	140,253	457,000	6,534	1.4%
FOOD SERVICE EXPENDITURES	23,988,080	16,945,838	70.6%	631,734	2.6%	7,042,444	23,185,141	16,453,058	71.0%
36 EXTRA-CURRICULAR ACTIVITIES:									
8100 PAYROLL	-	-	-	(14)	-	-	166,485	8,023	3.2%
6200 CONTRACTED SERVICES	-	-	-	-	-	-	1,500	-	0.0%
6300 SUPPLIES	1,600	1,421	88.8%	-	0.0%	179	10,000	2,422	24.2%
8400 OTHER EXPENSE	-	-	-	-	-	-	7,000	-	0.0%
EXTRA-CURRICULAR ACTIVITIES	1,600	1,421	88.8%	(14)	-0.9%	179	204,985	8,445	4.1%
51 MAINTENANCE:									
8100 PAYROLL	249,024	66,215	27.4%	4,803	1.9%	180,809	100,000	173,921	173.9%
6200 CONTRACTED SERVICES	400,976	-	0.0%	-	0.0%	400,976	550,000	-	0.0%
MAINTENANCE EXPENDITURES	650,000	66,215	10.5%	4,803	0.7%	581,785	650,000	173,921	26.8%
81 FACILITIES:									
8200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	3,753,613	734,669	19.6%	13,104	0.3%	3,018,944	3,584,000	425,583	11.9%
FACILITIES EXPENDITURES	3,753,613	734,669	19.8%	13,104	0.3%	3,018,944	3,584,000	425,583	-
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
TOTAL 6000 EXPENDITURES:	28,393,293	17,749,941	62.5%	649,827	2.3%	10,643,352	27,624,106	17,061,007	61.8%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(3,763,100)	1,726,492		296,723			(4,566,211)	4,025,378	
BEGINNING FUND BALANCE:	5,469,225	5,489,225					4,506,339	4,506,339	
ENDING FUND BALANCE:	1,708,125	7,195,717					(59,872)	8,531,717	

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IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
 June 30, 2020

	CURRENT YEAR						PRIOR YEAR			
	09/01/2019 to 06/30/2020 YTD	06/20 MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD	09/01/2018 to 06/30/2019 YTD	BUDGET	ACTUAL	%YTD
REVENUE:										
LOCAL RESOURCES:										
5711 TAXES CURRENT YEAR	36,359,978	38,288,567	105.3%	110,269	0.3%	(1,928,589)	27,448,230	27,797,356	101.3%	
5712 DELINQUENT TAXES	367,272	116,174	31.6%	20,043	5.5%	251,098	(50,000)	149,271	-298.5%	
5719 OTHER TAX RELATED REVENUE	100,000	204,318	204.3%	28,738	28.7%	(104,318)	250,000	212,870	85.1%	
TOTAL TAXES	36,827,250	38,609,059	104.8%	159,050	0.4%	(1,781,809)	27,648,230	28,159,497	101.5%	
5742 INVESTMENT EARNINGS	100,000	200,115	200.1%	3,905	3.9%	(100,115)	200,000	236,268	118.1%	
TOTAL LOCAL RESOURCES	36,927,250	38,809,174	105.1%	162,956	0.4%	(1,881,924)	27,848,230	28,395,764	102.0%	
STATE RESOURCES (EDA):										
5829 TEA/NON-FOUNDATION REVENUE	-	1,075,564	--	209,382	--	(1,075,564)	1,393,793	1,612,474	115.7%	
TOTAL STATE RESOURCES	-	1,075,564	--	209,382	--	(1,075,564)	1,393,793	1,612,474	115.7%	
OTHER SOURCES:										
7911 SALE OF BONDS	42,020,000	42,020,000	100.0%	-	0.0%	-	-	-	--	
7915 INTERFUND TRANSFERS IN	5,000,000	5,000,000	100.0%	5,000,000	100.0%	-	26,968,496	16,800,000	62.3%	
7916 PREMIUM (DISCOUNT) BONDS PAY	2,152,914	2,152,914	100.0%	-	0.0%	-	-	-	--	
TOTAL OTHER SOURCES	49,172,914	49,172,914	100.0%	5,000,000	0.0%	-	26,968,496	16,800,000	62.3%	
TOTAL REVENUE:	86,100,164	89,057,652	103.4%	5,372,338	6.2%	(2,957,488)	56,210,519	46,808,238	83.3%	
EXPENDITURES:										
71 DEBT SERVICE:										
6500 DEBT SERVICE FEES	52,004,682	39,305,506	75.6%	-	0.0%	12,699,176	46,874,470	37,826,135	80.7%	
DEBT SERVICE EXPENDITURES	52,004,682	39,305,506	75.6%	-	0.0%	12,699,176	46,874,470	37,826,135	80.7%	
OTHER USES:										
8949 REFUNDING BONDS	43,774,533	43,774,533	0.0%	-	0.0%	-	-	-	--	
TOTAL OTHER USES	43,774,533	43,774,533	0.0%	-	0.0%	-	-	-	--	
TOTAL EXPENDITURES:	95,779,215	83,080,038	86.7%	-	0.0%	12,699,176	46,874,470	37,826,135	80.7%	
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(9,679,050)	5,977,614		<u>5,372,338</u>			9,336,049	8,982,103		
BEGINNING FUND BALANCE:	<u>16,572,259</u>	<u>16,572,259</u>					<u>7,199,975</u>	<u>7,199,975</u>		
ENDING FUND BALANCE:	<u>6,893,209</u>	<u>22,549,873</u>					<u>16,536,024</u>	<u>16,182,078</u>		

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2019-06/30/2020**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199 GENERAL	200-499 SPECIAL REVENUE EXCLUDING FOOD SERVICE	500-599 DEBT SERVICE	600-699 CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 150,364,230	\$ 360,627	\$ 38,809,174	\$ -
5800	State Program Revenues	144,009,853	1,397,340	1,075,564	-
5900	Federal Program Revenues	3,598,713	13,638,278	-	-
5020	Total Revenue:	297,972,795	15,396,245	39,884,738	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	163,875,388	13,393,815	-	-
0020	Instructional and School Leadership	21,700,793	551,101	-	-
0030	Support Services - Student (Pupil)	30,132,513	1,259,745	-	-
0040	Administrative Support Services	8,774,070	43,715	-	-
0050	Support Services - Nonstudent Based	30,200,929	264,588	-	230,245
0060	Community Services	670,116	1,352,214	-	-
0070	Debt Service	-	-	39,305,506	-
0080	Capital Outlay	38,109	-	-	996,744
0090	Intergovernmental Charges/JJAEP/TIF	460,902	-	-	-
6030	Total Expenditures:	253,852,821	16,865,177	39,305,506	1,226,989
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>44,119,975</u>	<u>(1,468,932)</u>	<u>579,232</u>	<u>(1,226,989)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	33,128	-	-	-
	Proceeds from Sale of Bonds	-	-	42,020,000	-
	Premium (Discount) Bonds Payable	-	-	2,152,914	-
	Interfund Transfers In	-	-	5,000,000	-
7020	Total Other Financing Sources:	33,128	-	49,172,914	-
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	43,774,533	-
	Interfund Transfers Out	5,000,000	-	-	-
8030	Total Other Financing Uses:	5,000,000	-	43,774,533	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>(4,966,873)</u>	<u>-</u>	<u>5,398,382</u>	<u>-</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	39,153,102	(1,468,932)	5,977,614	(1,226,989)
0100	FUND BALANCE - September 1 (Beginning):	<u>105,124,114</u>	<u>8,726,409</u>	<u>16,572,259</u>	<u>9,661,547</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 144,277,216</u>	<u>\$ 7,257,477</u>	<u>\$ 22,549,873</u>	<u>\$ 8,434,558</u>

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2018-06/30/2019

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	\$ 169,916,331	\$ 540,084	\$ 28,395,764	\$ -
5800	State Program Revenues	125,411,680	1,678,884	1,612,474	-
5900	Federal Program Revenues	9,152,135	13,433,521	-	-
5020	Total Revenue:	304,480,146	15,552,488	30,008,238	-
EXPENDITURES:					
0010	Instruction and Instructional-Related Services	159,374,975	13,756,470	-	85,098
0020	Instructional and School Leadership	20,590,392	401,193	-	-
0030	Support Services - Student (Pupil)	32,139,619	1,253,937	-	-
0040	Administrative Support Services	6,005,666	48,070	-	-
0050	Support Services - Nonstudent Based	26,354,052	52,544	-	30,230
0060	Community Services	440,397	1,149,297	-	-
0070	Debt Service	-	-	37,826,135	-
0080	Capital Outlay	6,255,171	-	-	8,865,854
0090	Intergovernmental Charges/JJAEP/TIF	12,227,454	-	-	-
6030	Total Expenditures:	263,387,726	16,661,511	37,826,135	8,981,182
EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:		<u>41,092,420</u>	<u>(1,109,023)</u>	<u>(7,817,897)</u>	<u>(8,981,182)</u>
OTHER FINANCING SOURCES:					
7900	Proceeds from Sale of Fixed Assets	71,771	-	-	-
	Proceeds from Sale of Bonds	380,570	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	7,666,000
	Special Items	-	-	-	-
	Extraordinary Items	-	-	-	-
7020	Total Other Financing Sources:	<u>452,341</u>	<u>-</u>	<u>-</u>	<u>7,666,000</u>
OTHER FINANCING USES:					
8900	Refunding Bonds	-	-	-	-
	Operating Transfers Out	24,546,000	-	-	300,570
8030	Total Other Financing Uses:	<u>24,546,000</u>	<u>-</u>	<u>-</u>	<u>300,570</u>
TOTAL OTHER FINANCING SOURCES AND (USES):		<u>(24,093,659)</u>	<u>-</u>	<u>-</u>	<u>7,365,430</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	16,998,761	(1,109,023)	(7,817,897)	(1,615,752)
0100	FUND BALANCE - September 1 (Beginning):	<u>85,878,152</u>	<u>4,294,210</u>	<u>7,199,975</u>	<u>6,750,276</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 102,876,913</u>	<u>\$ 3,185,187</u>	<u>\$ (617,922)</u>	<u>\$ 5,134,524</u>

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
June 30, 2020

	CURRENT YEAR						PRIOR YEAR		
	06/01/2019 to 06/30/2020		%YTD	06/20 MTD		(OVER) UNDER YTD BUDGET	06/01/2018 to 06/30/2019		%YTD
	BUDGET	YTD ACTUAL		ACTUAL	%MTD		BUDGET	YTD ACTUAL	
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	1,000	27,042	2704.2%	1,010	101.0%	(26,042)	1,000	42,283	4228.3%
5749 MISCELLANEOUS REVENUE	435,847	249,897	57.4%	-	0.0%	185,750	435,847	374,885	86.1%
5751 FOOD SERVICES	-	-	-	-	-	-	8,500	4,924	57.9%
5754 INTERFUND TRANSACTIONS	1,058,000	1,116,854	105.8%	122,541	11.6%	(60,854)	1,011,000	1,091,941	108.0%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	332,014	224,193	67.5%
5769 REVENUE FROM INTERMEDIATE	-	-	-	-	-	-	-	-	-
TOTAL LOCAL RESOURCES	1,492,897	1,393,793	93.4%	123,551	8.3%	99,104	1,788,161	1,738,226	97.2%
OTHER SOURCES:									
7915 INTERFUND TRANSFER IN	-	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	1,492,897	1,393,793	93.4%	123,551	8.3%	99,104	1,788,161	1,738,226	97.2%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-
21 INSTRUCTIONAL ADMINISTRATION:									
8100 PAYROLL	225,387	171,549	76.1%	17,879	7.6%	53,838	225,387	148,851	66.0%
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	200,010	160,358	80.2%	14,893	7.4%	39,652	202,010	172,776	85.5%
6400 OTHER EXPENSE	10,500	102	1.0%	-	0.0%	10,398	8,784	458	5.2%
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	332,009	76.2%	32,572	7.5%	103,888	436,161	322,084	73.8%
35 FOOD SERVICE									
6100 PAYROLL COSTS	-	-	-	-	-	-	2,640	-	0.0%
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	-	-	-	-	2,640	-	0.0%
36 EXTRA-CURRICULAR ACTIVITIES:									
8100 PAYROLL	-	-	-	-	-	-	160,055	112,186	70.1%
6200 CONTRACTED SERVICES	-	-	-	-	-	-	38,785	6,914	17.6%
6300 SUPPLIES	-	-	-	-	-	-	138,740	131,403	96.1%
6400 OTHER OPERATING COST	-	-	-	-	-	-	1,800	12	0.7%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	-	-	-	-	337,380	250,515	74.3%
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	177,270	137,437	77.5%	14,085	7.9%	39,833	177,270	151,324	85.4%
6200 CONTRACTED SERVICES	189,667	119,711	63.1%	10,457	5.5%	69,956	172,872	127,264	73.8%
6300 SUPPLIES	90,638	59,840	66.0%	939	1.0%	30,798	57,721	37,781	65.5%
6400 OTHER EXPENSE	1,590,795	754,548	47.4%	34,990	2.2%	836,247	1,594,505	681,265	42.7%
TOTAL GENERAL ADMINISTRATION	2,048,368	1,071,336	52.3%	60,451	3.0%	977,032	2,002,388	997,634	49.6%
8911 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL OTHER USES	-	-	-	-	-	-	-	-	-
51 MAINTENANCE:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	840	840	100.0%
6400 OTHER OPERATING COST	38,000	37,700	99.2%	143	0.4%	300	38,380	35,377	92.2%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	38,000	37,700	-	143	-	300	39,000	36,017	-
TOTAL 6000 EXPENDITURES:	2,522,265	1,441,044	57.1%	93,186	3.7%	1,081,221	2,917,529	1,608,250	57.0%
NET INCOME (LOSS)	(1,029,368)	(47,251)		30,385			(1,029,368)	131,976	
BEGINNING FUND BALANCE:	1,148,903	1,148,903					1,012,416	1,012,418	
ENDING FUND EQUITY BALANCE:	119,535	1,101,652					(16,950)	1,144,394	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2019-06/30/2020**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 1,036,726	\$ 9,418	\$ 244,981	\$ 75,626	\$ 1,366,752
5020 Total Operating Revenue	-	1,036,726	9,418	244,981	75,626	1,366,752
OPERATING EXPENSES						
6100 Payroll Costs	-	103,174	34,263	171,549		308,986
6200 Professional/Contracted Services		27,815	7,000		84,896	119,711
6300 Supplies and Materials		28,820	-	160,358	30,820	219,998
6400 Claims, Admin, & Other Expenses		754,987	37,262	102		792,350
6030 Total Operating Expenses	-	914,796	78,524	332,009	115,716	1,441,044
Operating Income (Loss)	-	121,931	(69,106)	(87,027)	(40,089)	(74,293)
NON-OPERATING REVENUE						
5742 Interest Income	-	27,042	-	-	-	27,042
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 148,972	\$ (69,106)	\$ (87,027)	\$ (40,089)	\$ (47,251)
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 990,988	\$ 120,024	\$ 22,825	\$ 15,066	\$ 1,148,903
3000 TOTAL NET ASSETS	\$ -	\$ 1,139,960	\$ 50,917	\$ (64,202)	\$ (25,023)	\$ 1,101,652

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**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2018-06/30/19**

	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	\$ 229,117	\$ 995,926	\$ 9,051	\$ 374,885	\$ 86,965	\$ 1,695,943
5020 Total Operating Revenue	229,117	995,926	9,051	374,885	86,965	1,695,943
OPERATING EXPENSES						
6100 Payroll Costs	112,186	120,875	30,449	148,851		412,360
6200 Professional/Contracted Services	6,914	36,839			90,424	134,177
6300 Supplies and Materials	131,403	17,512	30	172,776	20,879	342,600
6400 Claims, Admin, & Other Expenses	12	675,161	41,481	458		717,112
6030 Total Operating Expenses	250,515	850,387	71,960	322,084	111,303	1,606,250
Operating Income (Loss)	(21,398)	145,538	(62,910)	52,801	(24,339)	89,693
NON-OPERATING REVENUE						
5742 Interest Income	-	42,283	-	-	-	42,283
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS	\$ (21,398)	\$ 187,822	\$ (62,910)	\$ 52,801	\$ (24,339)	\$ 131,976
0100 Total Net Assets - September 1 (Beginning)	\$ (66,372)	\$ 773,329	\$ 188,046	\$ 75,576	\$ 41,839	\$ 1,012,418
3000 TOTAL NET ASSETS	\$ (87,770)	\$ 961,151	\$ 125,136	\$ 128,377	\$ 17,500	\$ 1,144,394

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CONSOLIDATED BALANCE SHEET FOR 2020 10 - GO

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-4,785,839.21	-1,381,326.08
1151	IMPREST FUNDS	.00	2,534.00
1153	IMPREST CHANGE FUND	-1,500.00	3,471.00
1170	LEGACY TEXAS MMA	8,477.58	20,693,792.75
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	20,003,465.66
1174	ADJUSTMENT TO FAIR VALUE	.00	-4,263.00
1175	TEXPOOL	-18,997,319.44	1,022,524.18
1176	TEXSTAR	1,448.66	8,929,658.65
1177	LONE STAR POOL	857.07	5,437,214.21
1178	TEXAS CLASS	11,284,929.35	29,825,509.41
1179	LOGIC	27,782.92	54,025,105.37
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,124,272.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,522,612.00
1241	DUE FROM STATE	.00	3,127,484.71
1251	ACCRUED INTEREST	13,895.84	77,436.74
1262	DUE FROM SPECIAL REVENUE	.00	1,961,790.00
1263	DUE FROM I & S	-6,614.16	318,596.98
1266	DUE FROM INTERNAL SERVICE FUND	.00	2,536.00
1291	RECEIVABLES	.00	858,482.00
1295	DUE FROM TRISTAR	.00	2,165.90
1311	INVENTORIES - GENERAL SUPPLIES	53,514.71	386,213.40
1312	INVENTORIES - SCHOOLDUDE	7,774.11	247,609.44
1313	POSTAGE	-1,405.48	106,423.25
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	2,974.53
1495	PREPAID EXPENSE	.00	7,745.30
	TOTAL ASSETS	-12,393,998.05	164,316,224.40
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-379,060.12	-495,348.26
2111	ACCOUNTS PAYABLE	1,830,344.94	1,100.00
2113	TAX REFUNDS/ATTNY'S FEE	-44,815.73	-136,204.38
2114	RETAINAGES	.00	-4,524.00
2161	ACCRUED WAGES PAYABLE	.00	-13,768,052.26
2181	DUE TO STATE	.00	-12,809.81
2189	DUE TO OTHER GOVERNMENTS	.00	-1,144,643.00
2199	CREDIT CARD SUSPENSION	2,165.82	-23,791.07
2311	DEFERRED REVENUE	-2,160.30	-3,608,354.60
2312	DEFERRED REVENUE	.00	-858,482.00
	TOTAL LIABILITIES	1,406,474.61	-20,051,109.38
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-638,177.00

CONSOLIDATED BALANCE SHEET FOR 2020 10 - GO

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3431	RESERVE FOR PREPAID ITEMS	.00	-67,847.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-3,024,775.00
3611	FUND BALANCE BEG-OF-YEAR	.00	-101,773,592.43
3612	BUDGET SURPLUS/DEFICIT	2,585,695.00	7,530,781.31
4310	RESERVE FOR ENCUMBRANCES	-908,047.04	-9,990,355.45
4311	RESERVE FOR ENCUMBRANCES	908,047.04	9,990,355.45
5010	ESTIMATED REVENUE - CO	2,891,868.50	343,155,612.59
5050	REALIZED REVENUE - CO	-18,893,358.20	-298,005,922.67
6010	APPROPRIATED EXPENDITURES - CO	-5,477,563.50	-350,686,393.90
6050	EXPENDITURES - CO	29,880,881.64	258,852,820.66
	TOTAL FUND BALANCE	10,987,523.44	-144,265,115.02
	TOTAL LIABILITIES + FUND BALANCE	12,393,998.05	-164,316,224.40

** END OF REPORT - Generated by MAHDIA LALEE **

CONSOLIDATED BALANCE SHEET FOR 2020 10 - FS

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-670,350.34	-22,199,446.07
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	820.00
1178	TEXAS CLASS	449,098.28	25,973,987.40
1241	DUE FROM STATE	497,310.13	931,480.79
1311	INVENTORIES - GENERAL SUPPLIES	.00	1,726,843.13
	TOTAL ASSETS	276,058.07	6,434,685.25
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	3,018.80	-318.59
2111	ACCOUNTS PAYABLE	19,500.36	.00
	TOTAL LIABILITIES	22,519.16	-318.59
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-203,880.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	9,487.00
3451	RESERVE - FOOD SERVICE	.00	-4,513,481.93
3612	BUDGET SURPLUS/DEFICIT	.00	3,763,100.00
4310	RESERVE FOR ENCUMBRANCES	24,601.68	-122,351.12
4311	RESERVE FOR ENCUMBRANCES	-24,601.68	122,351.12
5010	ESTIMATED REVENUE - CO	.00	24,630,193.00
5050	REALIZED REVENUE - CO	-946,350.15	-19,476,432.75
6010	APPROPRIATED EXPENDITURES - CO	.00	-28,393,293.00
6050	EXPENDITURES - CO	647,772.92	17,749,941.02
	TOTAL FUND BALANCE	-298,577.23	-6,434,366.66
	TOTAL LIABILITIES + FUND BALANCE	-276,058.07	-6,434,685.25

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CONSOLIDATED BALANCE SHEET FOR 2020 10 - DS

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	5,152,436.32	13,669,933.35
1177	LONE STAR POOL	135.73	861,072.79
1178	TEXAS CLASS	213,151.41	7,994,108.95
1222	PROPERTY TAXES = DELQ-PRIOR YE	.00	1,758,291.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-893,840.00
1241	DUE FROM STATE	.00	343,353.00
	TOTAL ASSETS	5,365,723.46	23,732,919.09
LIABILITIES			
2171	DUE TO GENERAL FUND	6,614.16	-318,596.98
2311	DEFERRED REVENUE	.00	-864,451.00
	TOTAL LIABILITIES	6,614.16	-1,183,047.98
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-5,751,969.66
3611	FUND BALANCE BEG-OF-YEAR	.00	-10,820,287.77
3612	BUDGET SURPLUS/DEFICIT	.00	9,679,050.16
5010	ESTIMATED REVENUE - CO	.00	86,100,164.45
5050	REALIZED REVENUE - CO	-5,372,337.62	-89,057,652.13
6010	APPROPRIATED EXPENDITURES - CO	.00	-95,779,214.61
6050	EXPENDITURES - CO	.00	83,080,038.45
	TOTAL FUND BALANCE	-5,372,337.62	-22,549,871.11
	TOTAL LIABILITIES + FUND BALANCE	-5,365,723.46	-23,732,919.09

** END OF REPORT - Generated by MAHDIA LALEE **



CONSENT AGENDA
08/24/2020

TOPIC: Consider Approval of Resolution and Order No. 19-20-24 Authorizing August Amendment to the 2019-2020 Budget

Revenue & Other Resources	Approved Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$343,155,613	59,691	\$343,215,304
Food Service Fund	24,630,193	-	\$24,630,193
Debt Service Fund	86,100,164	-	\$86,100,164
Capital Projects Fund	-	-	\$0
Total Revenue & Other Sources	\$453,885,970	\$ 59,691	\$ 453,945,662
Appropriations & Other Uses			
General Operating Fund	\$ 350,686,394	\$ 3,215,691	\$353,902,085
Food Service Fund	28,393,293	-	28,393,293
Debt Service Fund	95,779,215	-	95,779,215
Capital Projects Fund	3,887,728	-	3,887,728
Total Appropriations & Other Uses	\$ 478,746,630	\$ 3,215,691	\$481,962,321

SUBMITTED BY: Gary Micinski and Steve Franks

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. 19-20-24 increasing the District’s total budgeted revenue to \$453,945,662 and increasing total appropriations to \$481,962,321

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 19-20-24.

ATTACHMENTS:

1. Memo from Steve Franks to Gary Micinski
2. Resolution and Order No. 19-20-24

Date: August 24, 2020
 To: Gary Micinski, Chief Financial Officer
 From: Steve Franks, Director of Business Operations
 Subject: August Amendment to the 2019-2020 Budget

General Operating Fund

Total budgeted revenue to increase by \$59,691 dollars and total budgeted appropriations and other uses increase by \$3,215,691 which is summarized as follows:

Revenue:

➤ Increases to campus activity funds			
5744 – Gift and Bequests	7,475		
5755 – Activity Fund Receipt	52,216		
		\$	59,691

Appropriations:

➤ Increases to campus activity funds (from campus fund balance) to reflect increase in fund balance:			
Function 11 – Instruction	(10,925)		
Function 13 – Staff Development	31,330		
Function 23 – School Administration	32,136		
Function 36 – Extra-Curricular Activities	7,150		59,691
➤ Increases (decreases) to budget for other transfers:			
Function 11 – Instruction	502		
Function 12 – Library	653		
Function 13 – Staff Development	326,901		
Function 21 – Instructional Administration	(28,196)		
Function 23 – School Administration	124,495		
Function 31 – Counseling Services	51,161		
Function 32 – attendance	(750)		
Function 33 – Health Services	(78)		
Function 36 – Extra-Curricular Activities	(56,612)		
Function 41 – General Administration	79,224		
Function 51 – Maintenance	32,644		
Function 52 – Security	(79,150)		
Function 61 – Community Services	(9,681)		
Function 81 – Facilities	(441,113)		0
➤ Increases (decreases) to budget for Year End Accruals			
Function 11 – Instruction	1,000		
Function 12 – Library	40,000		
Function 13 – Staff Development	5,000		
Function 21 – Instructional Administration	10,000		

Function 23 – School Administration	50,000	
Function 31 – Counseling Services	100,000	
Function 32 – attendance	30,000	
Function 33 – Health Services	200,000	
Function 35 – Food Service	100,000	
Function 36 – Extra-Curricular Activities	500,000	
Function 41 – General Administration	20,000	
Function 51 – Maintenance	200,000	
Function 52 – Security	100,000	
Function 53 – Data Services	100,000	
Function 61 – Community Services	50,000	1,506,000
➤ Increases (decreases) to budget for Elliot Roof Repair (Fund 616)		
8911 – Interfund Transfer Out	1,650,000	1,650,000
		<u>\$ 3,215,691</u>

Food Service Fund

There were no increases or decreases to budgeted revenue and budgeted appropriations.

➤ Increases (decreases) to budget for other transfers:		
Function 35 – Food Service	(10,000)	
Function 36 – Extra-Curricular Activities	10,000	
		<u>\$ 0</u>

Debt Service Fund

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

Capital Projects Fund

Total budgeted revenue to increase by \$1,650,000 dollars and total budgeted appropriations and other uses increase by \$1,650,000 which is summarized as follows:

Revenue:

➤ Increases for Elliot Roof Repair		
7915 – Interfund Transfer In	1,650,000	
		<u>\$ 1,650,000</u>

Appropriations:

➤ Increases (decreases) to budget for Elliot Roof repair:		
Function 81 – Facilities	1,650,000	
		<u>\$ 1,650,000</u>

AGENDA SHEET

Meeting Date: 08/24/2020

Resolution/Order No.: 19-20-24

Topic: A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2019-2020 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 2019-2020 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 2019-2020 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 2019-2020 fiscal year, as amended, as filed and submitted to the District's Board of Trustees and described in Exhibit "A" hereto, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the remainder of the year, together with estimated costs thereof, and estimates amounts of all other proposed expenditures, are hereby approved and adopted.

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

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

other expenditures proposed for such department, the actual expenditures of which to be authorized in accordance with law and policies of the Board of Trustees.

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

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 8/24/2020, at a duly constituted meeting for which notice was timely given.

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

ATTEST:

Randy Randle, Secretary
Board of Trustees
Irving Independent School District

**IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
August 2020 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	143,312,706	-	143,312,706.00	-	143,312,706.00
5712 DELINQUENT TAXES	720,164	-	720,164.00	-	720,164.00
5719 OTHER TAX RELATED REVENUE	500,000	-	500,000.00	-	500,000.00
TOTAL TAXES	144,532,870	-	144,532,870	-	144,532,870
OTHER LOCAL REVENUE:					
5735 SUMMER SCHOOL	50,000	-	50,000	-	50,000
5738 PARKING FEES	5,000	-	5,000	-	5,000
5739 OTHER TUITION AND FEES	350,000	-	350,000	-	350,000
5742 INVESTMENT EARNINGS	1,000,000	-	1,000,000	-	1,000,000
5743 RENTAL OF FACILITIES	200,000	-	200,000	-	200,000
5744 GIFTS AND BEQUESTS	150,000	78,476	228,476	-	228,476
5745 NET INSURANCE RECOVERY	-	-	-	-	-
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	-	249,184	249,184	-	249,184
5752 ATHLETIC	261,000	-	261,000	-	261,000
5755 ACTIVITY FUND RECEIPTS	1,250,000	353,606	1,603,606	-	1,603,606
5766 CONCURRENT ENROLLMENT	25,000	-	25,000	-	25,000
5767 IRVING SCHOOL FOUNDATION	-	-	-	-	-
5769 REVENUE FROM INTERMEDIATE	150,000	-	150,000	-	150,000
TOTAL OTHER LOCAL RESOURCES	3,441,000	681,266	4,122,266	-	4,122,266
TOTAL LOCAL RESOURCES	147,973,870	681,266	148,655,136	-	148,655,136
STATE RESOURCES:					
5811 PER CAPITA	7,894,020	-	7,894,020	-	7,894,020
5812 FOUNDATION ENTITLEMENTS	165,627,056	-	165,627,056	-	165,627,056
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	12,962,813	2,881,980	15,844,793	-	15,844,793
TOTAL STATE RESOURCES	186,483,889	2,881,980	189,365,869	-	189,365,869
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	350,000	-	350,000	-	350,000
5931 SHARS REIMBURSEMENT	3,800,000	-	3,800,000	-	3,800,000
5946 BABS SUBSIDY	734,608	-	734,608	-	734,608
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
TOTAL FEDERAL RESOURCES	5,134,608	-	5,134,608	-	5,134,608
TOTAL REVENUES	339,592,367	3,563,246	343,155,613	-	343,155,613
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	339,592,367	3,563,246	343,155,613	-	343,155,613

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
August 2020 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
EXPENDITURES:					
11 Instruction	200,858,083	4,528,123	205,386,206	-	205,386,206
12 Library	5,629,058	471,651	6,100,709	-	6,100,709
13 Staff Development	5,263,354	1,032,635	6,295,989	-	6,295,989
21 Instructional Administration	5,524,034	728,019	6,252,053	-	6,252,053
23 School Administration	21,275,254	418,252	21,693,506	-	21,693,506
31 Counseling Services	15,333,559	989,453	16,323,012	-	16,323,012
32 Attendance Services	1,589,940	-	1,589,940	-	1,589,940
33 Health Services	3,399,392	70,350	3,469,742	-	3,469,742
34 Pupil Transportation	16,452,190	(4,088,254)	12,363,936	-	12,363,936
35 Food Services	673,353	136,436	809,789	-	809,789
36 Extra-Curricular Activities	6,665,751	48,751	6,714,502	-	6,714,502
41 General Administration	8,998,458	596,397	9,594,855	-	9,594,855
51 Maintenance	26,068,158	1,851,611	27,919,769	-	27,919,769
52 Security	4,221,207	522,423	4,743,630	-	4,743,630
53 Data Processing	10,358,386	396,151	10,754,537	-	10,754,537
61 Community Services	558,464	474,406	1,032,870	-	1,032,870
81 Facilities	4,615,934	(790,043)	3,825,891	-	3,825,891
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	0	-	-	-	-
99 Intergovernmental Charges	625,457	-	625,457	-	625,457
TOTAL EXPENDITURES	<u>338,300,032</u>	<u>7,386,362</u>	<u>345,686,394</u>	-	<u>345,686,394</u>
OTHER USES					
8911 Interfund Transfers Out	-	5,000,000	5,000,000	-	5,000,000
TOTAL EXPENDITURES AND OTHER USES	<u>338,300,032</u>	<u>12,386,362</u>	<u>350,686,394</u>	-	<u>350,686,394</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	1,292,335	15,949,607	(7,530,781)	-	(7,530,781)
EST. BEGINNING FUND BALANCE	<u>97,625,992</u>	-	<u>97,625,992</u>	-	<u>97,625,992</u>
ENDING FUND BALANCE	<u>98,918,327</u>	<u>15,949,607</u>	<u>90,095,211</u>	-	<u>90,095,211</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
August 2020 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>APPROVED AMENDMENTS</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
REVENUE:					
LOCAL RESOURCES:					
5742 INVESTMENT EARNINGS	250,000	-	250,000	-	250,000
5751 FOOD SERVICES	2,700,000	-	2,700,000	-	2,700,000
5755 ACTIVITY FUND RECEIPTS	150,000	-	150,000	-	150,000
TOTAL LOCAL RESOURCES	<u>3,100,000</u>	<u>-</u>	<u>3,100,000</u>	<u>-</u>	<u>3,100,000</u>
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000.00
TOTAL STATE RESOURCES	<u>120,000</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>120,000</u>
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	-	5,500,000	-	5,500,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	14,410,193	-	14,410,193	-	14,410,193
5923 USDA DONATED COMMODITIES	1,300,000	-	1,300,000	-	1,300,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
TOTAL FEDERAL RESOURCES	<u>21,410,193</u>	<u>-</u>	<u>21,410,193</u>	<u>-</u>	<u>21,410,193</u>
TOTAL REVENUE AND OTHER SOURCES	<u>24,630,193</u>	<u>-</u>	<u>24,630,193</u>	<u>-</u>	<u>24,630,193</u>
EXPENDITURES:					
35 Food Services	23,980,193	7,887	23,988,080	-	23,988,080
36 Extra-Curricular Activities	-	1,600	1,600	-	1,600
51 Maintenance & Operations	650,000	-	650,000	-	650,000
81 Facilities	2,000,000	1,753,613	3,753,613	-	3,753,613
TOTAL EXPENDITURES	<u>26,630,193</u>	<u>1,763,100</u>	<u>28,393,293</u>	<u>-</u>	<u>28,393,293</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>26,630,193</u>	<u>1,763,100</u>	<u>28,393,293</u>	<u>-</u>	<u>28,393,293</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(2,000,000)	(1,763,100)	(3,763,100)	-	(3,763,100)
EST. BEGINNING FUND BALANCE	<u>4,769,340</u>	<u>-</u>	<u>4,769,340</u>	<u>-</u>	<u>4,769,340</u>
ENDING FUND BALANCE	<u>2,769,340</u>	<u>(1,763,100)</u>	<u>1,006,240</u>	<u>-</u>	<u>1,006,240</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
August 2020 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>APPROVED AMENDMENTS</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	36,359,978	-	36,359,978	-	36,359,978
5712 DELINQUENT TAXES	367,272	-	367,272	-	367,272
5719 OTHER TAX RELATED REVENUE	100,000	-	100,000	-	100,000
TOTAL TAXES	<u>36,827,250</u>	<u>-</u>	<u>36,827,250</u>	<u>-</u>	<u>36,827,250</u>
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	100,000	-	100,000	-	100,000
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>
TOTAL LOCAL RESOURCES	<u>36,927,250</u>	<u>-</u>	<u>36,927,250</u>	<u>-</u>	<u>36,927,250</u>
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
TOTAL STATE RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>36,927,250</u>	<u>-</u>	<u>36,927,250</u>	<u>-</u>	<u>36,927,250</u>
OTHER SOURCES :					
7911 SALE OF BONDS	-	42,020,000	42,020,000	-	42,020,000
7915 INTERFUND TRANSFERS IN	-	5,000,000	5,000,000	-	5,000,000
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	2,152,914	2,152,914	-	2,152,914
TOTAL OTHER SOURCES	<u>-</u>	<u>49,172,914</u>	<u>49,172,914</u>	<u>-</u>	<u>49,172,914</u>
TOTAL REVENUE AND OTHER SOURCES	<u>36,927,250</u>	<u>49,172,914</u>	<u>86,100,164</u>	<u>-</u>	<u>86,100,164</u>
EXPENDITURES:					
71 DEBT SERVICE	46,894,682	5,110,000	52,004,682	-	52,004,682
TOTAL EXPENDITURES	<u>46,894,682</u>	<u>5,110,000</u>	<u>52,004,682</u>	<u>-</u>	<u>52,004,682</u>
OTHER USES :					
8949 REFUNDING BONDS	-	43,774,533	43,774,533	-	43,774,533
TOTAL EXPENDITURES AND OTHER USES	<u>46,894,682</u>	<u>48,884,533</u>	<u>95,779,215</u>	<u>-</u>	<u>95,779,215</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	<u>(9,967,432)</u>	<u>288,382</u>	<u>(9,679,050)</u>	<u>-</u>	<u>(9,679,050)</u>
EST. BEGINNING FUND BALANCE	<u>10,440,359</u>	<u>-</u>	<u>10,440,359</u>	<u>-</u>	<u>10,440,359</u>
ENDING FUND BALANCE	<u>472,927</u>	<u>288,382</u>	<u>761,309</u>	<u>-</u>	<u>761,309</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
CAPITAL PROJECT - CAPITAL PROJECTS (MacArthur High School 19910)
August 2020 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
OTHER SOURCES:					
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:					
81 FACILITIES	394,465	-	394,465	-	394,465
TOTAL EXPENDITURES	<u>394,465</u>	<u>-</u>	<u>394,465</u>	<u>-</u>	<u>394,465</u>
OTHER USES					
8911 Interfund Transfer Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>-</u>	<u>-</u>	<u>394,465</u>	<u>-</u>	<u>394,465</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	<u>(394,465)</u>	<u>-</u>	<u>(394,465)</u>	<u>-</u>	<u>(394,465)</u>
ENDING FUND BALANCE	<u>(394,465)</u>	<u>-</u>	<u>(394,465)</u>	<u>-</u>	<u>(394,465)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
CAPITAL PROJECT - CAPITAL PROJECTS (Irving High School 39906)
August 2020 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>APPROVED AMENDMENTS</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
REVENUE:					
OTHER SOURCES:					
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:					
81 FACILITIES	913,187	-	913,187	-	913,187
TOTAL EXPENDITURES	<u>913,187</u>	<u>-</u>	<u>913,187</u>	<u>-</u>	<u>913,187</u>
OTHER USES					
8911 Interfund Transfer Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>-</u>	<u>-</u>	<u>913,187</u>	<u>-</u>	<u>913,187</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	<u>(913,187)</u>	<u>-</u>	<u>(913,187)</u>	<u>-</u>	<u>(913,187)</u>
ENDING FUND BALANCE	<u>(913,187)</u>	<u>-</u>	<u>(913,187)</u>	<u>-</u>	<u>(913,187)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
CAPITAL PROJECT - CAPITAL PROJECTS (Nimitz High School 39907)
August 2020 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
OTHER SOURCES:					
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:					
81 FACILITIES	150,262	-	150,262	-	150,262
TOTAL EXPENDITURES	<u>150,262</u>	<u>-</u>	<u>150,262</u>	<u>-</u>	<u>150,262</u>
OTHER USES					
8911 Interfund Transfer Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>-</u>	<u>-</u>	<u>150,262</u>	<u>-</u>	<u>150,262</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(150,262)	-	(150,262)	-	(150,262)
ENDING FUND BALANCE	<u>(150,262)</u>	<u>-</u>	<u>(150,262)</u>	<u>-</u>	<u>(150,262)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
CAPITAL PROJECT - CAPITAL PROJECTS (LT Technology Improvement 39910)
August 2020 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>APPROVED AMENDMENTS</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
REVENUE:					
OTHER SOURCES:					
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:					
11 INSTRUCTION	2,429,814	-	2,429,814	-	2,429,814
41 GENERAL ADMINISTRATION	-	-	-	-	-
53 MAINTENANCE AND OPERATION	1,100,000	-	1,100,000	-	1,100,000
81 FACILITIES	-	-	-	-	-
TOTAL EXPENDITURES	<u>2,429,814</u>	<u>-</u>	<u>3,529,814</u>	<u>-</u>	<u>3,529,814</u>
OTHER USES					
8911 Interfund Transfer Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>-</u>	<u>-</u>	<u>3,529,814</u>	<u>-</u>	<u>3,529,814</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(2,429,814)	-	(3,529,814)	-	(3,529,814)
ENDING FUND BALANCE	<u>(2,429,814)</u>	<u>-</u>	<u>(3,529,814)</u>	<u>-</u>	<u>(3,529,814)</u>



CONSENT AGENDA
8/24/2020

TOPIC: Consider Approval of Resolution and Order No. 19-20-25 Approving Supplements to Irving ISD Tax Rolls

SUBMITTED BY: Cher Elzy

BACKGROUND: The Board approved the Tax Roll on August 26, 2019. Supplements to the tax roll 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 Resolution and Order No. 19-20-25 for supplements to the Irving ISD tax rolls.

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

Additional Agenda Sheets Attached: Yes No

Attachments:

1. Resolution and Order No. 19-20-25
2. Memo from Cher Elzy to Gary Micinski
3. Dallas Central Appraisal District Supplement Recap for July
4. Supplement 12 to the 2019 tax roll
5. Supplement 24 to the 2018 tax roll
6. Supplement 36 to the 2017 tax roll
7. Supplement 48 to the 2016 tax roll
8. Supplement 60 to the 2015 tax roll
9. Comparison to Budget to Actual Tax Roll Spreadsheet

AGENDA SHEET

Meeting Date: 8/24/2020

Resolution and Order No.: 19-20-25

Topic: Consider Approval of Resolution and Order No. 19-20-25 Approving Supplements to Irving ISD Tax Rolls

WHEREAS, the Chief Appraiser for the Dallas Central Appraisal District, pursuant to the Section 26.01, Texas Property Tax Code, has certified to the Assessor/Collector for the Irving Independent School District that part of the appraisal rolls for the District that lists the property taxable by the District; and

WHEREAS, the Assessor/Collector for the Irving Independent School District has, pursuant to Section 26.04, Texas Property Tax Code, submitted the appraisal rolls of the appraised, assessed, and taxable values of property and the taxable value of new property, said supplemental rolls being an addition to the tax rolls accepted by the Board of Trustees on August 26, 2019, August 27, 2018, August 28, 2017, July 18, 2016, August 24, 2015, August 18, 2014, August 26, 2013, August 27, 2012, August 29, 2011, August 30, 2010.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Irving Independent School District approve and adopt the following Resolution and Order:

Section 1. The supplemental appraisal rolls as submitted by the Assessor/Collector for the Irving Independent School District, are hereby, in all things approved as additions to the appraisal rolls for the District.

Section 2. This Resolution and Order to become effective immediately; therefore, it shall be effective from and after the date of its passage as made and provided by applicable laws of the State and of the Irving Independent School District.

IT IS SO ORDERED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on the 24th day of August, 2020 at a duly constituted meeting for which notice was timely given.

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

ATTEST:

Randy Randle, Secretary
Board of Trustees
Irving Independent School District

DATE: August 24, 2020

MEMO TO: Gary Micinski, CFO

FROM: Cher Elzy, Director of Taxation

SUBJECT: July Supplement Reports

Attached for your consideration is the July Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 07-2020

As of July 15, 2020

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

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

IRVING ISD

Tax Year	Amount of
2019	14,251,347-
2018	617,138-
2017	228,750-
2016	228,750-
2015	9,472,300-

Date : July 20, 2020

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

2019 SUPPLEMENT NO. 12

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (14,251,347)	\$ (14,251,347)

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

Value	Reason
\$ (147,728,481)	Exemptions and Value Changes
\$ 172,879,393	Total Additions
\$ 25,150,912	Net Total

2018 SUPPLEMENT NO. 24

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (617,138)	\$ (617,138)

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

Value	Reason
\$ (240,027,292)	Exemptions and Value Changes
\$ 91,947,025	Total Additions
\$ (148,080,267)	Net Total

2017 SUPPLEMENT NO. 36

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (228,750)	\$ (228,750)

**Summary of Supplemental Change Report
#1 through #36**

Value	Reason
\$ (255,316,705)	Exemptions and Value Changes
\$ 115,978,212	Total Additions
\$ (139,338,493)	Net Total

2016 SUPPLEMENT NO. 48

Real Property Additions		Personal Property Additions
0		\$ 0
 Total Additions	 Supplemental Change Report	 Net Changes of Changes
0	\$ (228,750)	\$ (228,750)

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

Value	Reason
\$ (368,015,906)	Exemptions and Value Changes
\$ 88,744,705	Total Additions
\$ (279,271,201)	Net Total

2015 SUPPLEMENT NO. 60

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (9,472,300)	\$ (9,472,300)

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

Value	Reason
\$ (244,168,846)	Exemptions and Value Changes
\$ 48,203,141	Total Additions
\$ (195,965,705)	Net Total

RECAP FOR JULY SUPPLEMENT

2019 SUPPLEMENT NO. 12	\$	(14,251,347)
2018 SUPPLEMENT NO. 24	\$	(617,138)
2017 SUPPLEMENT NO. 36	\$	(228,750)
2016 SUPPLEMENT NO. 48	\$	(228,750)
2015 SUPPLEMENT NO. 60	\$	(9,472,300)

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 12	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	25,150,912	\$ 14,537,517,847
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	259,306	\$ 149,881,809
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	68,939	\$ 39,847,337
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	328,245	\$ 189,729,146

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

TOTAL 25,150,912

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>175,150,912</u>
LEVY GAIN (LOSS) M & O	1,805,806
LEVY GAIN (LOSS) I & S	480,089
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>2,285,895</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 24	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 12,223,386,344	\$ 13,439,011,068	-148,080,267	\$ 13,290,930,801
M & O LEVY (1.17)	\$ 143,013,620	\$ 157,236,430	-1,732,539	\$ 155,503,891
I & S LEVY (.2311)	\$ 28,248,246	\$ 31,057,554	-342,214	\$ 30,715,340
TOTAL LEVY (1.4011)	171,261,866	188,293,984	-2,074,753	\$ 186,219,231

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

TOTAL **-148,080,267**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2018 SUPPLEMENTAL BUDGET	<u>-150,000,000</u>
NET GAIN (LOSS) TO TAX	1,919,733

LEVY GAIN (LOSS) M & O	22,460
LEVY GAIN (LOSS) I & S	<u>4,437</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	26,897

FY 2017-2018

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 36	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 11,096,312,115	\$ 12,178,979,842	-139,338,493	\$ 12,039,641,349
M & O LEVY (1.17)	\$ 129,826,852	\$ 142,494,064	-1,630,260	\$ 140,863,804
I & S LEVY (.2614)	\$ 29,005,833	\$ 31,835,853	-364,231	\$ 31,471,622
TOTAL LEVY (1.4314)	\$ 158,832,685	\$ 174,329,917	-1,994,491	\$ 172,335,426

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

TOTAL **-139,338,493**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2017 SUPPLEMENTAL BUDGET	<u>-150,000,000</u>
NET GAIN (LOSS) TO TAX	10,661,507

LEVY GAIN (LOSS) M & O	124,740
LEVY GAIN (LOSS) I & S	<u>27,869</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	152,609

**FY 2016-2017
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 48	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 10,971,091,578	\$ 11,594,095,283	-279,271,201	\$ 11,314,824,082
M & O LEVY (1.17)	\$ 114,099,352	\$ 120,578,591	-3,267,473	\$ 117,311,118
I & S LEVY (.2750)	\$ 44,432,921	\$ 46,956,086	-767,996	\$ 46,188,090
TOTAL LEVY (1.445)	\$ 158,532,273	\$ 167,534,677	-4,035,469	\$ 163,499,208

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

TOTAL **-279,271,201**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2016 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	-129,271,201

LEVY GAIN (LOSS) M & O	-1,512,473
LEVY GAIN (LOSS) I & S	-355,496
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	-1,867,969

FY 2015-2016

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 60	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 10,204,561,876	\$10,563,683,328	-195,965,705	\$10,367,717,623
M & O LEVY (1.04)	\$ 106,127,444	\$ 107,721,792	-2,038,043	\$105,683,749
I & S LEVY (.405)	\$ 41,328,476	\$ 41,949,390	-793,661	\$41,155,729
TOTAL LEVY (1.445)	\$ 147,455,920	\$ 149,671,182	-2,831,704	\$146,839,478

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

TOTAL -195,965,705

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2015 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-45,965,705</u>

LEVY GAIN (LOSS) M & O	-478,043
LEVY GAIN (LOSS) I & S	<u>-186,161</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	-664,204

2019 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
130 E JOHN W CARPENTER	\$ 8,400,000	REAL
1927 BELTLINE CP LTD	\$ 2,950,000	REAL
1927 BELTLINE CP LTD	\$ 1,920,000	REAL
1927 BELTLINE CP LTD	\$ 700,000	REAL
1927 BELTLINE CP LTD	\$ 7,600,000	REAL
1927 BELTLINE CP LTD	\$ 12,200,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 10,008,250	REAL
2929 PARK GROVE VNTRE LTD	\$ 691,750	REAL
89 H A S HOTEL CORP	\$ 1,100,000	REAL
ALDI	\$ 767,120	PERSONAL
ALDI	\$ 415,870	PERSONAL
BP AEROSPACE LLC	\$ 6,037,170	PERSONAL
BREIT INDUSTRIAL HS TX	\$ 8,172,780	REAL
BREIT INDUSTRIAL HS TX	\$ 115,390	REAL
CENTURY 2209 LLC	\$ 780,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 945,000	REAL
CHEDDARS CASUAL CAFÉ	\$ 1,537,450	PERSONAL
CHEDDARS CASUAL CAFÉ	\$ 264,360	PERSONAL
CLAY COOLEY REAL ESTATE	\$ 4,336,180	REAL
CLAY COOLEY REAL ESTATE	\$ 8,473,470	REAL
CLAY COOLEY REAL ESTATE	\$ 9,214,060	REAL
CNC SWAGAT NINE LTD	\$ 8,728,870	REAL
CNC SWAGAT NINE LTD	\$ 4,421,120	REAL
CNLRS BEP LP	\$ 1,650,000	REAL
CO-PROPERTIES LLC	\$ 83,970	REAL
CPLG TX PROPERTIES	\$ 8,606,780	REAL
CRESTVIEW STONEHILL LLC	\$ 10,800,000	REAL
CROSS COURT REALTY LLC	\$ 936,000	REAL
CROWN ENTERPRISES INC	\$ 2,381,940	REAL
CROWN ENTERPRISES INC	\$ 3,022,730	REAL
CVS	\$ 1,865,560	REAL
CVS	\$ 1,942,000	REAL
CVS	\$ 1,910,870	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,244,870	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 2,571,290	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,452,350	REAL

DEALERS ELECTRICAL	\$	430,000	REAL
DEVA CORPORTATION	\$	4,500,000	REAL
DFW AIRPORT HOSPITALITY	\$	6,525,000	REAL
DOLGENCORP TEX INC	\$	2,000,000	REAL
DOLGENCORP TEX INC	\$	1,042,520	REAL
FRIES RESTAURANT MANAGEMENT LLC	\$	141,650	PERSONAL
GROUP 1 REALTY INC	\$	3,118,030	REAL
GRUSIN MARTIN A TRUSTEE	\$	865,000	REAL
HCRE LAS COLINAS LLC	\$	8,900,000	REAL
HKRK MGMT INC	\$	2,275,000	REAL
IRVING LODGING LLC	\$	6,350,000	REAL
ISA HOSPITALITY INC	\$	2,790,000	REAL
K GARAGE CO LTD	\$	5,050,000	REAL
KAMEYAMA KEISHI	\$	12,000,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	3,800,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,400,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	939,090	REAL
KROGER CO AND KROGER TEXAS LP	\$	10,600,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,622,000	REAL
KROGER TEXAS LP AS LESSEE	\$	758,210	REAL
LAS COLINAS I HOLDCO LP	\$	77,500,000	REAL
LAS COLINAS II HOLDCO LP	\$	44,000,000	REAL
LOOP HOTEL INC	\$	468,000	REAL
MFO PPTIES LTD	\$	1,613,000	REAL
NCI LEASING INC	\$	5,473,850	PERSONAL
NORTHGATE CAPRI LLC &	\$	14,893,690	REAL
PATEL BALVANTBHAI & ANJANKUMARI	\$	1,061,460	REAL
PATEL DHAVAL	\$	1,069,610	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	9,801,860	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	152,233,140	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	57,560,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	51,505,760	REAL
RACETRAC PETROLEUM INC	\$	1,788,690	REAL
RACETRAC PETROLEUM INC	\$	433,620	PERSONAL
RACETRAC PETROLEUM INC	\$	2,349,910	REAL
RACETRAC PETROLEUM INC	\$	457,820	REAL
RACETRACK PETROLEUM	\$	563,900	PERSONAL
RANDALLS FOOD DRUG & LP	\$	4,025,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	6,480,000	REAL
SAIBABA DFW LODGING LLC	\$	4,885,120	REAL
SEARITAGE SRC FINANCE LLC	\$	4,238,810	REAL
SEDONA PARK APARTMENTS LLC	\$	17,800,000	REAL
SHURGARD OF TEX LTD PS	\$	3,732,590	REAL

SPRINT UNITED MGMT CO	\$	17,000,000	REAL
STEEL MACHINERY MANUFACTURING CO LLC	\$	5,984,340	PERSONAL
SUN HOLDINGS INC	\$	122,440	PERSONAL
SUN HOLDINGS INC	\$	186,340	PERSONAL
SUN HOLDINGS INC	\$	117,900	PERSONAL
SURESHCHANDRA PATEL N &	\$	491,820	REAL
TACO BUENO RESTAURANTS INC	\$	71,150	PERSONAL
TACO BUENO RESTAURANTS INC	\$	395,040	PERSONAL
TACO BUENO RESTAURANTS INC	\$	75,170	PERSONAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	17,809,240	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	11,850,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,600,000	REAL
WESTDALE POLARIS PARTNERS	\$	10,385,000	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL

WINKLE PIONEER COURT LTD	\$	58,300	REAL
WOODLAND RIDGE POE LLC	\$	19,833,330	REAL
WOODLAND RIDGE POE LLC	\$	9,916,670	REAL

TOTAL		829,325,670	
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2019 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
250 290 B&C LLC	\$ 34,315,000	\$ 31,000,000	REAL
250 290 B&C LLC	\$ 17,080,000	\$ 15,400,000	REAL
250 290 B&C LLC	\$ 18,835,000	\$ 17,000,000	REAL
555 WEST AIRPORT FWY LLC	\$ 5,093,280	\$ 4,450,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS II	\$ 47,350,000	\$ 46,000,000	REAL
1814 ESTRADA LP	\$ 16,300,000	\$ 15,450,000	REAL
4409 MONTROSE LTD	\$ 18,480,000	\$ 17,500,000	REAL
ABS HOSPITALITY GROUP LLC	\$ 1,275,000	\$ 1,275,000	REAL
AGAS VENTURES LLC	\$ 180,000	\$ 154,710	REAL
AGAS VENTURES LLC	\$ 135,410	\$ 116,390	REAL
AGAS VENTURES LLC	\$ 159,000	\$ 136,660	REAL
AGAS VENTURES LLC	\$ 144,000	\$ 123,770	REAL
AGAS VENTURES LLC	\$ 187,000	\$ 160,730	REAL
AGAS VENTURES LLC	\$ 119,400	\$ 102,600	REAL
AGAS VENTURES LLC	\$ 168,420	\$ 144,630	REAL
AGAS VENTURES LLC	\$ 160,750	\$ 138,170	REAL
AGAS VENTURES LLC	\$ 157,630	\$ 135,490	REAL
AGAS VENTURES LLC	\$ 146,130	\$ 125,600	REAL
AGAS VENTURES LLC	\$ 124,860	\$ 107,310	REAL
AGAS VENTURES LLC	\$ 143,000	\$ 122,730	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,271,580	\$ 57,408,870	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,851,220	\$ 8,160,040	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 104,567,910	\$ 96,402,330	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,859,290	\$ 57,028,760	REAL
AIGRE TX HOTEL LAS COLINAS OWNER L	\$ 10,000,000	\$ 9,300,000	REAL
ALC APARTMENTS LLC	\$ 46,000,000	\$ 44,500,000	REAL
AMERICAN HOMES 4 RENT	\$ 225,070	\$ 203,250	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,367,260	\$ 5,220,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
ARC RENTAL MSR I LLC	\$ 164,450	\$ 164,450	REAL
AREA/EY WFT LLC	\$ 9,650,000	\$ 8,600,000	REAL
B & B TECHNICAL SERVICES	\$ 835,000	\$ 775,000	REAL
BEL AIRE AT LAS COLINAS LL LLC	\$ 39,950,000	\$ 38,630,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,200,000	\$ 6,850,000	REAL
BETTER INC	\$ 2,265,000	\$ 2,000,000	REAL
BHP INVESTMENTS CO	\$ 3,200,000	\$ 2,950,000	REAL
BLVD AL LP THE	\$ 1,395,000	\$ 1,307,980	REAL
BRE LAS COLINAS LLC	\$ 8,000,000	\$ 8,000,000	REAL
BRE LAS COLINAS LLC	\$ 91,629,260	\$ 71,629,260	REAL
BRE LAS COLINAS LLC	\$ 370,740	\$ 370,740	REAL
BRIARWOOD UNIV HILLS LP	\$ 98 5,121,500	\$ 4,685,000	REAL

BROWN COLINAS POINTE LLC	\$	12,000,000	\$	11,260,300	REAL
BUDHWANI & VIRANI INC	\$	3,023,360	\$	2,550,000	REAL
CEDAR CREST OF IRVING LLC	\$	3,500,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	3,841,690	\$	3,500,000	REAL
CERBERUS SFR HOLDINGS II LP	\$	169,970	\$	167,700	REAL
CHARTER COMMUNICATIONS TIME WARNI	\$	1,142,580	\$	988,330	PERSONAL
CHARTER COMMUNICATIONS TIME WARNI	\$	388,910	\$	336,410	PERSONAL
CHATHEAU AT WILDBRIAR LP	\$	9,200,000	\$	8,300,000	REAL
CHICK FIL A INC	\$	950,000	\$	855,000	REAL
CHIPOTLE MEXICAN GRILL	\$	675,000	\$	600,000	REAL
COLUMBIA HCA	\$	769,580	\$	609,640	PERSONAL
COLUMBIA PROPERTIES DALLAS	\$	37,291,700	\$	33,600,000	REAL
CONNS APPLIANCES INC	\$	14,920	\$	8,130	PERSONAL
CP 511 BUILDING LLC	\$	19,450,000	\$	18,500,000	REAL
CTCRV LLC &	\$	11,334,410	\$	11,334,410	REAL
D L PETERSON TRUST I	\$	4,702,220	\$	4,179,970	PERSONAL
DAL 2 SF LLC	\$	149,740	\$	136,080	REAL
DALLAS METRO APARTMENTS LLC	\$	2,175,000	\$	2,000,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	12,000,000	\$	9,600,000	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	11,849,530	\$	10,674,530	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	1,448,050	\$	1,448,050	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	102,420	\$	102,420	REAL
EL PRIMERO EXPRESS LP	\$	4,700,000	\$	4,700,000	REAL
ELEMENT FLEET CORPORATION	\$	825,740	\$	699,840	PERSONAL
ESD DFW SOUTH 2011 LP	\$	23,367,130	\$	21,443,000	REAL
FEDEX GROUND PACKAGE SYSTEM INC	\$	20,908,520	\$	16,517,700	PERSONAL
FISCHER ROBERT W	\$	246,470	\$	246,470	REAL
FISCHER ROBERT W	\$	250,470	\$	246,470	REAL
FISCHER ROBERT W	\$	272,090	\$	246,470	REAL
FISCHER ROBERT W	\$	275,240	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FOUNTAIN VALLEY COMMERCE	\$	8,275,470	\$	7,700,000	REAL
FPG THE POINT LP	\$	50,760,000	\$	49,000,000	REAL
FYR SFR BORROWER LLC	\$	194,310	\$	178,500	REAL
GELCO FLEET TRUST	\$	4,834,890	\$	4,322,520	PERSONAL
GLEN ARBOR MULTIFAMILY LLC	\$	17,777,780	\$	16,388,890	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	7,722,220	\$	7,118,920	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,388,890	\$	3,124,130	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,111,110	\$	2,868,060	REAL
HCD DALLAS CORPORATION	\$	42,700,000	\$	39,000,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
INTERGERMAN SUMMER GATE LP	\$	9,750,000	\$	9,200,000	REAL
IRVING MOB III LP & IRVING HOSPITAL	\$	11,189,570	\$	11,189,570	REAL
JAMBROS PARTNERS LTD	\$	4,449,510	\$	4,000,000	REAL
KBS SOR 125 JOHN CARPENTER LLC	\$	67,700,000	\$	66,000,000	REAL
KENSINGTON APARTMENTS LLC	\$	15,600,000	\$	15,600,000	REAL
KEVLIN JAMES M & ALEJANDRA	\$	472,160	\$	435,000	REAL
KHOSROW SADEGHIAN ON BEHALF OF AS I	\$	126,150	\$	71,500	REAL

LAKE WORTH HOTEL CORP	\$	5,100,000	\$	4,600,000	REAL
LAS COLINAS AAA INVESTMENT LLC	\$	2,906,020	\$	2,676,840	REAL
LBH LAS COLINAS PLAZA LLC	\$	28,000,000	\$	25,500,000	REAL
LINCOLN LAG TWO LTD	\$	1,939,710	\$	1,900,000	REAL
LOWEN RAIFORD LP	\$	10,600,000	\$	9,100,000	REAL
MAA ALLOY LLC	\$	42,150,000	\$	41,800,000	REAL
MAA TANC LLC	\$	34,840,000	\$	34,280,000	REAL
MAAHIYAA HOTEL LLC	\$	6,479,150	\$	4,370,760	REAL
MACARTHUR PLACE APARTMENTS LP	\$	8,608,060	\$	8,608,060	REAL
MACYS RETAIL HOLDINGS INC	\$	3,668,390	\$	3,185,780	PERSONAL
MALL AT IRVING LLC	\$	44,968,330	\$	42,596,580	REAL
MALL AT IRVING LLC	\$	1,729,780	\$	1,729,780	REAL
MALL AT IRVING LLC	\$	4,807,030	\$	4,807,030	REAL
MALL AT IRVING LLC	\$	193,440	\$	193,440	REAL
MALL AT IRVING LLC	\$	1,301,420	\$	1,301,420	REAL
MASTEC INC	\$	9,249,060	\$	9,044,450	PERSONAL
MATTRESS FIRM INC	\$	47,610	\$	34,710	PERSONAL
MCADOO BRUCE	\$	1,014,770	\$	500,000	REAL
MERCHANTS AUTOMOTIVE GROUP INC	\$	1,554,200	\$	1,401,240	PERSONAL
MO DANY REVOCABLE TRUST	\$	1,750,000	\$	1,699,000	REAL
NEWPORT APARTMENTS PROPERTY OWNE	\$	19,500,000	\$	18,000,000	REAL
OLD SHEPARD PLACE LTD	\$	1,163,380	\$	1,125,000	REAL
OMNINET FOXBOROUGH LP	\$	6,644,440	\$	6,557,770	REAL
OMNINET FOXBOROUGH LP	\$	16,355,560	\$	16,142,230	REAL
OREILY AUTO ENTERPRISES LLC	\$	750,000	\$	700,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	520,000	\$	504,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	1,416,100	\$	1,100,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	968,140	\$	880,000	REAL
OVERLOOK COLINAS LLC	\$	10,010,000	\$	9,000,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,700,000	\$	22,451,000	REAL
PARMA MANDALAY TOWER LLC	\$	39,275,000	\$	35,000,000	REAL
PARMENTER LAS COLINAS TOWERS LLC	\$	60,847,000	\$	55,952,000	REAL
PARMENTER LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL
PBH VALLEY CREEK LLC	\$	26,800,000	\$	24,416,000	REAL
PBH VALLEY RIDGE LLC	\$	29,750,000	\$	26,588,000	REAL
PL LASCO OWNER LLC	\$	63,000,000	\$	61,250,000	REAL
POST MONTORO LLC	\$	19,000,000	\$	18,000,000	REAL
POTTER REALTY LTD	\$	4,600,000	\$	4,400,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	70,300,000	\$	69,630,200	REAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL
RFI WESTWOOD VILLAGE LLC	\$	21,000,000	\$	19,400,000	REAL
ROCHELLE PLACE L P	\$	5,597,870	\$	5,376,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,000,000	\$	53,500,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,846,700	\$	7,065,000	REAL
SFR JV1 PROPERTY LLC	\$	226,370	\$	215,200	REAL
SK & SONS INVESTMENTS LLC	\$	2,125,000	\$	1,840,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,817,480	\$	13,500,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	100 5,279,020	\$	4,900,000	REAL

SPARTRA LLC	\$	4,500,000	\$	4,100,000	REAL
SRP SUB LLC	\$	214,840	\$	196,500	REAL
SRP SUB LLC	\$	231,280	\$	217,800	REAL
SRP SUB LLC	\$	202,520	\$	174,470	REAL
SRP SUB LLC	\$	354,990	\$	347,680	REAL
TAH HOLDING LP	\$	151,780	\$	136,450	REAL
TAH HOLDING LP	\$	197,850	\$	187,740	REAL
TAH HOLDING LP	\$	193,990	\$	185,070	REAL
TAH HOLDING LP	\$	171,510	\$	167,000	REAL
TCI 600 LAS COLINAS INC	\$	74,100,000	\$	69,000,000	REAL
TOYOTA OF IRVING LTD	\$	11,177,520	\$	9,000,000	REAL
TR ATRIUM LP	\$	7,240,000	\$	6,829,000	REAL
TR ATRIUM LP	\$	14,400,000	\$	13,800,000	REAL
TRINITY POE LLC	\$	31,750,000	\$	31,150,000	REAL
TRUE DFW2015 1 HOMES LLC	\$	164,420	\$	153,540	REAL
U S XPRESS LEASING COMPANY	\$	25,000,000	\$	16,900,000	PERSONAL
VALLEY VIEW OWNER LLC	\$	14,742,000	\$	13,250,000	REAL
WALMART STORES INC	\$	10,900,000	\$	10,352,330	REAL
WALTRUST PROPERTIES INC	\$	1,330,370	\$	1,285,380	REAL
WALTRUST PROPERTIES INC	\$	2,272,490	\$	2,195,640	REAL
WALTRUST PROPERTIES INC	\$	2,216,870	\$	2,141,900	REAL
WATER STREET OCONNOR LP	\$	78,000,000	\$	72,000,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,200,000	\$	12,800,000	REAL
WESTDALE LAKERIDGE	\$	12,000,000	\$	11,500,000	REAL
WESTDALE POLARIS PARTNERS	\$	3,844,210	\$	3,675,000	REAL
WESTDALE WOODMEADE LTD	\$	19,225,000	\$	18,000,000	REAL
WOODCHASE & CLARENDON	\$	4,440,000	\$	4203200	REAL
WOODCHASE & CLARENDON	\$	10,560,000	\$	9996800	REAL
TOTAL	\$	2,144,496,230	\$	1,978,415,480	

2018 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
2929 PARK GROVE VNTRE LTD	\$ 8,344,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 585,000	REAL
4525 TOWNE LAKE VILLAGE LL LLC	\$ 14,800,000	REAL
AVIS BUDGET CAR RENTAL LLC	\$ 366,940	PERSONAL
AVIS BUDGET CAR RENTAL LLC	\$ 1,843,000	PERSONAL
DALLAS AIRMOTIVE INC	\$ 38,080,700	PERSONAL
DFW AIRPORT HOSPITALITY	\$ 6,450,000	REAL
LBH LAS COLINAS PLAZA LLC	\$ 28,000,000	REAL
NCI LEASING INC	\$ 6,489,450	PERSONAL
TACO BUENO RESTUARANTS INC	\$ 89,210	PERSONAL
TACO BUENO RESTUARANTS INC	\$ 75,970	PERSONAL
TACO BUENO RESTUARANTS INC	\$ 439,110	PERSONAL
TNREF III ICG SHADOWS LLC	\$ 20,477,740	REAL
TNREF III ICG SHADOWS LLC	\$ 20,477,740	REAL
TOTAL	\$ 146,518,860	

2018 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1927 BELTLINE CP LTS	\$ 12,400,000	\$ 11,500,000	REAL
1927 BELTLINE CP LTS	\$ 2,750,090	\$ 2,538,060	REAL
1927 BELTLINE CP LTS	\$ 1,900,000	\$ 1,600,000	REAL
1927 BELTLINE CP LTS	\$ 700,000	\$ 505,850	REAL
1927 BELTLINE CP LTS	\$ 7,549,910	\$ 6,103,840	REAL
250/290 B&C LLC	\$ 30,275,000	\$ 29,160,000	REAL
250/290 B&C LLC	\$ 15,000,000	\$ 14,250,000	REAL
250/290 B&C LLC	\$ 16,900,000	\$ 16,000,000	REAL
300 320 DECKER LLC	\$ 8,785,000	\$ 7,500,000	REAL
3MIND ESTRADA OAKS LLC ET AL	\$ 12,811,000	\$ 12,811,000	REAL
4409 MONTROSE LTD	\$ 19,360,000	\$ 17,500,000	REAL
89 H A S HOTEL CORP	\$ 1,040,000	\$ 1,023,320	REAL
ABS HOSPITALITY GROUP LLC	\$ 1,320,000	\$ 1,275,000	REAL
AGAVE AT WILLOW CREEK LLC	\$ 4,120,100	\$ 3,600,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 101,316,950	\$ 93,916,460	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 53,643,230	\$ 52,646,370	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 10,981,500	\$ 8,732,140	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 59,843,320	\$ 54,405,030	REAL *
ALDI TEXAS LLC	\$ 637,360	\$ 573,620	PERSONAL
ALDI TEXAS LLC	\$ 440,300	\$ 396,270	PERSONAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 186,980	\$ 186,980	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 194,870	\$ 194,870	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 194,870	\$ 194,870	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 207,010	\$ 207,010	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 186,980	\$ 186,980	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 170,550	\$ 170,550	REAL
ARC RENTAL MSR I LLC	\$ 120,620	\$ 108,560	REAL
ARC RENTAL MSR I LLC	\$ 169,030	\$ 169,030	REAL
AREA/EY WFT LLC	\$ 9,525,000	\$ 8,700,000	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 2,202,820	\$ 1,969,260	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 749,900	\$ 670,390	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 2,249,700	\$ 2,011,170	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 3,187,070	\$ 2,849,180	REAL
B & B TECHNICAL SERVICES	\$ 938,360	\$ 890,000	REAL
BEL AIR AT LAS COLINAS LL LLC	\$ 37,670,000	\$ 36,528,350	REAL
BELTLINE LLC	\$ 1,163,380	\$ 1,105,000	REAL
BETTER INC	\$ 2,120,000	\$ 2,000,000	REAL
BROWN COLINAS POINTE LLC	\$ 11,100,000	\$ 10,500,000	REAL
BURLINGTON COAT FACTORY	\$ 1,015,960	\$ 914,360	PERSONAL
CERBERUS SFR HOLDINGS LP	\$ 216,160	\$ 208,320	REAL

CERBERUS SFR HOLDINGS LP	\$	219,550	\$	197,600	REAL	
CFT NV DEVELOPMENTS LLC	\$	1,050,000	\$	950,000	REAL	
CHARLES G SLOCUM TR THE	\$	409,570	\$	395,000	REAL	
CHATHEAU WILDBRIAR LP	\$	8,950,000	\$	8,055,000	REAL	
CHICK FIL A INC	\$	950,000	\$	950,000	REAL	
CHIPOTLE MEXICAN GRILL	\$	630,000	\$	550,000	REAL	
CLAY COOLEY REAL ESTATE	\$	13,018,090	\$	11,550,000	REAL	
CLAY COOLEY REAL ESTATE	\$	5,182,600	\$	4,700,000	REAL	
CNC SWAGAT FIVE LP	\$	8,284,660	\$	8,284,660	REAL	
CNC SWAGAT FIVE LP	\$	4,196,130	\$	4,196,130	REAL	
CNL RETIREMENT MOP 1110	\$	9,245,000	\$	3,855,000	REAL	
COLUMBIA PROPERTIES	\$	33,284,010	\$	30,000,000	REAL	*
CONNS APPLIANCES INC	\$	14,920	\$	9,880	PERSONAL	
CP 511 BUILDING LLC	\$	18,750,000	\$	17,000,000	REAL	*
CPLG TX PROPERTIES LLC	\$	9,141,110	\$	8,900,000	REAL	
CREEKWOOD APTS LLC	\$	13,500,000	\$	13,500,000	REAL	
CRLP LOS COLINAS BLVD LLC	\$	44,797,000	\$	40,500,000	REAL	*
CROSS COURT REALTY LLC	\$	864,000	\$	864,000	REAL	
CSH 2016 2 BORROWER LLC	\$	213,740	\$	207,800	REAL	
CSH 2016 2 BORROWER LLC	\$	313,740	\$	310,150	REAL	
CSMA FT LLC	\$	143,890	\$	139,990	REAL	
CSMA FT LLC	\$	208,790	\$	187,910	REAL	
CTCRV LLC &	\$	11,224,000	\$	11,224,000	REAL	
CVS AS LESSEE	\$	1,876,370	\$	1,876,370	REAL	
CVS AS LESSEE	\$	2,126,680	\$	2,126,680	REAL	
CWW WEST WIND APARTMENTS	\$	7,250,000	\$	6,550,000	REAL	
DALLAS METRO APARTMENTS LLC	\$	2,100,000	\$	1,800,000	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF F	\$	310,140	\$	310,140	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF F	\$	11,816,770	\$	11,100,000	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF F	\$	9,464,140	\$	9,309,860	REAL	
DAVID D NIX DDS PA	\$	401,000	\$	401,000	PERSONAL	
DAVITA RX LLC AS LESSEE ET AL	\$	2,150,000	\$	2,000,000	REAL	
DEMASIADO LLC	\$	2,508,000	\$	2,260,000	REAL	
DEVA CORPORATION	\$	4,320,000	\$	4,300,000	REAL	
DFW JOSEPH INVESTMENTS LLC	\$	8,832,000	\$	7,950,000	REAL	
DFW TOWER VILLAGE LP	\$	11,581,650	\$	7,887,280	REAL	
DFW TOWER VILLAGE LP	\$	7,893,230	\$	6,362,720	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	11,449,530	\$	10,674,530	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	1,448,050	\$	1,448,050	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	102,420	\$	102,420	REAL	
EL PASO CHELSEA LTD	\$	475,730	\$	399,000	REAL	
ESD DFW SOUTH 2011 LP	\$	24,500,000	\$	23,100,000	REAL	
EXTRA SPACE PROPERTIES 112 LLC	\$	4,000,000	\$	3,600,000	REAL	
EXTRA SPACE PROPERTIES 112 LLC	\$	1,968,750	\$	1,850,000	REAL	
FAIRFIELD LAS BRISAS I LLC	\$	248,430	\$	248,430	REAL	*
FAIRFIELD LAS BRISAS I LLC	\$	23,751,570	\$	22,401,570	REAL	
FEDEX GROUND PACKAGE SYSTEMS INC	\$	21,844,270	\$	17,832,980	PERSONAL	
FELCOR LODGING TRUST	\$	2,470,430	\$	645,970	PERSONAL	

FIREBRAND PROPERTIES LP	\$	1,030,000	\$	950,000	REAL	
FOLDBERG JOHN D &	\$	1,300,000	\$	1,170,000	REAL	
FOREST LANE REALTY LP	\$	1,948,860	\$	1,900,000	REAL	
FPG THE POINT LP	\$	48,085,000	\$	47,000,000	REAL	
FRBH EAGLECREST LLC	\$	13,585,000	\$	12,187,500	REAL	
FRBH EAGLECREST LLC	\$	9,823,000	\$	8,812,500	REAL	
GMRI INC	\$	245,800	\$	233,510	PERSONAL	
GONZALES MARIA A TR	\$	810,470	\$	810,470	REAL	
GROUP 1 REALTY INC & FCA REALTY	\$	3,148,000	\$	3,000,000	REAL	
GRUSIN MARTIN A TRUSTEE	\$	825,000	\$	825,000	REAL	
HCD DALLAS CORP	\$	800,000	\$	800,000	REAL	
HCD DALLAS CORP	\$	41,200,000	\$	37,200,000	REAL	
HKRK MGMT INC	\$	2,502,870	\$	2,300,000	REAL	
HOME SFR BORROWER LLC	\$	127,220	\$	127,220	REAL	
HOME SFR BORROWER LLC	\$	108,080	\$	108,080	REAL	
HOME SFR BORROWER LLC	\$	205,860	\$	202,050	REAL	
HOME SFR BORROWER LLC	\$	119,050	\$	119,050	REAL	
HMK LTD	\$	52,000	\$	52,000	REAL	
HMK LTD	\$	37,220	\$	37,220	REAL	
HRUS DFW EAST LLC	\$	17,194,020	\$	14,500,000	REAL	
IRVING 4600 WEST PIONEER	\$	38,900,000	\$	31,000,000	REAL	
IRVING LODGING LLC	\$	4,650,000	\$	4,400,000	REAL	
ISA HOSPITALITY INC	\$	2,400,000	\$	2,187,000	REAL	
JAMBROS PARTNERS LTD	\$	4,449,510	\$	4,000,000	REAL	
K GARAGE CO LTD	\$	5,272,470	\$	4,875,000	REAL	
KAMEYAMA KEISHI	\$	12,320,000	\$	11,750,000	REAL	
KBS SOR 125 JOHN CARPENTER LLC	\$	66,235,000	\$	63,000,000	REAL	*
KBSIII TOWER AT LAKE CAROLYN LLC	\$	55,970,000	\$	54,000,000	REAL	*
KENSINGTON APARTMENTS LLC	\$	14,400,000	\$	13,700,000	REAL	
KHOSROW SADEGHIAN	\$	108,390	\$	70,450	REAL	
KUMAR SUNDIP	\$	585,090	\$	540,000	REAL	
LAKE CAROLYN PKWY LLC	\$	46,609,000	\$	43,434,000	REAL	*
LAKE WORTH HOTEL CORP	\$	5,050,000	\$	4,600,000	REAL	
LAS COLINAS AAA INVESTMENT	\$	2,686,490	\$	2,513,860	REAL	
LAS COLINAS IRVING ACQUISITION I	\$	71,400,000	\$	70,277,550	REAL	*
LAS COLINAS IRVING ACQUISITION II	\$	40,720,000	\$	39,000,000	REAL	*
LAS COLINAS LAKE POINTE LP	\$	1,156,000	\$	1,132,100	REAL	*
LEGACY REI GROUP VF LLC	\$	6,800,000	\$	6,250,000	REAL	
LOOP HOTEL INC	\$	468,000	\$	325,000	REAL	
LOWEN RAIFORD LP	\$	11,100,000	\$	10,500,000	REAL	
LOWES HOME CENTERS INC	\$	7,500,000	\$	6,160,030	REAL	
LUXMANA REI 001 LLC	\$	2,545,920	\$	2,240,000	REAL	
MAA TANC LLC	\$	34,000,000	\$	33,000,000	REAL	*
MAAHIYAA HOTEL LLC	\$	7,395,790	\$	4,989,060	REAL	
MALL AT IRVING LLC	\$	42,250,000	\$	42,250,000	REAL	
MALL AT IRVING LLC	\$	1,729,780	\$	1,729,780	REAL	
MALL AT IRVING LLC	\$	5,153,610	\$	5,153,610	REAL	
MALL AT IRVING LLC	\$	193,440	\$	193,440	REAL	

MALL AT IRVING LLC	\$	1,301,420	\$	1,301,420	REAL	
MATTRESS FIRM	\$	58,680	\$	58,680	PERSONAL	
MATTRESS FIRM	\$	140,430	\$	140,430	PERSONAL	
MCADOO BRUCE	\$	996,840	\$	500,000	REAL	
MERCHANTS AUTO GROUP INC	\$	2,179,290	\$	1,829,670	PERSONAL	
MFO PPTIES LTD	\$	1,613,000	\$	1,613,000	REAL	
MO DANY REVOCABLE TRUST	\$	1,750,000	\$	1,699,000	REAL	
MONTERRA APARTMENTS LP	\$	36,129,970	\$	35,000,000	REAL	*
N I R INVESTMENTS LTD	\$	675,000	\$	630,000	REAL	
NEPTUNE VENTURES LLC	\$	200,000	\$	200,000	REAL	
NEPTUNE VENTURES LLC	\$	187,000	\$	187,000	REAL	
NEPTUNE VENTURES LLC	\$	233,740	\$	233,740	REAL	
NEPTUNE VENTURES LLC	\$	116,810	\$	116,810	REAL	
NEPTUNE VENTURES LLC	\$	132,990	\$	132,990	REAL	
NEPTUNE VENTURES LLC	\$	160,000	\$	160,000	REAL	
NEWPORT APARTMENTS PROPERTY OWNEI	\$	18,377,590	\$	17,500,000	REAL	
OMINET AVENIDA LLC	\$	6,067,000	\$	5,416,730	REAL	
OMINET AVENIDA LLC	\$	14,933,000	\$	13,333,270	REAL	
PACIFIC PLATINUM TRUST	\$	454,900	\$	435,000	REAL	
PACIFIC PLATINUM TRUST	\$	527,640	\$	390,000	REAL	
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL	*
PARMA LAS COLINAS TOWERS LLC	\$	54,722,000	\$	54,722,000	REAL	
PARMA MANDALAY TOWER LLC	\$	36,360,000	\$	32,700,000	REAL	
PATEL CHANDRAKANT B	\$	2,050,000	\$	1,950,000	REAL	
PATEL DHAVAL	\$	1,069,610	\$	1,040,000	REAL	
PATEL KAMLESH M & AMISHA G	\$	1,065,000	\$	1,050,000	REAL	
PATEL SURESHCHANDRA N &	\$	491,820	\$	450,000	REAL	
PBH VALLEY CREEK LLC	\$	26,000,000	\$	23,400,000	REAL	
PBH VALLEY RIDGE LLC	\$	28,560,000	\$	26,000,000	REAL	
PCPI UT OWNER LP	\$	9,801,860	\$	9,801,860	REAL	*
PCPI UT OWNER LP	\$	137,183,140	\$	121,198,140	REAL	*
POST AVALON LLC	\$	16,400,000	\$	15,800,000	REAL	
POST MONTORO LLC	\$	18,000,000	\$	16,775,000	REAL	
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	65,286,720	\$	64,000,000	REAL	*
PRESIDIUM VINEYARDS INVESTORS LLC	\$	13,288,000	\$	13,288,000	REAL	
RACETRAC	\$	563,900	\$	315,000	PERSONAL	
RACETRAC	\$	425,570	\$	317,700	PERSONAL	
RACETRAC PETROLEUM INC	\$	1,924,220	\$	1,732,000	REAL	
RAHIMI JAWID &	\$	1,016,010	\$	995,000	REAL	
RANDALLS FOOD & DRUG LP	\$	4,025,000	\$	4,025,000	REAL	
RAYO LLC	\$	2,170,000	\$	1,925,000	REAL	
RAYO LLC	\$	2,170,000	\$	1,925,000	REAL	
RED LOBSTER HOSPITALITY LLC	\$	399,150	\$	276,410	PERSONAL	
RED OAK COMMERCIAL	\$	3,121,500	\$	2,550,000	REAL	
RESI SFR SUB LLC	\$	150,180	\$	144,200	REAL	
RESI SFR SUB LLC	\$	126,130	\$	126,130	REAL	
RESI SFR SUB LLC	\$	136,060	\$	125,100	REAL	
RFI WESTWOOD VILLAGE LLC	\$	19,500,000	\$	17,700,000	REAL	

ROCHELLE PLACE L P	\$	5,200,000	\$	5,040,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	5,518,780	\$	5,518,780	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,335,000	\$	52,750,000	REAL *
SANDLIAN COLBY B &	\$	2,364,600	\$	2,128,000	REAL
SAVOY DALLAS HOTELS LLC	\$	8,430,050	\$	7,390,000	REAL
SEARITAGE SRC FINANCE LLC	\$	4,800,000	\$	3,400,000	REAL
SECURITY PORTFOLIO IV LP	\$	2,737,130	\$	2,737,130	REAL
SEDONA PARK APARTMENTS LLC	\$	16,000,000	\$	16,000,000	REAL
SHIV INC	\$	4,643,630	\$	4,000,000	REAL
SOUTHERN UNITED ENTERPRISES	\$	114,130	\$	114,130	PERSONAL
SPARTRA LLC	\$	3,892,460	\$	3,550,000	REAL
SRP SUB LLC	\$	149,330	\$	141,540	REAL
SRP SUB LLC	\$	150,490	\$	140,640	REAL
SRP SUB LLC	\$	202,660	\$	202,660	REAL
SRP SUB LLC	\$	214,790	\$	214,790	REAL
SWETA PATEL LLC	\$	3,800,000	\$	3,800,000	REAL
TAH 2017 1 BORROWER LLC	\$	134,430	\$	134,430	REAL
TAH HOLDING LP	\$	151,020	\$	137,410	REAL
TAH HOLDING LP	\$	155,780	\$	140,200	REAL
TAH HOLDING LP	\$	143,870	\$	140,010	REAL
TAH HOLDING LP	\$	118,670	\$	109,400	REAL
TAH HOLDING LP	\$	144,180	\$	137,730	REAL
TAH HOLDING LP	\$	169,960	\$	158,000	REAL
TAH HOLDING LP	\$	139,740	\$	133,710	REAL
TCI 600 LAS COLINAS INC	\$	72,200,000	\$	68,000,000	REAL *
TCI MERIDIAN ACRES LLC	\$	2,023,990	\$	2,023,990	REAL
TOWNE NORTH SC PTNR LTD	\$	6,912,490	\$	6,575,700	REAL
TOWNE NORTH SC PTNR LTD	\$	3,179,190	\$	3,024,300	REAL
TR ATRIUM LP	\$	13,845,000	\$	13,000,000	REAL
TR ATRIUM LP	\$	8,470,000	\$	7,500,000	REAL
TRUE DFW2015 1 HOMES LLC	\$	150,900	\$	147,980	REAL
TRUE DFW2015 1 HOMES LLC	\$	103,390	\$	101,370	REAL
TSCA52 LP	\$	2,420,000	\$	1,800,000	REAL
U S XPRESS LEASING COMPANY	\$	25,000,000	\$	100,000	PERSONAL
URBAN WOODSIDE APARTMENTS LP	\$	8,900,000	\$	7,975,000	REAL
US SFE ASSET COMPANY 1 LLC	\$	138,140	\$	124,330	REAL
VAC APARTMENTS LLC	\$	10,000,000	\$	8,600,000	REAL
VUKOTA BRIDGEPORT APTS LP &	\$	21,000,000	\$	18,900,000	REAL
WALMART REAL ESTATE	\$	11,172,710	\$	10,742,990	REAL
WALNUT HILL TX PARTNERS LLC	\$	46,000,000	\$	42,714,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	11,128,840	\$	10,100,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	13,881,340	\$	12,500,000	REAL
WESTDALE ESTELLE CREEK	\$	12,849,030	\$	11,600,000	REAL
WESTDALE WOODMEADE LTD	\$	19,069,120	\$	17,200,000	REAL
WESTGATE & GLEN ARBOR	\$	16,000,000	\$	14,400,000	REAL
WESTGATE & GLEN ARBOR	\$	7,859,330	\$	7,073,390	REAL
WESTGATE & GLEN ARBOR	\$	2,691,610	\$	2,422,450	REAL
WESTGATE & GLEN ARBOR	\$	3,449,060	\$	3,104,160	REAL

WOODCHASE & CLARENDON APARTMENTS	\$	11,417,570	\$	9,226,750	REAL
WOODCHASE & CLARENDON APARTMENTS	\$	4,796,460	\$	4,023,250	REAL
WOODLAND RIDGE POE LLC	\$	18,115,190	\$	16,333,320	REAL
WOODLAND RIDGE POE LLC	\$	9,057,600	\$	8,166,680	REAL
WTH PROPERTIES LLC	\$	7,153,840	\$	7,153,840	REAL
WTH PROPERTIES LLC	\$	7,153,840	\$	7,400,000	REAL
TOTAL	\$	2,449,157,430	\$	2,243,980,780	

2017 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
AVIS BUDGET CAR RENTAL LLC	\$ 1,829,870	PERSONAL
AVIS BUDGET CAR RENTAL LLC	\$ 358,060	PERSONAL
GANGA HOTEL GROUP INC	\$ 4,100,000	REAL
NCI LEASING INC	\$ 4,332,650	PERSONAL
TOTAL	\$ 10,620,580	

2017 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY	
ABS HOSPITALITY GROUP LLC	\$ 1,400,000	\$ 1,300,000	REAL	
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 105,590,370	\$ 92,746,330	REAL	*
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,847,130	\$ 51,968,730	REAL	*
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,990,280	\$ 8,578,530	REAL	*
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,572,220	\$ 53,706,410	REAL	*
AIGGRE TX HOTEL LAS COLINAS OWNER I	\$ 10,836,630	\$ 9,800,000	REAL	
ALDEN SHORT INC	\$ 118,730	\$ 105,000	REAL	
ALDEN SHORT INC	\$ 113,710	\$ 102,000	REAL	
ALDEN SHORT INC	\$ 60,530	\$ 60,530	REAL	
ALDEN SHORT INC	\$ 117,950	\$ 117,950	REAL	
ANGEL HOSPITALITY VIII LLC	\$ 7,735,730	\$ 6,870,000	REAL	*
BEL AIR AT LAS COLINAS LL LLC	\$ 33,500,000	\$ 31,750,000	REAL	
BELTLINE AIRPORT FREEWAY JV ETAL	\$ 2,145,980	\$ 1,600,000	REAL	
BELTLINE VILLAGE PARTNERS	\$ 6,500,000	\$ 5,950,000	REAL	
BETTER INC	\$ 1,950,000	\$ 1,800,000	REAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 54,090	\$ 12,000	PERSONAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 181,070	\$ 82,110	PERSONAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 167,690	\$ 77,430	PERSONAL	
BIG DIAMOND SKIPPER BEVERAGE	\$ 111,300	\$ 77,770	PERSONAL	
BRE LAS COLINAS LLC	\$ 85,000,000	\$ 69,000,000	REAL	
BRE LAS COLINAS LLC	\$ 5,752,840	\$ 5,752,840	REAL	
BRE LAS COLINAS LLC	\$ 247,160	\$ 247,160	REAL	
BROWN COLINAS POINTE LLC	\$ 9,650,000	\$ 9,400,000	REAL	
CANAL CENTRE LLC	\$ 32,600,000	\$ 32,600,000	REAL	*
CASA DEL SOL TEXAS LLC	\$ 2,965,000	\$ 2,700,000	REAL	
CHIPOTLE MEXICAN GRILL	\$ 554,320	\$ 485,000	REAL	
CLAY COOLEY REAL ESTATE	\$ 11,245,710	\$ 9,750,000	REAL	
CLAY COOLEY REAL ESTATE	\$ 3,120,530	\$ 2,725,000	REAL	
CNL RETIREMENT MOP 1110	\$ 10,215,000	\$ 3,855,000	REAL	
CNLRS BEP LP	\$ 1,800,000	\$ 1,400,000	REAL	
COLUMBIA PROPERTIES	\$ 32,577,220	\$ 30,300,000	REAL	*
COOLEY FAMILY IRREVOCABLE TRUST	\$ 2,298,690	\$ 1,257,990	PERSONAL	
COOLEY FAMILY IRREVOCABLE TRUST	\$ 327,240	\$ 327,240	PERSONAL	
COOLEY FAMILY IRREVOCABLE TRUST	\$ 1,647,380	\$ 717,320	PERSONAL	
CREEKWOOD APTS LLC	\$ 12,470,000	\$ 11,000,000	REAL	
CROSS COURT REALTY LLC	\$ 864,000	\$ 825,000	REAL	
CROWN ENTERPRISES INC	\$ 2,100,000	\$ 2,050,000	REAL	
CROWN ENTERPRISES INC	\$ 3,099,770	\$ 2,050,000	REAL	
CSC SERVICEWORKS INC	\$ 580,930	\$ 464,370	PERSONAL	
D L PETERSON TRUST I	\$ 5,302,690	\$ 4,394,640	PERSONAL	
DAL RICH VILLAGE LTD	\$ 13,000,000	\$ 11,500,000	REAL	
DAL RICH VILLAGE LTD	\$ 3,051,970	\$ 2,538,060	REAL	
DAL RICH VILLAGE LTD	\$ 608,270	\$ 505,850	REAL	
DAL RICH VILLAGE LTD	\$ 7,339,760	\$ 6,103,840	REAL	
DCT ROYAL LANE LLC	\$ 14,038,820	\$ 4,010,000	REAL	

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
DEVA CORPORATION	\$ 4,500,000	\$ 4,154,310	REAL
DFW AIRPORT HOSPITALITY	\$ 8,400,000	\$ 6,450,000	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 874,180	\$ 819,540	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,373,200	\$ 1,287,380	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,373,200	\$ 1,287,370	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,179,420	\$ 1,105,710	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 7,941,280	\$ 4,800,000	REAL
DULCE RESTAURANTS LLC	\$ 120,990	\$ 96,400	PERSONAL
DULCE RESTAURANTS LLC	\$ 198,390	\$ 77,000	PERSONAL
DULCE RESTAURANTS LLC	\$ 113,790	\$ 67,900	PERSONAL
ELEMENT FLEET CORPORATION	\$ 1,711,670	\$ 1,401,880	PERSONAL
ELMSTONE GROUP OP1 LLC	\$ 6,800,000	\$ 6,282,610	REAL
ELMSTONE GROUP OP1 LLC	\$ 2,400,000	\$ 2,217,390	REAL
ELMSTONE GROUP OP2 LLC	\$ 11,443,470	\$ 8,200,000	REAL
ESD DFW SOUTH 2011 LP	\$ 24,500,000	\$ 23,100,000	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 2,450,000	\$ 2,450,000	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 3,026,420	\$ 2,726,410	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 1,968,750	\$ 1,773,590	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 2,849,000	\$ 2,734,860	REAL
FIELDS WILLIAM S & MARGARET M B TRU:	\$ 2,250,000	\$ 2,250,000	REAL
FIREBRAND PROPERTIES LP	\$ 1,165,000	\$ 924,000	REAL
FPG THE POINT LP	\$ 48,630,000	\$ 47,000,000	REAL
FREEPORT REGENT LLC	\$ 10,532,500	\$ 9,564,750	REAL
GELCO FLEET TRUST	\$ 2,172,120	\$ 1,792,910	PERSONAL
GLEN ARBOR MULTIFAMILY LLC	\$ 14,400,000	\$ 13,600,000	REAL
GROUND HERSHAL GENE	\$ 220,000	\$ 220,000	REAL
GROUP 1 REALTY INC	\$ 3,426,200	\$ 3,000,000	REAL
GRUSIN MARTIN A TRUSTEE	\$ 897,750	\$ 810,000	REAL
HCRE LAS COLINAS LLC	\$ 9,900,000	\$ 8,600,000	REAL *
HIGHLAND CREST LTD	\$ 12,750,000	\$ 11,700,000	REAL
HKRK MGNT INC	\$ 2,617,720	\$ 2,400,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$ 47,000,000	\$ 45,408,240	REAL *
IMV GROUP LLC	\$ 893,570	\$ 763,290	REAL
IMV GROUP LLC	\$ 118,520	\$ 101,240	REAL
IMV GROUP LLC	\$ 112,300	\$ 95,930	REAL
IMV GROUP LLC	\$ 109,790	\$ 93,780	REAL
IMV GROUP LLC	\$ 86,290	\$ 73,710	REAL
IMV GROUP LLC	\$ 81,570	\$ 69,680	REAL
IMV GROUP LLC	\$ 694,780	\$ 593,490	REAL
IMV GROUP LLC	\$ 219,590	\$ 187,580	REAL
IMV GROUP LLC	\$ 201,500	\$ 172,120	REAL
IMV GROUP LLC	\$ 57,580	\$ 49,180	REAL
INTERGERMAN SUMMER GATE LP	\$ 10,750,000	\$ 9,600,000	REAL
IRVING CLUB ACQUISITION CORP	\$ 1,137,910	\$ 1,137,910	PERSONAL
IRVING LODGING LLC	\$ 4,404,980	\$ 4,035,700	REAL
ISA HOSPITALITY INC	\$ 2,220,000	\$ 1,950,000	REAL
J&J LOTT IRVING LLC	\$ 27,769,510	\$ 27,000,000	REAL
JACK IN THE BOX INC	\$ 216,390	\$ 194,750	PERSONAL
K GARAGE CO LTD	\$ 14,671,700	\$ 4,503,400	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
K SERIES III LLC	\$ 97,700	\$ 97,700	REAL
K SERIES III LLC	\$ 650,000	\$ 650,000	REAL
KAMEYAMA KEISHI	\$ 12,500,000	\$ 11,255,000	REAL
KBSIII TOWER AT LAKE CAROLYN LLC	\$ 56,060,000	\$ 53,140,000	REAL *
KENSINGTON APARTMENTS LLC	\$ 13,312,000	\$ 12,400,000	REAL
KHOSROW SADEGHIAN	\$ 98,460	\$ 70,000	REAL
KHOSROW SADEGHIAN	\$ 108,390	\$ 52,000	REAL
KROGER TEXAS LP	\$ 758,210	\$ 758,210	REAL
KROGER TEXAS LP	\$ 1,622,000	\$ 1,622,000	REAL
KROGER TEXAS LP	\$ 1,400,000	\$ 1,400,000	REAL
KROGER TEXAS LP	\$ 3,800,000	\$ 3,800,000	REAL
KROGER TEXAS LP	\$ 910,230	\$ 910,230	REAL
KUMAR SUNDIP	\$ 561,440	\$ 515,000	REAL
LAKE WORTH HOTEL CORP	\$ 4,400,000	\$ 4,200,000	REAL
LAS COLINAS IRVING ACQUISITION CO I	\$ 69,000,000	\$ 66,950,000	REAL *
LAS COLINAS IRVING ACQUISITION CO II	\$ 39,315,000	\$ 38,000,000	REAL *
LEGACY REI GROUP VF LLC	\$ 6,788,830	\$ 6,250,000	REAL
LOWEN TRINITY MILLS	\$ 12,838,950	\$ 10,840,000	REAL
LOWES HOME CENTERS INC	\$ 7,500,000	\$ 7,500,000	REAL
LQ TX PROPERTIES LLC	\$ 8,787,680	\$ 8,639,400	REAL
MAAHIYAA HOTEL LLC	\$ 7,362,310	\$ 4,966,350	REAL
MACYS RETAIL HOLDING INC	\$ 2,977,080	\$ 2,548,660	PERSONAL
MARABELLA AT LAS COLINAS	\$ 21,662,080	\$ 19,083,270	REAL
MARABELLA AT LAS COLINAS	\$ 20,337,920	\$ 17,916,730	REAL
MO DANY REVOCABLE TRUST	\$ 1,750,000	\$ 1,699,000	REAL
MONTERRA APARTMENTS LP	\$ 35,250,000	\$ 33,400,000	REAL *
MUKUNDBHAI PATEL J & DAXABEN	\$ 1,123,710	\$ 960,000	REAL
NEPTUNE VENTURES LLC	\$ 200,000	\$ 200,000	REAL
NEPTUNE VENTURES LLC	\$ 173,410	\$ 173,410	REAL
NEPTUNE VENTURES LLC	\$ 79,730	\$ 79,730	REAL
NEPTUNE VENTURES LLC	\$ 179,410	\$ 179,410	REAL
NEPTUNE VENTURES LLC	\$ 116,810	\$ 116,810	REAL
NEPTUNE VENTURES LLC	\$ 123,030	\$ 123,030	REAL
NEPTUNE VENTURES LLC	\$ 141,600	\$ 141,600	REAL
NEWPORT APARTMENTS PROPERTY OWNE	\$ 17,248,000	\$ 16,700,000	REAL
NORTHGATE INVESTORS LLC	\$ 14,100,000	\$ 13,250,000	REAL
OMINET AVENIDA LLC	\$ 5,966,480	\$ 5,416,730	REAL
OMINET AVENIDA LLC	\$ 14,686,520	\$ 13,333,270	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 50,132,000	\$ 46,952,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,048,000	\$ 4,048,000	REAL *
PARMA MANDALAY TOWER LLC	\$ 30,300,000	\$ 27,500,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 1,131,320	\$ 1,025,000	REAL
POST MONTORO LLC	\$ 16,250,000	\$ 15,250,000	REAL
PROPERTY RESERVE INC	\$ 70,552,820	\$ 52,914,000	REAL
RANDALLS FOOD & GRUG LP	\$ 4,025,000	\$ 4,025,000	REAL
RAVI PATEL	\$ 953,680	\$ 870,000	REAL
RAYO LLC	\$ 2,050,000	\$ 1,850,000	REAL
RAYO LLC	\$ 2,050,000	\$ 1,850,000	REAL
RED LOBSTER HOSPITALITY LLC	\$ 11,278,750	\$ 308,143	PERSONAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
ROCHELLE PLAZA ASSOCIATES	\$ 5,150,000	\$ 4,975,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 51,635,000	\$ 50,000,000	REAL *
SALEM LEASING INC	\$ 4,071,440	\$ 2,676,740	PERSONAL
SANDLIAN COLBY B &	\$ 2,364,600	\$ 2,128,000	REAL
SECURITY PORTFOLIO IV LP	\$ 2,737,130	\$ 2,737,130	REAL
SONIC INDUSTRIES INC	\$ 162,680	\$ 146,410	PERSONAL
SOUTHEASTERN FREIGHTLINES INC	\$ 4,190,170	\$ 2,553,250	PERSONAL
SPARTRA LLC	\$ 3,600,000	\$ 3,400,000	REAL
STATE BANK OF TEXAS	\$ 4,938,550	\$ 4,938,550	REAL
STATE BANK OF TEXAS	\$ 1,896,750	\$ 1,637,100	REAL
STONEBRIDGE IRVING VENTUR	\$ 310,140	\$ 310,140	REAL
STONEBRIDGE IRVING VENTUR	\$ 11,439,160	\$ 10,700,000	REAL
STONEBRIDGE IRVING VENTUR	\$ 9,774,280	\$ 9,145,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 30,850,000	\$ 30,439,000	REAL
SWAY BEAULY LLC	\$ 137,110	\$ 122,030	REAL
SWETA PATEL LLC	\$ 3,702,050	\$ 3,702,050	REAL
TAH 2016-1 BORROWER LLC	\$ 132,550	\$ 119,300	REAL
TAH 2016-1 BORROWER LLC	\$ 128,630	\$ 115,770	REAL
TAH 2016-1 BORROWER LLC	\$ 109,400	\$ 98,460	REAL
TB THRIVE CRP LP	\$ 9,699,660	\$ 9,100,000	REAL
TCI 600 LAS COLINAS INC	\$ 71,645,000	\$ 62,200,000	REAL *
TCI MERIDIAN ACRES LLC	\$ 2,023,990	\$ 1,278,312	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 31,000,000	\$ 31,000,000	REAL
TOWNE NORTH SC PTNR LTD	\$ 6,912,490	\$ 6,575,000	REAL
TOWNE NORTH SC PTNR LTD	\$ 3,179,190	\$ 3,025,000	REAL
TP APARTMENTS LLC	\$ 3,074,880	\$ 2,771,370	REAL
TP APARTMENTS LLC	\$ 1,085,810	\$ 978,630	REAL
TR ATRIUM LP	\$ 11,945,000	\$ 11,945,000	REAL
TRT DEVELOPMENT COMPANY	\$ 800,000	\$ 800,000	REAL
TRT DEVELOPMENT COMPANY	\$ 39,200,000	\$ 37,200,000	REAL
TRUE DFW2015 1 HOMES LLC	\$ 133,400	\$ 121,440	REAL
TRUE DFW2015 1 HOMES LLC	\$ 111,560	\$ 101,550	REAL
TSCA 222 LIMITED PS	\$ 7,909,520	\$ 7,500,000	REAL
TSCA 52 LP	\$ 1,990,000	\$ 1,800,000	REAL
U S XPRESS INC	\$ 25,000,000	\$ 100,000	PERSONAL
WALGREENS CO	\$ 1,078,490	\$ 969,410	PERSONAL
WALGREENS CO	\$ 1,335,990	\$ 1,200,630	PERSONAL
WALGREENS CO	\$ 1,014,620	\$ 910,480	PERSONAL
WALMART REAL EST BUS TRST	\$ 11,963,780	\$ 10,742,990	REAL
WALNUT ABLES LTD	\$ 3,145,590	\$ 2,900,000	REAL
WALNUT HILL THRIVE LTD	\$ 6,800,000	\$ 6,120,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 45,300,000	\$ 41,500,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 9,600,000	\$ 9,494,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 8,695,000	\$ 8,695,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 11,800,000	\$ 10,750,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 11,500,000	\$ 10,650,000	REAL
WESTDALE TIC BRIDGEPORT LP &	\$ 16,600,000	\$ 16,600,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 6,672,000	\$ 6,244,140	REAL
WESTGATE MULTIFAMILY LLC	\$ 1,928,000	\$ 2,740,230	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
WESTGATE MULTIFAMILY LLC	\$ 2,688,000	\$ 2,515,630	REAL
WTH PROPERTIES LLC	\$ 6,503,780	\$ 6,503,780	REAL
WTH PROPERTIES LLC	\$ 7,396,220	\$ 7,396,220	REAL
WOODLAND RIDGE POE LLC	\$ 16,666,670	\$ 15,666,670	REAL
WOODLAND RIDGE POE LLC	\$ 8,333,330	\$ 7,833,330	REAL
1080 STEEPLECHASE LLC &	\$ 14,000,000	\$ 14,000,000	REAL
217 94 GRUMA BLDG HOLDINGS LP	\$ 3,245,000	\$ 3,245,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 7,785,000	\$ 6,761,220	REAL
2929 PARK GROVE VNTRE LTD	\$ 545,000	\$ 438,780	REAL
300 320 DECKER LLC	\$ 10,043,700	\$ 7,300,000	REAL
3146 NORTHGATE CI LLC	\$ 10,348,200	\$ 10,348,200	REAL
3312 FOREST LN LLC	\$ 1,203,670	\$ 1,012,900	REAL
4525 TOWNE LAKE VILLAGE LL LLC	\$ 13,900,000	\$ 13,000,000	REAL
500 E 114 LLC	\$ 18,580,000	\$ 17,737,830	REAL
500 E 114 LLC	\$ 1,039,170	\$ 1,039,170	REAL
850 LAKE CAROLYN PKWY APARTMENTS I	\$ 44,000,000	\$ 42,800,000	REAL *
TOTAL	\$ 2,074,191,640	\$ 1,861,073,635	



CONSENT AGENDA
8/24/2020

TOPIC: Consider Approval of Resolution and Order No. 19-20-26 Approving 2020 Irving ISD Appraisal Roll

SUBMITTED BY: Gary Micinski and Cher Elzy

BACKGROUND: The Chief Appraiser of Dallas Central Appraisal District has presented the 2020 Appraisal Roll for Irving Independent School District to my office as required by Section 26.01, Texas Property Tax Code.

ADMINISTRATIVE RECOMMENDATION: Administration Recommends Approval of Resolution and Order No. 19-20-26 Approving 2020 Irving ISD Appraisal Roll.

RECOMMENDED BOARD MOTION: I move the Board Approve Resolution and Order No. 19-20-26 Approving 2020 Irving ISD Appraisal Roll of \$11,686,905,377.

Additional Agenda Sheets Attached: Yes No

Attachments:

1. Resolution and Order No. 19-20-26
2. Certified Estimate of Value

AGENDA SHEET

Meeting Date: August 24, 2020

Resolution and Order No.: 19-20-26

Topic: Consider Approval of Resolution and Order No. 19-20-26 Approving 2020 Irving ISD Appraisal Roll

WHEREAS, the Chief Appraiser for the Dallas Central Appraisal District has, pursuant to Section 26.01, Texas Property Tax Code, as amended, certified to the Assessor/Collector of the Irving Independent School District that part of the appraisal roll for the district that lists the property taxable by the district and the values thereof; and

WHEREAS, the Assessor/Collector for the District has, pursuant to Section 26.04, Texas Property Tax Code, as amended, determined the total appraised value, the total assessed value, and the total taxable value of property taxable by the District, including that of new property; and

WHEREAS, the Assessor/Collector has submitted the appraisal roll for the district to the Board of Trustees showing the total appraised, assessed, and taxable values of all property and the total taxable value of new property.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THAT:

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

Section 2: The appraisal roll as submitted by the District's Assessor/Collector for the tax year 2020 be, and is hereby, approved as the Property Tax Rolls for the District.

Section 3: It is hereby officially found and determined that the meeting at which this Ordinance was considered was open to the public, and public notice of the time, place, and purpose of the said meeting was given and posted, all as required by Chapter 551, TEX GOV'T CODE, as amended.

Section 4: The Secretary of the Board of Trustees be, and is hereby, authorized and directed to lay on the minutes of the meeting at which the Resolution and Order was considered this Resolution and Order No. 19-20-26 as enacted.

NOW, THEREFORE, BE IT RESOLVED.

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 8/24/2020, at a duly constituted meeting for which notice was timely given.

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

ATTEST:

Randy Randle, Secretary
Board of Trustees
Irving Independent School District



**DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFIED ESTIMATE OF VALUE**

Year: 2020

Jurisdiction: IRVING ISD

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (a-1), the following values are hereby estimated:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$14,876,402,409
Taxable Value of all Real & Business Personal Property	\$11,686,905,377

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

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$4,751,898,343	\$4,602,219,626
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$2,480,980,667	\$2,372,553,094
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$2,372,553,094

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby estimate the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 27th day of July, 2020 .

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$185,940,457
**Value of Disputed New Construction in Protested Market Value Above	\$74,532,580



CONSENT AGENDA
8/24/2020

TOPIC: Consider Approval of Resolution and Order No. 19-20-27 Approving Anticipated Collection Rate for the Tax Year 2020.

SUBMITTED BY: Gary Micinski and Cher Elzy

BACKGROUND: Pursuant to Section 26.04, Texas Property Tax Code, as amended, the District's Tax Assessor/Collector has calculated and certified the anticipated collection rate of the total amount of taxes that will be collected between September 1, 2020 and August 31, 2021 as 103.83% of the taxes to be levied for the tax year 2020.

ADMINISTRATIVE RECOMMENDATION: Administration Recommends Approval of Resolution and Order No. 19-20-27 Approving Anticipated Collection Rate for the Tax Year 2020.

RECOMMENDED BOARD MOTION: I move the Board Approve Resolution and Order No. 19-20-27 Approving Anticipated Collection Rate at 103.83% for the Tax Year 2020.

Additional Agenda Sheets Attached: Yes No

Attachments:

1. Resolution and Order No. 19-20-27
2. 2020 Voter Approval Tax Rate Calculation

AGENDA SHEET

Meeting Date: 8/24/2020

Resolution and Order No.: 19-20-27

Topic: Consider Approval of Resolution and Order No. 19-20-27 Approving Anticipated Collection Rate for the Tax Year 2020

WHEREAS, the District's Tax Assessor/Collector has, pursuant to Section 26.04, Texas Property Tax Code, as amended, calculated and certified the anticipated collection rate of the total amount of taxes that will be collected between September 1, 2020 and August 31, 2021 as 103.83% of the taxes to be levied for the tax year 2020; has calculated the rollback tax rate; and has estimated unencumbered fund balances.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THAT:

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

Section 2: The Assessor/Collector's certified collection rate of 103.83% be, and is hereby, approved and adopted.

Section 3: It is hereby officially found and determined that the meeting at which this Resolution and Order was considered was open to the public notice of the time, place, and purposes of the said meeting was given and posted, all as required by Chapter 551, TEX GOV'T CODE, as amended.

Section 4: The Secretary of the Board of Trustees be, and is hereby, authorized and directed to lay on the minutes of the meeting at which the Resolution and Order was considered this Resolution and Order No. 19-20-27 as enacted.

NOW, THEREFORE, BE IT RESOLVED

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 8/24/2020, at a duly constituted meeting for which notice was timely given.

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

ATTEST:

Randy Randle, Secretary
Board of Trustees
Irving Independent School District

Line	Voter Approval Tax Rate Activity	Amount/Rate
26.	2020 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school district's maximum compressed rate based on guidance from the TEA. [25]	\$.913800
27.	2020 enrichment tax rate (DTR). Enter the greater of A and B. [26]	\$.101000
	A. Enter the district's 2019 DTR, minus any required reduction under Education Code Section 48.202(f)	\$.101000
	B. Enter \$.05 per \$100 of taxable value, if governing body of school district adopts \$.05 by unanimous vote. If not adopted by unanimous vote, enter \$0.04 per \$100. [27]	\$.050000
28.	2020 maintenance and operations (M&O) tax rate (TR). Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the product of the state compression percentage multiplied by \$1.00. [28]	\$ 1.014800
29.	Total 2020 debt to be paid with property tax revenue.	
	Debt means the interest and principal that will be paid on the debts that: (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget and M&O expenses.	
	A. Debt includes contractual payments to the other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount:	45,279,600
	B. Subtract unencumbered fund amount used to reduce total debt.	8,065,000
	C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program.	0
	D. Adjust debt: Subtract B from C and from A.	37,214,600
30.	Certified 2019 excess debt collections. Enter the amount certified by the collector. [29]	0
31.	Adjusted 2020 debt. Subtract line 30 from line 29D.	37,214,600
32.	2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [30]	103.83 %
	A. Enter the 2020 anticipated collection rate certified by the collector. [31]	103.83 %
	B. Enter the 2019 actual collection rate	100.08 %
	C. Enter the 2018 actual collection rate	99.19 %
	D. Enter the 2017 actual collection rate	98.95 %
33.	2020 debt adjusted for collections. Divide Line 31 by Line 32. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2020 to the result.	35,841,856
34.	2020 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	13,767,327,269
35.	2020 debt rate. Divide Line 33 by Line 34 and multiply by \$100.	0.2603
36.	2020 voter-approval tax rate. Add Lines 28 and 36. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 36 [32]	1.2751



CONSENT AGENDA ITEM

08/24/2020

TOPIC: Consider Approval of Temporary Pay Increase for Guest Educators During the COVID-19 Pandemic

SUBMITTED BY: Chief of Employee Service – Dr. Jeannine Porter, and Director of Human Resources (West) - Katie Gilleland

BACKGROUND: Guest Educators are a pivotal aspect of the daily functioning of any school district. During the COVID-19 pandemic, the acquisition of new Guest Educators has proven challenging. With a desire to ensure that our campuses always have necessary staff available to support our most prized possessions, our students, we would like to recommend a temporary pay increase for Guest Educators. Guest Educators would only be eligible for this increase during the length of the pandemic.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Approval of a Temporary Pay Increase for Guest Educators During the COVID - 19 Pandemic.

RECOMMENDED BOARD MOTION: I move the Board Approve the recommendation of a Temporary Pay Increase for Guest Educators During the COVID - 19 Pandemic.

Additional Agenda Sheets Attached: Yes No

Attachment:

- Pay Rate Comparison from Current to Proposed Emergency Pay Rate for 2020-2021

GUEST EDUCATOR PROGRAM

IRVING INDEPENDENT SCHOOL DISTRICT

Pay Rate Comparison from Current to Proposed Emergency Pay Rate for 2020-2021

	IISD Current Pay Rate	Proposed Increase	IISD Proposed Emergency Pay Rate
Teacher Assistant	\$ 85	\$ 20	\$ 105
Teacher Non-Degreed	\$ 85	\$ 20	\$ 105
Teacher Degreed	\$ 90	\$ 20	\$ 110
Teacher Certified	\$ 95	\$ 20	\$ 115
Retired ISD Teacher*	\$ 100	\$ 20	\$ 120
Long-Term	\$ 150	\$ 20	\$ 170



CONSENT AGENDA ITEM
08/24/2020

TOPIC: Consider Approval of the Renewal of Afterschool Program Services Agreement between YMCA of Metropolitan Dallas and Irving Independent School District

SUBMITTED BY: Fernando Natividad, Assistant Chief of Finance and Federal Programs

BACKGROUND: For the year 2019-2020, YMCA provided an after-school program for students at our Elementary and Middle School campuses. However, since it was a one-year program, the administration is recommending the renewal of our agreement to be able to continue providing after school services to our families.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Renewal of Afterschool Program Services Agreement between YMCA of Metropolitan Dallas and Irving Independent School District.

RECOMMENDED BOARD MOTION: I move that the Board approve the Renewal of Afterschool Program Services Agreement between YMCA of Metropolitan Dallas and Irving Independent School District.

Attachment:

- 2020-2021 IISD-YMCA Agreement



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FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

LEARNING AND GROWING TOGETHER

**YMCA of Metropolitan Dallas
School Age Services
1621 W. Walnut Hill Lane
Irving, TX 75038**

Jodi Newman
Executive Director
School Age Services
JNewman@ymcadallas.org

School District:

Irving ISD -2020-2021

Learn more about the YMCA difference at www.ymcadallas.org

Our Mission: To put Christian values into practice through programs that build healthy spirit, mind and body for all.

Our Cause: To strengthen community

Our Values: Caring, Honesty, Respect, Responsibility



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**YMCA of Metropolitan Dallas
AFTERSCHOOL PROGRAM SERVICES AGREEMENT**

This Afterschool Program 1 year Services Agreement (hereafter referred to as "Agreement") is entered into effective as of the [REDACTED] by and between the Irving Independent School District (hereafter referred to as the "IISD") and YMCA of Metropolitan Dallas (hereafter referred to as "YMCA").

WITNESSETH:

WHEREAS, YMCA operates a not-for-profit cause driven organization and therein provides health living, youth development and social responsibility focused Programs; and

WHEREAS, IISD believes YMCA's experience and professional services would be useful to IISD in satisfying its need for providing onsite Afterschool Programs ("Services"), as more fully described in Section 1 below; and

WHEREAS, IISD desires YMCA to perform such Services for 1 year as set forth in the following Agreement.

NOW, THEREFORE, in consideration of the promises to set forth above and of the mutual benefits and promises set forth below, YMCA and IISD hereby agree as follows:

1. YMCA Duties and responsibilities:

i. YMCA will provide After School Services for students PK3 to 5th grade in the Elementary schools and 6th to 8th in the Middle Schools. Afterschool services will be provided Monday-Friday from school dismissal until 6:30PM at the following schools according to the terms of this Agreement. Holiday Camp (if viable) during school holidays Monday-Friday 7:00AM-6:30PM at a regionalized location. Collectively, the following Schools will be referred to as "Schools" for the purposes of this agreement.

- | | |
|------------------------------------|-----------------------|
| 1. Barton Elementary School | Middle Schools |
| 2. Brandenburg Elementary School | 1. Houston |
| 3. Britain Elementary School | 2. Johnson |
| 4. Brown Elementary School | 3. Crockett |
| 5. Davis Elementary School | 4. Austin |
| 6. Elliott Elementary School | 5. Lamar |
| 7. Farine Elementary School | 6. Bowie |
| 8. Gilbert Elementary School | 7. De Zavala |
| 9. Good Elementary School | 8. Travis |
| 10. John Haley Elementary School | |
| 11. Thomas Haley Elementary School | |
| 12. Hanes Elementary School | |
| 13. Johnston Elementary School | |
| 14. Keyes Elementary School | |
| 15. Lee Elementary School | |
| 16. Lively Elementary School | |
| 17. Schulze Elementary School | |
| 18. Stipes Elementary School | |
| 19. Townley Elementary School | |
| 20. Townsell Elementary School | |



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- ii. YMCA will occupy agreed upon designated space such as the cafeteria/ gym/ playground/ and classrooms identified by school Administration during operation of the Afterschool Program described herein. Alternate space may be provided should the designated space be needed for school related functions, provided that any alternate space satisfies applicable Texas licensing requirements. Alternate space may, but is not required to, include music room, art room, computer lab, any additional classrooms identified by the Principals. The school will provide Pre-School classroom space for the Pk 3 and 4 students.
- iii. YMCA's Program shall include the features, operating hours and costs as described in the Parent & Irving ISD cost breakdown section of this agreement and other materials developed by YMCA and delivered to Schools (the "Program Materials/Flyers").
- iv. The YMCA will operate all Programs within Texas Department of Family and Protective Services licensing requirements.
- v. The YMCA will staff, train and manage the Programs. All staff involved with the YMCA afterschool Program are employees of the YMCA.
- vi. YMCA will staff all sites and plans to open by the guaranteed date of August 17, 2020.
- vii. The YMCA requires a minimum of 23 youth enrolled in any Afterschool Program to keep open and viable. If a site does not reach the minimum of 23 enrolled one week prior to opening date, the YMCA reserves the right to close the site and notify parents and will work in conjunction with the district on communication.
- viii. YMCA will not provide afterschool transportation to or from any Afterschool locations
- ix. YMCA will provide **\$12.50 weekly per child stipend** to defer cost of IISD parents.
- x. YMCA shall comply with all applicable Texas Childcare Licensing COVID-19 safety measures and operational guidelines at Irving ISD Campuses.
- xi. YMCA staff shall complete COVID-19 safety training by the YMCA.
- xii. COVID-19 Protocol:
 - a. YMCA will ensure all cohorts of children/staff are separated in different rooms or at least six feet of social distancing dependent on space provided by school.
 - b. There will be proper sanitation steps followed by staff. The YMCA will sanitize and clean classroom areas and supplies at the end of each day.
 - c. All staff and children will be required to wear masks during the pandemic
 - d. If there is a case of COVID-19 in any of the afterschool programs (staff or child) the YMCA will follow the steps mentioned below:
 - Isolate or send home individual with confirmed COVID-19, open windows/doors to air out facility.
 - Quarantine possible close contact(s) who are on property ASAP until final determination made
 - Determine if the site needs to be closed or only the cohort
 - Cohort Group Parent Letter will be sent to families in the cohort
 - Overall Site Parent Letter will be sent as needed
 - Notify campers and staff with close contact and quarantine for 14 day since



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- last close contact
• Notify Licensing and Irving ISD Personnel

1. **Irving ISD Duties and responsibilities:**

- Schools will provide the Y with access to, and use of, the school facilities and the Designated space(s) as provided in Section 1ii of this Agreement, in a manner reasonably sufficient to provide the licensed services described in this Agreement. The Schools shall maintain such facilities in a safe and usable condition.
- The Schools will provide reasonable assistance to YMCA to promote availability of the Program to parents of children attending school and will allow distribution of YMCA's marketing and recruitment materials approved by IISD.
- Irving ISD will provide snacks for all youth enrolled in the program during program hours
- Irving ISD janitorial services will clean each classroom and program space at the end of each day.
- Irving ISD will Facilitate facility deep clean if deemed appropriate after each positive COVID case.
- Provide YMCA exclusive right to serve as Afterschool Program for IISD
- Irving ISD will waive all rental fees for use of school areas for Afterschool programs in all school
- Irving SD will provide **\$12.50 weekly per child stipend** paid to the Y to defer cost of IISD parents.
YMCA will provide weekly attendance records and bill district every two months:
September & October 2020
November & December Billed by Dec. 18 2020 for payment by Jan.4th
January & February 2021
March & April 2021
May 2021

2. **Parent and Irving ISD Cost breakdown:**

- Parent & ISD/Y breakdown:
 - \$50.00** Base rate the Y will charge each child/week
 - \$25.00 Parent responsibility weekly**
 - \$12.50** YMCA Scholarship to defer parent cost for parent
 - \$12.50** Irving ISD scholarship paid to Y to defer cost to parents
- The parents or guardians of children participating in the Program will be responsible for the payment of all fees charged by YMCA
- YMCA will charge parents/guardians of children participating in the Program a fee per participating child per week, payable at times or intervals set at the discretion of the YMCA. YMCA may elect to charge additional late payment charges, NSF fees, late pickup fees and other reasonable charges.
 - \$60 supply fee per child – waived during super sign up weekend identified by the YMCA for all campuses.**

3. **Financial Assistance:**

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- i. The YMCA understands that not all families can afford quality afterschool programs. Irving ISD and the YMCA is partnering to provide the already discounted parent rate of \$25.00 a week utilizing the YMCA financial assistance discount. Additional Financial Assistance may be offered on a case by case bases for those with extenuating circumstances, at no additional cost to the district. Amounts awarded will vary.

4. Termination:

- i. It is further agreed that either of the parties shall have the right to terminate this agreement at any time, with or without cause, upon one hundred twenty (120) days' notice in writing, delivered by certified mail, to the other party of its intention to terminate.

Notices:

- ii. All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered or sent by hand delivery, recognized overnight courier or registered or certified mail, postage fully prepaid and addressed to the recipient at its address set forth below, or to such other address as a party may by proper notice designate, and shall be deemed given in the case of hand delivery upon delivery to the recipient's address, in the case of overnight courier one (1) day after deposit with such courier and in the case of mailing four (4) days after deposit in the mail. The parties' notice addresses are as set forth below:

a) YMCA:
Brandy Perryman
Sr. Vice President/COO
1621 W. Walnut Hill
Irving, TX 75038

b) Irving Independent School District:
A.D. Jenkins, President
Board of Trustees
Randy Randle, Secretary
Board of Trustees

5. Maintenance of Records:

- i. The books, records, and documents of the respective parties to this Agreement insofar as they relate to work performed or money paid or received under this Agreement, shall be maintained for a period of three (3) full years; or for the period required by law from the date of final payment and will be subject to audit, at any reasonable time and upon reasonable notice by the other party or its duly appointed representatives.

6. Employment Practices:

- i. YMCA shall not engage in any employment practices that involve discrimination based on race, creed, color, national origin, age, or sex, or which is in violation of applicable laws concerning the employment of individuals with disabilities.

7. Insurance:

- i. Throughout the term of this agreement, ¹³⁰YMCA shall maintain, at its sole cost and expense, a



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policy or policies of general comprehensive liability insurance with limits of not less than \$1,000,000.00. YMCA shall further maintain Directors and Officers coverage, Abuse and Molestation coverage, Employment Practices Liability coverage, Workers' Compensation coverage, Theft coverage, Commercial Automobile coverage and Property Damage coverage at levels approved by IISD. Such policy or policies shall be written by an insurance company or companies satisfactory to IISD and licensed to do business in the State of Texas. YMCA shall provide IISD, prior to commencement of performance of this Agreement, a certificate or certificate(s) of insurance evidencing required insurance coverage, in a form reasonably satisfactory to IISD.

- ii. Throughout the term of this Agreement, YMCA shall provide an updated certificate of insurance coverage upon expiration of the current certificate.

8. Indemnification:

- i. YMCA, to the extent permitted by law, YMCA hereby agrees to hold harmless and indemnify Irving ISD, its officers, directors, employees, or agents from any claim, suit, or loss, sustained by Irving ISD, its officers, directors, employees, or agents for any asserted property damage, injury, or death of any person (collectively, "Claims") to the extent that it results from or is caused by the asserted sole negligence or willful misconduct of YMCA its employees, or its agents.
- ii. Likewise, to the extent permitted by law, Irving ISD hereby agrees to hold harmless and indemnify YMCA, its officers, directors, employees, or agents from any claim, suit, or loss, sustained by YMCA, its officers, directors, employees, or agents for any asserted property damage, injury, or death of any person (collectively, "Claims") to the extent that it results from or is caused by the asserted sole negligence or willful misconduct of Irving ISD, or its officers, directors, employees, or agents.
- iii. In the event a Claim is determined by a court of competent jurisdiction to have been caused by the negligence of both Parties, the relative financial burden of the Claim shall be attributed equitably between the Parties in accordance with the principles of comparative negligence.
- iv. For the purposes of this clause, "agents" of Irving ISD does not include YMCA, its employees, or its agents, and likewise, "agents" of YMCA does not include Irving ISD, its officers, directors, employees, or agents."

9. Affidavit of Employee Criminal Background Check:

- i. During the term of this Agreement, YMCA shall maintain records to verify that each employee who is engaged or utilized by YMCA to provide child care services pursuant to this Agreement will have undergo yearly Criminal Background Checks which includes a Multi-Jurisdictional Search, National Database Search of Sex Offender Search, Social Security Trace Search and Texas State Records Search. Additionally, each employee who is engaged or utilized by YMCA to provide child care services pursuant to this Agreement will undergo FBI Finger Print check through TDFPS.
- ii. YMCA agrees not to employ in the Program any person who is a registered sex offender; further YMCA agrees to follow all TDFPS Licensed or Certified Child Care Operations: Criminal History Requirements in the review of Program applicant's criminal history. TDFPS criminal background check guidelines establish strict rules for who may or may not be present in a licensed school-age childcare operation. IISD reserves the right to refuse entry onto school premises of any agent, representative or employee of YMCA. In the event IISD prohibits entry onto school premises of any agent, representative or employee of YMCA, IISD shall notify the YMCA's agent and the reason for such refusal of access.



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10. **Annual Sex Offender Registry Check:**

- i. In accordance with Texas General Law, the YMCA shall conduct annual National Sex Offender Registry checks to ensure all employees or contracted personnel in direct interaction or contact with IISD students are not on the registry. Any person listed on such registries shall not be allowed to provide services in the IISD under any circumstances.

11. **Attorney Fees:**

- i. In the event either party deems it necessary to take legal action to enforce any provision of this Agreement, each party in such legal action shall assume responsibility of respective expenses of such action.

12. **Assignment:**

- i. The provisions of this Agreement shall inure to the benefit of and shall be binding upon the respective successors and assigns of the parties hereto, to the extent allowed by law. Any assignment of this Agreement by either party shall not relieve the assigning party from its obligations hereunder unless agreed upon in writing by the other party.

13. **Entire Agreement:**

- i. This Agreement sets forth the entire agreement between the parties with respect to the subject matter herein and shall govern the respective of duties and obligation of the parties.

14. **Modification of Agreement:**

- i. This agreement may be modified only by written amendment executed by all parties.

15. **Force Majeure:**

- i. No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of government, act of public enemy, or other cause similar or dissimilar in nature beyond its control.

16. **Governing Law:**

- i. The validity, construction and effect of this Agreement and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Texas.

17. **Severability:**

- i. Should any provision of this agreement be declared to be invalid by any court of competent jurisdiction, such provision shall be served and shall not affect the validity of the remaining provisions of this agreement.

IN WITNESS WHEREOF, the authorized representatives of each of the parties, each representing to the other that this Agreement has been duly approved by all required action of the governing body of their represented party and that they have been authorized to execute and deliver this Agreement on behalf



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of their represented party, have executed this Agreement in the capacities set forth below, effective as of the day and year first above written.

a) YMCA:
Brandy Perryman
Sr. Vice President/COO
1621 W. Walnut Hill
Irving, TX 75038

By: _____

Date: _____

b) Irving Independent School District:
A.D. Jenkins, President
Board of Trustees

By: _____

Date: _____

ATTEST:
Randy Randle, Secretary
Board of Trustees

By: _____

Date: _____



CONSENT AGENDA
08/24/2020

TOPIC: Consider Approval of Expenditure Plan for Federal Funding through Every Student Succeeds Act (ESSA)

SUBMITTED BY: Fernando Natividad, Assistant Chief of Finance and Federal Programs

BACKGROUND: Each year the District applies for federal funds made available by Every Student Succeeds Act. At this time, the 2020-2021 Expenditure Plan will be presented for Title I-Part A, Title II-Part A and Title III-LEP funds and its approval will be recommended.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Approval of Expenditure Plan for Federal Funding through Every Student Succeeds Act (ESSA)

RECOMMENDED BOARD MOTION: I move that the Board approve the Expenditure Plan for Federal Funding through Every Student Succeeds Act (ESSA)

Attachment:

1. 2020-2021 Expenditure Plan

2020-2021 Every Student Succeeds Act (ESSA) Expenditure Plan

Title I, Part A

\$9,453,705

- All elementary and middle schools in IISD are school wide Title I campuses, with the focus on the academic achievement of the disadvantaged.
- **~85% (\$8,035,649)** of total amount is sent to campuses.
- **~09%** is set aside for the following programs: Home Instruction for Parents of Preschool Youngsters (HIPPY), parent involvement, and professional development to meet highly qualified requirements, services for homeless students, summer school for English learners, and summer school programs;
- **~03%** is set aside for some district level positions such as District Homeless Liaison, District Translator/Interpreter, and portion of the Assistant Chief of Finance and Federal Programs
- **~03%** is set aside to cover for indirect costs.

Title II, Part A

\$1,115,398

- Professional development with a focus on the integration of technology into instruction;
- Recruiting and retention of highly qualified teachers;
- Partial salaries for instructional coordinators to support professional development in the classroom;
- Instructional resources, materials, training fees to train new and developing teachers.

Title III, Part A LEP

\$1,345,320

- Supplemental federal funds for English Language Learners (ELL) with a primary focus on attaining English academic proficiency at high levels in core academic subjects;
- **~94% (\$1,264,600)** of total amount will be allocated to cover staffing needs, such as specialists, coordinators, and ESL aids.
- **~1.5%** covers contracted services and other expenses.
- **~1.5%** covers for some instructional materials.
- **~03%** is set aside for indirect costs



CONSENT AGENDA ITEM

TOPIC: Consider Approval of an Interlocal Agreement/Memo of Understanding between the Dallas County Juvenile Justice Alternative Education Program (DCJJAEP) and Irving ISD for the 2020-2021 School Year

SUBMITTED BY: Dr. Lance Campbell, Assistant Chief of High Schools
Dr. Thomas Cyprian, Director of Campus Operations & PK-12 Attendance Initiatives

BACKGROUND: The Texas legislature, beginning in 1995, has mandated that counties with population of 175,000 or more form cooperative arrangements with juvenile boards and school districts to provide educational programs for expelled students. The Irving Independent School District has approved similar memorandums of understanding (MOU) for the past 20 years with Dallas County Juvenile Board and school districts in the Region X Educational Service Center (ESC 10). Costs for the 2020-2021 School Year are estimated to be approximately \$190,000.00 based on the number of students likely to be assigned to the DCJJAEP.

ADMINISTRATIVE RECOMMENDATION: Administration recommends approval of the Memorandum of Understanding with the Dallas County Juvenile Justice Board, Region X ESC, and other participating school districts for the 2020-2021 school year.

RECOMMENDED BOARD MOTION: I move the Board approve the Memorandum of Understanding with the Dallas County Juvenile Board and authorize other matters related to the subject as presented by the Administration for the 2020-2021 school year.

Additional Agenda Sheets Attached: Yes No

Attachment:

- 2020-2021 DCJJAEP MOU Revisions
- 2020-2021 DCJJAEP MOU
- DCJJAEP Attachment B

PAGE	SECTION:	PARA:	CHANGE / UPDATE:	NEW LANGUAGE:
Title	-	-	Cosmetic: Dates	August 1, 2020
14	SECTION TWELVE: FUNDING FOR DCJJAEP AND FISCAL AGENT	12.2	Cosmetic: Dates	2020 - -2021 school year...
16	THIRTEEN: <u>TERM OF MEMORANDUM OF UNDERSTANDING</u>	13.1	• Cosmetic: Dates	July 31, 2021

Proposed Changes for 2020-2021 MOU/DCJJAEP

**MEMORANDUM OF UNDERSTANDING
REGARDING DALLAS COUNTY JUVENILE
JUSTICE ALTERNATIVE EDUCATION PROGRAM**

This Memorandum of Understanding (sometimes referred to herein as "Agreement") is entered into pursuant to the Texas Interlocal Cooperation Act, Texas Government Code, Chapter 791 and Texas Education Code, Chapter 37, and is entered into to be effective August 1, 2020. The Parties to this Agreement are, the Dallas County Juvenile Board ("DCJB"), Region 10 Education Service Center and the following educational entities: Carrollton-Farmers Branch Independent School District, Cedar Hill Independent School District, Coppell Independent School District, Dallas Independent School District, DeSoto Independent School District, Duncanville Independent School District, Garland Independent School District, Grand Prairie Independent School District, Highland Park Independent School District, Irving Independent School District, Lancaster Independent School District, Mesquite Independent School District, Richardson Independent School District, and Sunnyvale Independent School District (hereinafter referred to collectively as the "ISDs"). This agreement shall be effective upon District Board approval.

RECITALS:

WHEREAS:

(1) Chapter 37 of the Texas Education Code requires that in those counties with a population of 125,000 or more, juvenile boards and independent school districts must work cooperatively to provide alternative education programs. The responsibilities of school districts and county juvenile boards as to the operation and funding of such programs must be outlined in a joint memorandum of understanding pursuant to Texas Education Code Section 37.011 (k); and

(2) The educational spectrum available for youth provided under Chapter 37 of the Texas Education Code requires the creation of alternative education programs in each independent school district operating in Dallas County and the creation of a Dallas County Juvenile Justice Alternative Education Program (DCJJAEP). This partnership between the DCJB and the ISDs necessitates a memorandum of understanding defining the Parties' responsibilities to ensure the success of such alternative education programs; and

(3) The ISDs wish to reach an agreement with the DCJB as to the placement of students expelled from school under the provisions of Texas Education Code Sections 37.007 (b), (c), and (f); and

(4) The Dallas County Juvenile Board, Dallas County Schools, Region 10 Education Service Center, and the ISDs agree that the goals of this Memorandum of Understanding are (a) to establish consistency, predictability, and appropriateness of curriculum options and student placement following expulsion from school;

(b) to return students to the school setting when appropriate; (c) to impress upon youth that there are progressive sanctions for misconduct in the public school setting; (d) to provide educational options for the juvenile courts, consistent with the progressive sanctions in the juvenile justice system where appropriate; and (e) to comply with the requirements of Chapter 37 of the Texas Education Code.

NOW THEREFORE, BY THIS MEMORANDUM OF UNDERSTANDING IT IS MUTUALLY UNDERSTOOD AND AGREED BY THE PARTIES AS FOLLOWS:

SECTION ONE: DEFINITIONS

1.1 For purposes of this Agreement, the following definitions shall be used:

- (A) **"Academic review team"** shall mean those persons responsible for reviewing a student's academic progress in accordance with Texas Education Code Section 37.011(d); that is, the DCJB or its designee, and the parent or guardian of the student.
- (B) **"Discretionary expulsion"** shall refer to any student who is removed from the school setting for conduct for which expulsion is permitted but not required pursuant to the provisions of Texas Education Chapter 37. The term "discretionary expulsion" shall also refer to students who are registered sex offenders and who are removed from the regular educational setting and placed in the DCJJAEP pursuant to this Agreement.
- (C) **"Liaison"** shall be a person designated to act on behalf of a party to this Agreement with authority to bind such party regarding the day-to-day operation of the DCJJAEP. Each party to this Agreement shall designate a primary and alternate liaison and shall notify all other parties of such designation in writing within a reasonable period after execution of this Agreement. In the event no designation is made, the superintendent of schools / county judge shall be the designated liaison for that party for purposes of such communications.
- (D) **"Mandatory expulsion"** shall refer to any student who is removed from the school setting for conduct for which expulsion is required pursuant to the provisions of Texas Education Code Chapter 37.
- (E) **"Student"** shall mean any person age ten years or older and admitted into the public schools of an ISD under this MOU under Texas Education Code 25.001(b).
- (F) The Governance Committee will review and make recommendations to the DCJJAEP Code of Conduct.
- (G) The Governance Committee will review and make recommendations to the DCJJAEP Operating Procedures.

SECTION TWO: STUDENT CODES OF CONDUCT

2.1 The DCJJAEP will be created and operated pursuant to Chapter 37 of the Texas Education Code and this Memorandum of Understanding. Each ISD has developed a Student Code of Conduct, specifying the circumstances under which a student may be removed from a classroom, campus, or alternative education

program.

2.2 The Student Code of Conduct adopted by each ISD shall set forth the circumstances under which youth will be subject to removal from the school setting and placement in the DCJJAEP. Each ISD agrees to adopt, as part of its Student Code of Conduct, the following definition of serious misbehavior that may result in removal from the school district alternative education program under Texas Education Code Section 37.007 (c):

"Serious misbehavior" shall mean:

- (1) Deliberate violent behavior that poses a direct threat to the health or safety of others;
- (2) Extortion, meaning the gaining of money or other property by force or threat;
- (3) Conduct that constitutes coercion, as defined by Section 1.07, Penal Code; or
- (4) Conduct that constitutes the offense of:
 - (A) Public lewdness under Section 21.07, Penal Code;
 - (B) Indecent exposure under Section 21.08, Penal Code;
 - (C) Criminal mischief under Section 28.03, Penal Code;
 - (D) Personal hazing under Section 37.152; or
 - (E) Harassment of a student or district employee under Section 42.07(a) (1), Penal Code.

A student may be subject to discretionary expulsion for serious misbehavior only if the student, while placed in a disciplinary alternative education program, engages in such behavior. An ISD may, however, allow a student to be expelled from the regular school program and placed in the JJAEP for violations of Texas Education Code Sections 37.007 (b) or (f) and pursuant to Texas Education Code Section 37.0051. It is understood by the Parties to this Agreement that such expulsions shall be limited to conduct considered by the school district to be of a serious nature, or likely to substantially interfere with the ISD's educational programs.

2.3 Pursuant to Texas Education Code Section 37.309(b)(1), a student who is a registered sex offender and is removed from the regular educational program pursuant to Subchapter I, Chapter 37, Texas Education Code, shall be placed in the DCJJAEP in the same manner as a discretionary placement student pursuant to Section 4 of this Agreement. Pursuant to Texas Education Code Section 37.310, funding for students placed in the DCJJAEP under this paragraph shall be paid in the same manner as discretionary expulsions of students under Section

12 of this Agreement.

SECTION THREE: GOVERNANCE OF DCJJAEP

3.1 1 Composition of Governing Body - The DCJJAEP shall operate as a function of the Dallas County Juvenile Board, independent and apart from the other parties to this Memorandum of Understanding. It shall not be an independent political subdivision, nor shall it operate under the direction or control of any party to this Memorandum of Understanding other than the DCJB. All final decisions regarding the operation of the DCJJAEP shall be made by the DCJB, consistent with this Agreement.

3.2 Governance Committee - The role of the DCJJAEP Governance Committee shall be to provide advice and consultation to the DCJB in matters involving the operation of the DCJJAEP. Upon execution of this Memorandum of Understanding, the DCJB will establish a DCJJAEP Governance Committee consisting of one administrative representative from each ISD, said representatives to be chosen by the respective ISD, one representative of the Region IO Education Service Center, and two additional representatives designated by the DCJB. The DCJJAEP administrator shall serve as an ex-officio member of the Governance Committee. In making appointments to the Governance Committee, all parties to the Memorandum of Understanding agree to make their best effort to appoint representatives that reflect the ethnic and cultural diversity of the student population served by the DCJJAEP.

3.3 Quorum and Voting - A majority of the members of the DCJJAEP Governance Committee shall constitute a quorum. The DCJJAEP Governance Committee shall act by and through resolutions, motions or orders adopted or passed by the DCJJAEP Governance Committee upon the vote of the majority of the members of the DCJJAEP Governance Committee attending the meeting at which the issue was presented.

3.4 Voting Rights - Each member shall be entitled to one vote on each matter submitted to a vote of the members. In the event of a tie vote, the Chair shall have two votes.

3.5 Chair and Vice-Chair - At the initial meeting of the DCJJAEP Governance Committee, the members in attendance shall select a Chair and Vice-Chair by the affirmative vote of a majority of the members. The Chair shall preside over the meetings of the Committee and shall be responsible for scheduling regular and special called meetings of the Committee, including the provision of notice thereof. In the absence or disability of the Chair, his/her duties shall be performed, and his/her powers may be exercised by the Vice-Chair. The Vice-

Chair shall generally assist the Chair and shall have such powers and shall perform such duties and services as shall from time to time be prescribed or delegated to him or her by the Chair of the DCJJAEP Governance Committee.

The Chair and Vice-Chair shall serve in their respective capacities until tendering written resignation(s), or until replacement by a majority vote of the members of the DCJJAEP Governance Committee. The Chair and Vice-Chair shall be entitled to vote on all matters coming before the DCJJAEP Governance Committee.

36 Meetings - The DCJJAEP Governance Committee shall hold regular meetings at such time and in such place as shall be determined by the Committee. Meetings shall be held in accordance with the provisions of the Texas Open Meetings Act, and procedures for meetings shall be governed by the most current version of *Robert's Rules of Order*. Special meetings of the DCJJAEP Governance Committee shall be called by the Chair, or by affirmative vote of not less than one-third (1/3) of the members of the Committee.

37 Notice of Meetings - Written notice of all meetings of the DCJJAEP Governance Committee shall be posted at the place(s) for posting notice of public meetings of each of the Parties hereto in accordance with the Texas Open Meetings Act. The Chair of the Governance Committee shall transmit to each member of the Governance Committee a notice for the purpose of such posting not less than five (5) days prior to the date of the meeting. Notice shall be given by or at the general direction of Chair of the Committee, or the members calling the meeting.

38 Duties - The duties of the DCJJAEP Governance Committee shall include, but not be limited to the following:

- (A) To develop recommended operating policies and review the operations, policies and procedures of the DCJJAEP, and to make advisory recommendations to the DCJB regarding such operations, policies, and procedures including suggested changes or amendments thereto;
- (B) To periodically evaluate and report to the parties regarding the ongoing success of the DCJJAEP in providing alternative education to students within the DCJJAEP;
- (C) To participate in an advisory capacity in the development of the annual operating budget for the DCJJAEP, including adjustments to the annual per student rate charged to each member ISO for discretionary expulsion students served by the DCJJAEP; to recommend the initial criteria for, and thereafter monitor the ISDs' billing and payment schedule for the DCJJAEP; and to monitor reimbursement to the Fiscal Agent (as hereinafter defined) for its administrative expenses in connection with its responsibilities as set forth in Section Twelve herein;

- (D) To review the contractual arrangements of the DCJB with any providers of goods and services in connection with the creation and operation of the DCJJAEP, and to make recommendations to the DCJB in connection with such contracts;
- (E) To advise the local community of all matters within the public interest relating to the creation, operation and performance results of the DCJJAEP;
- (F) To facilitate coordination with the parties to this Memorandum of Understanding on matters relating to the supervision, educational and rehabilitative services available for expelled students and students assigned to the DCJJAEP and the subsequent transition through the ISDs' alternative education programs;
- (G) To assist the Chief Probation Officer or designee, the Deputy Director of Education, in developing a priority system for acceptance of discretionary expulsion student in the DCJJAEP in the event space becomes limited;
- (H) To formulate and recommend other policies or procedures as appropriate to the governance of the DCJJAEP as may be necessary to obtain approval of the Texas Juvenile Probation Commission and DCJB; and
- (I) To appoint a liaison to inform the Governance Committee regarding pending legislative issues and updates.

39 Conflict of Interest- No member of the DCJJAEP Governance Committee shall participate in any vote or discussion upon any matter in which the Committee member, or any person related to that member within the second degree of affinity or consanguinity, has a pecuniary interest. In the event of a conflict of interest, the Committee member shall state the nature of such conflict and thereafter shall refrain from further participation in the matter.

SECTION FOUR: STUDENT PLACEMENT IN DCJJAEP

4.1 The parties to this Agreement acknowledge that Texas Education Code Section 37.010(a) requires that every student who is not detained or receiving treatment under an order of the juvenile court must be enrolled in an educational program. It is therefore the intent of the parties that the DCJJAEP provide education services to all students who have been removed from the school setting and who are under the jurisdiction of the juvenile court, subject to the terms and conditions of this Agreement.

4.2 Students who are removed from the school district setting will be afforded due process at the ISD as provided by school district policy and federal and state law.

4.3 Any student who has been removed from a school district setting may be referred for placement in either the DCJJAEP or in the appropriate school district alternative educational program upon recommendation of

the Case Review Committee as further defined in Section Five here in.

4.4 Every party to this Agreement shall designate a Liaison as defined in Section 1.1(C), who shall be the person responsible for day-to-day communications with the other parties to this Agreement concerning the operation of the OCJJAEP.

4.5 Each ISO shall use its best efforts to notify OCJB's designated liaison in writing as soon as practicable upon the ISO's identification of a student who the ISO reasonably believes has engaged in conduct for which the student will be subject to mandatory expulsion. Such notice shall be given in addition to any notice required under Texas Family Code Section 52.041. If the OCJB's designated liaison receives written notice under this section that a student is believed to have engaged in conduct for which the ISO reasonably believes the student will be subject to mandatory expulsion, and the student is under the jurisdiction of the juvenile court, the juvenile court shall be requested to order the student to attend the OCJJAEP as soon as practicable, pending the outcome of any disciplinary proceedings at the ISO.

4.6 It is the intent of the parties to this Agreement to request that every student who has been removed from an ISO as a mandatory expulsion, and for whom information has been provided by the ISO from which the student has been removed to the juvenile court in accordance with Texas Family Code Section 52.041, be ordered by the juvenile court to enroll in the OCJJAEP as soon as reasonably practicable after the juvenile court's receipt of such notice. It is the intent of the parties to the Agreement that every student who has been removed from an ISO as a discretionary expulsion, and for whom information has been provided by the ISO from which the student has been removed to the juvenile court in accordance with Texas Family Code Section 52.041, be ordered by the juvenile court to enroll in the OCJJAEP as soon as reasonably practicable after the juvenile court's receipt of such notice, so long as adequate space is available in the OCJJAEP. Any juvenile court order placing a student in a residential placement during the student's period of assignment to the OCJJAEP may run in concurrence with that assignment unless a local ISD's policy dictates otherwise. In the event that sufficient space is unavailable in the OCJJAEP, a discretionary expulsion student may be ordered by the juvenile court to attend the alternative education program operated by the ISO from which the student was expelled until such time as space becomes available in the OCJJAEP; in the event space later becomes available in the DCJJAEP, it is the intention of the parties that the order shall provide that the student be assigned to the OCJJAEP for the time remaining in the

student's period of removal. It is the intent of the parties that there be no material interruption in the provision of educational services to expelled students under this Memorandum of Understanding.

4.7 Any student who has not been removed from the school setting but is recommended for placement in the DCJJAEP by the juvenile department, or is court-ordered to that placement shall be admitted if space is available. Mandatory and discretionary expulsions from ISDs take priority in such instances.

4.8 Failure of an ISD to timely notify the juvenile court of a student's expulsion pursuant to Texas Family Code Section 52.041 shall result in the ISD's duty to continue to educate that student until such time as the notification to the DCJB is properly made.

4.9 The DCJB shall, for each student taken into custody for conduct that occurred on school property or at a school-sponsored or school-related activity, use its best efforts to ascertain whether the conduct for which the student was taken into custody would subject the student to mandatory expulsion. If the DCJB ascertains that the conduct for which the student was taken into custody is such that it would subject the student to mandatory expulsion, the juvenile court may immediately order the student to attend the DCJJAEP, pending resolution of the disciplinary action, including any due process hearings, at the ISD.

4.10 It is the intent of the Parties hereto that for each expelled student who is placed in the DCJJAEP, the term of such placement will be coterminous with the term of the student's expulsion from school. Students must remain in the DCJJAEP for the full period ordered by the juvenile court unless the student's home school district agrees to accept the student before the date ordered by the juvenile court. The juvenile court shall be requested to consider the term of a student's expulsion in entering any order as to the student, including terms and conditions of release from custody, deferred prosecution, or probation. At the conclusion of the student's term of probation, or any other requirement imposed by the juvenile court, including conditions of a deferred prosecution ordered by the court, and providing the student meets the requirements for admission into the public schools established by law, the school district in which the student resides shall readmit the student, but may assign such student to the school district alternative education program.

4.11 In order to avoid undue disruption in the educational process for students attending DCJJAEP under this Agreement, in assigning a term of expulsion, the ISD expelling the student shall consider a term of expulsion as follows:

- (A) For mandatory placements, a minimum term of 90 days to a maximum term of 180 days; and
- (B) For discretionary placements, a minimum term of 90 days to a maximum term of 180 days with a review at 50 days for possible exit at 60 days, contingent upon the student's academic progress, attendance and adherence to the rules, policies and procedures of the DCJJAEP. The exception to this assignment would be gun-related violations which have a maximum term of 180 days.
- (C) For discretionary placements, enrollment in the DCJJAEP should minimize academic disruption of the DCJJAEP program:
 - 1. There will be no admission to or enrollment in the DCJJAEP in the seven-day period preceding the administration of state-mandated assessments;
 - 11. There will be no admission to or enrollment in the DCJJAEP in the ten-day period preceding the last day of classes of either the first or second semester; and
 - 111. A student whose enrollment in the DCJJAEP is delayed under this section shall continue to receive educational services in a disciplinary placement provided at the home district pending enrollment in the DCJJAEP. Days served in the home district's disciplinary placement shall be considered the same as days served in the DCJJAEP.

The term of expulsion will terminate on the Friday following the completion of the assigned days, or at the conclusion of the next six- or nine-week grading period, with the mutual agreement of the expelling ISO and the DCJJAEP.

4.12 In the event a student engages in conduct for which the student may be subject to expulsion, and the student seeks to withdraw from school prior to receiving a hearing and a final order of expulsion, the ISDs agree that all procedural requirements will be completed to finalize an expulsion order before finalizing the student withdrawal.

4.13 Neither student nor parents or guardian of a student placed in the DCJJAEP shall be required to pay a fee, including an entrance fee or supply fee, for participating in the DCJJAEP unless law authorizes such fee.

SECTION FIVE: CASE REVIEW COMMITTEES

5.1 The Case Review Committee is hereby created for the purpose of:

- (A) Verifying the appropriateness of a mandatory or discretionary expulsion;
- (B) Assuring that the documents for enrollment in the DCJJAEP are included in the student's records for each student referred to the DCJJAEP;
- (C) Reviewing the need for related services of expelled special education students as mandated in the ARD / IEP document;

- (D) Requesting that the school district fax any incomplete information to the DCJJAEP within two working days of the CRC meeting; and
- (E) Returning any cases that do not meet the eligibility requirements in this Agreement to the sending ISO and notifying the Governance Committee representative.

5.2 The Case Review Committee shall review and make placement recommendations for those students who have been removed from an ISD's regular educational program and for whom placement in the DCJJAEP under this Agreement is authorized. The Case Review Committee shall be composed of, but not limited to, four members: the ISO representative making the referral, the ISO Special Education representative, one certified teacher from the service provider and two representatives of the DCJB, one of whom is the chairman. It is strongly recommended the ISO provide Special Education representation. The DCJJAEP school administrator or his or her designee will participate as an ex officio member of the Case Review Committee.

5.3 It is the intent of this Memorandum of Understanding that the Case Review Committee shall review, as soon as possible, the placement of all students who are expelled from the school setting. The Case Review Committee shall then make appropriate recommendations to the DCJJAEP, the juvenile court, and/or the ISDs regarding placement recommendations for such students. The Case Review Committee shall review the placement of each student expelled from school as expeditiously as possible to avoid delay in the provision of educational services to students served under this Memorandum of Understanding.

5.4 In making appointments to the Case Review Committee, all parties to the Memorandum of Understanding agree to make best efforts to appoint representatives that reflect the ethnic and cultural diversity of the students served by the DCJJAEP.

SECTION SIX: SPECIAL EDUCATION

6.1 The DCJB shall provide instructional services in compliance with the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, and the Individuals with Disabilities Education Improvement Act (IDEIA) Amendments of 2004. The ISO in which a student resides retains responsibility for providing and funding related services specified in the Individualized Education Program to eligible students under the Individuals with Disabilities Education Improvement Act.

6.2 The DCJB and the ISDs shall cooperate in the provision of related services to students placed in the DCJJAEP. (See Attachment A - *Procedure for Students Receiving Special Education Services*)

6.3 The ISDs shall provide reasonable notice, preferably five school days, to the administrator of the DCJJAEP to participate in any ISD's Admission, Review and Dismissal Committee (ARD) meeting where placement in the DCJJAEP will be considered or when reviewing or modifying the program of a student in the DCJJAEP. A copy of the student's current individualized education program (IEP) must be provided to the JJAEP administrator or designee with the notice. If the JJAEP representative is unable to attend the ARD committee meeting, the representative must be given the opportunity to participate in the meeting through alternative means including participation by telephone conference call. The ISDs will be responsible for scheduling and sending notices of ARD meetings during the period of expulsion, and for giving notice to the DCJJAEP Liaison of such ARD meetings. For students receiving services under the Individuals with Disabilities Education Act, the Admission, Review and Dismissal Committee meetings shall satisfy the requirement for academic review team meetings as otherwise required in Section 7.1 here in.

6.4 If, after placement of a student with disabilities in the DCJJAEP under this Agreement, the administrator of the DCJJAEP has concerns that the student's educational or behavioral needs cannot be met in the DCJJAEP, the administrator (or his/her designee) shall immediately provide written notice to the ISO from which the student was expelled. Upon receipt of such notice, the ISO shall convene an ARD committee meeting to reconsider the placement of the student in the program, giving reasonable advance notice to the administrator of the DCJJAEP. A representative of the DCJJAEP may participate in the ARD committee meeting to the extent that the meeting relates to the student's placement or continued placement in the DCJJAEP.

SECTION SEVEN: ACADEMIC REVIEW AND TRANSITION

7.1 The DCJB or its designee, together with the parent or guardian of each student, shall regularly review the student's academic progress. In the case of a high school student, the board or the board's designee, together with the student's parent or guardian, shall review the student's progress towards meeting high school graduation requirements and shall establish a graduation plan for the student. The DCJJAEP is not required to provide a course necessary to fulfill a student's high school graduation requirements other than a course specified under Texas Education Code Section 37.011(d).

7.2 The DCJB shall provide the state-required annual performance reports of all students served by the DCJJAEP. Such evaluation shall reflect the academic performance of students served in the DCJJAEP each

year.

7.3 A teacher employed by the OCJJAEP who holds certification granted under Texas Education Code Section 21.031, *et seq.*, must review all academic work of the student prior to the student's exit from the OCJJAEP and return to the school district, and must certify completion of course work based upon a determination that the student has mastered the essential knowledge and skills for a course at the seventieth percentile pursuant to Texas Education Code Section 28.002,. In accordance with Texas Education Code Section 37.011(d), such certification must be accepted by the school district and all course credit earned by the student while at the OCJJAEP shall be reflected on the student's school district transcript.

7.4 Prior to completion of a student's placement in the OCJJAEP, the OCJJAEP's designee and ISO's representative shall develop, together with the student's parent or guardian , recommendations for the student's transition to the regular school setting.

SECTION EIGHT: ADMINISTRATION OF ALL REQUIRED STATE TESTING

8.1 In accordance with Texas Education Code Section 37.011(d), the parties agree that state-mandated assessment instruments shall be administered to all students enrolled in the OCJJAEP, except where such students are exempt from such testing by an ARD committee or other legal authority. The parties agree that they will cooperate in the acquisition of testing materials, scheduling, and as otherwise necessary in order to facilitate assessment instrument administration. The OCJB shall be responsible for administering assessment instruments to those students enrolled in the OCJJAEP. Prior to scheduled testing dates, the parties will communicate regarding the most efficient method of obtaining secured testing materials for all students placed in the OCJJAEP, and the OCJB and the ISOs will cooperate in the acquisition of such materials for students in the OCJJAEP. Each ISO shall provide to the OCJJAEP administrator the name of a responsible contact person who shall have responsibility , on behalf of each ISO, for coordination of administration of statewide assessment instruments for that ISO's students enrolled in the OCJJAEP. The OCJB shall be responsible for returning all testing material to the appropriate TEA agent.

SECTION NINE: OCJJAEP FACILITIES AND STAFFING

9.1 Facilities and staffing for the OCJJAEP shall be the responsibility of the OCJB and may be provided by the OCJB.

9.2 The DCJB agrees to provide periodic evaluations of the effectiveness of the DCJJAEP.

Such evaluations shall include but not be limited to external evaluation of student performance, fiscal audits, and review of student records, classroom observations, and surveys of students, parents and ISDs.

SECTION TEN: TRANSPORTATION

10.1 Each ISD shall be responsible for providing transportation services for students attending the DCJJAEP, either directly or through an agreement with another provider.

SECTION ELEVEN: RELEASE OF STUDENT AND JUVENILE RECORDS

11.1 The governing body of each party to this Memorandum of Understanding finds that in order to appropriately serve students receiving services under this Memorandum of Understanding, the sharing of information pertinent to the provision of juvenile justice, education and rehabilitation services is essential and in the best interests of the students served. Each party to this Memorandum of Understanding further agrees that any juvenile and/or educational record shared under this Memorandum of Understanding shall be kept strictly confidential and shall only be released to persons with legitimate educational, behavioral and/or treatment-related interests in the student affected.

11.2 Upon referral of a student to the DCJJAEP, the student's home school district shall forward to the DCJJAEP the same records it is required to forward to another public school when a student transfer. The student's home school shall provide the following records to the DCJJAEP:

- (A) For students in middle school, the student's Middle School Plan, which is a list of courses offered, by grade level, and the course credit earned by the student;
- (B) For students in grades 9-12, the student's Graduation Plan, which lists the sequence of courses needed for graduation and the course credit earned by the student;
- (C) The student's current transcript including all achievement test scores recorded on that document;
- (D) The student's current year report card;
- (E) A withdrawal form, which shall indicate the current courses in which the student is enrolled, the current earned grade, and the textbook and other instructional resources being used with that subject;
- (F) The student's records related to State-mandated testing;
- (G) The student's current year attendance record;

- (H) The student's latest Admission, Review and Dismissal (ARD) documents, the Manifestation Determination (MD), the Individualized Education Program (IEP) and the student's Behavior Intervention Plan (BIP), in accordance with Paragraph 6.1 of this Memorandum of Understanding;
- (I) The student's health records;
- (J) The student's home language survey;
- (K) For mandatory expulsions, a police service number must be included; and
- (L) As soon as is practical, the student's home school district shall forward the student's previous year's attendance record.

SECTION TWELVE: FUNDING FOR DCJJAEP AND FISCAL AGENT

12.1 All Districts participating in the MOU must pay a \$3,000.00 annual administrative fee.

12.2 Base Rate - The base rate, as established by DCJB, will be charged for each discretionary expulsion student enrolled in the DCJJAEP. The base rate for those students admitted to the JJAEP for the 2019 2020 **2020 - 2021** school year shall be an amount not to exceed One Hundred Fourteen Dollars (\$114.00) per student per day in attendance. The Fiscal Agent shall establish billing, payment, and accounting procedures. The ISDs shall not be charged for mandatory expulsion students enrolled in the DCJJAEP, nor shall any ISD be charged for students placed at the DCJJAEP by order of a Dallas County Juvenile Court Judge. The base rate shall be considered the "actual cost" of the DCJJAEP program for students placed in the DCJJAEP pursuant to Texas Education Code Section 37.0081.

12.3 Student Attendance - Dallas County shall keep accurate records of student attendance at the JJAEP in accordance with TEA guidelines. The County will sign-off, each month on said accuracy. In the event that a student fails to attend school at the JJAEP in accordance with state compulsory attendance laws, Dallas County shall provide the student and the student's parents with a warning notice in compliance with Texas Education Code Section 25.095. A copy of such notice shall be provided to the ISD from which the student was expelled. If a student enrolled in the JJAEP fails to attend school without excuse on 10 or more days or parts of days within a six-month period in the same school year, or if a student fails to attend school without excuse on three or more days or parts of days within a four-week period, the ISD from which the student was expelled may file a complaint against the student or the student's parent or both as provided under Texas Education Code Section 25.0951.

12.4 Fiscal Agent - Region IO Education Service Center (ESC) shall serve as the Fiscal Agent of the ISDs with respect to payment by the ISDs to the DCJB for DCJJAEP services in accordance with Section 37.012 of the Texas Education Code. In its capacity as Fiscal Agent, ESC shall be responsible for receiving funds from the respective ISDs for the establishment and operation of the DCJJAEP and shall transfer such funds in a timely fashion to the DCJB.

12.5 Assistance to the DCJB - To the extent requested by the DCJB, the ESC shall advise the DCJB regarding the establishment of appropriate record keeping and accounting functions and procedures for the DCJJAEP. DCJB agrees to cooperate with ESC on all matters relating to the ESC's responsibilities as Fiscal Agent for the ISDs concerning the funding for the DCJJAEP.

12.6 Sharing of Financial and Enrollment Information - The DCJB and "t he" ESC agree to share information and records, including access to accounting and other non-confidential information , regarding the number of students served by the DCJJAEP and the costs incurred in connection with the establishment and operation of the DCJJAEP, so as to allow ESC to accurately assess and verify the amounts to be paid by the ISDs to the DCJB in connection with the DCJJAEP.

12.7 Maintenance of Depository Account- ESC shall establish and maintain a depository account at its regular depository institution for the deposit of funds from the ISDs, such funds representing the respective ISDs' funding obligations to the DCJB for the DCJJAEP as required by Section 37.012 of the Texas Education Code and as further agreed upon by the parties to this Memorandum of Understanding. All such funds shall be placed in a fully insured depository account, or other insured account as required by law, and any interest accruing from such deposited funds shall be credited to the DCJJAEP to be used for unanticipated or extraordinary expenses of the DCJJAEP and shall not l;e co mmingled with the regular operating funds of the ESC. From such funds, ESC shall make payment to the DCJB on behalf of the ISDs for the DCJJAEP as set forth in this Agreement.

12.8 Accounting to ISDs - In its capacity as Fiscal Agent, ESC shall provide accounting to the ISDs on an as-requested basis of the amounts paid to the DCJB in connect ion with the DCJJAEP, together with supporting documentation.

12.9 Billing - DCJB agrees to establish and coordinate billing arrangements with the ISDs and ESC with respect to the ISD s' funding responsibilities for the DCJJAEP.

12.10 Audit - At least annually, ESC shall provide an audited accounting to the ISOs and OCJB offunds received and paid with respect to the OCJJAEP.

12.11 Budget - In addition to the provision of services as Fiscal Agent, ESC shall provide recommendations to OCJB on budgetary matters relating to the establishment and operation of the OCJJAEP.

12.12 Reimburse ment - The ISOs agree to reimburse ESC for its reasonable administrative expenses incurred in its capacity as Fiscal Agent. Such reimbursement responsibility shall be allocated to the ISOs in proportion to their annual funding requirements to the OCJJAEP. ESC shall maintain and provide detailed accounting to the ISOs for all reimbursable administrative expenses incurred in connection with its service as Fiscal Agent and shall submit invoices on a quarterly basis to the ISOs for such services. Revenue that exceeds operating costs will be channeled back into the fund balance for the purpose of operating the JJAEP only.

12.13 Funding Not Required for Certain Students - In the event a juvenile court with jurisdiction over a student who has not been expelled from school orders that the student attend the OCJJAEP as a term or condition of probation, the ISO which the student attended at the time the juvenile court entered such order shall not be required to make any payment to the OCJJAEP under Section 12.1 herein.

SECTION THffITEEN: TERM OF MEMORANDUM OF UNDERSTANDING

13.1 The initial tetm of this Memorandum of Understanding shall be for the period from the effective date of this Memorandum of Understanding through July 31, **2021**. This Memorandum of Understanding shall be automatically renewed for an additional term of one year on the same terms and conditions, unless one or more of the patt ies hereto elects to terminate this Memorandum of Understanding by providing written notice to all other parties hereto at least thilty (30) days prior to the expiration of this Memorandum of Understanding, unless terminated sooner. This Memorandum of Understanding may be extended for additional terms of one year upon the mutual consent of the patties evidenced by an extension agreement entered not later than thirty (30) days prior to the termination date of this Memorandum of Understanding, or any extension hereof.

13.2 Any provision of the preceding Section 13.1 to the contrary notwithstanding, this Memorandum of Understanding may be terminated prior to the expiration of the term hereof by written mutual agreement of the OCJB and a patticipating ISO. In suc h event, the Memorandum of Understanding will remain in force and effect with respect to the remaining ISOs.

SECTION FOURTEEN: EXPEDITED MAGISTRATE SYSTEM

14.1 The expedited hearing of all cases related to the DCJJAEP by the juvenile court is crucial to the spirit and the letter of both the Education and the Juvenile Justice Codes. The DCJB and juvenile courts will utilize their best efforts to provide a system whereby all cases related to the DCJJAEP can be heard by the juvenile courts as soon as practicable after the student has been expelled from the school setting.

SECTION FIFTEEN: MISCELLANEOUS

15.1 Amendments - If changed conditions are encountered during the term of this Memorandum of Understanding, the Memorandum of Understanding may be supplemented or amended under terms and conditions mutually agreeable to the parties, provided that all such changes, amendments, supplements or modifications shall be in writing.

15.2 Records and Reporting Requirements - Throughout the term of this Memorandum of Understanding, the Parties agree to establish and maintain detailed records regarding the administration and operation of the ISDs' alternative education programs and DCJJAEP, including information regarding the costs of such programs, including facilities, staffing and administrative expenses.

15.3 Legal Requirements - The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations, in connection with the programs contemplated under this Memorandum of Understanding. This Memorandum of Understanding is subject to all applicable present and future valid laws governing the juvenile justice programs applicable to school districts and/or county juvenile probation departments.

15.4 Notices - Except where oral notice is specifically allowed or required under this Memorandum of Understanding, any notice provided hereunder by any party shall be in writing and may either be (1) delivered by hand to the party or the party's designated agent; (2) deposited in the United States mail, postage paid; (3) transmitted by telecopy; or (4) delivered by electronic mail transmission, to the addresses that follows, electronic mail address, or telecopy number. Notice deposited in the United States mail in the manner hereinabove described shall be deemed received two (2) business days after such deposit. Notice given in any other manner shall be effective only if and when received by the party to be notified. Any party may designate a different agent or address for notice purposes by giving the other parties ten (10) days written notice in the manner provided above.

15.5 Integration Clause - This Memorandum of Understanding, including attachments, contains the entire agreement of the parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the parties. No other agreement, statement, or promise made by or to any party, or made by or to any employee, officer, or agent of any party, that is not contained in this Memorandum of Understanding shall be of any force or effect.

15.6 Partial Invalidity - If any term(s) or provision(s) of this Memorandum of Understanding are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Memorandum of Understanding shall remain in full force and effect and shall in no way be affected, impaired or invalidated, unless such holding causes the obligations of the parties hereto to be impossible to perform or shall render the terms of this Memorandum of Understanding to be inconsistent with the intent of the parties hereto.

15.7 Non - assignment - No assignment of this Memorandum of Understanding or of any duty or obligation of performance hereunder, shall be made in whole or in part by any party hereto without the prior written consent of the other parties hereto.

15.8 Waiver - No waiver of a breach of any provision of this Memorandum of Understanding shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision shall be construed to be a waiver of such breach.

15.9 Immunity - Neither the DCJB, Region IO Education Service Center nor the ISDs waive or relinquish any immunity or defense on behalf of themselves, their trustees, commissioners, officers, employees, and agents as a result of its execution of this Memorandum of Understanding and performance of the functions and obligations described herein.

15.10 Available Funds - The Parties to this Memorandum of Understanding expressly acknowledge and agree that all monies paid pursuant to this Memorandum of Understanding shall be paid from budgeted available funds for the current fiscal year of each such entity.

15.11 Open Meetings - The meetings at which this Memorandum of Understanding was approved by the Parties' governing boards were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 55I.

IN WITNESS THEREOF, the undersigned Parties acting under the authority of their respective governing boards have caused this Memorandum of Understanding to be duly executed in multiple counterparts, each of which shall constitute an original, all as of the day and year above first written, which is the date of this Memorandum of Understanding

2020 – 2021

**Dallas County Juvenile Justice Alternative Education Program
(DCJJAEP)**

Attachment B

Procedures for Students with English as a Second Language

- I. School districts may only expel a student with English as a Second language if:
 - The school district provided due process in a language that the student and the parent understood
 - The notification that a student is receiving language acquisition support/services is communicated to the DCJJAEP so that a continuity of instruction will occur

- II. The DCJJAEP must provide ESL instruction with a certified teacher.
 - The sending school will send required information (LPAC and grade records, applicable interventions, etc.) to help with the student's instruction
 - Parents of students who receive ESL services must receive progress reports at least as often as parents of regular education students in a language they understand

- III. The students who are enrolled with DCJJAEP at the time of the TELPAS testing window, will take all four domains of the TELPAS language proficiency assessment. Results will be received by the home school and shared with the parents as required by law.



CONSENT AGENDA ITEM

08/24/2020

TOPIC: Consider approval of College Board's College Readiness and Success Contract #: CB-00027675 for College Readiness Assessments

SUBMITTED BY: Dr. Dorian Galindo, Executive Director of Planning, Evaluation, & Research

BACKGROUND: The attached agreement with College Board provides the following components of the District's 2020-2021 college and career readiness assessment program pursuant to District and Board Goals 1-1, 111-1, and VII-1:

- PSAT 8/9 at 8th Grade (fall administration)
- PSAT/NMSQT at 10th Grade (fall administration)
- PSAT/NMSQT at 11th Grade (fall administration)
- School Day SAT at 11th Grade (fall administration)

The total cost of the bundled assessments in the agreement for 2020-2021 is \$159,292.00, an increase of \$21,728.50 from the \$137,563.50 cost for the 2019-2020 school year. The difference is due mostly to an increase in the number of students being tested in grades 8, 10, and 11 and increases in the unit costs of the PSAT 8/9, PSAT/NMSQT, and SAT School Day. Appropriate funds for these assessments are included in the Planning, Evaluation, and Research Department budget. Based on documentation provided by the vendor, College Board is a sole-source provider of the above-mentioned assessments.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Board of Trustees approve the College Board's College Readiness and Success Contract #: CB-00027675 for college readiness assessments as a sole source vendor.

RECOMMENDED BOARD MOTION: I move the Board approve the College Board's College Readiness and Success Contract #: CB-00027675 for college readiness assessments as a sole source vendor.

Additional Agenda Sheets Attached: Yes No

Attachments: See attached

250 Vesey Street, New York City, NY 10281 (212) 713-8000

August 6, 2020

Magda Hernández
Acting Superintendent
Irving Independent School District
2621 W Airport Fwy #1400
Irving, TX 75062-6020

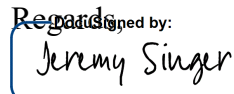
Re: Sole Source Justification

Dear Ms. Hernández:

The College Board's mission is to connect students to college success and opportunity. We are a not-for-profit membership organization committed to excellence and equity in education.

This letter is to affirm that the College Board is the sole source owner of the following programs, examinations, publications and software, which include tangible and intangible related services and materials collectively referred to as "Official College Board Offerings." Such Official College Board Offerings include without limitation the following: Advanced Placement Program®, AP® Mentoring, AP®, AP Potential™, Pre-AP® and AP®, AP® Mentoring, ACCUPLACER®, CLEP®, PSAT™ 8/9, PSAT™ 10, PSAT/NMSQT®, SAT®, The Official SAT Online Course™, SAT Subject Tests™, SpringBoard®, and Career Finder™.

Feel free to contact the undersigned if you should have any questions or concerns. We thank you for the opportunity to utilize College Board offerings to help your students connect to college success.

Respectfully,

Jeremy Singer
President



This proposal is confidential. Its contents, including pricing and any terms, may not be shared with any third party. Any such dissemination shall make this proposal null and void.

Company Address	250 Vesey Street New York, New York 10281 United States	Created Date	6/25/2020
		Expiration Date	9/30/2020
		Quote Number	00038984

Prepared By: Amanda Dawson
 Phone: 5127211832
 Email: adawson@collegeboard.org

Bill To Name: Irving Independent School District
 Bill To: 2621 W Airport Fwy # 1400
 Irving, Texas 75062-6020
 United States

Comments: College Board is responding to the TEA RFP for college entrance examinations. If we are awarded a contract with TEA under this RFP, the contract will set the price that each district will pay College Board for the SAT without essay test for the 2020-21 administrations, and will be an amount no greater than \$37 per exam. For the SAT with essay test for the 2020-21 administrations, the amount will be no greater than \$50 per exam. We will advise you of the fee as soon as possible, no later than August 2020.

Product	Catalog Price	Unit Price	Quantity	Subtotal	Total Discount Amount	Total Price
PSAT 8/9 EPP Fixed-Fee - 8th Grade	\$13.00	\$7.00	2,486	\$32,318.00	\$14,916.00	\$17,402.00
PSAT/NMSQT EPP Fixed-Fee - 10th Grade	\$17.00	\$11.00	2,614	\$44,438.00	\$15,684.00	\$28,754.00
PSAT/NMSQT EPP Fixed-Fee - 11th Grade	\$17.00	\$11.00	2,357	\$40,069.00	\$14,142.00	\$25,927.00
SAT SD Volume-Based Without Essay - 11th Grade	\$52.00	\$37.00	2,357	\$122,564.00	\$35,355.00	\$87,209.00

Subtotal: \$239,389.00
 Total Price: \$159,292.00
 Shipping and Handling: \$0.00
 Grand Total: \$159,292.00

Quoted total price does not include applicable sales taxes

Associated Contacts

Contact Name	Email	Role
Christina Trotter	ctrotter@irvingisd.net	Bulk Registration Coordinator
Christina Trotter	ctrotter@irvingisd.net	Data Contact
Christina Trotter	ctrotter@irvingisd.net	Primary Contact
Christina Trotter	ctrotter@irvingisd.net	Billing Contact

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This proposal is confidential. Its contents, including pricing and any terms, may not be shared with any third party. Any such dissemination shall make this proposal null and void.

Magda Hernández

|mhernandez@irvingisd.net

|Signatory

Participating Schools

Organization Name	AI Code	Administration	Grades Covered	Primary or make-up
Lady Bird Johnson Middle School	449515	PSAT 8/9: Sept. 2020 - Jan. 2021	8	
Austin Middle School	449242	PSAT 8/9: Sept. 2020 - Jan. 2021	8	
Bowie Middle School	449243	PSAT 8/9: Sept. 2020 - Jan. 2021	8	
Crockett Middle School	449244	PSAT 8/9: Sept. 2020 - Jan. 2021	8	
Lorenzo De Zavala	449245	PSAT 8/9: Sept. 2020 - Jan. 2021	8	
Lamar Middle School	449246	PSAT 8/9: Sept. 2020 - Jan. 2021	8	
William B Travis Middle School	449225	PSAT 8/9: Sept. 2020 - Jan. 2021	8	
Irving High School	443560	PSAT/NMSQT: Fall 2020	10, 11	
Jack E Singley Academy	443553	PSAT/NMSQT: Fall 2020	10, 11	
MacArthur High School	443562	PSAT/NMSQT: Fall 2020	10, 11	
Nimitz High School	443563	PSAT/NMSQT: Fall 2020	10, 11	
Barbara Cardwell Career Preparatory	443554	PSAT/NMSQT: Fall 2020	10, 11	
Sam Houston Middle School	449349	PSAT 8/9: Sept. 2020 - Jan. 2021	8	
Barbara Cardwell Career Preparatory	443554	SAT School Day: March 3, 2021	11	Primary
Irving High School	443560	SAT School Day: March 3, 2021	11	Primary
MacArthur High School	443562	SAT School Day: March 3, 2021	11	Primary
Nimitz High School	443563	SAT School Day: March 3, 2021	11	Primary
Jack E Singley Academy	443553	SAT School Day: March 3, 2021	11	Primary
Barbara Cardwell Career Preparatory	443554	SAT School Day: April 13, 2021	11	Make-Up
Irving High School	443560	SAT School Day: April 13, 2021	11	Make-Up
MacArthur High School	443562	SAT School Day: April 13, 2021	11	Make-Up
Nimitz High School	443563	SAT School Day: April 13, 2021	11	Make-Up
Jack E Singley Academy	443553	SAT School Day: April 13, 2021	11	Make-Up



**COLLEGE BOARD'S
COLLEGE READINESS AND SUCCESS CONTRACT #: CB-00027675**

THIS AGREEMENT, including all appendices, exhibits, and schedules attached hereto (this "Agreement"), is made as of this **August 15, 2020** ("Effective Date"), by and between Irving Independent School District ("Client") and the College Board (the "College Board").

WHEREAS, the College Board shall make available, and Client may order the following College Board exams, products, and services related to the College Board's College Readiness and Success System.

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants and undertakings contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby agree to the following:

1.0 Services & Deliverables. The College Board shall furnish Client with the exams, products, licenses, services and/or deliverables (collectively, "Deliverables") in accordance with the applicable schedules, which outline the Deliverables hereunder ("Schedule"); and attached hereto and incorporated herein by this reference. If Client has additional orders after the Effective Date of this Agreement, and during the Term (as defined in Section 2.1), the parties agree such Deliverables shall be added by an addendum signed by both parties.

2.0 Term & Termination.

2.1 Term. This Agreement shall be for a term beginning as of August 15, 2020 and, unless sooner terminated as provided herein, will expire on June 30, 2021 ("Initial Term"). Client may renew this Agreement in twelve (12) month increments ("Renewal Term"), upon notice to the College Board of its intent to renew within thirty (30) days prior to the expiration date of this Agreement. During any Renewal Term, this Agreement shall be subject to the College Board's then-current fees and policies at the time of renewal. The Initial Term and each subsequent Renewal Term shall be collectively referred to as the "Term." If, during the Term, Client decides to have the College Board support Client's administration of a digital College Board assessment, the College Board reserves the right to attach an additional schedule specific to such administration, containing operational policies and any additional terms and conditions.

2.2 Termination. If either party breaches any of the provisions of this Agreement (including but not limited to Client's failure to make any payment when due), either party shall have the right to give the other party written notice to cure such breach within thirty (30) days and, if such breach is not cured within a thirty (30) day period, either party shall have the right to terminate this Agreement, without waiver of any other remedy, whether legal or equitable; provided, however, if Client breaches the Representations and Warranties or Ownership of Intellectual Property, or both, then the College Board shall have the right to terminate this Agreement immediately.

2.2.1 Rights After Termination. If any Schedule is terminated for any reason, all rights granted to Client hereunder with respect to the Deliverables under that Schedule shall cease, and Client shall; (a) immediately cease all use of the applicable Deliverables and purge any and all software, content, and materials from Client's computer systems, storage media and files, and all copies thereof, as applicable, and (b) promptly return or destroy, at College Board's direction, content and materials, and all copies thereof, and all other confidential information of College Board then in Client's possession or under Client's control. Upon termination of this Agreement, the College Board shall terminate Client's access to any systems to which Client has access under this Agreement.

2.2.2 Partial Payment Upon Termination. Client will compensate the College Board for all services performed, products furnished, and licenses granted, including any costs associated with the initial deployment of resources in preparation for providing the Deliverables under this Agreement, through the effective date of any termination in accordance with invoices issued or to be issued by the College Board.

2.2.3 Availability of Deliverables. In addition to its other rights hereunder, the College Board may cease making certain Deliverables commercially available at any time by providing Client sixty (60) days written notice. In such event, the College Board will cease furnishing such Deliverable(s) under this Agreement and the Agreement shall continue in full force and effect, except for provisions specifically affecting such Deliverable(s). The College Board will refund Client any fees paid for the unused portion of such Deliverable(s).

3.0 Fees and Payment. Client shall pay those fees set forth in each Schedule for the Deliverables furnished during the 2020-2021 implementation year. Unless otherwise indicated in a Schedule, payment terms are Net 30.



4.0 Taxes. Client agrees to pay any sales, use, value added or other taxes or import duties (other than the College Board's corporate income taxes) based on, or due as a result of, any fees paid to the College Board under this Agreement, unless Client is exempt from such taxes as the result of Client's corporate or government status and Client has furnished the College Board with a valid tax exemption certificate.

5.0 Representations and Warranties.

5.1 Authority. Client represents and warrants that it is empowered under applicable state laws to enter into and perform this Agreement and it has caused this Agreement to be duly authorized, executed, and delivered.

5.2 College Board Services Warranty. The College Board represents and warrants that it shall perform its obligations under this Agreement in a professional, workmanlike manner.

5.3 College Board Disclaimer of Implied Warranties. EXCEPT AS PROVIDED ABOVE, THE COLLEGE BOARD MAKES NO WARRANTIES WHATSOEVER AND PROVIDES THE SERVICES AND DELIVERABLES, AS APPLICABLE, ON AN "AS IS" AND "AS AVAILABLE" BASIS. THE COLLEGE BOARD HEREBY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT OF THIRD PARTY RIGHTS. THE COLLEGE BOARD DOES NOT WARRANT THE OPERATION OF THE DELIVERABLES TO BE UNINTERRUPTED OR ERROR-FREE OR THAT ALL DEFICIENCIES OR ERRORS ARE CAPABLE OF BEING CORRECTED. FURTHERMORE, THE COLLEGE BOARD DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING THE USE OF THE DELIVERABLES OR THE RESULTS OBTAINED THEREFROM OR THAT THE DELIVERABLES WILL SATISFY CLIENT'S REQUIREMENTS.

6.0 Limitation of Liability. TO THE EXTENT PERMITTED BY LAW, AND NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL LIABILITY, IN THE AGGREGATE, OF THE COLLEGE BOARD AND ITS OFFICERS, TRUSTEES, PARTNERS, EMPLOYEES, AGENTS AND THE COLLEGE BOARD'S SUBCONTRACTORS AND CONSULTANTS, AND ANY OF THEM, TO CLIENT AND ANYONE CLAIMING BY, THROUGH OR UNDER CLIENT, FOR ANY AND ALL CLAIMS, LOSSES, COSTS, OR DAMAGES WHATSOEVER ARISING OUT OF, RESULTING FROM OR IN ANY WAY RELATED TO THIS AGREEMENT OR THE WORK PERFORMED BY THE COLLEGE BOARD PURSUANT TO THIS AGREEMENT FROM ANY CAUSE OR CAUSES, INCLUDED BUT NOT LIMITED TO THE NEGLIGENCE, PROFESSIONAL ERRORS OR OMISSIONS, STRICT LIABILITY OR BREACH OF CONTRACT OR WARRANTY EXPRESS OR IMPLIED OF THE COLLEGE BOARD OR THE COLLEGE BOARD'S OFFICERS, TRUSTEES, PARTNERS, EMPLOYEES, AGENTS, SUBCONTRACTORS OR CONSULTANTS OR ANY OF THEM, SHALL NOT EXCEED THE ACTUAL AMOUNT PAID TO THE COLLEGE BOARD UNDER THIS AGREEMENT FOR THE SPECIFIC DELIVERABLE SUBJECT TO THE DAMAGES CLAIM.

IN NO EVENT SHALL EITHER PARTY, THEIR AFFILIATES OR THEIR SUBCONTRACTORS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES (INCLUDING, BUT NOT LIMITED TO, ANY DAMAGES FOR LOSS OF PROFITS OR SAVINGS, LOSS OF USE, BUSINESS INTERRUPTION OR THE LIKE), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7.0 Indemnification. To the extent permitted by law and notwithstanding any other provision of this Agreement, Client agrees to indemnify, hold harmless, and defend the College Board from and against any and all liabilities, demands, claims, fines, penalties, damages, forfeitures, and suits, together with reasonable attorneys' and witnesses' fees and other costs and expenses of defense and settlement, which the College Board may incur, become responsible for or pay out as a result of death or bodily injury or threat thereof to any person, destruction of or damage to any property, any violation of local state or federal laws, regulations, or orders, or any other damages claimed by third parties (collectively, "Damages") provided, however, that Client shall not be obligated to indemnify the College Board to the extent such Damages are caused directly by the gross negligence or willful misconduct of the College Board.

8.0 Ownership of Intellectual Property. Client agrees and acknowledges that all intellectual property provided under or pertaining to the Agreement, including, but not limited to, any College Board publications, College Board website(s), CD-ROMs, videos, examinations, and all items contained therein, including all copies thereof, all data and score reports and any parts thereof, all copyrights, trademarks, trade secrets, patents, and other similar proprietary rights are the sole and exclusive property of the College Board. Nothing in this Agreement should be interpreted to indicate that the College Board is passing its proprietary rights in and to the College Board Intellectual Property to the Client except as specifically provided under a particular Schedule.

9.0 Miscellaneous.



9.1 Cooperation. Client shall cooperate fully with College Board, its agents, consultants, and subcontractors and provide all assistance as reasonably necessary for the College Board to furnish the Deliverables as applicable, including but not limited to: (a) fulfilling its obligations under the applicable Schedule and (b) other assistance reasonably required by College Board to fulfill its obligations under this Agreement.

9.2 Force Majeure. No party will be responsible to the other, and such shall not be grounds to terminate this Agreement, for disruptions in usage of the Deliverables caused by acts of God, acts of terrorism, government action, curtailment of transportation facilities, Client's failure to cooperate as described in Section 9.1 (Cooperation), labor strikes, governmental authority, or all other events beyond the reasonable control of the party claiming rights under this Section (a "Force Majeure Event"); provided that the College Board shall have a duty to reasonably mitigate, or cause to be mitigated, any such disruptions (or parts thereof). The College Board's obligation to furnish the Deliverables shall be suspended (or reduced, as applicable) during the period and to the extent that provision of the Deliverables is disrupted by the Force Majeure Event, without such suspension or disruption constituting a material breach of its obligations under this Agreement.

9.3 Governing Law and Choice of Forum. This Agreement shall be construed in accordance with the terms and conditions set forth in this Agreement and the law of the State of Texas without regard to choice or conflict of laws principles that would cause the application of any other laws. Any dispute or controversy arising out of or relating to this Agreement or otherwise shall be determined by a court of competent jurisdiction in Texas State (or the Federal Court otherwise having territorial jurisdiction over such County and subject matter jurisdiction over the dispute), and not elsewhere, subject only to the authority of the Court in question to order changes of venue; provided, however, that prior to the instigation of any such action (other than an action for equitable relief) a meeting shall be held at a mutually agreed upon location, attended by individuals with decision-making authority to attempt in good faith to negotiate a resolution of the dispute. If within forty-five (45) days after such meeting the parties have not succeeded in resolving the dispute, either party may proceed at law, or in equity, in a court of competent jurisdiction. Client agrees not to demand a trial by jury in any action, proceeding or counterclaim.

9.4 Notices. All notices or other communications hereunder shall be deemed to have been duly given and made if in writing and if served by personal delivery upon the party for whom it is intended on the day so delivered, if delivered by registered or certified mail, return receipt requested, or by courier service on the date of its receipt by the intended party (as indicated by the records of such of the U.S. Postal Service or the courier service), or if sent by e-mail, or if not a business day, the next succeeding business day, provided that the email sender retains confirmation of a "read-receipt" which acknowledges recipient's opening of such email, or if not available, promptly confirms by telephone confirmation thereof, to the person at the address set forth below, or such other address as may be designated in writing hereafter, in the same manner, by such person:

To College Board:

K-12 Contract Management

The College Board
250 Vesey Street
New York, NY 10281
Tel: (212) 713-8000

Contractsmanagement@collegeboard.org

With a copy to

Legal Department

The College Board
250 Vesey Street
New York, NY 10281
Tel: (212) 713-8000

Legalnotice@collegeboard.org

To Client:

Magda Hernández
Acting Superintendent
Irving Independent School District
2621 W Airport Fwy #1400
Irving, TX 75062-6020
Tel: (972) 600-5210
Email: mhernandez@irvingisd.net

9.5 Publicity. Each party agrees to promptly inform the other party of all media inquiries prior to responding thereto and to permit the other party to review and approve prior to release any press releases regarding the products, services, and deliverables provided for under this Agreement.

9.6 Relationship of the Parties. The relationship of the Client and the College Board is that of independent contractors. Neither party nor their employees are partners, agents, employees, or joint ventures of the other party. Neither party shall have any authority to bind the other party to any obligation by contract or otherwise. The College Board, its employees, and agents shall not be considered employees of the Client while performing these services and will not be entitled to fringe benefits normally accruing to employees of the Client. Client and the College Board recognize and agree that the College Board is an independent contractor.

If the Client is using federal funds to pay for all or a portion of the Services and Deliverables furnished by the College Board under this Agreement, Client acknowledges and agrees that the College Board shall not be categorized as a "subrecipient" receiving a federal award as defined by OMB Circular Subpart A.210(c) of Circular No. A-133. The College Board shall be defined as a "vendor" that provides good and services within normal business operations, provides similar goods or services to other purchasers and operates in a competitive environment. Client acknowledges and agrees that the substance of the relationship with the College Board is that of a vendor not a subrecipient.



9.7 Third-Party Rights. Nothing contained in this Agreement, express or implied, establishes or creates, or is intended or will be construed to establish or create, any right in or remedy of, or any duty or obligation to, any third party.

9.8 Survival. It is agreed that certain obligations of the parties under this Agreement, which, by their nature would continue beyond the termination, cancellation, or expiration of this Agreement, shall survive termination, cancellation, or expiration of this Agreement, including without limitation, payment, ownership of intellectual property, representations and warranties, limitation of liability, confidential and proprietary information, indemnification, term and termination, and Section 9 (Miscellaneous) herein.

9.9 Amendment; Waiver. Any provision of this Agreement may be amended or waived if, and only if, such amendment or waiver is in writing and signed, in the case of an amendment, by the parties, or in the case of a waiver, by the party against whom the waiver is to be effective. No failure or delay by any party in exercising any right, power, or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof or the exercise of any other right, power, or privilege. Except as otherwise provided herein, the rights and remedies herein provided shall be cumulative and not exclusive of any rights or remedies provided by law.

9.10 Severability. The provisions of this Agreement shall be deemed severable and the invalidity or unenforceability of any provision shall not affect the validity or enforceability of the other provisions hereof. If any provision of this Agreement, or the application thereof to any person or entity or any circumstance, is invalid or unenforceable, (a) a suitable and equitable provision shall be substituted therefor in order to carry out so far as may be valid and enforceable provision and (b) the remainder of this Agreement and the application of such provision to other persons, entities, or circumstances shall not be affected by such invalidity or unenforceability, nor shall such invalidity or unenforceability affect the validity or enforceability of such provision, or the application thereof, in any other jurisdiction.

9.11 Order of Precedence. In the event of conflict between the terms and conditions of any Schedule and the Agreement the terms and conditions of the Schedule shall prevail. The parties acknowledge and agree that each shall construe the terms, covenants, and conditions set forth in this Agreement, including each Schedule hereto, as consistent with one another insofar as possible, so as to give effect to the fullest extent possible to each particular clause. Client shall remit any required Client-issued purchasing documents such as a contract or purchase order prior to the scheduled delivery of any Deliverable to ensure prompt payment for Deliverables received under this Agreement ("Client Purchase Order"). Notwithstanding anything to the contrary, the parties hereby acknowledge and agree that the Client Purchase Order shall be subject to the terms and conditions of this Agreement and this Agreement shall supersede any terms and conditions included in the Client Purchase Order. Client acknowledges and agrees that the College Board may delay and/or withhold furnishing Deliverables if Client fails to issue the Client Purchase Order for such Deliverable, as applicable, prior to the scheduled delivery date for such Deliverable.

9.12 Headings. Headings contained in this Agreement are for reference purposes only. They shall not affect in any way the meaning or interpretation of this Agreement.

9.13 Integration, Execution and Delivery. The Agreement includes the Schedules attached hereto and constitutes the entire agreement between the College Board and Client and supersedes all prior written or oral understandings, bids, offers, negotiations, or communications of every kind concerning the subject matter of this Agreement, including any Client Purchase Order. No course of dealing between parties and no usage of trade shall be relevant to supplement any term used in the Agreement. Acceptance or acquiescence in a course of performance rendered under the Agreement shall not be relevant to determine the meaning of the Agreement and no waiver by a party of any right under the Agreement shall prejudice that party's exercise of that right in the future. This Agreement may be executed through signatures to any number of counterparts, each of which shall be deemed an original, which together will constitute one Agreement. Delivery of an executed counterpart of this Agreement by electronic transmission, including through DocuSign, shall be equally as effective as delivery of an original executed counterpart of this Agreement. Any party delivering an executed counterpart of this Agreement by electronic transmission also shall deliver an original executed counterpart of this Agreement (except if the parties are using DocuSign), but the failure to deliver an original executed counterpart shall not affect the validity, enforceability, and binding effect of this Agreement. The foregoing execution and delivery shall apply to this Agreement.



IRVING INDEPENDENT SCHOOL DISTRICT

COLLEGE BOARD

DocuSigned by:
Magda Hernandez
FF3669C5BD4B43D...
Signature

DocuSigned by:
Jeremy Singer
BE2EF27F2DE045D...
Signature

Magda Hernandez
Name

Jeremy Singer
Name

Superintendent
Title

President
Title

08/10/2020
Date

08/06/2020
Date



**PSAT/NMSQT
EARLY PARTICIPATION PROGRAM
FIXED FEE SCHEDULE**

I. BACKGROUND

College Board owns and delivers its national standardized PSAT/NMSQT^{®1} test to students. College Board's Early Participation Program is an initiative to support the involvement of all students in the college-going process at an earlier age while there is still time to inform instruction and learning, and increase students' readiness for college expectations. Additionally, earlier involvement in the PSAT/NMSQT[®] assessment will expose students to a wealth of college planning and preparation tools to get and keep them actively involved in the process, as well as provide students with the opportunity to receive national recognition and scholarships through National Merit Scholarship Corporation. This Schedule outlines how a Client sponsors the PSAT/NMSQT administration for students and what data and reports may be provided to Client through our online data portal. College Board supports this initiative by providing clients with access to additional savings when clients pay to engage at least one entire grade of students in taking the PSAT/NMSQT as indicated on the Budget Schedule or elsewhere in this Schedule ('Participating Grade'). Shifting this financial obligation from the student to Client provides greater access for students to the PSAT/NMSQT and initiates students' earlier entry on the road to college.

II. SCOPE

College Board shall furnish the PSAT/NMSQT and the following materials and reports to the schools designated by Client in Section IV (List of Participating Schools):

1. Materials for Students:

- a. PSAT/NMSQT test materials (PSAT/NMSQT Student Guides and test booklets).
- b. Student Paper Score Report (one copy sent to school).
- c. Student Online Score Report, delivered via College Board website.
- d. Access to Official SAT Practice on Khan Academy; students can link their College Board and Khan Academy accounts to receive free personalized practice recommendations based on their performance.
- e. Access to scholarship and recognition programs, offered by each of National Merit Scholarship Corporation and College Board.

2. Materials for Schools:

- a. Access to individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
- b. Access to AP Potential™, delivered via College Board website.
- c. SAT Suite of Assessments of Educator Guide (one copy sent to each school).
- d. PSAT/NMSQT Coordinator Manual (copies sent to schools based on their test booklet order; one per 25 tests ordered).

3. Reports for District:

- a. Access to individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
- b. Access to AP Potential, delivered via College Board website.

4. Delivering SAT Practice Tools and Support. In addition to the free practice tools available at <http://sat.collegeboard.org/practice>, all students will have access to free, personalized, and focused practice resources through College Board's collaboration with Khan Academy. Practice materials for the SAT exam are available at the Khan Academy website (<http://satpractice.org>). Client and Participants shall use the Khan Academy practice tool and materials in accordance with Khan Academy's guidelines.

5. Required Information. Client shall furnish College Board with: (a) a list of participating schools with their respective College Board school code as prescribed in Section IV (List of Participating Schools); (b) a review of estimated student enrollment from a public data source as prescribed in Section V (Fee Calculation); and (c) Client's contacts as prescribed in Section VI (Contact Information), incorporated by reference herein. Client will review the pre-populated enrollment data from public data sources and send any adjustments as prescribed in Section V (Fee Calculation). Changes to the list of Participating Schools cannot be made after **September 11, 2020**. Participating Schools without a valid six-digit College Board school code should apply for their school code **at least six weeks** prior to the PSAT/NMSQT order deadline.

¹ PSAT/NMSQT is a registered trademark jointly owned by College Board and the National Merit Scholarship Corporation and should be so noted in all communications.



In the event that any of Client's schools are omitted from the List of Participating Schools or listed without valid school codes, then such schools shall not be covered under this Schedule. Additionally, students in Participating Schools who incorrectly enter a grade or fail to enter grade on their answer sheets will be incorrectly depicted in reports furnished under this Schedule, and no adjustments can be made to the reports furnished to Client under this Schedule.

III. PSAT/NMSQT TERMS AND CONDITIONS

1. Ownership of Intellectual Property. Client agrees and acknowledges that the PSAT/NMSQT exam, and all items (questions) contained therein, including all copies thereof, all exam materials (including publications and reports) and all data, including but not limited to student scores derived from the exam and collected under this Schedule are at all times owned by College Board, which is the exclusive owner of all rights in and to the PSAT/NMSQT exam, including, without limitation, copyrights, trademarks², trade secrets, patents, and other similar proprietary rights, and all renewals and extensions thereof (collectively 'College Board Intellectual Property'). Nothing in this Schedule shall be interpreted to indicate that College Board is passing its proprietary rights in and to College Board Intellectual Property to Client or that its normal security procedures for its national assessments will be altered in any way.

2. PSAT/NMSQT Student Reports. College Board hereby grants Client a limited, nonexclusive, nontransferable, non-assignable right to use the score reports and individual student data for the legitimate educational purposes of internal analysis, which includes Client-wide training sessions, as long as the data used during training preserves the confidentiality of students. Client may not use or distribute the score reports externally or to third parties without the express written consent of College Board.

3. PSAT/NMSQT Assessment Administration. The exam shall be administered on **October 14, 2020**. The alternate exam administration is on **October 28, 2020**. Client shall comply with the published security and administration guidelines for College Board's national assessments set forth in the PSAT/NMSQT Coordinator Manual.

- a. Client Testing Delays.** Participating Schools select one of the administration dates for the PSAT/NMSQT. Should an event occur that would require Participating Schools to close for reasons beyond the reasonable control of such Participating Schools (for example, including, but not limited to, severe weather, extended power outages or a teacher's strike) (a 'PN Delay Event'), College Board will work with Client and Participating Schools to shift testing to the alternate Wednesday administration, if available. College Board will not be liable if College Board's shipping vendor is unable to timely deliver test materials to the Participating Schools for the alternate Wednesday administration, or should a PN Delay Event otherwise prevent the Participating Schools from administering the PSAT/NMSQT on the alternate Wednesday administration in accordance with the policies set forth in the PSAT/NMSQT Coordinator's Manual. College Board will use its best efforts to support the change of test date. College Board will assume any additional costs associated with rescheduling and delivering tests to Participating Schools impacted by a PN Delay Event up to one week prior to the alternate Wednesday administration. Client will be liable for any additional fees associated with rush deliveries, publication reprints or incremental support incurred for deliveries within seven (7) days of the alternate Wednesday administration. College Board reserves the right to deny a change of test date if, in its sole opinion, the additional work will endanger its vendors or its' employees, agents, consultants, or if Client has failed to promptly inform College Board of the need for a test day change in time to allow delivery of test materials one week prior to the alternate Wednesday administration. No additional administration of the PSAT/NMSQT will be made available after the alternate Wednesday administration. Client understands that by selecting the 2nd Wednesday as their main administration date, if there is a PN Delay Event, there is no additional PSAT/NMSQT test dates. In such cases, this Agreement remains in full force and effect and Client will not be charged any unused test fees. Client's students may elect to participate in National Merit Scholarship Competition program by following the instructions for alternate entry published in the PSAT/NMSQT Student Guide.

IV. LIST OF PARTICIPATING SCHOOLS

SCHOOL NAME	SCHOOL CODE
Barbara Cardwell Career Preparatory	443554
Irving High School	443560
Jack E Singley Academy	443553
MacArthur High School	443562
Nimitz High School	443563

² PSAT/NMSQT is a registered trademark jointly owned by College Board and the National Merit Scholarship Corporation, and should be so noted in all communications.



V. FEE CALCULATION

1. Program Pricing. The fee calculation for this Schedule depends solely on the total enrollment figures for the Participating Grades as indicated in the College Readiness Agreement Budget Schedule ('Budget Schedule') and Client's official National School Lunch Program (NSLP) percentage, and the assessment(s) purchased by Client. Client acknowledges that successful implementation of the Early Participation Program is contingent on Client requiring 100% of their schools³ to participate under this Agreement. If, during the term covered by this Schedule, College Board is furnishing other assessments to Client in addition to the PSAT/NMSQT, or if multiple grades are being tested under this Schedule, Client shall receive a greater discount as set forth on the Budget Schedule. The table below details the discounts available ('Suite Pricing' and 'Multi-Assessment Pricing'). For purposes of Suite pricing under this Schedule, the PSAT/NMSQT ('PN') and PSAT 10 ('P10') are considered one assessment.

National School Lunch Program (NSLP) Percentage	Suite Pricing: PSAT/NMSQT with PSAT 8/9 and SAT School Day	Multi-Assessment Pricing: • PSAT/NMSQT with either PSAT 8/9 or SAT School Day or P10 • At least <u>two</u> grades testing for PSAT/NMSQT
≥ 0% and <50%	\$13.00	\$14.00
≥ 50% and < 75%	\$12.00	\$13.50
≥ 75%	\$11.00	\$13.00

Clients will be charged a fixed fee based on enrollment, regardless of how many students actually take the PSAT/NMSQT assessments. The enrollment and total cost indicated in the Budget Schedule are estimates; Client will be given an opportunity to adjust and review the enrollment in the fall to determine their final fee.

2. Changes to Enrollment. If Client determines, after signing this Agreement, that the enrollment figures provided herein are incorrect by more than 5% (up or down), Client must provide College Board with the adjusted enrollment figures, and identify how and where College Board may confirm this information. Client shall send the updated enrollment figures and an official enrollment report or references, on official letterhead, via email (preferred method) to AssessmentsProgram@collegeboard.org or mail to: PSAT/SAT Assessments, College Board, 250 Vesey Street, New York, NY 10281 no later than **October 30, 2020**.

Notwithstanding the foregoing, after the administration of the exam, College Board may request a verification of enrollment by Participating Grade from Client. If enrollment figures provided by Client based on such request, differ from those provided herein, College Board will adjust the total cost of the Schedule to account for either increases or decreases in enrollment. Additionally, in the event actual participation in a Participating Grade exceeds Client's enrollment figures indicated herein, Client shall remit payment to College Board for any additional students at the full test fee of \$17.00 per student.

3. Restrictions. No student participating under this Schedule will be assessed an individual fee for taking the PSAT/NMSQT exam. Furthermore, there are no fee waivers granted for juniors should they be covered under this Schedule.

4. Unused Tests. Participating Schools will not incur unused test fees for Participating Grade(s); however, unused test fees will apply for all other grades ('non-Participating Grades'). A fee of \$4 per booklet will be charged if a Participating School is calculated to have unused tests greater than 20% of their test booklets ordered by non-Participating Grade(s). Participating Schools that use at least 80% of the tests ordered for non-Participating Grade(s) will not incur an unused test fee.

³ College Board acknowledges that certain high schools are excluded from this requirement, which include without limitation and by way of example, schools for the severely disabled, charter schools excluded from the administrative authority of the District, and schools primarily possessing students not enrolled to obtain a standard high school diploma.
Form Approved By College Board Legal January 2020



**PSAT 8/9 ASSESSMENT
EARLY PARTICIPATION PROGRAM
FIXED FEE SCHEDULE**

I. BACKGROUND

College Board owns and delivers its national standardized tests to students. College Board's Early Participation Program is an initiative to support the involvement of all students in the college-going process at an earlier age while there is still time to inform instruction and learning, and increase students' readiness for college expectations. College Board supports this initiative by providing clients with access to additional savings when clients pay to engage at least one entire grade of students in taking the PSAT 8/9® exam, as indicated on the Budget Schedule or elsewhere in this Schedule ('Participating Grade'). Shifting this financial obligation from the student to Client provides greater access for students to the PSAT 8/9 assessment and provides students early entry on the road to college. This Schedule outlines how a Client sponsors a PSAT 8/9 administration for students and what data and reports may be provided to Client through College Board's online data portal.

II. SCOPE

College Board shall furnish the following PSAT 8/9 materials and reports to the schools designated by Client in Section IV (List of Participating Schools).

1. Materials for Students:

- a. PSAT 8/9 test materials (test booklets).
- b. Student Paper Score Report (one copy sent to Participating School).
- c. Student Online Score Report, delivered via College Board website.
- d. Access to Official SAT Practice on Khan Academy; students ages 13 and older can link their College Board and Khan Academy accounts to receive free personalized practice recommendations based on their performance.
- e. If Client is administering digital testing ('Digital Testing'), students will receive online access to a digital test preview to demonstrate the navigation and tools available to students in the Digital Testing platform.

2. Materials for Schools:

- a. PSAT 8/9 test materials (test booklets).
- b. If Client is administering digital testing, Participating Schools will receive online access to the digital testing platform and download applications.
- c. Access to individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website. In order for the Participating Schools to receive all reports on the data portal, answer sheets must be returned as soon as possible after testing.
- d. Access to AP Potential™ for students in 9th grade, via College Board website.
- e. SAT Suite of Assessment Educator Guide (one copy sent to each school).
- f. PSAT 8/9 Coordinator Manual (copies sent to schools based on their test book order; one per 25 tests ordered).
- g. If Client is administering Digital Testing, PSAT 8/9 Digital Testing Coordinator Manual (copies sent to schools based on their order in the Test Ordering Site; one per 10 tests ordered).

3. Reports for District:

- a. Access to individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
- b. Access to AP Potential, delivered via College Board website.

4. Required Information. Client shall furnish College Board with: (a) a list of participating schools as prescribed in Section IV (List of Participating Schools); (b) a review of estimated student enrollment from a public data source as prescribed in Section V (Fee Calculation); and (c) Client's contacts as prescribed in Section VI (Client Contact Information). Client will review the pre-populated enrollment data from public data sources and send any adjustments as prescribed in Section V (Fee Calculation). Changes to the list of Participating Schools must be made no later than **one month prior to Client's selected administration date**. Participating Schools without a valid six-digit College Board school code should apply for their school code at **least six weeks before they plan to order test books**.

In the event that: (i) any of Client's schools are omitted from the List of Participating Schools or listed without valid school codes, then such schools shall not be covered under this Agreement and (ii) students in Participating Schools who incorrectly enter a grade or fail to enter a grade on their answer sheets will be incorrectly depicted in reports furnished under this Schedule, and no adjustments can be made to the reports furnished to Client under this Schedule.



III. PSAT 8/9 TERMS AND CONDITIONS

1. Ownership of Intellectual Property. Client agrees and acknowledges that the PSAT 8/9 exam, and all items (questions) contained therein, including all copies thereof, all exam materials (including publications and reports) and all data, including but not limited to student scores derived from the exam and collected under this Schedule are at all times owned by College Board, which is the exclusive owner of all rights in and to the PSAT 8/9 exam, including, without limitation, copyrights, trademarks, trade secrets, patents, and other similar proprietary rights, and all renewals and extensions thereof (collectively ‘College Board Intellectual Property’). Nothing in this Schedule shall be interpreted to indicate that College Board is passing its proprietary rights in and to College Board Intellectual Property to Client or that its normal security procedures for national assessments will be altered in any way.

2. PSAT 8/9 Student Reports. College Board hereby grants Client a limited, nonexclusive, nontransferable, non-assignable right to use the score reports and individual student data for the legitimate educational purposes of internal analysis, which includes Client-wide training sessions, as long as the data used during training preserves the confidentiality of students. Client may not use or distribute the score reports externally or to third parties without the express written consent of College Board.

3. PSAT 8/9 Test. College Board hereby grants to Client during the Term of this Agreement a limited, non-exclusive, non-transferable, non-assignable, revocable license to use the PSAT 8/9 test booklets and the digital platform for Digital Testing for the sole purpose of administering the PSAT 8/9 exam on behalf of College Board and reviewing the scores with students within the classroom of a Participating School. Unless otherwise directed by College Board in advance, Client shall destroy PSAT 8/9 test booklets upon termination of this Agreement.

Except as expressly provided herein, Client is prohibited from copying, disseminating, publishing, displaying or distributing in any form, or reproducing the PSAT 8/9 test booklets or any questions from the Digital Testing in whole or in part, without the prior written consent of College Board. Client does not gain any ownership interest in the PSAT 8/9 test booklets or Digital Testing.

4. PSAT 8/9 Assessment Administration. If Client wishes to administer the test twice to the same Participating Grade, Client should select its first testing date between September 2020 and March 2021, and its second testing date in April 2021. Client agrees to administer the PSAT 8/9 to students in the Participating Grade(s) during the testing period(s) noted in the List of Participating Schools table below.

Client shall comply with the published security and administration guidelines for College Board’s national test assessments set forth in the PSAT 8/9 Coordinator Manual. For the Digital Testing, Client shall also comply with the guidelines as published in the PSAT 8/9 Digital Testing Coordinator Manual, PSAT 8/9 Digital Testing Accommodated Manual and all relevant supplemental system requirements, installation manuals and guides.

5. Digital Testing Requirements (If Client is administering digital testing):

- a. The PSAT 8/9 Coordinator at each Participating School will complete all required College Board Digital Coordinator Training and provide training access to other supporting staff. Client will ensure compliance with training requirements for all testing staff.
- b. The PSAT 8/9 Coordinator at each Participating School will ensure the successful and accurate completion of all digital preadministration and technology setup activities. These include: a dedicated device for test coordinator(s) to monitor test activities, a proctor computer to administer the digital test in each testing room, and school-owned devices for each test-taking student with College Board Secure Browser installed. Additional information on the computers required for test day, including recommendations on battery and power source, can be found here: <https://digitaltesting.collegeboard.org/digital-preparedness/computer-requirements>. Client must further ensure that each school can meet College Board Digital Testing Requirements as outlined on the digital testing website, in the following areas:
 - **Supported Operating Systems for Student Testing:** Review this webpage: <https://digitaltesting.collegeboard.org/digital-preparedness/supported-operating-systems>, for guidance on supported desktops, laptops and tablets for student testing.
 - **Supported Web Browsers by Operating System:** Review this webpage: <https://digitaltesting.collegeboard.org/digital-preparedness/supported-browsers>, for information on supported operating systems and corresponding web browsers for each application.
 - **Network Configuration:** Review this webpage: <https://digitaltesting.collegeboard.org/digital-preparedness/network-configuration>, for guidance on network configuration including: required bandwidth, ports and protocols, and URLs to whitelist for optimal testing experience.

Client understands that updates to the Digital Testing requirements will be posted on the Digital Testing website links outlined above.



- c. Client agrees and understands that seating policies for Digital Testing are different from those for paper and pencil testing and will ensure that Participating Schools consult College Board manuals and training and adhere to the most up-to-date Digital Testing room seating policies.
- d. Bulk Registration is required for Participating Schools electing to Digital Testing.

6. There is always a risk of disruption during paper or digital testing, including, without limitation, computer issues. College Board has endeavored to put in place procedures to allow administrators and students to recover from such disruption and complete testing. Despite such efforts, Client understands that there are situations where College Board's only option is to schedule a makeup test. This is Client's sole remedy in relation to such disruption.

7. If Client is administering the test with accommodations requiring the use of an approved assistive technology device, students should pre-test the device in the Student Digital Test Preview prior to test day to ensure operational functionality. If the digital accommodation supports within the Digital Test preview do not meet the students testing needs, Client shall arrange for alternate accommodation supports.

IV. LIST OF PARTICIPATING SCHOOLS

DISTRICT NAME	SCHOOL NAME	SCHOOL CODE	PARTICIPATING GRADE(S)	TESTING PERIOD(S)
Irving Independent School District	Austin Middle School	449242	8	Sep 21, 2020 - Jan 29, 2021
Irving Independent School District	Bowie Middle School	449243	8	Sep 21, 2020 - Jan 29, 2021
Irving Independent School District	Crockett Middle School	449244	8	Sep 21, 2020 - Jan 29, 2021
Irving Independent School District	Lady Bird Johnson Middle School	449515	8	Sep 21, 2020 - Jan 29, 2021
Irving Independent School District	Lamar Middle School	449246	8	Sep 21, 2020 - Jan 29, 2021
Irving Independent School District	Lorenzo De Zavala	449245	8	Sep 21, 2020 - Jan 29, 2021
Irving Independent School District	Sam Houston Middle School	449349	8	Sep 21, 2020 - Jan 29, 2021
Irving Independent School District	William B Travis Middle School	449225	8	Sep 21, 2020 - Jan 29, 2021

V. FEE CALCULATION

1. **Program Pricing.** The fee calculation for this Schedule depends solely on the total enrollment figures for the Participating Grades as indicated in the College Readiness Agreement Budget Schedule ('Budget Schedule') and Client's official National School Lunch Program (NSLP) and the assessment(s) sponsored by Client. Client acknowledges that successful implementation of the Early Participation Program is contingent on Client requiring 100% of their schools⁴ to participate under this Schedule. If, during the term covered by this Schedule, College Board is furnishing other assessments to Client in addition to PSAT 8/9, or if multiple grades are being tested under this Schedule, Client shall receive the fee calculation for testing under this Schedule represents a greater discount as set forth on the Budget Schedule. The table below details the discounts available ('Suite pricing' and 'Multi-Assessment Pricing'). For purposes of Suite pricing under this Schedule, the PSAT/NMSQT ('PN') and PSAT 10 ('P10') are considered one assessment.

National School Lunch Program (NSLP) Percentage	Suite Pricing:	Multi-Assessment Pricing:
	PSAT 8/9 with SAT School Day, and PN and/or P10	• PSAT 8/9 with either PN or P10 or SAT School Day • At least <u>two</u> grades testing for PSAT 8/9
≥ 0% and <50%	\$9.00	\$9.50
≥ 50% and < 75%	\$8.00	\$9.00
≥ 75%	\$7.00	\$8.00

⁴ College Board acknowledges that certain schools are excluded from this requirement, which include without limitation and by way of example, schools for the severely disabled, charter schools excluded from the administrative authority of Client, and schools primarily possessing students not enrolled to obtain a standard high school diploma.



Client will be charged a fixed fee based on the enrollment as noted above, regardless of how many students actually take the PSAT 8/9 assessment. The enrollment and total cost indicated in the Budget Schedule are estimates; Client will be given an opportunity to adjust and review the enrollment in the fall to determine their final fee.

2. Changes to Enrollment. If Client determines, after signing this Agreement, that the enrollment figures provided herein are incorrect by more than 5% (up or down), Client must promptly provide College Board with the adjusted enrollment figures and identify how and where College Board may confirm this information. Client shall send the updated enrollment figures and an official enrollment report or references, on official letterhead, via email (preferred method) to AssessmentsProgram@collegeboard.org or mail to: PSAT/SAT Assessments, College Board, 250 Vesey Street, New York, NY 10281 no later than:

Administration Date	Deadline to submit updated enrollment
Sept. 2020 – Jan. 2021	October 30, 2020
Feb. 2021 – Mar. 2021	January 29, 2021
April 2021	

Notwithstanding the foregoing, after the administration of the exam, College Board may request a verification of enrollment by Participating Grade from Client. If enrollment figures provided by Client based on such request, differ from those provided herein, College Board will adjust the total cost of the Schedule to account for either increases or decreases in enrollment. Additionally, in the event actual participation in a Participating Grade exceeds Client's enrollment figures indicated herein, Client shall remit payment to College Board for any additional students at the full test fee of \$13.00 per student.

3. Restrictions. No student participating under this Agreement will be assessed an individual fee for taking the PSAT 8/9 exam.

4. Unused Tests (paper and pencil). Participating Schools will not incur unused test fees for Participating Grade(s); however, unused test fees will apply for all other grades ('non-Participating Grades'). A fee of \$4 per test booklet will be charged if a Participating School is calculated to have unused tests greater than 20% of their test booklets ordered by non-Participating Grade(s). Participating Schools that use at least 80% of the tests ordered for non-Participating Grade(s) will not incur an unused test fee.



SAT SCHOOL DAY PROGRAM SCHEDULE

I. BACKGROUND

College Board owns and delivers its national standardized SAT test to students. College Board will assist Client in administering the SAT exam during a school day. Under this Schedule, ‘SAT’ will be used to refer to both the SAT (without essay) and the SAT with Essay, as applicable. This Schedule outlines how a Client sponsors a SAT School Day administration for students and what SAT data and reports may be provided to Client through our online data portal (the ‘Program’). Students who take the SAT exam in accordance with the provisions of this Schedule are herein referred to as ‘Participants’.

II. SCOPE

College Board shall furnish the following SAT School Day material and reports to the schools designated by Client in Section IV (List of ‘Participating Schools’).

1. Materials for Students:

- a. SAT Student Guide.
- b. SAT test materials (test booklets).
- c. Student Online Score Report, delivered via College Board website.
- d. Ability to send scores to colleges, scholarship programs and other designated score recipients, via College Board website.
- e. Access to Official SAT Practice on Khan Academy; students can link their College Board and Khan Academy accounts to receive free personalized practice recommendations based on their performance.

2. Materials for Participating Schools:

- a. Access to individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
- b. Materials to support test administration.

3. Reports for District:

- a. Access to individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.

4. **Delivering SAT Practice Tools and Support.** In addition to the free practice tools available at <http://sat.collegeboard.org/practice>, all students will have access to free, personalized, and focused practice resources through the College Board’s collaboration with Khan Academy. Practice materials for the SAT exam are available at the Khan Academy website (<http://satpractice.org>). Client and Participants shall use the Khan Academy practice tool and materials in accordance with Khan Academy’s guidelines.

Additional SAT Readiness products (e.g., publications) and services (e.g., Professional Development Workshops) are not included as part of the Program. Client may purchase these products and services separately.

5. **Providing Accommodations to Participants with Disabilities.** Accommodations for Participants with disabilities will be granted and administered according to College Board’s standard eligibility and administration procedures. Participants must apply for accommodations under the College Board’s Services for Students with Disabilities (SSD) program and must follow the SSD program’s published procedures, which can be found at collegeboard.org/SSD. Only College Board-approved accommodations are permitted. Any provided accommodations not previously and explicitly approved by the College Board’s SSD program will result in scores that are not valid, and that cannot be reported to colleges, scholarship programs and other designated score recipients. Client will be responsible for ensuring that an appropriate accommodations coordinator (‘SSD Coordinator’) is designated for each school to facilitate the application for and administration of approved accommodations. The ‘SSD Coordinator Form’ (used to establish an SSD Coordinator) is available at the above-referenced websites. Participants with accommodations previously approved by College Board, and who have a College Board-issued SSD code, do not need to reapply for accommodations under this Program.
6. **Required Information.** Client shall furnish College Board with: (a) a list of Participating Schools as prescribed in Section IV (List of Participating Schools); (b) a review of estimated student enrollment from a public data source as prescribed in Section V (Fee Calculation); and (c) Client’s contacts as prescribed in Section VI (Client Contact Information). Client will review the pre-populated enrollment data from public data sources and send any adjustments as prescribed in Section V (Fee Calculation for Service and Deliverables).



Changes to the list of Participating Schools must be submitted by the deadline as noted below. Participating Schools without a valid six-digit College Board school code should apply for their school code **at least six weeks** prior to the order deadline for their Primary Test Date for SAT School Day.

Administration Date	Deadline to submit changes
September 23, 2020	August 21, 2020
October 14, 2020	September 4, 2020
March 3, 2021	January 29, 2021
March 24, 2021	February 12, 2021
April 13, 2021	March 12, 2021
April 27, 2021	March 26, 2021

In the event that: any of Client's schools are omitted from the List of Participating Schools or listed without valid school codes, such schools shall not be covered under this Schedule. Additionally, information relating to Participants who incorrectly enter a grade or fail to enter a grade on their answer sheets, will be incorrectly depicted in reports furnished under this Schedule, and Client acknowledges that no adjustments can be made.

7. **Training of Designated Personnel at the Participating Schools.** College Board will provide all necessary training and/or instructional materials to designated Client personnel who will act as SAT School Day Coordinators, SSD Coordinators, Proctors, and Monitors (collectively 'Designated Personnel'). The required training and/or instructional materials will be made available by College Board to Client and **must be completed two weeks before two weeks before the test administration date.**

Designated SAT School Day Coordinators are required to adhere to all of College Board's procedures, policies, and protocols related to national test administration as specified in the SAT School Day Coordinator training and instructional materials, and may be required to complete SAT School Day staff agreements. Client is responsible for ensuring compliance with all required Designated Personnel training. College Board reserves the right to cancel the administration of the Program at any Participating School where any Designated Personnel fail to complete such training prior to the scheduled test administration.

8. **SAT Student Guide distribution to Students.** Client shall ensure that copies of the SAT Student Guide are distributed to all Students **at least two weeks before test administration date.**

9. **SAT School Day Customer Service for Educators:**

College Board will provide Client with telephone customer service support for educators. Specifically, College Board will provide:

- Step-by-step assistance with College Board online tools (SSD System)
- Assistance with completing required forms (AI Request Form)
- Assistance with obtaining additional materials (Publications)
- Feedback mechanism for counselors

Standard hours of operation: Monday through Friday 9:00 a.m. to 5:00 p.m. Eastern Standard Time. Customer service for the SAT Program can also be accessed online at the following web address: <http://sat.collegeboard.org/contact>.

III. SAT SCHOOL DAY TERMS AND CONDITIONS

SAT Program

1. **SAT Ownership.** Client agrees and acknowledges that the SAT exam, and all items (questions) contained therein, including all copies thereof, all exam materials (including publications and reports) and all data, including but not limited to student scores derived from the exam and collected under this Schedule are at all times owned by College Board, which is the exclusive owner of all rights in and to the SAT exam, including, without limitation, copyrights, trademarks, trade secrets, patents, and other similar proprietary rights, and all renewals and extensions thereof (collectively 'College Board Intellectual Property'). Nothing in this Schedule shall be interpreted to indicate that College Board is passing its proprietary rights in and to College Board Intellectual Property to Client or that its normal security procedures will be altered in any way.

SAT Data License

2. **SAT Data and Reporting.** College Board hereby grants Client a limited, nonexclusive, nontransferable, non-assignable right to use the score reports and individual student data for the legitimate educational purposes of internal analysis, which includes training sessions, as long as the data used during training preserves the confidentiality of students, and to incorporate it into educational data warehouse systems to improve college readiness. Client may not use or distribute the score reports externally or to third parties without the express written consent of College Board.



For the April 13, 2021 paper and pencil administration, SAT question content and answer explanations will be provided in the online system, for the Primary Test Date only.

- 2.1 The College Board grants Client a non-exclusive, limited and revocable license to use the questions and answers explanations for the sole purpose of classroom teaching and internal reporting purposes. Client understands and acknowledges that the questions and answers explanation include College Board copyrighted content and may also include third party copyrighted content for which Client may only use for the aforementioned purposes. Client acknowledge and agrees that it has no right to upload or post online, cache, reproduce, modify, display, edit, alter or enhance any portion of the SAT questions and answers or the third party content in any manner unless it has express written permission from College Board and the owner of the third party content.
- 2.2 The College Board reserves the right to revoke the above license grant if Client violates the terms of the license. In addition, the College Board shall not be liable to Client nor any third party for Client's use of the question and answers explanation (including but not limited to, any copyright infringement claims) beyond the scope of the license.

SAT Administration

3. **SAT Test Dates and Participating Grade.** Client agrees to administer the SAT to the following Participating Grade(s) on the Primary and Makeup Test Dates noted below:

Participating Grade(s)	Primary Test Date	Makeup Test Date
11	March 03, 2021	April 13, 2021

Participants who are absent from the Primary Test Date are eligible to take the test on the Makeup Test Date mentioned above. Client acknowledges that there are no designated or national administration makeup test dates associated with the April 27, 2021 Primary Test Date.

4. **Administering the SAT.** The SAT will be administered to students under standard College Board test administration and security protocols as specified in the SAT School Day Test Coordinator Manual and SAT School Day Test Coordinator training and instructional materials, unless otherwise stated in this Schedule, and will result in scores that are reportable to colleges for admissions purposes. In accordance with College Board policies, any test irregularity, including mis-administrations or security breaches, will be thoroughly investigated and may result in score cancellations. Client is responsible for making all necessary arrangements to ensure that the testing environment and the security of all test materials satisfy College Board requirements as specified in the SAT School Day Coordinator training and instructional materials. The test will be administered by Client-employed personnel, who will not receive additional remuneration by College Board. All Participants must test on either the designated test day or, when available, designated makeup test day. This Agreement does not guarantee that all Students targeted by Client for the Program will actually test. It is the responsibility of Client to encourage Participants to complete the program. Participants will follow the guidelines on the SAT website and in student materials sent by College Board.

IV. LIST OF PARTICIPATING SCHOOLS

SCHOOL NAME	SCHOOL CODE	ADMINISTRATION
Barbara Cardwell Career Preparatory	443554	SAT School Day: March 3, 2021
Irving High School	443560	SAT School Day: March 3, 2021
Jack E Singley Academy	443553	SAT School Day: March 3, 2021
MacArthur High School	443562	SAT School Day: March 3, 2021
Nimitz High School	443563	SAT School Day: March 3, 2021

V. FEE CALCULATION

1. **Fees.** Client shall pay College Board \$50.00 for each Participant for the 2020-2021 SAT with Essay test. Client acknowledges and agrees that Participating Schools are directly responsible for the fees of students whose SAT with Essay answer sheets indicate that they are not in a participating cohort.

Client shall pay College Board a fee which shall be an amount not to exceed \$37.00 for each Participant for the 2020-2021 SAT without Essay test. Client acknowledges and agrees that Participating Schools are directly responsible for the fees of students whose SAT answer sheets indicate that they are not in a participating cohort.

Client acknowledges that full cohort participation is expected of the Participating Grade(s). The enrollment and total cost indicated in the Budget Schedule are estimates.



2. **Restrictions.** No Participant will be assessed an individual fee for testing under this Schedule if Client has chosen SAT with Essay. If Client has chosen SAT (without Essay) and its Participating Schools have opted in for student purchased essay, such fees will be billed directly to the Participating Schools. The Budget Schedule reflects the option Client chose. SAT Subject Tests are not offered under this Agreement. Furthermore, there is no additional discount under this Schedule provided for Participants who are using fee reduction benefits.

3. **Unused Tests.** The unused test fee is 50% of the retail test fee for each unused test booklets and will be charged if a Participating School is calculated to have unused tests greater than 20% of their total test booklets ordered. Participating Schools that use at least 80% of the total tests ordered will not incur an unused test fee.


VI. CLIENT CONTACT INFORMATION

	Primary ⁵	Data Recipient ⁶	Billing ⁷	Bulk Registration (optional) ⁸
Name:	Christina Trotter	Christina Trotter	Christina Trotter	Christina Trotter
Title:	Coordinator of Assessment	Coordinator of Assessment	Coordinator of Assessment	Coordinator of Assessment
Address:	2621 W Airport Fwy #1400	2621 W Airport Fwy #1400	2621 W Airport Fwy #1400	2621 W Airport Fwy #1400
City/State/Zip:	Irving, TX 75062-6020	Irving, TX 75062-6020	Irving, TX 75062-6020	Irving, TX 75062-6020
Phone:	(972) 600-5087	(972) 600-5087	(972) 600-5087	(972) 600-5087
Email:	ctrotter@irvingisd.net	ctrotter@irvingisd.net	ctrotter@irvingisd.net	ctrotter@irvingisd.net

⁵ This is the person to whom College Board should direct primary communications.

⁶ This is the person to whom College Board should send the data/data access information for this Schedule, if different from the Primary Contact.

⁷ This is the person to whom College Board should send the invoice for this Schedule, if different from the Primary Contact.

⁸ This is the person to whom College Board should send the bulk registration information and access code for uploading the electronic file for processing.



Budget Schedule

Product Name	Start Date	End Date	Quantity	Unit Price	Cost	Discount	Total Cost
PSAT/NMSQT EPP Fixed-Fee - 10th Grade	July 1, 2020	June 30, 2021	2,614	\$17.00	\$44,438.00	\$15,684.00	\$28,754.00
PSAT 8/9 EPP Fixed- Fee - 8th Grade	July 1, 2020	June 30, 2021	2,486	\$13.00	\$32,318.00	\$14,916.00	\$17,402.00
SAT SD Volume-Based Without Essay - 11th Grade	July 1, 2020	June 30, 2021	2,357	\$52.00	\$122,564.00	\$35,355.00	\$87,209.00
PSAT/NMSQT EPP Fixed-Fee - 11th Grade	July 1, 2020	June 30, 2021	2,357	\$17.00	\$40,069.00	\$14,142.00	\$25,927.00

Subtotal: \$239,389.00

Total Discount: \$80,097.00

Total Cost: \$159,292.00

COVID-19 Pandemic Contingency Plans. The parties agreed and understand that due to the Covid-19 pandemic and for reasons beyond the reasonable control of either party, either party may be prohibited from delivering its obligations and/or fulfilling its responsibilities. College Board shall solely determine whether it shall be able to fulfill its obligations to offer the assessments which are the subject of this Agreement, and Client shall solely determine whether it can administer the assessment which are the subject of this Agreement. If Client immediately notifies College Board in writing (with email to suffice) of its inability to administer the assessment(s) in schools in accordance with this Agreement, Client shall be relieved of its obligation to pay College Board for any assessment(s) which it cannot administer because of the COVID-19 pandemic. If Client can administer an assessment to a portion of its students but not the full cohort, College Board shall provide a revised budget schedule; provided, that Client immediately notifies College Board in writing (with email to suffice) of its inability to administer the assessment(s) in accordance with this Agreement. Any notification to College Board of Client's inability to administer College Board assessments must be provided in advance of the schedule test date(s).

If Client has received secure test material, Client agrees to safeguard such material (including by way of example, to store in a locked office and/or cabinets, to maintain the packaging seal on the boxes) and, if requested, to return such material to College Board. Client is prohibited from administering the assessment(s) on any day, or in any manner, that is not permitted by College Board and/or to use the assessment(s) for any other purpose.

College Board will work with Client to mutually agree on a back-up administration plan and date, to the extent possible; provided, that the parties failure to agree on a backup plan shall permit the parties to immediately terminate this Agreement. Client must notify College Board in writing (with email to suffice) of its request to use a published back-up administration date in advance of the originally scheduled test date. For a SAT School Day administration, the back-up administration shall be an available make-up date. For the PSAT/NMSQT, the back-up administration shall be the Alternate Test Day – Wednesday, October 28, 2020. However, if the Client had chosen to use the PSAT/NMSQT Alternate Test Day as their primary test date, there will be no available back-up administration date. If the parties agree to administer the assessment(s) on an available back-up date, College Board shall determine in its sole discretion whether to ship Client replacement tests or whether Client shall use previously shipped unused tests. College Board reserves the right to deny a change of test date if, in its sole opinion, the additional work will endanger its vendors



or its employees, agents, consultants, or if Client has failed to immediately notify College Board of the need for a test day change in time to allow delivery of test materials one week prior to the back-up administration. College Board shall use commercially reasonable efforts to timely deliver such material; provided, however, College Board shall not be responsible for the failure of any third-party shipping company to deliver such material because of delays caused by COVID-19.

College Board will assume any additional costs associated with rescheduling and delivering tests to Participating Schools impacted by such delay up to one week prior to the alternate administration. College Board reserves the right, in its sole discretion, to charge for any additional fees associated with rush deliveries, publication reprints or incremental support incurred within seven (7) days of the alternate administration.

College Board reserves the right to decline to offer additional administrations beyond the published testing dates or testing windows, as may be amended by College Board.



CONSENT AGENDA ITEM

8/24/2020

TOPIC: Consider Approval of Item No. 2020-44 Approving the Estimated Expenditure of Funds necessary for the Purchase of Consumable Office Products and Supplies for the 2020-2021 School Year.

SUBMITTED BY: Jerome Pilgrim

BACKGROUND:

Irving ISD utilizes approved Purchasing Cooperative Contracts to purchase Office Products and Supplies. Historically, the District's annual expenditure for office products and supplies is approximately \$1,200,000. Irving ISD currently procures the majority of supplies from Office Depot and Staples through their approved cooperative purchasing contracts; both Office Depot and Staples offer volume price discounts and online procurement. Both vendors offer Just-In-Time Services and next day delivery on orders placed on most routine orders. Both vendors also provide Irving ISD with an online punch-out system linked directly to the Irving's Tyler Technology software requisition entry program (Munis). Purchases are made on an as needed basis. The administration therefore recommends that the District continue to utilize approved cooperative purchasing contracts with current awards to Office Depot and Staples.

FUNDING SOURCE: Local and Federal Funds

COSTS: Estimated \$1,200,000.00

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve Item No. 2021-44 the estimated expenditure of funds necessary for the Purchase of Consumable Office Products and supplies for the 2020-2021 School Year.

RECOMMENDED BOARD MOTION: I Move the Board Approve Item No. 2020-44 Approving the Estimated Expenditure of Funds necessary for the Purchase of Consumable Office Products and Supplies for the 2020-2021 School Year.

Additional Agenda Sheets Attached: Yes No

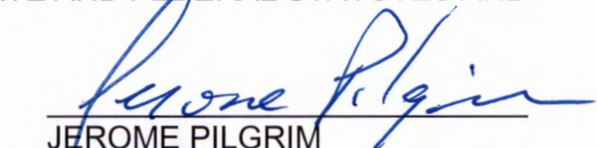
AGENDA SHEET

Meeting Date: 8/24/2020

Topic: Consider Approval of Item No. 2020-44 Approving the Estimated Expenditure of Funds necessary for the Purchase of Consumable Office Supplies and Products for the 2020-2021 School Year

Item No.	2020-44
Recommended Vendor(s)	Consumable Office Depot and Staples
Contract Type (e.g. Co-op, RFP)	Approved Cooperative Purchasing Agreements
Contract Term or One Time Purchase	One Year
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 COMPLIED WITH THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

ATTACHMENT:

- 1: Memo from Jerome Pilgrim dated August 5, 2020

IRVING
Independent School District
PURCHASING DEPARTMENT

PURCHASING AWARD RECOMMENDATION

Date: August 5, 2020

TO: Board of Trustees
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: Recommendation for the Board to Approve the Estimated Expenditure of Funds necessary for the Purchase of Consumable Office Products and Supplies for the 2020 –2021 school year

Irving ISD currently utilizes approved cooperative purchasing contracts to purchase of Office Products and Supplies. The district purchased approximately \$1,200,000 of Consumable Office Products and Supplies in the 2019-2020 school year and anticipates similar expenditures in 2020-2021.

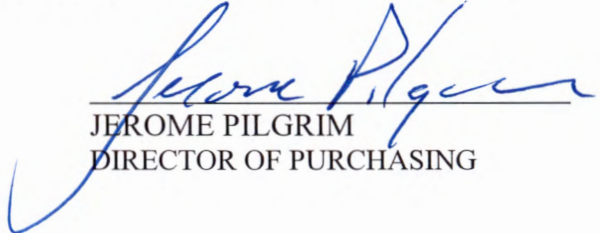
The two primary vendors utilized to purchase office supplies are Office Depot and Staples. The Administration recommends that Irving ISD continue to utilize Office Depot and Staples as the primary vendors for the purchase of Consumable Office Products and Supplies for the 2020 – 2021 school year.

Both vendors offer Just In Time Services and next day delivery on orders placed on most routine orders. Both vendors also provide Irving ISD with an online punch-out system linked directly to the Irving’s Tyler Technology software requisition entry program (Munis). The Just In Time Service has eliminated the need for warehouse inventory as orders are expedited next day. The cooperative contracts in use have been verified for compliance for Federal Funds. The term of the approval will be from September 1, 2020 to August 31, 2021.

Cooperative Contracts utilized include:

Office Depot – Region 4 ESC (Omnia Partners) Office Products R190303, School R190502
Staples – Sourcewell/National Joint Powers Alliance (NJPA) – Contract # 010615-SCC

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



JEROME PILGRIM
DIRECTOR OF PURCHASING



CONSENT AGENDA ITEM
8/24/2020

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Gary Micinski, Chief Financial Officer

BACKGROUND: Donations received during the month of July 2020

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

RECOMMENDED BOARD MOTION: (To be used only if item is pulled from the Consent Agenda for a separate vote)

Attachments:

1. 2019-2020 Year-to-Date Donation Totals
2. July 2020 Donation List

DONATIONS & GIFTS
Beginning September 2019 - Ending August 2020

	2019-2020	2019-2020		2018-2019	2018-2019
Month	Monthly Total	YTD Total		Monthly Total	YTD Total
September	\$4,483.00	\$4,483.00		\$2,598.40	\$2,598.40
October	\$54,407.04	\$58,890.04		\$2,183.72	\$4,782.12
November	\$550.00	\$59,440.04		\$1,400.00	\$6,182.12
December	\$4,915.55	\$64,355.59		\$4,231.67	\$10,413.79
January	\$2,064.50	\$66,420.09		\$26,720.59	\$37,134.38
February	\$3,281.60	\$69,701.69		\$3,390.00	\$40,524.38
March	\$1,397.41	\$71,099.10		\$4,481.03	\$45,005.41
April	\$1,000.00	\$72,099.10		\$5,542.43	\$50,547.84
May	\$890.00	\$72,989.10		\$10,558.00	\$61,105.84
June	\$0.00	\$72,989.10		\$1,646.26	\$62,752.10
July	\$4,200.00	\$77,189.10		\$600.00	\$63,352.10
August				\$10,236.05	\$73,588.15

JULY 2019 DONATIONS
(Period July 1, 2020 thru July 31, 2020)

<u>SCHOOL / DEPT.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPARTMENTS</u>		
Facilities	Metal Storage Cabinets, Rolling Shelves, Etc. Donated by Production Resource Group	\$4,200.00
	Total Donation	\$4,200.00



ACTION ITEM
8/24/2020

TOPIC: Consider Approval of Resolution and Order No. 19-20-28 Approving and Adopting the Budget for 2020-2021 Fiscal Year; Appropriating Funds for Each Department, Project, and Account; and Authorizing Other Matters Related to the Subject

SUBMITTED BY: Gary Micinski

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

ADMINISTRATIVE RECOMMENDATION: Administration recommends Approval of Resolution and Order No. 19-20-28 Approving and Adopting the Budget for 2020-2021 Fiscal Year.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 19-20-28 Approving and Adopting the Budget for 2020-2021 Fiscal Year.

Attachments:

1. Resolution and Order No. 19-20-28
2. Exhibit A: 2020-2021 Official Budget (Draft—any changes updated after 8/18/2020 workshop)
3. 2020-2021 Budget (Added after 8/18/2020 workshop.)

Meeting Date: 8/24/2020

Resolution and Order No.: 19-20-28

Topic: Consider Approval of Resolution and Order No. 19-20-28 Approving and Adopting the Budget for 2020-2021 Fiscal Year

WHEREAS, the District's Chief Financial Officer and Superintendent of Schools has submitted and filed a proposed, recommended budget for the District's 2020-2021 fiscal year; and

WHEREAS, the Board of Trustees has held a public meeting and hearing, after notice thereof was duly given and published pursuant to applicable law, on the proposed budget as recommended and proposed for the 2020-2021 fiscal year; and

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

NOW, THEREFORE, BE IT RESOLVED

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

Section 2: Pursuant to the applicable provisions of the Texas Education Code, Rules of the Commissioner of Education, and/or the State Board of Education, the Budget for the 2020-2021 fiscal year of the District, a true and correct copy of which is attached hereto as "Exhibit A: 2020-2021 Official Budget" and incorporated herein by reference, containing estimates of resources and revenues for the year from all of the various sources; the projects, operations, activities, and purchases proposed to be made and undertaken during the year, together with the estimated costs thereof; and estimated amounts of all other proposed expenditures be, and is hereby, approved and adopted.

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

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

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

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

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

Section 7: The funding budget consists of "Exhibit A: 2020-2021 Official Budget". Other information and or schedules presented are hereby declared a necessary part of and approved for the operations of the District. Any information and or schedules in the budget take precedence and priority over any previously presented or approved information or schedules.

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

Section 9: The Secretary of the Board of Trustees be, and is hereby, authorized and directed to lay on the minutes of the meeting at which the resolution and order was considered this Resolution and Order No. 19-20-28 as enacted.

IT IS SO ORDAINED AND RESOLVED, PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on August 24, 2020, at a duly constituted meeting for which notice was timely given.

AD Jenkins, President
Board of Trustees

ATTEST:

Randy Randle, Secretary
Board of Trustees

IRVING INDEPENDENT SCHOOL DISTRICT
Exhibit A: 2020-2021 Official Budget
9/1/2020

REVISED

	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL
	\$1.01480		\$0.26030	\$1.27510
REVENUES				
Local & Intermediate Sources	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$201,935,305
State Program Revenues	\$ 172,494,997	\$ 120,000	\$ 550,008	\$173,165,005
Federal Program Revenues	\$ 4,600,000	\$ 16,057,645	\$ -	\$20,657,645
TOTAL REVENUES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
EXPENDITURES				
11- Instruction	203,084,927	\$ -	-	\$203,084,927
12-Instructional Resources	5,540,206	-	-	\$5,540,206
13-Staff Development	5,892,229	-	-	\$5,892,229
21-Instructional Administration	6,453,138	-	-	\$6,453,138
23-School Administration	21,026,426	-	-	\$21,026,426
31-Counseling Services	16,450,959	-	-	\$16,450,959
32-Attendance Services	1,349,337	-	-	\$1,349,337
33-Health Services	3,532,110	-	-	\$3,532,110
34-Transportation Services	12,619,862	-	-	\$12,619,862
35-Food Services	733,838	17,985,145	-	\$18,718,983
36-Extra Curricular Services	6,208,812	10,000	-	\$6,218,812
41-General Administration	9,664,633	-	-	\$9,664,633
51-Maintenance	30,270,690	650,000	-	\$30,920,690
52-Security	4,217,236	-	-	\$4,217,236
53-Data Processing	14,004,714	-	-	\$14,004,714
61-Community Services	533,645	-	-	\$533,645
71-Debt Services	-	-	45,579,600	\$45,579,600
81-Construction (non-TIF)	164,138	2,000,000	-	\$2,164,138
81-Construction (TIF)	-	-	-	\$0
91-Contracted Instr. Serv. Between Schools	-	-	-	\$0
92-Incremental Costs Associated With Chapter 41	-	-	-	\$0
93-Payments to Fiscal Agent/Member District	-	-	-	\$0
94-Payments to Other Schools	-	-	-	\$0
95-JJAEP	190,000	-	-	\$190,000
96-Payments to Charter Schools	-	-	-	\$0
97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	625,457	-	-	\$625,457
Total Expenditures	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$408,787,102
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	\$ (3,046,656)	\$ (2,282,500)	\$ (7,699,992)	\$ (13,029,148)

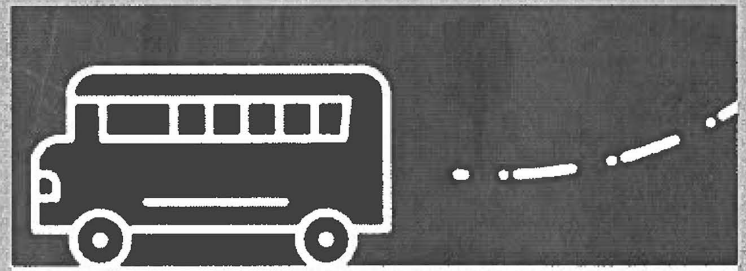
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REVISED



2020 - 2021

Budget



GAME CHANGER

IRVING INDEPENDENT SCHOOL DISTRICT
2621 W. AIRPORT FREEWAY
IRVING, TX 75062
MAGDA HERNANDEZ
SUPERINTENDENT

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August 24, 2020

Exhibit III-B
Attachment 3
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Irving Independent School District

Board of Trustees



A.D. Jenkins
President
May 2016-2022



Nell Anne Hunt
Vice President
May 2014-2020



Randy Randle
Secretary
May 2013-2022



Pamela Campbell
Trustee
2018 - 2021



Nuzhat Hye
Trustee
May 2018-2021



Tony Grimes
Trustee
May 2019-2022



Dr. Rosemary Robbins
Trustee
May 2019-2020

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Superintendent and Chief Officers

Gary Micinski, CPA,
RTSBA, CTSBO
Chief Financial Officer

Dr. Andre Smith
Chief of Schools

Dr. J.C. Martinez
Deputy Superintendent

Dr. Jeannine Porter
Chief of Employee Services



Magda Hernandez
Superintendent of Schools

Dr. Jackie Gornea
Chief Learning Officer

Dr. Nicole Mansell
Chief of Marketing & Communications

Alvin McQuarters of
Chief of Technology and Innovation

Fernando Natividad
State & Federal Special Programs

IRVING INDEPENDENT SCHOOL DISTRICT
Exhibit A: 2020-2021 Official Budget
9/1/2020

	<u>GENERAL OPERATING</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
	\$1.01480		\$0.26030	\$1.27510
REVENUES				
Local & Intermediate Sources	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$201,935,305
State Program Revenues	\$ 172,494,997	\$ 120,000	\$ 550,008	\$173,165,005
Federal Program Revenues	\$ 4,600,000	\$ 16,057,645	\$ -	\$20,657,645
TOTAL REVENUES	<u>\$339,515,702</u>	<u>\$18,362,645</u>	<u>\$37,879,608</u>	<u>\$395,757,954</u>
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	<u>\$339,515,702</u>	<u>\$18,362,645</u>	<u>\$37,879,608</u>	<u>\$395,757,954</u>
EXPENDITURES				
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36-Extra Curricular Services	6,208,812	10,000	-	\$6,218,812
41-General Administration	9,664,633	-	-	\$9,664,633
51-Maintenance	30,270,690	650,000	-	\$30,920,690
52-Security	4,217,236	-	-	\$4,217,236
53-Data Processing	14,004,714	-	-	\$14,004,714
61-Community Services	533,645	-	-	\$533,645
71-Debt Services	-	-	45,579,600	\$45,579,600
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93-Payments to Fiscal Agent/Member District	-	-	-	\$0
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95-JJAEP	190,000	-	-	\$190,000
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97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	625,457	-	-	\$625,457
Total Expenditures	<u>\$ 342,562,358</u>	<u>\$ 20,645,145</u>	<u>\$ 45,579,600</u>	<u>\$408,787,102</u>
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	<u>\$ (3,046,656)</u>	<u>\$ (2,282,500)</u>	<u>\$ (7,699,992)</u>	<u>\$ (13,029,148)</u>

Irving ISD
2020-2021 Budget
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**Irving ISD
2020-2021 Budget**

EXECUTIVE SUMMARY

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

GENERAL SUMMARY

The Official Budget for the 2020-2021 fiscal year is hereby presented to the Irving ISD's (IISD's) Board of Trustee's for their approval at the August 24, 2020 regular Board meeting.

The General Operating Budget estimates revenues and other sources at \$339,515,702 and appropriations and other uses at \$342,562,358 which results in a decrease to budgeted fund balance of \$3,046,656.

No surplus funds are transferred to debt service.

A summary of the proposed budget is as follows:

Irving ISD				
Summary General Fund, Food Service Fund, and Debt Service 2020-2021				
September 1, 2020				
Revenue/Resources	General Fund	Food Service	Debt Service	Total
Local Revenue	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$ 201,935,305
State Revenue	172,494,997	120,000	550,008	\$ 173,165,005
Federal Revenue	4,600,000	16,057,645	-	\$ 20,657,645
Other Sources	-	-	-	\$ -
Total	\$ 339,515,702	\$ 18,362,645	\$ 37,879,608	\$ 395,757,955
Expenditures/Uses				
Expenditures	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$ 408,787,103
Transfer Out to I&S	-	-	-	\$ -
Total	342,562,358	20,645,145	45,579,600	408,787,103
Net Gain or (Loss)	\$ (3,046,656)	\$ (2,282,500)	\$ (7,699,992)	\$ (13,029,148)

IRVING ISD 2020-2021 Proposed Budget

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

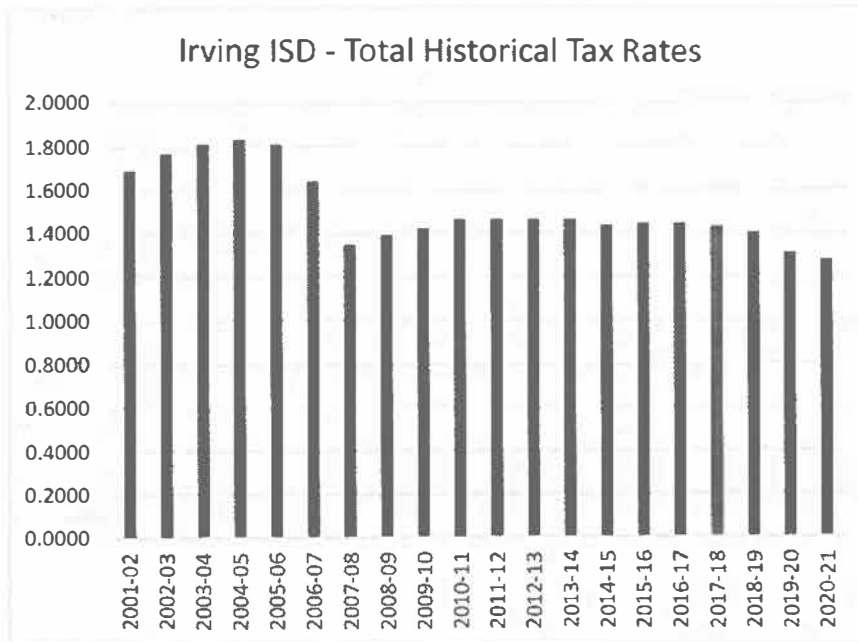
TAX RATE

The 2020 tax rate proposed to fund this budget is \$1.2751. The tax rate is being carried out four places this year.

The Administration recommends a decrease in the overall 2020 tax rate by 3.0000 cents.

	<u>2019-2020</u>	<u>2020-2021</u>	<u>Difference</u>
Maintenance and Operations Rate:	\$ 1.03100	\$ 1.0148	\$ 0.0162
Debt Service / Interest and Sinking (I&S) Rate:	\$ 0.27410	\$ 0.2603	\$ 0.0138
Total Rate	\$ 1.30510	\$ 1.2751	\$ 0.0300

The historical tax rates can be defined as follows:



Observations

(1) In 2006-2007 and 2007-2008 the legislature reduced tax rates by tax compression.

(2) The ISD issued bonds according to ISD data as follows:

2008	\$88,000,000
2009	\$65,000,000
2010	\$40,000,000
2010A	\$20,000,000
2011	\$21,640,000
2012	\$15,335,000
TOTAL ISSUED	\$249,975,000

These bonds caused the tax rate to increase beginning in 2009.

(3) Through refinancing and additional contributions to the

foundation school program, the Board has been able to decrease the tax rate during the last four rate adoptions.

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

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

	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL
	\$1,014,800		\$0,260,300	\$1,275,100
REVENUES				
Local & Intermediate Sources	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$201,935,305
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TOTAL REVENUES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
EXPENDITURES				
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97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	625,457	-	-	\$625,457
Total Expenditures	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$408,787,102
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	\$ (3,046,656)	\$ (2,282,500)	\$ (7,699,992)	\$ (13,029,148)

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

General Fund – Sources of Revenue

Tax and Formula Revenue			
Local Taxes	\$ 159,296,205		50.4% Local Taxes
State Revenue*	\$ 156,842,811	\$ 316,139,016	49.6% State Formula
<hr/>			
Other Revenue			
Other Local Revenue	\$ 3,124,500		
Federal Revenue	\$ 4,600,000		
TRS On-behalf (State pension costs)	\$ 15,652,186	\$ 23,376,686	
	<hr/>		
TOTAL General Fund Revenue	\$ 339,515,702	\$ 339,515,702	

Approximately 93% of the General Fund budget comes from local taxes and state funding.

*Does not include TRS on-behalf

Irving ISD
 Summary of State and Local Historical Funding (From TEA Summary of Finances)
 September 1, 2020

	Maintenance and Operations Revenue				I&S State Revenue	
	Local	State	Total	% State	State Support of I&S	
20-21	\$ 159,296,205	\$ 156,842,811	\$ 316,139,016	49.6%	None	
15-16	\$ 96,168,333	\$ 164,189,885	\$ 260,358,218	63.1%	\$	8,209,946
11-12	\$ 87,965,957	\$ 135,355,345	\$ 223,321,302	60.6%	\$	10,541,326

Due to increasing property values over time, the state has decreased the contribution of funding to the current approximate 50% contribution.

Due to the increased property values, the state no longer supports or pays for any of the IISD debt service annual amounts.

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

GENERAL FUND STATE FUNDING (TEA)

At the local level, the FSP is funded primarily by M&O property taxes levied by individual school districts. State FSP funding comes from state tax revenue (including that deposited into the state's Property Tax Relief Fund), the state lottery and the Permanent School Fund, an endowment established by the Texas Constitution. Every Texas public school district must participate in the FSP and must raise local property tax revenue before receiving state funds.

FSP funding is delivered under two separate "tiers," Tier I and Tier II, for basic program costs and program enrichment, respectively. A district's Tier I entitlement is based on certain district and student characteristics, such as its share of students needing special services. An optional Tier II entitlement is based on local "tax effort," the tax rate levied above the minimum rate required by law.

Once these entitlements are established, the FSP calculates how much state funding a district will receive for each tier based on the amount of local revenue it can supply. The FSP also offers an Instructional Facilities Allotment and an Existing Debt Allotment to help school districts pay debt service on existing facilities.


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

The FSP determines Tier II funding through the guaranteed yield formula, which includes two levels, the second added in fiscal 2007.

The first level of guaranteed funding is equal to the district's wealth per student counted in weighted average daily attendance, or WADA, for each penny of property tax levied per \$100 valuation — a "tax effort" — the 1st 8 pennies above your Tier I compressed rate and the second level 8 pennies beyond the first 8.

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

STATE FUNDING AND TAX RATE

\$0	Guaranteed \$	Total Gain (added state aid)	
 Compressed Rate 91.38 Pennies	Each penny has \$1,282,872 of combined state aid to fund the program.		\$117,228,843 State Revenue for Basic Program
+1 Penny (92.48)	\$ 2,924,280	\$ 2,924,280	Enrichment (Additional funds for additional tax effort). GOLDEN PENNIES
+1 Penny (93.48)	\$ 2,952,130	\$ 5,876,410	
+1 Penny (94.48)	\$ 2,952,130	\$ 8,828,540	
+1 Penny (95.48)	\$ 2,924,280	\$ 11,752,820	
+1 Penny (96.48)	\$ 2,952,130	\$ 14,704,950	
+1 Penny (97.48)	\$ 2,924,280	\$ 17,629,230	
+1 Penny (98.48)	\$ 2,924,280	\$ 20,553,510	
+1 Penny (99.48)	\$ 2,689,120	\$ 23,242,630	
+1 Penny (100.48)	\$ 679,573	\$ 23,922,203	Enrichment (Additional funds for additional tax effort). COPPER PENNIES
+1 Penny (101.48)	\$ 651,722	\$ 24,573,925	
+1 Penny (102.48)			
+1 Penny (103.48)			
+1 Penny (104.48)			
+1 Penny (105.48)			
+1 Penny (106.48)			
+1 Penny (107.48)			

Parts of State Funding

(I) Level One: The basic program

An allotment for providing the basic program to students including special programs such as gifted and talented, career and technology, special education, dyslexia, bilingual/ESL, state compensatory, and pK.

This program is funded by the first 91.38 pennies for IISD.

This is also known as the "Compressed Tax Rate".

(II) Level II: Golden Pennies

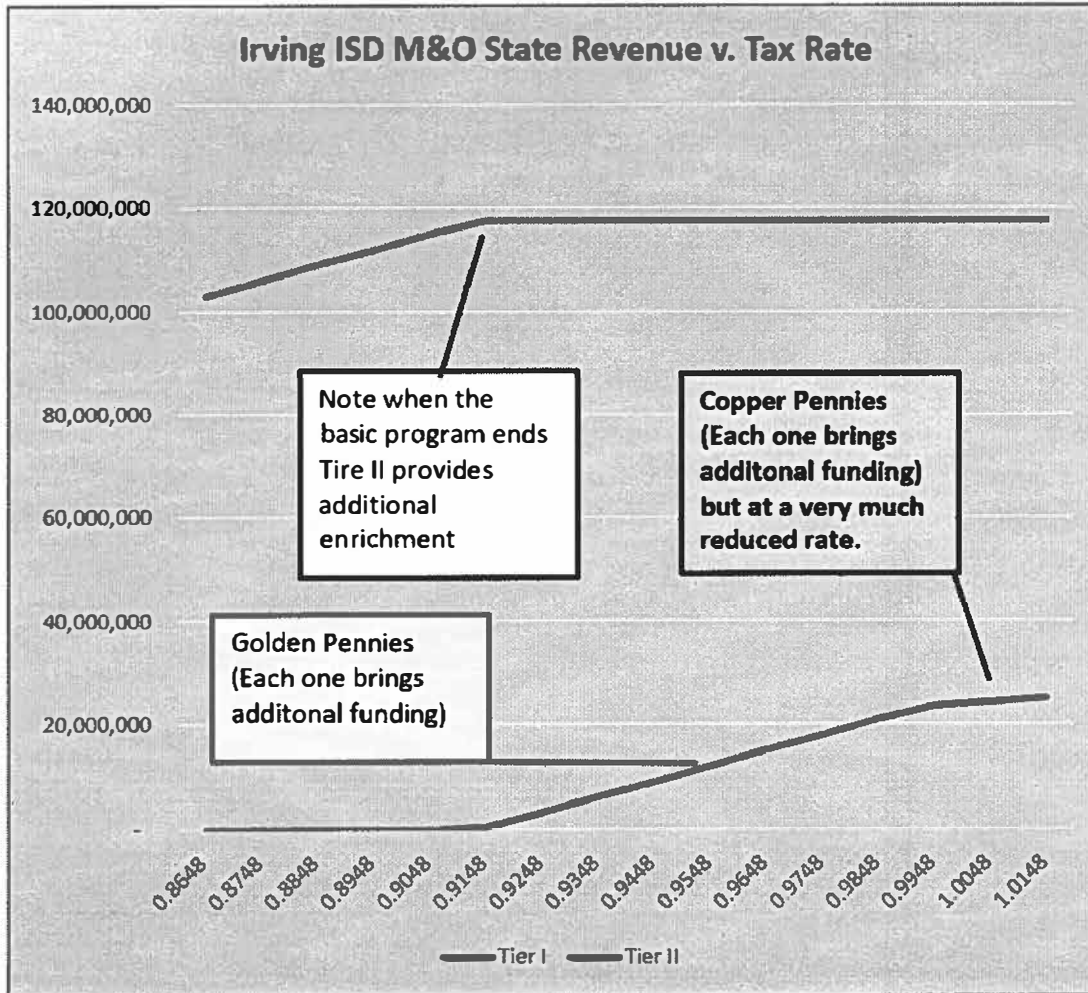
Level II (Tier II, part 1) provides additional funding for school districts. Level II pennies are the next 8 pennies after the basic-foundation program. They are sometimes referred to as "golden pennies" because of the great amount of additional revenue each penny brings.

(III) Level II: Copper Pennies

Level II (Tier II, part 2) continues to bring additional matching revenue, although not nearly as much as Level II. This level is sometimes referred to as "copper pennies".

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

TIER I AND II REVENUE FOR IISD



For Irving ISD each of the first 91.38 pennies of the Maintenance and Operations (M&O) tax rate brings a total of \$117,228,843 total dollars.

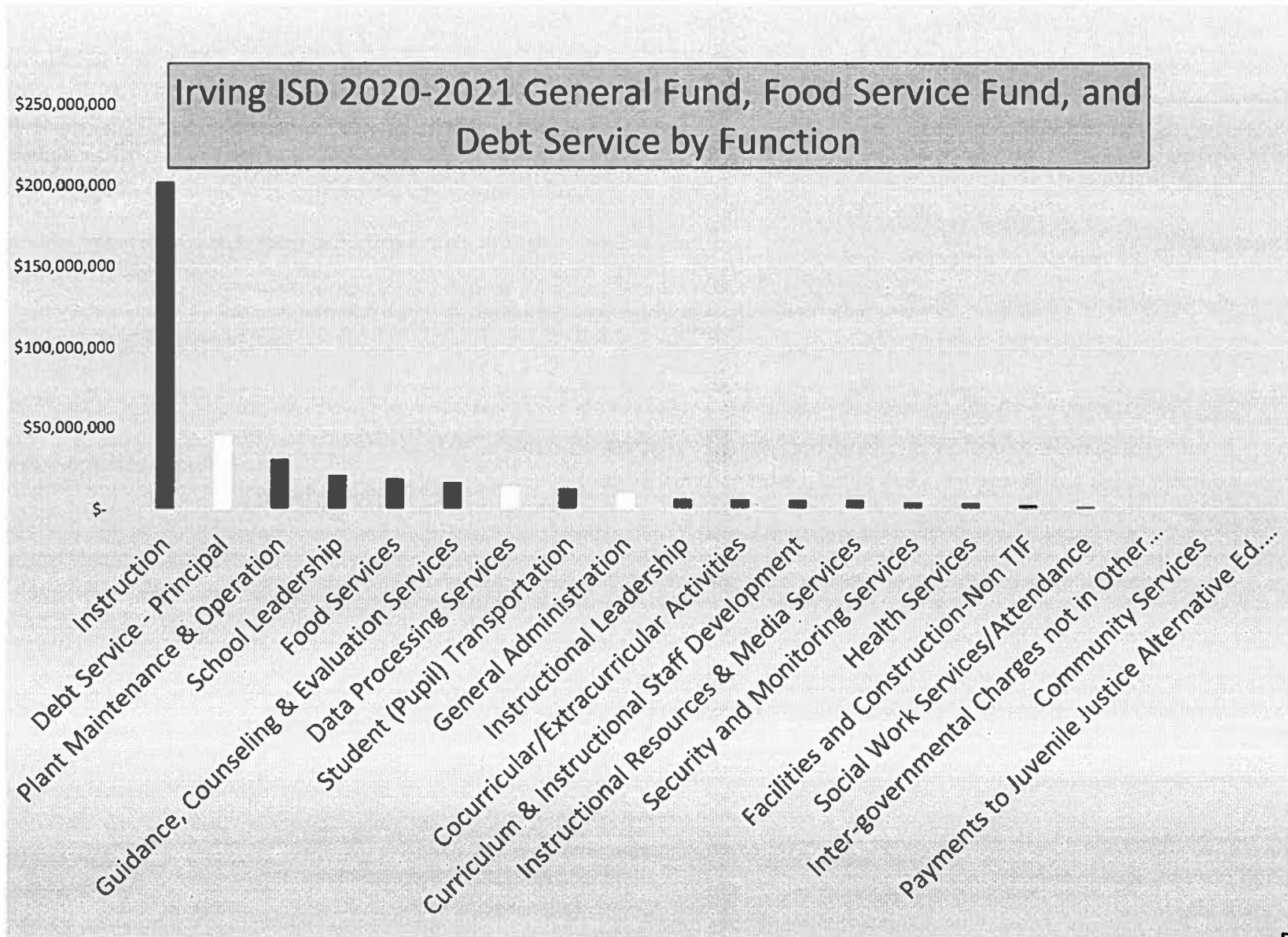
After the basic program is funded by the first 91.38 pennies, the District received Tier II funding for additional tax effort.

Note the direction or slant of the Tier II line. The first 8 pennies of Tier II bring approximately \$3M each whereas the last two bring approximately \$0.6M each.

Note that reducing the Maintenance and Operations tax rate decreases the funding by local taxes in the amount of \$1.478M – AND may result in approximately \$3M loss of state funding per penny at the Tier II first level./

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

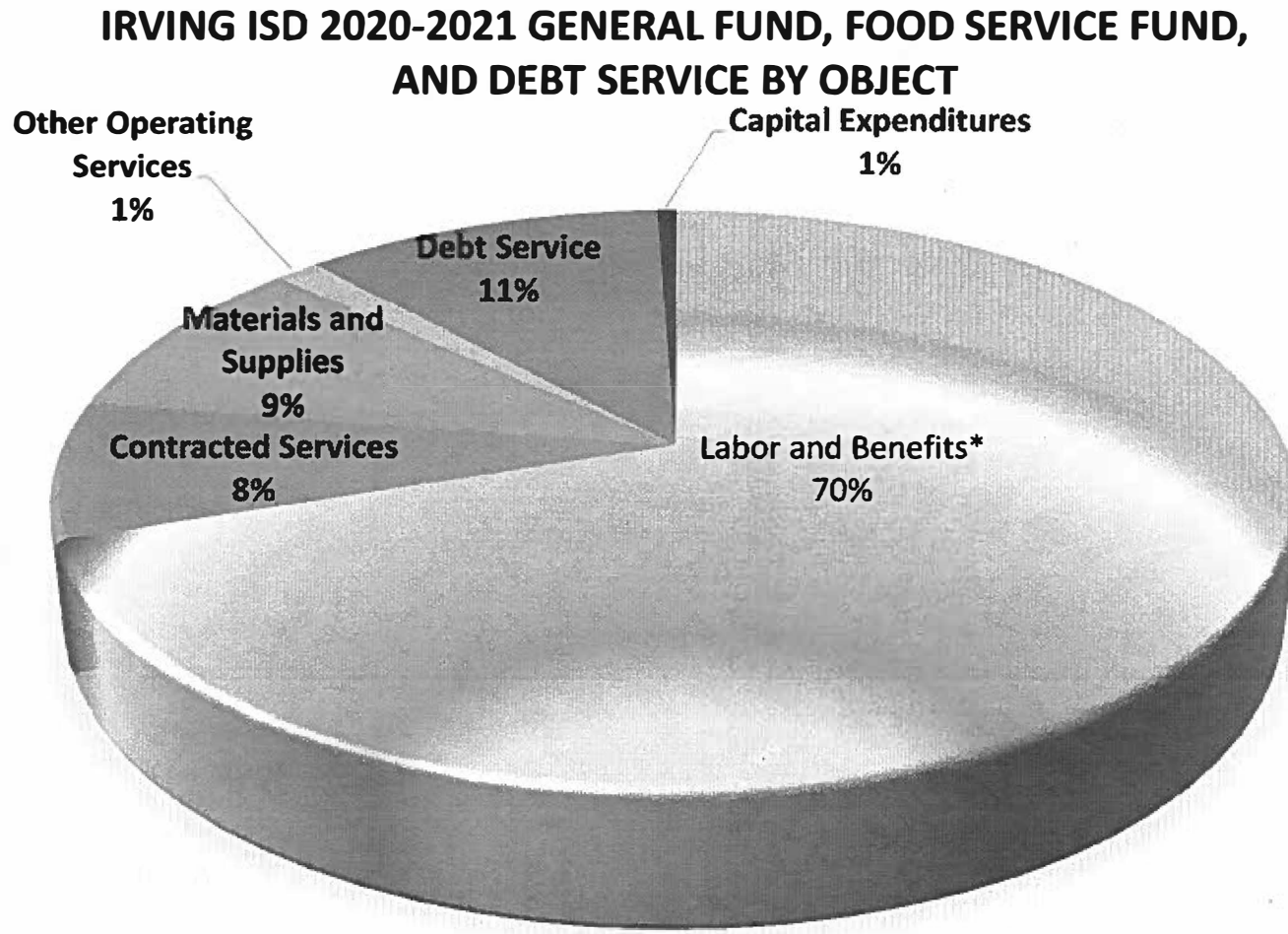
GENERAL FUND, FOOD SERVICE, AND DEBT SERVICE FUNCTIONS



IRVING ISD 2020-2021 Proposed Budget

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

GENERAL FUND, FOOD SERVICE, AND DEBT SERVICE OBJECT EXPENDITURES



*Labor and benefits approximates 78% net of Debt Service

IRVING ISD 2020-2021 Proposed Budget

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

FOOD SERVICE FUND

Because of COVID and reduced students on campus, the amount of revenue of expenditures in the food service fund is unknown at the start of the school year. Accordingly, the fund was budgeted at approximately 77.5% on average of the prior year’s budget until additional data or information becomes available.

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

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

IISD Food Service Budget Proposed 2020-2021			
	<u>2019-2020</u>	<u>Estimated Reduction</u>	<u>2020-2021</u>
Food Services Labor	\$ 9,548,770	75.7%	\$ 7,223,834
Contracted Services	\$ 806,650	99.2%	\$ 800,401
Supplies/Food	\$ 14,185,573	74.3%	\$ 10,544,010
Other Operating	\$ 89,200	86.2%	\$ 76,900
Capital Improvements	\$ 2,000,000	100.0%	\$ 2,000,000
	<u>\$ 26,630,193</u>	77.5%	<u>\$ 20,645,145</u>

2020
IRVING ISD 2020-2021 Proposed Budget

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

ACTIVITY FUNDS

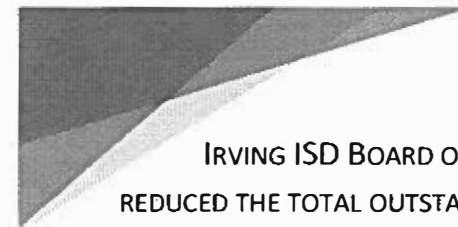
The general fund contains a minimal amount of campus activity funding. These funds are earned funds and generally revenue should equal expenditures. For budget purposes, the funds are estimated only and adjusted after budget adoption as activity changes.

DEBT SERVICE

Budgeting of debt service is based on the resources available and bond payment. During the last five years the Board of Trustees has reduced the Debt by both annual payments and refunding bonds.

The IISD's Board of Trustee's has reduced total outstanding debt since 2015 as:

2015 Truth and Taxation Publication of outstanding principal:	\$494,412,810
2020 Truth and Taxation Publication of outstanding principal:	\$376,200,000
Reduction of Debt Principal Dollars:	\$118,212,810
Reduction of Debt Principal %:	24%



IRVING ISD BOARD OF TRUSTEES HAVE
REDUCED THE TOTAL OUTSTANDING PRINCIPAL
BY 24% IN THE LAST FIVE YEARS

Annual Budget and Tax Hearing Truth and Taxation

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

DEBT SERVICE (CONTINUED)

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

Date	Principal	Interest	Debt Service	Annual Debt Service
02/15/20	\$ 30,990,000.00	\$ 7,904,674.31	\$ 38,894,674.31	
08/15/20	-	7,691,925.00	7,691,925.00	46,586,599.31
02/15/21	30,140,000.00	8,041,925.00	38,181,925.00	
08/15/21	-	7,097,675.00	7,097,675.00	45,279,600.00
02/15/22	31,360,000.00	7,487,675.00	38,847,675.00	
08/15/22	-	6,429,350.00	6,429,350.00	45,277,025.00
02/15/23	32,710,000.00	6,839,350.00	39,549,350.00	
08/15/23	-	5,729,575.00	5,729,575.00	45,278,925.00
02/15/24	32,565,000.00	7,569,575.00	40,134,575.00	
08/15/24	-	4,991,275.00	4,991,275.00	45,125,850.00
02/15/25	33,980,000.00	6,931,275.00	40,911,275.00	
08/15/25	-	4,222,125.00	4,222,125.00	45,133,400.00
02/15/26	32,195,000.00	6,242,125.00	38,437,125.00	
08/15/26	-	3,630,375.00	3,630,375.00	42,067,500.00
02/15/27	22,035,000.00	4,640,375.00	26,675,375.00	
08/15/27	-	3,144,475.00	3,144,475.00	29,819,850.00
02/15/28	20,450,000.00	3,144,475.00	23,594,475.00	
08/15/28	-	2,666,800.00	2,666,800.00	26,261,275.00
02/15/29	21,310,000.00	2,666,800.00	23,976,800.00	
08/15/29	-	2,192,400.00	2,192,400.00	26,169,200.00
02/15/30	21,520,000.00	2,192,400.00	23,712,400.00	
08/15/30	-	1,760,000.00	1,760,000.00	25,472,400.00
02/15/31	21,695,000.00	1,760,000.00	23,455,000.00	
08/15/31	-	1,340,425.00	1,340,425.00	24,795,425.00
02/15/32	22,595,000.00	1,340,425.00	23,935,425.00	
08/15/32	-	900,600.00	900,600.00	24,836,025.00
02/01/33	525,000.00	9,683.33	534,683.33	
02/15/33	11,350,000.00	890,100.00	12,240,100.00	
08/15/33	-	683,175.00	683,175.00	13,457,958.33
02/15/34	6,220,000.00	683,175.00	6,903,175.00	
08/15/34	-	576,850.00	576,850.00	7,480,025.00
02/15/35	6,420,000.00	576,850.00	6,996,850.00	
08/15/35	-	480,550.00	480,550.00	7,477,400.00
02/15/36	6,625,000.00	480,550.00	7,105,550.00	
08/15/36	-	367,225.00	367,225.00	7,472,775.00
02/15/37	6,865,000.00	367,225.00	7,232,225.00	
08/15/37	-	249,725.00	249,725.00	7,481,950.00
02/15/38	7,105,000.00	249,725.00	7,354,725.00	
08/15/38	-	128,025.00	128,025.00	7,482,750.00
02/15/39	4,205,000.00	128,025.00	4,333,025.00	
08/15/39	-	64,950.00	64,950.00	4,397,975.00
02/15/40	4,330,000.00	64,950.00	4,394,950.00	
Total	\$ 407,190,000.00	\$ 124,558,857.64	\$ 531,748,857.64	\$ 531,748,857.64

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

DEBT SERVICE (CONTINUED)

For school districts, bond payments tend to be twice a year. Note that for Irving ISD, the majority of the ISD's bond payments are in February of the year.

Following is the schedule of principal and series of bonds to be paid in 2020-2021.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2020	\$ 30,140,000	\$ 8,041,925	\$ 38,181,925
8/15/2021	\$ -	\$ 7,097,675	\$ 7,097,675
Total	\$ 30,140,000	\$ 15,139,600	\$ 45,279,600

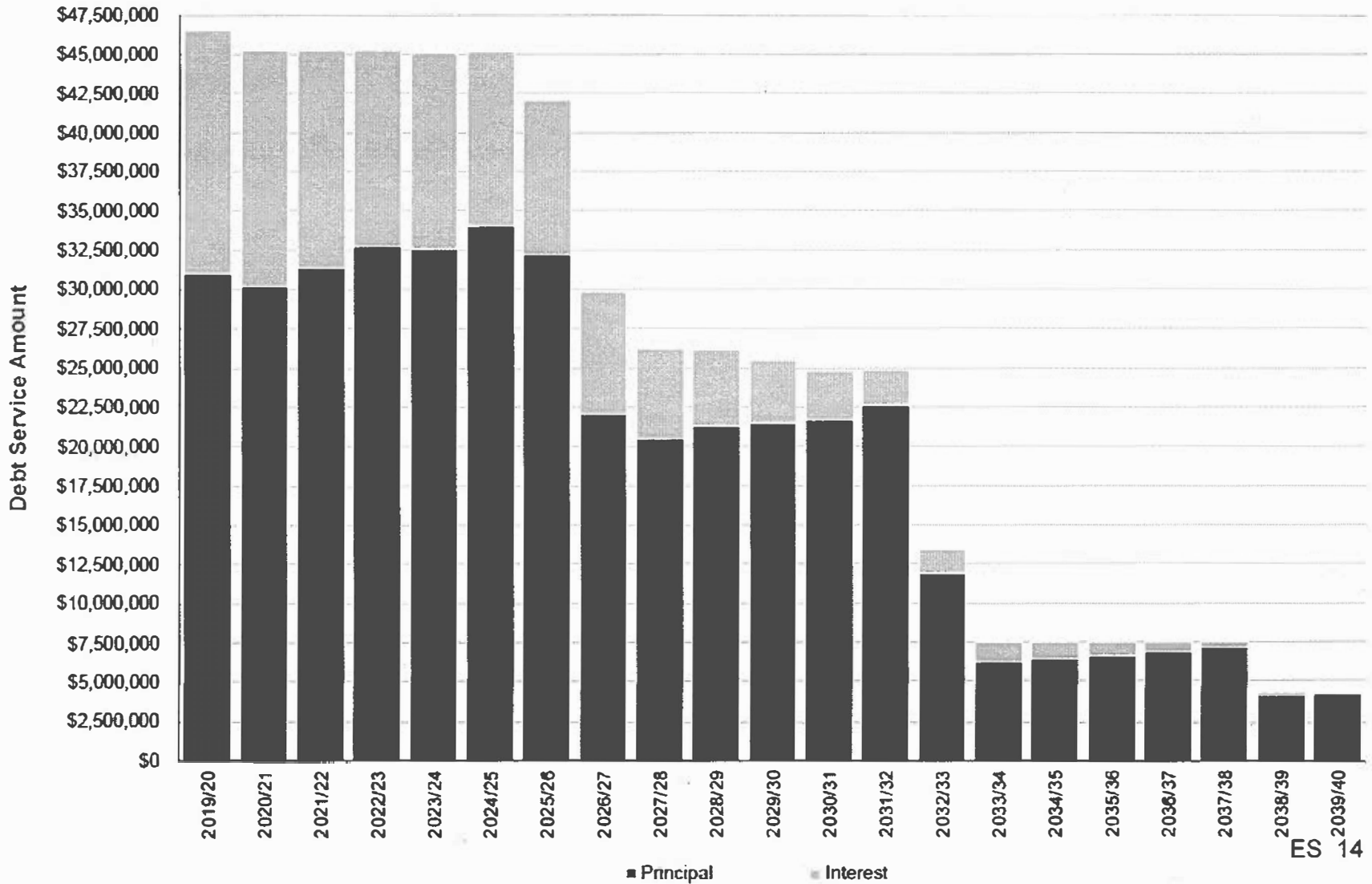
Schedule of 2020-2021 Bond Principal

Series 2011		\$ 1,800,000
Series 2012		\$ 1,110,000
Series 2013		\$ 9,865,000
Series 2014		\$ 290,000
Series 2015		\$ 420,000
Series 2015A		\$ 10,330,000
Series 2016	IISD Board Refundings	\$ 2,060,000
Series 2016 A		\$ 255,000
Series 2017		\$ 1,250,000
Series 2019		\$ 2,760,000
		<u>\$ 30,140,000</u>

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

SUMMARY OF ANNUAL AND FUTURE DEBT SERVICE

**Irving Independent School District
Outstanding Unlimited Tax Debt by Principal and Interest**



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

FUND BALANCE

The ending unaudited general fund fund-balance is expected to be approximately \$ 109M. The increase is due primarily to

- (A) pK funding for program year one
- (B) Unspent salary funds
- (C) Transportation funds

The Administration’s goal is to maintain a 25% fund balance ratio of fund balance to budget. Per CE(LOCAL)-X, “The District shall strive to maintain a minimum general operating fund balance equal to at least the sum of three months (i.e., 25 percent) of total budgeted general operating fund expenditures.” (DEC-11-2014)

General Fund Budgeted Expenditures:	\$342,562,358
Fund Balance to Expenditures:	$\$109,000,000 / \$342,562,358 = 31.8\%$
Funding above the 25% target is estimated at:	$6.8\% \times \$342,562,358 = \$23,359,941.$

Note that these are estimates only with fund balance being calculated approximately five months before the official audit. Estimated and final fund balances can vary greatly due to audit adjustments and unpredictable expenditures at year end.

Part of the fund balance will be dedicated to future programs including TIF balances and special programs. For example, in 2019-2020 the ISD was awarded approximately \$8M of pK funds; however, the ISD had a one year waiver on the program and therefore did not fully expend the funds allocated for the program. Generally, for state programs, and ISD must spend the required amounts over a three-year period.

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

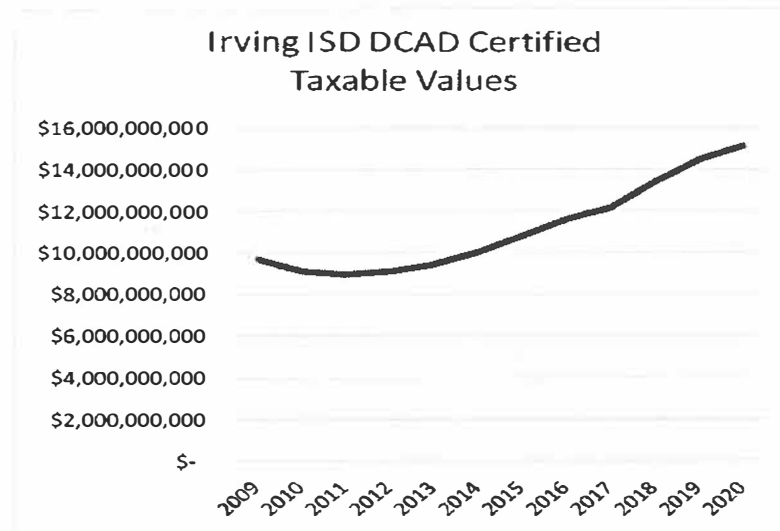
CERTIFIED TAX VALUES

The estimated Certified Tax Value received by the Dallas Central Appraisal District (DCAD) for the 2020 tax year is \$15,138,570,097 based on the following analysis:

The District used a 75% final value for estimation of values in dispute. The actual value will depend upon final settlement of DCAD cases and could be materially higher than the estimations shown here.

		<u>2020-2021</u>
Total Taxable Value of Properties Not in Dispute		\$ 11,686,905,377
Values In Potential Dispute	\$ 4,602,219,626	
Percent of Potential Settlement	75%	
Potential Value After Settlements		<u>\$ 3,451,664,720</u>
Total Taxable Value of Property for Budget		<u>\$ 15,138,570,097</u>

Year	Historical Taxable Values	
	Taxable Value*	Percent Change
2009	\$ 9,670,388,426	
2010	\$ 9,162,488,657	-5.3%
2011	\$ 8,971,398,639	-2.1%
2012	\$ 9,095,092,708	1.4%
2013	\$ 9,423,271,055	3.6%
2014	\$ 10,011,037,928	6.2%
2015	\$ 10,783,826,329	7.7%
2016	\$ 11,594,095,283	7.5%
2017	\$ 12,178,979,842	5.0%
2018	\$ 13,439,011,068	10.3%
2019	\$ 14,512,366,935	8.0%
2020	\$ 15,138,570,097	4.3%



Note: Official certified values will be released on August 20, 2020 and were not used to estimate state funding for this budget.

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

DOLLAR COST OF TAX RATE CHANGE

The Irving I.S.D. does not offer an optional homestead exemption but all homeowners receive the state mandated \$25,000 homestead (HS) exemption. The Irving ISD does not separately tax M&O and I&S. Taxpayers only pay a taxes as a total. The following calculations depict the taxes on homes of various assessed values. Homeowner taxes due are based on the following formula:

$$\begin{aligned}
 & \text{Market Value of Property} \\
 & \text{Less Exemption (s)} \\
 = & \text{Taxable Value} \\
 & \text{Taxes due} = \text{Taxable Value} \times \text{Tax Rate per } \$100 \text{ valuation}
 \end{aligned}$$

Irving ISD taxpayers have the following exemptions available:

- (A) State Mandated Homestead: \$25,000
- (B) Over 65 \$10,000
- (C) Disability \$10,000
- (D) Disabled Veteran Varies
- (E) Over 65 Frozen Values Tax ceiling in dollars

The majority of homeowners will qualify for the homestead exemption, hence, the amount due on a \$125,000 home with a total tax rate of \$1.30510 is:

<u>2019-2020</u>	
\$125,000	Market Accessed Value
(\$25,000)	Less Exemption
= \$100,000	Taxable Value
X \$1.30510/100	
= \$1,305	Taxes Due

<u>2020-2021</u>	
\$137,500	Market Accessed Value
(\$25,000)	Less Exemption
= \$112,500	Taxable Value
X \$1.2751/100	
= \$1,434	Taxes Due

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

BUDGET PROCESS

The budget process is different for (A) campuses and (B) departments.

(A) Campuses

Campuses receive their funding by a “per student” allocation. The number of students on a campus for budget purposes is based on the campuses fall PEIMS report. The number of students enrolled on the fall PEIMS report for a campus is multiplied times the allotment for the grade to give the annual allotment for the campus.

Allotments for 2020-2021 year are as follows:

	<u>2020-2021</u>
Elementary	\$88
Middle School	\$93
High School	\$126
Singley Academy	\$132

There is no specific central office requirement for campuses to us for budget design. Generally a site-based approach reviewing the goals and strategic plan for the campus should be considered when a campus develops their annual budget.

Campuses may apply for one-time special funds. These funds are called “special projects & equipment”. For example, if a campus was required to purchase a calculator for every student for state testing, there may not be enough funding in the annual allocation to accomplish this. Hence, the District allow for the request for special project funds which are reviewed by the Superintendent’s cabinet during the budget process.

Special Projects & Equipment: One-time purchases and will only impact the 2020-21 budget.

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

(B) Departments

Departments maintain their budget from year to year unless a material decrease is warranted.

When a department has a sincere need for an increase, the department may apply for an “enhancement” to their budget to have more funds added permanently. For example, the District is required to pay for appraisals of property annually. If the cost of appraisals increases, the tax office may have to increase their budget through an enhancement request accordingly to keep up with the increased billings for appraisals.

Non-Campus Budget Enhancements: A permanent increase to a budget for 2020-21 and beyond.

Departments may apply for special projects and equipment funds just as campuses may apply. However, campuses may generally not apply for enhancement since campuses are allocated a base allotment and may move and adjust funds from one are to another. Allocations are adjusted over time for campuses. Furthermore, central office departments also have funding that they may assign to a campus for additional funding of special programs or goals.

(C) Personnel and or Stipend Requests

Staffing starts each fall and early spring with staffing formulas in conjunction with principals. Principals are assigned a fixed number of staff for the next year but may request positions through the central office. Departments may also request additional positions during the budget process.

Likewise, campuses or central office staff may request stipends for certain areas.

Both staffing requests and stipend requests are reviewed by the Superintendent and Cabinet during budget development.

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

COMPENSATION AND BENEFITS

(A) Compensation

For staff not on a teacher-nurse-counselor (traditional) scale, the Irving ISD uses market-based salary scales where the scale has a minimum, midpoint, and maximum pay. Scales were developed to attract talented staff at market rates. Individuals are placed on the scale based on their prior work record.

The midpoint salary is the salary (hourly, daily, or annual) that is approximately halfway from the entry level to the maximum salary. These ranges of pay for each job classification are called “paybands”. The mid-point salary is generally through the payband. For those staff on a payband scale, salary increases are not based on the employee’s actual current salary. Rather, the employee receives an increase based on the midpoint. Therefore, if the Board approves a percentage increase in pay based on the midpoint, each employee within the job classification receives the same percentage times the midpoint salary resulting in the same dollar increase regardless of the employees actual salary.

(I) Staff Not on Classroom Teacher Scale Not Classified as Administered

For 2020-2021 this classification had a salary compensation increase of 2.2% on the midpoint of each employee’s scale.

(II) Employees classified as “Administrators” according to House Bill 3.

For 2020-2021 this classification had a salary compensation increase of 2.2% on the midpoint of each employee’s scale.

(III) Food Service Hourly employees received \$1/hour increase over the individuals current salary.

(IV) Teachers, Nurses, and Counselors are on a traditional salary scale as follows:

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

(IV) Teacher, Nurse, and Counselors (Continued)

**2020-2021 Compensation Plan
BACHELOR'S Schedule
Teachers, Nurses, Librarians and Other Instructional Professionals**

Step	DAILY RATE	ANNUAL SALARY
0	\$299.47	\$56,000
1	\$300.12	\$56,123
2	\$302.93	\$56,648
3	\$308.14	\$57,623
4	\$314.56	\$58,823
5	\$320.98	\$60,023
6	\$329.00	\$61,523
7	\$333.89	\$62,438
8	\$337.18	\$63,053
9	\$339.59	\$63,503
10	\$340.98	\$63,763
11	\$342.10	\$63,973
12	\$343.17	\$64,173
13	\$344.24	\$64,373
14	\$345.31	\$64,573
15	\$346.38	\$64,773
16	\$347.98	\$65,073
17	\$349.59	\$65,373
18	\$350.66	\$65,573
19	\$352.93	\$65,998
20	\$355.34	\$66,448
21	\$357.45	\$66,844
22	\$360.85	\$67,479
23	\$364.23	\$68,111
24	\$368.05	\$68,826
25	\$370.81	\$69,341
26	\$372.73	\$69,701
27	\$377.31	\$70,558
28	\$383.55	\$71,723
29	\$389.43	\$72,823
30	\$392.64	\$73,423
31	\$396.80	\$74,201
32	\$402.12	\$75,197
33	\$406.62	\$76,039
34	\$411.19	\$76,893
35	\$415.21	\$77,645
36	\$419.48	\$78,443
37	\$424.32	\$79,348
38	\$429.19	\$80,258
39	\$433.55	\$81,075
40	\$436.28	\$81,584

**2020-2021 Compensation Plan
MASTER'S Schedule
Teachers, Nurses, Librarians and Other Instructional Professionals**

Step	DAILY RATE	ANNUAL SALARY
0	\$307.49	\$57,500
1	\$308.14	\$57,623
2	\$310.95	\$58,148
3	\$316.17	\$59,123
4	\$322.58	\$60,323
5	\$329.13	\$61,547
6	\$337.95	\$63,197
7	\$342.32	\$64,013
8	\$345.20	\$64,553
9	\$347.61	\$65,003
10	\$349.00	\$65,263
11	\$350.12	\$65,473
12	\$351.19	\$65,673
13	\$352.26	\$65,873
14	\$353.33	\$66,073
15	\$354.40	\$66,273
16	\$356.01	\$66,573
17	\$360.28	\$67,373
18	\$361.35	\$67,573
19	\$363.63	\$67,998
20	\$366.03	\$68,448
21	\$368.15	\$68,844
22	\$371.55	\$69,479
23	\$374.93	\$70,111
24	\$378.75	\$70,826
25	\$381.50	\$71,341
26	\$383.85	\$71,781
27	\$390.68	\$73,058
28	\$396.91	\$74,223
29	\$402.80	\$75,323
30	\$406.01	\$75,923
31	\$410.17	\$76,701
32	\$415.49	\$77,697
33	\$421.06	\$78,739
34	\$425.63	\$79,593
35	\$429.65	\$80,345
36	\$433.92	\$81,143
37	\$438.76	\$82,048
38	\$443.63	\$82,958
39	\$447.99	\$83,775
40	\$450.72	\$84,284

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

(IV) Teacher, Nurse, and Counselors (Continued)

**2020-2021 Compensation Plan
DOCTORATE Schedule
Teachers, Nurses, Librarians and Other Instructional Professionals**

Step	DAILY RATE	ANNUAL SALARY
0	\$318.18	\$59,500
1	\$318.84	\$59,623
2	\$321.65	\$60,148
3	\$326.86	\$61,123
4	\$333.28	\$62,323
5	\$339.82	\$63,547
6	\$348.65	\$65,197
7	\$353.01	\$66,013
8	\$355.90	\$66,553
9	\$358.30	\$67,003
10	\$359.70	\$67,263
11	\$360.82	\$67,473
12	\$361.89	\$67,673
13	\$362.96	\$67,873
14	\$364.03	\$68,073
15	\$365.10	\$68,273
16	\$366.70	\$68,573
17	\$370.98	\$69,373
18	\$372.05	\$69,573
19	\$374.32	\$69,998
20	\$376.73	\$70,448
21	\$378.84	\$70,844
22	\$382.24	\$71,479
23	\$385.62	\$72,111
24	\$389.44	\$72,826
25	\$392.20	\$73,341
26	\$394.55	\$73,781
27	\$401.38	\$75,058
28	\$407.61	\$76,223
29	\$413.49	\$77,323
30	\$416.70	\$77,923
31	\$420.86	\$78,701
32	\$426.19	\$79,697
33	\$431.76	\$80,739
34	\$436.32	\$81,593
35	\$440.35	\$82,345
36	\$444.61	\$83,143
37	\$449.45	\$84,048
38	\$454.32	\$84,958
39	\$458.69	\$85,775
40	\$461.41	\$86,284

**2020-2021 Compensation Plan
COUNSELOR'S Schedule Starting at 195 Days
Masters Degree Required**

Step	DAILY RATE	ANNUAL SALARY
0	\$315.04	\$61,434
1	\$315.64	\$61,550
2	\$317.59	\$61,930
3	\$322.10	\$62,810
4	\$327.86	\$63,934
5	\$333.68	\$65,068
6	\$342.72	\$66,831
7	\$346.99	\$67,663
8	\$349.81	\$68,213
9	\$351.73	\$68,588
10	\$353.04	\$68,842
11	\$354.16	\$69,061
12	\$355.20	\$69,264
13	\$356.21	\$69,462
14	\$357.20	\$69,655
15	\$359.87	\$70,175
16	\$362.00	\$70,591
17	\$365.20	\$71,215
18	\$367.87	\$71,735
19	\$369.33	\$72,020
20	\$373.07	\$72,749
21	\$374.96	\$73,117
22	\$377.12	\$73,539
23	\$380.31	\$74,161
24	\$382.01	\$74,493
25	\$386.71	\$75,408
26	\$388.18	\$75,695
27	\$393.09	\$76,653
28	\$399.34	\$77,872
29	\$406.36	\$79,240
30	\$411.24	\$80,192
31	\$413.22	\$80,578
32	\$418.99	\$81,702
33	\$423.42	\$82,568
34	\$428.35	\$83,528
35	\$433.45	\$84,522
36	\$437.64	\$85,340
37	\$442.46	\$86,279
38	\$447.25	\$87,214
39	\$450.64	\$87,874
40	\$454.58	\$88,644

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

COMPENSATION AND BENEFITS

(B) Benefits

While the Irving ISD offers a full schedule of employee benefits, most benefits are paid for entirely by the employee. The primary financial exception is the employee medical contribution by the District to applicable employees monthly.

The Irving ISD Board of Trustees has approved an additional annual contribution toward employee medical of approximately \$748,000.

Approved in May, 2020

During the 2019-2020 school year, the Irving ISD contributed \$368 per month towards employee medical insurance cost, while employees contributed \$10 per month for the single-employee only high deductible (HD) plan.

Starting September 1, 2020, the cost of the most inexpensive plan (TRS-ActiveCare Primary) will be \$386 per month, a difference of \$18 per month.

Without an additional contribution on the part of the district for the 2020-2021 school year, employees would have to contribute an additional \$29 per month (\$348 annually). The administration recommends that we fully fund employee monthly medical at \$386 per month, the lowest rate of the new ActiveCare Primary Plan. This is an increase in the monthly IISD contribution of \$18 per month per participating employee.

For 2020-2021 the Board approved a monthly contribution toward medical insurance of \$386 per month.

The cost of the additional contribution on the part of the District to help subsidize the required increased will be approximately \$748,224 (or 3,464 employees x \$18/month x 12 months = \$748,224).

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

TAX FREE ZONE

In fall 2017, the IISD entered into an agreement with Crane Worldwide. This agreement will provide certain funding in lieu of taxes on inventory in the warehouse classified as being within and applicable to the tax free zone.

Crane Worldwide agrees to pay the IISD an amount equal to:

- (a) For the 2019 tax year, Company will pay Irving ISO the market value of exempted personal property, times the adopted IISD 2019 tax rate, times 0.70.
- (b) For the 2020 tax year, Company will pay Irving ISO the market value of exempted personal property, times the adopted IISD 2020 tax rate, times 0.60.
- (c) For the 2021 tax year, Company will pay Irving ISO the market value of exempted personal property, times the adopted IISD 2021 tax rate, times 0.50.
- (d) For the 2022 tax year, Company will pay Irving ISO the market value of exempted personal property, times the adopted IISD 2022 tax rate, times 0.40.
- (e) For the 2023 tax year, and all tax years thereafter for which the Property is an active FTZ, Company will pay Irving ISO the market value of exempted personal property, times the then current year tax rate adopted by IISD, times 0.36. In no event for any single year shall the payment by Company to IISD be less than an amount equal to the product of this equation: (i) the market value of the exempted personal property, times (ii) the sum of the then current year Debt Service Tax Rate adopted by IISD, plus ten percent (10%) of the then current year adopted M&O Tax Rate.

On or before December 1 of each year after activation of the Property as FTZ, IISD will invoice Company for the Payment in Lieu of Tax due with respect to that year as determined. Payment is due from Company to IISD on or before February 1 of the year following the year for which payment is being made.

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

IRVING ISD BOND RATING

(4) Bond Rating

The current bond ratings for Irving ISD remain at:

	<u>Rated w/ Permanent School Fund</u>	<u>Underlying Rating*</u>
Moody's	Aaa	Aa2
S&P	AAA	AA+

*Bonds guaranteed by the State of Texas Permanent School Fund have the highest rating. The underlying rating is the rating assigned based on the raters review of the entities financial data. The last formal rating was during the last bond refunding. Moody's Investor Service released a June 2020 Issuer Commend on the General Obligation rating Aa2 / Stable for the IISD.

Irving ISD Bond Ratings Fall 2017 Refunding Ratings		
Moody's	Aaa (PSF) / Aa2 Underlying	S&P: AAA (PSF) / AA+ Underlying
Moody's	Highest Aaa High Aa1 Aa2 Aa3 Medium A1 A2 A3 Moderate Baa1 Baa2 Baa3	
S&P	Highest AAA High AA+ AA AA- Medium A+ A A- Moderate BBB+ BBB BB-	

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

IRVING ISD FIRST REPORT

2019-2020 Irving's ISD Financial Integrity Rating of Texas (FIRST) Rating

Superior Achievement

The state's school financial accountability rating system, known as the School Financial Integrity Rating System of Texas (FIRST), ensures that Texas public schools are held accountable for the quality of their financial management practices and that they improve those practices. The system is designed to encourage Texas public schools to better manage their financial resources to provide the maximum allocation possible for direct instructional purposes.

The district's rating is based on an analysis of the district's financial data for fiscal year 2019 (the fiscal period ended August 31, 2019). The District's rating was calculated using the financial indicators specified in 19 Texas Administrative Code (TAC) §109.1001(e). The Irving ISD received a score of 96/100 and was awarded the rating of "Superior Achievement" for the 2019-2020 school year.

Within two months of the release of its final School FIRST rating, the Irving ISD must announce and hold a public meeting to distribute a financial management report that explains the district's rating and its performance under each indicator for the current and previous year's ratings. The report also must provide additional financial information related to Board member travel, gifts, superintendent outside work, etc. The District may also include in the report additional information that will be beneficial to stakeholders. The Business Office will send out forms to each Board member this fall requesting certain information for this report.

The area that the IISD was awarded reduced points was in the ratio of long-term liabilities to assets. The IISD received full points in other areas. This fall, in either October or November, the administration will present the full FIRST report and review the indicators with the board.

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

FEDERAL FUNDS

Federal Funds are generally approved by the Texas Education Agency. However, they are a material resource for the IISD and are presented here as a summary. Federal funds budget may fluctuate during the year as TEA adds or reduces funding for any specific program.

Title	Program and Use	SchoolYear	2019-2020 Approximate Award Amount	2020-2021 Approximate Award Amount
INSTRUCTIONAL CONTINUITY	Dr.Smith and Jordan applied for this. This is for specific Improvement Required.	2019-2020	126,000.00	126,000.00
SCHOOL SAFETY AND SECURITY GRANT	TZ's grant for safety from state.	2019-2020	541,481.00	531,000.00
State Deaf	Cooperative Agreement w Other ISDs	2019-2020	859,479.00	859,479.00
CARL D. PERKINS BASIC FORMULA GRANT	Career and Technology direct grant	2019-2020	441,490.00	338,926.00
2019-2020 TEXAS EDUCATION FOR HOMELESS CHILDREN & YOUTH	Homeless grant	2019-2020	102,925.00	141,750.00
ESSER GRANT	CARES grant (Covid funds)	2019-2020	7,996,072.00	7,996,072.00
TITLE I, PART A-IMPROVING BASIC PROGRAMS	Basic closing the educational gap between privileged and underprivileged.	2019-2020	10,919,017.00	9,453,705.00
IDEA-B Formula	Special Education	2019-2020	7,297,525.00	6,101,827.00
IDEA-B Disc. (Deaf)	Special Education	2019-2020	112,709.00	107,706.00
IDEA-B Preschool	Special Education	2019-2020	116,076.00	114,187.00
TITLE III, PART A-ELA	Bilingual/ESL to English skills	2019-2020	1,446,865.00	1,345,320.00
TITLE IV, PART A, SUBPART 1	Student development	2019-2020	785,203.00	726,365.00
TITLE II, PART A-SUPPORTING EFFECTIVE INSTRUCTION	Teacher and Principal training	2019-2020	1,271,963.00	1,115,398.00

32,016,805.00 28,957,735.00

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

POSITIONS/STIPENDS

Position	Function	Program	# of Positons	Location	TNC / Salary	Salary (MP)	Cost
pK-3 New Program Teachers	11	pK	96	Varies	TNC	\$ 66,000	\$ 6,336,000
pK-3 New Program Aids	11	pK	96	Varies	Salary Schedule	\$ 27,000	\$ 2,592,000
Verizon Foundation Learning Coach (MS)	11	MS	3	Varies	Salary Schedule	\$ 66,000	\$ 198,000
Reading Academy Instructional Cohort Leader	11	Reading Academies	3	Varies	Salary Schedule	\$ 70,000	\$ 210,000
Bilingual Diagnostician	31	Bi/ESL	1	Varies	Salary Schedule	\$ 71,000	\$ 71,000
Bilingual Speech Language Pathology Assistants	11	Bi/ESL	3	Varies	Salary Schedule	\$ 60,000	\$ 180,000
Innovative Learning Lab Teachers	11	Varies	3	Varies	TNC	\$ 66,000	\$ 198,000
CTE - Middle School Teachers	11	CTE	6	Varies	TNC	\$ 66,000	\$ 396,000
Contingency Unit	11	IISD	10	Varies	TNC	\$ 66,000	\$ 660,000
					TOTAL		\$ 10,841,000

Technology Stipends - Verizon Funds			
Campus	Number of Stipends \$5,000 per Stipend	Funding Allotment	Staff Recommended for Stipend
Cardwell	2	\$10,000	DLC +1 Teacher
Irving	6	\$30,000	DLC + 5 Teachers
MacArthur	6	\$30,000	DLC + 5 Teachers
Nimitz	6	\$30,000	DLC + 5 Teachers
Singley	4	\$20,000	DLC, Librarian + 3 teachers
Irving ISD	1	\$5,000	VILS DLC
Total	25	\$125,000	25 Teachers, DLC's, Librarians, etc.
Optional Tech per Tech Chiefs Approval	Varies	\$2,000	Assigned as needed per Chief of Technology (Local funds)

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IRVING ISD 2020-2021 Proposed Budget

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

GENERAL FUND RECONCILIATION OF REVENUE: 2019-2020 REVENUE TO 2020-2021 REVENUE

2019-2020 General Fund Beginning Revenue Budget		\$	339,592,367
2020-2021 Revenue/Other Sources Changes			
<u>Local Revenue Changes</u>			
Increase in Local Tax Collections and Related Funds	\$	15,263,335	
Decrease in Other Local Revenue		(816,500)	
Total Local Changes			14,446,835
<u>State Revenue Changes</u>			
Increase in Available School Fund	\$	6,839,669	
Decrease In State Foundation (HB 3)		(23,517,934)	
Increase in Estimated Pension Costs		2,689,373	
Total State Changes			(13,988,892)
<u>Federal Revenue and Other Sources Changes</u>			
BABS Revenue Decrease	\$	(734,608)	
SHARS and Other Federal Revenue Estimates		200,000	
Total Federal Revenue/Other Sources Changes			(534,608)
2020-2021 General Fund Beginning Revenue Budget			<u>339,515,702</u>

IRVING ISD 2020-2021 Proposed Budget 226

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

GENERAL FUND RECONCILIATION OF EXPENDITURES: 2019-2020 EXPENDITURES TO 2020-2021 EXPENDITURES

2019-2020 General Fund Beginning Expenditure Budget and Other Uses		\$ (338,300,032)
Salary and Benefit Estimated Adjustments		
Rebudget Carryover 2019-2020 Compensation Funds	\$ 6,492,154	
Medical Benefit Increases	(728,224)	
Position Adjustments/New Positions	(1,913,000)	
Estimated Salary Increases	(5,687,787)	
New pK Program Staff	<u>(8,928,000)</u>	
Total Budget Changes		(10,764,857)
Remove 2019-2020 Special Projects		17,631,522
Add 2020-2021 Special Projects		
Technology Allocation	(6,354,982)	
Technology Special Projects	(2,000,000)	
Capital Projects	(1,500,000)	
Other Special Projects	<u>(2,617,500)</u>	(12,472,482)
Add Enhancement Fund Change [1]		350,643
Activity Account Adjustment		931,705
NOW Award Adjustment		191,974
Campus Accounts Increase		(130,831)
2020-2021 General Fund Beginning Expenditure Budget		<u><u>\$ (342,562,358)</u></u>

IRVING ISD 2020-2021 Proposed Budget
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Notes

[1] See the supplementary enclosed information for enhancement and special project detail.

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

SUPPLEMENTAL BUDGET AMENDMENTS

At the year-end, the District will review percentage required expenditures for the 2019-2020 school year. Potential carryover unspent program funding will be appropriated as an amendment to the 2020-2021 budget.

**Irving ISD
2020-2021 Budget
FINANCIAL SECTION**

IRVING INDEPENDENT SCHOOL DISTRICT
Exhibit A: 2020-2021 Official Budget
9/1/2020

	<u>GENERAL OPERATING</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
	\$1.01480		\$0.26030	\$1.27510
REVENUES				
Local & Intermediate Sources	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$201,935,305
State Program Revenues	\$ 172,494,997	\$ 120,000	\$ 550,008	\$173,165,005
Federal Program Revenues	\$ 4,600,000	\$ 16,057,645	\$ -	\$20,657,645
TOTAL REVENUES	<u>\$339,515,702</u>	<u>\$18,362,645</u>	<u>\$37,879,608</u>	<u>\$395,757,954</u>
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	<u>\$339,515,702</u>	<u>\$18,362,645</u>	<u>\$37,879,608</u>	<u>\$395,757,954</u>
EXPENDITURES				
11- Instruction	203,084,927	\$ -	-	\$203,084,927
12-Instructional Resources	5,540,206	-	-	\$5,540,206
13-Staff Development	5,892,229	-	-	\$5,892,229
21-Instructional Administration	6,453,138	-	-	\$6,453,138
23-School Administration	21,026,426	-	-	\$21,026,426
31-Counseling Services	16,450,959	-	-	\$16,450,959
32-Attendance Services	1,349,337	-	-	\$1,349,337
33-Health Services	3,532,110	-	-	\$3,532,110
34-Transportation Services	12,619,862	-	-	\$12,619,862
35-Food Services	733,838	17,985,145	-	\$18,718,983
36-Extra Curricular Services	6,208,812	10,000	-	\$6,218,812
41-General Administration	9,664,633	-	-	\$9,664,633
51-Maintenance	30,270,690	650,000	-	\$30,920,690
52-Security	4,217,236	-	-	\$4,217,236
53-Data Processing	14,004,714	-	-	\$14,004,714
61-Community Services	533,645	-	-	\$533,645
71-Debt Services	-	-	45,579,600	\$45,579,600
81-Construction (non-TIF)	164,138	2,000,000	-	\$2,164,138
81-Construction (TIF)	-	-	-	\$0
91-Contracted Instr. Serv. Between Schools	-	-	-	\$0
92-Incremental Costs Associated With Chapter 41	-	-	-	\$0
93-Payments to Fiscal Agent/Member District	-	-	-	\$0
94-Payments to Other Schools	-	-	-	\$0
95-JJAEP	190,000	-	-	\$190,000
96-Payments to Charter Schools	-	-	-	\$0
97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	625,457	-	-	\$625,457
Total Expenditures	<u>\$ 342,562,358</u>	<u>\$ 20,645,145</u>	<u>\$ 45,579,600</u>	<u>\$408,787,102</u>
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	<u>\$ (3,046,656)</u>	<u>\$ (2,282,500)</u>	<u>\$ (7,699,992)</u>	<u>\$ (13,029,148)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
General Fund Budget - Year to Year Compare 2020-2021
9/1/2020

	<u>General Fund</u> <u>Budget</u> <u>2019-2020</u>	<u>General Fund</u> <u>Budget</u> <u>2020-2021</u>	<u>General Fund</u> <u>Budget</u> <u>Difference</u>
REVENUES	\$ 1,0310	\$ 1,0148	\$ 0,0162
LOCAL SOURCES:			
5711 TAXES CURRENT YEAR (Net of 100% TIF)	143,312,706	159,000,000	15,687,294
5712 DELINQUENT TAXES	720,164	296,205	(423,959)
5719 OTHER TAX RELATED REVENUE	500,000	500,000	-
TOTAL PROPERTY TAXES	\$ 144,532,870	\$ 159,796,205	\$ 15,263,335
OTHER LOCAL REVENUE:			
5735 SUMMER SCHOOL	\$ 50,000	\$ -	\$ (50,000)
5738 PARKING FEES	5,000	4,500	(500)
5739 OTHER TUITION AND FEES	350,000	200,000	(150,000)
5742 INVESTMENT EARNINGS	1,000,000	500,000	(500,000)
5743 RENTAL OF FACILITIES	200,000	70,000	(130,000)
5744 GIFTS AND BEQUESTS	150,000	150,000	-
5745 NET INSURANCE RECOVERY	-	200,000	200,000
5746 TIF TAXES COLLECTED	-	-	-
5749 MISCELLANEOUS REV	-	250,000	250,000
5751 FOOD SERVICES	-	-	-
5752 ATHLETIC ACTIVITY	261,000	-	(261,000)
5755 ACTIVITY FUND RECEIPTS	1,250,000	1,000,000	(250,000)
5766 CONCURRENT ENROLLMENT	25,000	50,000	25,000
5769 MISC. INT. SOURCE (+ 75% ACTUAL TIF REV.)	150,000	200,000	50,000
TOTAL OTHER LOCAL SOURCES	\$ 3,441,000	\$ 2,624,500	\$ (816,500)
TOTAL LOCAL SOURCES	\$ 147,973,870	\$ 162,420,705	\$ 14,446,835
STATE SOURCES:			
5811 PER CAPITA	\$ 7,894,020	\$ 14,733,689	\$ 6,839,669
5812 FOUNDATION ENTITLEMENTS	165,627,056	142,109,122	(23,517,934)
5829 STATE MATCH - FOOD SERVICE	-	-	-
5829 TEA NON-FOUNDATION REVENUE	-	-	-
5831 STATE T.R.S. ON BEHALF	12,962,813	15,652,186	2,689,373
TOTAL STATE SOURCES	\$ 186,483,889	\$ 172,494,997	\$ (13,988,892)
FEDERAL SOURCES:			
5921 SCHOOL BREAKFAST PROGRAM	-	-	-
5922 NATIONAL SCHOOL LUNCH PROGRAM	-	-	-
5923 USDA DONATED COMMODITIES	-	-	-
5939 SUMMER FEEDING PROGRAM	-	-	-
5999 BABS Revenue	734,608	-	\$ (734,608)
5929 FEDERAL REVENUE	350,000	350,000	\$ -
5931 SHARS REIMBURSEMENT	3,800,000	4,000,000	\$ 200,000
5949 R.O.T.C. REIMBURSEMENT	250,000	250,000	\$ -
TOTAL FEDERAL SOURCES	\$ 5,134,608	\$ 4,600,000	\$ (534,608)
TOTAL REVENUES	\$ 339,592,367	\$ 339,515,702	\$ (76,665)
OTHER SOURCES			
7912 SALE OF FIXED ASSETS	-	-	\$ -
7915 INTERFUND TRANSFERS IN	-	-	-
TOTAL REVENUE AND OTHER SOURCES	\$ 339,592,367	\$ 339,515,702	\$ (76,665)

IRVING INDEPENDENT SCHOOL DISTRICT
 General Fund Budget - Year to Year Compare
 8/17/2020

	<u>General Fund Estimate 2019-2020</u>	<u>General Fund Budget 2020-2021</u>	<u>General Fund Budget Difference</u>
EXPENDITURES:			
11- Instruction	\$200,858,083	\$203,084,927	\$ 2,226,844
12-Instructional Resources	5,629,058	\$5,540,206	(88,852)
13-Staff Development	5,263,354	\$5,892,229	628,875
21-Instructional Administration	5,524,034	\$6,453,138	929,104
23-School Administration	21,275,254	\$21,026,426	(248,828)
31-Counseling Services	15,333,559	\$16,450,959	1,117,400
32-Attendance Services	1,589,940	\$1,349,337	(240,603)
33-Health Services	3,399,392	\$3,532,110	132,718
34-Transportation Services	16,452,190	\$12,619,862	(3,832,328)
35-Food Services	673,353	\$733,838	60,485
36-Extra Curricular Services	6,665,751	\$6,208,812	(456,939)
41-General Administration	8,998,458	\$9,664,633	666,175
51-Maintenance	26,068,158	\$30,270,690	4,202,532
52-Security	4,221,207	\$4,217,236	(3,971)
53-Data Processing	10,358,386	\$14,004,714	3,646,328
61-Community Services	558,464	\$533,645	(24,819)
71-Debt Services	-	\$0	-
81-Construction (non-TIF)	4,615,934	\$164,138	(4,451,796)
81-Construction (TIF)	-	\$0	-
91-Contracted Instr. Serv. Between Schools	-	\$0	-
92-Incremental Costs Associated With Chapter 41	-	\$0	-
93-Payments to Fiscal Agen/Member District	-	\$0	-
94-Payments to Other Schools	-	\$0	-
95-JJAEP	190,000	\$190,000	-
96-Payments to Charter Schools	-	\$0	-
97-Payments to TIF (100% TIF Collections)	-	\$0	-
99-Intergovernmental Charges (DCAD)	625,457	\$625,457	-
TOTAL EXPENDITURES	<u>\$338,300,032</u>	<u>\$342,562,358</u>	<u>\$4,262,326</u>
OTHER USES (Surplus transfer to Debt Service)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES AND OTHER USES	<u>\$338,300,032</u>	<u>\$342,562,358</u>	<u>\$4,262,326</u>
NET GAIN OR (LOSS)	<u>\$ 1,292,335</u>	<u>\$ (3,046,656)</u>	<u>\$ (4,338,991)</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
Food Service Fund - Year to Year Compare
2020-2021**

	<u>Food Service Budget 2019-2020</u>	<u>Food Service Budget 2020-2021</u>	<u>Food Service Budget Difference</u>
REVENUES			
LOCAL SOURCES:			
5711 TAXES CURRENT YEAR (Net of TIF)	\$ -	\$ -	\$ -
5712 DELINQUENT TAXES	-	-	-
5719 OTHER TAX RELATED REVENUE	-	-	-
TOTAL PROPERTY TAXES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER LOCAL REVENUE:			
5735 SUMMER SCHOOL	\$ -	\$ -	\$ -
5738 PARKING FEES	-	-	-
5739 OTHER TUITION AND FEES	-	-	-
5742 INVESTMENT EARNINGS	250,000	10,000	(240,000)
5743 RENTAL OF FACILITIES	-	-	-
5744 GIFTS AND BEQUESTS	-	-	-
5745 NET INSURANCE RECOVERY	-	-	-
5746 TIF TAXES COLLECTED	-	-	-
5749 MISCELLANEOUS	-	-	-
5751 FOOD SERVICES	2,700,000	2,025,000	(675,000)
5752 ATHLETIC ACTIVITY	-	-	-
5755 ACTIVITY FUND RECEIPTS	150,000	150,000	-
5766 CONCURRENT ENROLLMENT	-	-	-
5769 MISC. REVENUE- INTERMEDIATE SOURCES	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>\$ 3,100,000</u>	<u>\$ 2,185,000</u>	<u>\$ (915,000)</u>
TOTAL LOCAL SOURCES	<u>\$ 3,100,000</u>	<u>\$ 2,185,000</u>	<u>\$ (915,000)</u>
STATE SOURCES:			
5811 PER CAPITA	\$ -	\$ -	\$ -
5812 FOUNDATION ENTITLEMENTS	-	-	-
5829 STATE MATCH - FOOD SERVICE	120,000	120,000	-
5829 TEA NON-FOUNDATION REVENUE	-	-	-
5831 STATE T.R.S. ON BEHALF	-	-	-
TOTAL STATE SOURCES	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ -</u>
FEDERAL SOURCES:			
5921 SCHOOL BREAKFAST PROGRAM	\$ 5,500,000	\$ 4,125,000	\$ (1,375,000)
5922 NATIONAL SCHOOL LUNCH PROGRAM	14,410,193	10,807,645	(3,602,548)
5923 USDA DONATED COMMODITIES	1,300,000	975,000	(325,000)
5939 SUMMER FEEDING PROGRAM	200,000	150,000	(50,000)
5929 FEDERAL REVENUE	-	-	-
5931 SHARS REIMBURSEMENT	-	-	-
5949 R.O.T.C. REIMBURSEMENT	-	-	-
TOTAL FEDERAL SOURCES	<u>\$ 21,410,193</u>	<u>\$ 16,057,645</u>	<u>\$ (5,352,548)</u>
TOTAL REVENUES	<u>\$ 24,630,193</u>	<u>\$ 18,362,645</u>	<u>\$ (6,267,548)</u>
OTHER SOURCES			
7912 SALE OF FIXED ASSETS	-	-	-
TOTAL REVENUE AND OTHER SOURCES	<u>\$ 24,630,193</u>	<u>\$ 18,362,645</u>	<u>\$ (6,267,548)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
 Food Service Fund - Year to Year Compare
 9/1/2020

	<u>Food Service Budget 2019-2020</u>	<u>Food Service Budget 2020-2021</u>	<u>Food Service Budget Difference</u>
EXPENDITURES:			
11- Instruction	\$ -	\$ -	\$ -
12-Instructional Resources	-	-	-
13-Staff Development	-	-	-
21-Instructional Administration	-	-	-
23-School Administration	-	-	-
31-Counseling Services	-	-	-
32-Attendance Services	-	-	-
33-Health Services	-	-	-
34-Transportation Services	-	-	-
35-Food Services	23,980,193	17,985,145	(5,995,048)
36-Extra Curricular Services	-	10,000	10,000
41-General Administration	-	-	-
51-Maintenance	650,000	650,000	-
52-Security	-	-	-
53-Data Processing	-	-	-
61-Community Services	-	-	-
71-Debt Services	-	-	-
81-Construction	2,000,000	2,000,000	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	-	-	-
96-Payments to Charter Schools	-	-	-
97-Payments to Tax Increment Funds (TIF)	-	-	-
99-Intergovernmental Charges (DCAD)	-	-	-
TOTAL EXPENDITURES	<u>\$26,630,193</u>	<u>\$20,645,145</u>	<u>-\$5,985,048</u>
OTHER USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES AND OTHER USES	<u>\$26,630,193</u>	<u>\$20,645,145</u>	<u>-\$5,985,048</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	<u>\$ (2,000,000)</u>	<u>\$ (2,282,500)</u>	<u>\$ (282,500)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
Debt Service Fund - Year to Year Compare
9/1/2020

	<u>Debt Service</u> <u>Budget</u> <u>2019/2020</u>	<u>Debt Service</u> <u>Budget</u> <u>2020-2021</u>	<u>Debt Service</u> <u>Budget</u> <u>Difference</u>
REVENUES	\$ 0.2741	\$ 0.2603	\$ 0.0138
LOCAL SOURCES:			
5711 TAXES CURRENT YEAR (Net of TIF)	\$ 36,359,978	\$ 37,329,600	\$ 969,623
5712 DELINQUENT TAXES	\$ 367,273	\$ -	\$ (367,273)
5719 OTHER TAX RELATED REVENUE	100,000	-	(100,000)
TOTAL PROPERTY TAXES	\$ 36,827,250	\$ 37,329,600	\$ 502,350
OTHER LOCAL REVENUE:			
5735 SUMMER SCHOOL	\$ -	\$ -	\$ -
5738 PARKING FEES	-	-	-
5739 OTHER TUITION AND FEES	-	-	-
5742 INVESTMENT EARNINGS	100,000	-	(100,000)
5743 RENTAL OF FACILITIES	-	-	-
5744 GIFTS AND BEQUESTS	-	-	-
5745 NET INSURANCE RECOVERY	-	-	-
5746 TIF TAXES COLLECTED	-	-	-
5749 MISCELLANEOUS	-	-	-
5751 FOOD SERVICES	-	-	-
5752 ATHLETIC ACTIVITY	-	-	-
5755 ACTIVITY FUND RECEIPTS	-	-	-
5766 CONCURRENT ENROLLMENT	-	-	-
5769 MISC. REVENUE- INTERMEDIATE SOURCES	-	-	-
5799 ISD-TNT ADJUSTMENT	-	-	-
TOTAL OTHER LOCAL SOURCES	\$ 100,000	\$ -	\$ (100,000)
TOTAL LOCAL SOURCES	\$ 36,927,250	\$ 37,329,600	\$ 402,350
STATE SOURCES:			
5811 PER CAPITA	\$ -	\$ -	\$ -
5812 FOUNDATION ENTITLEMENTS	-	-	-
5829 STATE MATCH - FOOD SERVICE	-	-	-
5829 TEA NON-FOUNDATION REVENUE	-	550,008	550,008
5831 STATE T.R.S. ON BEHALF	-	-	-
TOTAL STATE SOURCES	\$ -	\$ 550,008	\$ 550,008
FEDERAL SOURCES:			
5921 SCHOOL BREAKFAST PROGRAM	\$ -	\$ -	\$ -
5922 NATIONAL SCHOOL LUNCH PROGRAM	-	-	-
5923 USDA DONATED COMMODITIES	-	-	-
5939 SUMMER FEEDING PROGRAM	-	-	-
5929 FEDERAL REVENUE	-	-	-
5931 SHARS REIMBURSEMENT	-	-	-
5949 R.O.T.C. REIMBURSEMENT	-	-	-
TOTAL FEDERAL SOURCES	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 36,927,250	\$ 37,879,608	\$ 952,358
OTHER SOURCES			
TRANSFERS IN / REFUNDING RESOURCES	\$ -	\$ -	\$ -
TOTAL REVENUE AND OTHER SOURCES	\$ 36,927,250	\$ 37,879,608	\$ 952,358

**IRVING INDEPENDENT SCHOOL DISTRICT
Debt Service Fund - Year to Year Compare
9/1/2020**

	<u>Debt Service Budget 2019-2020</u>	<u>Debt Service Budget 2020-2021</u>	<u>Debt Service Budget Difference</u>
EXPENDITURES:			
11- Instruction	\$ -	\$ -	\$ -
12-Instructional Resources	-	-	-
13-Staff Development	-	-	-
21-Instructional Administration	-	-	-
23-School Administration	-	-	-
31-Counseling Services	-	-	-
32-Attendance Services	-	-	-
33-Health Services	-	-	-
34-Transportation Services	-	-	-
35-Food Services	-	-	-
36-Extra Curricular Services	-	-	-
41-General Administration	-	-	-
51-Maintenance	-	-	-
52-Security	-	-	-
53-Data Processing	-	-	-
61-Community Services	-	-	-
71-Debt Services	46,894,682	45,579,600	(1,315,082)
81-Construction	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	-	-	-
96-Payments to Charter Schools	-	-	-
97-Payments to Tax Increment Funds (TIF)	-	-	-
99-Intergovernmental Charges (DCAD)	-	-	-
TOTAL EXPENDITURES	<u>\$46,894,682</u>	<u>\$45,579,600</u>	<u>(\$1,315,082)</u>
OTHER USES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER USES	<u>\$46,894,682</u>	<u>\$45,579,600</u>	<u>(\$1,315,082)</u>
EXCESS (DEFICIENCY) REVENUES OVER	<u>\$ (9,967,432)</u>	<u>\$ (7,699,992)</u>	<u>\$ 2,267,440</u>

Irving ISD
GENERAL FUND Budget Distribution by Object: 2020-2021
 September 1, 2020

<u>REVENUE</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>Increase/(Decrease)</u>
5700 - Local Revenue	\$ 147,973,870	\$ 162,420,705	\$ 14,446,835
5800 - State Revenue	\$ 186,483,889	\$ 172,494,997	\$ (13,988,892)
5900 - Federal Revenue	\$ 5,134,608	\$ 4,600,000	\$ (534,608)
7000 - Other Resources			\$ -
	<u>\$ 339,592,367</u>	<u>\$ 339,515,702</u>	<u>\$ (76,665)</u>
 <u>EXPENDITURES</u>			
6100 - Salaries and Benefits	\$ 266,910,043	\$ 277,429,628	\$ 10,519,585
6200 - Professional and Contracted Services	\$ 31,114,684	\$ 30,359,699	\$ (754,985)
6300 - Supplies and Materials	\$ 27,077,092	\$ 28,971,022	\$ 1,893,930
6400 - Other Operating	\$ 6,006,055	\$ 5,589,359	\$ (416,696)
6500 - Debt Service	\$ -	\$ -	\$ -
6600 - Capital Purchases/Improvements	\$ 7,192,159	\$ 212,650	\$ (6,979,509)
8000 - Other Uses			\$ -
	<u>\$ 338,300,033</u>	<u>\$ 342,562,358</u>	<u>\$ 4,262,325</u>
<u>INCREASE / DECREASE IN NET REVENUE</u>	<u>\$ 1,292,334</u>	<u>\$ (3,046,656)</u>	<u>\$ (4,338,990)</u>

Definitions

<p>6100 - Salaries and Benefits</p> <p>6200 - Professional and Contracted Services</p> <p>6210 - Professional Services</p> <p>6220 - Tuition</p> <p>6230 - Educational Service Centers</p> <p>6240 - Contracted Maintenance and Repair</p> <p>6250 - Electricity, Gas, Water, Utilities</p> <p>6260 - Rentals and Leases</p> <p>6290 - Other Services</p> <p>6500 - Debt Service</p> <p>6510 - Debt Principal</p> <p>6520 - Interest Expense</p> <p>6599 - Debt Fees and Expenses</p>	<p>6300 - Supplies and Materials</p> <p>6310 - Supplies & Materials for Maintenance</p> <p>6311 - Gasoline for Vehicles and Buses</p> <p>6320 - Textbooks and Reading Materials</p> <p>6330 - Reading Materials</p> <p>6340 - Food and Other Resale Items</p> <p>6390 - General Supplies <\$5,000</p> <p>6600 - Capital Purchases/Improvements</p> <p>6610 - Land Purchases and Improvements</p> <p>6620 - Building Purchase, Construction, or Improvements</p> <p>6630 - Furniture and Equipment >\$5,000 >1Year</p> <p>6640 - Capital Assets</p> <p>6641 - Vehicles <\$5,000</p> <p>6649 - Capital Assets <\$5,000</p> <p>6650 - Leased Capital Assets</p> <p>6660 - Books & Media or Optional Block Purchases >\$5,000</p>	<p>6400 - Other Operating Costs</p> <p>6410 - Travel Employees & Students</p> <p>6413 - Stipends Non Employees</p> <p>6419 - Travel Non Employees</p> <p>6420 - Insurance</p> <p>6430 - Election Costs</p> <p>6490 - Miscellaneous & Shared Services</p> <p>6494 - Reclassified Transportation</p> <p>6495 - Dues</p> <p>6499 - Fees, Dues, Meeting Food, Awards</p>
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Irving ISD
FOOD SERVICE FUND Budget Distribution by Object: 2020-2021
 September 1, 2020

<u>REVENUE</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>Increase/(Decrease)</u>
5700 - Local Revenue	\$ 3,100,000	\$ 2,185,000	\$ (915,000)
5800 - State Revenue	\$ 120,000	\$ 120,000	\$ -
5900 - Federal Revenue	\$ 21,410,193	\$ 16,057,645	\$ (5,352,548)
7000 - Other Resources	\$ -	\$ -	\$ -
	<u>\$ 24,630,193</u>	<u>\$ 18,362,645</u>	<u>\$ (6,267,548)</u>
<u>EXPENDITURES</u>			
6100 - Salaries and Benefits	\$ 9,548,771	\$ 7,223,834	\$ (2,324,937)
6200 - Professional and Contracted Services	\$ 806,650	\$ 800,401	\$ (6,249)
6300 - Supplies and Materials	\$ 14,185,572	\$ 10,544,010	\$ (3,641,562)
6400 - Other Operating	\$ 89,200	\$ 76,900	\$ (12,300)
6500 - Debt Service	\$ -	\$ -	\$ -
6600 - Capital Purchases/Improvements	\$ 2,000,000	\$ 2,000,000	\$ -
8000 - Other Uses	\$ -	\$ -	\$ -
	<u>\$ 26,630,193</u>	<u>\$ 20,645,145</u>	<u>\$ (5,985,048)</u>
<u>INCREASE / DECREASE IN NET REVENUE</u>	<u>\$ (2,000,000)</u>	<u>\$ (2,282,500)</u>	<u>\$ (282,500)</u>

Definitions

6100 - Salaries and Benefits 6200 - Professional and Contracted Services 6210 - Professional Services 6220 - Tuition 6230 - Educational Service Centers 6240 - Contracted Maintenance and Repair 6250 - Electricity, Gas, Water, Utilities 6260 - Rentals and Leases 6290 - Other Services 6500 - Debt Service 6510 - Debt Principal 6520 - Interest Expense 6599 - Debt Fees and Expenses	6300 - Supplies and Materials 6310 - Supplies & Materials for Maintenance 6311 - Gasoline for Vehicles and Buses 6320 - Textbooks and Reading Materials 6330 - Reading Materials 6340 - Food and Other Resale Items 6390 - General Supplies <\$5,000 6600 - Capital Purchases/Improvements 6610 - Land Purchases and Improvements 6620 - Building Purchase, Construction, or Improvements 6630 - Furniture and Equipment >\$5,000 >1Year 6640 - Capital Assets 6641 Vehicles <\$5,000 6649 Capital Assets <\$5,000 6650 - Leased Capital Assets 6660 - Books & Media or Optional Block Purchases >\$5,000	6400 - Other Operating Costs 6410 - Travel Employees & Students 6413 - Stipends Non Employees 6419 - Travel Non Employees 6420 - Insurance 6430 - Election Costs 6490 - Miscellaneous & Shared Services 6494 - Reclassified Transportation 6495 - Dues 6499 - Fees, Dues, Meeting Food, Awards
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Irving ISD
DEBT SERVICE FUND Budget Distribution by Object: 2020-2021
 September 1, 2020

<u>REVENUE</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>Increase/(Decrease)</u>
5700 - Local Revenue	\$ 36,927,250	\$ 37,329,600	\$ 402,350
5800 - State Revenue	\$ -	\$ 550,008	\$ 550,008
5900 - Federal Revenue	\$ -	\$ -	\$ -
7000 - Other Resources	\$ -	\$ -	\$ -
	<u>\$ 36,927,250</u>	<u>\$ 37,879,608</u>	<u>\$ 952,358</u>
<u>EXPENDITURES</u>			
6100 - Salaries and Benefits	\$ -	\$ -	\$ -
6200 - Professional and Contracted Services	\$ -	\$ -	\$ -
6300 - Supplies and Materials	\$ -	\$ -	\$ -
6400 - Other Operating	\$ -	\$ -	\$ -
6500 - Debt Service	\$ 46,894,683	\$ 45,579,600	\$ (1,315,083)
6600 - Capital Purchases/Improvements	\$ -	\$ -	\$ -
8000 - Other Uses	\$ -	\$ -	\$ -
	<u>\$ 46,894,683</u>	<u>\$ 45,579,600</u>	<u>\$ (1,315,083)</u>
<u>INCREASE / DECREASE IN NET REVENUE</u>			
	<u>\$ (9,967,433)</u>	<u>\$ (7,699,992)</u>	<u>\$ 2,267,441</u>

Definitions

6100 - Salaries and Benefits 6200 - Professional and Contracted Services 6210 - Professional Services 6220 - Tuition 6230 - Educational Service Centers 6240 - Contracted Maintenance and Repair 6250 - Electricity, Gas, Water, Utilities 6260 - Rentals and Leases 6290 - Other Services 6500 - Debt Service 6510 - Debt Principal 6520 - Interest Expense 6599 - Debt Fees and Expenses	6300 - Supplies and Materials 6310 - Supplies & Materials for Maintenance 6311 - Gasoline for Vehicles and Buses 6320 - Textbooks and Reading Materials 6330 - Reading Materials 6340 - Food and Other Resale Items 6390 - General Supplies <\$5,000 6600 - Capital Purchases/Improvements 6610 - Land Purchases and Improvements 6620 - Building Purchase, Construction, or Improvements 6630 - Furniture and Equipment >\$5,000 >1Year 6640 - Capital Assets 6641 Vehicles <\$5,000 6649 Capital Assets <\$5,000 6650 - Leased Capital Assets 6660 - Books & Media or Optional Block Purchases >\$5,000	6400 - Other Operating Costs 6410 - Travel Employees & Students 6413 - Stipends Non Employees 6419 - Travel Non Employees 6420 - Insurance 6430 - Election Costs 6490 - Miscellaneous & Shared Services 6494 - Reclassified Transportation 6495 - Dues 6499 - Fees, Dues, Meeting Food, Awards
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Irving ISD
GENERAL FUND, FOOD SERVICES, & DEBT SERVICE FUND 2020-2021
 September 1, 2020

<u>REVENUE</u>	<u>General Fund</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Totals</u>
5700 - Local Revenue	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$ 201,935,305
5800 - State Revenue	\$ 172,494,997	\$ 120,000	\$ 550,008	\$ 173,165,005
5900 - Federal Revenue	\$ 4,600,000	\$ 16,057,645	\$ -	\$ 20,657,645
7000 - Other Resources	\$ -	\$ -	\$ -	\$ -
	<u>\$ 339,515,702</u>	<u>\$ 18,362,645</u>	<u>\$ 37,879,608</u>	<u>\$ 395,757,955</u>
<u>EXPENDITURES</u>				
6100 - Salaries and Benefits	\$ 277,429,628	\$ 7,223,834	\$ -	\$ 284,653,462
6200 - Professional and Contracted Services	\$ 30,359,699	\$ 800,401	\$ -	\$ 31,160,100
6300 - Supplies and Materials	\$ 28,971,022	\$ 10,544,010	\$ -	\$ 39,515,032
6400 - Other Operating	\$ 5,589,359	\$ 76,900	\$ -	\$ 5,666,259
6500 - Debt Service	\$ -	\$ -	\$ 45,579,600	\$ 45,579,600
6600 - Capital Purchases/Improvements	\$ 212,650	\$ 2,000,000	\$ -	\$ 2,212,650
7000 - Other Uses	\$ -	\$ -	\$ -	\$ -
	<u>\$ 342,562,358</u>	<u>\$ 20,645,145</u>	<u>\$ 45,579,600</u>	<u>\$ 408,787,103</u>
<u>INCREASE / DECREASE IN NET REVENUE</u>	<u>\$ (3,046,656)</u>	<u>\$ (2,282,500)</u>	<u>\$ (7,699,992)</u>	<u>\$ (13,029,148)</u>

Definitions

<p>6100 - Salaries and Benefits</p> <p>6200 - Professional and Contracted Services</p> <p>6210 - Professional Services</p> <p>6220 - Tuition</p> <p>6230 - Educational Service Centers</p> <p>6240 - Contracted Maintenance and Repair</p> <p>6250 - Electricity, Gas, Water, Utilities</p> <p>6260 - Rentals and Leases</p> <p>6290 - Other Services</p> <p>6500 - Debt Service</p> <p>6510 - Debt Principal</p> <p>6520 - Interest Expense</p> <p>6599 - Debt Fees and Expenses</p>	<p>6300 - Supplies and Materials</p> <p>6310 - Supplies & Materials for Maintenance</p> <p>6311 - Gasoline for Vehicles and Buses</p> <p>6320 - Textbooks and Reading Materials</p> <p>6330 - Reading Materials</p> <p>6340 - Food and Other Resale Items</p> <p>6390 - General Supplies <\$5,000</p> <p>6600 - Capital Purchases/Improvements</p> <p>6610 - Land Purchases and Improvements</p> <p>6620 - Building Purchase, Construction, or Improvements</p> <p>6630 - Furniture and Equipment >\$5,000 >1Year</p> <p>6640 - Capital Assets</p> <p>6641 Vehicles <\$5,000</p> <p>6649 Capital Assets <\$5,000</p> <p>6650 - Leased Capital Assets</p> <p>6660 - Books & Media or Optional Block Purchases >\$5,000</p>	<p>6400 - Other Operating Costs</p> <p>6410 - Travel Employees & Students</p> <p>6413 - Stipends Non Employees</p> <p>6419 - Travel Non Employees</p> <p>6420 - Insurance</p> <p>6430 - Election Costs</p> <p>6490 - Miscellaneous & Shared Services</p> <p>6494 - Reclassified Transportation</p> <p>6495 - Dues</p> <p>6499 - Fees, Dues, Meeting Food, Awards</p>
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Irving ISD
2020-2021 Summary of Budget Projections for Budget Compilation
September 1, 2020

	A	B	C	D	E	F	G	H	I	J	K
	19991	19921	19921	=B+C 19921	=A+D	19221		=E+F+G	24021	59921	=H+I+J
FUNCTIONAL EXPENDITURES	199-02 Base Salary Allocation	Department/ Campus Allocations	Special Projects	Current Year Dept + Campus Allocations	Current Year Total 192 + 199	Current Year 192 Activity (Complete 9/7/2020)	Current Year 171 NOW Awards	TOTAL 199	240 Food Service	Debt Service	Total
11 Instruction	\$ 191,195,273	\$ 11,137,315	\$ 150,000	\$ 11,287,315	\$ 202,482,588	\$ 602,339	\$ -	\$ 203,084,927	\$ -	\$ -	\$ 203,084,927
12 Instructional Resources & Media Services	4,731,030	702,294		702,294	5,433,324	106,882	-	5,540,206	-	-	5,540,206
13 Curriculum & Instructional Staff Development	2,513,261	3,336,029		3,336,029	5,849,290	42,939	-	5,892,229	-	-	5,892,229
21 Instructional Leadership	5,137,792	1,303,787		1,303,787	6,441,579	11,559	-	6,453,138	-	-	6,453,138
23 School Leadership	20,538,532	464,272		464,272	21,002,804	23,622	-	21,026,426	-	-	21,026,426
31 Guidance, Counseling & Evaluation Services	14,885,845	1,544,636	15,000	1,559,636	16,445,481	5,478	-	16,450,959	-	-	16,450,959
32 Social Work Services/Attendance	1,341,408	7,750		7,750	1,349,158	179	-	1,349,337	-	-	1,349,337
33 Health Services	3,386,390	145,720		145,720	3,532,110	-	-	3,532,110	-	-	3,532,110
34 Student (Pupil) Transportation	-	12,619,862		12,619,862	12,619,862	-	-	12,619,862	-	-	12,619,862
35 Food Services	512,238	221,600		221,600	733,838	-	-	733,838	17,985,145	-	18,718,983
36 Cocurricular/Extracurricular Activities	3,912,992	2,128,798		2,128,798	6,041,790	167,022	-	6,208,812	10,000	-	6,218,812
41 General Administration	6,688,644	2,732,557	243,000	2,975,557	9,664,201	432	-	9,664,633	-	-	9,664,633
51 Plant Maintenance & Operation	14,587,821	12,318,444	3,359,500	15,677,944	30,265,765	4,925	-	30,270,690	650,000	-	30,920,690
52 Security and Monitoring Services	2,164,101	2,053,135		2,053,135	4,217,236	-	-	4,217,236	-	-	4,217,236
53 Data Processing Services	2,394,691	3,049,714	8,554,982	11,604,696	13,999,387	5,327	-	14,004,714	-	-	14,004,714
61 Community Services	339,471	179,017		179,017	518,488	15,157	-	533,645	-	-	533,645
71 Debt Service - Principal	-	-		-	-	-	-	-	-	45,579,600	45,579,600
81 Facilities and Construction-Non TIF	-	-	150,000	150,000	150,000	14,138	-	164,138	2,000,000	-	2,164,138
81 Facilities and Construction-TIF	-	-		-	-	-	-	-	-	-	-
91 Contracted Inst. Serv. Between Schools	-	-		-	-	-	-	-	-	-	-
92 Incremental Costs for Chapter 41	-	-		-	-	-	-	-	-	-	-
93 Payments to Fiscal Agent/Member District	-	-		-	-	-	-	-	-	-	-
94 Payments to Other Schools	-	-		-	-	-	-	-	-	-	-
95 Payments to Juvenile Justice Alternative Ed. Prg.	-	190,000		190,000	190,000	-	-	190,000	-	-	190,000
96 Payments to Charter Schools	-	-		-	-	-	-	-	-	-	-
97 Payments to TIF	-	-		-	-	-	-	-	-	-	-
99 Inter-governmental Charges not in Other Data Codes	-	625,457		625,457	625,457	-	-	625,457	-	-	625,457
	\$ 274,329,489	\$ 54,760,387	\$ 12,472,482	\$ 67,232,869	\$ 341,562,358	\$ 1,000,000	\$ -	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$ 408,787,102
								\$ 342,562,358	336,300,032	1.26%	

OBJECT EXPENDITURES	199-02 Base Salary Allocation	Department Allocations	Special Projects	Current Year Dept + Campus Allocations	Current Year Total 192 + 199	Current Year 192 Activity*	Current Year 171 NOW Awards*	TOTAL 199	240 Food Service	Debt Service	Total
6100 - Salaries and Benefits	\$ 274,329,489	3,100,139		\$ 3,100,139	\$ 277,429,628	-	-	277,429,628	\$ 7,223,834	-	284,653,462
6200 - Professional and Contracted Services		30,359,699		\$ 30,359,699	\$ 30,359,699	-	-	30,359,699	\$ 800,401	-	31,160,100
6300 - Supplies and Materials		15,498,540	12,472,482	\$ 27,971,022	\$ 27,971,022	\$ 1,000,000.0	\$ -	28,971,022	\$ 10,544,010	-	39,515,032
6400 - Other Operating		5,589,359		\$ 5,589,359	\$ 5,589,359	-	-	5,589,359	\$ 76,900	-	5,666,259
6500 - Debt Service		-		-	-	-	-	-	-	\$ 45,579,600	45,579,600
6600 - Capital Purchases/Improvements		212,650		\$ 212,650	\$ 212,650	-	-	212,650	\$ 2,000,000	-	2,212,650
TOTAL	\$ 274,329,489	\$ 54,760,387	\$ 12,472,482	\$ 67,232,869	\$ 341,562,358	\$ 1,000,000	\$ -	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$ 408,787,103
TOTAL DIFFERENCE VERIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Objects are estimates only for this projection. Functions are budgeted

IRVING ISD 2020-2021 Proposed Budget

**Irving ISD
2020-2021 Budget**

INFORMATION SECTION

IRVING INDEPENDENT SCHOOL DISTRICT

Department Proposed 2020-21 Budget

8/29/2020

Department	Initial		Sub-Total	Enhancements/ (Reductions)	Total	Approved	Approved Total Budget
	2020-21 Allocation	Adjustments			2020-21 Allocation	Special Projects	
Payroll Bullet Sheet							
01 Superintendent	298,432		298,432		298,432		298,432
02 Board of Trustees	153,520		153,520		153,520		153,520
03 Tax Office	698,747		698,747		698,747		698,747
08 Data & Networking Svcs	2,404,914		2,404,914		2,404,914	8,554,982	10,959,896
09 Human Resources	581,222		581,222		581,222		581,222
11 Planning, Evaluation & Research	1,368,744		1,368,744		1,368,744		1,368,744
14 Facilities Services	5,549,447		5,549,447		5,549,447	360,000	5,909,447
19 Energy Management	6,962,492		6,962,492		6,962,492		6,962,492
20 Health Services	103,725		103,725	37,519	141,244		141,244
22 Communications	403,037		403,037		403,037	243,000	646,037
26 Transportation	12,917,465		12,917,465	(1,000,000)	11,917,465		11,917,465
31 Indirect Cost	3,595,372		3,595,372		3,595,372	2,999,500	6,594,872
32 Risk Management	1,845,085		1,845,085		1,845,085		1,845,085
35 Business Office	271,714		271,714		271,714		271,714
37 Purchasing	129,286		129,286		129,286		129,286
48 Science Discovery Education	705,030		705,030		705,030		705,030
59 Instructional Technology	1,334,410		1,334,410		1,334,410		1,334,410
60 Technical Services	458,000		458,000		458,000		458,000
71 State and Federal Programs	375,200		375,200		375,200		375,200
72 School Leadership	277,984		277,984	474,343	752,327		752,327
73 Summer School	1,200,000		1,200,000		1,200,000		1,200,000
80 World Languages	308,491		308,491		308,491		308,491
81 Guidance & Counseling	388,469		388,469	96,450	484,919	15,000	499,919
82 Gifted & Talented Elem/Sec	382,998	(150,000) (1)	232,998		232,998		232,998
83 Career & Technology	1,393,036		1,393,036		1,393,036	150,000	1,543,036
84 Special Education	344,325		344,325		344,325		344,325
85 Student Services	544,915	(544,915) (2)	0		0		0
86 Curriculum & Instruction	1,006,654		1,006,654		1,006,654		1,006,654
87 Specialized Learning Services	30,000	210,000 (1)	240,000		240,000		240,000
88 Parent Services	61,379		61,379		61,379		61,379
89 High Schools	10,000		10,000		10,000		10,000
91 Middle Schools	37,600	544,915 (2)	582,515		582,515		582,515
93 Elementary/ECS Schools	30,000		30,000	11,000	41,000		41,000
94 Campus Operations	168,060		168,060		168,060		168,060
95 Academic Services	308,965	(60,000) (1)	248,965		248,965		248,965
96 Learning Resources	912,089		912,089		912,089		912,089
97 Fine Arts	1,198,416		1,198,416		1,198,416	150,000	1,348,416
98 Professional Development	220,500		220,500		220,500		220,500
Total Operating (Fund 199)	48,979,723	0	48,979,723	(380,688)	48,599,035	12,472,482	61,071,517

IRVING ISD 2020-2021 Proposed Budget

92 Athletics (Fund 180)	<u>1,391,710</u>		<u>1,391,710</u>	<u>30,045</u>	<u>1,421,755</u>		<u>1,421,755</u>
Other Funds (171)	<u>65,000</u>	<u>126,974</u> (4)	<u>191,974</u>	<u>(191,974)</u>	<u>0</u>		<u>0</u>
Campus Activity (Fund 192)	<u>838,335</u>	<u>1,093,370</u> (4)	<u>1,931,705</u>	<u>(931,705)</u>	<u>1,000,000</u>		<u>1,000,000</u>
Total General Funds	<u>2,295,045</u>	<u>1,220,344</u>	<u>3,515,389</u>	<u>(1,093,634)</u>	<u>2,421,755</u>	<u>0</u>	<u>2,421,755</u>
Total Operating & General Funds	<u>51,274,768</u>	<u>1,220,344</u>	<u>52,495,112</u>	<u>(1,474,322)</u>	<u>51,020,790</u>	<u>12,472,482</u>	<u>63,493,272</u>
Student Accounts (Projection 199-2X)	<u>4,608,766</u>	<u>0</u>	<u>4,608,766</u>	<u>130,831</u>	<u>4,739,597</u>	<u>0</u>	<u>4,739,597</u>
Fund 199 (Projection 199-2X)	<u>48,979,723</u>	<u>0</u>	<u>48,979,723</u>	<u>(380,688)</u>	<u>48,599,035</u>	<u>12,472,482</u>	<u>61,071,517</u>
Fund 180 (Projection 199-2X)	<u>1,391,710</u>	<u>0</u>	<u>1,391,710</u>	<u>30,045</u>	<u>1,421,755</u>	<u>0</u>	<u>1,421,755</u>
TOTAL PROJECTION 199-2X	<u>54,980,199</u>	<u>0</u>	<u>54,980,199</u>	<u>(219,812)</u>	<u>54,760,387</u>	<u>12,472,482</u>	<u>67,232,869</u>

IRVING INDEPENDENT SCHOOL DISTRICT
Department Proposed 2020-21 Budget

- (1) Decrease Dept. 895 (\$60,000) and Dept. 882 (\$150,000) to increase a shortfall in Dept. 887 (\$210,000)
(2) Move Student Services Budget (885) to Middle Schools (891) \$544,915
(3) Reduce Transportation Budget
(4) Adjustments to tie to 19/20 Board Approved Budget

**IRVING INDEPENDENT SCHOOL DISTRICT
Campus Proposed 2020-2021 Budget (PEIMS)**

(From Page 2)

Campus	Projected Enrollment	Per Pupil Allocation	2020-2021 Allocation	Total District Standards	Approved Special Projects	Total Budget
005 Barbara Cardwell Career	313	196	61,348	24,636		85,984
002 Irving High	2,734	126	343,554	134,249		477,803
003 MacArthur High	2,733	126	343,429	158,256		501,685
004 Nimitz High	2,523	126	317,040	203,200		520,240
006 Jack E Singley Academy	1,686	132	222,282	93,819		316,101
Total	9,989		1,287,654	614,159	0	1,901,813
045 Austin Middle School	991	93	92,163	19,383		111,546
041 Bowie Middle School	911	93	84,723	17,468		102,191
042 Crockett Middle School	1,014	93	94,302	18,657		112,959
048 de Zavala Middle School	979	93	91,047	18,831		109,878
046 Houston Middle School	958	93	89,094	17,372		106,466
050 Johnson Middle School (LBird)	1,000	93	93,000	18,014		111,014
044 Lamar Middle School	809	93	75,237	15,229		90,466
043 Travis Middle School	1,034	93	96,162	14,914		111,076
Total	7,696		715,728	139,868	0	855,596
101 Barton Elementary	756	88	66,528	10,793		77,321
116 Brandenburg Elementary	841	88	74,008	12,680		86,688
103 Britain Elementary	590	88	51,920	4,082		56,002
102 Brown Elementary	751	88	66,088	36,876		102,964
161 Clifton ECS	636	149	94,987	11,725		106,712
121 Davis Elementary	747	88	65,736	34,419		100,155
118 Elliott Elementary	577	88	50,776	2,067		52,843
113 Farine Elementary	772	88	67,936	7,634		75,570
122 Gilbert Elementary	665	88	58,520	10,505		69,025
105 Good Elementary	708	88	62,304	13,306		75,610
119 Hanes Elementary	629	88	55,352	29,343		84,695
106 J Haley Elementary	700	88	61,600	7,069		68,669
108 Johnston Elementary	792	88	69,696	11,397		81,093
109 Keyes Elementary	663	88	58,344	8,066		66,410
163 Kinkeade ECS	557	149	83,188	10,382		93,570
111 Lee Elementary	644	88	56,672	27,391		84,063
112 Lively Elementary	763	88	67,144	11,272		78,416
162 Pierce ECS	553	149	82,591	10,314		92,905
114 Schulze Elementary	640	88	56,320	11,005		67,325
124 Stipes Elementary	578	88	50,864	24,419		75,283
107 T Haley Elementary	747	88	65,736	30,804		96,540
120 Townley Elementary	726	88	63,888	14,994		78,882
123 Townsell Elementary	806	88	70,928	8,686		79,614
Total	15,841		1,501,125	349,229	0	1,850,355
104 Wheeler TD (Elem & Sec)	0	N/A	9,215	1,268		10,483
Enrollment Total	33,526		3,513,722	1,104,524	0	4,618,247
007 JJAEP						
005 Union Bower	0	N/A	24,300	0		24,300
005 Night School / HS TAKS	0	N/A	47,590	0		47,590
009 Student Reassignment Center	0	N/A	48,192	1,268		49,460
Total	0	0	120,082	1,268	0	121,350
Grand Total	33,526	N/A	3,633,804	1,105,792	0	4,739,597

IRVING INDEPENDENT SCHOOL DISTRICT
Campus Proposed 2020-2021 Budget

Campus	Postage	Cell Phones	JROTC	\$2.00 / Student	\$1.00 / Student	Fixed	Fixed	Stipend State Testing	2021 SCE Allotment	\$1.75 / Student	Total District Standards
				Cheerleader Uniforms	Drill Team	Amount Acad Dec	Amount Ballet			Saturday School	
005 Barbara Cardwell Career	1,397	768							17,471	5,000	24,636
002 Irving High	11,081	2,304	16,842	5,468	2,734	2,500		5,000	83,535	4,785	134,249
003 MacArthur High	11,077	2,304	21,435	5,466	2,733	2,500		5,000	102,958	4,783	158,256
004 Nimitz High	10,237	2,304	26,723	5,046	2,523	2,500	9,500	5,000	134,952	4,415	203,200
006 Jack E Singley Academy	6,889	2,304				2,500		5,000	74,175	2,951	93,819
Total	40,681	9,984	65,000	15,980	7,990	10,000	9,500	20,000	413,091	21,933	614,159
045 Austin Middle School	3,118	1,536							14,729		19,383
041 Bowie Middle School	2,878	1,536							13,054		17,468
042 Crockett Middle School	3,187	1,536							13,934		18,657
048 de Zavala Middle School	3,082	1,536							14,213		18,831
046 Houston Middle School	3,019	1,536							12,817		17,372
050 Lady Bird Johnson MS	3,145	1,536							13,333		18,014
044 Lamar Middle School	2,572	1,536							11,121		15,229
043 Travis Middle School	3,247	1,536							10,131		14,914
Total	24,248	12,288	0	0	0	0	0	0	103,332	0	139,868
101 Barton Elementary	1,657	768							8,368		10,793
116 Brandenburg Elementary	1,827	768							10,085		12,680
103 Britain Elementary	1,325	768							1,989		4,082
102 Brown Elementary	1,647	768							34,461		36,876
161 Clifton ECS	1,417	768							9,540		11,725
121 Davis Elementary	1,639	768							32,012		34,419
118 Elliott Elementary	1,299	768							0		2,067
113 Farine Elementary	1,689	768							5,177		7,634
122 Gilbert Elementary	1,475	768							8,262		10,505
105 Good Elementary	1,561	768							10,977		13,306
119 Hanes Elementary	1,403	768							27,172		29,343
106 J Haley Elementary	1,545	768							4,756		7,069
108 Johnston Elementary	1,729	768							8,900		11,397
109 Keyes Elementary	1,471	768							5,827		8,066
163 Kinkeade ECS	1,259	768							8,355		10,382
111 Lee Elementary	1,433	768							25,190		27,391
112 Lively Elementary	1,671	768							8,833		11,272
162 Pierce ECS	1,251	768							8,295		10,314
114 Schulze Elementary	1,425	768							8,812		11,005
124 Stipes Elementary	3,301	768							20,350		24,419
107 T Haley Elementary	1,639	768							28,397		30,804
120 Townley Elementary	1,597	768							12,629		14,994
123 Townsell Elementary	1,757	768							6,161		8,686
Total	37,017	17,664	0	0	0	0	0	0	294,548	0	349,229
104 Wheeler TD (Elem & Sec)	500	768									1,268
Enrollment Total	102,446	40,704	65,000	15,980	7,990	10,000	9,500	20,000	810,971	21,933	1,104,524
007 JJAEP											0
005 Union Bower											0
005 Night School/GED											1,268
009 Student Reassignment Center	500	768									
Total	500	768	0	0	0	0	0	0	0	0	1,268
Grand Total	102,946	41,472	65,000	15,980	7,990	10,000	9,500	20,000	810,971	21,933	1,105,792

* Stipes Elem Includes \$2,000 Copy Machine Rental

**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 BUDGET ENHANCEMENTS (PROJECTION 19921)**

8/20/2020

<u>Department</u>	<u>Enhancement Description</u>	<u>Amount Requested</u>	<u>Admin Cut/Add</u>	<u>Total Approved</u>
<u>GENERAL FUND (199)</u>				
<u>72</u>	<u>School Leadership</u>			
	Solution Tree Professional Development	\$ 283,765		\$ 283,765
	Edugence - Instruction Management System	190,578		190,578
	199-13-6398-01-872-000-2-72-2021E			\$ 474,343
<u>81</u>	<u>Guidance, Counseling/At Risk</u>			
	MMCR Frontline Education - Health Office Anywhere Program	36,950		\$ 36,950
	College Fair, FAFSA, Dallas County Promise Initiatives	20,000		20,000
	Supplies for Social Workers, SEL & 504 Materials	40,000	(40,000)	0
	SEL and PUSH Speakers	15,000		15,000
	Region 10 Membership Fees	4,000		4,000
	SEL Flyers & Training and PUSH Event Materials	12,500		12,500
	Staff Incentives	1,500	(1,500)	0
	Copier and Lease Expenses	1,000	(1,000)	0
	SEL & Department PD Trainings	6,000	2,000	8,000
	Bus Transportation Expenses	500	(500)	0
	Postage	75	(75)	0
	199-11-6398-11-881-000-2-81-2021E			\$ 96,450

Object Code 6398 = Budget Holding Code
Project 2021E = Enhancement Funds
Project 2021S = Special Projects

247 IRVING ISD 2020-2021 Proposed Budget

IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 BUDGET ENHANCEMENTS (PROJECTION 19921)

<u>889</u>	<u>High Schools</u>	<u>Yearly Department Needs-Original Budget was \$10,000</u>	<u>\$ 30,000</u>	<u>(30,000)</u>	<u>\$ 0</u>
					<u>\$ 0</u>
<u>93</u>	<u>Division of School Leadership</u>	<u>ESC -10 COOP Agreement for PD Services</u>	<u>\$ 11,000</u>		<u>\$ 11,000</u>
		<u>199-21-6398-893-000-2-93-2021E</u>			<u>\$ 11,000</u>
<u>97</u>	<u>Fine Arts</u>	<u>Increase Marching Band Budget- 3 High Schools</u>	<u>15,000</u>	<u>(15,000)</u>	<u>0</u>
					<u>\$ 0</u>
<u>20</u>	<u>Clinic & Health Services</u>	<u>Frontline Education-Compliance & Legal Documentation</u>	<u>\$ 37,519</u>		<u>\$ 37,519</u>
		<u>199-33-6398-01-920-000-2-20-2021E</u>			<u>\$ 37,519</u>
<u>26</u>	<u>Transporation</u>	<u>Transportation</u>	<u>\$ (1,000,000)</u>	<u>0</u>	<u>\$ (1,000,000)</u>
		<u>199-34-6294-01-926-000-2-26</u>			<u>\$ (1,000,000)</u>
Total Enhancements Dept.			-294,613	-86,075	-380,688

Object Code 6398 = Budget Holding Code
 Project 2021E = Enhancement Funds
 Project 2021S = Special Projects

**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 BUDGET ENHANCEMENTS (PROJECTION 19921)**

OTHER FUNDS

<u>Athletics (Fund 180)</u>	UIL Approved Sports Officials Fee Increase	\$ 30,045	\$ 30,045
	180-36-6398-91-892-000-2-92-2021E		
TOTAL PROJECTION 19920 ENHANCEMENTS		-264,568	-86,075
			-350,643

**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 BUDGET ENHANCEMENTS (FUND 192 AND FUND 171)**

<u>Now Awards (Fund 171)</u>	Fund Closed	\$ (191,974)	\$ (191,974)
	180-36-6398-91-892-000-2-92-2021E		
<u>Campus Activity Funds (Func 192)</u>	Estimated Adjustment	\$ (931,705)	\$ (931,705)
	180-36-6398-91-892-000-2-92-2021E		
Total Other Funds		-1,358,202	-86,075
			-1,444,277

Object Code 6398 = Budget Holding Code
 Project 2021E = Enhancement Funds
 Project 2021S = Special Projects

**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 SPECIAL PROJECTS**

9/20/2020

<u>Campus/Department</u>	<u>Special Project Description</u>	<u>Amount Requested</u>	<u>Adm. Cut/Add</u>	<u>Total Approved</u>
81 Guidance/Counseling/At Risk	Add Barbara Cardwell as an AVID Member School 192-31-6398-01-005-000-2-81-2021S	\$ 15,000		\$ 15,000
				\$ 15,000
83 Career & Technology	Ratteree Automotive Exhaust Ventilation System	\$ 150,000		\$ 150,000
	MHS - Renovate ACE Building Entrance and Hallway 192-81-6398-01-008-883-2-83-2021S	25,000	(25,000)	0
				\$ 150,000
91 Middle Schools	Kickstart Kids <i>(All funded by department change - see department summary schedule.</i>	520,000	(520,000)	\$ 0
				\$ 0
97 Fine Arts	Instruments for Band, Orchestra & Mariachi - Grades 6-12	\$ 150,000	(75,000)	\$ 75,000
	Replace/Standardize Formal Concert Uniforms who Compete in UIL Competition - Grades 7-12	164,000	(89,000)	75,000
	Increase Color Guide Compensation- 3 High Schools	15,000	(15,000)	0
	Increased Cost for Expansion of Aquatic Programs 199-11-6398-11-099-060-2-97-2021S	106,820	(106,820)	0
				\$ 150,000
08 Data & Network Svcs	Annual Technology Request	6,354,982		\$ 6,354,982
	5,000 Internet Hotspots	1,200,000		1,200,000
	Long-Term Solution to Internet Hotspots	1,000,000		1,000,000
	199-53-6398-01-908-025-3-08-2021S			\$ 8,554,982

250 IRVING ISD 2020-2021 Proposed Budget

**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 SPECIAL PROJECTS**

14 Facilities Services	Custodial Equipment	50,000	(40,000)	\$ 10,000
	Architect/Engineer Specialized Services	40,000	0	40,000
	District Concrete Work (Site Varies)	500,000	(450,000)	50,000
	Vehicle Replacements	500,000	(450,000)	50,000
	Spectator Gym Floor Sanding & Refinish	150,000	0	150,000
	Abatements	100,000	(90,000)	10,000
	PA Systems at Early Childhood Schools	50,000	(50,000)	0
	Commercial Size Sewer Jet Flush Machine	40,000	(40,000)	0
	Accidental Repairs	50,000	0	50,000
	199-51-6398-01-914-756-2-14-2021S			\$ 360,000
31 CFO/Facilities/Capital Exp.	Custodial Equipment	50,000	0	\$ 50,000
	District Concrete Work (Site Varies)	200,000	0	200,000
	COVID Supplies	100,000	0	100,000
	Vehicle Replacements	200,000	0	200,000
	Auditorium Repairs & Sound Systems	300,000	0	300,000
	Bell & Clock System Upgrades & Repairs	80,000	0	80,000
	Track Resurface (A)	100,000	0	100,000
	Track Resurface (B)	100,000	0	100,000
	Abatements	100,000	(10,000)	90,000
	PA Systems at Early Childhood Schools	50,000	0	50,000
	MHS - Renovate ACE Building Entrance and Hallway based on \$	25,000	0	25,000
	Student/Staff Desks & Furniture	200,000	0	200,000
	Shulze rroom upgrade from kinder to standard	\$ 4,500	0	4,500
	Capital Projects	1,500,000	0	1,500,000
				0
	199-51-6398-01-999-000-2-31-2021S			\$ 2,999,500

**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 SPECIAL PROJECTS**

<u>22 Communications</u>	<u>Video Archiving Solution (Pay out of c/y budget)</u>	<u>25,000</u>	<u>(25,000)</u>	<u>0</u>
	<u>Increased Event Costs, Social Media, Etc.</u>	<u>243,000</u>		<u>243,000</u>
	<u>199-41-6398-01-922-000-2-22-2021S</u>			<u>\$ 243,000</u>
<u>044 Lamar MS</u>	<u>Campus Updates to Reflect New Logo/Branding</u>	<u>\$ 33,000</u>	<u>(33,000)</u>	<u>\$ 0</u>
	<u>Outdoor Seating for the Courtyard</u>	<u>1,206</u>	<u>(1,206)</u>	<u>0</u>
	<u>Repair/Replace Sound Systems in Cafeteria and Competition Gym</u>	<u>50,000</u>	<u>(50,000)</u>	<u>0</u>
				<u>\$ 0</u>
<u>101 Barton Elem.</u>	<u>New Teacher Lounge Needs to Have a Sink Installed</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>
				<u>\$ 0</u>
Campus/Department	Special Project Description	Amount Requested	Adm. Cut/Add	Total Approved
<u>102 Brown Elem.</u>	<u>Need 146 New Desks for 5th Grade</u>	<u>10,911</u>	<u>(10,911)</u>	<u>0</u>
	<u>New Table & Chairs for Conference Room</u>	<u>5,000</u>	<u>(5,000)</u>	<u>0</u>
				<u>\$ 0</u>
<u>114 Schulze Elem.</u>	<u>Schulze room upgrade from kinder to standard</u>	<u>\$ 4,500</u>	<u>(4,500)</u>	<u>\$ 0</u>
	<u>Replace Scratched and or Tom Doors</u>	<u>99,252</u>	<u>(99,252)</u>	<u>0</u>
				<u>\$ 0</u>
<u>116 Brandenburg Elem.</u>	<u>Secure Detached Area Between the Gym & School Building</u>			<u>\$ 0</u>
				<u>\$ 0</u>

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**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 SPECIAL PROJECTS**

120 Townley Elem.	Replace 62 Cafeteria Tables	\$ 97,380	(97,380)	\$ 0
				\$ 0
121 Davis Elem.	Replace Window Blinds	\$ 26,000	(26,000)	\$ 0
				\$ 0
123 Townsell Elem.	Flexible Seating for the Library	\$ 2,896	(2,896)	\$ 0
				\$ 0
162 Pierce ECS	Replace 11 Plastic Traffic Barriers at Front Entrance	\$ 5,232	(5,232)	\$ 0
				\$ 0
	Total Special Projects	\$14,793,679	(\$2,321,197)	\$ 12,472,482

IRVING ISD 2020-2021 Proposed Budget
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**Irving ISD
Schedule of Request for Capital Projects/Equipment from Operations*
for 2020-2021**

FACILITIES

DESCRIPTION	FUNDS REQUESTED	COMMENTS
CUSTODIAL EQUIPMENT	\$50,000.00	Standard project done every year
ARCHITECT/ENGINEER SPECIALIZED SERVICES	\$40,000.00	Standard project done every year
DISTRICT CONCRETE WORK (SITE VARIES)	\$500,000.00	Originally budgeted last year and is still needed. We are patching as necessary.
VEHICLE REPLACEMENTS	\$500,000.00	We are over 3 years behind on vehicle replacements in multiple departments
AUDITORIUM REPAIRS	\$75,000.00	Repairs and updates for our high school auditoriums
TRACK RESURFACE AT TRAVIS	\$80,000.00	Needed resurface for failing track
TRACK RESURFACE AT MACARTHUR	\$80,000.00	Needed resurface for failing track - TIF FUNDS
SPECATOR GYM FLOOR SANDING AND REFINISH	\$150,000.00	Nimitz, Houston, & Austin. These have not be refurbished in over 10 years
ABATEMENTS	\$100,000.00	General abatement needs
PA SYSTEMS AT EARLY CHILDHOOD SCHOOLS	\$50,000.00	These are end of life and parts are are becoming difficult to obtain
COMMERCIAL SIZE SEWER JET FLUSH MACHINE	\$40,000.00	This machine will allow the District to flush our aging sewer lines on a regular basis

*Requests to Budget only. Not approved as part of the budget. To be reviewed by CFO before potential action on items.

**Irving ISD
2020-2021 Budget**

ATTACHMENTS

2020 Tax Rate Calculation Worksheet

School Districts

Date: 08/10/2020 04:04 PM

2020 Irving Independent School District

972-600-5450

School District's Name

Phone (area code and number)

2621 W Airport Fwy Irving TX 75062, , TX,

www.irvingisd.net

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

This worksheet is for school districts only. Water districts as defined under Water Code Section 49.001(1) should use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet. All other taxing units should use Comptroller Form 50-856 Tax Rate Calculation, Taxing Units Other Than School Districts.

This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Line	No-New-Revenue Tax Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2).[1]	\$13,557,091,760
2.	2019 tax ceilings. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[2]	\$1,275,670,289
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$12,281,421,471
4.	2019 total adopted tax rate	\$1.305100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$1,985,039,930
	B. 2019 values resulting from final court decisions:	\$1,828,649,350
	C. 2019 value loss. Subtract B from A.[3]	\$156,390,580
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value	988,781,970
	B. 2019 disputed value:	585,557,576
	C. 2019 undisputed value Subtract B from A.[4]	403,224,394
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6.	559,614,974
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$12,841,036,445
9.	2019 taxable value of property in territory the school deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$951,433
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$15,314,060

	C. Value loss. Add A and B.[6]		\$16,265,493
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1),timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.		
	A. 2019 market value:	\$0	
	B. 2020 productivity or special appraised value:	\$0	
	C. Value loss. Subtract B from A.[7]		\$0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.		\$16,265,493
13.	2019 adjusted taxable value. Subtract Line 12 from Line 8.		\$12,824,770,952
14.	Adjusted 2019 taxes. Multiply Line 4 by Line 13 and divide by \$100.		\$167,376,085
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.[8]		\$875,979
16.	Adjusted 2019 levy with refunds Add Lines 14 and 15.[9] Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2019 from the result.		\$168,252,064
17.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 19). These homesteads include homeowners age 65 or older or disabled.[10]		
	A. Certified values. [11]	\$11,686,905,377	
	B. Pollution control and energy storage exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0	
	C. Total value. Subtract B from A.		\$11,686,905,377
18.	Total value of properties under protest or not included on certified appraisal roll. [12]		
	A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[13]	\$3,451,664,720	
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll.[14]>	\$0	
	C. Total value under protest or not certified:. Add A and B.		\$3,451,664,720
19.	2020 tax ceilings Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[15]		\$1,371,242,828
20.	2020 total taxable value. Add Lines 17C and 18C. Subtract Line 19.		\$13,767,327,269
21.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed by the school district.		\$0
22.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement		\$260,473,037

	must have been brought into the school district after Jan. 1, 2019, and be located in a new improvement.		
23.	Total adjustments to the 2020 taxable value. Add Lines 21 and 22.		\$260,473,037
24.	Adjusted 2020 taxable value. Subtract Line 23 from Line 20.		\$13,506,854,232
25.	2020 NNR tax rate. Divide Line 16 by Line 24 and multiply by \$100.		\$1.245600 /\$100

- | | |
|---------------------------|---------------------------|
| [1]Tex. Tax Code Section | [2]Tex. Tax Code Section |
| [3]Tex. Tax Code Section | [4]Tex. Tax Code Section |
| [5]Tex. Tax Code Section | [6]Tex. Tax Code Section |
| [7]Tex. Tax Code Section | [8]Tex. Tax Code Section |
| [9]Tex. Tax Code Section | [10]Tex. Tax Code Section |
| [11]Tex. Tax Code Section | [12]Tex. Tax Code Section |
| [13]Tex. Tax Code Section | [14]Tex. Tax Code Section |
| [15]Tex. Tax Code Section | |

Line	Voter Approval Tax Rate Activity		Amount/Rate
26.	2020 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school district's maximum compressed rate based on guidance from the TEA.[25]		\$.913800
27.	2020 enrichment tax rate (DTR). Enter the greater of A and B.[26]		\$.101000
	A. Enter the district's 2019 DTR, minus any required reduction under Education Code Section 48.202(f)	\$.101000	
	B. Enter \$.05 per \$100 of taxable value, if governing body of school district adopts \$.05 by unanimous vote. If not adopted by unanimous vote, enter \$0.04 per \$100. [27]	\$.050000	
28.	2020 maintenance and operations (M&O) tax rate (TR). Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$.17 and the product of the state compression percentage multiplied by \$1.00. [28]		\$1.014800
29.	Total 2020 debt to be paid with property tax revenue.		
	Debt means the interest and principal that will be paid on the debts that: (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget and M&O expenses.		
	A. Debt includes contractual payments to the other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount:	45,279,600	
	B. Subtract unencumbered fund amount used to reduce total debt.	8,065,000	
	C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program.	0	
	D. Adjust debt: Subtract B from C and from A.		37,214,600
30.	Certified 2019 excess debt collections. Enter the amount certified by the collector.[29]		0
31.	Adjusted 2020 debt. Subtract line 30 from line 29D.		37,214,600
32.	2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[30]		103.83 %
	A. Enter the 2020 anticipated collection rate certified by the collector. [31]	103.83 %	
	B. Enter the 2019 actual collection rate	100.08 %	
	C. Enter the 2018 actual collection rate	99.19 %	
	D. Enter the 2017 actual collection rate	98.95 %	
33.	2020 debt adjusted for collections. Divide Line 31 by Line 32. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2020 to the result.		35,841,856
34.	2020 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		13,767,327,269
35.	2020 debt rate. Divide Line 33 by Line 34 and multiply by \$100.		0.2603
36.	2020 voter-approval tax rate. Add Lines 28 and 36. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education code, add teh NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 36 [32]		1.2751

Irving ISD 2020-2021 Proposed Budget (Attachments)

STEP 3: Additional Rollback Protection for Pollution Control

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

Line	Activity	Amount/Rate
37.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.[33] The school district shall provide its tax assessor collector with a copy of the letter.[34]	\$0
38.	2020 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$13,767,327.269
39.	Additional rate for pollution control. Divide Line 37 by Line 38 and multiply by \$100.	\$,000000
40.	2020 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$1.275100

STEP 4: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate (Line 24)	\$1.245600
Voter-Approval Tax Rate(Line 40)	\$1.275100

STEP 5: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the school board.

print here Chawun Elzy
 Printed Name of Taxing Unit Representative

sign here *Chawun Elzy*
 Taxing Unit Representative

8/10/2020
 Date

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Irving Independent School District will hold a public meeting at 7:00 PM, August 24, 2020 in VIA Video Conference. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$1.0148/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.2603/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	1.30% increase
Debt Service	-2.80% decrease
Total expenditures	0.80% increase

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$17,598,290,900	\$14,876,402,409
Total appraised value* of new property**	\$311,486,881	\$185,940,457
Total taxable value*** of all property	\$14,512,366,935	\$11,686,905,377
Total taxable value*** of new property**	\$310,996,981	\$184,933,617

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.
 **"New property" is defined by Section 26.01(17), Tax Code.
 ***"Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$376,200,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$1.0310	\$0.2741*	\$1.3051	\$5.669	\$5.442
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.9912	\$0.3056*	\$1.2948	\$5.692	\$5.789
Proposed Rate	\$1.0148	\$0.2603*	\$1.2751	\$6.307	\$5.193

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$203,685	\$223,621
Average Taxable Value of Residences	\$478,685	\$198,621
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.3051	\$1.2751
Taxes Due on Average Residence	\$2,332.62	\$2,532.62
Increase (Decrease) in Taxes		\$200.60

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.2751. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.2751.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	261	\$109,000,000
Interest & Sinking Fund Balance(s)		\$15,000,000

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations for the purpose of paying the district's debt service.



Dallas Central Appraisal District

Dallas CAD Taxing Units:

Under the new provisions of Senate Bill 2 we are providing you with your entity's "Certified Estimate of Value". **This is not the Certified Roll, but an estimate of value as of July 17, 2020.** Due to the Covid-19 pandemic, Notices of Appraised Value mailings were delayed to May 15th and May 29th. The response after these mailings was a record number of protests numbering slightly over 177,000, an increase of 20,000+ over last year. In accordance with Senate Bill 2, if the roll is not certified by July 25th, the appraisal district must provide each taxing unit with a "Certified Estimate of Value". The values you are now receiving meet the requirements of the new law. You have received a Certified Estimate of Value for those accounts whose value has been determined for 2020. The letter states the final market and taxable values of those accounts. Also shown on the letter are the DCAD market and taxable values of those accounts that were still in dispute as of July 17, 2020 and the market and taxable values as estimated by the taxpayer. In previous years we have estimated the taxpayer's value at 70% of the DCAD value. This year in light of the pandemic, the record number of protests and large number of protests still in dispute, we have estimated the taxpayer's values at 50% of the DCAD values.

You also have in your portal a full set of all reports and documents that are normally produced at certification, if you choose to use them.

Certification of the appraisal roll will take place this year on August 20, 2020. In accordance with Section 41.12, Tax Code, the DCAD Board of Directors passed a resolution allowing us to certify the 2020 appraisal roll no later than August 30, 2020 with a maximum of 10.00% of value still in dispute. The appraisal roll you will receive will meet those requirements.

We anticipate thousands of accounts will be still be in dispute as of August 20, 2020. Those will be resolved during the Fall on each month's Supplemental Appraisal Rolls.

We appreciate your patience and understanding during the unusual year we are experiencing.

If you have any questions, please feel free to contact Cheryl Jordan or myself.

Sincerely,

W. Kenneth Nolan

Executive/Director/Chief Appraiser



**DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFIED ESTIMATE OF VALUE**

Year: 2020

Jurisdiction: IRVING ISD

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (a-1), the following values are hereby estimated:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$14,876,402,409
Taxable Value of all Real & Business Personal Property	\$11,686,905,377

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

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$4,751,898,343	\$4,602,219,626
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$2,480,980,667	\$2,372,553,094
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$2,372,553,094

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby estimate the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 27th day of July, 2020.

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$185,940,457
**Value of Disputed New Construction in Protested Market Value Above	\$74,532,580

Irving ICN 2020 2021 Disputed District Attachments

Budget Summary Report for IRVING ISD

2019-2020 Actual Budget		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$205,376,783	\$6,123
12	Instructional Resources, Media Services	\$6,141,362	\$183
13	Curriculum Development & Staff Development	\$6,658,221	\$199
95	Payment to Juvenile Justice AEP	\$190,000	\$6
Total:		\$218,367,366	\$6,510
Instructional Support			
21	Instructional Leadership	\$6,233,857	\$186
23	School Leadership	\$21,900,138	\$653
31	Guidance & Counseling, Evaluation	\$16,474,173	\$491
32	Social Work Services	\$1,619,190	\$48
33	Health Services	\$3,669,664	\$109
36	Co-curricular/ Extra-curricular Activities	\$7,168,641	\$214
Total		\$57,063,663	\$1,701
Central Administration			
41	General Administration	\$9,694,079	\$289
District Operations			
51	Plant Maintenance & Operations	\$28,802,413	\$859
52	Security and Monitoring	\$4,764,480	\$142
53	Data Processing	\$10,854,537	\$324
34	Student Transportation	\$12,363,936	\$369
35	Food Services	\$24,897,869	\$742
Total:		\$81,683,235	\$2,435
Debt Service			
71	Debt Service	\$52,004,682	\$1,550
Other			
61	Community Service Facilities	\$1,073,189	\$32
81	Facilities Acquisition and Construction	\$7,138,391	\$213
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$625,457	\$19
Total:		\$8,837,037	\$263

2020-2021 "Proposed" Budget		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$203,084,927	\$6,154
12	Instructional Resources, Media Services	\$5,540,206	\$168
13	Curriculum Development & Staff Development	\$5,892,229	\$179
95	Payment to Juvenile Justice AEP	\$190,000	\$6
Total:		\$214,707,362	\$6,506
Instructional Support			
21	Instructional Leadership	\$6,453,138	\$196
23	School Leadership	\$21,026,426	\$637
31	Guidance & Counseling, Evaluation	\$16,450,959	\$499
32	Social Work Services	\$1,349,337	\$41
33	Health Services	\$3,532,110	\$107
36	Co-curricular/ Extra-curricular Activities	\$6,208,812	\$188
Total		\$55,020,782	\$1,667
Central Administration			
41	General Administration	\$9,664,633	\$293
District Operations			
51	Plant Maintenance & Operations	\$30,920,690	\$937
52	Security and Monitoring	\$4,217,236	\$128
53	Data Processing	\$14,004,714	\$424
34	Student Transportation	\$12,619,862	\$382
35	Food Services	\$18,718,983	\$567
Total:		\$80,481,485	\$2,439
Debt Service			
71	Debt Service	\$45,579,600	\$1,381
Other			
61	Community Service	\$533,645	\$16
81	Facilities Acquisition and Construction	\$2,164,136	\$66
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$625,457	\$19
Total:		\$3,323,240	\$101

Irving ISD 2020-2021 Proposed Budget / Attachment 1



Foundation School Program IRVING ISD (057912) County-District Number: 057912 School Year: 2020-2021

[\[Exit\]](#)

[District Profile \(/fsp/DistrictProfile.aspx\)](#) [Programs \(/fsp/Programs/ProgramsHome.aspx\)](#) [School District State Aid Reports \(/fsp/Reports/ReportSelection.aspx\)](#)

[FSP Home \(/fsp/Default.aspx\)](#) > [Programs \(/fsp/Programs/ProgramsHome.aspx\)](#) > [Local Property Value Survey \(/fsp/LpvSurvey/LpvSurveyHome.aspx\)](#) > [Local Property Value Survey](#)

Local Property Value Survey

[? \(/Help/FSPLocalPropertyValueSurvey/Complete_the_Survey.htm\)](#)

Status: Approved

Last Updated: 7/28/2020 9:42:39 AM

Last Updated By: Amy Ma

Contact Information

Approving Superintendent (Required)

First Name:
 Last Name:
 Email:
 Phone:

Program Contact (Optional)

First Name:
 Last Name:
 Email:
 Phone:

Survey Information

Tax Year 2019 value lost to the Local Optional Homestead Exemption:

Tax Year 2019 Comptroller Certified School District Taxable Values for M&O Purposes (T2):

Chief appraiser's July 25th Certified Taxable Property Values from the Certified Appraisal Roll

For Tax Year 2019:

For Tax Year 2020:

Local Property Value Growth %: 4.30 %

Tax Year 2020 property value no longer subject to a limitation on appraised value under Chapter 313. Tax Code:

Tax Year 2020 property value no longer subject to a limitation on appraised value under Chapter 311. Tax Code:

Total Exemption expiry (E) (per TEC §48.2551 (a)): \$0

Growth net of expiring 313 or 311 agreements %: 4.30 %

Local Optional Homestead Exemption value loss for 2020 Tax Year:

Local Optional Homestead Exemption value change: \$0

Tax Year 2020 Projected Comptroller School District values For M&O purposes(T2): \$14,906,040,505

Prior Tax Year Max Compressed Rate (PY MCR): 0.9300

Local preliminary MCR - lesser of $1.025 \times (\text{TY2019DPV} + \text{E}) \times \text{PY MCR} + \text{TY 2020 T2}$ or PY MCR: 0.9138

Tax Year 2020 State Compression Rate (PY MCR \times (1.025+1.0401)): 0.9164

TEC §48.2552 Tax Year 2020 Limitation on maximum compressed tax rate $0.9164 \times .90$: 0.8247

MCR (lesser of state or local compression) (greater of local compression limitation under TEC §48.2552): 0.9138



Foundation School Program

IRVING ISD

County-District Number:

School Year:

[\[Exit\]](#)

[District Profile \(/fsp/DistrictProfile.aspx\)](#) [Programs \(/fsp/Programs/ProgramsHome.aspx\)](#) [School District State Aid Reports \(/fsp/Reports/ReportSelection.aspx\)](#)

[FSP Home \(/fsp/Default.aspx\)](#) > [Programs \(/fsp/Programs/ProgramsHome.aspx\)](#) > [Tax Information Survey \(/fsp/ProgramData/TaxInfoHome.aspx\)](#) > Tax Information Survey

Tax Information Survey

[?](#) ([./Help/FSPTaxInfoSurvey/FSP_Tax_Info_Survey.htm](#))

Status: Submitted

Last Updated: 7/9/2020 6:14:56 PM

Last Updated By: Magda Hernandez

Contact Information

Approving Superintendent (Required)

First Name:
 Last Name:
 Email:
 Phone:

Program Contact (Optional)

First Name:
 Last Name:
 Email:
 Phone:

Collections Information

All of these questions apply to 2019 - 2020 school year.
 Enter all values as whole numbers - do not include decimals.

Estimated total current and delinquent (do not include penalties, interest, or fees) M&O collections

Estimated total current and delinquent (do not include penalties, interest, or fees) I&S collections

Total estimated M&O and I&S collections. (Line 1 + Line 2) \$182,858,960

Total current M&O and I&S taxes levied

Total M&O payments to a TIF

A comment is required when the total M&O payments to a TIF entered differs by more than 20% from prior years final amount (\$0).

For Irving ISD, the TIF ended in the prior year. There are no more current TIF's for Irving ISD and so there are no TIF funds to report at this time.

Net M&O collections to be used for the SOF (Line 1 - Line 5) \$144,454,556

ISSUER COMMENT

24 June 2020

RATING

General Obligation (or GO Related) ¹

Aa2 Stable

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CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

Irving Independent School District, TX

Annual Comment on Irving ISD

Issuer Profile

Irving Independent School District is located in Dallas County in northeastern Texas, within the northwest Dallas metro area. The county has a population of 2,586,552 and a high population density of 2,941 people per square mile. The county's median family income is \$64,011 (3rd quartile) and the April 2020 unemployment rate was 12.9% (2nd quartile) ². The largest industry sectors that drive the local economy are administrative/waste management services, finance/insurance, and professional/scientific/technical services.

We regard the coronavirus outbreak as a social risk under our environmental, social and governance framework, given the substantial implications for public health and safety and the economy. We do not see any material immediate credit risks for Irving ISD. However, the situation surrounding coronavirus is rapidly evolving and the longer term impact will depend on both the severity and duration of the crisis. If our view of the credit quality of Irving ISD changes, we will update our opinion at that time.

Credit Overview

The credit position for Irving ISD is very good. Its Aa2 rating slightly exceeds the US school districts median of Aa3. The notable credit factors include a robust financial position, an extensive tax base, a mid-ranged pension liability, a sizable debt burden, but a somewhat weak wealth and income profile.

Finances: The district has a very healthy financial position, which is relatively strong when compared to the assigned rating of Aa2. Irving ISD'S cash balance as a percent of operating revenues (34.3%) is slightly above the US median. However, this metric decreased modestly between 2015 and 2019. Furthermore, the fund balance as a percent of operating revenues (31.3%) is higher than other Moody's-rated school districts nationwide.

Economy and Tax Base: The coronavirus is driving an unprecedented economic slowdown. We currently forecast US GDP to decline significantly during 2020 with a gradual recovery commencing toward the end of the year. Local governments with the highest exposure to tourism, hospitality, healthcare, retail, and oil and gas could suffer particularly severe impacts.

The economy and tax base of Irving ISD are strong overall. Yet, the factor is slightly unfavorable relative to its Aa2 rating. The full value (\$13.4 billion) is well above the US median, and saw an impressive increase from 2015 to 2019. However, the full value per capita (\$72,023) is consistent with the US median. Moreover, the median family income equates to only 73.3% of the US level.

Debt and Pensions: Overall, the debt and pension burdens of the district are moderate. Yet, they are weak when compared to the Aa2 rating assigned. Irving ISD'S Moody's-adjusted net pension liability to operating revenues (0.88x) is favorably below the US median. On the other hand, this metric rose slightly from 2015 to 2019. Moreover, the net direct debt to full value (3.1%) is materially higher than the US median. Texas School Districts receive substantial pension cost support from the state. Without this cost support, most districts' Moody's-adjusted net pension liabilities would roughly triple.

Management and Governance: Texas School Districts have an institutional framework score ³ of "Aa", which is strong. Property taxes, one of the sector's major revenue sources is subject to a levy cap set by state statute, which can be overridden with voter approval by a limited amount. Property tax revenue growth is capped at 2.5% annually, but the voter approved levy override provides for additional revenue-raising flexibility. Unpredictable revenue fluctuations tend to be minor, or under 5% annually. Across the sector, fixed and mandated costs are generally less than 25% of expenditures and are primarily debt service expenditures. Unpredictable expenditure fluctuations tend to be minor, under 5% annually.

Sector Trends - Texas School Districts

Texas school districts are well positioned to operate soundly despite coronavirus impacts, which includes the cancellation of in-class teaching for the remainder of the fiscal 2020 school year. We do not see any material immediate credit risks for Texas school districts as funding sources for the current fiscal year remain intact as well as historically strong reserve levels that allow for financial flexibility. The recent passage of school finance reform for the 2020-2021 biennium is a positive for school districts because the additional funds provide districts with more financial flexibility as annual costs to educate students continue to rise. However, the reform shifted more costs to the state and has exposed school districts to potential state budget cuts in future economic downturns. Any future revenue impact due to the coronavirus is undetermined, however, we expect Texas school districts will continue to utilize budget practices inherent in the sector's strong institutional framework score.

Irving ISD 2020 2021 Document Detail / Attachments

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moodys.com for the most updated credit rating action information and rating history.

EXHIBIT 1

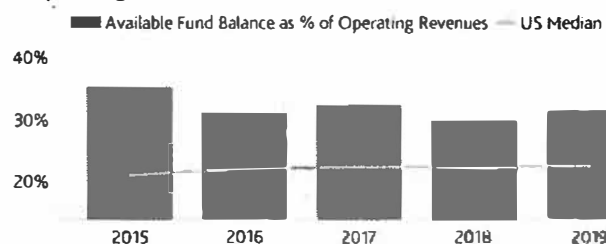
Key Indicators ⁴ \leq Irving ISD

	2015	2016	2017	2018	2019	US Median	Credit Trend
Economy / Tax Base							
Total Full Value	\$9,987M	\$10,563M	\$11,457M	\$12,120M	\$13,358M	\$1,919M	Improved
Full Value Per Capita	\$55,767	\$58,004	\$62,283	\$65,191	\$72,023	\$87,328	Improved
Median Family Income (% of US Median)	72%	73%	72%	72%	73%	101%	Stable
Finances							
Available Fund Balance as % of Operating Revenues	35.2%	31.0%	32.3%	29.9%	31.3%	22.3%	Stable
Net Cash Balance as % of Operating Revenues	37.9%	35.9%	35.1%	34.6%	34.3%	27.2%	Stable
Debt / Pensions							
Net Direct Debt / Full Value	5.6%	4.7%	4.1%	3.7%	3.1%	1.6%	Improved
Net Direct Debt / Operating Revenues	1.62x	1.42x	1.27x	1.20x	1.07x	0.73x	Improved
Moody's-adjusted Net Pension Liability (3-yr average) to Full Value	1.7%	2.1%	2.5%	2.7%	2.5%	3.3%	Weakened
Moody's-adjusted Net Pension Liability (3-yr average) to Operating Revenues	0.49x	0.64x	0.78x	0.88x	0.88x	1.48x	Stable
	2015	2016	2017	2018	2019	US Median	
Debt and Financial Data							
Population	179,093	182,119	183,964	185,917	185,472	N/A	
Available Fund Balance (\$000s)	\$121,064	\$108,671	\$119,539	\$109,814	\$120,990	\$9,391	
Net Cash Balance (\$000s)	\$130,181	\$125,659	\$129,969	\$126,988	\$132,532	\$11,164	
Operating Revenues (\$000s)	\$343,837	\$350,476	\$370,193	\$367,448	\$386,623	\$42,583	
Net Direct Debt (\$000s)	\$555,783	\$497,793	\$470,757	\$442,686	\$414,288	\$29,872	
Moody's Adjusted Net Pension Liability (3-yr average) (\$000s)	\$168,804	\$225,143	\$287,528	\$325,082	\$339,612	\$62,410	

Source: Moody's Investors Service

EXHIBIT 2

Available fund balance as a percent of operating revenues was stable from 2015 to 2019



Source: Issuer financial statements, Moody's Investors Service

EXHIBIT 3

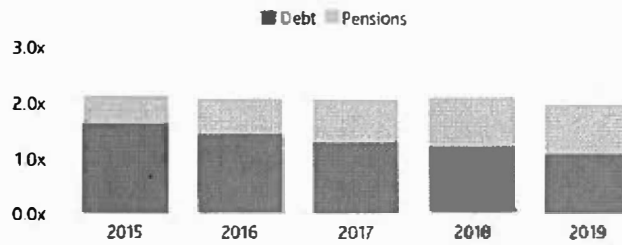
Full value of the property tax base increased from 2015 to 2019



Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service

EXHIBIT 4

Moody's-adjusted net pension liability to operating revenues was stable from 2015 to 2019



Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service

Endnotes

- 1 The rating referenced in this report is the issuer's General Obligation (GO) rating or its highest public rating that is GO-related. A GO bond is generally backed by the full faith and credit pledge and total taxing power of the issuer. GO-related securities include general obligation limited tax, annual appropriation, lease revenue, non-ad valorem, and moral obligation debt. The referenced ratings reflect the government's underlying credit quality without regard to state guarantees, enhancement programs or bond insurance.
- 2 The demographic data presented, including population, population density, per capita personal income and unemployment rate are derived from the most recently available US government databases. Population, population density and per capita personal income come from the American Community Survey while the unemployment rate comes from the Bureau of Labor Statistics.

The largest industry sectors are derived from the Bureau of Economic Analysis. Moody's allocated the per capita personal income data and unemployment data for all counties in the US census into quartiles. The quartiles are ordered from strongest-to-weakest from a credit perspective: the highest per capita personal income quartile is first quartile, and the lowest unemployment rate is first quartile.
- 3 The institutional framework score assesses a municipality's legal ability to match revenues with expenditures based on its constitutionally and legislatively conferred powers and responsibilities. See [US Local Government General Obligation Debt \(September 2019\)](#) methodology report for more details.
- 4 For definitions of the metrics in the Key Indicators Table, see [US Local Government General Obligation Methodology and Scorecard User Guide \(July 2014\)](#). Metrics represented as N/A indicate the data were not available at the time of publication.
- 5 The medians come from our most recently published local government medians report, [Medians - Tax base growth underpins sector strength, while pension challenges remain \(May 2019\)](#) which is available on [Moody's.com](#). The medians presented here are based on the key metrics outlined in Moody's GO methodology and the associated scorecard.

Irving ISD 2020 2021 Drafted Document (Attachments)

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REPORT NUMBER 1222447

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

Irving ISD 2020 2021 Bonded Budget (Attachment)



Financial Integrity Rating System of Texas

**2019-2020 RATINGS BASED ON SCHOOL YEAR 2018-2019 DATA - DISTRICT STATUS
DETAIL**

Name: IRVING ISD(057912)	Publication Level 1: 8/6/2020 9:26:37 AM
Status: Passed	Publication Level 2: 8/6/2020 11:17:34 AM
Rating: A = Superior	Last Updated: 8/6/2020 11:17:34 AM
District Score: 96	Passing Score: 60

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	3/30/2020 12:58:00 PM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	3/30/2020 12:58:00 PM	Yes
2.B	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</u>	3/30/2020 12:58:00 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	3/30/2020 12:58:01 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</u>	3/30/2020 12:58:01 PM	Yes
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</u>	3/30/2020 12:58:02 PM	10
7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u>	3/30/2020 12:58:02 PM	8

8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district passes this indicator. See ranges below.</u>	3/30/2020 12:58:02 PM	8
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	3/30/2020 12:58:03 PM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	3/30/2020 12:58:04 PM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	3/30/2020 12:58:04 PM	10
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	3/30/2020 12:58:06 PM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	3/30/2020 12:58:08 PM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	3/30/2020 12:58:08 PM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	3/30/2020 12:58:08 PM	10
			96 Weighted Sum
			1 Multiplier Sum
			96 Score

DETERMINATION OF RATING

A.	Did the district answer 'No' to Indicators 1, 3, 4, or 2.A? If so, the school district's rating is F for Substandard Achievement regardless of points earned.								
B.	Determine the rating by the applicable number of points. (Indicators 6-15)								
	<table border="1"> <tr> <td>A = Superior</td> <td>90-100</td> </tr> <tr> <td>B = Above Standard</td> <td>80-89</td> </tr> <tr> <td>C = Meets Standard</td> <td>60-79</td> </tr> <tr> <td>F = Substandard Achievement</td> <td><60</td> </tr> </table>	A = Superior	90-100	B = Above Standard	80-89	C = Meets Standard	60-79	F = Substandard Achievement	<60
A = Superior	90-100								
B = Above Standard	80-89								
C = Meets Standard	60-79								
F = Substandard Achievement	<60								
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p>									



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

Year: 2020

Jurisdiction: IRVING ISD

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

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$18,030,104,129
Taxable Value of all Real & Business Personal Property	\$14,741,790,666

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

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$1,273,142,820	\$1,222,921,137
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$895,441,473	\$857,990,026
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$857,990,026

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 20th day of August, 2020 .

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$183,645,757
**Value of Disputed New Construction in Protested Market Value Above	\$5,613,890

Irving ISD 2020 2021 Disputed District (Attachment)



Dallas Central Appraisal District Certified Estimated Values Report

JURISDICTION: IRVING ISD
 REPORT TYPE: JURISDICTION TOTALS
 DATABASE: CERTIFICATION (2020)
 TAX YEAR: 2020
 REPORT DATE: August 13, 2020
 RUN DATE: August 14, 2020 3:08 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	45,802	3,656,839,000	12,027,634,519	2,345,630,610	18,030,104,129

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	18,030,104,129	495,871,365	2,786,303,052	6,139,046	14,741,790,666

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	1,681	2,151,127,390	0	2,151,127,390	0	0
PRORATED TOTAL EXEMPT	8	738,810	0	367,648	0	371,162
UNDER 500	294	85,000	0	85,000	0	0
MINERAL RIGHTS	17	170	0	170	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	21,669	5,015,159,772	495,871,365	529,981,575	101,467,887	3,887,838,945
CAPPED VALUE LOSS	14,859	3,074,566,200	495,871,365	0	442,101,392	2,136,593,443
OVER-65	7,638	1,729,030,422	196,104,964	73,679,700	199,727,418	1,259,518,340
DISABLED PERSONS	635	114,304,860	16,589,886	6,008,860	18,096,246	73,609,868
DISABLED VETERANS	280	65,122,120	6,330,468	2,805,390	10,441,983	45,544,279
100% DISABLED VETERANS	122	28,619,000	3,040,507	20,958,664	3,953,000	666,829
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS						
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	23	167,555,220	0	1,288,655	0	166,266,565
FREEPORT	0	0	0	0	0	0
FREEPORT IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				634,722,844		
TOTAL REAL PARTIAL EXEMPT				633,434,189		
TOTAL BPP PARTIAL EXEMPT				1,288,655		

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	33	6,253,320	135,520	6,388,840

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	6,388,840	0	6,139,046	0	249,794

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	183,143,057	502,700	183,645,757

Irving ISD 2020 2021 Drained District / Attachments



**Dallas Central Appraisal District
Certified Estimated Values Report**

JURISDICTION: IRVING ISD
 REPORT TYPE: RESIDENTIAL TOTALS
 DATABASE: CERTIFICATION (2020)
 TAX YEAR: 2020
 REPORT DATE: August 13, 2020
 RUN DATE: August 14, 2020 3:08 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	35,596	1,660,497,090	5,423,488,699	0	7,083,985,789

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	7,083,985,789	495,863,424	646,516,720	0	5,941,605,645

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	149	13,068,590	0	13,068,590	0	0
PRORATED TOTAL EXEMPT	3	452,090	0	193,941	0	258,149
UNDER 500	0	0	0	0	0	0
MINERAL RIGHTS	0	0	0	0	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	21,663	5,014,356,172	495,863,424	529,831,575	101,437,887	3,887,223,286
CAPPED VALUE LOSS	14,857	3,074,380,550	495,863,424	0	442,031,392	2,136,485,734
OVER-65	7,635	1,728,673,012	196,097,023	73,649,700	199,652,418	1,259,273,871
DISABLED PERSONS	635	114,304,860	16,589,886	6,008,860	18,096,246	73,609,868
DISABLED VETERANS	280	65,122,120	6,330,468	2,805,390	10,441,983	45,544,279
100% DISABLED VETERANS	122	28,619,000	3,040,507	20,958,664	3,953,000	666,829
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	0	0	0	0	0	0
FREEMPORT	0	0	0	0	0	0
FREEMPORT IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				633,254,189		
TOTAL REAL PARTIAL EXEMPT				633,254,189		
TOTAL BPP PARTIAL EXEMPT				0		

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	0	0	0	0

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	0	0	0	0	0

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	78,851,267	0	78,851,267

Initial ID# 2020 2021 Drained District / Attachment



**Dallas Central Appraisal District
Certified Estimated Values Report**

JURISDICTION: IRVING ISD
 REPORT TYPE: COMMERCIAL TOTALS
 DATABASE: CERTIFICATION (2020)
 TAX YEAR: 2020
 REPORT DATE: August 13, 2020
 RUN DATE: August 14, 2020 3:08 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	4,372	1,996,341,910	6,604,145,820	0	8,600,487,730

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	8,600,487,730	7,941	2,125,692,517	6,139,046	6,468,648,226

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	1,430	2,125,338,640	0	2,125,338,640	0	0
PRORATED TOTAL EXEMPT	5	286,720	0	173,707	0	113,013
UNDER 500	0	0	0	0	0	0
MINERAL RIGHTS	17	170	0	170	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	6	803,600	7,941	150,000	30,000	615,659
CAPPED VALUE LOSS	2	185,650	7,941	0	70,000	107,709
OVER-65	3	357,410	7,941	30,000	75,000	244,469
DISABLED PERSONS	0	0	0	0	0	0
DISABLED VETERANS	0	0	0	0	0	0
100% DISABLED VETERANS	0	0	0	0	0	0
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS						
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	0	0	0	0	0	0
FREEPORT	0	0	0	0	0	0
FREEPORT IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				180,000		
TOTAL REAL PARTIAL EXEMPT				180,000		
TOTAL BPP PARTIAL EXEMPT				0		

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	33	6,253,320	135,520	6,388,840

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	6,388,840	0	6,139,046	0	249,794

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	104,291,790	0	104,291,790

Irving ISD 2020 2021 Drained District (Attachment)



**Dallas Central Appraisal District
Certified Estimated Values Report**

JURISDICTION: IRVING ISD
 REPORT TYPE: BPP TOTALS
 DATABASE: CERTIFICATION (2020)
 TAX YEAR: 2020
 REPORT DATE: August 13, 2020
 RUN DATE: August 14, 2020 3:08 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	5,834	0	0	2,345,630,610	2,345,630,610

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	2,345,630,610	0	14,093,815	0	2,331,536,795

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	102	12,720,160	0	12,720,160	0	0
PRORATED TOTAL EXEMPT	0	0	0	0	0	0
UNDER 500	294	85,000	0	85,000	0	0
MINERAL RIGHTS	0	0	0	0	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	0	0	0	0	0	0
CAPPED VALUE LOSS	0	0	0	0	0	0
OVER-65	0	0	0	0	0	0
DISABLED PERSONS	0	0	0	0	0	0
DISABLED VETERANS	0	0	0	0	0	0
100% DISABLED VETERANS	0	0	0	0	0	0
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS						
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	23	167,555,220	0	1,288,655	0	166,266,565
FREEPOR	0	0	0	0	0	0
FREEPOR IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				1,288,655		
TOTAL REAL PARTIAL EXEMPT				0		
TOTAL BPP PARTIAL EXEMPT				1,288,655		

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	0	0	0	0

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	0	0	0	0	0

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	0	502,700	502,700

Irving ISD 2020 2021 Drained District / Attachment

Dallas Central Appraisal District Certified Estimated Value Report Property Class Breakdown

JURISDICTION: IRVING ISD
 REPORT TYPE: PROPERTY CLASS BREAKDOWN
 DATABASE: CERTIFICATION (2020)
 TAX YEAR: 2020
 REPORT DATE: August 13, 2020
 RUN DATE: August 14, 2020 3:08 am

DCAD SPTD	PTD CODE	DESCRIPTION	PARCELS	MARKET VALUE	TAXABLE VALUE
A11	A	SINGLE FAMILY RESIDENCES	27,867	6,239,168,802	5,176,096,754
A12	A	SFR - TOWNHOUSES	1,463	333,839,090	305,981,761
A13	A	SFR - CONDOMINIUMS	1,803	275,718,030	239,885,019
A20	A	MOBILE HOME ON OWNERS LAND	456	8,508,660	4,714,217
	A - TOTAL	REAL: RESIDENTIAL SINGLE FAMILY	31,589	6,857,234,582	5,726,677,751
B11	B	MFR - APARTMENTS	389	2,976,785,140	2,883,107,585
B12	B	MFR - DUPLEXES	688	99,848,087	94,602,343
	B - TOTAL	REAL: RESIDENTIAL MULTI-FAMILY	1,077	3,076,633,227	2,977,709,928
C11	C1	SFR - VACANT LOTS/TRACTS	1,798	57,470,010	52,851,021
C12	C1	COMMERCIAL - VACANT PLOTTED LOTS/TRACTS	1,722	343,713,190	167,484,033
C13	C1	INDUSTRIAL - VACANT PLOTTED LOTS/TRACTS	168	8,083,150	7,871,740
C14	C1	RURAL VACANT - LESS THAN 5 ACRES	32	2,488,050	948,594
	C1 - TOTAL	REAL: VACANT LOTS/TRACTS	3,720	411,754,400	229,155,388
D10	D1	QUALIFIED OPEN SPACE LAND	33	6,388,840	249,794
	D1 - TOTAL	REAL: QUALIFIED LAND	33	6,388,840	249,794
F10	F1	COMMERCIAL IMPROVEMENTS	2,091	5,275,292,400	3,422,715,605
	F1 - TOTAL	REAL: COMMERCIAL	2,091	5,275,292,400	3,422,715,605
F20	F2	INDUSTRIAL IMPROVEMENTS	20	42,926,530	42,233,690
	F2 - TOTAL	REAL: INDUSTRIAL	20	42,926,530	42,233,690
G10	G1	OIL, GAS AND MINERAL RESERVES	28	17,290	9,470
	G1 - TOTAL	REAL: MINERALS, OIL AND GAS	28	17,290	9,470
J20	J	GAS COMPANIES	2	49,151,360	49,151,360
J30	J	ELECTRIC COMPANIES	48	125,057,380	124,938,870
J40	J	TELEPHONE COMPANIES	11	99,116,520	99,116,520
J51	J	RAILROAD CORRIDOR	7	4,288,150	2,442,470
J60	J	PIPELINES	5	1,543,530	1,543,530
J70	J	CABLE COMPANIES	15	4,326,790	4,326,790
	J - TOTAL	REAL AND TANGIBLE PERSONAL UTILITIES	88	283,483,730	281,519,540
L10	L1	COMMERCIAL BPP	5,367	1,515,553,170	1,501,583,673
	L1 - TOTAL	PERSONAL: COMMERCIAL	5,367	1,515,553,170	1,501,583,673
L20	L2	INDUSTRIAL BPP	151	448,997,910	448,873,892
	L2 - TOTAL	PERSONAL: INDUSTRIAL	151	448,997,910	448,873,892
M31	M1	MOBILE HOMES ON LEASED SPACES	1,358	7,859,450	7,209,635
	M1 - TOTAL	MOBILE HOMES	1,358	7,859,450	7,209,635
O10	O	RESIDENTIAL - VACANT LOTS AS INVENTORY	2	110,000	0
	O - TOTAL	REAL PROPERTY: INVENTORY	2	110,000	0
S10	S	SPECIAL INVENTORY	280	103,852,600	103,852,300

Irving ISD 2020 2021 Drained District / Attachment

**Dallas Central Appraisal District
 Certified Estimated Value Report
 Property Class Breakdown**

S - TOTAL	SPECIAL INVENTORY	278	103,852,600	103,852,300
GRAND TOTALS		45,802	18,030,104,129	14,741,790,666

Irving ISD 2020 2021 Drained District (Attachments)

**IRVING INDEPENDENT SCHOOL DISTRICT
2621 W. AIRPORT FREEWAY
IRVING, TX 75062
(972) 600 – 5000**

IRVING INDEPENDENT SCHOOL DISTRICT

Exhibit A: 2020-2021 Official Budget

9/1/2020

	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL
	\$1.01480		\$0.26030	\$1.27510
REVENUES				
Local & Intermediate Sources	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$201,935,305
State Program Revenues	\$ 172,494,997	\$ 120,000	\$ 550,008	\$173,165,005
Federal Program Revenues	\$ 4,600,000	\$ 16,057,645	\$ -	\$20,657,645
TOTAL REVENUES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
EXPENDITURES				
11- Instruction	203,084,927	\$ -	-	\$203,084,927
12-Instructional Resources	5,540,206	-	-	\$5,540,206
13-Staff Development	5,892,229	-	-	\$5,892,229
21-Instructional Administration	6,453,138	-	-	\$6,453,138
23-School Administration	21,026,426	-	-	\$21,026,426
31-Counseling Services	16,450,959	-	-	\$16,450,959
32-Attendance Services	1,349,337	-	-	\$1,349,337
33-Health Services	3,532,110	-	-	\$3,532,110
34-Transportation Services	12,619,862	-	-	\$12,619,862
35-Food Services	733,838	17,985,145	-	\$18,718,983
36-Extra Curricular Services	6,208,812	10,000	-	\$6,218,812
41-General Administration	9,664,633	-	-	\$9,664,633
51-Maintenance	30,270,690	650,000	-	\$30,920,690
52-Security	4,217,236	-	-	\$4,217,236
53-Data Processing	14,004,714	-	-	\$14,004,714
61-Community Services	533,645	-	-	\$533,645
71-Debt Services	-	-	45,579,600	\$45,579,600
81-Construction (non-TIF)	164,138	2,000,000	-	\$2,164,138
81-Construction (TIF)	-	-	-	\$0
91-Contracted Instr. Serv. Between Schools	-	-	-	\$0
92-Incremental Costs Associated With Chapter 41	-	-	-	\$0
93-Payments to Fiscal Agent/Member District	-	-	-	\$0
94-Payments to Other Schools	-	-	-	\$0
95-JJAEP	190,000	-	-	\$190,000
96-Payments to Charter Schools	-	-	-	\$0
97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	625,457	-	-	\$625,457
Total Expenditures	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$408,787,102
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	\$ (3,046,656)	\$ 283,282,500	\$ (7,699,992)	\$ (13,029,148)

2020 - 2021

Budget



GAME CHANGER

IRVING INDEPENDENT SCHOOL DISTRICT
2621 W. AIRPORT FREEWAY 284
IRVING, TX 75062
MAGDA HERNANDEZ
SUPERINTENDENT

Irving Independent School District

Board of Trustees



A.D. Jenkins
President
May 2016-2022



Nell Anne Hunt
Vice President
May 2014-2020



Randy Randle
Secretary
May 2013-2022



Pamela Campbell
Trustee
2018 – 2021



Nuzhat Hye
Trustee
May 2018-2021



Tony Grimes
Trustee
May 2019-2022



Dr. Rosemary Robbins
Trustee
May 2019-2020

Superintendent and Chief Officers

Gary Micinski, CPA,
RTSBA, CTSBO
Chief Financial Officer

Dr. Andre Smith
Chief of Schools

Dr. J.C. Martinez
Deputy Superintendent

Dr. Jeannine Porter
Chief of Employee Services



Magda Hernandez
Superintendent of Schools

Dr. Jackie Gornea
Chief Learning Officer

Dr. Nicole Mansell
Chief of Marketing & Communications

Alvin McQuarters of
Chief of Technology and Innovation

Fernando Natividad
State & Federal Special Programs

IRVING INDEPENDENT SCHOOL DISTRICT

Exhibit A: 2020-2021 Official Budget

9/1/2020

	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL
	\$1.01480		\$0.26030	\$1.27510
REVENUES				
Local & Intermediate Sources	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$201,935,305
State Program Revenues	\$ 172,494,997	\$ 120,000	\$ 550,008	\$173,165,005
Federal Program Revenues	\$ 4,600,000	\$ 16,057,645	\$ -	\$20,657,645
TOTAL REVENUES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
EXPENDITURES				
11- Instruction	203,084,927	\$ -	-	\$203,084,927
12-Instructional Resources	5,540,206	-	-	\$5,540,206
13-Staff Development	5,892,229	-	-	\$5,892,229
21-Instructional Administration	6,453,138	-	-	\$6,453,138
23-School Administration	21,026,426	-	-	\$21,026,426
31-Counseling Services	16,450,959	-	-	\$16,450,959
32-Attendance Services	1,349,337	-	-	\$1,349,337
33-Health Services	3,532,110	-	-	\$3,532,110
34-Transportation Services	12,619,862	-	-	\$12,619,862
35-Food Services	733,838	17,985,145	-	\$18,718,983
36-Extra Curricular Services	6,208,812	10,000	-	\$6,218,812
41-General Administration	9,664,633	-	-	\$9,664,633
51-Maintenance	30,270,690	650,000	-	\$30,920,690
52-Security	4,217,236	-	-	\$4,217,236
53-Data Processing	14,004,714	-	-	\$14,004,714
61-Community Services	533,645	-	-	\$533,645
71-Debt Services	-	-	45,579,600	\$45,579,600
81-Construction (non-TIF)	164,138	2,000,000	-	\$2,164,138
81-Construction (TIF)	-	-	-	\$0
91-Contracted Instr. Serv. Between Schools	-	-	-	\$0
92-Incremental Costs Associated With Chapter 41	-	-	-	\$0
93-Payments to Fiscal Agent/Member District	-	-	-	\$0
94-Payments to Other Schools	-	-	-	\$0
95-JJAEP	190,000	-	-	\$190,000
96-Payments to Charter Schools	-	-	-	\$0
97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	625,457	-	-	\$625,457
Total Expenditures	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$408,787,102
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	\$ (3,046,656)	\$ 286,282,500	\$ (7,699,992)	\$ (13,029,148)

Irving ISD
2020-2021 Budget
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Irving ISD
2020-2021 Budget

EXECUTIVE SUMMARY

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

GENERAL SUMMARY

The Official Budget for the 2020-2021 fiscal year is hereby presented to the Irving ISD’s (IISD’s) Board of Trustee’s for their approval at the August 24, 2020 regular Board meeting.

The General Operating Budget estimates revenues and other sources at \$339,515,702 and appropriations and other uses at \$342,562,358 which results in a decrease to budgeted fund balance of \$3,046,656.

No surplus funds are transferred to debt service.

A summary of the proposed budget is as follows:

Irving ISD				
Summary General Fund, Food Service Fund, and Debt Service 2020-2021				
September 1, 2020				
<i>Revenue/Resources</i>	<u>General Fund</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
Local Revenue	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$ 201,935,305
State Revenue	172,494,997	120,000	550,008	\$ 173,165,005
Federal Revenue	4,600,000	16,057,645	-	\$ 20,657,645
Other Sources	-	-	-	\$ -
Total	<u>\$ 339,515,702</u>	<u>\$ 18,362,645</u>	<u>\$ 37,879,608</u>	<u>\$ 395,757,955</u>
<i>Expenditures/Uses</i>				
Expenditures	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$ 408,787,103
Transfer Out to I&S	-	-	-	\$ -
Total	<u>342,562,358</u>	<u>20,645,145</u>	<u>45,579,600</u>	<u>408,787,103</u>
Net Gain or (Loss)	<u>\$ (3,046,656)</u>	<u>\$ (2,282,500)</u>	<u>\$ (7,699,992)</u>	<u>\$ (13,029,148)</u>

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

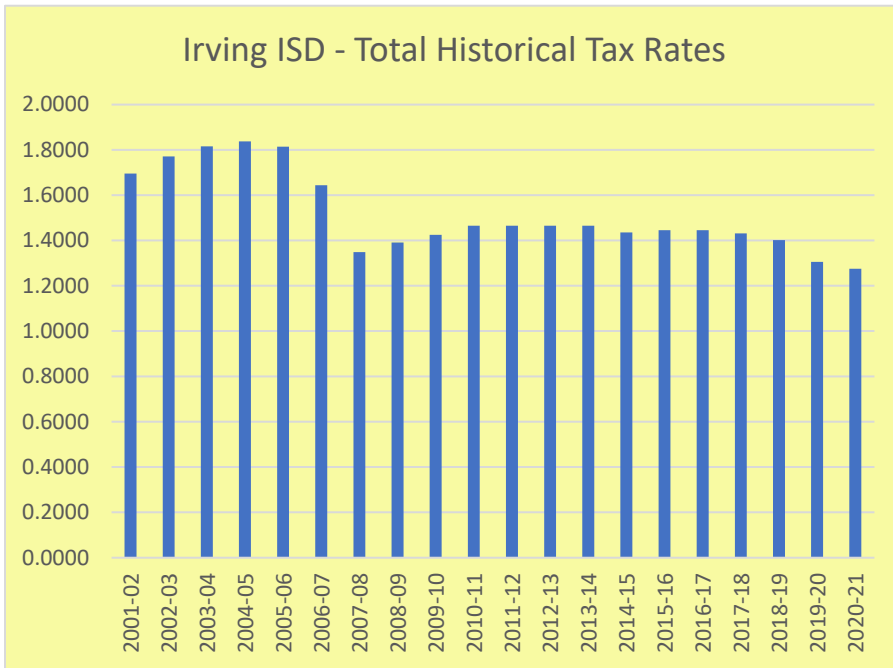
TAX RATE

The 2020 tax rate proposed to fund this budget is \$1.2751. The tax rate is being carried out four places this year.

The Administration recommends a decrease in the overall 2020 tax rate by 3.0000 cents.

	<u>2019-2020</u>	<u>2020-2021</u>	<u>Difference</u>
Maintenance and Operations Rate:	\$ 1.03100	\$ 1.0148	\$ 0.0162
Debt Service / Interest and Sinking (I&S) Rate:	\$ 0.27410	\$ 0.2603	\$ 0.0138
Total Rate	<u>\$ 1.30510</u>	<u>\$ 1.2751</u>	<u>\$ 0.0300</u>

The historical tax rates can be defined as follows:



Observations

(1) In 2006-2007 and 2007-2008 the legislature reduced tax rates by tax compression.

(2) The ISD issued bonds according to ISD data as follows:

2008	\$88,000,000
2009	\$65,000,000
2010	\$40,000,000
2010A	\$20,000,000
2011	\$21,640,000
2012	\$15,335,000
TOTAL ISSUED	\$249,975,000

These bonds caused the tax rate to increase beginning in 2009.

(3) Through refinancing and additional contributions to the

foundation school program, the Board has been able to decrease the tax rate during the last four rate adoptions.

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

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

	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL
	\$1.01480		\$0.26030	\$1.27510
REVENUES				
Local & Intermediate Sources	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$201,935,305
State Program Revenues	\$ 172,494,997	\$ 120,000	\$ 550,008	\$173,165,005
Federal Program Revenues	\$ 4,600,000	\$ 16,057,645	\$ -	\$20,657,645
TOTAL REVENUES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
EXPENDITURES				
11- Instruction	203,084,927	\$ -	-	\$203,084,927
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21-Instructional Administration	6,453,138	-	-	\$6,453,138
23-School Administration	21,026,426	-	-	\$21,026,426
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35-Food Services	733,838	17,985,145	-	\$18,718,983
36-Extra Curricular Services	6,208,812	10,000	-	\$6,218,812
41-General Administration	9,664,633	-	-	\$9,664,633
51-Maintenance	30,270,690	650,000	-	\$30,920,690
52-Security	4,217,236	-	-	\$4,217,236
53-Data Processing	14,004,714	-	-	\$14,004,714
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92-Incremental Costs Associated With Chapter 41	-	-	-	\$0
93-Payments to Fiscal Agent/Member District	-	-	-	\$0
94-Payments to Other Schools	-	-	-	\$0
95-JJAEP	190,000	-	-	\$190,000
96-Payments to Charter Schools	-	-	-	\$0
97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	625,457	-	-	\$625,457
Total Expenditures	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$408,787,102
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	\$ (3,046,656)	\$ (2,282,500)	\$ (7,699,992)	\$ (13,029,148)

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

General Fund – Sources of Revenue

Tax and Formula Revenue			
Local Taxes	\$ 159,296,205		50.4% Local Taxes
State Revenue*	\$ 156,842,811	\$ 316,139,016	49.6% State Formula
<hr/>			
Other Revenue			
Other Local Revenue	\$ 3,124,500		
Federal Revenue	\$ 4,600,000		
TRS On-behalf (State pension costs)	\$ 15,652,186	\$ 23,376,686	
	<hr/>		
TOTAL General Fund Revenue	\$ 339,515,702	\$ 339,515,702	
	<hr/>		

Approximately 93% of the General Fund budget comes from local taxes and state funding.

*Does not include TRS on-behalf

Irving ISD
 Summary of State and Local Historical Funding (From TEA Summary of Finances)
 September 1, 2020

	Maintenance and Operations Revenue				I&S State Revenue	
	Local	State	Total	% State	State Support of I&S	
20-21	\$ 159,296,205	\$ 156,842,811	\$ 316,139,016	49.6%	None	
15-16	\$ 96,168,333	\$ 164,189,885	\$ 260,358,218	63.1%	\$ 8,209,946	
11-12	\$ 87,965,957	\$ 135,355,345	\$ 223,321,302	60.6%	\$ 10,541,326	

Due to increasing property values over time, the state has decreased the contribution of funding to the current approximate 50% contribution.

Due to the increased property values, the state no longer supports or pays for any of the IISD debt service annual amounts.

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

GENERAL FUND STATE FUNDING ^[TEA]

At the local level, the FSP is funded primarily by M&O property taxes levied by individual school districts. State FSP funding comes from state tax revenue (including that deposited into the state's Property Tax Relief Fund), the state lottery and the Permanent School Fund, an endowment established by the Texas Constitution. Every Texas public school district must participate in the FSP and must raise local property tax revenue before receiving state funds.

FSP funding is delivered under two separate "tiers," Tier I and Tier II, for basic program costs and program enrichment, respectively. A district's Tier I entitlement is based on certain district and student characteristics, such as its share of students needing special services. An optional Tier II entitlement is based on local "tax effort," the tax rate levied above the minimum rate required by law.

Once these entitlements are established, the FSP calculates how much state funding a district will receive for each tier based on the amount of local revenue it can supply. The FSP also offers an Instructional Facilities Allotment and an Existing Debt Allotment to help school districts pay debt service on existing facilities.


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

The FSP determines Tier II funding through the guaranteed yield formula, which includes two levels, the second added in fiscal 2007.

The first level of guaranteed funding is equal to the district's wealth per student counted in weighted average daily attendance, or WADA, for each penny of property tax levied per \$100 valuation — a "tax effort" — the 1st 8 pennies above your Tier I compressed rate and the second level 8 pennies beyond the first 8.

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

STATE FUNDING AND TAX RATE

\$0	Guaranteed \$	Total Gain (added state aid)	
	Each penny has \$1,282,872 of combined state aid to fund the program.		\$117,228,843 State Revenue for Basic Program
Compressed Rate 91.38 Pennies			Enrichment (Additional funds for additional tax effort). GOLDEN PENNIES
+1 Penny (92.48)	\$ 2,924,280	\$ 2,924,280	
+1 Penny (93.48)	\$ 2,952,130	\$ 5,876,410	
+1 Penny (94.48)	\$ 2,952,130	\$ 8,828,540	
+1 Penny (95.48)	\$ 2,924,280	\$ 11,752,820	
+1 Penny (96.48)	\$ 2,952,130	\$ 14,704,950	
+1 Penny (97.48)	\$ 2,924,280	\$ 17,629,230	
+1 Penny (98.48)	\$ 2,924,280	\$ 20,553,510	
+1 Penny (99.48)	\$ 2,689,120	\$ 23,242,630	Enrichment (Additional funds for additional tax effort). COPPER PENNIES
+1 Penny (100.48)	\$ 679,573	\$ 23,922,203	
+1 Penny (101.48)	\$ 651,722	\$ 24,573,925	
+1 Penny (102.48)			
+1 Penny (103.48)			
+1 Penny (104.48)			
+1 Penny (105.48)			
+1 Penny (106.48)			
+1 Penny (107.48)			

Parts of State Funding

(I) Level One: The basic program

An allotment for providing the basic program to students including special programs such as gifted and talented, career and technology, special education, dyslexia, bilingual/ESL, state compensatory, and pK.

This program is funded by the first 91.38 pennies for IISD.

This is also known as the “Compressed Tax Rate”.

(II) Level II: **Golden Pennies**

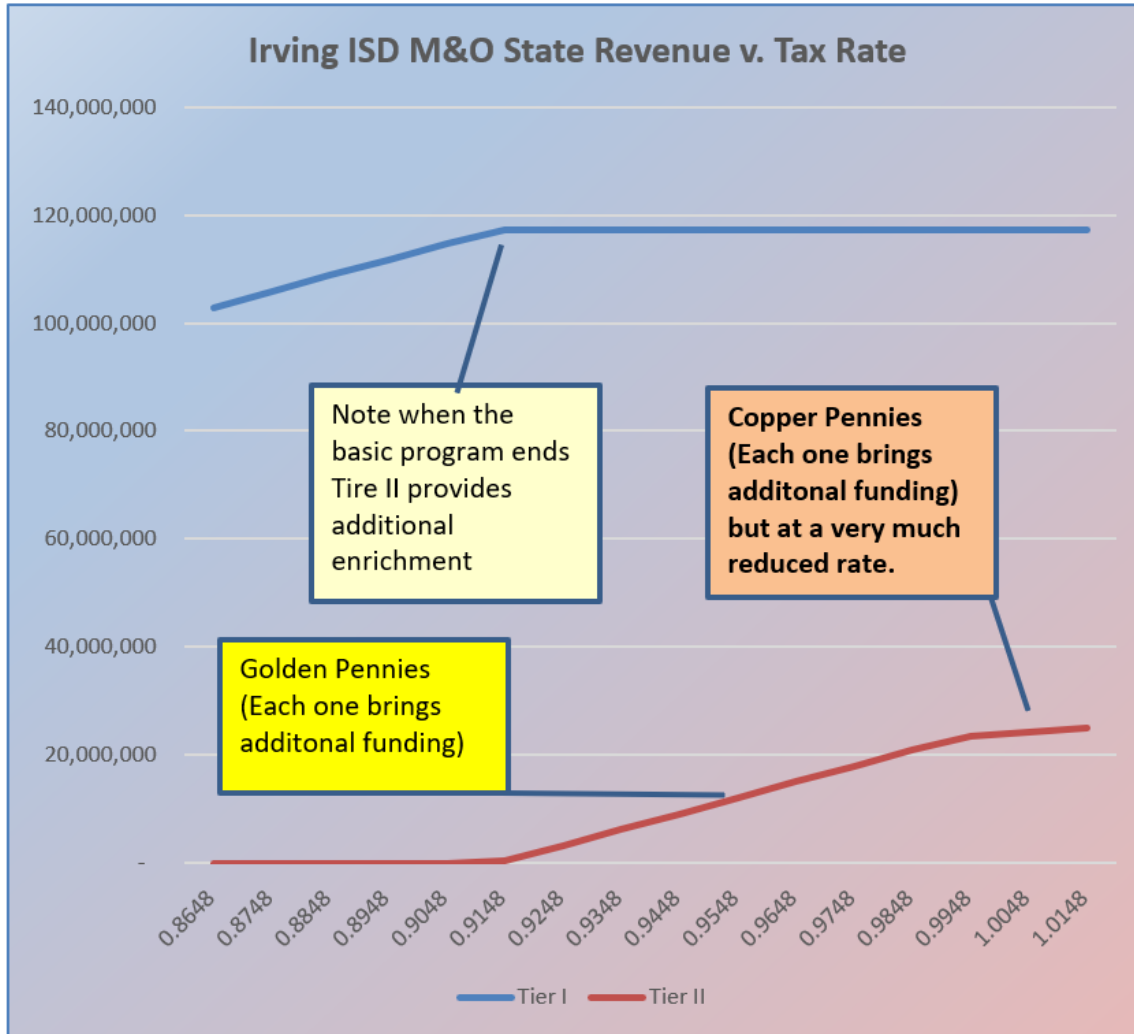
Level II (Tier II, part 1) provides additional funding for school districts. Level II pennies are the next 8 pennies after the basic-foundation program. They are sometimes referred to as “golden pennies” because of the great amount of additional revenue each penny brings.

(III) Level II: **Copper Pennies**

Level II (Tier II, part 2) continues to bring additional matching revenue, although not nearly as much as Level II. This level is sometimes referred to as “copper pennies”.

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

TIER I AND II REVENUE FOR IISD



For Irving ISD each of the first 91.38 pennies of the Maintenance and Operations (M&O) tax rate brings a total of \$117,228,843 total dollars.

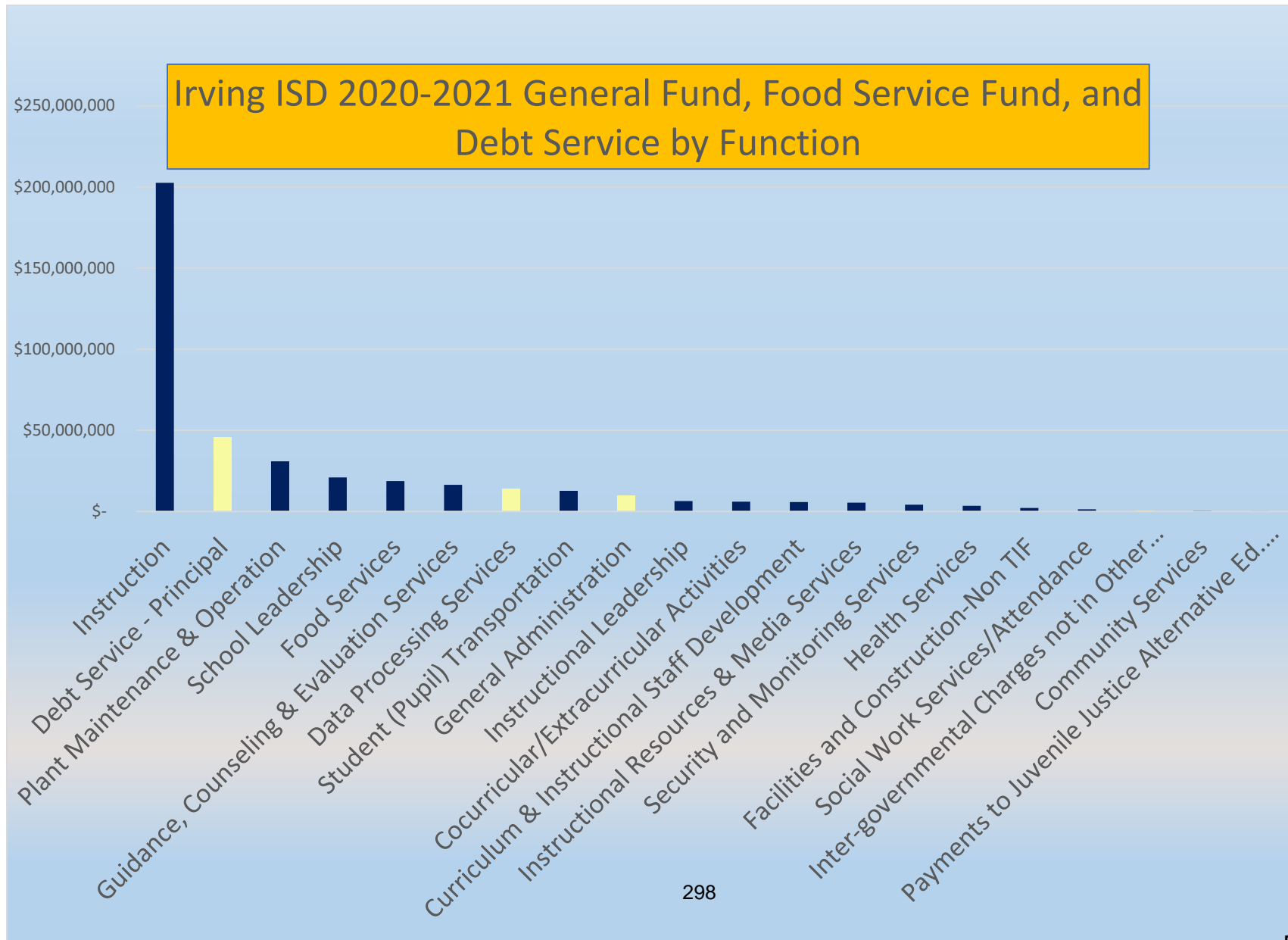
After the basic program is funded by the first 91.38 pennies, the District received Tier II funding for additional tax effort.

Note the direction or slant of the Tier II line. The first 8 pennies of Tier II bring approximately \$3M each whereas the last two bring approximately \$0.6M each.

Note that reducing the Maintenance and Operations tax rate decreases the funding by local taxes in the amount of \$1.478M – AND may result in approximately \$3M loss of state funding per penny at the Tire II first level./

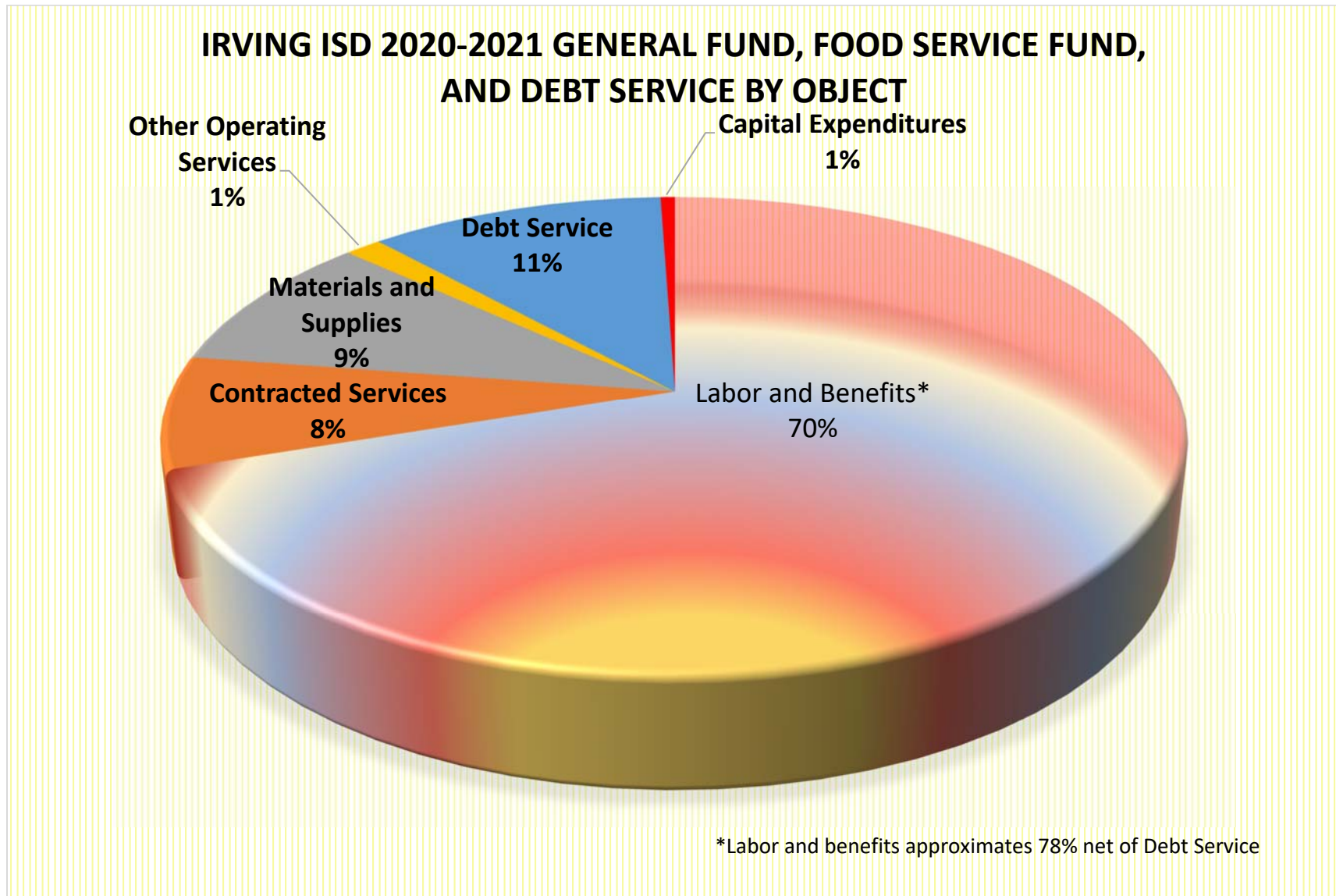
Executive Summary: General Operating, Food Service, and Debt Service

GENERAL FUND, FOOD SERVICE, AND DEBT SERVICE FUNCTIONS



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

GENERAL FUND, FOOD SERVICE, AND DEBT SERVICE OBJECT EXPENDITURES



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

FOOD SERVICE FUND

Because of COVID and reduced students on campus, the amount of revenue of expenditures in the food service fund is unknown at the start of the school year. Accordingly, the fund was budgeted at approximately 77.5% on average of the prior year’s budget until additional data or information becomes available.

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

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

IISD			
Food Service Budget			
Proposed 2020-2021			
	<u>2019-2020</u>	<u>Estimated Reduction</u>	<u>2020-2021</u>
Food Services Labor	\$ 9,548,770	75.7%	\$ 7,223,834
Contracted Services	\$ 806,650	99.2%	\$ 800,401
Supplies/Food	\$ 14,185,573	74.3%	\$ 10,544,010
Other Operating	\$ 89,200	86.2%	\$ 76,900
Capital Improvements	\$ 2,000,000	100.0%	\$ 2,000,000
	<u>\$ 26,630,193</u>	77.5%	<u>\$ 20,645,145</u>

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

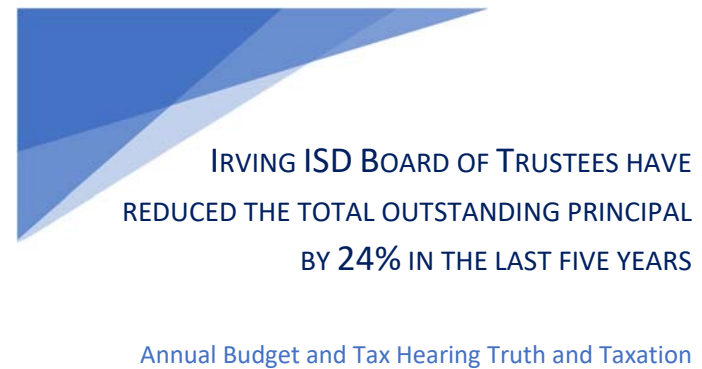
ACTIVITY FUNDS

The general fund contains a minimal amount of campus activity funding. These funds are earned funds and generally revenue should equal expenditures. For budget purposes, the funds are estimated only and adjusted after budget adoption as activity changes.

DEBT SERVICE

Budgeting of debt service is based on the resources available and bond payment. During the last five years the Board of Trustees has reduced the Debt by both annual payments and refunding bonds.

The IISD’s Board of Trustee’s has reduced total outstanding debt since 2015 as:



2015 Truth and Taxation Publication of outstanding principal:	\$494,412,810
2020 Truth and Taxation Publication of outstanding principal:	\$376,200,000
Reduction of Debt Principal Dollars:	\$118,212,810
Reduction of Debt Principal %:	24%

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

DEBT SERVICE (CONTINUED)

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

Date	Principal	Interest	Debt Service	Annual Debt Service
02/15/20	\$ 30,990,000.00	\$ 7,904,674.31	\$ 38,894,674.31	
08/15/20	-	7,691,925.00	7,691,925.00	46,586,599.31
02/15/21	30,140,000.00	8,041,925.00	38,181,925.00	
08/15/21	-	7,097,675.00	7,097,675.00	45,279,600.00
02/15/22	31,360,000.00	7,487,675.00	38,847,675.00	
08/15/22	-	6,429,350.00	6,429,350.00	45,277,025.00
02/15/23	32,710,000.00	6,839,350.00	39,549,350.00	
08/15/23	-	5,729,575.00	5,729,575.00	45,278,925.00
02/15/24	32,565,000.00	7,569,575.00	40,134,575.00	
08/15/24	-	4,991,275.00	4,991,275.00	45,125,850.00
02/15/25	33,980,000.00	6,931,275.00	40,911,275.00	
08/15/25	-	4,222,125.00	4,222,125.00	45,133,400.00
02/15/26	32,195,000.00	6,242,125.00	38,437,125.00	
08/15/26	-	3,630,375.00	3,630,375.00	42,067,500.00
02/15/27	22,035,000.00	4,640,375.00	26,675,375.00	
08/15/27	-	3,144,475.00	3,144,475.00	29,819,850.00
02/15/28	20,450,000.00	3,144,475.00	23,594,475.00	
08/15/28	-	2,666,800.00	2,666,800.00	26,261,275.00
02/15/29	21,310,000.00	2,666,800.00	23,976,800.00	
08/15/29	-	2,192,400.00	2,192,400.00	26,169,200.00
02/15/30	21,520,000.00	2,192,400.00	23,712,400.00	
08/15/30	-	1,760,000.00	1,760,000.00	25,472,400.00
02/15/31	21,695,000.00	1,760,000.00	23,455,000.00	
08/15/31	-	1,340,425.00	1,340,425.00	24,795,425.00
02/15/32	22,595,000.00	1,340,425.00	23,935,425.00	
08/15/32	-	900,600.00	900,600.00	24,836,025.00
02/01/33	525,000.00	9,683.33	534,683.33	
02/15/33	11,350,000.00	890,100.00	12,240,100.00	
08/15/33	-	683,175.00	683,175.00	13,457,958.33
02/15/34	6,220,000.00	683,175.00	6,903,175.00	
08/15/34	-	576,850.00	576,850.00	7,480,025.00
02/15/35	6,420,000.00	576,850.00	6,996,850.00	
08/15/35	-	480,550.00	480,550.00	7,477,400.00
02/15/36	6,625,000.00	480,550.00	7,105,550.00	
08/15/36	-	367,225.00	367,225.00	7,472,775.00
02/15/37	6,865,000.00	367,225.00	7,232,225.00	
08/15/37	-	249,725.00	249,725.00	7,481,950.00
02/15/38	7,105,000.00	249,725.00	7,354,725.00	
08/15/38	-	128,025.00	128,025.00	7,482,750.00
02/15/39	4,205,000.00	128,025.00	4,333,025.00	
08/15/39	-	64,950.00	64,950.00	4,397,975.00
02/15/40	4,330,000.00	64,950.00	4,394,950.00	
Total	\$ 407,190,000.00	\$ 124,558,857.64	\$ 531,748,857.64	\$ 531,748,857.64

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

DEBT SERVICE (CONTINUED)

For school districts, bond payments tend to be twice a year. Note that for Irving ISD, the majority of the ISD’s bond payments are in February of the year.

Following is the schedule of principal and series of bonds to be paid in 2020-2021.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2020	\$ 30,140,000	\$ 8,041,925	\$38,181,925
8/15/2021	\$ -	\$ 7,097,675	\$ 7,097,675
Total	<u>\$ 30,140,000</u>	<u>\$ 15,139,600</u>	<u>\$45,279,600</u>

Schedule of 2020-2021 Bond Principal

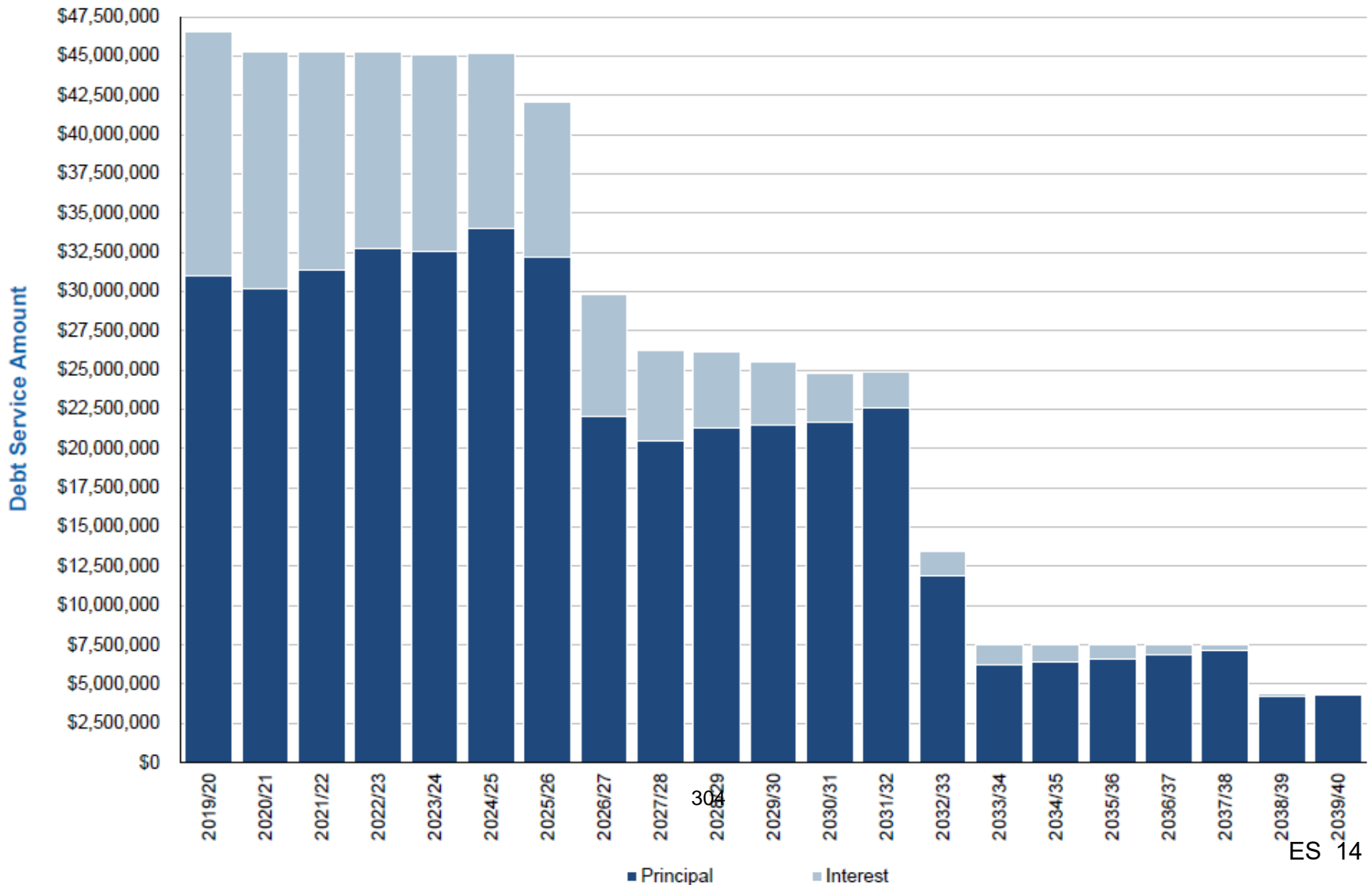
Series 2011	\$ 1,800,000
Series 2012	\$ 1,110,000
Series 2013	\$ 9,865,000
Series 2014	\$ 290,000
Series 2015	\$ 420,000
Series 2015A	\$10,330,000
Series 2016	\$ 2,060,000
Series 2016 A	\$ 255,000
Series 2017	\$ 1,250,000
Series 2019	\$ 2,760,000
	<u>\$30,140,000</u>

IISD Board Refundings

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

SUMMARY OF ANNUAL AND FUTURE DEBT SERVICE

**Irving Independent School District
Outstanding Unlimited Tax Debt by Principal and Interest**



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

FUND BALANCE

The ending unaudited general fund fund-balance is expected to be approximately \$ 109M. The increase is due primarily to

- (A) pK funding for program year one
- (B) Unspent salary funds
- (C) Transportation funds

The Administration’s goal is to maintain a 25% fund balance ratio of fund balance to budget. Per CE(LOCAL)-X, “The District shall strive to maintain a minimum general operating fund balance equal to at least the sum of three months (i.e., 25 percent) of total budgeted general operating fund expenditures.” (DEC-11-2014)

General Fund Budgeted Expenditures:	\$342,562,358
Fund Balance to Expenditures:	\$109,000,000/\$342,562,358 = 31.8%
Funding above the 25% target is estimated at:	6.8% x \$342,562,358 = \$23,359,941.

Note that these are estimates only with fund balance being calculated approximately five months before the official audit. Estimated and final fund balances can vary greatly due to audit adjustments and unpredictable expenditures at year end.

Part of the fund balance will be dedicated to future programs including TIF balances and special programs. For example, in 2019-2020 the ISD was awarded approximately \$8M of pK funds; however, the ISD had a one year waiver on the program and therefore did not fully expend the funds allocated for the program. Generally, for state programs, and ISD must spend the required amounts over a three-year period.

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

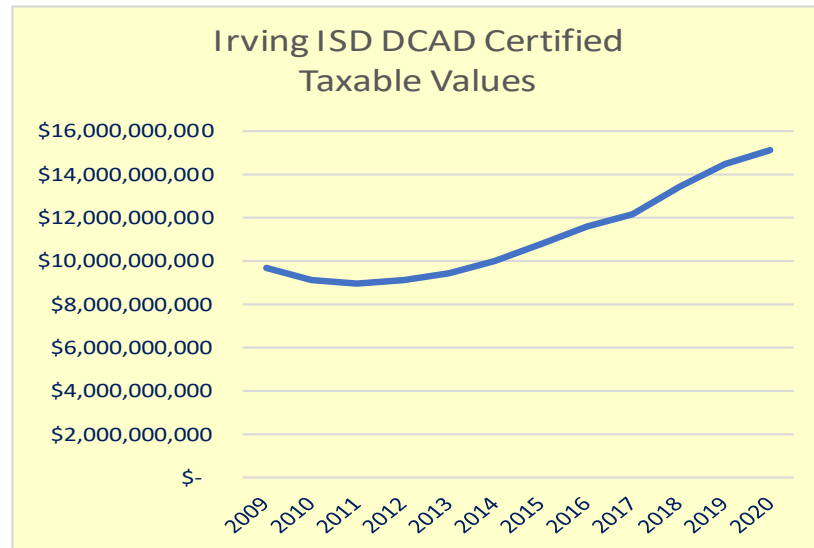
CERTIFIED TAX VALUES

The estimated Certified Tax Value received by the Dallas Central Appraisal District (DCAD) for the 2020 tax year is \$15,138,570,097 based on the following analysis:

The District used a 75% final value for estimation of values in dispute. The actual value will depend upon final settlement of DCAD cases and could be materially higher than the estimations shown here.

Total Taxable Value of Properties Not in Dispute		<u>2020-2021</u>	\$ 11,686,905,377
Values In Potential Dispute	\$ 4,602,219,626		
Percent of Potential Settlement		75%	
Potential Value After Settlements		<u>\$ 3,451,664,720</u>	
Total Taxable Value of Property for Budget		<u>\$ 15,138,570,097</u>	

Year	<u>Historical Taxable Values</u>	
	<u>Taxable Value*</u>	<u>Percent Change</u>
2009	\$ 9,670,388,426	
2010	\$ 9,162,488,657	-5.3%
2011	\$ 8,971,398,639	-2.1%
2012	\$ 9,095,092,708	1.4%
2013	\$ 9,423,271,055	3.6%
2014	\$ 10,011,037,928	6.2%
2015	\$ 10,783,826,329	7.7%
2016	\$ 11,594,095,283	7.5%
2017	\$ 12,178,979,842	5.0%
2018	\$ 13,439,011,068	10.3%
2019	\$ 14,512,366,935	8.0%
2020	\$ 15,138,570,097	4.3%



Note: Official certified values will be released on August 20, 2020 and were not used to estimate state funding for this budget.

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

DOLLAR COST OF TAX RATE CHANGE

The Irving I.S.D. does not offer an optional homestead exemption but all homeowners receive the state mandated \$25,000 homestead (HS) exemption. The Irving ISD does not separately tax M&O and I&S. Taxpayers only pay a taxes as a total. The following calculations depict the taxes on homes of various assessed values. Homeowner taxes due are based on the following formula:

$$\begin{aligned}
 & \text{Market Value of Property} \\
 & \text{Less Exemption (s)} \\
 = & \text{Taxable Value} \\
 & \text{Taxes due} = \text{Taxable Value} \times \text{Tax Rate per } \$100 \text{ valuation}
 \end{aligned}$$

Irving ISD taxpayers have the following exemptions available:

- (A) State Mandated Homestead: \$25,000
- (B) Over 65 \$10,000
- (C) Disability \$10,000
- (D) Disabled Veteran Varies
- (E) Over 65 Frozen Values Tax ceiling in dollars

The majority of homeowners will qualify for the homestead exemption, hence, the amount due on a \$125,000 home with a total tax rate of \$1.30510 is:

<u>2019-2020</u>	
\$125,000	Market Accessed Value
(\$25,000)	Less Exemption
= \$100,000	Taxable Value
X \$1.30510/100	
= \$1,305	Taxes Due

307

<u>2020-2021</u>	
\$137,500	Market Accessed Value
(\$25,000)	Less Exemption
= \$112,500	Taxable Value
X \$1.2751/100	
= \$1,434	Taxes Due

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

BUDGET PROCESS

The budget process is different for (A) campuses and (B) departments.

(A) Campuses

Campuses receive their funding by a “per student” allocation. The number of students on a campus for budget purposes is based on the campuses fall PEIMS report. The number of students enrolled on the fall PEIMS report for a campus is multiplied times the allotment for the grade to give the annual allotment for the campus.

Allotments for 2020-2021 year are as follows:

	<u>2020-2021</u>
Elementary	\$88
Middle School	\$93
High School	\$126
Singley Academy	\$132

There is no specific central office requirement for campuses to us for budget design. Generally a site-based approach reviewing the goals and strategic plan for the campus should be considered when a campus develops their annual budget.

Campuses may apply for one-time special funds. These funds are called “special projects & equipment”. For example, if a campus was required to purchase a calculator for every student for state testing, there may not be enough funding in the annual allocation to accomplish this. Hence, the District allow for the request for special project funds which are reviewed by the Superintendent’s cabinet during the budget process.

Special Projects & Equipment: One-time purchases and will only impact the 2020-21 budget.

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

(B) Departments

Departments maintain their budget from year to year unless a material decrease is warranted.

When a department has a sincere need for an increase, the department may apply for an “enhancement” to their budget to have more funds added permanently. For example, the District is required to pay for appraisals of property annually. If the cost of appraisals increases, the tax office may have to increase their budget through an enhancement request accordingly to keep up with the increased billings for appraisals.

Non-Campus Budget Enhancements: A permanent increase to a budget for 2020-21 and beyond.

Departments may apply for special projects and equipment funds just as campuses may apply. However, campuses may generally not apply for enhancement since campuses are allocated a base allotment and may move and adjust funds from one are to another. Allocations are adjusted over time for campuses. Furthermore, central office departments also have funding that they may assign to a campus for additional funding of special programs or goals.

(C) Personnel and or Stipend Requests

Staffing starts each fall and early spring with staffing formulas in conjunction with principals. Principals are assigned a fixed number of staff for the next year but may request positions through the central office. Departments may also request additional positions during the budget process.

Likewise, campuses or central office staff may request stipends for certain areas.

Both staffing requests and stipend requests are reviewed by the Superintendent and Cabinet during budget development.

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

COMPENSATION AND BENEFITS

(A) Compensation

For staff not on a teacher-nurse-counselor (traditional) scale, the Irving ISD uses market-based salary scales where the scale has a minimum, midpoint, and maximum pay. Scales were developed to attract talented staff at market rates. Individuals are placed on the scale based on their prior work record.

The midpoint salary is the salary (hourly, daily, or annual) that is approximately halfway from the entry level to the maximum salary. These ranges of pay for each job classification are called “paybands”. The mid-point salary is generally through the payband. For those staff on a payband scale, salary increases are not based on the employee’s actual current salary. Rather, the employee receives an increase based on the midpoint. Therefore, if the Board approves a percentage increase in pay based on the midpoint, each employee within the job classification receives the same percentage times the midpoint salary resulting in the same dollar increase regardless of the employees actual salary.

(I) Staff Not on Classroom Teacher Scale Not Classified as Administered

For 2020-2021 this classification had a salary compensation increase of 2.2% on the midpoint of each employee’s scale.

(II) Employees classified as “Administrators” according to House Bill 3.

For 2020-2021 this classification had a salary compensation increase of 2.2% on the midpoint of each employee’s scale.

(III) Food Service Hourly employees received \$1/hour increase over the individuals current salary.

(IV) Teachers, Nurses, and Counselors are on a traditional salary scale as follows:

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

(IV) Teacher, Nurse, and Counselors (Continued)

**2020-2021 Compensation Plan
BACHELOR'S Schedule**

Teachers, Nurses, Librarians and Other Instructional Professionals

Step	DAILY RATE	ANNUAL SALARY
0	\$299.47	\$56,000
1	\$300.12	\$56,123
2	\$302.93	\$56,648
3	\$308.14	\$57,623
4	\$314.56	\$58,823
5	\$320.98	\$60,023
6	\$329.00	\$61,523
7	\$333.89	\$62,438
8	\$337.18	\$63,053
9	\$339.59	\$63,503
10	\$340.98	\$63,763
11	\$342.10	\$63,973
12	\$343.17	\$64,173
13	\$344.24	\$64,373
14	\$345.31	\$64,573
15	\$346.38	\$64,773
16	\$347.98	\$65,073
17	\$349.59	\$65,373
18	\$350.66	\$65,573
19	\$352.93	\$65,998
20	\$355.34	\$66,448
21	\$357.45	\$66,844
22	\$360.85	\$67,479
23	\$364.23	\$68,111
24	\$368.05	\$68,826
25	\$370.81	\$69,341
26	\$372.73	\$69,701
27	\$377.31	\$70,558
28	\$383.55	\$71,723
29	\$389.43	\$72,823
30	\$392.64	\$73,423
31	\$396.80	\$74,201
32	\$402.12	\$75,197
33	\$406.62	\$76,039
34	\$411.19	\$76,893
35	\$415.21	\$77,645
36	\$419.48	\$78,443
37	\$424.32	\$79,348
38	\$429.19	\$80,258
39	\$433.55	\$81,075
40	\$436.28	\$81,584

**2020-2021 Compensation Plan
MASTER'S Schedule**

Teachers, Nurses, Librarians and Other Instructional Professionals

Step	DAILY RATE	ANNUAL SALARY
0	\$307.49	\$57,500
1	\$308.14	\$57,623
2	\$310.95	\$58,148
3	\$316.17	\$59,123
4	\$322.58	\$60,323
5	\$329.13	\$61,547
6	\$337.95	\$63,197
7	\$342.32	\$64,013
8	\$345.20	\$64,553
9	\$347.61	\$65,003
10	\$349.00	\$65,263
11	\$350.12	\$65,473
12	\$351.19	\$65,673
13	\$352.26	\$65,873
14	\$353.33	\$66,073
15	\$354.40	\$66,273
16	\$356.01	\$66,573
17	\$360.28	\$67,373
18	\$361.35	\$67,573
19	\$363.63	\$67,998
20	\$366.03	\$68,448
21	\$368.15	\$68,844
22	\$371.55	\$69,479
23	\$374.93	\$70,111
24	\$378.75	\$70,826
25	\$381.50	\$71,341
26	\$383.85	\$71,781
27	\$390.68	\$73,058
28	\$396.91	\$74,223
29	\$402.80	\$75,323
30	\$406.01	\$75,923
31	\$410.17	\$76,701
32	\$415.49	\$77,697
33	\$421.06	\$78,739
34	\$425.63	\$79,593
35	\$429.65	\$80,345
36	\$433.92	\$81,143
37	\$438.76	\$82,048
38	\$443.63	\$82,958
39	\$447.99	\$83,775
40	\$450.72	\$84,284

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

(IV) Teacher, Nurse, and Counselors (Continued)

**2020-2021 Compensation Plan
DOCTORATE Schedule
Teachers, Nurses, Librarians and Other Instructional Professionals**

Step	DAILY RATE	ANNUAL SALARY
0	\$318.18	\$59,500
1	\$318.84	\$59,623
2	\$321.65	\$60,148
3	\$326.86	\$61,123
4	\$333.28	\$62,323
5	\$339.82	\$63,547
6	\$348.65	\$65,197
7	\$353.01	\$66,013
8	\$355.90	\$66,553
9	\$358.30	\$67,003
10	\$359.70	\$67,263
11	\$360.82	\$67,473
12	\$361.89	\$67,673
13	\$362.96	\$67,873
14	\$364.03	\$68,073
15	\$365.10	\$68,273
16	\$366.70	\$68,573
17	\$370.98	\$69,373
18	\$372.05	\$69,573
19	\$374.32	\$69,998
20	\$376.73	\$70,448
21	\$378.84	\$70,844
22	\$382.24	\$71,479
23	\$385.62	\$72,111
24	\$389.44	\$72,826
25	\$392.20	\$73,341
26	\$394.55	\$73,781
27	\$401.38	\$75,058
28	\$407.61	\$76,223
29	\$413.49	\$77,323
30	\$416.70	\$77,923
31	\$420.86	\$78,701
32	\$426.19	\$79,697
33	\$431.76	\$80,739
34	\$436.32	\$81,593
35	\$440.35	\$82,345
36	\$444.61	\$83,143
37	\$449.45	\$84,048
38	\$454.32	\$84,958
39	\$458.69	\$85,775
40	\$461.41	\$86,284

**2020-2021 Compensation Plan
COUNSELOR'S Schedule Starting at 195 Days
Masters Degree Required**

Step	DAILY RATE	ANNUAL SALARY
0	\$315.04	\$61,434
1	\$315.64	\$61,550
2	\$317.59	\$61,930
3	\$322.10	\$62,810
4	\$327.86	\$63,934
5	\$333.68	\$65,068
6	\$342.72	\$66,831
7	\$346.99	\$67,663
8	\$349.81	\$68,213
9	\$351.73	\$68,588
10	\$353.04	\$68,842
11	\$354.16	\$69,061
12	\$355.20	\$69,264
13	\$356.21	\$69,462
14	\$357.20	\$69,655
15	\$359.87	\$70,175
16	\$362.00	\$70,591
17	\$365.20	\$71,215
18	\$367.87	\$71,735
19	\$369.33	\$72,020
20	\$373.07	\$72,749
21	\$374.96	\$73,117
22	\$377.12	\$73,539
23	\$380.31	\$74,161
24	\$382.01	\$74,493
25	\$386.71	\$75,408
26	\$388.18	\$75,695
27	\$393.09	\$76,653
28	\$399.34	\$77,872
29	\$406.36	\$79,240
30	\$411.24	\$80,192
31	\$413.22	\$80,578
32	\$418.99	\$81,702
33	\$423.42	\$82,568
34	\$428.35	\$83,528
35	\$433.45	\$84,522
36	\$437.64	\$85,340
37	\$442.46	\$86,279
38	\$447.25	\$87,214
39	\$450.64	\$87,874
40	\$454.58	\$88,644

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

COMPENSATION AND BENEFITS

(B) Benefits

While the Irving ISD offers a full schedule of employee benefits, most benefits are paid for entirely by the employee. The primary financial exception is the employee medical contribution by the District to applicable employees monthly.

During the 2019-2020 school year, the Irving ISD contributed \$368 per month towards employee medical insurance cost, while employees contributed \$10 per month for the single-employee only high deductible (HD) plan.

Starting September 1, 2020, the cost of the most inexpensive plan (TRS-ActiveCare Primary) will be \$386 per month, a difference of \$18 per month.

Without an additional contribution on the part of the district for the 2020-2021 school year, employees would have to contribute an additional \$29 per month (\$348 annually). The administration recommends that we fully fund employee monthly medical at \$386 per month, the lowest rate of the new ActiveCare Primary Plan. This is an increase in the monthly IISD contribution of \$18 per month per participating employee.

For 2020-2021 the Board approved a monthly contribution toward medical insurance of \$386 per month.

The cost of the additional contribution on the part of the District to help subsidize the required increased will be approximately \$748,224 (or 3,464 employees x \$18/month x 12 months = \$748,224).



The Irving ISD Board of Trustees has approved an additional annual contribution toward employee medical of approximately \$748,000.

Approved in May, 2020

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

TAX FREE ZONE

In fall 2017, the IISD entered into an agreement with Crane Worldwide. This agreement will provide certain funding in lieu of taxes on inventory in the warehouse classified as being within and applicable to the tax free zone.

Crane Worldwide agrees to pay the IISD an amount equal to:

- (a) For the 2019 tax year, Company will pay Irving ISO the market value of exempted personal property, times the adopted IISD 2019 tax rate, times 0.70.
- (b) For the 2020 tax year, Company will pay Irving ISO the market value of exempted personal property, times the adopted IISD 2020 tax rate, times 0.60.
- (c) For the 2021 tax year, Company will pay Irving ISO the market value of exempted personal property, times the adopted IISD 2021 tax rate, times 0.50.
- (d) For the 2022 tax year, Company will pay Irving ISO the market value of exempted personal property, times the adopted IISD 2022 tax rate, times 0.40.
- (e) For the 2023 tax year, and all tax years thereafter for which the Property is an active FTZ, Company will pay Irving ISO the market value of exempted personal property, times the then current year tax rate adopted by IISD, times 0.36. In no event for any single year shall the payment by Company to IISD be less than an amount equal to the product of this equation: (i) the market value of the exempted personal property, times (ii) the sum of the then current year Debt Service Tax Rate adopted by IISD, plus ten percent (10%) of the then current year adopted M&O Tax Rate.

On or before December 1 of each year after activation of the Property as FTZ, IISD will invoice Company for the Payment in Lieu of Tax due with respect to that year as determined. Payment is due from Company to IISD on or before February 1 of the year following the year for which payment is being made.

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

IRVING ISD BOND RATING

(4) Bond Rating

The current bond ratings for Irving ISD remain at:

	<u>Rated w/ Permanent School Fund</u>	<u>Underlying Rating*</u>
Moody's	Aaa	Aa2
S&P	AAA	AA+

*Bonds guaranteed by the State of Texas Permanent School Fund have the highest rating. The underlying rating is the rating assigned based on the raters review of the entities financial data. The last formal rating was during the last bond refunding. Moody's Investor Service released a June 2020 Issuer Commend on the General Obligation rating Aa2 / Stable for the IISD.

Irving ISD Bond Ratings Fall 2017 Refunding Ratings	
Moody's	Aaa (PSF) / Aa2 Underlying S&P: AAA (PSF) / AA+ Underlying
Moody's	Highest Aaa High Aa1 Aa2 Aa3 Medium A1 A2 A3 Moderate Baa1 Baa2 Baa3
S&P	Highest AAA High AA+ AA AA- Medium A+ A A- Moderate BBB+ BBB BB-

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

IRVING ISD FIRST REPORT

2019-2020 Irving's ISD Financial Integrity Rating of Texas (FIRST) Rating

Superior Achievement

The state's school financial accountability rating system, known as the School Financial Integrity Rating System of Texas (FIRST), ensures that Texas public schools are held accountable for the quality of their financial management practices and that they improve those practices. The system is designed to encourage Texas public schools to better manage their financial resources to provide the maximum allocation possible for direct instructional purposes.

The district's rating is based on an analysis of the district's financial data for fiscal year 2019 (the fiscal period ended August 31, 2019). The District's rating was calculated using the financial indicators specified in 19 Texas Administrative Code (TAC) §109.1001(e). The Irving ISD received a score of 96/100 and was awarded the rating of "Superior Achievement" for the 2019-2020 school year.

Within two months of the release of its final School FIRST rating, the Irving ISD must announce and hold a public meeting to distribute a financial management report that explains the district's rating and its performance under each indicator for the current and previous year's ratings. The report also must provide additional financial information related to Board member travel, gifts, superintendent outside work, etc. The District may also include in the report additional information that will be beneficial to stakeholders. The Business Office will send out forms to each Board member this fall requesting certain information for this report.

The area that the IISD was awarded reduced points was in the ratio of long-term liabilities to assets. The IISD received full points in other areas. This fall, in either October or November, the administration will present the full FIRST report and review the indicators with the board.

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

FEDERAL FUNDS

Federal Funds are generally approved by the Texas Education Agency. However, they are a material resource for the IISD and are presented here as a summary. Federal funds budget may fluctuate during the year as TEA adds or reduces funding for any specific program.

Title	Program and Use	SchoolYear	2019-2020 Approximate Award Amount	2020-2021 Approximate Award Amount
INSTRUCTIONAL CONTINUITY	Dr.Smith and Jordan applied for this. This is for specific Improvement Required.	2019-2020	126,000.00	126,000.00
SCHOOL SAFETY AND SECURITY GRANT	TZ's grant for safety from state.	2019-2020	541,481.00	531,000.00
State Deaf	Cooperative Agreement w Other ISDs	2019-2020	859,479.00	859,479.00
CARL D. PERKINS BASIC FORMULA GRANT	Career and Technology direct grant	2019-2020	441,490.00	338,926.00
2019-2020 TEXAS EDUCATION FOR HOMELESS CHILDREN & YOUTH	Homeless grant	2019-2020	102,925.00	141,750.00
ESSER GRANT	CARES grant (Covid funds)	2019-2020	7,996,072.00	7,996,072.00
TITLE I, PART A-IMPROVING BASIC PROGRAMS	Basic closing the educational gap between privileged and underprivileged.	2019-2020	10,919,017.00	9,453,705.00
IDEA-B Formula	Special Education	2019-2020	7,297,525.00	6,101,827.00
IDEA-B Disc. (Deaf)	Special Education	2019-2020	112,709.00	107,706.00
IDEA-B Preschool	Special Education	2019-2020	116,076.00	114,187.00
TITLE III, PART A-ELA	Bilingual/ESL to English skills	2019-2020	1,446,865.00	1,345,320.00
TITLE IV, PART A, SUBPART 1	Student development	2019-2020	785,203.00	726,365.00
TITLE II, PART A-SUPPORTING EFFECTIVE INSTRUCTION	Teacher and Principal training	2019-2020	1,271,963.00	1,115,398.00
			317	
			32,016,805.00	28,957,735.00

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

POSITIONS/STIPENDS

Position	Function	Program	# of Positons	Location	TNC / Salary	Salary (MP)	Cost
pK-3 New Program Teachers	11	pK	96	Varies	TNC	\$ 66,000	\$ 6,336,000
pK-3 New Program Aids	11	pK	96	Varies	Salary Schedule	\$ 27,000	\$ 2,592,000
Verizon Foundation Learning Coach (MS)	11	MS	3	Varies	Salary Schedule	\$ 66,000	\$ 198,000
Reading Academy Instructional Cohort Leader	11	Reading Academies	3	Varies	Salary Schedule	\$ 70,000	\$ 210,000
Bilingual Diagnostician	31	Bi/ESL	1	Varies	Salary Schedule	\$ 71,000	\$ 71,000
Bilingual Speech Language Pathology Assistants	11	Bi/ESL	3	Varies	Salary Schedule	\$ 60,000	\$ 180,000
Innovative Learning Lab Teachers	11	Varies	3	Varies	TNC	\$ 66,000	\$ 198,000
CTE – Middle School Teachers	11	CTE	6	Varies	TNC	\$ 66,000	\$ 396,000
Contingency Unit	11	IISD	10	Varies	TNC	\$ 66,000	\$ 660,000
					TOTAL		\$ 10,841,000

Technology Stipends - Verizon Funds			
Campus	Number of Stipends	Funding Allotment	Staff Recommended for Stipend
	\$5,000 per Stipend		
Cardwell	2	\$10,000	DLC +1 Teacher
Irving	6	\$30,000	DLC + 5 Teachers
MacArthur	6	\$30,000	DLC + 5 Teachers
Nimitz	6	\$30,000	DLC + 5 Teachers
Singley	4	\$20,000	DLC, Librarian + 3 teachers
Irving ISD	1	\$5,000	VILS DLC
Total	25	\$125,000	25 Teachers, DLC's, Librarians, etc.
Optional Tech per Tech Chiefs Approval	Varies	\$2,000	Assigned as needed per Chief of Technology (Local funds)

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

GENERAL FUND RECONCILIATION OF REVENUE: 2019-2020 REVENUE TO 2020-2021 REVENUE

2019-2020 General Fund Beginning Revenue Budget		\$	339,592,367
2020-2021 Revenue/Other Sources Changes			
<u>Local Revenue Changes</u>			
Increase in Local Tax Collections and Related Funds	\$	15,263,335	
Decrease in Other Local Revenue		<u>(816,500)</u>	
Total Local Changes			14,446,835
<u>State Revenue Changes</u>			
Increase in Available School Fund	\$	6,839,669	
Decrease In State Foundation (HB 3)		<u>(23,517,934)</u>	
Increase in Estimated Pension Costs		<u>2,689,373</u>	
Total State Changes			(13,988,892)
<u>Federal Revenue and Other Sources Changes</u>			
BABS Revenue Decrease	\$	(734,608)	
SHARS and Other Federal Revenue Estimates		200,000	
Total Federal Revenue/Other Sources Changes			(534,608)
2020-2021 General Fund Beginning Revenue Budget			<u>339,515,702</u>

IRVING ISD 2020-2021 Budget

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

GENERAL FUND RECONCILIATION OF EXPENDITURES: 2019-2020 EXPENDITURES TO 2020-2021 EXPENDITURES

2019-2020 General Fund Beginning Expenditure Budget and Other Uses		\$ (338,300,032)
Salary and Benefit Estimated Adjustments		
Rebudget Carryover 2019-2020 Compensation Funds	\$ 6,492,154	
Medical Benefit Increases	(728,224)	
Position Adjustments/New Positions	(1,913,000)	
Estimated Salary Increases	(5,687,787)	
New pK Program Staff	<u>(8,928,000)</u>	
Total Budget Changes		(10,764,857)
Remove 2019-2020 Special Projects		17,631,522
Add 2020-2021 Special Projects		
Technology Allocation	(6,354,982)	
Technology Special Projects	(2,000,000)	
Capital Projects	(1,500,000)	
Other Special Projects	<u>(2,617,500)</u>	(12,472,482)
Add Enhancement Fund Change [1]		350,643
Activity Account Adjustment		931,705
NOW Award Adjustment		191,974
Campus Accounts Increase		(130,831)
2020-2021 General Fund Beginning Expenditure Budget		<u><u>\$ (342,562,358)</u></u>

IRVING ISD 2020-2021 Budget

Notes

[1] See the supplementary enclosed information for enhancement and special project detail.

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

SUPPLEMENTAL BUDGET AMENDMENTS

At the year-end, the District will review percentage required expenditures for the 2019-2020 school year. Potential carryover unspent program funding will be appropriated as an amendment to the 2020-2021 budget.

Irving ISD
2020-2021 Budget

FINANCIAL SECTION

IRVING INDEPENDENT SCHOOL DISTRICT

Exhibit A: 2020-2021 Official Budget

9/1/2020

	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL
	\$1.01480		\$0.26030	\$1.27510
REVENUES				
Local & Intermediate Sources	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$201,935,305
State Program Revenues	\$ 172,494,997	\$ 120,000	\$ 550,008	\$173,165,005
Federal Program Revenues	\$ 4,600,000	\$ 16,057,645	\$ -	\$20,657,645
TOTAL REVENUES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
OTHER SOURCES	\$ -	\$ -	\$ -	\$0
TOTAL REVENUE AND OTHER SOURCES	\$339,515,702	\$18,362,645	\$37,879,608	\$395,757,954
EXPENDITURES				
11- Instruction	203,084,927	\$ -	-	\$203,084,927
12-Instructional Resources	5,540,206	-	-	\$5,540,206
13-Staff Development	5,892,229	-	-	\$5,892,229
21-Instructional Administration	6,453,138	-	-	\$6,453,138
23-School Administration	21,026,426	-	-	\$21,026,426
31-Counseling Services	16,450,959	-	-	\$16,450,959
32-Attendance Services	1,349,337	-	-	\$1,349,337
33-Health Services	3,532,110	-	-	\$3,532,110
34-Transportation Services	12,619,862	-	-	\$12,619,862
35-Food Services	733,838	17,985,145	-	\$18,718,983
36-Extra Curricular Services	6,208,812	10,000	-	\$6,218,812
41-General Administration	9,664,633	-	-	\$9,664,633
51-Maintenance	30,270,690	650,000	-	\$30,920,690
52-Security	4,217,236	-	-	\$4,217,236
53-Data Processing	14,004,714	-	-	\$14,004,714
61-Community Services	533,645	-	-	\$533,645
71-Debt Services	-	-	45,579,600	\$45,579,600
81-Construction (non-TIF)	164,138	2,000,000	-	\$2,164,138
81-Construction (TIF)	-	-	-	\$0
91-Contracted Instr. Serv. Between Schools	-	-	-	\$0
92-Incremental Costs Associated With Chapter 41	-	-	-	\$0
93-Payments to Fiscal Agent/Member District	-	-	-	\$0
94-Payments to Other Schools	-	-	-	\$0
95-JJAEP	190,000	-	-	\$190,000
96-Payments to Charter Schools	-	-	-	\$0
97-Payments to Tax Increment Funds (TIF)	-	-	-	\$0
99-Intergovernmental Charges (DCAD)	625,457	-	-	\$625,457
Total Expenditures	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$408,787,102
Transfer of Surplus Funds	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures	\$ (3,046,656)	\$ 323,282,500	\$ (7,699,992)	\$ (13,029,148)

IRVING ISD 2020-2021 Budget

IRVING INDEPENDENT SCHOOL DISTRICT
General Fund Budget - Year to Year Compare 2020-2021
9/1/2020

	<u>General Fund</u> <u>Budget</u> <u>2019-2020</u>	<u>General Fund</u> <u>Budget</u> <u>2020-2021</u>	<u>General Fund</u> <u>Budget</u> <u>Difference</u>
REVENUES	\$ 1.0310	\$ 1.0148	\$ 0.0162
LOCAL SOURCES:			
5711 TAXES CURRENT YEAR (Net of 100% TIF)	143,312,706	159,000,000	15,687,294
5712 DELINQUENT TAXES	720,164	296,205	(423,959)
5719 OTHER TAX RELATED REVENUE	500,000	500,000	-
TOTAL PROPERTY TAXES	<u>\$ 144,532,870</u>	<u>\$ 159,796,205</u>	<u>\$ 15,263,335</u>
OTHER LOCAL REVENUE:			
5735 SUMMER SCHOOL	\$ 50,000	\$ -	\$ (50,000)
5738 PARKING FEES	5,000	4,500	(500)
5739 OTHER TUITION AND FEES	350,000	200,000	(150,000)
5742 INVESTMENT EARNINGS	1,000,000	500,000	(500,000)
5743 RENTAL OF FACILITIES	200,000	70,000	(130,000)
5744 GIFTS AND BEQUESTS	150,000	150,000	-
5745 NET INSURANCE RECOVERY	-	200,000	200,000
5746 TIF TAXES COLLECTED	-	-	-
5749 MISCELLANEOUS REV	-	250,000	250,000
5751 FOOD SERVICES	-	-	-
5752 ATHLETIC ACTIVITY	261,000	-	(261,000)
5755 ACTIVITY FUND RECEIPTS	1,250,000	1,000,000	(250,000)
5766 CONCURRENT ENROLLMENT	25,000	50,000	25,000
5769 MISC. INT. SOURCE (+ 75% ACTUAL TIF REV.)	150,000	200,000	50,000
TOTAL OTHER LOCAL SOURCES	<u>\$ 3,441,000</u>	<u>\$ 2,624,500</u>	<u>\$ (816,500)</u>
TOTAL LOCAL SOURCES	<u>\$ 147,973,870</u>	<u>\$ 162,420,705</u>	<u>\$ 14,446,835</u>
STATE SOURCES:			
5811 PER CAPITA	\$ 7,894,020	\$ 14,733,689	\$ 6,839,669
5812 FOUNDATION ENTITLEMENTS	165,627,056	142,109,122	(23,517,934)
5829 STATE MATCH - FOOD SERVICE	-	-	-
5829 TEA NON-FOUNDATION REVENUE	-	-	-
5831 STATE T.R.S. ON BEHALF	12,962,813	15,652,186	2,689,373
TOTAL STATE SOURCES	<u>\$ 186,483,889</u>	<u>\$ 172,494,997</u>	<u>\$ (13,988,892)</u>
FEDERAL SOURCES:			
5921 SCHOOL BREAKFAST PROGRAM	-	-	-
5922 NATIONAL SCHOOL LUNCH PROGRAM	-	-	-
5923 USDA DONATED COMMODITIES	-	-	-
5939 SUMMER FEEDING PROGRAM	-	-	-
5999 BABS Revenue	734,608	-	\$ (734,608)
5929 FEDERAL REVENUE	350,000	350,000	\$ -
5931 SHARS REIMBURSEMENT	3,800,000	4,000,000	\$ 200,000
5949 R.O.T.C. REIMBURSEMENT	250,000	250,000	-
TOTAL FEDERAL SOURCES	<u>\$ 5,134,608</u>	<u>\$ 4,600,000</u>	<u>\$ (534,608)</u>
TOTAL REVENUES	<u>\$ 339,592,367</u>	<u>\$ 339,515,702</u>	<u>\$ (76,665)</u>
OTHER SOURCES			
7912 SALE OF FIXED ASSETS	-	-	\$ -
7915 INTERFUND TRANSFERS IN	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUE AND OTHER SOURCES	<u>\$ 339,592,367</u>	<u>\$ 339,515,702</u>	<u>\$ (76,665)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
General Fund Budget - Year to Year Compare
8/17/2020

	<u>General Fund</u> <u>Estimate</u> <u>2019-2020</u>	<u>General Fund</u> <u>Budget</u> <u>2020-2021</u>	<u>General Fund</u> <u>Budget</u> <u>Difference</u>
EXPENDITURES:			
11- Instruction	\$200,858,083	\$203,084,927	\$ 2,226,844
12-Instructional Resources	5,629,058	\$5,540,206	(88,852)
13-Staff Development	5,263,354	\$5,892,229	628,875
21-Instructional Administration	5,524,034	\$6,453,138	929,104
23-School Administration	21,275,254	\$21,026,426	(248,828)
31-Counseling Services	15,333,559	\$16,450,959	1,117,400
32-Attendance Services	1,589,940	\$1,349,337	(240,603)
33-Health Services	3,399,392	\$3,532,110	132,718
34-Transportation Services	16,452,190	\$12,619,862	(3,832,328)
35-Food Services	673,353	\$733,838	60,485
36-Extra Curricular Services	6,665,751	\$6,208,812	(456,939)
41-General Administration	8,998,458	\$9,664,633	666,175
51-Maintenance	26,068,158	\$30,270,690	4,202,532
52-Security	4,221,207	\$4,217,236	(3,971)
53-Data Processing	10,358,386	\$14,004,714	3,646,328
61-Community Services	558,464	\$533,645	(24,819)
71-Debt Services	-	\$0	-
81-Construction (non-TIF)	4,615,934	\$164,138	(4,451,796)
81-Construction (TIF)	-	\$0	-
91-Contracted Instr. Serv. Between Schools	-	\$0	-
92-Incremental Costs Associated With Chapter 41	-	\$0	-
93-Payments to Fiscal Agent/Member District	-	\$0	-
94-Payments to Other Schools	-	\$0	-
95-JJAEP	190,000	\$190,000	-
96-Payments to Charter Schools	-	\$0	-
97-Payments to TIF (100% TIF Collections)	-	\$0	-
99-Intergovernmental Charges (DCAD)	625,457	\$625,457	-
TOTAL EXPENDITURES	<u>\$338,300,032</u>	<u>\$342,562,358</u>	<u>\$4,262,326</u>
OTHER USES (Surplus transfer to Debt Service)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES AND OTHER USES	<u>\$338,300,032</u>	<u>\$342,562,358</u>	<u>\$4,262,326</u>
NET GAIN OR (LOSS)	<u>\$ 1,292,335</u>	<u>\$ (3,046,656)</u>	<u>\$ (4,338,991)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
Food Service Fund - Year to Year Compare
2020-2021

	<u>Food Service</u> <u>Budget</u> <u>2019-2020</u>	<u>Food Service</u> <u>Budget</u> <u>2020-2021</u>	<u>Food Service</u> <u>Budget</u> <u>Difference</u>
REVENUES			
LOCAL SOURCES:			
5711 TAXES CURRENT YEAR (Net of TIF)	\$ -	\$ -	\$ -
5712 DELINQUENT TAXES	-	-	-
5719 OTHER TAX RELATED REVENUE	-	-	-
TOTAL PROPERTY TAXES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER LOCAL REVENUE:			
5735 SUMMER SCHOOL	\$ -	\$ -	\$ -
5738 PARKING FEES	-	-	-
5739 OTHER TUITION AND FEES	-	-	-
5742 INVESTMENT EARNINGS	250,000	10,000	(240,000)
5743 RENTAL OF FACILITIES	-	-	-
5744 GIFTS AND BEQUESTS	-	-	-
5745 NET INSURANCE RECOVERY	-	-	-
5746 TIF TAXES COLLECTED	-	-	-
5749 MISCELLANEOUS	-	-	-
5751 FOOD SERVICES	2,700,000	2,025,000	(675,000)
5752 ATHLETIC ACTIVITY	-	-	-
5755 ACTIVITY FUND RECEIPTS	150,000	150,000	-
5766 CONCURRENT ENROLLMENT	-	-	-
5769 MISC. REVENUE- INTERMEDIATE SOURCES	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>\$ 3,100,000</u>	<u>\$ 2,185,000</u>	<u>\$ (915,000)</u>
TOTAL LOCAL SOURCES	<u>\$ 3,100,000</u>	<u>\$ 2,185,000</u>	<u>\$ (915,000)</u>
STATE SOURCES:			
5811 PER CAPITA	\$ -	\$ -	\$ -
5812 FOUNDATION ENTITLEMENTS	-	-	-
5829 STATE MATCH - FOOD SERVICE	120,000	120,000	-
5829 TEA NON-FOUNDATION REVENUE	-	-	-
5831 STATE T.R.S. ON BEHALF	-	-	-
TOTAL STATE SOURCES	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ -</u>
FEDERAL SOURCES:			
5921 SCHOOL BREAKFAST PROGRAM	\$ 5,500,000	\$ 4,125,000	\$ (1,375,000)
5922 NATIONAL SCHOOL LUNCH PROGRAM	14,410,193	\$ 10,807,645	(3,602,548)
5923 USDA DONATED COMMODITIES	1,300,000	\$ 975,000	(325,000)
5939 SUMMER FEEDING PROGRAM	200,000	\$ 150,000	(50,000)
5929 FEDERAL REVENUE	-	-	-
5931 SHARS REIMBURSEMENT	-	-	-
5949 R.O.T.C. REIMBURSEMENT	-	-	-
TOTAL FEDERAL SOURCES	<u>\$ 21,410,193</u>	<u>\$ 16,057,645</u>	<u>\$ (5,352,548)</u>
TOTAL REVENUES	<u>\$ 24,630,193</u>	<u>\$ 18,362,645</u>	<u>\$ (6,267,548)</u>
OTHER SOURCES			
7912 SALE OF FIXED ASSETS	-	-	-
TOTAL REVENUE AND OTHER SOURCES	<u>\$ 24,630,193</u>	<u>\$ 18,362,645</u>	<u>\$ (6,267,548)</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
Food Service Fund - Year to Year Compare
9/1/2020**

	<u>Food Service Budget 2019-2020</u>	<u>Food Service Budget 2020-2021</u>	<u>Food Service Budget Difference</u>
EXPENDITURES:			
11- Instruction	\$ -	\$ -	\$ -
12-Instructional Resources	-	-	-
13-Staff Development	-	-	-
21-Instructional Administration	-	-	-
23-School Administration	-	-	-
31-Counseling Services	-	-	-
32-Attendance Services	-	-	-
33-Health Services	-	-	-
34-Transportation Services	-	-	-
35-Food Services	23,980,193	17,985,145	(5,995,048)
36-Extra Curricular Services	-	10,000	10,000
41-General Administration	-	-	-
51-Maintenance	650,000	650,000	-
52-Security	-	-	-
53-Data Processing	-	-	-
61-Community Services	-	-	-
71-Debt Services	-	-	-
81-Construction	2,000,000	2,000,000	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	-	-	-
96-Payments to Charter Schools	-	-	-
97-Payments to Tax Increment Funds (TIF)	-	-	-
99-Intergovernmental Charges (DCAD)	-	-	-
TOTAL EXPENDITURES	<u>\$26,630,193</u>	<u>\$20,645,145</u>	<u>-\$5,985,048</u>
OTHER USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES AND OTHER USES	<u>\$26,630,193</u>	<u>\$20,645,145</u>	<u>-\$5,985,048</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	<u>\$ (2,000,000)</u>	<u>\$ (2,282,500)</u>	<u>\$ (282,500)</u>

IRVING INDEPENDENT SCHOOL DISTRICT
Debt Service Fund - Year to Year Compare
9/1/2020

	<u>Debt Service</u> <u>Budget</u> <u>2019-2020</u>	<u>Debt Service</u> <u>Budget</u> <u>2020-2021</u>	<u>Debt Service</u> <u>Budget</u> <u>Difference</u>
REVENUES	\$ 0.2741	\$ 0.2603	\$ 0.0138
LOCAL SOURCES:			
5711 TAXES CURRENT YEAR (Net of TIF)	\$ 36,359,978	\$ 37,329,600	\$ 969,623
5712 DELINQUENT TAXES	\$ 367,273	\$ -	\$ (367,273)
5719 OTHER TAX RELATED REVENUE	100,000	-	(100,000)
TOTAL PROPERTY TAXES	<u>\$ 36,827,250</u>	<u>\$ 37,329,600</u>	<u>\$ 502,350</u>
OTHER LOCAL REVENUE:			
5735 SUMMER SCHOOL	\$ -	\$ -	\$ -
5738 PARKING FEES	-	-	-
5739 OTHER TUITION AND FEES	-	-	-
5742 INVESTMENT EARNINGS	100,000	-	(100,000)
5743 RENTAL OF FACILITIES	-	-	-
5744 GIFTS AND BEQUESTS	-	-	-
5745 NET INSURANCE RECOVERY	-	-	-
5746 TIF TAXES COLLECTED	-	-	-
5749 MISCELLANEOUS	-	-	-
5751 FOOD SERVICES	-	-	-
5752 ATHLETIC ACTIVITY	-	-	-
5755 ACTIVITY FUND RECEIPTS	-	-	-
5766 CONCURRENT ENROLLMENT	-	-	-
5769 MISC. REVENUE- INTERMEDIATE SOURCES	-	-	-
5799 ISD-TNT ADJUSTMENT	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ (100,000)</u>
TOTAL LOCAL SOURCES	<u>\$ 36,927,250</u>	<u>\$ 37,329,600</u>	<u>\$ 402,350</u>
STATE SOURCES:			
5811 PER CAPITA	\$ -	\$ -	\$ -
5812 FOUNDATION ENTITLEMENTS	-	-	-
5829 STATE MATCH - FOOD SERVICE	-	-	-
5829 TEA NON-FOUNDATION REVENUE	-	550,008	550,008
5831 STATE T.R.S. ON BEHALF	-	-	-
TOTAL STATE SOURCES	<u>\$ -</u>	<u>\$ 550,008</u>	<u>\$ 550,008</u>
FEDERAL SOURCES:			
5921 SCHOOL BREAKFAST PROGRAM	\$ -	\$ -	\$ -
5922 NATIONAL SCHOOL LUNCH PROGRAM	-	-	-
5923 USDA DONATED COMMODITIES	-	-	-
5939 SUMMER FEEDING PROGRAM	-	-	-
5929 FEDERAL REVENUE	-	-	-
5931 SHARS REIMBURSEMENT	-	-	-
5949 R.O.T.C. REIMBURSEMENT	-	-	-
TOTAL FEDERAL SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 36,927,250</u>	<u>\$ 37,879,608</u>	<u>\$ 952,358</u>
OTHER SOURCES			
TRANSFERS IN / REFUNDING RESOURCES	\$ -	-	-
TOTAL REVENUE AND OTHER SOURCES	<u>\$ 36,927,250</u>	<u>\$ 37,879,608</u>	<u>\$ 952,358</u>

IRVING INDEPENDENT SCHOOL DISTRICT
Debt Service Fund - Year to Year Compare
9/1/2020

	<u>Debt Service</u> <u>Budget</u> <u>2019-2020</u>	<u>Debt Service</u> <u>Budget</u> <u>2020-2021</u>	<u>Debt Service</u> <u>Budget</u> <u>Difference</u>
EXPENDITURES:			
11- Instruction	\$ -	\$ -	\$ -
12-Instructional Resources	-	-	-
13-Staff Development	-	-	-
21-Instructional Administration	-	-	-
23-School Administration	-	-	-
31-Counseling Services	-	-	-
32-Attendance Services	-	-	-
33-Health Services	-	-	-
34-Transportation Services	-	-	-
35-Food Services	-	-	-
36-Extra Curricular Services	-	-	-
41-General Administration	-	-	-
51-Maintenance	-	-	-
52-Security	-	-	-
53-Data Processing	-	-	-
61-Community Services	-	-	-
71-Debt Services	46,894,682	45,579,600	(1,315,082)
81-Construction	-	-	-
91-Contracted Instr. Serv. Between Schools	-	-	-
92-Incremental Costs Associated With Chapter 41	-	-	-
93-Payments to Fiscal Agent/Member District	-	-	-
94-Payments to Other Schools	-	-	-
95-JJAEP	-	-	-
96-Payments to Charter Schools	-	-	-
97-Payments to Tax Increment Funds (TIF)	-	-	-
99-Intergovernmental Charges (DCAD)	-	-	-
TOTAL EXPENDITURES	<u>\$46,894,682</u>	<u>\$45,579,600</u>	<u>(\$1,315,082)</u>
OTHER USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES AND OTHER USES	<u>\$46,894,682</u>	<u>\$45,579,600</u>	<u>(\$1,315,082)</u>
EXCESS (DEFICIENCY) REVENUES OVER	<u>\$ (9,967,432)</u>	<u>\$ (7,699,992)</u>	<u>\$ 2,267,440</u>

Irving ISD
GENERAL FUND Budget Distribution by Object: 2020-2021
 September 1, 2020

REVENUE	<u>2019-2020</u>	<u>2020-2021</u>	<u>Increase/(Decrease)</u>
5700 - Local Revenue	\$ 147,973,870	\$ 162,420,705	\$ 14,446,835
5800 - State Revenue	\$ 186,483,889	\$ 172,494,997	\$ (13,988,892)
5900 - Federal Revenue	\$ 5,134,608	\$ 4,600,000	\$ (534,608)
7000 - Other Resources	\$ -	\$ -	\$ -
	<u>\$ 339,592,367</u>	<u>\$ 339,515,702</u>	<u>\$ (76,665)</u>
EXPENDITURES			
6100 - Salaries and Benefits	\$ 266,910,043	\$ 277,429,628	\$ 10,519,585
6200 - Professional and Contracted Services	\$ 31,114,684	\$ 30,359,699	\$ (754,985)
6300 - Supplies and Materials	\$ 27,077,092	\$ 28,971,022	\$ 1,893,930
6400 - Other Operating	\$ 6,006,055	\$ 5,589,359	\$ (416,696)
6500 - Debt Service	\$ -	\$ -	\$ -
6600 - Capital Purchases/Improvements	\$ 7,192,159	\$ 212,650	\$ (6,979,509)
8000 - Other Uses	\$ -	\$ -	\$ -
	<u>\$ 338,300,033</u>	<u>\$ 342,562,358</u>	<u>\$ 4,262,325</u>
<u>INCREASE / DECREASE IN NET REVENUE</u>	<u>\$ 1,292,334</u>	<u>\$ (3,046,656)</u>	<u>\$ (4,338,990)</u>

Definitions

6100 - Salaries and Benefits 6200 - Professional and Contracted Services 6210 - Professional Services 6220 - Tuition 6230 - Educational Service Centers 6240 - Contracted Maintenance and Repair 6250 - Electricity, Gas, Water, Utilities 6260 - Rentals and Leases 6290 - Other Services 6500 - Debt Service 6510 - Debt Principal 6520 - Interest Expense 6599 - Debt Fees and Expenses	6300 - Supplies and Materials 6310 - Supplies & Materials for Maintenance 6311 - Gasoline for Vehicles and Buses 6320 - Textbooks and Reading Materials 6330 - Reading Materials 6340 - Food and Other Resale Items 6390 - General Supplies <\$5,000 6600 - Capital Purchases/Improvements 6610 - Land Purchases and Improvements 6620 - Building Purchase, Construction, or Improvements 6630 - Furniture and Equipment >\$5,000 >1Year 6640 - Capital Assets 6641 Vehicles <\$5,000 6649 Capital Assets <\$5,000 6650 - Leased Capital Assets 6660 - Books & Media or Optional Block Purchases >\$5,000	6400 - Other Operating Costs 6410 - Travel Employees & Students 6413 - Stipends Non Employees 6419 - Travel Non Employees 6420 - Insurance 6430 - Election Costs 6490 - Miscellaneous & Shared Services 6494 - Reclassified Transportation 6495 - Dues 6499 - Fees, Dues, Meeting Food, Awards
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Irving ISD
FOOD SERVICE FUND Budget Distribution by Object: 2020-2021
September 1, 2020

<u>REVENUE</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>Increase/(Decrease)</u>
5700 - Local Revenue	\$ 3,100,000	\$ 2,185,000	\$ (915,000)
5800 - State Revenue	\$ 120,000	\$ 120,000	\$ -
5900 - Federal Revenue	\$ 21,410,193	\$ 16,057,645	\$ (5,352,548)
7000 - Other Resources	\$ -	\$ -	\$ -
	<u>\$ 24,630,193</u>	<u>\$ 18,362,645</u>	<u>\$ (6,267,548)</u>
 <u>EXPENDITURES</u>			
6100 - Salaries and Benefits	\$ 9,548,771	\$ 7,223,834	\$ (2,324,937)
6200 - Professional and Contracted Services	\$ 806,650	\$ 800,401	\$ (6,249)
6300 - Supplies and Materials	\$ 14,185,572	\$ 10,544,010	\$ (3,641,562)
6400 - Other Operating	\$ 89,200	\$ 76,900	\$ (12,300)
6500 - Debt Service	\$ -	\$ -	\$ -
6600 - Capital Purchases/Improvements	\$ 2,000,000	\$ 2,000,000	\$ -
8000 - Other Uses	\$ -	\$ -	\$ -
	<u>\$ 26,630,193</u>	<u>\$ 20,645,145</u>	<u>\$ (5,985,048)</u>
<u>INCREASE / DECREASE IN NET REVENUE</u>	<u>\$ (2,000,000)</u>	<u>\$ (2,282,500)</u>	<u>\$ (282,500)</u>

Definitions

<p>6100 - Salaries and Benefits</p> <p>6200 - Professional and Contracted Services</p> <p style="padding-left: 20px;">6210 - Professional Services</p> <p style="padding-left: 20px;">6220 - Tuition</p> <p style="padding-left: 20px;">6230 - Educational Service Centers</p> <p style="padding-left: 20px;">6240 - Contracted Maintenance and Repair</p> <p style="padding-left: 20px;">6250 - Electricity, Gas, Water, Utilities</p> <p style="padding-left: 20px;">6260 - Rentals and Leases</p> <p style="padding-left: 20px;">6290 - Other Services</p> <p>6500 - Debt Service</p> <p style="padding-left: 20px;">6510 - Debt Principal</p> <p style="padding-left: 20px;">6520 - Interest Expense</p> <p style="padding-left: 20px;">6599 - Debt Fees and Expenses</p>	<p>6300 - Supplies and Materials</p> <p style="padding-left: 20px;">6310 - Supplies & Materials for Maintenance</p> <p style="padding-left: 40px;">6311 - Gasoline for Vehicles and Buses</p> <p style="padding-left: 20px;">6320 - Textbooks and Reading Materials</p> <p style="padding-left: 20px;">6330 - Reading Materials</p> <p style="padding-left: 20px;">6340 - Food and Other Resale Items</p> <p style="padding-left: 20px;">6390 - General Supplies <\$5,000</p> <p>6600 - Capital Purchases/Improvements</p> <p style="padding-left: 20px;">6610 - Land Purchases and Improvements</p> <p style="padding-left: 20px;">6620 - Building Purchase, Construction, or Improvements</p> <p style="padding-left: 20px;">6630 - Furniture and Equipment >\$5,000 >1Year</p> <p style="padding-left: 20px;">6640 - Capital Assets</p> <p style="padding-left: 40px;">6641 Vehicles <\$5,000</p> <p style="padding-left: 40px;">6649 Capital Assets <\$5,000</p> <p style="padding-left: 20px;">6650 - Leased Capital Assets</p> <p style="padding-left: 20px;">6660 - Books & Media or Optional Block Purchases >\$5,000</p>	<p>6400 - Other Operating Costs</p> <p style="padding-left: 20px;">6410 - Travel Employees & Students</p> <p style="padding-left: 20px;">6413 - Stipends Non Employees</p> <p style="padding-left: 20px;">6419 - Travel Non Employees</p> <p style="padding-left: 20px;">6420 - Insurance</p> <p style="padding-left: 20px;">6430 - Election Costs</p> <p style="padding-left: 20px;">6490 - Miscellaneous & Shared Services</p> <p style="padding-left: 40px;">6494 - Reclassified Transportation</p> <p style="padding-left: 40px;">6495 - Dues</p> <p style="padding-left: 20px;">6499 - Fees, Dues, Meeting Food, Awards</p>
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Irving ISD
DEBT SERVICE FUND Budget Distribution by Object: 2020-2021
September 1, 2020

<u>REVENUE</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>Increase/(Decrease)</u>
5700 - Local Revenue	\$ 36,927,250	\$ 37,329,600	\$ 402,350
5800 - State Revenue	\$ -	\$ 550,008	\$ 550,008
5900 - Federal Revenue	\$ -	\$ -	\$ -
7000 - Other Resources	\$ -	\$ -	\$ -
	<u>\$ 36,927,250</u>	<u>\$ 37,879,608</u>	<u>\$ 952,358</u>
<u>EXPENDITURES</u>			
6100 - Salaries and Benefits	\$ -	\$ -	\$ -
6200 - Professional and Contracted Services	\$ -	\$ -	\$ -
6300 - Supplies and Materials	\$ -	\$ -	\$ -
6400 - Other Operating	\$ -	\$ -	\$ -
6500 - Debt Service	\$ 46,894,683	\$ 45,579,600	\$ (1,315,083)
6600 - Capital Purchases/Improvements	\$ -	\$ -	\$ -
8000 - Other Uses	\$ -	\$ -	\$ -
	<u>\$ 46,894,683</u>	<u>\$ 45,579,600</u>	<u>\$ (1,315,083)</u>
<u>INCREASE / DECREASE IN NET REVENUE</u>			
	<u>\$ (9,967,433)</u>	<u>\$ (7,699,992)</u>	<u>\$ 2,267,441</u>

Definitions

<p>6100 - Salaries and Benefits</p> <p>6200 - Professional and Contracted Services</p> <p style="padding-left: 20px;">6210 - Professional Services</p> <p style="padding-left: 20px;">6220 - Tuition</p> <p style="padding-left: 20px;">6230 - Educational Service Centers</p> <p style="padding-left: 20px;">6240 - Contracted Maintenance and Repair</p> <p style="padding-left: 20px;">6250 - Electricity, Gas, Water, Utilities</p> <p style="padding-left: 20px;">6260 - Rentals and Leases</p> <p style="padding-left: 20px;">6290 - Other Services</p> <p>6500 - Debt Service</p> <p style="padding-left: 20px;">6510 - Debt Principal</p> <p style="padding-left: 20px;">6520 - Interest Expense</p> <p style="padding-left: 20px;">6599 - Debt Fees and Expenses</p>	<p>6300 - Supplies and Materials</p> <p style="padding-left: 20px;">6310 - Supplies & Materials for Maintenance</p> <p style="padding-left: 40px;">6311 - Gasoline for Vehicles and Buses</p> <p style="padding-left: 20px;">6320 - Textbooks and Reading Materials</p> <p style="padding-left: 20px;">6330 - Reading Materials</p> <p style="padding-left: 20px;">6340 - Food and Other Resale Items</p> <p style="padding-left: 20px;">6390 - General Supplies <\$5,000</p> <p>6600 - Capital Purchases/Improvements</p> <p style="padding-left: 20px;">6610 - Land Purchases and Improvements</p> <p style="padding-left: 20px;">6620 - Building Purchase, Construction, or Improvements</p> <p style="padding-left: 20px;">6630 - Furniture and Equipment >\$5,000 >1Year</p> <p style="padding-left: 20px;">6640 - Capital Assets</p> <p style="padding-left: 40px;">6641 Vehicles <\$5,000</p> <p style="padding-left: 40px;">6649 Capital Assets <\$5,000</p> <p style="padding-left: 20px;">6650 - Leased Capital Assets</p> <p style="padding-left: 20px;">6660 - Books & Media or Optional Block Purchases >\$5,000</p>	<p>6400 - Other Operating Costs</p> <p style="padding-left: 20px;">6410 - Travel Employees & Students</p> <p style="padding-left: 20px;">6413 - Stipends Non Employees</p> <p style="padding-left: 20px;">6419 - Travel Non Employees</p> <p style="padding-left: 20px;">6420 - Insurance</p> <p style="padding-left: 20px;">6430 - Election Costs</p> <p style="padding-left: 20px;">6490 - Miscellaneous & Shared Services</p> <p style="padding-left: 40px;">6494 - Reclassified Transportation</p> <p style="padding-left: 40px;">6495 - Dues</p> <p style="padding-left: 40px;">6499 - Fees, Dues, Meeting Food, Awards</p>
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Irving ISD
GENERAL FUND, FOOD SERVICES, & DEBT SERVICE FUND 2020-2021
 September 1, 2020

REVENUE	General Fund	Food Service	Debt Service	Totals
5700 - Local Revenue	\$ 162,420,705	\$ 2,185,000	\$ 37,329,600	\$ 201,935,305
5800 - State Revenue	\$ 172,494,997	\$ 120,000	\$ 550,008	\$ 173,165,005
5900 - Federal Revenue	\$ 4,600,000	\$ 16,057,645	\$ -	\$ 20,657,645
7000 - Other Resources	\$ -	\$ -	\$ -	\$ -
	<u>\$ 339,515,702</u>	<u>\$ 18,362,645</u>	<u>\$ 37,879,608</u>	<u>\$ 395,757,955</u>
EXPENDITURES				
6100 - Salaries and Benefits	\$ 277,429,628	\$ 7,223,834	\$ -	\$ 284,653,462
6200 - Professional and Contracted Services	\$ 30,359,699	\$ 800,401	\$ -	\$ 31,160,100
6300 - Supplies and Materials	\$ 28,971,022	\$ 10,544,010	\$ -	\$ 39,515,032
6400 - Other Operating	\$ 5,589,359	\$ 76,900	\$ -	\$ 5,666,259
6500 - Debt Service	\$ -	\$ -	\$ 45,579,600	\$ 45,579,600
6600 - Capital Purchases/Improvements	\$ 212,650	\$ 2,000,000	\$ -	\$ 2,212,650
7000 - Other Uses	\$ -	\$ -	\$ -	\$ -
	<u>\$ 342,562,358</u>	<u>\$ 20,645,145</u>	<u>\$ 45,579,600</u>	<u>\$ 408,787,103</u>
INCREASE / DECREASE IN NET REVENUE	<u>\$ (3,046,656)</u>	<u>\$ (2,282,500)</u>	<u>\$ (7,699,992)</u>	<u>\$ (13,029,148)</u>

Definitions

<p>6100 - Salaries and Benefits</p> <p>6200 - Professional and Contracted Services</p> <p>6210 - Professional Services</p> <p>6220 - Tuition</p> <p>6230 - Educational Service Centers</p> <p>6240 - Contracted Maintenance and Repair</p> <p>6250 - Electricity, Gas, Water, Utilities</p> <p>6260 - Rentals and Leases</p> <p>6290 - Other Services</p> <p>6500 - Debt Service</p> <p>6510 - Debt Principal</p> <p>6520 - Interest Expense</p> <p>6599 - Debt Fees and Expenses</p>	<p>6300 - Supplies and Materials</p> <p>6310 - Supplies & Materials for Maintenance</p> <p>6311 - Gasoline for Vehicles and Buses</p> <p>6320 - Textbooks and Reading Materials</p> <p>6330 - Reading Materials</p> <p>6340 - Food and Other Resale Items</p> <p>6390 - General Supplies <\$5,000</p> <p>6600 - Capital Purchases/Improvements</p> <p>6610 - Land Purchases and Improvements</p> <p>6620 - Building Purchase, Construction, or Improvements</p> <p>6630 - Furniture and Equipment >\$5,000 >1Year</p> <p>6640 - Capital Assets</p> <p>6641 Vehicles <\$5,000</p> <p>6649 Capital Assets <\$5,000</p> <p>6650 - Leased Capital Assets</p> <p>6660 - Books & Media or Optional Block Purchases >\$5,000</p>	<p>6400 - Other Operating Costs</p> <p>6410 - Travel Employees & Students</p> <p>6413 - Stipends Non Employees</p> <p>6419 - Travel Non Employees</p> <p>6420 - Insurance</p> <p>6430 - Election Costs</p> <p>6490 - Miscellaneous & Shared Services</p> <p>6494 - Reclassified Transportation</p> <p>6495 - Dues</p> <p>6499 - Fees, Dues, Meeting Food, Awards</p>
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Irving ISD
2020-2021 Summary of Budget Projections for Budget Compilation
September 1, 2020

	A	B	C	D	E	F	G	H	I	J	K
	19991	19921	19921	=B+C 19921	=A+D	19221		=E+F+G	24021	59921	=H+I+J
FUNCTIONAL EXPENDITURES	199-02 Base Salary Allocation	Department/ Campus Allocations	Special Projects	Current Year Dept. + Campus Allocations	Current Year Total 192 + 199	Current Year 192 Activity (Complete 8/7/2020)	Current Year 171 NOW Awards	TOTAL 199	240 Food Service	Debt Service	Total
11 Instruction	\$ 191,195,273	\$ 11,137,315	\$ 150,000	\$ 11,287,315	\$ 202,482,588	\$ 602,339	\$ -	\$ 203,084,927	\$ -	-	\$ 203,084,927
12 Instructional Resources & Media Services	4,731,030	702,294		702,294	5,433,324	106,882	-	5,540,206	-	-	5,540,206
13 Curriculum & Instructional Staff Development	2,513,261	3,336,029		3,336,029	5,849,290	42,939	-	5,892,229	-	-	5,892,229
21 Instructional Leadership	5,137,792	1,303,787		1,303,787	6,441,579	11,559	-	6,453,138	-	-	6,453,138
23 School Leadership	20,538,532	464,272		464,272	21,002,804	23,622	-	21,026,426	-	-	21,026,426
31 Guidance, Counseling & Evaluation Services	14,885,845	1,544,636	15,000	1,559,636	16,445,481	5,478	-	16,450,959	-	-	16,450,959
32 Social Work Services/Attendance	1,341,408	7,750		7,750	1,349,158	179	-	1,349,337	-	-	1,349,337
33 Health Services	3,386,390	145,720		145,720	3,532,110	-	-	3,532,110	-	-	3,532,110
34 Student (Pupil) Transportation	-	12,619,862		12,619,862	12,619,862	-	-	12,619,862	-	-	12,619,862
35 Food Services	512,238	221,600		221,600	733,838	-	-	733,838	17,985,145	-	18,718,983
36 Cocurricular/Extracurricular Activities	3,912,992	2,128,798		2,128,798	6,041,790	167,022	-	6,208,812	10,000	-	6,218,812
41 General Administration	6,688,644	2,732,557	243,000	2,975,557	9,664,201	432	-	9,664,633	-	-	9,664,633
51 Plant Maintenance & Operation	14,587,821	12,318,444	3,359,500	15,677,944	30,265,765	4,925	-	30,270,690	650,000	-	30,920,690
52 Security and Monitoring Services	2,164,101	2,053,135		2,053,135	4,217,236	-	-	4,217,236	-	-	4,217,236
53 Data Processing Services	2,394,691	3,049,714	8,554,982	11,604,696	13,999,387	5,327	-	14,004,714	-	-	14,004,714
61 Community Services	339,471	179,017		179,017	518,488	15,157	-	533,645	-	-	533,645
71 Debt Service - Principal				-	-	-	-	-	-	45,579,600	45,579,600
81 Facilities and Construction-Non TIF			150,000	150,000	150,000	14,138	-	164,138	2,000,000	-	2,164,138
81 Facilities and Construction-TIF				-	-	-	-	-	-	-	-
91 Contracted Inst. Serv. Between Schools				-	-	-	-	-	-	-	-
92 Incremental Costs for Chapter 41				-	-	-	-	-	-	-	-
93 Payments to Fiscal Agent/Member District				-	-	-	-	-	-	-	-
94 Payments to Other Schools				-	-	-	-	-	-	-	-
95 Payments to Juvenile Justice Alternative Ed. Prg.		190,000		190,000	190,000	-	-	190,000	-	-	190,000
96 Payments to Charter Schools				-	-	-	-	-	-	-	-
97 Payments to TIF				-	-	-	-	-	-	-	-
99 Inter-governmental Charges not in Other Data Codes		625,457		625,457	625,457	-	-	625,457	-	-	625,457
	\$ 274,329,489	\$ 54,760,387	\$ 12,472,482	\$ 67,232,869	\$ 341,562,358	\$ 1,000,000	\$ -	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$ 408,787,102
								\$ 342,562,358	338,300,032	1.26%	

OBJECT EXPENDITURES	199-02 Base Salary Allocation	Department/ Campus Allocations	Special Projects	Current Year Dept. + Campus Allocations	Current Year Total 192 + 199	Current Year 192 Activity*	Current Year 171 NOW Awards*	TOTAL 199	240 Food Service	Debt Service	Total
6100 - Salaries and Benefits	\$ 274,329,489	3,100,139		\$ 3,100,139	\$ 277,429,628		-	277,429,628	\$ 7,223,834		284,653,462
6200 - Professional and Contracted Services		30,359,699		\$ 30,359,699	\$ 30,359,699		-	30,359,699	\$ 800,401		31,160,100
6300 - Supplies and Materials		15,498,540	12,472,482	\$ 27,971,022	\$ 27,971,022	\$ 1,000,000.0	\$ -	28,971,022	\$ 10,544,010		39,515,032
6400 - Other Operating		5,589,359		\$ 5,589,359	\$ 5,589,359		-	5,589,359	\$ 76,900		5,666,259
6500 - Debt Service				-	-		-	-	-	\$ 45,579,600	45,579,600
6600 - Capital Purchases/Improvements		212,650		\$ 212,650	\$ 212,650		-	212,650	\$ 2,000,000		2,212,650
TOTAL	\$ 274,329,489	\$ 54,760,387	\$ 12,472,482	\$ 67,232,869	\$ 341,562,358	\$ 1,000,000	\$ -	\$ 342,562,358	\$ 20,645,145	\$ 45,579,600	\$ 408,787,103
TOTAL DIFFERENCE VERIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Objects are estimates only for this projection. Functions are budgeted.

Irving ISD
2020-2021 Budget

INFORMATION SECTION

IRVING INDEPENDENT SCHOOL DISTRICT
Department Proposed 2020-21 Budget

8/20/2020

Department	Initial		Enhancements/ (Reductions)	Total	Approved	Approved Total Budget
	2020-21 Allocation	Adjustments		2020-21 Allocation	Special Projects	
Payroll Bullet Sheet						
01 Superintendent	298,432		298,432	298,432		298,432
02 Board of Trustees	153,520		153,520	153,520		153,520
03 Tax Office	698,747		698,747	698,747		698,747
08 Data & Networking Svcs	2,404,914		2,404,914	2,404,914	8,554,982	10,959,896
09 Human Resources	581,222		581,222	581,222		581,222
11 Planning, Evaluation & Research	1,368,744		1,368,744	1,368,744		1,368,744
14 Facilities Services	5,549,447		5,549,447	5,549,447	360,000	5,909,447
19 Energy Management	6,962,492		6,962,492	6,962,492		6,962,492
20 Health Services	103,725		103,725	37,519		141,244
22 Communications	403,037		403,037	403,037	243,000	646,037
26 Transportation	12,917,465		12,917,465	(1,000,000)		11,917,465
31 Indirect Cost	3,595,372		3,595,372	3,595,372	2,999,500	6,594,872
32 Risk Management	1,845,085		1,845,085	1,845,085		1,845,085
35 Business Office	271,714		271,714	271,714		271,714
37 Purchasing	129,286		129,286	129,286		129,286
48 Science Discovery Education	705,030		705,030	705,030		705,030
59 Instructional Technology	1,334,410		1,334,410	1,334,410		1,334,410
60 Technical Services	458,000		458,000	458,000		458,000
71 State and Federal Programs	375,200		375,200	375,200		375,200
72 School Leadership	277,984		277,984	474,343		752,327
73 Summer School	1,200,000		1,200,000	1,200,000		1,200,000
80 World Languages	308,491		308,491	308,491		308,491
81 Guidance & Counseling	388,469		388,469	96,450	15,000	499,919
82 Gifted & Talented Elem/Sec	382,998	(150,000) (1)	232,998	232,998		232,998
83 Career & Technology	1,393,036		1,393,036	1,393,036	150,000	1,543,036
84 Special Education	344,325		344,325	344,325		344,325
85 Student Services	544,915	(544,915) (2)	0	0		0
86 Curriculum & Instruction	1,006,654		1,006,654	1,006,654		1,006,654
87 Specialized Learning Services	30,000	210,000 (1)	240,000	240,000		240,000
88 Parent Services	61,379		61,379	61,379		61,379
89 High Schools	10,000		10,000	10,000		10,000
91 Middle Schools	37,600	544,915 (2)	582,515	582,515		582,515
93 Elementary/ECS Schools	30,000		30,000	11,000		41,000
94 Campus Operations	168,060		168,060	168,060		168,060
95 Academic Services	308,965	(60,000) (1)	248,965	248,965		248,965
96 Learning Resources	912,089		912,089	912,089		912,089
97 Fine Arts	1,198,416		1,198,416	1,198,416	150,000	1,348,416
98 Professional Development	220,500		220,500	220,500		220,500
Total Operating (Fund 199)	48,979,723	0	48,979,723	(380,688)	12,472,482	61,071,517

IRVING ISD 2020-2021 Budget

92 Athletics (Fund 180)	<u>1,391,710</u>		<u>1,391,710</u>	<u>30,045</u>	<u>1,421,755</u>		<u>1,421,755</u>
Other Funds (171)	<u>65,000</u>	<u>126,974</u> (4)	<u>191,974</u>	<u>(191,974)</u>	<u>0</u>		<u>0</u>
Campus Activity (Fund 192)	<u>838,335</u>	<u>1,093,370</u> (4)	<u>1,931,705</u>	<u>(931,705)</u>	<u>1,000,000</u>		<u>1,000,000</u>
Total General Funds	<u>2,295,045</u>	<u>1,220,344</u>	<u>3,515,389</u>	<u>(1,093,634)</u>	<u>2,421,755</u>	<u>0</u>	<u>2,421,755</u>
Total Operating & General Funds	<u>51,274,768</u>	<u>1,220,344</u>	<u>52,495,112</u>	<u>(1,474,322)</u>	<u>51,020,790</u>	<u>12,472,482</u>	<u>63,493,272</u>
Student Accounts (Projection 199-2X)	<u>4,608,766</u>	<u>0</u>	<u>4,608,766</u>	<u>130,831</u>	<u>4,739,597</u>	<u>0</u>	<u>4,739,597</u>
Fund 199 (Projection 199-2X)	<u>48,979,723</u>	<u>0</u>	<u>48,979,723</u>	<u>(380,688)</u>	<u>48,599,035</u>	<u>12,472,482</u>	<u>61,071,517</u>
Fund 180 (Projection 199-2X)	<u>1,391,710</u>	<u>0</u>	<u>1,391,710</u>	<u>30,045</u>	<u>1,421,755</u>	<u>0</u>	<u>1,421,755</u>
TOTAL PROJECTION 199-2X	<u>54,980,199</u>	<u>0</u>	<u>54,980,199</u>	<u>(219,812)</u>	<u>54,760,387</u>	<u>12,472,482</u>	<u>67,232,869</u>

IRVING INDEPENDENT SCHOOL DISTRICT

Department Proposed 2020-21 Budget

- (1) Decrease Dept. 895 (\$60,000) and Dept. 882 (\$150,000) to increase a shortfall in Dept. 887 (\$210,000)
- (2) Move Student Services Budget (885) to Middle Schools (891) \$544,915
- (3) Reduce Transportation Budget
- (4) Adjustments to tie to 19/20 Board Approved Budget

**IRVING INDEPENDENT SCHOOL DISTRICT
Campus Proposed 2020-2021 Budget (PEIMS)**

(From Page 2)

Campus	Projected Enrollment	Per Pupil Allocation	2020-2021 Allocation	Total District Standards	Approved Special Projects	Total Budget
005 Barbara Cardwell Career	313	196	61,348	24,636		85,984
002 Irving High	2,734	126	343,554	134,249		477,803
003 MacArthur High	2,733	126	343,429	158,256		501,685
004 Nimitz High	2,523	126	317,040	203,200		520,240
006 Jack E Singley Academy	1,686	132	222,282	93,819		316,101
Total	9,989		1,287,654	614,159	0	1,901,813
045 Austin Middle School	991	93	92,163	19,383		111,546
041 Bowie Middle School	911	93	84,723	17,468		102,191
042 Crockett Middle School	1,014	93	94,302	18,657		112,959
048 de Zavala Middle School	979	93	91,047	18,831		109,878
046 Houston Middle School	958	93	89,094	17,372		106,466
050 Johnson Middle School (LBird)	1,000	93	93,000	18,014		111,014
044 Lamar Middle School	809	93	75,237	15,229		90,466
043 Travis Middle School	1,034	93	96,162	14,914		111,076
Total	7,696		715,728	139,868	0	855,596
101 Barton Elementary	756	88	66,528	10,793		77,321
116 Brandenburg Elementary	841	88	74,008	12,680		86,688
103 Britain Elementary	590	88	51,920	4,082		56,002
102 Brown Elementary	751	88	66,088	36,876		102,964
161 Clifton ECS	636	149	94,987	11,725		106,712
121 Davis Elementary	747	88	65,736	34,419		100,155
118 Elliott Elementary	577	88	50,776	2,067		52,843
113 Farine Elementary	772	88	67,936	7,634		75,570
122 Gilbert Elementary	665	88	58,520	10,505		69,025
105 Good Elementary	708	88	62,304	13,306		75,610
119 Hanes Elementary	629	88	55,352	29,343		84,695
106 J Haley Elementary	700	88	61,600	7,069		68,669
108 Johnston Elementary	792	88	69,696	11,397		81,093
109 Keyes Elementary	663	88	58,344	8,066		66,410
163 Kinkeade ECS	557	149	83,188	10,382		93,570
111 Lee Elementary	644	88	56,672	27,391		84,063
112 Lively Elementary	763	88	67,144	11,272		78,416
162 Pierce ECS	553	149	82,591	10,314		92,905
114 Schulze Elementary	640	88	56,320	11,005		67,325
124 Stipes Elementary	578	88	50,864	24,419		75,283
107 T Haley Elementary	747	88	65,736	30,804		96,540
120 Townley Elementary	726	88	63,888	14,994		78,882
123 Townsell Elementary	806	88	70,928	8,686		79,614
Total	15,841		1,501,125	349,229	0	1,850,355
104 Wheeler TD (Elem & Sec)	0	N/A	9,215	1,268		10,483
Enrollment Total	33,526		3,513,722	1,104,524	0	4,618,247
007 JJAEP						
005 Union Bower	0	N/A	24,300	0		24,300
005 Night School / HS TAKS	0	N/A	47,590	0		47,590
009 Student Reassignment Center	0	N/A	48,192	1,268		49,460
Total	0	0	120,082	1,268	0	121,350
Grand Total	33,526	N/A	338 3,633,804	1,105,792	0	4,739,597

**IRVING INDEPENDENT SCHOOL DISTRICT
Campus Proposed 2020-2021 Budget**

Campus	Postage	Cell Phones	JROTC	\$2.00 / Student	\$1.00 / Student	Fixed Amount	Fixed Amount	Stipend State Testing	2021 SCE Allotment	\$1.75 / Student	Total District Standards
				Cheerleader Uniforms	Drill Team	Acad Dec	Ballet			Saturday School	
005 Barbara Cardwell Career	1,397	768							17,471	5,000	24,636
002 Irving High	11,081	2,304	16,842	5,468	2,734	2,500		5,000	83,535	4,785	134,249
003 MacArthur High	11,077	2,304	21,435	5,466	2,733	2,500		5,000	102,958	4,783	158,256
004 Nimitz High	10,237	2,304	26,723	5,046	2,523	2,500	9,500	5,000	134,952	4,415	203,200
006 Jack E Singley Academy	6,889	2,304				2,500		5,000	74,175	2,951	93,819
Total	40,681	9,984	65,000	15,980	7,990	10,000	9,500	20,000	413,091	21,933	614,159
045 Austin Middle School	3,118	1,536							14,729		19,383
041 Bowie Middle School	2,878	1,536							13,054		17,468
042 Crockett Middle School	3,187	1,536							13,934		18,657
048 de Zavala Middle School	3,082	1,536							14,213		18,831
046 Houston Middle School	3,019	1,536							12,817		17,372
050 Lady Bird Johnson MS	3,145	1,536							13,333		18,014
044 Lamar Middle School	2,572	1,536							11,121		15,229
043 Travis Middle School	3,247	1,536							10,131		14,914
Total	24,248	12,288	0	0	0	0	0	0	103,332	0	139,868
101 Barton Elementary	1,657	768							8,368		10,793
116 Brandenburg Elementary	1,827	768							10,085		12,680
103 Britain Elementary	1,325	768							1,989		4,082
102 Brown Elementary	1,647	768							34,461		36,876
161 Clifton ECS	1,417	768							9,540		11,725
121 Davis Elementary	1,639	768							32,012		34,419
118 Elliott Elementary	1,299	768							0		2,067
113 Farine Elementary	1,689	768							5,177		7,634
122 Gilbert Elementary	1,475	768							8,262		10,505
105 Good Elementary	1,561	768							10,977		13,306
119 Hanes Elementary	1,403	768							27,172		29,343
106 J Haley Elementary	1,545	768							4,756		7,069
108 Johnston Elementary	1,729	768							8,900		11,397
109 Keyes Elementary	1,471	768							5,827		8,066
163 Kinkeade ECS	1,259	768							8,355		10,382
111 Lee Elementary	1,433	768							25,190		27,391
112 Lively Elementary	1,671	768							8,833		11,272
162 Pierce ECS	1,251	768							8,295		10,314
114 Schulze Elementary	1,425	768							8,812		11,005
124 Stipes Elementary	3,301 *	768							20,350		24,419
107 T Haley Elementary	1,639	768							28,397		30,804
120 Townley Elementary	1,597	768							12,629		14,994
123 Townsell Elementary	1,757	768							6,161		8,686
Total	37,017	17,664	0	0	0	0	0	0	294,548	0	349,229
104 Wheeler TD (Elem & Sec)	500	768									1,268
Enrollment Total	102,446	40,704	65,000	15,980	7,990	10,000	9,500	20,000	810,971	21,933	1,104,524
007 JJAEP											0
005 Union Bower											0
005 Night School/GED											0
009 Student Reassignment Center	500	768									1,268
Total	500	768	0	0	0	0	0	0	0	0	1,268
Grand Total	102,946	41,472	65,000	15,980	7,990	10,000	9,500	20,000	810,971	21,933	1,105,792

* Stipes Elem Includes \$2,000 Copy Machine Rental

IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 BUDGET ENHANCEMENTS (PROJECTION 19921)

8/20/2020

<u>Department</u>	<u>Enhancement Description</u>	<u>Amount Requested</u>	<u>Admin Cut/Add</u>	<u>Total Approved</u>
<u>GENERAL FUND (199)</u>				
72	School Leadership			
	Solution Tree Professional Development	\$ 283,765		\$ 283,765
	Edugence - Instruction Management System	190,578		190,578
	199-13-6398-01-872-000-2-72-2021E			\$ 474,343
81	Guidance, Counseling/At Risk			
	MMCR Frontline Education - Health Office Anywhere Program	36,950		\$ 36,950
	MMCR College Fair, FAFSA, Dallas County Promise Initiatives	20,000		20,000
	MMCR Supplies for Social Workers, SEL & 504 Materials	40,000	(40,000)	0
	MMCR SEL and PUSH Speakers	15,000		15,000
	MMCR Region 10 Membership Fees	4,000		4,000
	MMCR SEL Flyers & Training and PUSH Event Materials	12,500		12,500
	MMCR Staff Incentives	1,500	(1,500)	0
	MMCR Copier and Lease Expenses	1,000	(1,000)	0
	MMCR SEL & Department PD Trainings	6,000	2,000	8,000
	MMCR Bus Transportation Expenses	500	(500)	0
	MMCR Postage	75	(75)	0
	199-11-6398-11-881-000-2-81-2021E			\$ 96,450

Object Code 6398 = Budget Holding Code
 Project 2021E = Enhancement Funds
 Project 2021S = Special Projects

IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 BUDGET ENHANCEMENTS (PROJECTION 19921)

889	High Schools	Yearly Department Needs-Original Budget was \$10,000	\$ 30,000	(30,000)	\$ 0
					<u>\$ 0</u>
93	Division of School Leadership	ESC -10 COOP Agreement for PD Services	\$ 11,000		\$ 11,000
		199-21-6398-893-000-2-93-2021E			<u>\$ 11,000</u>
97	Fine Arts	Increase Marching Band Budget- 3 High Schools	15,000	(15,000)	0
					<u>\$ 0</u>
20	Clinic & Health Services	Frontline Education-Compliance & Legal Documentation	\$ 37,519		\$ 37,519
		199-33-6398-01-920-000-2-20-2021E			<u>\$ 37,519</u>
26	Transportation	Transportation	\$ (1,000,000)	0	\$ (1,000,000)
		199-34-6294-01-926-000-2-26			<u>\$ (1,000,000)</u>
Total Enhancements Dept.			-294,613	-86,075	-380,688

Object Code 6398 = Budget Holding Code
 Project 2021E = Enhancement Funds
 Project 2021S = Special Projects

**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 BUDGET ENHANCEMENTS (PROJECTION 19921)**

OTHER FUNDS

<u>Athletics (Fund 180)</u>	UIL Approved Sports Officials Fee Increase	\$ 30,045	\$ 30,045
	180-36-6398-91-892-000-2-92-2021E		
TOTAL PROJECTION 19920 ENHANCEMENTS		-264,568	-86,075
			-350,643

**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 BUDGET ENHANCEMENTS (FUND 192 AND FUND 171)**

<u>Now Awards (Fund 171)</u>	Fund Closed	\$ (191,974)	\$ (191,974)
	180-36-6398-91-892-000-2-92-2021E		
<u>Campus Activity Funds (Func 192)</u>	Estimated Adjustment	\$ (931,705)	\$ (931,705)
	180-36-6398-91-892-000-2-92-2021E		
Total Other Funds		-1,358,202	-86,075
			-1,444,277

Object Code 6398 = Budget Holding Code
 Project 2021E = Enhancement Funds
 Project 2021S = Special Projects

**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 SPECIAL PROJECTS**

8/20/2020

<u>Campus/Department</u>	<u>Special Project Description</u>	<u>Amount Requested</u>	<u>Adm. Cut/Add</u>	<u>Total Approved</u>
81 Guidance/Counseling/At Risk	Add Barbara Cardwell as an AVID Member School 192-31-6398-01-005-000-2-81-2021S	\$ 15,000		\$ 15,000 \$ 15,000
83 Career & Technology	Ratteree Automotive Exhaust Ventilation System MHS - Renovate ACE Building Entrance and Hallway 192-81-6398-01-008-883-2-83-2021S	\$ 150,000 25,000		\$ 150,000 0 \$ 150,000
91 Middle Schools	Kickstart Kids <i>(All funded by department change - see department summary schedule.)</i>	520,000	(520,000)	\$ 0 \$ 0
97 Fine Arts	Instruments for Band, Orchestra & Mariachi - Grades 6-12 Replace/Standardize Formal Concert Uniforms who Compete in UIL Competition - Grades 7-12 Increase Color Guide Compensation- 3 High Schools Increased Cost for Expansion of Aquatic Programs 199-11-6398-11-099-060-2-97-2021S	\$ 150,000 164,000 15,000 106,820	(75,000) (89,000) (15,000) (106,820)	\$ 75,000 75,000 0 0 \$ 150,000
08 Data & Network Svsc	Annual Technology Request 5,000 Internet Hotspots Long-Term Solution to Internet Hotspots 199-53-6398-01-908-025-3-08-2021S	6,354,982 1,200,000 1,000,000		\$ 6,354,982 1,200,000 1,000,000 \$ 8,554,982

IRVING ISD 2020-2021 Budget

**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 SPECIAL PROJECTS**

14 Facilities Services	Custodial Equipment	50,000	(40,000)	\$ 10,000	
	Architect/Engineer Specialized Services	40,000	0	40,000	
	District Concrete Work (Site Varies)	500,000	(450,000)	50,000	
	Vehicle Replacements	500,000	(450,000)	50,000	
	Spectator Gym Floor Sanding & Refinish	150,000	0	150,000	
	Abatements	100,000	(90,000)	10,000	
	PA Systems at Early Childhood Schools	50,000	(50,000)	0	
	Commercial Size Sewer Jet Flush Machine	40,000	(40,000)	0	
	Accidental Repairs	50,000	0	50,000	
	199-51-6398-01-914-756-2-14-2021S				\$ 360,000
31 CFO/Facilities/Capital Exp.	Custodial Equipment	50,000	0	\$ 50,000	
	District Concrete Work (Site Varies)	200,000	0	200,000	
	COVID Supplies	100,000	0	100,000	
	Vehicle Replacements	200,000	0	200,000	
	Auditorium Repairs & Sound Systems	300,000	0	300,000	
	Bell & Clock System Upgrades & Repairs	80,000	0	80,000	
	Track Resurface (A)	100,000	0	100,000	
	Track Resurface (B)	100,000	0	100,000	
	Abatements	100,000	(10,000)	90,000	
	PA Systems at Early Childhood Schools	50,000	0	50,000	
	MHS - Renovate ACE Building Entrance and Hallway based on \$	25,000	0	25,000	
	Student/Staff Desks & Furniture	200,000	0	200,000	
	Shulze rroom upgrade from kinder to standard	\$ 4,500	0	4,500	
	Capital Projects	1,500,000	0	1,500,000	
					0
	199-51-6398-01-999-000-2-31-2021S				\$ 2,999,500

**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 SPECIAL PROJECTS**

22	Communications	Video Archiving Solution (Pay out of c/y budget)	25,000	(25,000)	0
		Increased Event Costs, Social Media, Etc.	243,000		243,000
		199-41-6398-01-922-000-2-22-2021S			\$ 243,000
044	Lamar MS	Campus Updates to Reflect New Logo/Branding	\$ 33,000	(33,000)	\$ 0
		Outdoor Seating for the Courtyard	1,206	(1,206)	0
		Repair/Replace Sound Systems in Cafeteria and Competition Gym	50,000	(50,000)	0
					\$ 0
101	Barton Elem.	New Teacher Lounge Needs to Have a Sink Installed	\$ 0	0	\$ 0
					\$ 0
			Amount	Adm.	Total
Campus/Department	Special Project Description	Requested	Cut/Add	Approved	
102	Brown Elem.	Need 146 New Desks for 5th Grade	10,911	(10,911)	0
		New Table & Chairs for Conference Room	5,000	(5,000)	0
					\$ 0
114	Schulze Elem.	Shulze rroom upgrade from kinder to standard	\$ 4,500	(4,500)	\$ 0
		Replace Scratched and or Torn Doors	99,252	(99,252)	0
					\$ 0
116	Brandenburg Elem.	Secure Detached Area Between the Gym & School Building			\$ 0
					\$ 0

**IRVING INDEPENDENT SCHOOL DISTRICT
2020-2021 SPECIAL PROJECTS**

<u>120 Townley Elem.</u>	<u>Replace 62 Cafeteria Tables</u>	<u>\$ 97,380</u>	<u>(97,380)</u>	<u>\$ 0</u>
				<u>\$ 0</u>
<u>121 Davis Elem.</u>	<u>Replace Window Blinds</u>	<u>\$ 26,000</u>	<u>(26,000)</u>	<u>\$ 0</u>
				<u>\$ 0</u>
<u>123 Townsell Elem.</u>	<u>Flexible Seating for the Library</u>	<u>\$ 2,896</u>	<u>(2,896)</u>	<u>\$ 0</u>
				<u>\$ 0</u>
<u>162 Pierce ECS</u>	<u>Replace 11 Plastic Traffic Barriers at Front Entrance</u>	<u>\$ 5,232</u>	<u>(5,232)</u>	<u>\$ 0</u>
				<u>\$ 0</u>
	Total Special Projects	<u>\$14,793,679</u>	<u>(\$2,321,197)</u>	<u>\$ 12,472,482</u>

Irving ISD
Schedule of Request for Capital Projects/Equipment from Operations*
for 2020-2021

FACILITIES

DESCRIPTION	FUNDS REQUESTED	COMMENTS
CUSTODIAL EQUIPMENT	\$50,000.00	Standard project done every year
ARCHITECT/ENGINEER SPECIALIZED SERVICES	\$40,000.00	Standard project done every year
DISTRICT CONCRETE WORK (SITE VARIES)	\$500,000.00	Originally budgeted last year and is still needed. We are patching as necessary.
VEHICLE REPLACEMENTS	\$500,000.00	We are over 3 years behind on vehicle replacements in multiple departments
AUDITORIUM REPAIRS	\$75,000.00	Repairs and updates for our high school auditoriums
TRACK RESURFACE AT TRAVIS	\$80,000.00	Needed resurface for failing track
TRACK RESURFACE AT MACARTHUR	\$80,000.00	Needed resurface for failing track - TIF FUNDS
SPECATOR GYM FLOOR SANDING AND REFINISH	\$150,000.00	Nimitz, Houston, & Austin. These have not be refurbished in over 10 years
ABATEMENTS	\$100,000.00	General abatment needs
PA SYSTEMS AT EARLY CHILDHOOD SCHOOLS	\$50,000.00	These are end of life and parts are are becoming difficult to obtain
COMMERCIAL SIZE SEWER JET FLUSH MACHINE	\$40,000.00	This machine will allow the District to flush our aging sewer lines on a regular basis

*Requests to Budget only. Not approved as part of the budget. To be reviewed by CFO before potential action on items.

Irving ISD
2020-2021 Budget

ATTACHMENTS

2020 Tax Rate Calculation Worksheet School Districts

Date: 08/10/2020 04:04 PM

2020 Irving Independent School District

972-600-5450

School District's Name

Phone (area code and number)

2621 W Airport Fwy Irving TX 75062, , TX,

www.irvingisd.net

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

This worksheet is for school districts only. Water districts as defined under Water Code Section 49.001(1) should use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet. All other taxing units should use Comptroller Form 50-856 Tax Rate Calculation, Taxing Units Other Than School Districts. 349

This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Line	No-New-Revenue Tax Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2).[1]	\$13,557,091,760
2.	2019 tax ceilings. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[2]	\$1,275,670,289
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$12,281,421,471
4.	2019 total adopted tax rate	\$1.305100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$1,985,039,930
	B. 2019 values resulting from final court decisions:	\$1,828,649,350
	C. 2019 value loss. Subtract B from A.[3]	\$156,390,580
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value	988,781,970
	B. 2019 disputed value:	585,557,576
	C. 2019 undisputed value Subtract B from A.[4]	403,224,394
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6.	559,614,974
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$12,841,036,445
9.	2019 taxable value of property in territory the school deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$951,433
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$15,314,060

Irving ISD 2020-2021 Budget (Attachments)

	C. Value loss. Add A and B.[6]		\$16,265,493
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.		
	A. 2019 market value:	\$0	
	B. 2020 productivity or special appraised value:	\$0	
	C. Value loss. Subtract B from A.[7]		\$0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.		\$16,265,493
13.	2019 adjusted taxable value. Subtract Line 12 from Line 8.		\$12,824,770,952
14.	Adjusted 2019 taxes. Multiply Line 4 by Line 13 and divide by \$100.		\$167,376,085
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.[8]		\$875,979
16.	Adjusted 2019 levy with refunds Add Lines 14 and 15.[9] Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2019 from the result.		\$168,2 5 064
17.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 19). These homesteads include homeowners age 65 or older or disabled.[10]		
	A. Certified values. [11]	\$11,686,905,377	
	B. Pollution control and energy storage exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0	
	C. Total value. Subtract B from A.		\$11,686,905,377
18.	Total value of properties under protest or not included on certified appraisal roll. [12]		
	A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[13]	\$3,451,664,720	
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll.[14]>	\$0	
	C. Total value under protest or not certified:. Add A and B.		\$3,451,664,720
19.	2020 tax ceilings Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[15]		\$1,371,242,828
20.	2020 total taxable value. Add Lines 17C and 18C. Subtract Line 19.		\$13,767,327,269
21.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed by the school district.		\$0
22.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement		\$260,473,037

Irving ISD 2020-2021 Budget (Attachments)

	must have been brought into the school district after Jan. 1, 2019, and be located in a new improvement.		
23.	Total adjustments to the 2020 taxable value. Add Lines 21 and 22.		\$260,473,037
24.	Adjusted 2020 taxable value. Subtract Line 23 from Line 20.		\$13,506,854,232
25.	2020 NNR tax rate. Divide Line 16 by Line 24 and multiply by \$100.		\$1.245600 /\$100

[1]Tex. Tax Code Section
 [3]Tex. Tax Code Section
 [5]Tex. Tax Code Section
 [7]Tex. Tax Code Section
 [9]Tex. Tax Code Section
 [11]Tex. Tax Code Section
 [13]Tex. Tax Code Section
 [15]Tex. Tax Code Section

[2]Tex. Tax Code Section
 [4]Tex. Tax Code Section
 [6]Tex. Tax Code Section
 [8]Tex. Tax Code Section
 [10]Tex. Tax Code Section
 [12]Tex. Tax Code Section
 [14]Tex. Tax Code Section

Line	Voter Approval Tax Rate Activity		Amount/Rate
26.	2020 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school district's maximum compressed rate based on guidance from the TEA.[25]		\$.913800
27.	2020 enrichment tax rate (DTR). Enter the greater of A and B.[26]		\$.101000
	A. Enter the district's 2019 DTR, minus any required reduction under Education Code Section 48.202(f)	\$.101000	
	B. Enter \$.05 per \$100 of taxable value, if governing body of school district adopts \$.05 by unanimous vote. If not adopted by unanimous vote, enter \$0.04 per \$100. [27]	\$.050000	
28.	2020 maintenance and operations (M&O) tax rate (TR). Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the product of the state compression percentage multiplied by \$1.00. [28]		\$1.014800
29.	Total 2020 debt to be paid with property tax revenue.		
	Debt means the interest and principal that will be paid on the debts that: (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget and M&O expenses.		352
	A. Debt includes contractual payments to the other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget paymetns. Enter debt amount:	45,279,600	
	B. Subtract unencumbered fund amount used to reduce total debt.	8,065,000	
	C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program.	0	
	D. Adjust debt: Subtract B from C and from A.		37,214,600
30.	Certified 2019 excess debt collections. Enter the amount certified by the collector.[29]		0
31.	Adjusted 2020 debt. Subtract line 30 from line 29D.		37,214,600
32.	2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[30]		103.83 %
	A. Enter the 2020 anticipated collection rate certified by the collector. [31]	103.83 %	
	B. Enter the 2019 actual collection rate	100.08 %	
	C. Enter the 2018 actual collection rate	99.19 %	
	D. Enter the 2017 actual collection rate	98.95 %	
33.	2020 debt adjusted for collections. Divide Line 31 by Line 32. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2020 to the result.		35,841,856
34.	2020 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		13,767,327,269
35.	2020 debt rate. Divide Line 33 by Line 34 and multiply by \$100.		0.2603
36.	2020 voter-approval tax rate. Add Lines 28 and 36. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education code, add teh NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 36 [32]		1.2751

Irving ISD 2020-2021 Budget (Attachments)

STEP 3: Additional Rollback Protection for Pollution Control

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

Line	Activity	Amount/Rate
37.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.[33] The school district shall provide its tax assessor collector with a copy of the letter.[34]	\$0
38.	2020 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$13,767,327.269
39.	Additional rate for pollution control. Divide Line 37 by Line 38 and multiply by \$100.	\$0.000000
40.	2020 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$1.275100

353

STEP 4: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate (Line 24)	\$1.245600
Voter-Approval Tax Rate (Line 40)	\$1.275100

STEP 5: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the school board.

print here Charulson Elzy
 Printed Name of Taxing Unit Representative

sign here Charulson Elzy
 Taxing Unit Representative

8/10/2020
 Date

Irving ISD 2020-2021 Budget (Attachments)



Dallas Central Appraisal District

Dallas CAD Taxing Units:

Under the new provisions of Senate Bill 2 we are providing you with your entity's "Certified Estimate of Value". **This is not the Certified Roll, but an estimate of value as of July 17, 2020.** Due to the Covid-19 pandemic, Notices of Appraised Value mailings were delayed to May 15th and May 29th. The response after these mailings was a record number of protests numbering slightly over 177,000, an increase of 20,000+ over last year. In accordance with Senate Bill 2, if the roll is not certified by July 25th, the appraisal district must provide each taxing unit with a "Certified Estimate of Value". The values you are now receiving meet the requirements of the new law. You have received a Certified Estimate of Value for those accounts whose value has been determined for 2020. The letter states the final market and taxable values of those accounts. Also shown on the letter are the DCAD market and taxable values of those accounts that were still in dispute as of July 17, 2020 and the market and taxable values as estimated by the taxpayer. In previous years we have estimated the taxpayer's value at 70% of the DCAD value. This year in light of the pandemic, the record number of protests and large number of protests still in dispute, we have estimated the taxpayer's values at 50% of the DCAD values.

You also have in your portal a full set of all reports and documents that are normally produced at certification, if you choose to use them.

Certification of the appraisal roll will take place this year on August 20, 2020. In accordance with Section 41.12, Tax Code, the DCAD Board of Directors passed a resolution allowing us to certify the 2020 appraisal roll no later than August 30, 2020 with a maximum of 10.00% of value still in dispute. The appraisal roll you will receive will meet those requirements.

We anticipate thousands of accounts will be still be in dispute as of August 20, 2020. Those will be resolved during the Fall on each month's Supplemental Appraisal Rolls.

We appreciate your patience and understanding during the unusual year we are experiencing.

If you have any questions, please feel free to contact Cheryl Jordan or myself.

Sincerely,

W. Kenneth Nolan

Executive/Director/Chief Appraiser



**DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFIED ESTIMATE OF VALUE**

Year: 2020

Jurisdiction: IRVING ISD

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (a-1), the following values are hereby estimated:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$14,876,402,409
Taxable Value of all Real & Business Personal Property	\$11,686,905,377

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

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$4,751,898,343	\$4,602,219,626
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$2,480,980,667	\$2,372,553,094
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$2,372,553,094

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby estimate the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 27th day of July, 2020 .

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$185,940,457
**Value of Disputed New Construction in Protested Market Value Above	\$74,532,580

Irving ISD 2020-2021 Budget (Attachments)

Budget Summary Report for IRVING ISD

2019-2020 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$205,376,783	\$6,123
12	Instructional Resources, Media Services	\$6,141,362	\$183
13	Curriculum Development & Staff Development	\$6,659,221	\$199
95	Payment to Juvenile Justice AEP	\$190,000	\$6
	Total:	\$218,367,366	\$6,510
Instructional Support			
21	Instructional Leadership	\$6,233,857	\$186
23	School Leadership	\$21,900,138	\$653
31	Guidance & Counseling, Evaluation	\$16,474,173	\$491
32	Social Work Services	\$1,619,190	\$48
33	Health Services	\$3,669,664	\$109
36	Co-curricular/ Extra-curricular Activities	\$7,166,641	\$214
	Total	\$57,063,663	\$1,701
Central Administration			
41	General Administration	\$9,694,079	\$289
District Operations			
51	Plant Maintenance & Operations	\$28,802,413	\$859
52	Security and Monitoring	\$4,764,480	\$142
53	Data Processing	\$10,854,537	\$324
34	Student Transportation	\$12,363,936	\$369
35	Food Services	\$24,897,869	\$742
	Total:	\$81,683,235	\$2,435
Debt Service			
71	Debt Service	\$52,004,682	\$1,550
Other			
61	Community Service	\$1,073,189	\$32
81	Facilities Acquisition and Construction	\$7,138,391	\$213
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$625,457	\$19
	Total:	\$8,837,037	\$263

2020-2021 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$203,084,927	\$6,154
12	Instructional Resources, Media Services	\$5,540,206	\$168
13	Curriculum Development & Staff Development	\$5,892,229	\$179
95	Payment to Juvenile Justice AEP	\$190,000	\$6
	Total:	\$214,707,362	\$6,506
Instructional Support			
21	Instructional Leadership	\$6,453,138	\$196
23	School Leadership	\$21,026,426	\$637
31	Guidance & Counseling, Evaluation	\$16,450,959	\$499
32	Social Work Services	\$1,349,337	\$41
33	Health Services	\$3,532,110	\$107
36	Co-curricular/ Extra-curricular Activities	\$6,208,812	\$188
	Total	\$55,020,782	\$1,667
Central Administration			
41	General Administration	\$9,664,633	\$293
District Operations			
51	Plant Maintenance & Operations	\$30,920,690	\$937
52	Security and Monitoring	\$4,217,236	\$128
53	Data Processing	\$14,004,714	\$424
34	Student Transportation	\$12,619,862	\$382
35	Food Services	\$18,718,983	\$567
	Total:	\$80,481,485	\$2,439
Debt Service			
71	Debt Service	\$45,579,600	\$1,381
Other			
61	Community Service	\$533,645	\$16
81	Facilities Acquisition and Construction	\$2,164,138	\$66
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$625,457	\$19
	Total:	\$3,323,240	\$101



Foundation School Program

IRVING ISD (057912)

County-District Number: 057912

School Year: 2020-2021

Update

[Exit]

District Profile (/fsp/DistrictProfile.aspx) Programs (/fsp/Programs/ProgramsHome.aspx) School District State Aid Reports (/fsp/Reports/ReportSelection.aspx)

FSP Home (/fsp/Default.aspx) > Programs (/fsp/Programs/ProgramsHome.aspx) > Local Property Value Survey (/fsp/LpvSurvey/LpvSurveyHome.aspx) > Local Property Value Survey

Local Property Value Survey

(?)/Help/FSPLocalPropertyValueSurvey/Complete_the_Survey.htm

Status: Approved

Last Updated: 7/28/2020 9:42:39 AM

Last Updated By: Amy.Ma

Contact Information

Approving Superintendent (Required)

First Name:

Last Name:

Email:

Phone:

Program Contact (Optional)

First Name:

Last Name:

Email:

Phone:

Survey Information

Tax Year 2019 value lost to the Local Optional Homestead Exemption:

Tax Year 2019 Comptroller Certified School District Taxable Values for M&O Purposes (T2):

Chief appraiser's July 25th Certified Taxable Property Values from the Certified Appraisal Roll

For Tax Year 2019:

For Tax Year 2020:

Local Property Value Growth %: 4.30 %

Tax Year 2020 property value no longer subject to a limitation on appraised value under Chapter 313, Tax Code:

Tax Year 2020 property value no longer subject to a limitation on appraised value under Chapter 311, Tax Code:

Total Exemption expiry (E) (per TEC §48.2551 (a)): \$0

Growth net of expiring 313 or 311 agreements %: 4.30 %

Local Optional Homestead Exemption value loss for 2020 Tax Year:

Local Optional Homestead Exemption value change: \$0

Tax Year 2020 Projected Comptroller School District values For M&O purposes(T2): \$14,906,040,505

Prior Tax Year Max Compressed Rate (PY MCR): 0.9300

Local preliminary MCR - lesser of [1.025 × (TY2019DPV+E) × PY MCR] ÷ TY 2020 T2] or PY MCR : 0.9138

Tax Year 2020 State Compression Rate (PY MCR × (1.025+1.0401)): 0.9164

TEC §48.2552 Tax Year 2020 Limitation on maximum compressed tax rate 0.9164 × .90): 0.8247

MCR (lesser of state or local compression) (greater of local compression limitation under TEC §48.2552): 0.9138

Calculate Reset

Save Submit to District Approver Cancel

Irving ISD 2020-2021 Budget (Attachments)



District Profile (/fsp/DistrictProfile.aspx) Programs (/fsp/Programs/ProgramsHome.aspx) School District State Aid Reports (/fsp/Reports/ReportSelection.aspx) [Exit]
FSP Home (/fsp/Default.aspx) > Programs (/fsp/Programs/ProgramsHome.aspx) > Tax Information Survey (/fsp/ProgramData/TaxInfoHome.aspx) > Tax Information Survey

Tax Information Survey

Help icon and URL: ../Help/FSPTaxInfoSurvey/FSP_Tax_Info_Survey.htm

Status: Submitted Last Updated: 7/9/2020 6:14:56 PM Last Updated By: Magda.Hernandez

Contact Information

Approving Superintendent (Required)

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Email: mhernandez@irvingisd.net
Phone: (972) 600-5001

Program Contact (Optional)

First Name: Gary
Last Name: Micinski
Email: gmicinski@irvingisd.net
Phone: (940) 399-6514

Collections Information

All of these questions apply to 2019 - 2020 school year. Enter all values as whole numbers - do not include decimals.

Estimated total current and delinquent (do not include penalties, interest, or fees) M&O collections \$144,454,556

Estimated total current and delinquent (do not include penalties, interest, or fees) I&S collections \$38,404,404

Total estimated M&O and I&S collections. (Line 1 + Line 2) \$182,858,960

Total current M&O and I&S taxes levied \$184,743,193

Total M&O payments to a TIF \$0

A comment is required when the total M&O payments to a TIF entered differs by more than 20% from prior years final amount (\$0).

For Irving ISD, the TIF ended in the prior year. There are no more current TIF's for Irving ISD and so there are no TIF funds to report at this time.

Net M&O collections to be used for the SOF (Line 1 - Line 5) \$144,454,556

Irving ISD 2020-2021 Budget (Attachments)

Cancel

ISSUER COMMENT

24 June 2020

RATING

General Obligation (or GO Related) ¹

Aa2 Stable

Contacts

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Japan 81-3-5408-4100
EMEA 44-20-7772-5454

Irving Independent School District, TX

Annual Comment on Irving ISD

Issuer Profile

Irving Independent School District is located in Dallas County in northeastern Texas, within the northwest Dallas metro area. The county has a population of 2,586,552 and a high population density of 2,941 people per square mile. The county's median family income is \$64,011 (3rd quartile) and the April 2020 unemployment rate was 12.9% (2nd quartile) ². The largest industry sectors that drive the local economy are administrative/waste management services, finance/insurance, and professional/scientific/technical services.

We regard the coronavirus outbreak as a social risk under our environmental, social and governance framework, given the substantial implications for public health and safety and the economy. We do not see any material immediate credit risks for Irving ISD. However, the situation surrounding coronavirus is rapidly evolving and the longer term impact will depend on both the severity and duration of the crisis. If our view of the credit quality of Irving ISD changes, we will update our opinion at that time.

Credit Overview

The credit position for Irving ISD is very good. Its Aa2 rating slightly exceeds the US school districts median of Aa3. The notable credit factors include a robust financial position, an extensive tax base, a mid-ranged pension liability, a sizable debt burden, but a somewhat weak wealth and income profile.

Finances: The district has a very healthy financial position, which is relatively strong when compared to the assigned rating of Aa2. Irving ISD'S cash balance as a percent of operating revenues (34.3%) is slightly above the US median. However, this metric decreased modestly between 2015 and 2019. Furthermore, the fund balance as a percent of operating revenues (31.3%) is higher than other Moody's-rated school districts nationwide.

Economy and Tax Base: The coronavirus is driving an unprecedented economic slowdown. We currently forecast US GDP to decline significantly during 2020 with a gradual recovery commencing toward the end of the year. Local governments with the highest exposure to tourism, hospitality, healthcare, retail, and oil and gas could suffer particularly severe impacts.

The economy and tax base of Irving ISD are strong overall. Yet, the factor is slightly unfavorable relative to its Aa2 rating. The full value (\$13.4 billion) is well above the US median, and saw an impressive increase from 2015 to 2019. However, the full value per capita (\$72,023) is consistent with the US median. Moreover, the median family income equates to only 73.3% of the US level.

Debt and Pensions: Overall, the debt and pension burdens of the district are moderate. Yet, they are weak when compared to the Aa2 rating assigned. Irving ISD'S Moody's-adjusted net pension liability to operating revenues (0.88x) is favorably below the US median. On the other hand, this metric rose slightly from 2015 to 2019. Moreover, the net direct debt to full value (3.1%) is materially higher than the US median. Texas School Districts receive substantial pension cost support from the state. Without this cost support, most districts' Moody's-adjusted net pension liabilities would roughly triple.

Management and Governance: Texas School Districts have an institutional framework score ³ of "Aa", which is strong. Property taxes, one of the sector's major revenue sources is subject to a levy cap set by state statute, which can be overridden with voter approval by a limited amount. Property tax revenue growth is capped at 2.5% annually, but the voter approved levy override provides for additional revenue-raising flexibility. Unpredictable revenue fluctuations tend to be minor, or under 5% annually. Across the sector, fixed and mandated costs are generally less than 25% of expenditures and are primarily debt service expenditures. Unpredictable expenditure fluctuations tend to be minor, under 5% annually.

Sector Trends - Texas School Districts

Texas school districts are well positioned to operate soundly despite coronavirus impacts, which includes the cancellation of in-class teaching for the remainder of the fiscal 2020 school year. We do not see any material immediate credit risks for Texas school districts as funding sources for the current fiscal year remain intact as well as historically strong reserve levels that allow for financial flexibility. The recent passage of school finance reform for the 2020-2021 biennium is a positive for school districts because the additional funds provide districts with more financial flexibility as annual costs to educate students continue to rise. However, the reform shifted more costs to the state and has exposed school districts to potential state budget cuts in future economic downturns. Any future revenue impact due to the coronavirus is undetermined, however, we expect Texas school districts will continue to utilize budget practices inherent in the sector's strong institutional framework score.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moody.com for the most updated credit rating action information and rating history.

EXHIBIT 1

Key Indicators 4.5 Irving ISD

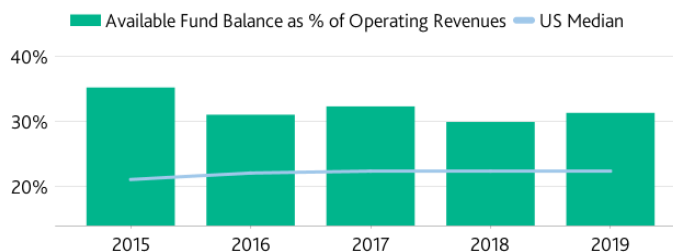
	2015	2016	2017	2018	2019	US Median	Credit Trend
Economy / Tax Base							
Total Full Value	\$9,987M	\$10,563M	\$11,457M	\$12,120M	\$13,358M	\$1,919M	Improved
Full Value Per Capita	\$55,767	\$58,004	\$62,283	\$65,191	\$72,023	\$87,328	Improved
Median Family Income (% of US Median)	72%	73%	72%	72%	73%	101%	Stable
Finances							
Available Fund Balance as % of Operating Revenues	35.2%	31.0%	32.3%	29.9%	31.3%	22.3%	Stable
Net Cash Balance as % of Operating Revenues	37.9%	35.9%	35.1%	34.6%	34.3%	27.2%	Stable
Debt / Pensions							
Net Direct Debt / Full Value	5.6%	4.7%	4.1%	3.7%	3.1%	1.6%	Improved
Net Direct Debt / Operating Revenues	1.62x	1.42x	1.27x	1.20x	1.07x	0.73x	Improved
Moody's-adjusted Net Pension Liability (3-yr average) to Full Value	1.7%	2.1%	2.5%	2.7%	2.5%	3.3%	Weakened
Moody's-adjusted Net Pension Liability (3-yr average) to Operating Revenues	0.49x	0.64x	0.78x	0.88x	0.88x	1.48x	Stable

	2015	2016	2017	2018	2019	US Median
Debt and Financial Data						
Population	179,093	182,119	183,964	185,917	185,472	N/A
Available Fund Balance (\$000s)	\$121,064	\$108,671	\$119,539	\$109,814	\$120,990	\$9,391
Net Cash Balance (\$000s)	\$130,181	\$125,659	\$129,969	\$126,988	\$132,532	\$11,164
Operating Revenues (\$000s)	\$343,837	\$350,476	\$370,193	\$367,448	\$386,623	\$42,583
Net Direct Debt (\$000s)	\$555,783	\$497,793	\$470,757	\$442,686	\$414,288	\$29,872
Moody's Adjusted Net Pension Liability (3-yr average) (\$000s)	\$168,804	\$225,143	\$287,528	\$325,082	\$339,612	\$62,410

Source: Moody's Investors Service

EXHIBIT 2

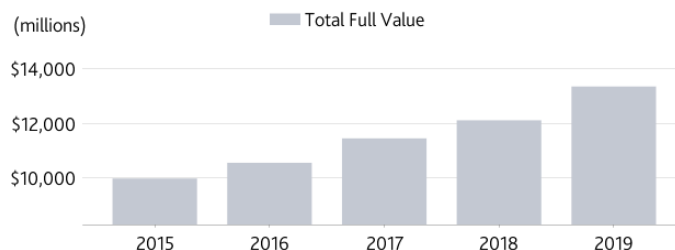
Available fund balance as a percent of operating revenues was stable from 2015 to 2019



Source: Issuer financial statements; Moody's Investors Service

EXHIBIT 3

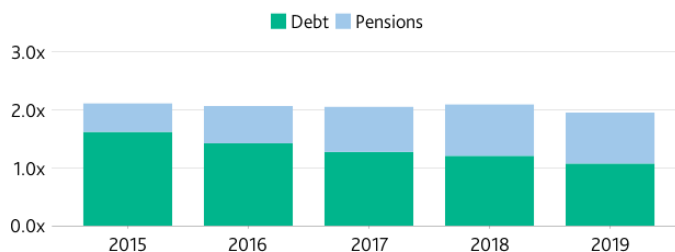
Full value of the property tax base increased from 2015 to 2019



Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service

EXHIBIT 4

Moody's-adjusted net pension liability to operating revenues was stable from 2015 to 2019



Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service

Endnotes

- 1 The rating referenced in this report is the issuer's General Obligation (GO) rating or its highest public rating that is GO-related. A GO bond is generally backed by the full faith and credit pledge and total taxing power of the issuer. GO-related securities include general obligation limited tax, annual appropriation, lease revenue, non-ad valorem, and moral obligation debt. The referenced ratings reflect the government's underlying credit quality without regard to state guarantees, enhancement programs or bond insurance.
 - 2 The demographic data presented, including population, population density, per capita personal income and unemployment rate are derived from the most recently available US government databases. Population, population density and per capita personal income come from the American Community Survey while the unemployment rate comes from the Bureau of Labor Statistics.
- The largest industry sectors are derived from the Bureau of Economic Analysis. Moody's allocated the per capita personal income data and unemployment data for all counties in the US census into quartiles. The quartiles are ordered from strongest-to-weakest from a credit perspective: the highest per capita personal income quartile is first quartile, and the lowest unemployment rate is first quartile.
- 3 The institutional framework score assesses a municipality's legal ability to match revenues with expenditures based on its constitutionally and legislatively conferred powers and responsibilities. See [US Local Government General Obligation Debt \(September 2019\)](#) methodology report for more details.
 - 4 For definitions of the metrics in the Key Indicators Table, [US Local Government General Obligation Methodology and Scorecard User Guide \(July 2014\)](#). Metrics represented as N/A indicate the data were not available at the time of publication.
 - 5 The medians come from our most recently published local government medians report, [Medians - Tax base growth underpins sector strength, while pension challenges remain \(May 2019\)](#) which is available on Moody's.com. The medians presented here are based on the key metrics outlined in Moody's GO methodology and the associated scorecard.

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REPORT NUMBER 1222447

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454



Financial Integrity Rating System of Texas

2019-2020 RATINGS BASED ON SCHOOL YEAR 2018-2019 DATA - DISTRICT STATUS DETAIL

Name: IRVING ISD(057912)	Publication Level 1: 8/6/2020 9:26:37 AM
Status: Passed	Publication Level 2: 8/6/2020 11:17:34 AM
Rating: A = Superior	Last Updated: 8/6/2020 11:17:34 AM
District Score: 96	Passing Score: 60

#	Indicator Description	Updated	Score
1	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?	3/30/2020 12:58:00 PM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	3/30/2020 12:58:00 PM	Yes
2.B	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)	3/30/2020 12:58:00 PM	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)	3/30/2020 12:58:01 PM	Yes
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?	3/30/2020 12:58:01 PM	Yes
5	This indicator is not being scored.		
			1 Multiplier Sum
6	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)	3/30/2020 12:58:02 PM	10
	365		
7	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)	3/30/2020 12:58:02 PM	8

8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district passes this indicator. See ranges below.</u>	3/30/2020 12:58:02 PM	8
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	3/30/2020 12:58:03 PM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	3/30/2020 12:58:04 PM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	3/30/2020 12:58:04 PM	10
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	3/30/2020 12:58:06 PM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	3/30/2020 12:58:08 PM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	3/30/2020 12:58:08 PM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	3/30/2020 12:58:08 PM	10
			96 Weighted Sum
			1 Multiplier Sum
			96 Score

Irving ISD 2020-2021 Budget (Attachments)

DETERMINATION OF RATING

A.	Did the district answer 'No' to Indicators 1, 3, 4, or 2.A? If so, the school district's rating is F for Substandard Achievement regardless of points earned.								
B.	Determine the rating by the applicable number of points. (Indicators 6-15)								
	<table border="1"> <tr> <td>A = Superior</td> <td>90-100</td> </tr> <tr> <td>B = Above Standard</td> <td>80-89</td> </tr> <tr> <td>C = Meets Standard</td> <td>60-79</td> </tr> <tr> <td>F = Substandard Achievement</td> <td><60</td> </tr> </table>	A = Superior	90-100	B = Above Standard	80-89	C = Meets Standard	60-79	F = Substandard Achievement	<60
A = Superior	90-100								
B = Above Standard	80-89								
C = Meets Standard	60-79								
F = Substandard Achievement	<60								
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p>									



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

Year: 2020

Jurisdiction: IRVING ISD

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

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$18,030,104,129
Taxable Value of all Real & Business Personal Property	\$14,741,790,666

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

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$1,273,142,820	\$1,222,921,137
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$895,441,473	\$857,990,026
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$857,990,026

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 20th day of August, 2020 .

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$183,645,757
**Value of Disputed New Construction in Protested Market Value Above	\$5,613,890

Irving ISD 2020-2021 Budget (Attachments)



Dallas Central Appraisal District Certified Estimated Values Report

JURISDICTION: IRVING ISD
 REPORT TYPE: JURISDICTION TOTALS
 DATABASE: CERTIFICATION (2020)
 TAX YEAR: 2020
 REPORT DATE: August 13, 2020
 RUN DATE: August 14, 2020 3:08 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	45,802	3,656,839,000	12,027,634,519	2,345,630,610	18,030,104,129

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	18,030,104,129	495,871,365	2,786,303,052	6,139,046	14,741,790,666

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	1,681	2,151,127,390	0	2,151,127,390	0	0
PRORATED TOTAL EXEMPT	8	738,810	0	367,648	0	371,162
UNDER 500	294	85,000	0	85,000	0	0
MINERAL RIGHTS	17	170	0	170	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	21,669	5,015,159,772	495,871,365	529,981,575	101,467,887	3,887,838,945
CAPPED VALUE LOSS	14,859	3,074,566,200	495,871,365	0	442,101,392	2,136,593,443
OVER-65	7,638	1,729,030,422	196,104,964	73,679,700	199,727,418	1,259,518,340
DISABLED PERSONS	635	114,304,860	16,589,886	6,008,860	18,096,246	73,609,868
DISABLED VETERANS	280	65,122,120	6,330,468	2,805,390	10,441,983	45,544,279
100% DISABLED VETERANS	122	28,619,000	3,040,507	20,958,664	3,953,000	666,829
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	23	167,555,220	0	1,288,655	0	166,266,565
FREERPORT	0	0	0	0	0	0
FREERPORT IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				634,722,844		
TOTAL REAL PARTIAL EXEMPT				633,434,189		
TOTAL BPP PARTIAL EXEMPT				1,288,655		

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	33	6,253,320	135,520	6,388,840

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	6,388,840	0	6,139,046	0	249,794

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	183,143,057	502,700	183,645,757

Irving ISD 2020-2021 Budget (Attachments)



Dallas Central Appraisal District Certified Estimated Values Report

JURISDICTION: IRVING ISD
 REPORT TYPE: RESIDENTIAL TOTALS
 DATABASE: CERTIFICATION (2020)
 TAX YEAR: 2020
 REPORT DATE: August 13, 2020
 RUN DATE: August 14, 2020 3:08 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	35,596	1,660,497,090	5,423,488,699	0	7,083,985,789

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	7,083,985,789	495,863,424	646,516,720	0	5,941,605,645

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	149	13,068,590	0	13,068,590	0	0
PRORATED TOTAL EXEMPT	3	452,090	0	193,941	0	258,149
UNDER 500	0	0	0	0	0	0
MINERAL RIGHTS	0	0	0	0	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	21,663	5,014,356,172	495,863,424	529,831,575	101,437,887	3,887,223,286
CAPPED VALUE LOSS	14,857	3,074,380,550	495,863,424	0	442,031,392	2,136,485,734
OVER-65	7,635	1,728,673,012	196,097,023	73,649,700	199,652,418	1,259,273,871
DISABLED PERSONS	635	114,304,860	16,589,886	6,008,860	18,096,246	73,609,868
DISABLED VETERANS	280	65,122,120	6,330,468	2,805,390	10,441,983	45,544,279
100% DISABLED VETERANS	122	28,619,000	3,040,507	20,958,664	3,953,000	666,829
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	0	0	0	0	0	0
FREEPORT	0	0	0	0	0	0
FREEPORT IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				633,254,189		
TOTAL REAL PARTIAL EXEMPT				633,254,189		
TOTAL BPP PARTIAL EXEMPT				0		

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	0	0	0	0

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	0	0	0	0	0

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	78,851,267	0	78,851,267

Irving ISD 2020-2021 Budget (Attachments)



Dallas Central Appraisal District Certified Estimated Values Report

JURISDICTION: IRVING ISD
 REPORT TYPE: COMMERCIAL TOTALS
 DATABASE: CERTIFICATION (2020)
 TAX YEAR: 2020
 REPORT DATE: August 13, 2020
 RUN DATE: August 14, 2020 3:08 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	4,372	1,996,341,910	6,604,145,820	0	8,600,487,730

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	8,600,487,730	7,941	2,125,692,517	6,139,046	6,468,648,226

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	1,430	2,125,338,640	0	2,125,338,640	0	0
PRORATED TOTAL EXEMPT	5	286,720	0	173,707	0	113,013
UNDER 500	0	0	0	0	0	0
MINERAL RIGHTS	17	170	0	170	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	6	803,600	7,941	150,000	30,000	615,659
CAPPED VALUE LOSS	2	185,650	7,941	0	70,000	107,709
OVER-65	3	357,410	7,941	30,000	75,000	244,469
DISABLED PERSONS	0	0	0	0	0	0
DISABLED VETERANS	0	0	0	0	0	0
100% DISABLED VETERANS	0	0	0	0	0	0
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	0	0	0	0	0	0
FREEPORT	0	0	0	0	0	0
FREEPORT IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				180,000		
TOTAL REAL PARTIAL EXEMPT				180,000		
TOTAL BPP PARTIAL EXEMPT				0		

Irving ISD 2020-2021 Budget (Attachments)

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	33	6,253,320	135,520	6,388,840

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	6,388,840	0	6,139,046	0	249,794

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	104,291,790	0	104,291,790



Dallas Central Appraisal District Certified Estimated Values Report

JURISDICTION: IRVING ISD
 REPORT TYPE: BPP TOTALS
 DATABASE: CERTIFICATION (2020)
 TAX YEAR: 2020
 REPORT DATE: August 13, 2020
 RUN DATE: August 14, 2020 3:08 am

	PARCELS	LAND VALUE	IMPROVEMENT VALUE	BPP MKT VALUE	TOTAL MKT VALUE
JURISDICTION TOTALS	5,834	0	0	2,345,630,610	2,345,630,610

	TOTAL MKT VALUE	CAPPED LOSS	EXEMPTIONS	AG LOSS	TAXABLE VALUE
JURISDICTION TOTALS	2,345,630,610	0	14,093,815	0	2,331,536,795

TOTAL EXEMPTIONS	PARCELS	MARKET VALUE	CAPPED LOSS	EXEMPTION AMOUNT	OTHER EXEMPTIONS	TAXABLE VALUE
TOTALLY EXEMPT	102	12,720,160	0	12,720,160	0	0
PRORATED TOTAL EXEMPT	0	0	0	0	0	0
UNDER 500	294	85,000	0	85,000	0	0
MINERAL RIGHTS	0	0	0	0	0	0
PARTIAL EXEMPTIONS						
HOMESTEAD	0	0	0	0	0	0
CAPPED VALUE LOSS	0	0	0	0	0	0
OVER-65	0	0	0	0	0	0
DISABLED PERSONS	0	0	0	0	0	0
DISABLED VETERANS	0	0	0	0	0	0
100% DISABLED VETERANS	0	0	0	0	0	0
DISABLED VET DONATED HOME	0	0	0	0	0	0
ABATEMENTS	0	0	0	0	0	0
HISTORIC SITE	0	0	0	0	0	0
POLLUTION CONTROL	23	167,555,220	0	1,288,655	0	166,266,565
FREEPOR	0	0	0	0	0	0
FREEPOR IN PROCESS	0	0	0	0	0	0
GOODS IN TRANSIT	0	0	0	0	0	0
LOW INCOME	0	0	0	0	0	0
TOTAL PARTIAL EXEMPT				1,288,655		
TOTAL REAL PARTIAL EXEMPT				0		
TOTAL BPP PARTIAL EXEMPT				1,288,655		

Irving ISD 2020-2021 Budget (Attachments)

AG SPECIAL VALUATION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	MARKET VALUE
AGRICULTURAL 1D	0	0	0	0
AGRICULTURAL 1D1	0	0	0	0

AG SPECIAL VALUATION	MARKET VALUE	CAPPED LOSS	LOSS AMOUNT	NON AG EXEMPTIONS	TAXABLE VALUE
AGRICULTURAL 1D	0	0	0	0	0
AGRICULTURAL 1D1	0	0	0	0	0

	LAND DEV COSTS	REAL PROP NEW CONSTR	PERS PROP NEW CONSTR	TOTAL NEW CONSTR
NEW CONSTRUCTION	0	0	502,700	502,700

Dallas Central Appraisal District Certified Estimated Value Report Property Class Breakdown

JURISDICTION IRVING ISD
 REPORT TYPE: PROPERTY CLASS BREAKDOWN
 DATABASE: CERTIFICATION (2020)
 TAX YEAR: 2020
 REPORT DATE: August 13, 2020
 RUN DATE: August 14, 2020 3:08 am

DCAD SPTD	PTD CODE	DESCRIPTION	PARCELS	MARKET VALUE	TAXABLE VALUE
A11	A	SINGLE FAMILY RESIDENCES	27,867	6,239,168,802	5,176,096,754
A12	A	SFR - TOWNHOUSES	1,463	333,839,090	305,981,761
A13	A	SFR - CONDOMINIUMS	1,803	275,718,030	239,885,019
A20	A	MOBILE HOME ON OWNERS LAND	456	8,508,660	4,714,217
	A - TOTAL	REAL: RESIDENTIAL SINGLE FAMILY	31,589	6,857,234,582	5,726,677,751
B11	B	MFR - APARTMENTS	389	2,976,785,140	2,883,107,585
B12	B	MFR - DUPLEXES	688	99,848,087	94,602,343
	B - TOTAL	REAL: RESIDENTIAL MULTI-FAMILY	1,077	3,076,633,227	2,977,709,928
C11	C1	SFR - VACANT LOTS/TRACTS	1,798	57,470,010	52,851,021
C12	C1	COMMERCIAL - VACANT PLOTTED LOTS/TRACTS	1,722	343,713,190	167,484,033
C13	C1	INDUSTRIAL - VACANT PLOTTED LOTS/TRACTS	168	8,083,150	7,871,740
C14	C1	RURAL VACANT - LESS THAN 5 ACRES	32	2,488,050	948,594
	C1 - TOTAL	REAL: VACANT LOTS/TRACTS	3,720	411,754,400	229,155,388
D10	D1	QUALIFIED OPEN SPACE LAND	33	6,388,840	249,794
	D1 - TOTAL	REAL: QUALIFIED LAND	33	6,388,840	249,794
F10	F1	COMMERCIAL IMPROVEMENTS	2,091	5,275,292,400	3,422,715,605
	F1 - TOTAL	REAL: COMMERCIAL	2,091	5,275,292,400	3,422,715,605
F20	F2	INDUSTRIAL IMPROVEMENTS	20	42,926,530	42,233,690
	F2 - TOTAL	REAL: INDUSTRIAL	20	42,926,530	42,233,690
G10	G1	OIL, GAS AND MINERAL RESERVES	28	17,290	9,470
	G1 - TOTAL	REAL: MINERALS, OIL AND GAS	28	17,290	9,470
J20	J	GAS COMPANIES	2	49,151,360	49,151,360
J30	J	ELECTRIC COMPANIES	48	125,057,380	124,938,870
J40	J	TELEPHONE COMPANIES	11	99,116,520	99,116,520
J51	J	RAILROAD CORRIDOR	7	4,288,150	2,442,470
J60	J	PIPELINES	5	1,543,530	1,543,530
J70	J	CABLE COMPANIES	15	4,326,790	4,326,790
	J - TOTAL	REAL AND TANGIBLE PERSONAL UTILITIES	88	283,483,730	281,519,540
L10	L1	COMMERCIAL BPP	5,367	1,515,553,170	1,501,583,673
	L1 - TOTAL	PERSONAL: COMMERCIAL	5,367	1,515,553,170	1,501,583,673
L20	L2	INDUSTRIAL BPP	151	448,997,910	448,873,892
	L2 - TOTAL	PERSONAL: INDUSTRIAL	151	448,997,910	448,873,892
M31	M1	MOBILE HOMES ON LEASED SPACES	1,358	7,859,450	7,209,635
	M1 - TOTAL	MOBILE HOMES	1,358	7,859,450	7,209,635
O10	O	RESIDENTIAL - VACANT LOTS AS INVENTORY	2	110,000	0
	O - TOTAL	REAL PROPERTY: INVENTORY	2	110,000	0
S10	S	SPECIAL INVENTORY 372	278	103,852,600	103,852,300

Irving ISD 2020-2021 Budget (Attachments)

**Dallas Central Appraisal District
 Certified Estimated Value Report
 Property Class Breakdown**

S - TOTAL	SPECIAL INVENTORY	278	103,852,600	103,852,300
GRAND TOTALS		45,802	18,030,104,129	14,741,790,666



ACTION ITEM
8/24/2020

TOPIC: Consider Approval of Resolution No. 19-20-29 Levying School District Ad Valorem Taxes for the Irving Independent School District, Irving, Texas, for the Fiscal Year 2020-2021; and Tax Year 2020 and for Each Year Thereafter Until Otherwise Provided; Directing the Assessment and Collection Thereof

SUBMITTED BY: Gary Micinski and Cher Elzy

BACKGROUND: In Order to Provide for the Budget Adopted by the Board in Resolution No. 19-20-28 a Maintenance and Operating Tax Rate and Interest and Sinking Tax Rate must be set by the Board.

ADMINISTRATIVE RECOMMENDATION: Administration Recommends the Approval of the Resolution No. 19-20-29 to Set the Tax Rate. A written record vote must be made related to the Resolution. The Resolution is attached.

RECOMMENDED BOARD MOTION: I move for the Approval of the Resolution No. 19-20-29 to Set the Tax Rate. I move that the property tax rate be increased by the adoption of a tax rate of 1.2751, which is effectively a 2.9% percent increase in the tax rate.

Attachments:

1. Resolution No. 19-20-29 to Set Tax Rate
2. Notice of Public Meeting

RESOLUTION NO. 19-20-29 TO SET TAX RATE

Date: 08/24/2020

On this date, we, the Board of Trustees of the Irving Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2020 at a total tax rate of \$ 1.2751, to be assessed and collected by the duly specified assessor and collector as follows:

\$ 1.0148 for the purpose of maintenance and operation, and
\$ 0.2603 for the purpose of payment of principal and interest on debts;

Such taxes are to be assessed and collected by the tax officials designated by the District.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.3 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$17.70

Adopted this 24th day of August, 2020 by the Board of Trustees

Signed:

A.D. Jenkins, President
Board of Trustees

Attest:

Randy Randle, Secretary
Board of Trustee

Record	Vote	
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Pam Campbell
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Randy Randle
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Tony Grimes
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Dr. Rosemary Robbins
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Nell Anne Hunt
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Nuzhat Hye
<input type="checkbox"/> Yes	<input type="checkbox"/> No	A.D. Jenkins

Irving ISD 2020-2021 Budget (Attachments)

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Irving Independent School District will hold a public meeting at 7:00 PM, August 24, 2020 in VIA Video Conference. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$1.0148/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.2603/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	1.30% increase
Debt Service	-2.80% decrease
Total expenditures	0.80% increase

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$17,598,290,900	\$14,876,402,409
Total appraised value* of new property**	\$311,486,881	\$185,940,457
Total taxable value*** of all property	\$14,512,366,935	\$11,686,905,377
Total taxable value*** of new property**	\$310,996,981	\$184,933,617

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

**New property* is defined by Section 26.012(17), Tax Code.

***Taxable value* is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$376,200,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$1.0310	\$0.2741*	\$1.3051	\$5,916	\$5,308
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.9912	\$0.3036*	\$1.2948	\$5,692	\$5,789
Proposed Rate	\$1.0148	\$0.2603*	\$1.2751	\$6,507	\$5,193

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$203,685	\$223,621
Average Taxable Value of Residences	\$178,685	\$198,621
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.3051	\$1.2751
Taxes Due on Average Residence	\$2,332.02	\$2,532.62
Increase (Decrease) in Taxes		\$200.60

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.2751. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.2751.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	376	\$109,000,000
Interest & Sinking Fund Balance(s)		\$15,000,000

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

DN-1771529-01



ACTION ITEM
8/24/2020

TOPIC: Consider Approval of Resolution No. 19-20-29 Levying School District Ad Valorem Taxes for the Irving Independent School District, Irving, Texas, for the Fiscal Year 2020-2021; and Tax Year 2020 and for Each Year Thereafter Until Otherwise Provided; Directing the Assessment and Collection Thereof

SUBMITTED BY: Gary Micinski and Cher Elzy

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Adopted this 24th day of August, 2020 by the Board of Trustees

Signed:

A.D. Jenkins, President
Board of Trustees

Attest:

Randy Randle, Secretary
Board of Trustee

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Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.2751. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.2751.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	379	\$109,000,000
Interest & Sinking Fund Balance(s)		\$15,000,000

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

DN-1771529-01



ACTION ITEM
8/18/2020

TOPIC: Consider Approval of First and final Reading of Proposed Revisions to the Local Policies as Applicable Per TASB:

SUBMITTED BY: David T. Bunger, District General Counsel

BACKGROUND: The proposed revisions to the below referenced policies are submitted for Board approval of First and final Reading. Members of the Superintendent's cabinet have reviewed the policies applicable to their departments and discussed the policies with their staff, prior to submission for First and final Reading. On August 18, 2020, the Board's Policy Committee reviewed the proposed revisions/amendments to the below identified policies at the request of the Administration. Any revisions noted by the Policy Committee have been incorporated into the proposed documents.

- EIC (LOCAL) Academic Achievement – Class Ranking

ADMINISTRATIVE RECOMMENDATION: The Policy Committee recommends the Board approve the First and final Reading of the proposed revisions of the above identified policies pursuant to Administration request and place these policies for a First and final reading and possible adoption at the next board meeting.

RECOMMENDED BOARD MOTION: I move the Board approve the First and final Reading of the following policies attached hereto as Exhibit A:

Additional Agenda Sheets Attached: Yes No

Attachment: Documents containing all applicable policies are attached.

AGENDA SHEET

Meeting Date:8/18/2020

Topic: Consider Approval of First and final Reading of Proposed Revisions of the Following Policies pursuant to Administration request.

- EIC (LOCAL) Academic Achievement – Class Ranking

POLICY ROUTING FORM

Date:

Policy:

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

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Signature: 

Date: 8/11/20

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

PROPOSED REVISIONS

Consistent Application for Graduating Class

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

Note: The following provisions shall apply to students in the graduating classes of 2021, 2022, 2023.

~~Grade Point~~ Weighted Numerical Grade Average

The following guidelines govern the calculation of weighted numerical grade averages~~grade point averages (GPAs)~~:

1. All numerical grades earned in all high school credit courses, including courses taken in middle school, shall be used to compute a student's weighted numerical grade average GPA. Pass/fail courses shall not be used in the calculation of the weighted numerical grade average GPA.
2. A student shall be allowed to repeat a regular class to improve the likelihood of success in a sequence of courses within a discipline. Credit shall be awarded only once but both course averages shall be used in the computation of the weighted numerical grade average GPA.
3. Grades earned through credit by examination, with or without prior instruction; distance learning courses including correspondence courses; dual credit or concurrent enrollment courses; summer school courses; and night school courses shall be included in the computation of the weighted numerical grade average GPA.

Rank in Class

A weighted system shall be used to differentiate difficulty levels in English, mathematics, science, social studies, languages other than English, Academic Decathlon, and Advanced Placement (AP) courses. This weighting of grades shall be used only for determining rank in class (RIC) and GPA. A student shall complete the entire course in order to receive weighted points. The actual grade earned in each course shall be entered on the report card and the Academic Achievement Record (AAR), or transcript, in accordance with EIA(LEGAL).

Official class rank shall be computed at the end of the freshman and sophomore school years. Junior class rank shall be computed at the end of each semester, beginning with the first semester of the junior year. Senior class rank shall be computed in September of the senior year, at the end of the first semester of the senior year, and at the end of the fifth six-week grading period (final rank).

Class rank shall be calculated using the District's weighted scale and averaging the numerical semester averages.

Weighted System

A multiplier shall be used to weight classes as follows:

Modified state-approved courses	=	(Semester average) X 0.90
Regular state-approved courses	=	(Semester average) X 1.00
College prep dual credit (Honors and Pre-AP)	=	(Semester average) X 1.05
AP	=	(Semester average) X 1.10

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the fifth six-week grading period of the senior year.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Valedictorian and Salutatorian

~~The cumulative GPA used in designating t~~The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively~~calculated at the end of the fifth six-week grading period of the senior year.~~ To be eligible for this local graduation honor, ~~considered for valedictorian or salutatorian,~~ a student must~~shall~~:

1. Be classified as a senior by the number of earned academic credits before the first day of the school year;
2. Have completed ~~one of the two highest graduation plans (Recommended Program or Advanced/Distinguished Achievement Program) or, if graduating under the foundation program,~~ must achieve with the distinguished level of achievement; and
3. Be continuously enrolled throughout the last four semesters preceding graduation at the campus granting the academic honor.

"Continuously enrolled throughout the last four semesters preceding graduation" means the student is enrolled a sufficient number of days in order to receive a fifth semester average from the school

granting the academic award, but the student is enrolled no less than nine weeks and remains at the school with no interruption of enrollment until graduation.

Honor Graduates

The District shall recognize has honor graduates those students who have completed the foundation program with the distinguished level of achievement and who have a weighted numerical grade average of at least 90.

~~Honor graduates shall meet all graduation requirements and shall complete one of the two highest graduation programs (Recommended Program or Advanced/Distinguished Achievement Program). If graduating under the foundation program, honor graduates must achieve the distinguished level of achievement. The cumulative GPA used in designating honor graduates shall be calculated at the end of the fifth six-week grading period of the senior year.~~

Students shall be recognized as honor graduates according to the following criteria:

- ~~Valedictorian~~ ~~Highest cumulative GPA~~
- ~~Salutatorian~~ ~~Second-highest cumulative GPA~~
- Summa Cum Laude ~~Cumulative GPA = 97 or higher~~
- Magna Cum Laude ~~Cumulative GPA = 96-93~~
- Cum Laude ~~Cumulative GPA = 92-90~~

Collegiate GPA

If a weighted numerical grade average ~~GPA~~ is requested on a 4.0 scale by a college or a scholarship organization, the conversion scale listed below shall be used. Each semester average shall be weighted according to the District's guidelines and then converted accordingly and reported as a weighted GPA.

Conversion Scale

Weighted Numerical Grade Average	Collegiate GPA
100 – 90	4.0
89 – 80	3.0
79 –70	2.0

Class Rank Ties

In case of a tie in weighted numerical grade averages after calculation to the fourth decimal place, all students with the same weighted numerical grade average ~~GPA~~ shall be awarded that rank.

Should more than one student qualify for valedictorian, all students shall be recognized as covalictorians, and the honor of salutatorian shall be omitted. Should more than one student qualify for salutatorian, all students shall be recognized as cosalutatorians.

Transfer Students

Transcripts for students who transfer to one of the District's high schools shall be evaluated as follows:

1. Courses transferred that are not included in the TEA Texas Curriculum Requirements 19 Administrative Code Chapter 74 shall be posted as noncredit classes.
2. Honors, Pre-AP, and/or AP courses that are not offered in the District shall not receive Honors, Pre-AP, or AP weighted points.
3. Honors, Pre-AP, and/or AP courses [that are offered to the same class of students](#) ~~transferred~~ shall receive the same weighted points as courses offered in the District.
4. Courses from nonaccredited schools, including homeschools, shall be submitted for approval. Upon approval, the course grades shall be included in the student's GPA. Approved courses from nonaccredited schools and homeschools shall be assigned no more weight than regular course grades.

**Transfer Grade
Conversion Scale**

If letter grades were given and the numerical equivalent is not provided, the student's grades shall be recorded as follows:

A – C Scale		A– D Scale	
A+	98	A+	98
A	95	A	95
A-	93	A-	93
B+	88	B+	88
B	85	B	85
B-	83	B-	83
C+	78	C+	79
C	75	C	77
C-	73	C-	75
F	65	D +	74
		D	72

D - 70

F 65

Early Graduation

~~A student who wishes to graduate in fewer than four years shall complete a written application in the school counselor's office at the beginning of his or her junior year. Written parental or guardian approval shall be submitted with the application. Students who complete all high school requirements in fewer than four years shall be ranked with the class in which they actually graduate according to the District's ranking criteria for that class. Three-year graduates who meet all District requirements shall be eligible for all honors recognition, including valedictorian and salutatorian.~~

Note: The following provisions shall apply to students beginning with the graduating class of 2024.

Calculation

The District shall include in the calculation of class rank semester grades earned in high school credit courses taken at any grade level, unless excluded below.

The calculation shall include failing grades.

Exclusions

The calculation of class rank shall exclude grades earned an assigned remediation or tutoring course, any local credit course, and any course for which a pass/fail grade is assigned.

Weighted Grade System

The District shall categorize and weight courses as Tier I, Tier II, and Tier III in accordance with provisions of this policy and as designated in appropriate District publications.

Categories

Tier I

Eligible Advanced Placement (AP) courses shall be categorized and weighted as Tier I courses.

Tier II

Eligible dual credit courses and courses locally designated as honors shall be categorized and weighted as Tier II courses.

Tier III

All other eligible courses shall be categorized and weighted as Tier III courses.

Weighted Grade Point Average

The District shall convert semester grades earned in eligible courses to grade points in accordance with the following chart and shall calculate a weighted grade point average (GPA):

<u>Grade</u>	<u>Tier I</u>	<u>Tier II</u>	<u>Tier III</u>
<u>100</u>	<u>5.0</u>	<u>4.5</u>	<u>4.0</u>
<u>99</u>	<u>5.0</u>	<u>4.5</u>	<u>4.0</u>

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

<u>Grade</u>	<u>Tier I</u>	<u>Tier II</u>	<u>Tier III</u>
<u>98</u>	<u>5.0</u>	<u>4.5</u>	<u>4.0</u>
<u>97</u>	<u>5.0</u>	<u>4.5</u>	<u>4.0</u>
<u>96</u>	<u>4.9</u>	<u>4.4</u>	<u>3.9</u>
<u>95</u>	<u>4.9</u>	<u>4.4</u>	<u>3.9</u>
<u>94</u>	<u>4.8</u>	<u>4.3</u>	<u>3.8</u>
<u>93</u>	<u>4.8</u>	<u>4.3</u>	<u>3.8</u>
<u>92</u>	<u>4.7</u>	<u>4.2</u>	<u>3.7</u>
<u>91</u>	<u>4.7</u>	<u>4.2</u>	<u>3.7</u>
<u>90</u>	<u>4.6</u>	<u>4.1</u>	<u>3.6</u>
<u>89</u>	<u>4.5</u>	<u>4.0</u>	<u>3.5</u>
<u>88</u>	<u>4.5</u>	<u>4.0</u>	<u>3.5</u>
<u>87</u>	<u>4.4</u>	<u>3.9</u>	<u>3.4</u>
<u>86</u>	<u>4.4</u>	<u>3.9</u>	<u>3.4</u>
<u>85</u>	<u>4.3</u>	<u>3.8</u>	<u>3.3</u>
<u>84</u>	<u>4.3</u>	<u>3.8</u>	<u>3.3</u>
<u>83</u>	<u>4.2</u>	<u>3.7</u>	<u>3.2</u>
<u>82</u>	<u>4.1</u>	<u>3.6</u>	<u>3.1</u>
<u>81</u>	<u>4.1</u>	<u>3.6</u>	<u>3.1</u>
<u>80</u>	<u>4.0</u>	<u>3.5</u>	<u>3.0</u>
<u>79</u>	<u>3.9</u>	<u>3.4</u>	<u>2.9</u>
<u>78</u>	<u>3.8</u>	<u>3.3</u>	<u>2.8</u>
<u>77</u>	<u>3.8</u>	<u>3.3</u>	<u>2.8</u>
<u>76</u>	<u>3.7</u>	<u>3.2</u>	<u>2.7</u>
<u>75</u>	<u>3.6</u>	<u>3.1</u>	<u>2.6</u>
<u>74</u>	<u>3.6</u>	<u>3.1</u>	<u>2.6</u>
<u>73</u>	<u>3.6</u>	<u>3.1</u>	<u>2.6</u>
<u>72</u>	<u>3.4</u>	<u>2.9</u>	<u>2.4</u>
<u>71</u>	<u>3.4</u>	<u>2.9</u>	<u>2.4</u>
<u>70</u>	<u>3.0</u>	<u>2.5</u>	<u>2.0</u>

Transferred Grades

When a student transfers semester grades for courses that would be eligible under the Tier III category and the District has accepted the credit, the District shall include the grades in the calculation of class rank.

When a student transfers semester grades for courses that would be eligible to receive additional weight under the District's weighted grade system, the District shall assign additional weight to the grades based on the categories and grade weight system used by the District only if a similar or an equivalent course is offered to the same class of students in the District.

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the fifth six-week grading period of the senior year.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LE-GAL)]

Valedictorian and Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively. To be eligible for this local graduation honor, a student must:

1. Have been continuously enrolled in the same District high school for the four semesters immediately preceding graduation;
2. Have completed the foundation program with the distinguished level of achievement; and
3. Be classified as a senior by the number of earned academic credits before the first day of the school year.

Breaking Ties

In case of a tie in weighted GPAs after calculation to the fourth decimal place, the District shall apply the following methods, in this order, to determine recognition as valedictorian or salutatorian:

1. Count the number of AP, dual credit courses, and locally designated honors courses taken by each student involved in the tie.
2. Calculate a weighted GPA using only eligible grades in AP courses, dual credit courses, and locally designated honors courses taken by each student involved in the tie.

If the tie is not broken after applying these methods, the District shall recognize all students involved in the tie as sharing the honor and title.

Highest-Ranking
Graduate

The local eligibility criteria for recognition as the valedictorian shall not affect recognition of the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.

**Consistent
Application for
Graduating Class**

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

Note: The following provisions shall apply to students in the graduating classes of 2021, 2022, 2023.

**Weighted Numerical
Grade Average**

The following guidelines govern the calculation of weighted numerical grade averages:

1. All numerical grades earned in all high school credit courses, including courses taken in middle school, shall be used to compute a student's weighted numerical grade average. Pass/fail courses shall not be used in the calculation of the weighted numerical grade average.
2. A student shall be allowed to repeat a regular class to improve the likelihood of success in a sequence of courses within a discipline. Credit shall be awarded only once but both course averages shall be used in the computation of the weighted numerical grade average.
3. Grades earned through credit by examination, with or without prior instruction; distance learning courses including correspondence courses; dual credit or concurrent enrollment courses; summer school courses; and night school courses shall be included in the computation of the weighted numerical grade average .

Rank in Class

A weighted system shall be used to differentiate difficulty levels in English, mathematics, science, social studies, languages other than English, Academic Decathlon, and Advanced Placement (AP) courses. This weighting of grades shall be used only for determining rank in class (RIC) and GPA. A student shall complete the entire course in order to receive weighted points. The actual grade earned in each course shall be entered on the report card and the Academic Achievement Record (AAR), or transcript, in accordance with EIA(LEGAL).

Official class rank shall be computed at the end of the freshman and sophomore school years. Junior class rank shall be computed at the end of each semester, beginning with the first semester of the junior year. Senior class rank shall be computed in September of the senior year, at the end of the first semester of the senior year, and at the end of the fifth six-week grading period (final rank).

Class rank shall be calculated using the District's weighted scale and averaging the numerical semester averages.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Weighted System

A multiplier shall be used to weight classes as follows:

Modified state-approved courses	=	(Semester average) X 0.90
Regular state-approved courses	=	(Semester average) X 1.00
College prep dual credit (Honors and Pre-AP)	=	(Semester average) X 1.05
AP	=	(Semester average) X 1.10

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the fifth six-week grading period of the senior year.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Valedictorian and Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively To be eligible for this local graduation honor a student must:

1. Be classified as a senior by the number of earned academic credits before the first day of the school year;
2. Have completed the foundation program, with the distinguished level of achievement; and
3. Be continuously enrolled throughout the last four semesters preceding graduation at the campus granting the academic honor.

"Continuously enrolled throughout the last four semesters preceding graduation" means the student is enrolled a sufficient number of days in order to receive a fifth semester average from the school granting the academic award, but the student is enrolled no less than nine weeks and remains at the school with no interruption of enrollment until graduation.

Honor Graduates

The District shall recognize has honor graduates those students who have completed the foundation program with the distinguished level of achievement and who have a weighted numerical grade average of at least 90.

Students shall be recognized as honor graduates according to the following criteria:

Summa Cum Laude	97 or higher
Magna Cum Laude	96–93
Cum Laude	92–90

Collegiate GPA

If a weighted numerical grade average is requested on a 4.0 scale by a college or a scholarship organization, the conversion scale listed below shall be used. Each semester average shall be weighted according to the District's guidelines and then converted accordingly and reported as a weighted GPA.

Conversion Scale

Weighted Numerical Grade Average	Collegiate GPA
100 – 90	4.0
89 – 80	3.0
79 – 70	2.0

Class Rank Ties

In case of a tie in weighted numerical grade averages after calculation to the fourth decimal place, all students with the same weighted numerical grade average shall be awarded that rank.

Should more than one student qualify for valedictorian, all students shall be recognized as covaldictorians, and the honor of salutatorian shall be omitted. Should more than one student qualify for salutatorian, all students shall be recognized as co-salutatorians.

Transfer Students

Transcripts for students who transfer to one of the District's high schools shall be evaluated as follows:

1. Courses transferred that are not included in the TEA Texas Curriculum Requirements 19 Administrative Code Chapter 74 shall be posted as noncredit classes.
2. Honors, Pre-AP, and/or AP courses that are not offered in the District shall not receive Honors, Pre-AP, or AP weighted points.
3. Honors, Pre-AP, and/or AP courses that are offered to the same class of students shall receive the same weighted points as courses offered in the District.
4. Courses from nonaccredited schools, including homeschools, shall be submitted for approval. Upon approval, the course grades shall be included in the student's GPA. Approved

courses from nonaccredited schools and homeschools shall be assigned no more weight than regular course grades.

**Transfer Grade
Conversion Scale**

If letter grades were given and the numerical equivalent is not provided, the student's grades shall be recorded as follows:

A – C Scale		A– D Scale	
A+	98	A+	98
A	95	A	95
A-	93	A-	93
B+	88	B+	88
B	85	B	85
B-	83	B-	83
C+	78	C+	79
C	75	C	77
C-	73	C-	75
F	65	D +	74
		D	72
		D -	70
		F	65

Note: The following provisions shall apply to students beginning with the graduating class of 2024.

Calculation

The District shall include in the calculation of class rank semester grades earned in high school credit courses taken at any grade level, unless excluded below.

The calculation shall include failing grades.

Exclusions

The calculation of class rank shall exclude grades earned an assigned remediation or tutoring course, any local credit course, and any course for which a pass/fail grade is assigned.

**Weighted Grade
System**

Categories

The District shall categorize and weight courses as Tier I, Tier II, and Tier III in accordance with provisions of this policy and as designated in appropriate District publications.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Tier I Eligible Advanced Placement (AP) courses shall be categorized and weighted as Tier I courses.

Tier II Eligible dual credit courses and courses locally designated as honors shall be categorized and weighted as Tier II courses.

Tier III All other eligible courses shall be categorized and weighted as Tier III courses.

Weighted Grade Point Average The District shall convert semester grades earned in eligible courses to grade points in accordance with the following chart and shall calculate a weighted grade point average (GPA):

Grade	Tier I	Tier II	Tier III
100	5.0	4.5	4.0
99	5.0	4.5	4.0
98	5.0	4.5	4.0
97	5.0	4.5	4.0
96	4.9	4.4	3.9
95	4.9	4.4	3.9
94	4.8	4.3	3.8
93	4.8	4.3	3.8
92	4.7	4.2	3.7
91	4.7	4.2	3.7
90	4.6	4.1	3.6
89	4.5	4.0	3.5
88	4.5	4.0	3.5
87	4.4	3.9	3.4
86	4.4	3.9	3.4
85	4.3	3.8	3.3
84	4.3	3.8	3.3
83	4.2	3.7	3.2
82	4.1	3.6	3.1
81	4.1	3.6	3.1
80	4.0	3.5	3.0
79	3.9	3.4	2.9
78	3.8	3.3	2.8
77	3.8	3.3	2.8
76	3.7	3.2	2.7

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Grade	Tier I	Tier II	Tier III
75	3.6	3.1	2.6
74	3.6	3.1	2.6
73	3.6	3.1	2.6
72	3.4	2.9	2.4
71	3.4	2.9	2.4
70	3.0	2.5	2.0

Transferred Grades When a student transfers semester grades for courses that would be eligible under the Tier III category and the District has accepted the credit, the District shall include the grades in the calculation of class rank.

When a student transfers semester grades for courses that would be eligible to receive additional weight under the District's weighted grade system, the District shall assign additional weight to the grades based on the categories and grade weight system used by the District only if a similar or an equivalent course is offered to the same class of students in the District.

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the fifth six-week grading period of the senior year.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Valedictorian and Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively. To be eligible for this local graduation honor, a student must:

1. Have been continuously enrolled in the same District high school for the four semesters immediately preceding graduation;
2. Have completed the foundation program with the distinguished level of achievement; and
3. Be classified as a senior by the number of earned academic credits before the first day of the school year.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Breaking Ties

In case of a tie in weighted GPAs after calculation to the fourth decimal place, the District shall apply the following methods, in this order, to determine recognition as valedictorian or salutatorian:

1. Count the number of AP, dual credit courses, and locally designated honors courses taken by each student involved in the tie.
2. Calculate a weighted GPA using only eligible grades in AP courses, dual credit courses, and locally designated honors courses taken by each student involved in the tie.

If the tie is not broken after applying these methods, the District shall recognize all students involved in the tie as sharing the honor and title.

Highest-Ranking Graduate

The local eligibility criteria for recognition as the valedictorian shall not affect recognition of the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.



ACTION ITEM
8/24/2020

TOPIC: Consider Adoption of Resolution 19-20-10 Approving a Joint Elections Services Agreement Between the Dallas County Elections Administrator and Irving Independent School District

SUBMITTED BY: David Bunger, District General Counsel

BACKGROUND: State law establishes a uniform election day for governmental entities requiring the Irving Independent School District to hold its election with another municipality or county government if at all possible. The Irving Independent School District has contracted with the Dallas County Elections Department to handle the elections for the Board of Trustees for several years. The Dallas County Elections Department coordinates with a multitude of political subdivisions in preparing and holding the November 3, 2020 election.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends adoption of the attached Resolution No. 19-20-10 approving a Joint Election Services Agreement between Irving Independent School District and the Dallas County Elections Department.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution No. 19-20-10 approving a Joint Election Services Agreement between Irving Independent School District and the Dallas County Elections Department.

Additional Agenda Sheets Attached: Yes No

Attachments:

1. Resolution 19-20-10 - English and Spanish Versions
2. Joint Elections Services Agreement with attachments

RESOLUTION NO. 19-20-10

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT APPROVING A JOINT ELECTIONS SERVICES AGREEMENT BETWEEN THE DALLAS COUNTY ELECTIONS ADMINISTRATOR AND THE IRVING INDEPENDENT SCHOOL DISTRICT

WHEREAS, the Board of Trustees of the Irving Independent School District had ordered an election of the qualified voters to be held on May 2, 2020 for the purpose of electing two Trustees; and

WHEREAS, the Board of Trustees of the Irving Independent School District adopted Resolution 19-20-07 on April 1, 2020 repealing resolution 19-20-02 canceling the May 2nd election due to the Corona Virus pandemic; and

WHEREAS, the Governor of Texas issued a proclamation suspending certain provisions of the Texas Election Code that would allow all political subdivisions utilizing the May 2, 2020 uniform election date to postpone their election to the November 3, 2020 uniform election date ; and

WHEREAS, the Board of Trustees wishes to contract with the Dallas County Elections Administrator for the purposes of conducting said election and providing other elections services.

NOW, THEREFORE, BE IT RESOLVED the Board of Trustees of the Irving Independent School District does hereby adopt Resolution No. 19-20-10 approving a Joint Election Services Agreement between the Dallas County Elections Administrator and the Irving Independent School District as shown in Attachment A, which is incorporated herein as if fully set forth.

BE IT FURTHER RESOLVED it is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of the meeting was given and posted, as required by Chapter 551, Tex. Gov't. Code, as amended.

BE IT FURTHER RESOLVED this Resolution is effective immediately from and after the date of its passage, and it is so enacted.

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on August 24, 2020, at a duly constituted meeting for which notice was timely given.

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

ATTEST:

APPROVED AS TO FORM ONLY:

Randy Randle, Secretary
Board of Trustees
Irving Independent School District

David T. Bunger
General Counsel
Irving Independent School District

RESOLUCIÓN No. 19-20-10

UNA RESOLUCIÓN DE LA JUNTA DE REPRESENTANTES DEL DISTRITO ESCOLAR INDEPENDIENTE DE IRVING QUE APRUEBA UN ACUERDO CONJUNTO DE SERVICIOS ELECTORALES ENTRE EL ADMINISTRADOR ELECTORAL DEL CONDADO DE DALLAS Y EL DISTRITO ESCOLAR INDEPENDIENTE DE IRVING

CONSIDERANDO QUE, la Junta de Representantes del Distrito Escolar Independiente de Irving había ordenado la elección de los votantes calificados que se llevara a cabo el 2 de mayo del 2020 con el propósito de elegir a dos Representantes; y

CONSIDERANDO QUE, la Junta de Representantes del Distrito Escolar Independiente de Irving adoptó la Resolución 19-20-07 el 1º de abril del 2020 por la que se anula la resolución 19-20-02 que cancela la elección del 2 de mayo debido a la pandemia del Coronavirus; y

CONSIDERANDO QUE, el Gobernador de Texas emitió una proclamación suspendiendo ciertas disposiciones del Código Electoral de Texas que permitirían que todas las subdivisiones políticas que utilizaran la fecha de elección uniforme del 2 de mayo del 2020 pospusieran su elección a la fecha de elección uniforme del 3 de noviembre del 2020; y

CONSIDERANDO QUE, la Junta de Representantes desea contratar al Administrador de Elecciones del Condado de Dallas con el propósito de llevar a cabo dicha elección y proporcionar otros servicios electorales.

AHORA, POR LO TANTO, SE RESUELVE QUE la Junta de Representantes del Distrito Escolar Independiente de Irving adopta la Resolución No.19-20-10 que aprueba un acuerdo conjunto de servicios electorales entre el Administrador de Elecciones del Condado de Dallas y el Distrito Escolar Independiente de Irving como se muestra en el Anexo A, que se incorpora aquí y se establece plenamente.

QUEDA RESUELTO, ADEMÁS, que, por la presente se encuentra oficialmente y se determina que la reunión en la que se consideró esta Resolución estaba abierta al público, y se dio y publicó aviso público de la hora, lugar y propósito de la reunión, según lo requerido por el Capítulo 551, Tex. Código, en su forma enmendada.

QUEDA RESUELTO, ADEMÁS, que, esta Resolución es efectiva inmediatamente a partir de y después de la fecha de su aprobación, y así se promulga.

QUEDA ASÍ RESUELTO.

APROBADO, PROMULGADO por la Junta de Representantes del Distrito Escolar Independiente de Irving, Irving, Texas, el 24 de agosto del 2020, en una reunión debidamente constituida para la cual se notificó oportunamente.

A.D. Jenkins, Presidente
Junta de Representantes
Distrito Escolar Independiente de Irving

ATESTIGUADO POR:

APROBADO COMO FORMA SOLAMENTE:

Randy Randle, Secretario
Junta de Representantes
Distrito Escolar Independiente de Irving

David T. Bunger
Consejero Legal General
Distrito Escolar Independiente de Irving

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

**Town Of Addison (TOA)
City Of Balch Springs (COBS)
City Of Carrollton (COC)
City Of Cockrell Hill (COCKH)
City of Coppell (COCP)
City Of Desoto (CODE)
City Of Duncanville (CODu)
City Of Farmers Branch (COFB)
City Of Garland (COG)
City Of Grand Prairie (COGP)
City of Glenn Heights(COGH)
City Of Hutchins (COH)
City Of Irving (COI)
City Of Lancaster (COL)
City Of Rowlett (CORw)
City Of Sachse (COSa)**

**City of Wilmer (COW)
City of Wylie (COWY)
Carrollton-Farmers Branch ISD (CFBISD)
Cedar Hill ISD (CHISD)
Coppell ISD (CpISD)
Dallas ISD (DISD)
DeSoto ISD (DeISD)
Duncanville ISD (DuISD)
Garland ISD (GISD)
Irving ISD (IISD)
Lancaster ISD (LISD)
Richardson ISD (RISD)
Dallas College (DC)
University Hill Municipal Management District (MMD)**

FOR THE CONDUCT OF A GENERAL (PRESIDENTIAL) and JOINT ELECTION

TO BE HELD TUESDAY, NOVEMBER 3RD, 2020
TO BE ADMINISTERED BY THE DALLAS COUNTY ELECTIONS DEPARTMENT

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

- a) Antoinette “Toni” Pippins-Poole (“Toni Pippins-Poole”) is the duly appointed County Elections Administrator (“Elections Administrator”) of Dallas County, Texas (“County”) and the Department Head of the Dallas County Elections Department (“DCED”). As such, Toni Pippins-Poole is the County’s Voter Registrar and the Election Officer of Dallas County, Texas and is authorized by Subchapter D of Chapter 31 of Title 3 and Chapter 271 of Title 16 of the Texas Election Code upon approval of the Dallas County Commissioners Court to enter into this Election Services Contract (“Election Services Contract” or “Contract”) with the contracting authorities of the Participating Political Subdivisions listed in “Attachment F” of this Election Services Contract. DCED acts at the direction of the Elections Administrator. The County, County Elections Administrator, DCED and the Participating Political Subdivisions together may be referred to collectively as “Parties” or individually as “Party.”
- b) The contracting authorities of the Participating Political Subdivisions that are participating in this Election Services Contract are listed on the face page of this agreement and in “Attachment F” of this Election Services Contract and are hereby participating with each other in this General (Presidential) and Joint Election to be held in Dallas County, Texas on **Tuesday, November 3rd, 2020** under Chapter 271 of Title 16 of the Texas Election Code (“Joint Election”); and are hereby contracting with the Elections Administrator of Dallas County, Texas to perform the election services set forth in this Election Services Contract under Subchapter D of Chapter 31 of Title 3 of the Texas Election Code. The Participating Political Subdivisions acknowledge that they are participating in this Joint Election with each other and with Dallas County, Texas and the State of Texas, to the extent that Dallas County, Texas and the State of Texas have candidates on the ballot in this Joint Election.
- c) The Elections Administrator will coordinate, supervise, and handle all aspects of administering this Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Election Services Contract. Each contracting authority of each Participating Political Subdivision will pay its share of the Election Costs to the Elections Administrator for the equipment, supplies, services, and administrative costs outlined in this Election Services Contract. The Elections Administrator will administer the election; however, each Participating Political Subdivision will be responsible for the duties directly administered by the Participating Political Subdivision. Pursuant to Texas Election Code §§ 31.093, and 31.098, the Elections Administrator may enter into a contract to furnish the election services requested within this Election Services Contract.
- d) If applicable and in the event a runoff election is necessary, the date of the runoff for this Joint election would be **Tuesday, December 8, 2020**. This Elections Services Contract and its terms will be automatically extended to cover the Joint Runoff Election, unless a

Participating Political Subdivision states in writing **on or before Thursday, November 19, 2020** that it does not wish to participate in a joint runoff election contemplated herein. DCED will provide each Participating Political Subdivision to which this Section 1(d) applies an estimated cost required to be deposited into a special and separate Joint Runoff Election account. The funds must be deposited no later than five (5) days after the Joint Runoff Election's estimated figures are received from DCED.

- 2) **ATTACHMENTS** The following attachments are hereby incorporated into this Election Services Contract as if set forth herein in their entirety. The Participating Political Subdivisions acknowledge that the following attachments are subject to reasonable changes by the Dallas County Elections Administrator before, during, and after Election Day and any runoff election(s), if any runoff election(s) are required by law to be held.
- a) **“Attachment A”** is an itemized list of the estimated election expenses for this Joint Election and the amounts that each Participating Political Subdivision must deposit with the Dallas County Elections Department. It also includes the Deposit Detail for each entity. The Elections Administrator will amend “Attachment A” to reflect the changing estimates of election expenses that are caused by changing circumstances and by the withdrawal of Participating Political Subdivision(s), if any, from this Election Services Contract.
 - b) **“Attachment B”** is a list of the early voting polling places for this Joint Election.
 - c) **“Attachment C”** is a list of the Election Day Countywide polling places (“Vote Center(s)”) for this Joint Election.
 - d) **“Attachment D”** is a list of the people that the Dallas County Elections Administrator will appoint as deputy early voting clerks for this Joint Election.
 - e) **“Attachment E”** is a list of the presiding election judges and alternate election judges for Election Day for this Joint Election.
 - f) **“Attachment F”** is a list of the Participating Political Subdivisions that will be holding elections in Dallas County Vote Centers . “Attachment F” will also contain, for each Participating Political Subdivision, the full name of the person serving as a point of contact, the physical address, the mailing address, a facsimile number, and an email address. “Attachment F” will be amended if any of the Participating Political Subdivisions withdraw from this Election Services Contract.
 - g) **“Attachment G”** is a list of the Participating Political Subdivisions & Ballot Details
 - h) Within five (5) business days after any of the foregoing attachments are amended by the Elections Administrator, the Elections Administrator will send each Participating Political Subdivision an amended version of the amended attachment by email to the email address provided by each Participating Political Subdivision in “Attachment F.”

3) LEGAL DOCUMENTS

- a) Each Participating Political Subdivision will prepare, adopt, and publish all legally required election orders, resolutions, notices, and other documents that are required by, or of, their governing bodies. Each Participating Political Subdivision must send the Elections Administrator a copy of any election order, resolution, or notice related to this Joint Election within three (3) business days of publishing, adopting, or ordering it. Such documents can be sent to the attention of: **Toni Pippins-Poole, Elections Administrator at 1520 Round Table Drive, Dallas, Texas 75247; or, emailed to Toni.Pippins-Poole@dallascounty.org. Also, send these documents to: Daniel Bradley at Daniel.Bradley@DallasCounty.org and Danielle Grant at Danielle.Grant@dallascounty.org**
- b) Each Participating Political Subdivision is responsible for having its own election orders, resolutions, notices, or official ballot wording translated into the Spanish language.
- c) **Always copy Toni.Pippins-Poole@DallasCounty.org, Kisshawn.Lark@dallascounty.org, and esmeralda.l.garcia@dallascounty.org on all communications related to legal documents and question regarding this election.**

4) VOTING SYSTEMS

- a) Each Participating Political Subdivision agrees that, during this Joint Election, voters will cast their ballots on two (2) different kinds of voting systems, each of which has been approved by the Texas Secretary of State in accordance with the Texas Election Code and the Texas Administrative Code: the ES&S ExpressVote Universal Voting System Ballot Marking Devices (“BMD(s)”), EVS 6.0.2.0, Firmware 2.4.0.0 and the ES&S DS200 Digital Vote Center Scanner (“Tabulators”), EVS 6.0.2.0, Firmware 2.17.0.0. Each of these systems are accessible to voters with physical disabilities (“ADA Terminals”). **On September 15 , 2020, beginning at 10:00 A.M.**, until completed, at the County Elections Department at 1520 Round Table Drive, Dallas, Texas 75247, the Elections Administrator will test the BMDs and Tabulators used for counting ballots at the central counting station. At least 48 hours before the date and hour of each test, the Elections Administrator will publish a newspaper notice with the date, hour, and place of the testing. The Elections Administrator will establish regional collection sites within the county and a central counting station to receive and tabulate the regular ballots that are cast in this Joint Election and receive the provisional ballots.
- b) The Elections Administrator will provide BMDs, Tabulators, and any other necessary equipment for this Joint Election. Each ExpressVote machine complies with the Americans with Disabilities Act (“ADA”). For Early Voting and on Election Day, the Elections Administrator will allocate voting election voting equipment to all of the Voting Centers and polling places in amounts reasonably anticipated to be sufficient for the anticipated turnout of voters. Each Election Day Vote Center will have at least one (1) Tabulator and at least four (4) BMD machines.
- c) The itemized list of the estimated election expenses for this Joint Election are in “Attachment A,” which includes, but may not be limited to the number of BMDs, Tabulators, and any other necessary equipment.

5) POLLING PLACES

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

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

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

- a) The Elections Administrator will be responsible for the appointment of the presiding election judges and alternate election judges listed in "Attachment E" for each Vote Center polling place listed in "Attachment C" subject to the eligibility requirement found in the Texas Election Code Subchapter C, Chapter 32 and Subchapter A, Chapter 83.
- b) **[This provision is intentionally deleted].**
- c) If a person appointed as a presiding election judge or alternate election judge becomes ineligible to serve as such in this Joint Election, then the Election Administrator will appoint a replacement presiding election judge or alternate election judge, amend "Attachment E" accordingly, and send each Participating Political Subdivision the amended "Attachment E" by email within five (5) business days.
- d) If a person is unable or unwilling to serve as a presiding election judge or an alternate election judge, then the Elections Administrator will name a replacement presiding election judge or send each Participating Political Subdivision the amended "Attachment E" by email within five (5) business days.
- e) The Elections Administrator will provide county training programs, in keeping with Section 32.114 of the Texas Election Code, for all of the presiding election judges, alternate election judges, and election clerks for this Joint Election. The presiding election judges are responsible for notifying the alternate presiding judge and the election clerks for the presiding election judge's polling place of the time and place of each training session. Pursuant to Section 32.114(b), the training programs will be open to the public free of charge.
- f) To serve in this Joint Election, each presiding election judge and alternate election judge must have attended an election judge training session, a training session regarding the court rulings and the applicability of the mandatory Voter ID law, and an Election Equipment training session taught by the Elections Administrator for this Joint Election within the last 6 months. New judges and election clerks that have not attended a mandatory Voter ID Law training session taught by the Elections Administrator for this Joint Election may not serve in this Joint Election. The Elections Administrator will also provide training regarding safety procedures pertaining to COVID-19. There will be a ten dollar (\$10.00) stipend provided for attending the COVID-19 training.
- g) The Elections Administrator will notify the Participating Political Subdivisions by email and post on the DCED's website the dates, times, and locations of training classes and labs for both Early Voting and Election Day Workers.
- h) To comply with the Federal Voting Rights Act of 1965, as amended, Vote Centers containing more than 5% Hispanic population, according to the 2010 census statistics, are

required to have interpreter assistance. If a presiding election judge of such a Vote Center is not bilingual and is unable to hire a bilingual election clerk, the Elections Administrator may recommend an individual to provide interpreter assistance. If the Elections Administrator is unable to recommend an individual to provide interpreter assistance for such a Vote Center, the Elections Administrator will notify the Participating Political Subdivision and request assistance in identifying an interpreter. In the event that a bilingual election clerk is hired by the Elections Administrator for a Vote Center required to have interpreter assistance, the bilingual clerk will be paid according to a rate set by the Elections Administrator. The Elections Administrator will charge that expense to the funds deposited with the Dallas County Elections Department for the conduct of the elections listed in this Election Services Contract. A Participating Political Subdivision may pay more money to a bilingual clerk than the rate set by the Elections Administrator, however that expense will be borne by that Participating Political Subdivision individually and that extra expense will not be charged to the funds deposited with the Dallas County Elections Department for the conduct of the elections listed in this Election Services Contract.

- i) The Elections Administrator will notify all of the presiding election judges and alternate election judges about the eligibility requirements of Subchapter C of Chapter 32 of Title 3 of the Texas Election Code and Section 271.005 of the Texas Election Code. The Elections Administrator will take the necessary steps to insure that all of the presiding election judges and alternate election judges appointed to serve during this Joint Election are eligible to serve and qualified to serve in this Joint Election. Under Section 32.031 of the Texas Election Code, the presiding election judge for each Vote Center shall appoint the election clerks to assist the presiding election judge in the conduct of the election at the Vote Center served by the presiding election judge on Election Day.
- j) The presiding election judges are responsible for picking up election supplies at the time and place determined by the Elections Administrator, which will be set forth in the letter to the presiding election judges requesting service for this election. Payments for the presiding election judge will be specified in "Attachment A."
- k) Any Participating Political Subdivision electing to pay their election workers for attending a training class or lab must bear that expense separately from the funds deposited into this Joint Election account.
- l) The Elections Administrator will employ and or contract for other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of services, supplies and equipment assistance during the period of Early Voting and on Election Day, and for the efficient tabulation of ballots at the central counting station and regional sites. Part-time personnel will be paid an amount specified in "Attachment A." Part-time personnel working in support of the administration of the Election, including Central Counting Station, and regional sites on election night will receive pay for at least four (4) hours, minimum call for service, regardless of the actual hours worked.

7) SUPPLIES AND PRINTING

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

8) OPTICAL SCAN CARD BALLOTS

- a) The Elections Administrator will have ballots to cover approximately **150%** of the total number of registered voters in Dallas County. The ballots will be allocated according to the approximate voter turnout for comparable elections in the areas near each Vote Center.

9) RETURNS OF ELECTIONS

- a) The Elections Administrator will establish and operate a central counting station to receive and tabulate ballots cast in this Joint Election under Chapter 127 of Title 8 of the Texas Election Code.
- b) The Elections Administrator hereby, in accordance with Sections 127.002, 127.003 and 127.005 of the Texas Election Code, appoints the following central counting station officials:

Central Count Station Manager:

Toni Pippins-Poole, Dallas County Elections Administrator

Tabulation Supervisor: **(Daniel Bradley)**, Central Count Station Manager

Assistant Tabulation Supervisor: **(Danielle Grant)**, Central Count Station Lead Clerk

Presiding Judge: **Paul Heller**, Appointed by Dallas County

Alternate Presiding Judge: **Wes Bowen**, Appointed by Dallas County

- c) The Central Count Station Manager or her representative will deliver timely, cumulative reports of the election results as Vote Centers are tabulated. The Central Count Station Manager will be responsible for releasing cumulative totals and Vote Center election returns from the election to the Participating Political Subdivisions, candidates, press, and the general public by the distribution of hard copies or electronic transmittals (where accessible). The Elections Administrator will operate an election result center to release election results in the **Dallas County Elections Operations Facility, 1520 Round Table Dr., Dallas, Texas 75247**.
- d) The Elections Administrator will link any Participating Political Subdivision's website to DCED's website. Participating Political Subdivisions that want such website linkage should deliver their website address to the Tabulation Supervisor at DCED.
- e) The Elections Administrator will prepare the unofficial canvass report after all Vote Centers have been counted, and will email a copy of the unofficial canvass to each Participating Political Subdivision as soon as possible after all returns, provisional ballots, and late overseas ballots have been tabulated, but in no event no later than **Tuesday, November 17, 2020**. All Participating Political Subdivisions will be responsible for the official canvass of their respective elections.
- f) The Elections Administrator will be responsible for conducting the post-election manual recount, unless the Texas Secretary of State grants a waiver under Section 127.201 of the Texas Election Code. If no such waiver is given, the Elections Administrator will provide notice and copies of the recount to each Participating Political Subdivision and the Secretary of State's Office. Each Participating Political Subdivision must notify the Elections Administrator if such a waiver has been granted or denied as soon as possible, but no later than five (5) calendar days before Election Day.

10) ELECTION EXPENSES

- a) The Participating Political Subdivisions agree to share the costs of administering this Joint Election as specified in "Attachment A." The Election Administrator will charge a general supervisory fee not to exceed ten (10%) percent of the total cost of this Joint Election as authorized by Section 31.100 of the Texas Election Code. In no event will the ten (10%) percent general supervisory fee be refunded to any Participating Political Subdivision. If the ballot, candidates, or propositions supplied by the Participating Political Subdivision are changed after their initial programming and/or printing by the

Elections Administrator due to a court order from a court of competent jurisdiction, the affected Participating Political Subdivision(s) agrees to pay all expenses associated with re-printing and re-programming the ballots pursuant to a court order including expenses for expedited services and "Attachment A" will be amended by the Election Administrator.

- b) Allocation of costs among the Participating Political Subdivisions will be according to a formula based on the average cost per Vote Center polling place and the allocation of election day Tabulators (hereinafter "DS200's") in that polling place ("Unit Cost"). The Unit Cost will be determined by dividing the total of the itemized list of estimated election expenses by the total number of Vote Center(s) polling places. A "Vote Center" will be identified by and defined based on the presence and number of DS200's and/or Election Supply Carts ("ESC's"). Any Participating Political Subdivision that requests additional Vote Centers or equipment will be billed directly for any excess expenditures (e.g. supplies, equipment, personnel, etc.). **The cost of any special request from a Participating Political Subdivision, which is not agreed upon by all Participating Political Subdivisions, will be borne by the Participating Political Subdivision making the special request.** Each Participating Political Subdivision agrees that no Participating Political Subdivision will be billed less than the minimum of one full Unit Cost as specified in "Attachment A."
- c) The expenses for early voting by mail and personal appearance will be paid by each Participating Political Subdivision as set forth in "Attachment A."
- d) The Elections Administrator will determine the final election expenses to the extent practicable within one hundred and eighty (180) business days after the final canvass of this Joint Election or the runoff election, if any. The Elections Administrator will provide each Participating Political Subdivision with a final, written accounting of all money that was deposited into, and payments that were made from, the Joint Election account(s) maintained by the Dallas County Elections Department for this Joint Election and the runoff election, if any.
- e) If the Elections Administrator requires additional money to perform its obligations under this Election Services Contract, then the Elections Administrator will bill each Participating Political Subdivision using the same method used to determine each Participating Political Subdivision's required deposit in "Attachment A" of this Election Services Contract ("Final Bill"). The Participating Political Subdivision shall pay the Final Bill within thirty (30) days of receipt except for any amount the Participating Political Subdivision files a timely good faith dispute under Section 17 of this Election Services Contract. After all of the expenses of this Joint Election are paid and disputes, if any, resolved, any monies that remain in the account maintained by the Dallas County Elections Department for this Election Services Contract will be refunded to the Participating Political Subdivisions (the "Refund") as soon as practicable.

11) DEPOSIT OF FUNDS

- a) Attachment A: Cost Audit details the cost and expenses anticipated for this election; Participating Political Subdivisions will initially receive an estimate cost audit. The Final Bill will be distributed as soon as all cost and expenses for the election can be determined. Each Participating Political Subdivision hereby agrees to deposit with the Dallas County Elections Department either half or the full balance of money listed in “**Attachment A: Deposit of Funds Detail**” of this Election Services Contract by the first deposit due date of (on or before) **Friday, August 21, 2020**. If the Participating Political Subdivision makes a partial initial deposit on or by **Friday, August 21, 2020**, a full and final deposit must be made to the Dallas County Elections Department by **Friday, September 18, 2020**. The Dallas County Elections Department will place the money deposited by the Participating Political Subdivisions in a Joint Election account.
- b) The deposit of funds by each Participating Political Subdivision is an express condition precedent to the participation of each Participating Political Subdivision in this Election Services Contract. A Participating Political Subdivision may seek an extension from the Elections Administrator as to the due date for the deposit of funds. Such an extension must be sought in writing and prior to due date for such deposit by the Participating Political Subdivision. Any decision(s) made by the Elections Administrator will be provided in writing to the Participating Political Subdivision. The Elections Administrator, however, shall not be required to grant an extension for the deposit of funds by a Participating Political Subdivision. For any Participating Political Subdivision that fails to deposit the total amounts specified in “Attachment A” by the dates specified in this Election Services Contract or any extension granted by the Elections Administrator, the Elections Administrator will be relieved from the responsibility to perform under this Election Services Contract for such Participating Political Subdivision.
- c) The Elections Administrator will only draw money from this Joint Election account to pay for election expenses that are included in “Attachment A” to this Election Services Contract and for other expenses that the Participating Political Subdivisions agree to in writing.
- d) If a Participating Political Subdivision withdraws completely from this Joint Election by **Thursday, August 27, 2020**, then the Elections Administrator will refund (as soon as practicable) that Participating Political Subdivision’s deposit, less any money already expended before the withdrawal and less the general supervisory fee authorized by Section 31.100 of the Texas Election Code. In the event of a partial withdrawal from this Joint Election, deposits will not be refunded to the Participating Political Subdivisions.
- e) The Elections Administrator will not make partial refunds to a Participating Political Subdivision if any candidate(s) or propositions do not appear on the ballot for that Participating Political Subdivision.
- f) Deposits should be made out to Dallas County Elections Department and delivered within the mandatory time frame to:

Toni Pippins-Poole
Dallas County Elections Administrator
1520 Round Table Drive
Dallas, Texas 75247

In the “memo” section of check place Election Escrow Account: **TBD**

12) RECORDS OF THE ELECTION

- a) The Elections Administrator is hereby appointed the general custodian of the voted ballots and all election records of this Joint Election to the extent authorized by Sections 31.094, 31.095, 31.096, and 31.097 of the Texas Election Code.
- b) Access to the election records will be available to each Participating Political Subdivision as well as to the public in accordance with the Texas Public Information Act, Chapter 552, Government Code, at the **Dallas County Elections Department, 1520 Round Table Drive, Dallas, Texas 75247** at any time during normal business hours. The Elections Administrator will ensure that the records are maintained in an orderly manner, so that records are clearly identifiable and retrievable per records storage container. However, access to election records that contain confidential information that must be redacted pursuant to federal or state law may be provided at the offices of the Civil Division of the Criminal District Attorney’s Office of Dallas County, Texas at 411 Elm Street, 5th Floor, Dallas, Texas.
- c) Pursuant to Section 66.058 of the Texas Election Code, the Elections Administrator will retain the election records at the Elections Administrator’s main offices and Elections Warehouse for **sixty (60) days** after the date of this Joint Election. **Sixty (60) days** after the date of this Joint Election, the Elections Administrator will arrange for transport of this Joint Election’s records to the Dallas County Record Storage facility. This Joint Election’s records will then become the responsibility of Dallas County Record Storage for the remainder of the **twenty-two (22) month** preservation period. Dallas County Record Storage will be responsible for the destruction of this Joint Election records after the preservation period. The Participating Political Subdivisions agree the Elections Administrator may destroy the records from this Joint Election after the **twenty-two (22)** month preservation period without further notice to the Participating Political Subdivisions, unless the events in Section 12 (d) occur.
- d) The Participating Political Subdivisions must notify the Elections Administrator in writing within three (3) business days after any official or employee of any Participating Political Subdivision becomes aware of any election contest in connection with this Joint Election. In accordance with Section 1.013 of the Texas Election Code, the election records must be preserved until any election contest is completed and a judgment, if any, becomes final. Also, the election records will be maintained by the Elections Administrator if there is an active criminal investigation, proceeding, or a pending request for public information, related to the election records until such investigation, proceeding, or request for public information is finally concluded.
- e) The Participating Political Subdivisions acknowledge and agree that the Elections

Administrator reserves the right to intervene in any election contest or litigation in connection with this Joint Election in order to preserve any available remedies at law, and to preserve the Elections Administrator's obligations under this Contract and the Texas Election Code.

13) EARLY VOTING

- a) Under Sections 31.094 and 271.006 of the Texas Election Code, the Participating Political Subdivisions hereby appoint the Elections Administrator to be the early voting clerk for all of the political subdivisions participating in this Joint Election. The deputy early voting clerks that will be appointed by the Elections Administrator are listed in "Attachment D."
- b) **[This provision is intentionally deleted]**
- c) Any qualified voter for this Joint Election may vote early by personal appearance at the main early voting polling place or at one of the early voting branch polling places listed in Attachment B. Early voting will be conducted as follows: **Tuesday, October 13, 2020 through Friday, October 16, 2020, from 7:00 A.M. to 7:00 P.M.; Saturday, October 17, 2020 between 7:00 A.M. and 7:00 P.M.; Sunday, October 18, 2020, between 1:00 P.M. and 6:00 P.M.; Monday, October 19, 2020 through Friday October 23, 2020, between 7:00 A.M. to 7:00 P.M.; Saturday, October 24, 2020, between 7:00 A.M. to 7:00 P.M.; Sunday October 25, 2020, between 1:00 P.M. to 6:00 P.M.; and, Monday, October 26, 2020 through Friday, October 30, 2020 between 7:00 A.M. and 7:00 P.M.**
- d) All requests for early voting ballots by mail that are received by a Participating Political Subdivision must be transported by runner on the day of receipt to the Dallas County Elections Department, Elections Operations Facility at 1520 Round Table Drive, Dallas, Texas 75247 for processing. Persons voting by mail must send their voted ballots to the Dallas County Elections Department.
- e) All early voting ballots will be prepared for counting by an Early Voting Ballot Board appointed under Subchapter A of Chapter 87 of the Texas Election Code. Each Participating Political Subdivision may appoint one member to the Early Voting Ballot Board and will prepare a list notifying DCED of the appointee's name, telephone number, mailing address, and email address, if any, no later than **Monday, August 17, 2020**. The Participating Political Subdivisions agree to appoint **David Morris** as the presiding judge of the early voting ballot board. A list of Early Voting Ballot Board members will be furnished to each Participating Political Subdivision no later than **Friday, September 4, 2020**.
- f) A signature verification committee will be appointed in accordance with Section 87.027 of the Texas Election Code. A list of the members of the signature verification committee will be furnished to each Participating Political Subdivision.
- g) The presiding judge of the Early Voting Ballot Board shall deliver notices of rejected ballots in compliance with Section 87.0431, Texas Election Code.

14) CRIMINAL BACKGROUND CHECKS

The Elections Administrator, her agent or assignee will conduct a criminal background check (in accordance with statutory requirements) of any person who is expected to or scheduled to serve or work in this Joint Election. Any person that does not satisfactorily pass the criminal background check will be ineligible to serve or work in this Joint Election. Failure to obtain a criminal background check does not release the participating entity's obligation to pay for service rendered in good faith.

15) ELECTION REPORTS

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

16) WITHDRAWAL FROM CONTRACT

- a) No deposits will be refunded after the deadline to withdraw from this Election Services Contract has passed.
- b) In order to withdraw from this Election Services Contract, a Participating Political Subdivision must deliver to the Elections Administrator any certifications and declarations that are required under Subchapter C or Subchapter D of Chapter 2 of Title 1 of the Texas Election Code.
- c) The Elections Administrator will bill any Participating Political Subdivision that withdraws from this Election Services Contract for any expenses incurred prior to the Elections Administrator receiving copies of the certifications and declarations that are required under Subchapter C or Subchapter D of Chapter 2 of Title 1 of the Texas Election Code.
- d) If there are any withdrawals from this Joint Election, within ten (10) business days after the deadline for Participating Political Subdivisions to make declarations under Subchapter C or Subchapter D of Chapter 2 of Title 1 of the Texas Election Code, said deadline being **August 27, 2020**, the Elections Administrator will amend the attachments to this Election Services Contract as appropriate and provide updated copies of the amended attachments to all of the remaining Participating Political Subdivisions.
- e) The general supervisory fee authorized by Section 31.100 of the Texas Election Code will not be refunded.

17) AUDITING AND PROHIBITION ON WITHHOLDING OF DEPOSITS

- a) The Dallas County Auditor will conduct a review of the deposits and expenditures related to this Election Services Contract before the Final Bill or Refund is submitted to the Participating Political Subdivisions. Refunds will be submitted as soon as practicable.
- b) The Participating Political Subdivisions may request a financial audit of the Final Bill or Refund or dispute the Final Bill or Refund under this Section, if: 1) the Final Bill exceeds

ten percent (10%) of the amount of the Participating Political Subdivision's initial deposit as required in "Attachment A" to this Election Services Contract; or 2) the accounting accompanying the Refund is ten percent (10%) less than the amount the Participating Political Subdivision determines, should be refunded, after its good faith review. The request for a financial audit or dispute must be done in accordance with Section 17 (d) below.

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

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

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

18) NOTICE

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

Address for notice to the Elections Administrator:

Attn: Toni Pippins-Poole and Kisshawn Lark
Dallas County Assistant Elections Administrator
Elections Department – Elections Operations Facility
1520 Round Table Drive
Dallas, Texas 75247
(214) 819-6334 telephone
(214) 819-6301 facsimile

and, to the physical addresses and facsimile numbers for notice to the Participating

Political Subdivisions are in "Attachment F" to this Election Services Contract.

19) LIABILITY FOR NEGLIGENCE

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

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

20) CHOICE OF LAW

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

21) VENUE AND JURISDICTION

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

22) SEVERABILITY

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

23) ENTIRE CONTRACT

This Election Services Contract, including any exhibits or attachments, contains the entire agreement between the Elections Administrator and the Participating Political Subdivisions concerning the duties required by this Election Services Contract. The Elections Administrator of Dallas County, Texas and each Participating Political Subdivision hereby expressly warrant and represent that they are not relying on any

promises or agreements that are not contained in this Election Services Contract concerning any of the terms in this Election Services Contract. Except otherwise specified in this Election Services Contract, no modification, amendment, novation, renewal, or other alteration of this Election Services Contract shall be effective unless mutually agreed upon in writing and executed by the Parties hereto.

24) GENDER AND HEADINGS

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

25) RELATIONSHIP OF PARTIES

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

26) FORCE MAJEURE

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

27) DEFAULT/CUMULATIVE RIGHTS/MITIGATION.

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

28) CONTRA PROFERENTEM

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

29) ORDER OF PRECEDENCE

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

30) SIGNATORY WARRANTY

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

31) COUNTERPARTS.

This Election Services Contract may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

[Signatures on following page]

WITNESS HEREOF, the parties hereto have executed in triplicate originals this Election Services Contract on this _____ day of August 2020. ("Effective Date")

DALLAS COUNTY:

Clay Jenkins
County Judge

RECOMMENDED AND APPROVED:

APPROVED AS TO FORM*

TONI PIPPINS-POOLE
COUNTY ELECTIONS ADMINISTRATOR
DALLAS COUNTY, TEXAS

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

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

ACCEPTED TO AND AGREED TO BY THE _____:

APPROVED

[INSERT NAME AND POSITION]

IRVING INDEPENDENT SCHOOL DISTRICT

By: _____
A.D. Jenkins, President
Board of Trustees

Date: _____

ATTEST:

Randy Randle, Secretary
Board of Trustees

Date: _____

RECOMMENDED BY:

Magda Hernandez
Superintendent of Schools

Date: _____

APPROVED AS TO FORM:

By: _____
Dr. David Bunger
District General Counsel

Date: _____



Dallas County Elections Department

NOVEMBER 03, 2020 PRESIDENTIAL/JOINT ELECTION

ESTIMATED COST INVOICE

Subject to Change

EXHIBIT - A
 29 Entities
 45 EV Locations
 466 ED Vote Centers

REGISTERED VOTER SPLIT	Total	IISD
Total Number of Registered Voters	1,356,256	0
Split by 1	507,699	0
Split by 2	598,219	8,544
Split by 3	25,215	4,457
Split by 4	0	
	0	
	0	
Total Splits	2,487,389	13,001
Total Units	1,815,816	3,962
Total Cost	\$4,171,414.02	\$9,102.54
% of Units	100%	0.22%

	Total	IISD
Election Total	\$4,171,414.02	\$9,102.54
Exceptional Cost (to be determined)	\$0.00	
Election Services Fee (ESF) 10% of Joining Entity's Election Total	\$105,573.13	\$910.25
Total Cost	\$4,276,987.15	\$10,012.79
Cost Per Registered Voter (With ESF)	\$1.72	\$2.36
Amount of Deposit	\$0.00	\$0.00
(Overpaid)/Underpaid	\$4,276,987.15	\$10,012.79

ENTITY ESTIMATED COST DUE

Exp Code	Early Voting	Units	Cost Per Unit	Estimated	IISD
POSTAGE					
2180	Printing of EV Mail Ballots (AC)	150,000	\$0.43	\$64,500.00	\$140.75
2180	EV Mail Ballot Kits (AC)	150,000	\$2.62	\$393,000.00	\$857.57
2180	EV Mail Bad Mail Kits (AC)	750	\$3.20	\$2,400.00	\$5.24
2170	Postage EV Ballots Mailed TBD	300,000	\$1.63	\$0.00	\$0.00
2170	Postage For Returned Mailed Ballots TBD	50,000	\$1.21	\$0.00	\$0.00
2170	Postage for Non-Returned Mailed Ballots TBD	250,000	\$1.21	\$0.00	\$0.00
2170	Postage Rejected / Incomplete Mail Ballots	750	\$1.62	\$1,215.00	\$2.65
EQUIPMENT RENTAL					
7030	Furniture Rental	Various EV Locations		\$3,000.00	\$6.55
7040	Model DS200 (tabulator/scanner)	73	\$464.10	\$0.00	\$0.00
7040	ExpressVote Ballot Marking Device ADA	120	\$89.50	\$0.00	\$0.00
7040	ExpressVote Ballot Marking Device	759	\$295.00	\$0.00	\$0.00
7040	Express Vote Printer	255	\$62.00	\$0.00	\$0.00
7040	Provisional Bags	45	\$5.00	\$0.00	\$0.00
7050	Van / Car Rental	3 24ft trucks for 1 month, 10 Mini vans for 1month		\$17,000.00	\$37.10
7211	Sprint/Frontier (Landline Charges)	Use of Service During EV Period		\$5,000.00	\$10.91
7213	Cellular Phones	Tech Phones		\$1,500.00	\$3.27
RENTAL BUILDINGS					
7010	Custodial Charges/Rental Charges	Various Locations		\$55,000.00	\$120.02
5590	Security at EV locations	Various Locations		\$25,000.00	\$54.55
PERSONNEL					
1020	Election Department Full Time Staff (ST)			\$500.00	\$1.09
1050	Central Count Full Time Staff (OT)	2 Staff @12days @Various hours @Various Pay Rates		\$1,200.00	\$2.62
1050	EV Clerks (OT)	350 clerks @81 Hours	17.31 p/h	\$490,738.50	\$1,070.85
1050	EV Judges (OT)	45 Judges @81 Hours	22.40 p/h	\$81,648.00	\$178.17
1050	Election Part-Time Regular (OT)	Various Part-Timers @Various Hours @Various Pay Rates		\$2,500.00	\$5.46
1050	Elections Full Time Staff (OT)	Various Staff @Various Days @Various Hours @Various Pay Rates		\$20,000.00	\$43.64
1050	Ballot Board Committee (OT)	24 Staff@ 12 days @ var hrs.	17.31 p/h	\$15,000.00	\$32.73
1050	Signature Verification Committee (OT)	36 staff@ 12 days @ var hrs.	17.31 p/h	\$18,000.00	\$39.28
1050	Ballot Board Judge (OT)	12 days @ var hrs.	22.40 p/h	\$1,600.00	\$3.49
1050	Signature Verification Supervisor (OT)	12 days @ var hrs.	17.31 p/h	\$1,400.00	\$3.05
1050	EV Mail Part-Time Clerks (OT)	var. people @ various hrs.		\$20,000.00	\$43.64
1050	EV Full Time Mail Supervisor (OT)	f @Various Hours @29.66p/h		\$0.00	\$0.00
1050	EV Techs (OT)	10 techs @ 81 hrs.	17.31 p/h	\$14,000.00	\$30.55
1050	Building Security (OT)	Var. Security Staff @Various Hours @Various Pay Rates		\$2,000.00	\$4.36
1050	Election Full Time Warehouse Staff (OT)	5 Staff @Various Hours @Various Pay Rates		\$5,500.00	\$12.00
1050	Warehouse Part-Timers (OT)	var. people @ various hrs.		\$4,000.00	\$8.73
1060	EV Clerks (ST)	350 clerks @ 80 hrs.	11.54 p/h	\$323,120.00	\$705.09
1060	EV Judges (ST)	45 Judges @ 86 hrs.	14.93 p/h	\$53,748.00	\$117.28

1060	EV Judges Delivery (AKA Can Money)	45 @ 1day @ 25.00	\$25.00	\$1,125.00	\$2.45
1060	EV Election Department PT Regular (ST)	var. people @ various hrs.		\$3,500.00	\$7.64
1060	EV Mail Part-Time Clerks (ST)	var. pay @ various Hrs.		\$4,000.00	\$8.73
1060	Ballot Board Committee (ST)	24 people@ 12 days @ var hrs.	11.54 p/h	\$30,000.00	\$65.46
1060	Signature Verification Committee (ST)	12 days @ var hrs.	11.54 p/h	\$30,000.00	\$65.46
1060	Ballot Board Judge (ST)	12 days @ var hrs.	14.93 p/h	\$1,500.00	\$3.27
1060	Signature Verification Supervisor (ST)	12 days @ var hrs.	11.54 p/h	\$1,400.00	\$3.05
1060	EV Techs (ST)	10 techs @ 80 hrs.	11.54 p/h	\$9,500.00	\$20.73
1060	Warehouse Part-Timers (ST)	var. people @ various hrs.		\$8,000.00	\$17.46
1111	EV FICA	6.2%		\$16,000.00	\$34.91
1112	EV Medicare	1.45%		\$15,000.00	\$32.73
1113	EV PARS	1.3%		\$13,831.73	\$30.18
1150	EV Retirement Chargeback	12.43%		\$20,000.00	\$43.64
5590	EV Temp Employees			\$115,100.00	\$251.16
SUPPLY EXPENSE					
2180	Balotar Absentee Mail Ballots 17" 2 sided (ES&S)	150,000	\$0.22	\$33,000.00	\$72.01
2180	Sample Ballots hand out for voters 8.5x11in. double sided color paper (AC Printing)	1,700	\$2.1000	\$3,570.00	\$7.79
2180	Sample Ballots Large for Posting 11x17in. single side color paper (AC Printing)	112	\$1.08	\$120.96	\$0.26
2180	Ballot List for Early Voting Locations 8.5x11in. double sided (AC Printing)	300	\$3.38	\$1,014.00	\$2.21
2180	List od Declared Write-Ins for EV	0	\$0.03	\$0.00	\$0.00
2180	Official Express Vote Ballots 17"	500,000	\$0.13	\$62,500.00	\$136.38
2180	EV Quick Operations Guides	56	\$5.20	\$291.20	\$0.64
2180	Personal Appearance Labels (2 per EV voter In-)	0	\$0.10	\$0.00	\$0.00
2880	EV Supplies for Early Voting	Misc./Forms/Binders		\$2,500.00	\$5.46
2880	EV Voted Rubber Stamps	0	\$1.05	\$0.00	\$0.00
2180	Judges Kits	45	\$80.00	\$0.00	\$0.00
SERVICE EXPENSE					
2013	Legal Notice	Legal Notice	\$20,000.00	\$20,000.00	\$43.64
5590	ES&S Project Management	1	\$66,000.00	\$66,000.00	\$144.02
5590	ES&S Ballot Layout and Coding assistance and overseeing	1	\$16,500.00	\$16,500.00	\$36.01
5590	ES&S Pre Election Mock Election	1	\$4,950.00	\$4,950.00	\$10.80
5590	ES&S EV Support	1	\$1,650.00	\$1,650.00	\$3.60
5590	EV IT Services (QNET)			\$15,000.00	\$32.73
5590	Print Mail Pro Services for EV Polling Location Change Cards			\$5,000.00	\$10.91
PREPARATION AND TRANSPORTATION OF VOTING EQUIPMENT					
2910	Early Voting Equipment Delivery and Pickup by Warehouse	45	\$45.00	\$2,025.00	\$4.42
MILEAGE / FUEL					
1080	Warehouse /Elections Mileage	2,000	\$0.545	\$1,090.00	\$2.38
3095	Mileage for Runners/Gas		\$0.545	\$0.00	\$0.00
	Early Voting Total			\$2,126,737.39	\$4,640.80

Exp Code	Election Day	Units / Description	Cost Per Unit	Estimated	IISD
EQUIPMENT RENTAL					
2180	ED Judge Kit	466	\$80.00		\$0.00
7030	ED Furniture Rental			\$15,000.00	\$32.73
7040	Election Supply Carts (ESC)	466	\$295.00		\$0.00
7040	Model DS200	480	\$464.10		\$0.00
7040	ExpressVote Ballot Marking Device (ADA)	3,500	\$295.00		\$0.00
7040	Express Vote Printer	3,500	\$62.00		\$0.00
7040	ExpressVote Booth	3,500	\$89.50		\$0.00
7040	ED Provisional Bags	466	\$5.00		\$0.00
7040	Regional Site Setup - Modems		\$150.00		\$0.00
7050	Truck Rental/Van Rental	Runners /Regional Sites		\$17,445.00	\$38.07
7213	Phone Lines/Bulletin Board/Internet access	Tech - Regional Sites - Polling Locations		\$5,000.00	\$10.91
RENTAL BUILDINGS					
7010	Location Rental	Various Locations		\$40,000.00	\$87.28
5590	Custodial Charges	Various Locations		\$25,000.00	\$54.55
PERSONNEL					
1020	Election Department Full Time Staff (ST)	Includes VR WH CC and Admin		\$1,000.00	\$2.18
1020	Dallas County Employees (ST)	Regular Pay Rate for Leave		\$700.00	\$1.53
1020	Traffic Control Officers (13 reg sites)	Election Night & Supply Pickup		\$15,000.00	\$32.73
1020	Regional Site Support (13 reg sites)	Election Night & Supply Pickup	\$20.00 p/h	\$45,000.00	\$98.20
1020	Emergency Response (Election Day)	Election Day - Judges and Clerks	\$20.00 p/h	\$14,000.00	\$30.55
1020	Phone Bank	Election Day	\$20.00 p/h	\$4,500.00	\$9.82
1020	ED Techs	Election Day	\$20.00 p/h	\$17,000.00	\$37.10
1020	ED EPB Techs	Election Day	25.00p/h	\$13,200.00	\$28.80
1020	Election Day Clerks	approx 5,000 @ approx 14 hours	\$16.00 p/h	\$1,120,000.00	\$2,443.98
1020	Election Day Judges	466 Judges @ 14 hours	\$18.00 p/h	\$117,432.00	\$256.25
1020	Delivery of Election Returns	466 @ \$25.00 each		\$11,650.00	\$25.42
1020	Building Security (ST)	Regular Pay Rate for Leave		\$400.00	\$0.87
1020	Sheriff Deputies (ST)	Regular Pay Rate for Leave		\$2,000.00	\$4.36
1050	Dallas County Employees (OT)	Election Day @ Regional Sites		\$3,500.00	\$7.64
1050	Building Security (OT)	Election Day @ Regional Sites		\$2,500.00	\$5.46
1050	Election Department Full Time Staff (OT)	Includes VR WH CC and Admin		\$30,000.00	\$65.46
1050	Election Part-Time Regular Admin. (OT)	Various Staff @Various Days @Various Hours @Various Pay Rates		\$2,500.00	\$5.46
1050	Sheriff Deputies (OT)	var. deputies var. supervisors var. runners		\$45,000.00	\$98.20
1050	Warehouse Part-Timers (OT)	6 Part-Timers @Various Hours @ various rates		\$4,500.00	\$9.82
1060	Warehouse Part-Timers (ST)	6 Part-Timers @Various Hours @ various rates		\$5,500.00	\$12.00

1110	Social Security			\$3,000.00	\$6.55
1111	FICA	6.2%		\$8,000.00	\$17.46
1112	Medicare	1.45%		\$5,500.00	\$12.00
1113	PARS	1.3%		\$3,000.00	\$6.55
1150	Retirement Chargeback	12.43%		\$11,000.00	\$24.00
5590	Temporary Service	Various Temp Agencies		\$115,100.00	\$251.16
MILEAGE / FUEL					
1080	Mileage for Deputies	5,500	\$0.580	\$3,190.00	\$6.96
3095	Gas	Tech Cars and Trucks		\$2,500.00	\$5.46
SERVICE EXPENSE					
5590	ES&S L and A Testing 1 person 2 days	1	\$3,300.00	\$3,300.00	\$7.20
5590	ES&S Election Day Support (3-Days Technical support, 5 person each election)	1	\$24,750.00	\$24,750.00	\$54.01
5590	ROBIS (ED Support)	2 Persons Tech Team		\$5,000.00	\$10.91
5590	ED IT Services (QNET)			\$15,000.00	\$32.73
5590	Print Mail Pro Services for ED Judge/Alt Judge Appt. Letter, Judge/Alt Judge, Bilingual Conf. Cards, Change Cards			\$30,000.00	\$65.46
POSTAGE					
2170	Election Paychecks	7,000	\$0.55	\$3,850.00	\$8.40
PREPARATION & TRANSPORTATION OF VOTING EQUIPMENT					
2910	Atlantic Delivery and Pick-up	844	\$36.00	\$30,384.00	\$66.30
2910	Delivery and Pick-up (warehouse specials)	35	\$22.50		\$0.00
2910	Delivery and Pick-up (warehouse)	60	\$45.00		\$0.00
SUPPLY EXPENSE					
2180	Official ExpressVote Ballots (ES&S)	1,500,000	\$0.145	\$217,500.00	\$474.61
2180	Sample Ballots (AC Printing)	1,864	\$0.07	\$130.48	\$0.28
2180	List od Declared Write-Ins for ED (AC Printing)	0	\$0.03	\$0.00	\$0.00
2180	Official Ballot & Seal Certificate (ES&S)	469	\$6.35	\$2,978.15	\$6.50
2180	Blank Official Ballot and Seal Cert. (ES&S)	30	\$6.35	\$190.50	\$0.42
2880	Rubber Voting Stamps	930	\$1.05	\$976.50	\$2.13
2880	Election Day Supplies			\$1,500.00	\$3.27
Election Day Total				\$2,044,676.63	\$4,461.74

Election Day Vote Center Locations
" Attachment C "

VC#	LOCATION	ADDRESS	CITY	ZIP	Room	
V1001	SAM TASBY MIDDLE SCHOOL	7001 FAIR OAKS AVE	DALLAS	75231	RM 114	
V1002	VICKERY BAPTIST CHURCH	5814 RIDGECREST RD	DALLAS	75231	MULTIPURPOSE RM	
V1003	HAMILTON PARK PACESETTER	8301 TOWNS ST	DALLAS	75243	AUDITORIUM FOYER	
V1004	FOREST MEADOW JR HIGH SCHOOL	9373 WHITEHURST DR	DALLAS	75243	FRONT OFFICE	
V1005	NEW MOUNT ZION BAPTIST CHURCH	9550 SHEPHERD RD	DALLAS	75243	EDUCATIONAL BLDG, CHAPEL	
V1006	MOSS HAVEN ELEM SCHOOL	9202 MOSS FARM LN	DALLAS	75243	GYM	
V1008	LEE MCSHAN JR ELEMENTARY SCHOOL	8307 MEADOW RD	DALLAS	75231	MAIN LOBBY	
V1013	NORTH DALLAS HIGH SCHOOL	3120 N HASKELL AVE	DALLAS	75204	AUDITORIUM	
V1015	MULTIPLE CAREERS MAGNET CTR	4528 RUSK AVE	DALLAS	75204	AUDITORIUM	
V1019	DALLAS FIRE STATION # 17	6045 BELMONT AVE	DALLAS	75206	BAY	
V1020	BEN MILAM ELEM SCH - DISD	4200 MCKINNEY AVE	DALLAS	75205	GYM	
V1022	OAKLAWN BRANCH LIBRARY	4100 CEDAR SPRINGS RD	DALLAS	75219	AUDITORIUM	
V1023	THE FATHER'S CHURCH	2707 ABRAMS RD	DALLAS	75214	SAINTS RM	429
V1027	AUDELIA CREEK ELEM SCHOOL	12600 AUDELIA RD	DALLAS	75243	GYM	
V1029	RICHLAND COLLEGE-LECROY CENTER	9596 WALNUT ST	DALLAS	75243	CONFERENCE ROOM, R12	
V1030	A M AIKIN ELEM SCHOOL	12300 PLEASANT VALLEY DR	DALLAS	75243	GYM	
V1032	NORTHWOOD HILLS ELEM SCH	14532 MEANDERING WAY	DALLAS	75254	GYM	
V1033	SPRING VALLEY ELEM SCHOOL	13535 SPRING GROVE AVE	DALLAS	75240	GYM	
V1036	RISD ACADEMY	13630 COIT RD	DALLAS	75240	SMALL GYM	
V1040	DALLAS FIRE STATION # 57	10801 AUDELIA RD	DALLAS	75238	BAY	
V1043	SKYVIEW ELEM SCHOOL	9229 MEADOWKNOLL DR	DALLAS	75243	GYM	
V1045	HIGHLAND MEADOWS ELEM SCHOOL	8939 WHITEWING LN	DALLAS	75238	AUDITORIUM	
V1047	MARTHA T REILLY ELEM	11230 LIPPITT AVE	DALLAS	75218	AUDITORIUM	
V1049	MERRIMAN PARK ELEM SCHOOL	7101 WINEDALE DR	DALLAS	75231	CAFETERIA	
V1052	LOCHWOOD BRANCH LIBRARY	11221 LOCHWOOD BLVD	DALLAS	75218	CLASSROOM 1/2	
V1054	CASA VIEW ELEM SCHOOL	2100 N FAROLA DR	DALLAS	75228	AUDITORIUM	
V1056	CHARLES A GILL ELEM SCH	10910 FERGUSON RD	DALLAS	75228	AUDITORIUM	
V1057	ST PIUS X CHURCH PARISH	3030 GUS THOMASSON RD	DALLAS	75228	PARISH HALL	
V1058	BRYAN ADAMS HIGH SCHOOL	2101 MILLMAR DR	DALLAS	75228	MAIN ENTRY FOYER	
V1059	REINHARDT ELEM SCHOOL	10122 LOSA DR	DALLAS	75218	AUDITORIUM	
V1060	ALEX SANGER PREPARATORY SCHOOL	8410 SAN LEANDRO DR	DALLAS	75218	FRONT HALLWAY	
V1061	W H GASTON MIDDLE SCHOOL	9565 MERCER DR	DALLAS	75228	AUDITORIUM FOYER	

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V1063	GEORGE TRUETT ELEM SCH	1811 GROSS RD	DALLAS	75228	AUDITORIUM	
V1070	GRACE UNITED METH CHURCH	4105 JUNIUS ST	DALLAS	75246	PARLOR	
V1071	LAKEWOOD BRANCH LIBRARY	6121 WORTH ST	DALLAS	75214	AUDITORIUM	
V1073	JUNIUS HEIGHTS BAPTIST CHURCH	5429 REIGER AVE	DALLAS	75214	FELLOWSHIP HALL	
V1074	SAMUELL GRAND REC CENTER	6200 E GRAND AVE	DALLAS	75223	GAME RM	
V1076	EDUARDO MATA MONTESSORI SCHOOL	7420 LA VISTA DR	DALLAS	75214	LIBRARY	
V1078	BAYLES ELEM SCHOOL	2444 TELEGRAPH AVE	DALLAS	75228	COMPUTER LAB, RM 121	
V1079	S S CONNER ELEM SCHOOL	3037 GREENMEADOW DR	DALLAS	75228	AUDITORIUM	
V1081	OWENWOOD FARM & NEIGHBOR SPACE	1451 JOHN WEST RD	DALLAS	75228	MULTI PURPOSE RM	
V1083	COLONIAL BAPTIST CHURCH	6459 SCYENE RD	DALLAS	75227	FELLOWSHIP HALL	
V1084	EDNA ROWE ELEM SCHOOL	4918 HOVENKAMP DR	DALLAS	75227	AUDITORIUM	
V1085	URBAN PARK ELEM SCHOOL	6901 MILITARY PKWY	DALLAS	75227	AUDITORIUM	
V1087	SKYLINE HIGH SCHOOL	7777 FORNEY RD	DALLAS	75227	AUDITORIUM FOYER	
V1088	SKYLINE BRANCH LIBRARY	6006 EVERGLADE RD	DALLAS	75227	AUDITORIUM	
V1090	SAN JACINTO ELEM SCHOOL	7900 HUME DR	DALLAS	75227	AUDITORIUM	430
V1091	ANNIE WEBB BLANTON SCHOOL	8915 GREENMOUND AVE	DALLAS	75227	AUDITORIUM	
V1092	EDWARD TITCHE ELEM SCHOOL	9560 HIGHFIELD DR	DALLAS	75227	AUDITORIUM	
V1093	NUEVA VIDA LIFE ASSEMBLY	10747 BRUTON RD	DALLAS	75217	SANCTUARY	
V1094	JOHN IRELAND ELEM SCHOOL	1515 N JIM MILLER RD	DALLAS	75217	KINDERGARTEN HALL	
V1095	NATHANIEL HAWTHORNE SCHOOL	7800 UMPHRESS RD	DALLAS	75217	AUDITORIUM	
V1096	EASTFIELD COLLEGE PLEASANT GROVE CAMPUS	802 S BUCKNER BLVD	DALLAS	75217	RM 108	
V1097	W W SAMUELL HIGH SCHOOL	8928 PALISADE DR	DALLAS	75217	ENTRANCE FOYER	
V1098	YMLA @ FLORENCE MIDDLE SCHOOL	1625 N MASTERS DR	DALLAS	75217	AUDITORIUM	
V1100	E B COMSTOCK MIDDLE SCHOOL	7044 HODDE ST	DALLAS	75217	AUDITORIUM	
V1101	PLEASANT GROVE LIBRARY	7310 LAKE JUNE RD	DALLAS	75217	CLASSROOM A/B	
V1102	B H MACON ELEM SCHOOL	650 HOLCOMB RD	DALLAS	75217	AUDITORIUM	
V1104	WILLIAM ANDERSON ELEM SCH	620 N ST AUGUSTINE RD	DALLAS	75217	AUDITORIUM	
V1107	RICHARD LAGOW ELEM SCHOOL	637 EDGEWORTH DR	DALLAS	75217	MAIN LOBBY	
V1108	H GRADY SPRUCE HIGH SCHOOL	9733 OLD SEAGOVILLE RD	DALLAS	75217	AUDITORIUM	
V1109	SURE FOUNDATION BAPTIST CHURCH	8805 FIRESIDE DR	DALLAS	75217	FELLOWSHIP HALL	
V1116	EDWIN J KIEST ELEM SCHOOL	2611 HEALEY DR	DALLAS	75228	AUDITORIUM	
V1118	IGNITE MIDDLE SCHOOL	2211 CADDO ST	DALLAS	75204	AUDITORIUM	
V1119	ST LUKE COMM UN. METH CHUR	5710 E R L THORNTON FRWY	DALLAS	75223	FELLOWSHIP HALL	

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V1120	SOLAR PREPARATORY SCHOOL FOR BOYS	1802 MOSER AVE	DALLAS	75206	AUDITORIUM
V1121	LIVING WATERS CHURCH OF GOD	11110 SHILOH RD	DALLAS	75228	FELLOWSHIP HALL 005
V1128	LAKE HIGHLANDS HIGH SCHOOL	9449 CHURCH RD	DALLAS	75238	AUDITORIUM FOYER
V1134	FORESTER FIELD HOUSE	8233 MILITARY PKWY	DALLAS	75227	MAIN LOBBY
V1300	ED VANSTON MIDDLE SCHOOL	3230 KARLA DR	MESQUITE	75150	CLASSROOM C6
V1301	FLORENCE RECREATION CENTER	2501 WHITSON WAY	MESQUITE	75150	EVENT CENTER
V1302	VERNON PRICE ELEM SCHOOL	630 STROUD LN	GARLAND	75043	CAFETERIA
V1303	EASTFIELD COLLEGE-MAIN CAMPUS, C BLDG	3737 MOTLEY DR	MESQUITE	75150	ADMISSIONS FOYER
V1304	GOODBAR RECREATION CENTER	3000 CONCORD DR	MESQUITE	75150	MAIN ROOM
V1305	ZACK MOTLEY ELEM SCHOOL	3719 MOON DR	MESQUITE	75150	PORTABLE 119
V1308	RANGE ELEM SCHOOL	4060 EMERALD DR	MESQUITE	75150	LIBRARY
V1310	TOSCH ELEM SCHOOL	2424 LARCHMONT DR	MESQUITE	75150	LIBRARY
V1311	J C RUGEL ELEM SCHOOL	2701 SYBIL DR	MESQUITE	75149	CAFETERIA
V1312	GALLOWAY ELEM SCHOOL	200 CLARY DR	MESQUITE	75149	ENTRANCE FOYER
V1314	WEST MESQUITE HIGH SCHOOL	2500 MEMORIAL PKWY	MESQUITE	75149	FRONT ENTRANCE-WEST FOYER ⁴³¹
V1500	DOVER ELEM SCHOOL	700 DOVER DR	RICHARDSON	75080	GYM
V1501	PROFESSIONAL DEVELOPMENT CTR-RISD	701 W BELT LINE RD	RICHARDSON	75080	C101A
V1502	MATH/SCIENCE TECHNOLOGY MAGNET-RISD	450 ABRAMS RD	RICHARDSON	75081	GYM LOBBY
V1503	RICHLAND ELEM SCHOOL	550 PARK BEND DR	RICHARDSON	75081	GYM
V1700	BRADFIELD REC CENTER	1146 CASTLE DR	GARLAND	75040	CLASSROOM 110
V1701	BUSSEY MIDDLE SCHOOL	1204 TRAVIS ST	GARLAND	75040	CHOIR ROOM, 224
V1702	GOLDEN MEADOWS ELEM SCHOOL	1726 TRAVIS ST	GARLAND	75042	FRONT FOYER
V1703	A R DAVIS ELEM SCHOOL	1621 MCCALLUM DR	GARLAND	75042	HALLWAY
V1705	O. HENRY ELEMENTARY SCHOOL	4100 TYNES DR	GARLAND	75042	CAFETERIA
V1706	BRADFIELD ELEM SCHOOL-GISD	3817 BUCKNELL DR	GARLAND	75042	GYM
V1708	RICHLAND COLLEGE - GARLAND CAMPUS	675 W WALNUT ST	GARLAND	75040	CONFERENCE RM C
V1709	AUSTIN ACADEMY	1125 BEVERLY DR	GARLAND	75040	RM 1
V1710	KIMBERLIN ACADEMY	1520 CUMBERLAND DR	GARLAND	75040	LIBRARY, RM 202
V1711	GRANGER RECREATION CENTER	1310 W AVE F	GARLAND	75040	RM 109

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V1712	WILLIAMS ELEM SCHOOL	1821 OLD GATE LN	GARLAND	75042	LIBRARY, RM 101	
V1713	MEMORIAL PATHWAY ACADEMY	2825 S FIRST ST	GARLAND	75041	GYM	
V1715	WATSON TECHNOLOGY CENTER	2601 DAIRY RD	GARLAND	75041	GYM	
V1716	SOUTH GARLAND HIGH SCHOOL	600 COLONEL DR	GARLAND	75043	FOYER	
V1717	CLASSICAL CENTER @ BRANDENBURG MS	626 NICKENS RD	GARLAND	75043	LIBRARY	
V1718	SOUTHGATE ELEM SCHOOL	1115 MAYFIELD AVE	GARLAND	75041	GYM	
V1719	MONTCLAIR ELEM SCHOOL	5200 BROADMOOR DR	GARLAND	75043	GYM	
V1720	O'BANION MIDDLE SCHOOL	700 BIRCHWOOD DR	GARLAND	75043	SMALL GYM	
V1722	CLASSICAL CENTER AT VIAL ELEM SCHOOL	126 CREEKVIEW DR	GARLAND	75043	RM 6	
V1723	SOUTH GARLAND BRANCH LIBRARY	4845 BROADWAY BLVD	GARLAND	75043	PROGRAM RM	
V1726	ROUTH ROACH ELEM SCHOOL	1811 MAYFIELD AVE	GARLAND	75041	FRONT EAST FOYER	
V1728	SAM HOUSTON MIDDLE SCHOOL	2232 SUSSEX DR	GARLAND	75041	RM 101	
V2002	THOMAS C MARSH PREPARATORY ACADEMY	3838 CROWN SHORE DR	DALLAS	75244	AUDITORIUM	
V2003	W T WHITE HIGH SCHOOL	4505 RIDGESIDE DR	DALLAS	75244		432
V2004	NATHAN ADAMS ELEM SCHOOL	12600 WELCH RD	DALLAS	75244	ANNEX LOBBY	
V2005	MARSH LANE BAPTIST CHURCH	10716 MARSH LANE	DALLAS	75229	FELLOWSHIP HALL	
V2006	HARRY C WITHERS ELEM SCHOOL	3959 NORTHAVEN RD	DALLAS	75229	AUDITORIUM	
V2007	MIDWAY HILLS CHRISTIAN CHURCH	11001 MIDWAY RD	DALLAS	75229	GATHERING AREA	
V2008	JOHN J PERSHING ELEM SCHOOL	5715 MEADERS LN	DALLAS	75229	AUDITORIUM, RM 136	
V2009	L G CIGARROA ELEM SCHOOL	9990 WEBB CHAPEL RD	DALLAS	75220	AUDITORIUM	
V2010	EDWARD CARY MIDDLE SCHOOL	3978 KILLION DR	DALLAS	75229	AUDITORIUM	
V2011	WALNUT HILL REC CENTER	10011 MIDWAY RD	DALLAS	75229	SMALL RM A	
V2013	LOVERS LANE UNITED METHODIST CHURCH	9200 INWOOD RD	DALLAS	75220	WATSON HALL	
V2016	UNITY CHURCH OF DALLAS	6525 FOREST LN	DALLAS	75230	1ST FL ASSEMBLY	
V2018	NORTHAVEN UN METHODIST CHURCH	11211 PRESTON RD	DALLAS	75230	ATRIUM	
V2019	GEORGE B DEALEY MONTESSORI ACADEMY	6501 ROYAL LN	DALLAS	75230	AUDITORIUM FOYER	
V2020	ARTHUR KRAMER ELEM SCHOOL	7131 MIDBURY DR	DALLAS	75230	FOYER	
V2021	HILLCREST HIGH SCHOOL	9924 HILLCREST RD	DALLAS	75230		
V2023	BENJAMIN FRANKLIN - IEA	6920 MEADOW RD	DALLAS	75230	RM 107	
V2026	PRESTON HOLLOW UN METHODIST CHURCH	6315 WALNUT HILL LN	DALLAS	75230	PARLOR	
V2027	OUR REDEEMER LUTHERAN CHURCH	7611 PARK LN	DALLAS	75225	PARLOR	
V2029	WESTMINISTER PRESBYTERIAN CHURCH	8200 DEVONSHIRE DR	DALLAS	75209	FELLOWSHIP HALL	

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V2030	THE MUSEUM OF BIBLICAL ART	7500 PARK LN	DALLAS	75225	LIBRARY	
V2032	SKILLMAN SOUTHWESTERN BRANCH LIBRARY	5707 SKILLMAN ST	DALLAS	75206	AUDITORIUM	
V2034	HENRY W LONGFELLOW - CEA	5314 BOAZ ST	DALLAS	75209	AUDITORIUM	
V2035	MOCKINGBIRD COMMUNITY CHURCH	5470 ELLSWORTH AVE	DALLAS	75206	COMMUNITY RM	
V2036	ZION LUTHERAN CHURCH	6121 E LOVERS LN	DALLAS	75214	CHURCH NARTHEX	
V2038	GENEVA HEIGHTS ELEMENTARY	2911 DELMAR AVE	DALLAS	75206	MAIN LOBBY	
V2040	ST ANDREWS PRESBYTERIAN CHURCH	3204 SKILLMAN ST	DALLAS	75206	NANCE HALL	
V2041	UNIVERSITY OF TEXAS-DALLAS, VISITOR CTR	800 W CAMPBELL RD	RICHARDSON	75080	ATRIUM	
V2042	PARKHILL JR HIGH SCHOOL	16500 SHADYBANK DR	DALLAS	75248	SMALL GYM	
V2043	BRENTFIELD PRIMARY SCHOOL	6767 BRENTFIELD DR	DALLAS	75248	EAST CAFETERIA	
V2044	TEXAS A&M RESEARCH EXT CTR BLDG E	17360 COIT RD	DALLAS	75252	WATER/LAND RESOURCES BLDG	
V2047	JAMES BOWIE ELEM SCHOOL-RISD	7643 LA MANGA DR	DALLAS	75248	GYM	433
V2048	DALLAS FIRE STATION # 7	6010 DAVENPORT RD	DALLAS	75248	BAY	
V2050	PRESTONWOOD ELEM SCHOOL	6525 LA COSA DR	DALLAS	75248	CAFETERIA STAGE	
V2051	SPRING CREEK ELEM-RISD	7667 ROUNDROCK RD	DALLAS	75248	GYM	
V2052	FRETZ PARK LIBRARY	6990 BELT LINE RD	DALLAS	75254	BLACK BOX THEATER	
V2056	KING OF GLORY LUTHERAN CHURCH	6411 LBJ FWY	DALLAS	75240	EDU WING, RM 115	
V2058	PARK CENTRAL BAPTIST CHURCH	7777 LBJ FWY	DALLAS	75251	FELLOWSHIP HALL	
V2059	BETHANY LUTHERAN CHURCH	10101 WALNUT HILL LANE	DALLAS	75238	NELSON HALL	
V2060	NORTHLAKE ELEM SCH - RISD	10059 RAVENSWAY DR	DALLAS	75238	CAFETERIA HALLWAY	
V2061	LAKE HIGHLANDS ELEM SCHOOL	9501 FERNDALE RD	DALLAS	75238	LIBRARY	
V2062	LAKE HIGHLANDS JR HIGH	10301 WALNUT HILL LN	DALLAS	75238	LARGE GYM	
V2063	WALLACE ELEM SCHOOL-RISD	9921 KIRKHAVEN DR	DALLAS	75238	GYM	
V2064	HIGHLAND OAKS CHURCH OF CHRIST	10805 WALNUT HILL LN	DALLAS	75238		
V2065	VICTOR HEXTER ELEM SCHOOL	9720 WATERVIEW RD	DALLAS	75218	AUDITORIUM	
V2066	LAKE HIGHLANDS NORTH REC CTR	9940 WHITE ROCK TRL	DALLAS	75238	SMALL RM	
V2067	L L HOTCHKISS ELEM SCHOOL	6929 TOWN NORTH DR	DALLAS	75231	AUDITORIUM	
V2068	DAN D ROGERS ELEM SCHOOL	5314 ABRAMS RD	DALLAS	75214	AUDITORIUM FOYER	
V2069	RIDGEWOOD REC CENTER	6818 FISHER RD	DALLAS	75214	LARGE RM	
V2071	LAKEWOOD ELEM SCHOOL	3000 HILLBROOK ST	DALLAS	75214	LIBRARY	
V2072	NORTHRIDGE PRESBYTERIAN CHURCH	6920 BOB-O-LINK DR	DALLAS	75214	QUILLIN HALL	

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V2073	BATH HOUSE CULTURAL CENTER	521 E LAWTHER DR	DALLAS	75218	LOBBY
V2077	E D WALKER MIDDLE SCHOOL	12532 NUESTRA DR	DALLAS	75230	CONFERENCE RM #126
V2079	ANNE FRANK ELEM SCHOOL	5201 CELESTIAL RD	DALLAS	75254	LIBRARY
V2201	CENTRAL CHRISTIAN CHURCH	4711 WESTSIDE DR	DALLAS	75209	FELLOWSHIP HALL
V2203	JOHN S ARMSTRONG ELEM	3600 CORNELL AVE	DALLAS	75205	SMALL OUTSIDE GYM
V2220	UNIVERSITY PARK UNITED METHODIST CHURCH	4024 CARUTH BLVD	DALLAS	75225	CALDWELL RM 120
V2221	JOHN S. BRADFIELD ELEMENTARY	4300 SOUTHERN AVE	DALLAS	75205	CAFETORIUM (LGL)
V2223	UNIVERSITY PARK SCH-W	3505 AMHERST AVE	DALLAS	75225	GYM, C111
V2224	HIGHLAND PARK MIDDLE SCHOOL	3555 GRANADA DR	DALLAS	75205	SOUTH GYM
V2225	SMU/HUGHES-TRIGGS STUDENT CTR	3140 DYER ST	DALLAS	75205	RM 105
V2226	HIGHLAND PARK ISD ADMIN BLDG	7015 WESTCHESTER DR	DALLAS	75205	BOARD RM
V2300	ST ANDREWS EPISCOPAL CHURCH	2783 VALWOOD PKWY	FARMERS BRANCH	75234	HUNSAKER HALL
V2301	LOOS FIELD HOUSE	3815 SPRING VALLEY RD	ADDISON	75001	MAIN LOBBY
V2302	VIVIAN FIELD MIDDLE SCHOOL	13551 DENNIS RD	FARMERS BRANCH	75234	MAIN LOBBY
V2303	FARMERS BRANCH RECREATION CENTER	14050 HEARTSIDE PL	FARMERS BRANCH	75234	MESQUITE RM
V2305	FARMERS BRANCH MANSKE LIBRARY	13613 WEBB CHAPEL RD	FARMERS BRANCH	75234	MEETING ROOM
V2306	CHAPEL HILL PREPARATORY SCHOOL	12701 TEMPLETON TRL	DALLAS	75234	AUDITORIUM
V2307	BROOKHAVEN COLLEGE	3939 VALLEY VIEW LN	FARMERS BRANCH	75244	W BLDG, RM 105
V2310	WEBB CHAPEL UN METH CHUR	2536 VALLEY VIEW LN	FARMERS BRANCH	75234	FELLOWSHIP HALL
V2401	TED POLK MIDDLE SCHOOL	2001 KELLY BLVD	CARROLLTON	75006	G104
V2402	MCCOY ELEMENTARY SCHOOL	2425 MCCOY RD	CARROLLTON	75006	GYM
V2403	JERRY R JUNKINS ELEM SCHOOL	2808 RUNNING DUKE DR	CARROLLTON	75006	LIBRARY, ROOM 111
V2404	BLANTON ELEM SCHOOL	2525 SCOTT MILL RD	CARROLLTON	75006	LIBRARY

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V2405	NEWMAN SMITH HIGH SCHOOL	2335 N JOSEY LN	CARROLLTON	75006	KEATON THEATER LOBBY	
V2406	KELLER SPRINGS BAPTIST CHUR	3227 KELLER SPRINGS RD	CARROLLTON	75006	FELLOWSHIP HALL	
V2407	JOSEY RANCH LAKE LIBRARY	1700 KELLER SPRINGS RD	CARROLLTON	75006	MEETING RM 150	
V2408	CROSBY RECREATION CENTER	1610 E CROSBY RD	CARROLLTON	75006	ELF FORK	
V2409	NORTH DALLAS FAMILY CHURCH	1700 S JOSEY LN	CARROLLTON	75006	GYM	
V2500	GREENWOOD HILLS ELEM SCHOOL	1313 W SHORE DR	RICHARDSON	75080	LIBRARY	
V2501	CANYON CREEK ELEM SCHOOL	2100 COPPER RIDGE DR	RICHARDSON	75080	GYM	
V2502	PRAIRIE CREEK ELEM SCHOOL	2120 E PRAIRIE CREEK DR	RICHARDSON	75080	MAIN HALL OFFICE	435
V2503	MOHAWK ELEM SCHOOL	1500 MIMOSA DR	RICHARDSON	75080	GYM	
V2504	RICHARDSON N JR HIGH SCHOOL	1820 N FLOYD RD	RICHARDSON	75080	SMALL GYM	
V2505	NORTHRICH ELEM SCHOOL	1301 CUSTER RD	RICHARDSON	75080	CAFETERIA	
V2506	ARAPAHO CLASSICAL MAGNET SCHOOL	1300 CYPRESS DR	RICHARDSON	75080	GYM	
V2507	RICHARDSON HEIGHTS ELEM	101 N FLOYD RD	RICHARDSON	75080	GYM	
V2508	RICHARDSON TERRACE ELEMENTARY	300 N DOROTHY DR	RICHARDSON	75081	GYM	
V2509	CARE CHURCH	1504 E CAMPBELL RD	RICHARDSON	75081	ATRIUM, A3	
V2510	YALE ELEM SCHOOL	1900 E COLLINS BLVD	RICHARDSON	75081	GYM	
V2511	DARTMOUTH ELEM SCHOOL	417 DARTMOUTH LN	RICHARDSON	75081	ART RM, 124/126	

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V2513	SPRINGRIDGE ELEMENTARY SCHOOL	1801 E SPRING VALLEY RD	RICHARDSON	75081	GYM
V2514	JESS HARBEN ELEM SCHOOL	600 S GLENVILLE DR	RICHARDSON	75081	GYM
V2516	RICHARDSON CIVIC CENTER	411 W ARAPAHO RD	RICHARDSON	75080	WEST ALCOVE
V2601	VALLEY RANCH ELEM SCHOOL	9800 RODEO DR	IRVING	75063	GYM
V2602	CIMARRON RECREATION CENTER	201 RED RIVER TRL	IRVING	75063	LARGE ACTIVITY ROOM
V2603	FREEMAN ELEM SCHOOL-CFBISD	8757 W VALLEY RANCH PKWY	IRVING	75063	LIBRARY
V2604	VALLEY RANCH BRANCH LIBRARY	401 CIMARRON TRL, Ste. 150	IRVING	75063	PROGRAM RM 150
V2700	BIG SPRINGS ELEM SCHOOL	3301 W CAMPBELL RD	GARLAND	75044	GYM
V2701	SPRINGPARK SPORTS CLUB	3330 SPRINGPARK WAY	GARLAND	75044	1st FL BALLROOM
V2702	SPRING CREEK ELEM -GISD	1510 SPRING CREEK DR	GARLAND	75040	GYM
V2704	NORTH GARLAND BRANCH LIBRARY	3845 N GARLAND AVE	GARLAND	75040	PROGRAM RM
V2705	HICKMAN ELEM SCHOOL	3114 PINWOOD DR	GARLAND	75044	GYM
V2706	WALLACE ETHRIDGE ELEM SCHOOL	2301 SAM HOUSTON DR	GARLAND	75044	GYM
V2709	COOPER ELEM SCHOOL	1200 KINGSBRIDGE DR	GARLAND	75040	FOYER
V2710	LISTER ELEM SCHOOL	3131 MARS DR	GARLAND	75040	FRONT FOYER
V2712	NORTHLAKE ELEM SCHOOL -GISD	1626 BOSQUE DR	GARLAND	75040	GYM
V2713	CLUB HILL ELEM SCHOOL	1330 COLONEL DR	GARLAND	75043	GYM
V2714	LYLES MIDDLE SCHOOL	4655 S COUNTRY CLUB RD	GARLAND	75043	GYM
V2715	NORTHSIDE BAPTIST CHURCH-GA	2510 N GLENBROOK DR	GARLAND	75040	FELLOWSHIP HALL
V2801	W W PINKERTON ELEM SCHOOL	260 SOUTHWESTERN BLVD	COPPELL	75019	GYM
V2802	WILSON ELEMENTARY SCHOOL	200 S COPPELL RD	COPPELL	75019	GYM
V2803	MOCKINGBIRD ELEM SCHOOL	300 MOCKINGBIRD LN	COPPELL	75019	GYM
V2805	COPPELL TOWN CENTER	255 E PARKWAY BLVD	COPPELL	75019	ATRIUM
V2807	LAKESIDE ELEM SCHOOL-COISD	1100 VILLAGE PKWY	COPPELL	75019	GYM
V2808	COTTONWOOD CREEK ELEM SCH	615 MINYARD DR	COPPELL	75019	GYM
V2809	RIVERCHASE ELEM SCHOOL	272 S MACARTHUR BLVD	COPPELL	75019	LIBRARY, RM 201
V2900	ADDISON FIRE STATION # 2	3950 BELTWAY DR	ADDISON	75001	BAY
V2902	ADDISON FIRE STATION # 1	4798 AIRPORT PKWY	ADDISON	75001	TRAINING ROOM
V2920	COYLE MIDDLE SCHOOL	4500 SKYLINE DR	ROWLETT	75088	LIBRARY
V2921	BACK ELEM SCHOOL	7300 BLUEBONNET DR	ROWLETT	75089	FRONT FOYER
V2922	LIBERTY GROVE ELEM SCHOOL	10201 LIBERTY GROVE RD	ROWLETT	75089	COMPUTER LAB, RM 401

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V2924	ROWLETT CITY HALL ANNEX	4004 MAIN ST	ROWLETT	75088	CONFERENCE RM
V2925	ROWLETT ELEM SCHOOL	3315 CARLA DR	ROWLETT	75088	GYM
V2926	HERFURTH ELEM SCHOOL	7500 MILLER RD	ROWLETT	75088	GYM
V2927	SCHRADE MIDDLE SCHOOL	6201 DANRIDGE RD	ROWLETT	75089	COMP GYM
V2940	CHASE OAKS CHURCH-WOODBRIDGE CAMPUS	2709 3RD ST	SACHSE	75048	LOBBY
V2941	SACHSE SENIOR CENTER	3815 SACHSE RD., BLDG A	SACHSE	75048	MULTI PURPOSE ROOM
V2942	BG HUDSON MIDDLE SCHOOL	4405 HUDSON DR	SACHSE	75048	GYM
V3000	WILLIAM B TRAVIS ACADEMY	3001 MCKINNEY AVE	DALLAS	75204	
V3003	T W BROWNE MIDDLE SCHOOL	3333 SPRAGUE DR	DALLAS	75233	AUDITORIUM
V3004	DANIEL WEBSTER ELEM SCHOOL	3815 S FRANKLIN ST	DALLAS	75233	AUDITORIUM
V3007	EL CENTRO COLLEGE-MAIN CAMPUS	801 MAIN ST	DALLAS	75202	STUDENT CTR
V3008	GEORGE L ALLEN SR. COURTS BLDG	600 COMMERCE ST	DALLAS	75202	1ST FL LOBBY
V3009	EXALL RECREATION CENTER	1355 ADAIR ST	DALLAS	75204	LARGE ROOM
V3011	ST EDWARDS CATHOLIC CHURCH	4033 ELM ST	DALLAS	75226	BARRETT HALL
V3016	BILL J PRIEST INSTITUTE	1402 CORINTH ST	DALLAS	75215	AUDITORIUM
V3017	MARTIN LUTHER KING JR LEARNING CTR	1817 WARREN AVE	DALLAS	75215	MAIN LOBBY
V3018	PARK SOUTH YMCA	2500 ROMINE AVE	DALLAS	75215	FRONT LOBBY
V3019	JAMES MADISON HIGH SCHOOL	3000 MLK BLVD	DALLAS	75215	RM 100
V3020	MARTIN LUTHER KING CORE BLDG	2922 MARTIN L KING BLVD	DALLAS	75215	LOBBY
V3022	IRMA RANGEL-YOUNG WOMEN'S SCHOOL	1718 ROBERT B CULLUM BLVD	DALLAS	75210	AUDITORIUM
V3025	MT HOREB BAPTIST CHURCH	3306 CARPENTER AVE	DALLAS	75215	FELLOWSHIP HALL
V3026	ST PAUL BAPTIST CHURCH	1600 PEAR ST	DALLAS	75215	OVERFLOW AREA
V3027	LINCOLN HIGH SCHOOL -CHM	2826 ELSIE FAYE HEGGINS ST	DALLAS	75215	AUDITORIUM
V3029	EVANGELIST TEMPLE CHURCH	2627 DORRIS ST	DALLAS	75215	FELLOWSHIP HALL
V3032	HECTOR P GARCIA MIDDLE SCHOOL-DISD	700 E 8TH ST	DALLAS	75203	ART ROOM A
V3034	GREATER MT PLEASANT BAPTIST CHURCH	1403 MORRELL AVE	DALLAS	75203	CONFERENCE RM
V3035	F D ROOSEVELT HIGH SCHOOL	525 BONNIE VIEW RD	DALLAS	75203	COLLEGIATE HALLWAY
V3038	THE WAY-TRUTH-LIFE CHRISTIAN CHURCH	1702 S DENLEY DR	DALLAS	75216	FELLOWSHIP HALL PARLOR
V3039	OLIVER W HOLMES MIDDLE SCHOOL	2001 E KIEST BLVD	DALLAS	75216	AUDITORIUM ENTRANCE
V3040	GOOD STREET BAPTIST CHURCH	3110 BONNIE VIEW RD	DALLAS	75216	SPIGNER WING
V3042	JOHN NEELY BRYAN ELEM SCHOOL	2001 DEER PATH DR	DALLAS	75216	AUDITORIUM
V3043	PAUL L DUNBAR LANCASTER-KEIST LIBRARY	2008 EAST KIEST BLVD	DALLAS	75216	CLASSROOM A/B
V3044	W W BUSHMAN ELEM SCHOOL	4200 BONNIE VIEW RD	DALLAS	75216	FOYER

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V3045	GETHSEMANE MISSIONARY BAPTIST CHURCH	4600 SOLAR LN	DALLAS	75216	FELLOWSHIP HALL
V3046	JOHN W CARPENTER ELEM SCHOOL	2121 TOSCA LN	DALLAS	75224	AUDITORIUM
V3047	CFNI STUDENT CENTER	444 FAWN RIDGE DR	DALLAS	75224	LOBBY
V3048	SOUTH OAK CLIFF HIGH SCHOOL	3601 S MARSALIS AVE	DALLAS	75216	
V3049	CLARA OLIVER ELEM SCHOOL	4010 IDAHO AVE	DALLAS	75216	AUDITORIUM
V3050	H I HOLLAND ELEM SCHOOL @ LISBON	4203 S LANCASTER RD	DALLAS	75216	MAIN LOBBY
V3051	FOUNTAIN OF THE LIVING WORD CHURCH	2543 E LEDBETTER DR	DALLAS	75216	SANCTUARY ENTRANCE
V3052	ELISHA M PEASE ELEM SCHOOL	2914 CUMMINGS ST	DALLAS	75216	AUDITORIUM
V3054	W M HAWLEY ATWELL LAW ACADEMY	1303 REYNOLDSTON LN	DALLAS	75232	AUDITORIUM FOYER
V3055	ADELLE TURNER ELEM SCHOOL	5505 S POLK ST	DALLAS	75232	GYM
V3056	MARK TWAIN LEADERSHIP VANGUARD	724 GREEN COVE LN	DALLAS	75232	AUDITORIUM
V3057	TG TERRY ELEM SCHOOL	6661 GREENSPAN AVE	DALLAS	75232	AUDITORIUM
V3058	ST PAUL LUTHERAN CHURCH	5725 S MARSALIS AVE	DALLAS	75241	FELLOWSHIP HALL
V3059	IDEAL FAMILY CHURCH	1000 E REDBIRD LN	DALLAS	75241	LIFE CENTER
V3060	R L THORNTON ELEM SCHOOL	6011 OLD OX RD	DALLAS	75241	AUDITORIUM
V3061	BOML ACADEMY @ A MACEO SMITH	3030 STAG RD	DALLAS	75241	FOYER
V3062	J N ERVIN ELEM SCHOOL	3722 BLACK OAK DR	DALLAS	75241	AUDITORIUM FOYER
V3063	RONALD E MCNAIR ELEM SCHOOL	3150 BAINBRIDGE AVE	DALLAS	75237	MAIN LOBBY
V3064	FRIENDSHIP WEST BAPTIST CHURCH	2020 WHEATLAND RD	DALLAS	75232	BANQUET HALL FOYER
V3065	UMPHREY LEE ELEM SCHOOL	7808 RACINE DR	DALLAS	75232	AUDITORIUM
V3066	MARTIN WEISS ELEM SCHOOL	8601 WILLOUGHBY BLVD	DALLAS	75232	AUDITORIUM
V3067	DA HULCY STEAM MIDDLE SCHOOL	9339 S POLK ST	DALLAS	75232	COUNSELOR'S OFFICE
V3068	SINGING HILLS REC CENTER	1909 CROUCH RD	DALLAS	75241	LARGE ACTIVITY RM
V3069	CORNERSTONE COMMUNITY CHURCH	2817 CHERRY VALLEY BLVD	DALLAS	75241	FELLOWSHIP HALL
V3070	TOMMIE ALLEN REC CENTER	7071 BONNIE VIEW RD	DALLAS	75241	LG MULTI-PURPOSE RM
V3071	HIGHLAND HILLS UN METHODIST CHURCH	3800 SIMPSON STUART RD	DALLAS	75241	FELLOWSHIP HALL
V3072	CEDAR VALLEY COLLEGE-M BLDG	3030 N DALLAS AVE	LANCASTER	75134	M105
V3073	HIGHLAND HILLS LIBRARY	6200 BONNIE VIEW RD	DALLAS	75241	CLASSROOM A/B
V3075	WILMER-HUTCHINS HIGH SCHOOL	5520 LANGDON RD	DALLAS	75241	AUDITORIUM
V3078	PARK IN THE WOODS REC CENTER	6801 MOUNTAIN CREEK PKWY	DALLAS	75249	LARGE RM
V3079	HENRIE ELEMENTARY SCHOOL	253 W LAWSON RD	DALLAS	75253	CAFETERIA
V3080	KLEBERG/RYLIE REC CENTER	1515 EDD RD	DALLAS	75253	LARGE RM

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V3081	BOOKER T WASHINGTON HIGH SCHOOL	2501 FLORA ST	DALLAS	75201	MONTGOMERY ARTS THEATER FOYER	
V3082	W A BLAIR ELEM SCHOOL	7720 GAYGLEN DR	DALLAS	75217	AUDITORIUM	
V3083	EBBY HALLIDAY ELEM SCHOOL	10210 TEAGARDEN RD	DALLAS	75217	MULTI PURPOSE ROOM 141	
V3090	JONSSON CENTRAL LIBRARY	1515 YOUNG ST	DALLAS	`	DALLAS EAST RM	
V3092	THURGOOD MARSHALL REC CENTER	5150 MARK TRAIL WAY	DALLAS	75232	NEW LARGE RM	
V3097	UNIVERSITY OF NORTH TEXAS AT DALLAS	7300 UNIVERSITY HILLS BLVD	DALLAS	75241	FOUNDERS HALL LOUNGE	
V3100	CEDAR HILL RECREATION CENTER	310 E PARKERVILLE RD	CEDAR HILL	75104	BLUEBONNET ROOM	
V3102	KIM LEWIS AUXILIARY SERVICES CTR	202 E BELTLINE RD	CEDAR HILL	75104	FOYER	
V3103	BESSIE COLEMAN MIDDLE SCHOOL	1208 E PLEASANT RUN RD	CEDAR HILL	75104	LIBRARY	
V3104	COLLEGIATE HIGH/ACADEMY MIDDLE SCHOOL	1533 HIGH POINTE LN	CEDAR HILL	75104	LIBRARY	
V3105	CEDAR HILL GOVERNMENT CENTER-BLDG 100	285 UPTOWN BLVD	CEDAR HILL	75104	LOBBY	
V3106	PLUMMER ELEMENTARY SCHOOL	1203 S CLARK RD	CEDAR HILL	75104	PORTABLE #20 A	
V3107	HIGHLANDS ELEM SCHOOL-CHISD	131 SIMS DR	CEDAR HILL	75104	GYM	439
V3108	BRAY ELEMENTARY SCHOOL	218 N BROAD ST	CEDAR HILL	75104	GYM	
V3109	LAKE RIDGE ELEM SCHOOL	1020 LAKE RIDGE PKWY	CEDAR HILL	75104	MULTI PURPOSE RM	
V3200	H BOB DANIEL SR INTERMEDIATE SCHOOL	1007 SPRINGWOOD LN	DUNCANVILLE	75137	RM 102	
V3201	ALEXANDER ELEMENTARY SCHOOL	510 SOFTWOOD DR	DUNCANVILLE	75137	GYM, RM 807	
V3202	DUNCANVILLE LIBRARY	201 JAMES COLLINS BLVD	DUNCANVILLE	75116	MTG RM 1-3	
V3203	DUNCANVILLE'S FIRST BAPTIST CHURCH	323 W WHEATLAND RD	DUNCANVILLE	75116	F101	
V3204	REED MIDDLE SCHOOL	530 E FREEMAN ST	DUNCANVILLE	75116	AUDITORIUM, RM 600	
V3205	BRANDENBURG INTERMEDIATE SCH-DUISD	1903 BLUERIDGE DR	DUNCANVILLE	75137	CHOIR RM, 501	
V3206	BYRD MIDDLE SCHOOL	1040 W WHEATLAND RD	DUNCANVILLE	75116	GYM B	
V3207	ARISE CHURCH	201 W CENTER ST	DUNCANVILLE	75116	SANCTUARY FOYER	

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V3208	CENTRAL ELEM SCHOOL- DUISD	302 E FREEMAN ST	DUNCANVILLE	75116	AUDITORIUM, RM 201	
V3209	DUNCANVILLE HS PERFORMANCE HALL	900 W CAMP WISDOM RD	DUNCANVILLE	75116	FOYER	
V3211	FAIRMEADOWS ELEM SCHOOL	101 E FAIRMEADOWS DR	DUNCANVILLE	75116	GYM, RM 701A	
V3300	PORTER ELEM SCHOOL	517 VIA AVENIDA	MESQUITE	75150	CAFETERIA	
V3301	DUNFORD REC CENTER	1015 GREEN CANYON DR	MESQUITE	75150	GREEN CANYON RM	
V3302	GEORGIA KIMBALL ELEM	4010 CORYELL WAY	MESQUITE	75150	P4	
V3303	DR JC CANNADAY ELEM SCHOOL	2701 CHISOLM TRL	MESQUITE	75150	FRONT FOYER	
V3304	POTEET HIGH SCHOOL	3300 POTEET DR	MESQUITE	75150	BACK HALLWAY BEHIND OFFICES	
V3305	MESQUITE CITY HALL	757 N GALLOWAY AVE	MESQUITE	75149	LOBBY	
V3307	W L WILKINSON MIDDLE SCHOOL	2100 CREST PARK DR	MESQUITE	75149	100 FOYER	
V3309	LAKESIDE ACTIVITY CENTER	101 HOLLEY PARK DR	MESQUITE	75149	LARGE RM	440
V3310	MESQUITE HIGH SCHOOL	300 E DAVIS ST	MESQUITE	75149	DELIVERY HALLWAY	
V3312	PIRRUNG ELEM SCHOOL	1500 CREEK VALLEY RD	MESQUITE	75181	FRONT HALL CORNER	
V3313	J R THOMPSON ELEM SCHOOL	2525 HELEN LN	MESQUITE	75181	FRONT FOYER	
V3314	A C NEW MIDDLE SCHOOL	3700 S BELT LINE RD	MESQUITE	75181	FRONT FOYER	
V3315	TISINGER ELEM SCHOOL	1701 HILLCREST ST	MESQUITE	75149	COMPUTER LAB	
V3316	RUTHERFORD REC CENTER	900 RUTHERFORD DR	MESQUITE	75149	RM 103	
V3317	HORN HIGH SCHOOL	3300 E CARTWRIGHT RD	MESQUITE	75181	LIBRARY	
V3400	BALCH SPRINGS CIVIC CENTER	12400 ELAM RD	BALCH SPRINGS	75180	MEETING ROOM	
V3404	HICKORY TREE BAPTIST CHURCH	3200 HICKORY TREE RD	BALCH SPRINGS	75180	FELLOWSHIP HALL	
V3405	HODGES ELEM SCHOOL	14401 SPRING OAKS DR	BALCH SPRINGS	75180	CAFETERIA STAGE	
V3408	BALCH SPRINGS RECREATION CENTER	4372 SHEPHERD LN	BALCH SPRINGS	75180	MEETING ROOM	
V3500	SUNNYVALE TOWN HALL	127 N COLLINS RD	SUNNYVALE	75182	COUNCIL CHAMBERS	
V3601	FAITH BIBLE CHURCH	1437 W PLEASANT RUN RD	DESOTO	75115	AUDITORIUM	
V3604	RUBY YOUNG ELEM SCHOOL	707 YOUNG BLVD	DESOTO	75115	GYM	

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V3605	DISCIPLE CENTRAL COMMUNITY CHURCH	901 N POLK ST # 101	DESOTO	75115	CLASSROOM 104	
V3606	THE MEADOWS ELEM SCHOOL	1016 THE MEADOWS PKWY	DESOTO	75115	GYM	
V3607	COCKRELL HILL ELEM SCHOOL	425 S COCKRELL HILL RD	DESOTO	75115	GYM	
V3609	DESOTO HIGH SCHOOL	600 EAGLE DR	DESOTO	75115	GYM	
V3611	DESOTO EAST MIDDLE SCHOOL	601 E BELT LINE RD	DESOTO	75115	GYM	
V3616	BELT LINE CONFERENCE CENTER	200 E BELT LINE RD	DESOTO	75115	CONFERENCE RM	
V3617	GLENN HEIGHTS CITY HALL	1938 S HAMPTON RD	GLENN HEIGHTS	75154	COUNCIL CHAMBERS	
V3700	COUCH ELEM SCHOOL	4349 WATERHOUSE BLVD	GARLAND	75043	FRONT FOYER	
V3702	TOLER ELEM SCHOOL	3520 GUTHRIE RD	GARLAND	75043	GYM	
V3800	HOUSTON ELEM SCHOOL-LISD	2929 MARQUIS LN	LANCASTER	75134	LIBRARY, RM 184	
V3802	PLEASANT RUN ELEM SCHOOL	427 W PLEASANT RUN RD	LANCASTER	75146	LIBRARY, RM 201	
V3803	ROLLING HILLS ELEMENTARY SCHOOL	450 ROLLING HILLS PL	LANCASTER	75146	LIBRARY	
V3805	ROSA PARKS-MILLBROOK ELEM SCHOOL	630 MILLBROOK DR	LANCASTER	75146	GYM, RM 503	
V3807	ELSIE ROBERTSON MIDDLE SCHOOL	822 W PLEASANT RUN RD	LANCASTER	75146	LIBRARY	441
V3808	WEST MAIN ELEM SCHOOL	531 W MAIN ST	LANCASTER	75146	LIBRARY	
V3809	LANCASTER VETERANS MEMORIAL LIBRARY	1600 VETERANS MEMORIAL PKWY	LANCASTER	75134	MEETING ROOM	
V3900	MCCOWAN MIDDLE SCHOOL	1500 MAJESTIC MEADOW DR	GLENN HEIGHTS	75154	DANCE RM	
V3920	FIRST BAPTIST CHURCH-SEAGOVILLE	108 E FARMERS RD	SEAGOVILLE	75159	ACTIVITY BLDG, FELLOWSHIP HALL	
V3921	SEAGOVILLE CITY HALL	702 N HWY 175	SEAGOVILLE	75159	COUNCIL CHAMBERS	
V3940	WILMER COMMUNITY CENTER	101 DAVIDSON PLZ	WILMER	75172	MAIN ROOM	
V3950	HUTCHINS COMMUNITY CENTER	500 W HICKMAN ST	HUTCHINS	75141	MAIN ROOM	
V4002	CAILLET ELEM SCHOOL	3033 MERRELL RD	DALLAS	75229	AUDITORIUM	
V4004	MARCUS REC CENTER	3003 NORTHAVEN RD	DALLAS	75229	KITCHEN	
V4006	DEGOLYER ELEM SCHOOL	3453 FLAIR DR	DALLAS	75229	AUDITORIUM	
V4010	STEPHEN FOSTER ELEM SCH	3700 CLOVER LN	DALLAS	75220	AUDITORIUM	
V4014	SUDIE WILLIAMS TAG ACADEMY	4518 POMONA RD	DALLAS	75209	AUDITORIUM	
V4015	NORTH PARK COMMUNITY CORP	4619 W UNIVERSITY BLVD	DALLAS	75209	FRONT FOYER	
V4016	K B POLK VANGUARD CENTER ATG	6911 VICTORIA AVE	DALLAS	75209	AUDITORIUM	
V4018	MAPLE LAWN ELEM SCHOOL	3120 INWOOD RD	DALLAS	75235	AUDITORIUM	

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V4019	ARLINGTON PARK RECREATION CENTER	1505 RECORD CROSSING RD	DALLAS	75235	SMALL RM	
V4022	ESPERANZA HOPE MEDRANO ELEM SCHOOL	2221 LUCAS DR	DALLAS	75219	AUDITORIUM	
V4024	L G PINKSTON HIGH SCHOOL	2200 DENNISON ST	DALLAS	75212	MAIN LOBBY	
V4028	VICTORY CATHEDRAL	3407 N WESTMORELAND RD	DALLAS	75212	LOBBY	
V4029	EL CENTRO COLLEGE-WEST CAMPUS	3330 NORTH HAMPTON RD	DALLAS	75212	MAIN LOBBY	
V4031	C F CARR ELEM SCHOOL	1952 BAYSIDE ST	DALLAS	75212	AUDITORIUM LOBBY	
V4032	REVERCHON RECREATION CENTER	3505 MAPLE AVE	DALLAS	75219	MULTI-PURPOSE RM	
V4033	DALLAS FIRE STATION # 1	1901 IRVING BLVD	DALLAS	75207	BAY	
V4035	MARGARET B. HENDERSON ELEM SCHOOL	2200 S EDGEFIELD AVE	DALLAS	75224	GYM	
V4038	HARRELL BUDD ELEM SCHOOL	2121 S MARSALIS AVE	DALLAS	75216	GYM	
V4039	BEXAR STREET BAPTIST CHURCH	2018 S MARSALIS AVE	DALLAS	75216	FELLOWSHIP HALL	
V4040	TRINITY HEIGHTS TALENTED & GIFTED	1515 LYNN HAVEN AVE	DALLAS	75216	AUDITORIUM, ROOM 200	
V4043	THE UNION CHURCH	3410 S POLK ST	DALLAS	75224	EDUCATION BLDG, RM 4 & 6	
V4046	CLINTON P RUSSELL ELEM SCHOOL	3031 S BECKLEY AVE	DALLAS	75224	AUDITORIUM	442
V4050	MOUNTAIN CREEK LIBRARY	6102 MOUNTAIN CREEK PKWY	DALLAS	75249	AUDITORIUM	
V4052	BILHARTZ ELEM SCHOOL	6700 WANDT DR	DALLAS	75236	GYM, RM 218A	
V4055	LESLIE STEMMONS ELEM SCHOOL	2727 KNOXVILLE ST	DALLAS	75211	AUDITORIUM	
V4056	PALABRA DE VIDA CHURCH	2550 W ILLINOIS AVE	DALLAS	75233	MULTI-PURPOSE BLDG	
V4057	KIEST REC CENTER	3081 S HAMPTON RD	DALLAS	75224	SMALL RM	
V4060	NANCY JANE COCHRAN ELEMENTARY	6000 KEENELAND PKWY	DALLAS	75211	AUDITORIUM	
V4061	L O DONALD ELEM SCHOOL	1218 PHINNEY AVE	DALLAS	75211	AUDITORIUM	
V4062	LELIA P COWART ELEM SCHOOL	1515 S RAVINIA DR	DALLAS	75211	AUDITORIUM HALLWAY	
V4063	ELMWOOD-EL BUEN SAMARITANO UMC	1315 BERKLEY AVE	DALLAS	75224	WESLEY HALL, LOYALTY RM	
V4064	MARTIN WEISS REC CENTER	1111 MARTINDELL AVE	DALLAS	75211	SMALL RM	
V4065	ARCADIA PARK ELEM SCHOOL	1300 N JUSTIN AVE	DALLAS	75211	LIBRARY	
V4066	ANSON JONES ELEM SCHOOL	3901 MEREDITH AVE	DALLAS	75211	CONFERENCE ROOM	
V4067	GEORGE PEABODY ELEM SCHOOL	3101 RAYDELL PL	DALLAS	75211	AUDITORIUM	
V4068	LIDA HOOE ELEM SCHOOL	2419 GLADSTONE DR	DALLAS	75211	ROOM 104	
V4069	WINNETKA ELEM SCHOOL	1151 S EDGEFIELD AVE	DALLAS	75208	CONFERENCE ROOM, 106	
V4070	JOHN F PEELER ELEM SCHOOL	810 S LLEWELLYN AVE	DALLAS	75208	LIBRARY	
V4071	OAK CLIFF SUB-COURTHOUSE	410 S BECKLEY AVE	DALLAS	75203	1ST FL LOBBY	
V4073	PREPARING THE WAY MINISTRIES	2442 W JEFFERSON BLVD	DALLAS	75211	SANCTUARY, SITUATION RM	
V4074	SUNSET HIGH SCHOOL-ANNEX BLDG	2021 W TENTH ST	DALLAS	75208	ROOM 410/411	

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V4075	JOHN H REAGAN SCHOOL	201 N ADAMS AVE	DALLAS	75208	COMPUTER LAB, #102	
V4076	STEVENS PARK ELEM SCHOOL	2615 W COLORADO BLVD	DALLAS	75211	AUDITORIUM FOYER	
V4077	ROSEMONT ELEM SCHOOL/UPPER CAMPUS	719 N MONTCLAIR AVE	DALLAS	75208	GYM	
V4078	KIDD SPRINGS REC CENTER	711 W CANTY ST	DALLAS	75208	MULTI PURPOSE RM, 102	
V4079	KESSLER PARK UNITED METHODIST CHUR	1215 TURNER AVE	DALLAS	75208	FELLOWSHIP HALL	
V4081	ELADIO R MARTINEZ LEARNING CENTER	4500 BERNAL DR	DALLAS	75212	LIBRARY	
V4083	SIDNEY LANIER EXPRESSIVE ARTS VANGUARD	1400 WALMSLEY AVE	DALLAS	75208	AUDITORIUM FOYER	
V4085	ANITA MARTINEZ REC CENTER	3212 N WINNETKA AVE	DALLAS	75212	AFTER SCHOOL PROGRAM RM	
V4086	GRAUWYLER PARK REC CENTER	7780 HARRY HINES BLVD	DALLAS	75235	RM A	
V4087	BACHMAN REC CENTER	2750 BACHMAN DR	DALLAS	75220	REC RM 1	
V4094	PARK FOREST BRANCH LIBRARY	3421 FOREST LN	DALLAS	75234	AUDITORIUM	
V4097	DAVID G BURNET ELEM SCHOOL	3200 KINKAID DR	DALLAS	75220	AUDITORIUM	
V4110	BOUDE STOREY MIDDLE SCHOOL	3000 MARYLAND AVE	DALLAS	75216	MAIN LOBBY	443
V4113	MOUNTAIN VIEW COLLEGE-E BLDG	4849 W ILLINOIS AVE	DALLAS	75211	EAST FOYER	
V4300	COCKRELL HILL CITY HALL	4125 W CLARENDON DR	COCKRELL HILL	75211	COUNCIL CHAMBERS	
V4501	SUZANNA DICKINSON ELEM	1902 PALMER TRL	GRAND PRAIRIE	75052	MUSIC RM, D113	
V4502	BETTY WARMACK LIBRARY	760 BARDIN RD	GRAND PRAIRIE	75052	FOYER	
V4507	DANIELS ACADEMY	801 SW 19TH ST	GRAND PRAIRIE	75051	FRONT FOYER	
V4508	ELLEN OCHOA STEM ACADEMY/MILAM- GPISD	2030 PROCTOR DR	GRAND PRAIRIE	75051	PROJECT RM	
V4509	YWLA @ ARNOLD MIDDLE SCHOOL	1204 E MARSHALL DR	GRAND PRAIRIE	75051	SM GYM	
V4511	BOWIE FINE ARTS ACADEMY -GPISD	425 ALICE DR	GRAND PRAIRIE	75051	TEACHER WORK RM	
V4512	CHARLEY TAYLOR REC CENTER	601 E GRAND PRAIRIE RD	GRAND PRAIRIE	75051	MEETING ROOM	
V4513	HOUSTON PROFESSIONAL STAFF DEVELOPMENT CTR	1502 COLLEGE ST	GRAND PRAIRIE	75050	STAFF DEVELOPMENT SIDE	

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V4514	CROSSWINDS HIGH SCHOOL	1100 N CARRIER PKWY	GRAND PRAIRIE	75050	GYM, RM 104
V4515	TRAVIS WORLD LANGUAGE ACADEMY	525 NE 15TH ST	GRAND PRAIRIE	75050	SM GYM
V4517	EISENHOWER ELEMENTARY SCHOOL	2102 N CARRIER PKWY	GRAND PRAIRIE	75050	MUSIC RM
V4518	MINISTERIOS CIELO EN LA TIERRA	3313 GILBERT RD	GRAND PRAIRIE	75050	SANCTUARY
V4519	RONALD W REAGAN MIDDLE SCHOOL	4616 BARDIN RD	GRAND PRAIRIE	75052	MAIN GYM
V4520	SAM RAYBURN ELEM SCHOOL	2800 REFORMA DR	GRAND PRAIRIE	75052	LIBRARY
V4521	LORENZO DE ZAVALA ACADEMY	3410 KIRBY CREEK DR	GRAND PRAIRIE	75052	FRONT FOYER
V4522	TRUMAN MIDDLE SCHOOL	1501 COFFEYVILLE TRL	GRAND PRAIRIE	75052	LIBRARY
V4525	JOHNSON (LBJ) DAEP -GPISD	650 STONEWALL DR	GRAND PRAIRIE	75052	MAIN ENTRANCE
V4527	HECTOR P. GARCIA ELEM SCHOOL-GPISD	2444 GRAHAM ST	GRAND PRAIRIE	75050	LIBRARY
V4528	OUR REDEEMER LUTHERAN CHURCH- GP	4729 S CARRIER PKWY	GRAND PRAIRIE	75052	FELLOWSHIP HALL
V4538	GLOBAL LEADERSHIP ACADEMY at BUSH ELEM SCHOOL-GPISD	511 E SPRINGDALE LN	GRAND PRAIRIE	75052	GYM
V4601	SALLY B ELLIOTT ELEM SCHOOL	1900 S STORY RD	IRVING	75060	SMALL GYM
V4602	NIMITZ HIGH SCHOOL	100 W OAKDALE RD	IRVING	75060	AUDITORIUM FOYER
V4605	OTIS BROWN ELEM SCHOOL	2501 W TENTH ST	IRVING	75060	SMALL GYM
V4606	LAMAR MIDDLE SCHOOL	219 CRANDALL RD	IRVING	75060	AUX GYM
V4607	IRVING CITY HALL	825 W IRVING BLVD	IRVING	75060	MAIN LOBBY
V4608	J O DAVIS ELEM SCHOOL	310 DAVIS DR	IRVING	75061	RM 109
V4610	L B BARTON ELEM SCHOOL	2931 CONFLANS RD	IRVING	75061	SMALL GYM
V4613	IRVING HIGH SCHOOL	900 N O'CONNOR RD	IRVING	75061	SPECTATOR GYM FOYER
V4616	GOOD ELEMENTARY SCHOOL-IRISD	1200 E UNION BOWER RD	IRVING	75061	LIBRARY
V4618	DAVID CROCKETT MIDDLE SCHOOL	2431 HANCOCK ST	IRVING	75061	MAIN ENTRANCE

Election Day Vote Center Locations
 " Attachment C "

V4619	LIVELY ELEM SCHOOL	1800 PLYMOUTH DR W	IRVING	75061	FRONT HALLWAY	
V4620	OAK HAVEN UNITED METHODIST CHURCH	1600 N IRVING HEIGHTS DR	IRVING	75061	FELLOWSHIP HALL	
V4621	THOMAS HALEY ELEM SCHOOL	3601 CHEYENNE ST	IRVING	75062	SM GYM	
V4622	W T HANES ELEM SCHOOL	2730 CHEYENNE ST	IRVING	75062	SM GYM	
V4623	A S JOHNSTON ELEM SCHOOL	2801 RUTGERS DR	IRVING	75062	SMALL GYM	
V4624	BRANDENBURG ELEM	2800 HILLCREST DR	IRVING	75062	SMALL GYM	
V4626	MACARTHUR HIGH SCHOOL	3700 N MACARTHUR BLVD	IRVING	75062	SPECTATOR GYM FOYER	
V4627	IRVING FIRE STATION # 8	650 E LAS COLINAS BLVD	IRVING	75039	BAY	
V4629	BEAR CREEK COMMUNITY CHURCH	2700 FINLEY RD	IRVING	75062	BREEZEWAY	
V4630	T J LEE ELEM SCHOOL	1600 CARLISLE ST	IRVING	75062	SMALL GYM	
V4631	TRAVIS MIDDLE SCHOOL	1600 FINLEY RD	IRVING	75062	CAFETERIA	
V4633	NORTH LAKE COLLEGE-LIBRARY, L BLDG	5001 N MACARTHUR BLVD	IRVING	75038	LIBRARY, RM L 235	
V4634	SINGLEY ACADEMY	4601 N MCARTHUR BLVD	IRVING	75038	AUDITORIUM FOYER	
V4640	HOUSTON MIDDLE SCHOOL-IRISD	3033 W COUNTRY CLUB RD	IRVING	75038	AUX GYM	
V4642	IRVING ARTS CENTER	3333 N MACARTHUR BLVD	IRVING	75062	ART LAB	445
V4645	LAS COLINAS ELEM SCHOOL	2200 KINWEST PKWY	IRVING	75063	LIBRARY	
V4646	BARBARA CARDWELL CAREER PREP	101 E UNION BOWER RD	IRVING	75061	FRONT FOYER	
V4647	MUSTANG PARK REC CENTER	2223 KINWEST PKWY	IRVING	75063	LARGE ACTIVITY ROOM	
V4652	BRITAIN ELEMENTARY SCHOOL	631 EDMONDSON DR	IRVING	75060	SMALL GYM	
V4654	IRVING FIRE STATION # 2	1306 N STORY RD	IRVING	75061	BAY	
V4663	UNIVERSITY OF DALLAS- CARDINAL FARRELL HALL	2815 LYNCH CIR	IRVING	75062	BOARDROOM 219	

Attachment D

November 3, 2020 General and Joint Election

LOCATION	PEO & ALT-PEO
Addison -Location TBD	TBD - PEO TBD - APEO
Alan E Sims Cedar Hill Recreation Center - TEXAS ROOM (Temporarily replacing Cedar Hill Gov't Center 310 E. Parkerville Rd Cedar Hill, TX 75104	Emelda Martin- PEO Diane Katsulis - APEO
Balch Springs Civic Center - Meeting Room 12400 Elam Rd Balch Springs, TX 75180	Jacqueline Fain - PEO Minnie Etta Jones - APEO
Bear Creek Community Church - Breezway 2700 Finley Rd Irving, TX 75062	Dorothy Chambers - PEO TBD - APEO
Bethany Lutheran Church - Nelson Hall 10101 Walnut Hill Ln Dallas, TX 75238	Sandra Biggs - PEO Sandra Perez - APEO
Betty Warmack Library - Empower Room 760 Bardin Rd Grand Prairie, TX 75052	TBD- PEO TBD - APEO
Brookhaven College - "W" Building - Room W105 3939 Valley View Ln Farmers Branch, TX 75244	Jamecia R Johnson - PEO Mary Bining - APEO
Carrollton Farmers Branch ISD - Service Building "C" 1820 Pearl St Carrollton, TX 75006	TBD - PEO TBD - APEO
Cedar Valley College - Building "M"- M105 3030 North Dallas Ave Lancaster, TX 75134	Frankie R Leonard - PEO Virginia Esquivel - APEO
Coppell Arts Center 505 Travis St Coppell, TX 75019	TBD - PEO TBD - APEO
Coppell Town Center - Main Lobby 255 E Parkway Blvd Coppell, TX 75019	Nancy J Wang - PEOB Johnny Lopez - APEO
Crosswinds High School - Room 104 1100 N Carrier Pkwy Grand Prairie, TX 75050	Mae Choice - PEO Sandra Julien - APEO

Attachment D

November 3, 2020 General and Joint Election

LOCATION	PEO & ALT-PEO
Dallas ISD - Location TBD	TBD - PEO TBD - APEO
Disciple Central Community Church - Youth Room 901 N Polk St Desoto, TX 75115	Patricia A Carr - PEO Patricia Person - APEO
Duncanville Library - Rooms 1, 2 & 3 201 James Collins Blvd Duncanville, TX 75116	Barbara Lewis - PEO Ida Brophy - APEO
Eastfield College Main Campus - "C" Building - TBD 3737 Motley Dr Mesquite, TX 75150	Charles Edward Mullins Jr - PEO Molley Bishop - APEO
Eastfield College Pleasant Grove Campus - Community Room 108/109 802 S Buckner Blvd. Dallas, TX 75217	Bobbye Ross - PEO Mel Cyrak - APEO
El Centro College Main Campus - Student Center 801 Main St Dallas, TX 75202	Cheri Ball-Meza - PEO Janice Norris - APEO
El Centro College - West Campus - Rooms 141 & 142 3330 North Hampton Rd Dallas, TX 75212	Deborah Culberson - PEO Ruby Lee - APEO
Farmers Branch Manske Library - TBD 13613 Webb Chapel Rd Farmers Branch, TX 75234	TBD - PEO TBD - APEO
Florence Recreation Center - TBD 2501 Whitson Way Mesquite, TX 75150	Corina Cline - PEO Dale Cotton APEO
Fretz Park Library - Black Box Theater 6990 Belt Line Rd Dallas, TX 75254	Victor Davis - PEO Celeste Craigh - APEO
Friendship West Baptist Church - Banquet Hall Foyer 2020 Wheatland Rd Dallas, TX 75232	Dianna Jackson - PEO Anita Smith - APEO
George L. Allen Sr Courts Bldg - Main Lobby 600 Commerce St Dallas, TX 75202	Nicole Sims - PEO Marilyn Taylor - APEO

Attachment D

November 3, 2020 General and Joint Election

LOCATION	PEO & ALT-PEO
Glenn Heights Senior Center - Arts & Craft Room 1932 S Hampton Rd Glenn Heights, TX 75154	TBD - PEO TBD - APEO
Grauwyler Park Recreation Center - Room A 7780 Harry Hines Blvd Dallas, TX 75235	Mark Baker - PEO Susanne Boone - APEO
Harry Stone Recreation Center - Small Room 2403 Millmar Dr Dallas, TX 75228	TBD - PEO TBD - APEO
Highland Hills Library - Auditorium 6200 Bonnie View Rd Dallas, TX 75241	TBD - PEO Sylvia Bracks - APEO
Hutchins City Hall - TBD 321 N Main St Hutchins, TX 75141	TBD - PEO TBD- APEO
Irving Arts Center - TBD 3333 N MacArthur Blvd Irving, TX 75062	TBD - PEO TBD - APEO
Irving City Hall - Main Lobby 825 W Irving Blvd Irving, TX 75060	Maggie Martins - PEO Debbie Arnett - APEO
Josey Ranch Library - The Meeting Room 105 1700 Keller Springs Rd Carrollton, TX 75006	Terry Barker - PEO Russell Clay - APEO
Lakeside Activity Center - Large Room 101 Holley Park Dr Mesquite, TX 75149	Zina West-Lewis- PEO Robert Steward - APEO
Lancaster Veterans Memorial Library - The Meeting Room 1600 Veterans Memorial Pkwy Lancaster, TX 75134	Carla Reynolds - PEO Troy B Jackson - APEO
Lochwood Library - Black Box Room 11221 Lochwood Blvd Dallas, TX 75218	George Siggers - PEO Corrine Hardin - APEO
Marsh Lane Baptist Church - Fellowship Hall 10716 Marsh Ln Dallas, TX 75229	Betty Williams - PEO Pamela Thomas - APEO

Attachment D

November 3, 2020 General and Joint Election

LOCATION	PEO & ALT-PEO
Martin Luther King Jr. Core Bldg - TBD 2922 Martin L King Blvd Dallas, TX 75215	Mary Nelson - PEO John Mayfield - APEO
Martin Weiss Recreation Center - Large Room 1111 Martindell Ave Dallas, TX 75211	Joe Burkleo - PEO Ileana Hubbard - APEO
Mountain View College "E" Building - Main Lobby 4849 W Illinois Ave Dallas, TX 75211	William Woods - PEO Donald Weeks - APEO
North Lake College "L" Building - Community Library 5001 N MacArthur Blvd Irving, TX 75038	Valerie Hutchins- PEO Matthew Liguez - APEO
Oak Cliff Sub-Courthouse - The Main Lobby 410 S Beckley Ave Dallas, TX 75203	Diana Broadus - PEO Duc Nguyen - APEO
Our Redeemer Lutheran Church - TBD 7611 Park Ln Dallas, TX 75225	Michele Valentino - PEO Rowell Lubbers - APEO
Our Redeemer Lutheran Church Grand Prairie - Fellowship Hall 4729 S Carrier Pkwy Grand Prairie, TX 75052	Evelyn Gray - PEO Dennis Stockl - PEO
Park in the Woods Recreation Center - TBD (Temporarily replacing Mountain Creek Library) 6801 Mountain Creek Pkwy Dallas, TX 75249	Kristine Farrell - PEO Clarissa Lindsey - APEO
Paul Dunbar Lancaster - Kiest Library - Class Room A & B 2008 East Kiest Blvd Dallas, TX 75216	Yvonne Williams - PEO Theresa Hayes - APEO
Richardson Civic Center - West Alcove 411 W. Arapaho Rd Richardson, TX 75080	Lori Raley - PEO Cynthia Holiday - APEO
Richland College Garland Campus - Main Lobby 675 W Walnut St Garland, TX 75040	Emma Crayton - PEO Kathleen Abbott - APEO

Attachment D

November 3, 2020 General and Joint Election

LOCATION	PEO & ALT-PEO
Richland College Main Campus - Guadalupe "G" Bldg Foyer Area 12800 Abrams Rd Dallas, TX 75243	Gregory Byrne - PEO Gregory Clements - APEO
Rowlett - TBD	Maggie Ensley - PEO Maria Marcon - APEO
Sachse Community Center - TBD 3815 Sachse Rd., Building E Sachse, TX 75048	Annie McKenzie - PEO Lezette McFadden - APEO
Samuell Grand Recreation Center - General Purpose Room 6200 East Grand Ave Dallas, TX 75223	Lota Dunham - PEO Martha Montfort - APEO
Skyline Branch Library - Auditorium 6006 Everglade Rd Dallas, TX 75227	Tracy Dotie-Hill - PEO Bonnie Watt - APEO
South Garland Branch Library - The Program Room 4845 Broadway Blvd Garland, TX 75040	Pamela Curry - PEO Matthew Fountain - APEO
University Park United Methodist Church - Caldwell Room 120 4024 Caruth Blvd Dallas, TX 75225	Joseph Sperandeo - PEO Jeanie O'Neil - PEO
Valley Ranch Library - TBD 401 Cimarron Trail Irving, TX 75063	Juzar Hasta - PEO Shirely Ewing - APEO
Wilmer Community Center - TBD 101 Davidson Plaza Wimer, TX 75172	TBD - PEO TBD - APEO

Subject to Change 07-15 -2020

2020 Joint Election
Dallas County Appointed Election Judges / Alternate Judges
"Attachment E"

VC#	JUDGE	ALTERNATE
V1001	JONATHAN BELL	EMILY MILLS
V1002	WILLIAM WOODS	MARTHA MADDOX
V1003	LINTON GRAY	BRUCE BRADLEY
V1004	SHERMAN BURNS	CRYSTAL HUGHES
V1005	HERB KEENER	WANDA CORSO
V1006	DEBORAH BROWN	TRACEY ASHBY
V1008	VACANT	SUSAN REGAN
V1013	WILLIAM BARNES	BRIAN BODINE
V1015	BYRON MONTGOMERY	PAUL LOCKMAN
V1019	MICHELLE BUTTON	MICHAEL SPEARMAN
V1020	JEAN A. BALL-MEZA	WILLIAM WATERS
V1022	SAMUEL TORNABENE	RUDY OEFTERING
V1023	THOMAS WRIGHT	RANDY GREGG
V1027	SHAVON MOORE	RICHARD HARMS
V1029	LENNA WEBB	JAMES FRAME
V1030	RANDALL EPPS	JANICE FOWLER
V1032	SHARON QUINN	MONICA SHEVELL
V1033	BONNIE DUPRE	VACANT
V1036	CHRISTINE MILAZZO	PATRICK KELLY
V1040	VACANT	VACANT
V1043	ANDREA COKER	VACANT

"Attachment E"

VC#	JUDGE	ALTERNATE
V1045	SAUNDRA LEINNEWEBER	VACANT
V1047	GEORGE SIGGERS	SHANE POTTER
V1049	SHELBY JAMES	JUDITH ADAMS
V1052	TIMOTHY SEXTON	LAWRENCE GEORGE BURKE
V1054	CHRISTI RODGERS	ANN TEAGUE
V1056	ANNETTE CHOICE	BONNIE WATT
V1057	VACANT	CHARLIE YOUNGBLOOD
V1058	JIM HOLBERT	DORIS BRANTFERGER
V1059	ERICA COLE	RONDA MORELAND
V1060	BRUCE ANTON	MARY BOSWORTH
V1061	DAVID E. WALLACE	DON PEARCE
V1063	JOHNNY JEFFERSON	BARBARA KING
V1070	GREGORY BYRNE	JULIANA MARTINEZ
V1071	VIVIAN DUDLEY	ROSEMARY UNDERBRINK
V1073	CHERI BALL-MEZA	DAVID SHAW
V1074	LOTA DUNHAM	VIRGINIA MONTFORT
V1076	ROXANNA MCCREERY	VACANT
V1078	OLA ALLEN	PHILLIP LOONEY
V1079	RHONDA CHOICE	LEE BALDWIN
V1081	JUAN ORELLANA	LARRY MILLER
V1083	MATTIE GARTH	DAN MOSHER
V1084	TRACY DOTIE HILL	ROBIN WISDOM
V1085	HELEN SMITH	VACANT

"Attachment E"

VC#	JUDGE	ALTERNATE
V1087	DELPHINE VASSER	LINDA MACK
V1088	JEAN ROGERS	VACANT
V1090	DOROTHY DIGGS	FRIEDRICH SCHULZ
V1091	LATRICE JACKSON	JAMES MURPHY
V1092	HERLINDA RESENDIZ	ERIC TANGUMONKEM
V1093	BETTY CARTER	ELIZABETH ZIPPER
V1094	BRENDA ANDERSON	VACANT
V1095	JAMES DOUGLAS RAY	VANESSA POGUE-COLLINS
V1096	LAKISHA NEALY	VACANT
V1097	SHELIA BATES	HUBERT BOLES
V1098	JUANITA POLLARD	LEONARD CRAINE
V1100	MINNIE ARMSTRONG	WILTON CROCKER
V1101	DONNA O'NEAL	ROGER HUDGENS
V1102	INIECE DAVIS	PETE ALMANZA
V1104	AUBREY SEARS	VACANT
V1107	LISA PELMORE	VACANT
V1108	SHATORIA BOWENS	SABRINA MARES
V1109	ROBERT SHERMAN	RALPH STINSON III
V1116	BARBARA JOHNSON	STEVE YORK
V1118	EDDIE JIMMERSON	MARY HARMS
V1119	GEORGE COLLINS	WILLIAM BIESEL
V1120	ROBERT SULLIVAN	VACANT
V1121	BEN DAY	CAROL LAWSON

"Attachment E"

VC#	JUDGE	ALTERNATE
V1128	PATTI CLAPP	CARIN HUGHES
V1134	SHIRLEY DOUGLAS	JOSH GUTIERREZ
V1300	CONSTANCE SHAW	ROBERT SEWARD
V1301	ELIZABETH RENDON	RODNEY ELKINS
V1302	LINDA GARRETT	RUSSELL JOHNSON
V1303	WILLIAM BRIDGMAN	VACANT
V1304	LISA WILLIAMS	PAT MOORMAN
V1305	ANGELICA VILLANUEVA	STEPHEN FELT
V1308	FERNANDO ROJAS	SHARON BOMER
V1310	BOBBYE ROSS	POPPY AIRHART
V1311	COLETTE KUYKENDALL	SHIRLEY NYORE
V1312	MARGARET HALL	ROBERT BISHOP
V1314	RICHARD CULBERSON	JOYCE COOLOGHAN
V1500	VACANT	JAN NORRIS
V1501	JOHN KEISER	CHRIS DAVIS
V1502	JOHN COUPE	WILLIAM BEARD
V1503	LORI RALEY	KAYE PRESTON
V1700	SABRINA DONNELL	JOHN BALL
V1701	JESSE PENA	VACANT
V1702	VACANT	CAROL CAHILL
V1703	SCOTT LAMBERTY	PATRICIA SHAW
V1705	MABEL OKECHUKWU	DANNY JANES
V1706	MICHELE GLAZE	LEAH CAREY

"Attachment E"

VC#	JUDGE	ALTERNATE
V1708	SUSAN RICHARD	VACANT
V1709	DAVID SPONSEL	JULIA RICHARDS
V1710	EMMA CRAYTON	KIMBERLY BURT
V1711	MAGGIE ENSLEY	JOHN LIVELY
V1712	GARY COLLARD	JANET HARRIS
V1713	SANDY KNAUF	VACANT
V1715	ARLENE BEASLEY	BILL BENNETT
V1716	JOHN BOUTON	JOY BRADY
V1717	VACANT	JEFF S TURNER
V1718	ROBERT DAY	PEGGY MCCARTY
V1719	JANETTE SWINTON	VACANT
V1720	MICHELE GOODWIN	PAUL ZIMMERMANN
V1722	VACANT	MARILYN WILLINGHAM
V1723	JAMES HARP	VACANT
V1726	VACANT	RONDA PAULSEN
V1728	ANGELA ROBINETTE	MATTHEW FONTAINE
V2002	ALLEN DANIELS	SUSANNE BOONE
V2003	EDWARD SIMPSON	VACANT
V2004	MELINDA MCCARLEY	MELANIE H SMITH
V2005	CHERYL KINNEY	VACANT
V2006	WILLARD SMITH	MARY DREW
V2007	LORENE KIRCHER	JANICE HENDERSON
V2008	CAROLINE AUSTIN	VACANT

"Attachment E"

VC#	JUDGE	ALTERNATE
V2009	KELLY REDDELL	AMY WALLACE
V2010	BRYAN LONG	MAUREEN WALDIE
V2011	CYNTHIA CASTILLA	KATHERINE MCGOVERN
V2013	ROSA BUCH	VACANT
V2016	EVA ROYER	LORI PENICHE
V2018	VINCENT REYNOLDS	JEFFREY KOGUTT
V2019	EDMUND DANIELS	WILL WILKINS
V2020	ROLLIN GARY	JOHN GOREN
V2021	MARY ANN COLLINS	DON FORTENBERRY
V2023	JAMES CARTER	RICHARD MCCRUM
V2026	CHARLES ARMSTRONG	MARILYN MASTERS
V2027	SANDY AMMONS	PAMELA BRICE
V2029	FRANCO MORPAROTTI	VACANT
V2030	LINDA COLLINS	NATALIE LEVY
V2032	ROGER KNUDSON	GREGORY CLEMENTS
V2034	ELIZABETH JEFFETT	MARY BETH MCKENNA
V2035	JEAN LAMBERTY	MARY HAIRSTON
V2036	LAWRENCE WAINER	DALE MCEOWEN
V2038	CHARLES MULLINS	CHRISTOPHER FORD
V2040	CHISA SAVAGE	JANICE BEMBRY
V2041	MARY BINNING	SANDRA OLEARY
V2042	GAYLYNN GEE	ROBERT FRANKLIN
V2043	PATRICIA HARBIN	ANNE CHRISTIANSEN

"Attachment E"

VC#	JUDGE	ALTERNATE
V2044	NICK WEIDENKOPF	JAY TOBIN
V2047	CONNIE HUTZELL	GERALDINE SLAUGHTER
V2048	JOSEPH SPERANDEO	DELISA DAY
V2050	CARON HILL	PATRICIA SHAUGHNESSY
V2051	JASON FRANNEA	JANET MACFARLAND
V2052	DAVID W. WALLACE	MEREDITH CLINTON
V2056	DAVID JONES	VACANT
V2058	LEE GAMMILL	MARCY HELFAND
V2059	DANA KIMBROUGH	VACANT
V2060	WILLIAM REARDON	WILLIAM CRAIN
V2061	ROGER PRYOR	JOHN CHASE
V2062	REBECCA PRATT	DEBORAH WILLIAMS
V2063	SUSAN FOUNTAIN	SHARON K. THOMPSON
V2064	SCOTT HADDEN	CHARLES BRINER
V2065	PATRICIA FINK	GRANT READING
V2066	YVETTE ATKINS	KENNETH STEWART
V2067	JOEL BROWN	VACANT
V2068	RHONDA GREEN	GAYLE COVEY
V2069	DAN PICKENS	KAREN POTASZNIK
V2071	BRIAN FLORES	PATRICIA COLE
V2072	WILLIAM HAUGEN	PAULA GRAHAM
V2073	MELODIE MCFARLAND	MEL CYRAK
V2077	CHRISTINE PAUL	JANICE SCHWARZ

"Attachment E"

VC#	JUDGE	ALTERNATE
V2079	BIRL SMITH	PRIO BERGER
V2201	SAMUEL MCDONOUGH	JOHN WITHERS
V2203	TERENCE HUFFINES	LILLIAN STEPHENSON
V2220	BETH BIESEL	VACANT
V2221	LAURA ELIZABETH BIESEL	JAMES ELLIS
V2223	JEFF LANDSBERG	LEIGH BAILEY
V2224	CYNTHIA HOLLIDAY	VACANT
V2225	JAMES HAIRSTON	PRECIOUS WASHINGTON
V2226	VACANT	STEVE UNGERMAN
V2300	BENNETT JAMES CHAMPAGNE	JOHN G SUTTER
V2301	CANDACE ADAMS	VACANT
V2302	KATHERINE MIKLOS	DAVID BEARDSLEY
V2303	LINDA LOVE	ALBERT SOLIS
V2305	MIKE HARRISON	PAUL HELLER
V2306	BRUCE WOODY	BEN KRAGE
V2307	JUDITH OGLESBY	LAWRENCE SPENCER
V2310	PHILLIP RUSSELL	VACANT
V2401	WILLIAM BAUMLER	VACANT
V2402	NOOR ALMAYAH	JIM MILLER
V2403	VACANT	MARY KIRBY
V2404	VACANT	MARK A. HILL II
V2405	JOHN MAYFIELD	GLENDA PASLEY
V2406	FATEMEH BAZLEH	VACANT

"Attachment E"

VC#	JUDGE	ALTERNATE
V2407	CAROLYN RUTKOWSKI	SCOTT OXENDINE
V2408	VACANT	DAN CLAIBORNE
V2409	STEPHEN BALCESZAK	LARRY WILLIAMS
V2500	KATHLEEN LUNSON	VINCENT GAINES
V2501	EDWARD DEES	VACANT
V2502	BONNIE WELLS	JAMES MAWSON
V2503	VALERIE STAGAMAN	SHIRLEY BATTIE
V2504	TIM SEAMAN	DONNA BULLARD
V2505	VACANT	VACANT
V2506	KATHERINE THOMAS	NICOLA STOUT
V2507	BRIAN MARKS	NANCY WITT
V2508	FRANK COONEY	MELVIN FLOYD
V2509	JASON ALPERS	EVELYN ROBERSON
V2510	ROWELL LUBBERS	HOWARD T. MAHER
V2511	KATHLEEN ABBOTT	HUGH HARRIS
V2513	NICHOLAS ROBISON	LUANN PEHLE
V2514	BETTYE MEGASON	VACANT
V2516	SUSAN FISCHER	ELLA HEISTER
V2601	FRANCINE LY	MIKE WILCOX
V2602	VACANT	SUE MILLER
V2603	VACANT	JOHN KEEFE
V2604	VACANT	SHALA ALLEN
V2700	RACHEL BAKER FORD	BARBARA STAUFFER

"Attachment E"

VC#	JUDGE	ALTERNATE
V2701	BRIAN JENSEN	PEGGY WICKER
V2702	MAIKA RODRI	KATHRYN HIGGINS
V2704	SANDRA FRANKLIN	VACANT
V2705	RICHARD SNOW	KIM JOHNSTON
V2706	DWIGHT DAVIS	VACANT
V2709	JT MCPHERSON	TARA MCCLINTON
V2710	VACANT	ANNETTE RATLIFF
V2712	SARAH J MITCHELL	ROBERT DIETZE
V2713	PAMELA HAIR	WESLEY JOHNSON
V2714	VACANT	DAPHNE MANOR-STANLEY
V2715	ALETA LUBBERS	DORRIS JOHNSON
V2801	DAVIDEEN DEMSKE	VACANT
V2802	THOMAS BURROWS	NANCY WANG
V2803	MAUREEN VANACORE	VACANT
V2805	WILLIAM HURLBERT	VACANT
V2807	VACANT	CYNTHIA SALIT
V2808	DAVID JENKINS	NICHOLI HOSKINS
V2809	JEFF VARNELL	ERIK ERIKSEN
V2900	LOLA HURT	DAVID GRIGGS
V2902	TERRY BARKER	JONATHAN SMITH
V2920	PAUL ATTWOOD	VACANT
V2921	JAMES SCHROEDER	VACANT
V2922	JEFF LINDSEY	VACANT

"Attachment E"

VC#	JUDGE	ALTERNATE
V2924	KENT MANTON	WATHENIA CLARK
V2925	TE SUMNER	VACANT
V2926	LARRY PRESS	VACANT
V2927	JERRY HICKMAN	VACANT
V2940	GARY OVERBY	VACANT
V2941	RUSSELL JAMES	SANDRA RICHARDSON
V2942	KIRIL JAKIMOVSKI	VACANT
V3000	GERRE WILLIAMS	ERIC HAAR
V3003	JOE TAVE	JOHN ASBERRY
V3004	MARTIN BURRELL	CHRISTOPHER CUNEO
V3007	DORIS SMITH	VACANT
V3008	PAMELA CURRY	SHARON JONES
V3009	GARY FOSTER	KIRK KENNEDY
V3011	SANDRA BIGGS	ROBERT RENTERIA
V3016	VINCENT RODRIQUEZ	JIM BURRIS
V3017	LAVONIA WILLIAMS	VACANT
V3018	SAUNDRA RAY	ELIZABETH ANDERSON
V3019	MYRTLE BROWN	VACANT
V3020	JENNIFER LIVINGSTON	VACANT
V3022	JAMES STUART WILLIAMS	LUCY CAIN
V3025	MUNYA ROBERTS	JAMES VEVERKA
V3026	NICOLE SIMS	VACANT
V3027	BETTY HOOEY	VACANT

"Attachment E"

VC#	JUDGE	ALTERNATE
V3029	MICHAEL WEBB	VACANT
V3032	JOSHUA LLOYD	MARIANNE MORRIS
V3034	GLORIA JAMES	TAITE BROWN
V3035	ANNIE NEWMAN	VACANT
V3038	DR. NETTIESTINE SMITH	VACANT
V3039	MICHAEL KING	VACANT
V3040	JAMES BAKER	VACANT
V3042	MAE CHOICE	VACANT
V3043	DOROTHY PRATT	VACANT
V3044	WILLIE CALLAHAN	KRISTY BLANCHARD
V3045	CLAUDIA FOWLER	VACANT
V3046	LORINE LINTHICUM	ANCIET MOSSAMBA
V3047	MARGARET CUMBY	OSCAR BRACKS
V3048	RUTH WYRICK	JIMMY MCGUIRE
V3049	MYRTIS EVANS	LORI SCHMIDT
V3050	JESSE LIPSCOMB	VACANT
V3051	MYRTLE JOHNSON	VACANT
V3052	LINDA WYNN	MURDOCK GIBBS
V3054	BARBARA LEWIS	ADELMO RUIZ
V3055	VIVIAN HILL	TAFT THOMPSON
V3056	KEBRAN ALEXANDER	SHELLY PAN
V3057	LAWSON L TURNER, JR	PAT MCDOWELL
V3058	GARLINE SHAW	VACANT

"Attachment E"

VC#	JUDGE	ALTERNATE
V3059	BEATRICE LOVETT	KENNETH BROWN
V3060	MARY LUCKEY	DUANE NICCUM
V3061	PATRICIA SINGLETON	VACANT
V3062	BOADICEA WHITE-MATHIS	BRUCE BISHOP
V3063	DOROTHY WHALEY	GLORIA CAFFEY
V3064	VACANT	VACANT
V3065	SEDONIA KIDD	VACANT
V3066	JOAN YOUNG	ROESANDA ALLEN
V3067	ERIC JOHNSON	CYNTHIA RUMMEL
V3068	ELIZA STEWARD	VACANT
V3069	NARLON CLEMONS	RUTH HODGE
V3070	RICHARD BURNEY	PAULA MILLER
V3071	DEBRA HARWELL	JACQUELYN SMITH
V3072	ANTHONY FORCELLEDO	VACANT
V3073	RUBY TANNER	VACANT
V3075	LINDA ROBERSON	VACANT
V3078	WILLIAM HILL	VACANT
V3079	MILDRED POPE	VACANT
V3080	LANTRESA WILLIAMS	CHARLES LINGERFELT
V3081	BETTY ZIMMERMANN	VACANT
V3082	JOHNETTA WILLIAMS	SANDRA STINSON
V3083	JOHNNIE GOINS	VACANT
V3090	BARBARA WARD	VACANT

"Attachment E"

VC#	JUDGE	ALTERNATE
V3092	EYVERN EDWARDS	ANNA NELSON
V3097	MARQUETTA HINTON	VACANT
V3100	EMELDA MARTIN	LAWRENCE GWINN
V3102	CONNIE COOK	KIM RIMMER
V3103	ANNA GREEN	TIM PINON
V3104	DOROTHY CHAMBERS	BRIAN HOMOLESKI
V3105	CHRIS JUHL	BARBARA ANN JOHNSON
V3106	SHARON BARNES	LISA THIERRY
V3107	CASSANDRA COOPER	TODD MARSH
V3108	ALEXANDER RAY	IDELLA NEALY
V3109	ERVIN SEAMSTER	VIVIAN CHASTAIN
V3200	KAY KAMM	BETTY PITTMAN
V3201	GLORIA QUALLS	VACANT
V3202	ZINA WEST-LEWIS	PAUL SETTER
V3203	ANDREA CURTIS RICHARDSON	TONY SHEPHERD
V3204	SHIRLEY BROWN	ALICE ISBELL
V3205	LASHAUN WALLACE	VACANT
V3206	KENNETH HOLLINGSWORTH	SYLVIA SHUFFIELD
V3207	CARLA REYNOLDS-GROGAN	VACANT
V3208	TAMMY BRITTON	VACANT
V3209	SANDRA JULIEN	SHARON JONES
V3211	MILLIE WILLIAMS	DANEE ROEDL
V3300	STEVE WALTON	LYNDA JEAN HALL

"Attachment E"

VC#	JUDGE	ALTERNATE
V3301	BRAD UNDERWOOD	DENISE GRANT-MURRAY
V3302	HELEN MAY NICHOLS	VACANT
V3303	SANDRA WEATHERALL	JOSE GONZALEZ
V3304	NMACHI ABENGOWE	VACANT
V3305	FELICIA WALKER	PETER SCHROER
V3307	DUJUANA MURAT	DANA PENSADO
V3309	ERICKA THROWER	LOUIS HOLMAN
V3310	SUSAN CUMBY	DEBORAH MOSES
V3312	VACANT	ERNESTO VALENCIA
V3313	SUZANNE HESS	MINNIE JONES
V3314	JACQUELINE FAIN	HOWARD STARLING
V3315	LEON CHANDLER	BRYAN ODOM
V3316	BELINDA WILLIAMS	PAUL ALLEN
V3317	TANGILA THOMAS	VACANT
V3400	LINDA NORMAN	VACANT
V3404	LINDA EVERETT LOGAN	REBECCA LIPE
V3405	JANICE HARRISON	JIMMY SHIELDS
V3408	HULEN STRUNCK	VACANT
V3500	MICHAEL SLATON	WANA ALWALEE
V3601	TANYA MASON	BARRY JOHNSON
V3604	LAJUANA BARTON	KASUNDRA BROWN
V3605	TAWANA WILLIAMS	GREGORY WHITEMAN
V3606	ANDREWLYN BAILEY	VACANT

"Attachment E"

VC#	JUDGE	ALTERNATE
V3607	CYNTHIA ALLEN	VACANT
V3609	RON BIVINS	VACANT
V3611	DIANNA JACKSON	VACANT
V3616	BRENDA HARRIS	PAT PIERSON
V3617	VACANT	VACANT
V3700	TRAVIS WORTHAM	JONATHAN BOOS
V3702	SHEILA LUCAS	RACHEL DOYLE
V3800	MELVIN ARMSTRONG	WES BOWEN
V3802	FRANKIE WALKER	LISA PERDUE
V3803	DONNA SPARKS	VACANT
V3805	SHERRY GALLOWAY	PAUL CONNET
V3807	CARLA KENNEDY	JOHN STEWART
V3808	MONICA TURNER	VACANT
V3809	EDWARD WILLIAMS	TOM HANAHAN
V3900	PAMELA DEAL-CHANCE	VACANT
V3920	LINDA ARGUINZONI	MARY KENNARD
V3921	TEENA GAYLE	ANACLETO CONTRERAS
V3940	PAMELA WASH	LORRIE MCDONALD
V3950	RITA MOORE	MARY MCDONALD
V4002	MICHELE VALENTINO	TONI NOLEN
V4004	VACANT	JOHN DUPRE
V4006	STEWART MIKKELSEN	KARYN BROWNLEE
V4010	VIVIAN GREGORICH	CAROL BURNAMAN

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VC#	JUDGE	ALTERNATE
V4014	CLARK WILL	DORIE CRANSHAW
V4015	OLGA SMITH	WILLIAM HOOPER
V4016	JONATHAN MAPLES	DUC NGUYEN
V4018	DAVID FISHER	JOHN HOLDEN
V4019	MYRA HOLLINS	DAVID BELL
V4022	RICARDO MEDRANO	KENNETH LEE
V4024	DEBORAH CULBERSON	BRIAN BOURQUE
V4028	LETTIE SEARLES	VACANT
V4029	SAMUEL WENNING	VACANT
V4031	MARK W. BAKER	CYNDA MELVILLE
V4032	DAVID HEFLEY	JAMES MOYERS
V4033	DANIEL FOYT	ELIZABETH WALLACE
V4035	ROBERTO ALONZO	JAY WILLIS
V4038	JOAN BOULDIN	JAMES WIEDERHOLD
V4039	GWENDA LOWE	LYLE LAND
V4040	LORETTA HALLMAN	VACANT
V4043	JOE BURKLEO	ROSA CASTILLO
V4046	MATHIS PERKINS	VACANT
V4050	ERIK WILSON	DURHL CAUSSEY
V4052	SEDRICK MCCURDY	THOMAS WILKINS
V4055	KELLY WOOD	CHRISTOPHER NASH
V4056	JESSE ROCHA	SHIRLEY WEEKS
V4057	MICHAEL GOODMAN	EUGENE RALPH SR

"Attachment E"

VC#	JUDGE	ALTERNATE
V4060	DANIELA VILLARREAL	MONTY WEDDELL
V4061	ANDREW ALEMAN	VACANT
V4062	FRANCES BOREN	THOMAS GEDDES
V4063	DANIEL BROWN	DON WEEKS
V4064	RUSSELL GARNER	VACANT
V4065	CAREY BRUCE	VACANT
V4066	ROENA CALICUT	MARY HOLLIES
V4067	CATHERINE GARRISON	VACANT
V4068	PERLA LOZA	JAMES GEORGE
V4069	NGENA WHITE	SAM WHITE
V4070	ROBERT SHEAKS	WILLIE O'BRIEN
V4071	NGINA WHITE	VACANT
V4073	VACANT	CATHRYN WARD
V4074	SYLVIA LAGOS	RICHARD SMITH
V4075	TERESA STEWARD	RAMON ACOSTA
V4076	LINDA WISE	FRANCES BLANCHARD
V4077	VALERIE HUTCHINS	CHRISTINA JINEZ
V4078	PAMELA HARDEN	CHAD JACKSON
V4079	DAVID DUNNIGAN	THOMAS WATKINS
V4081	YOLANDA JIMENEZ	WILLIAM DEVILLE
V4083	SYLVIA MEDRANO	VACANT
V4085	GLENDA SALAZAR	RICHARD WALLACE
V4086	MIRIAM DOMINGUEZ	MARI ANN ROSS

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VC#	JUDGE	ALTERNATE
V4087	ANTOINETTE ROQUEMORE	MICHAEL BURNAMAN
V4094	MATTHEW CALVERT	MARGUERITE BUCCINO
V4097	BETTY ROWE WILLIAMS	SONDRA MONROE
V4110	STEPHEN CARTER	VACANT
V4113	MARY HODGE	VACANT
V4300	DEBRA GOWANS	RUBY LEE
V4501	VACANT	KATHRYN MONETTE
V4502	EVELYN GRAY	EDGAR MICHAELSON JR
V4507	PATSY RAY	VACANT
V4508	VACANT	VACANT
V4509	VACANT	VACANT
V4511	VACANT	JEAN HOWARD
V4512	LYDIA ALCALAN	FRANK STROHSCHIEIN
V4513	VACANT	MARIE PARENT
V4514	WARREN WIENECKE	VACANT
V4515	VACANT	VACANT
V4517	LINDA PATTERSON	VACANT
V4518	VACANT	MATHEW LIGUEZ
V4519	MADALINE STATES	JENA PERKINS
V4520	DIANA KRIS FARRELL	WANDA BURTON
V4521	VACANT	JACK WOLFSON
V4522	VACANT	VACANT
V4525	DEE HART	EZEQUIEL AVILES

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VC#	JUDGE	ALTERNATE
V4527	JUANITA OCHOA	VANCE ROPER
V4528	CAROL DAVIS	STEPHANIE POND
V4538	SUNJA SMITH	KEN KNUDSON
V4601	ROY GETTING	ERNESTINE CHIPMAN
V4602	MARTHA SCHECHT	LAURA ERMINI
V4605	EVELYN SMART	KENT BROWN
V4606	VACANT	VACANT
V4607	MAGGIE MARTINS	BILLIE MORROW
V4608	SUSAN BRADLEY	VICKIE DANCE
V4610	DAVIN BERNSTEIN	SHARON BARBOSA-CRAIN
V4613	ARCHIE STEPHENSON	RON HINDS
V4616	VACANT	VACANT
V4618	MARTIN SAENZ	SHANNON MAHER
V4619	VACANT	VACANT
V4620	VACANT	STEPHEN HILLIER
V4621	YASIR ARAFAT	JOHNNY LOPEZ
V4622	VACANT	KELLY PAULSEN
V4623	VACANT	TONY GONZALES
V4624	DAVID BRADLEY	ELENA BLAKE
V4626	CLAIRE SHAHZAD	LUCILLE DIDOMENICO
V4627	TARIQ JAFFERY	AMY BRIGGS
V4629	ENAYET KHAN	VACANT
V4630	SHIRLEY EWING	VACANT

"Attachment E"

VC#	JUDGE	ALTERNATE
V4631	THEODORE COLE	ALISON TRUJILLO
V4633	HAROLD JENKINS	VACANT
V4634	CONSUELO EVANS	VACANT
V4640	KIM MORRIS	LOURDES CRUZ
V4642	DEBRA ARNETT	ROBERT SMITH
V4645	VACANT	GARY TANEL
V4646	VACANT	TERESA BROWN
V4647	ZULIKHA HUSSAIN	KATHLEEN HODGES
V4652	BENEDICT PARKS	VACANT
V4654	JUAN DAVID GUTIERREZ	LESLIE BENDER-JUTZI
V4663	MARY MCINTIRE	VACANT

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ATTACHMENT G
BALLOT ISSUES FOR PARTICIPATING POLITICAL SUBDIVISIONS

- The Town of Addison (**TOA**): For 26 Charter Amendments 11 Dallas County voting precincts.
- The City of Balch Springs (**COBS**): For Place 2, Single Member Districts Place 4, 6 in 22 Dallas County voting precincts.
- The City of Carrollton (**COC**): For Place 2, 4, 6, and Mayoral Position in 18 Dallas County voting precincts.
- The City of Cockrell Hill (**COCKH**): For Places 1, 2, and Mayoral position in 1 Dallas County voting precinct.
- The City of Coppell (**COCp**): For Places 1, 3, 5 and 7 in 17 Dallas County precincts.
- The City of DeSoto (**CODE**): For Places 2 , 4 , Home Rule Charter Amendment and Special Election with 1 Proposition in 29 Dallas County precincts.
- The City of Duncanville (**CODu**): For Districts 2 in 7 Dallas County precincts.
- The City of Farmers Branch (**COFB**): For Districts 2, Mayoral Position in 32 Dallas County precincts.
- The City of Garland (**COG**): For Districts 1, 2, 4, and 5 and 1 Proposition in 86 Dallas County precincts.
- The City of Grand Prairie (**COGP**): For Place 7, Districts 1 and 3, 1 Proposition in 93 Dallas County precincts.
- The City of Glenn Heights (**COGH**): For Special election to fill a vacancy, place 4 in 2 Dallas County precincts.
- The City of Hutchins (**COH**): For Mayoral position and Vote for 2 (2 Places) in 4 Dallas County precinct.
- The City of Irving (**COI**): For Districts 3, 5, Mayoral, and a Bond Election in 117 Dallas County precincts.
- The City of Lancaster (**COL**): For Districts 4, and 6 in 10 Dallas County precincts.
- The City of Rowlett (**CORw**): For Place 1, 3, and 5 in 10 Dallas County precincts.
- The City of Sachse (**COSa**): For Places 3 and 4 in 3 Dallas County precincts.
- The City of Wilmer (**COW**): For Mayoral position and a Vote for 2 (2 Places) in 1 Dallas County precinct.
- The City of Wylie (**COWY**): For Place 5 and 6, Mayoral ,Special election for Place 2 , and 10 Charter Amendments in 2 Dallas County precincts.
- The Carrollton-Farmers Branch Independent School District (**CFBISD**): For a Vote for 2 (2 Places) in 62 Dallas County precincts.
- The Cedar Hill Independent School District (**CHISD**): For Places 3, 4, and 5 in 25 Dallas County precincts
- The Coppell Independent School District (**CopISD**): For Places 4, and 5 in 36 Dallas County precincts.
- The Dallas Independent School District (**DISD**): For Districts 2, and 8, and Bond Election in 509 Dallas County precincts.
- The DeSoto Independent School District (**DeISD**): For Trustee Places 3, 4 and 5 in 25 Dallas County precincts.

ATTACHMENT G
BALLOT ISSUES FOR PARTICIPATING POLITICAL SUBDIVISIONS

The Duncanville Independent School District (**DUISD**): For Places 4 and 5 in 41 Dallas County precincts.

The Garland Independent School District (**GISD**): For Places 4 and 5 in 84 Dallas County precincts.

The Irving Independent School District (**IISD**): For Districts 1 and 2 in 34 Dallas County precincts.

The Lancaster Independent School District (**LISD**): For Districts 4, 5 and 7 in 17 Dallas County precincts.

The Dallas College (**DC**): For Districts 5 in 165 Dallas County Precincts and 6 in 176 Dallas County precincts.

The University Hills MUD (**UHMD01**): For General elections offices in 2 Dallas County precincts.

TOPIC: Consider Approval of Extension of Remote Instruction Only

SUBMITTED BY: Magda Hernandez, Superintendent of Schools, Dr. Juan Carlos Martinez, Deputy Superintendent

BACKGROUND: New guidance related to the ongoing COVID-19 virus pandemic has been furnished to local school districts. The guidance provided by the School Public Health and Education Committee in Dallas County explicitly recommends schools offer a [remote] **virtual learning only** option at this time. The guidance further emphasizes the strict avoidance of group gatherings within the school setting which would significantly impact the daily dynamics of in person learning. The guidance also specifically recommends that **schools not sponsor or condone** any such activities.

- As always with student and staff safety as the main priority, the administration requests the use of four additional weeks as offered by the current Texas Education Agency [TEA] waiver.
- Standing guidance from TEA grants authority to the Superintendent to provide a remote **only** option for all students for a maximum of four weeks. The Superintendent will need approval from the Board of Trustees to extend the same option to a maximum of eight weeks from the first day instruction.
- At present, the administration recommends the use of an additional two weeks in addition to the four that can be approved by the Superintendent, which would result in the first six weeks grading period offered in a complete remote [virtual] instruction only setting.

- At the end of the first six weeks, the administration will review the status of the pandemic, the rate of our local community spread, and consider any additional guidance provided by health officials to make the necessary adjustments.
- The approval of the extra two weeks [for a maximum total of eight from the first day of instruction] will ensure flexibility for the administration with the guidance from the Board of Trustees to make the necessary adjustments should the conditions of the pandemic not improve.
- This means that district will potentially start in-person instruction as early as September 28, 2020 or as late as October 13, 2020.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Approval of Extending Remote Instruction Only

RECOMMENDED BOARD MOTION: I move the Board Approve the recommendation of Approval of Extending Remote Instruction Only.

School Public Health and Education Committee Guidance – August 2020

The members of this committee have met twice weekly over a period of weeks to examine the safety and health issues that pertain to beginning the school year and opening the schools after having been shut down from March 2020 through the present time. We have reviewed specific issues regarding early childhood education, special education and children with special needs including medical special needs, kindergarten through fifth grade education, and middle school and high school education. We have examined the various activities and factors that may contribute to the spread of infection and increased risk across the wide spectrum of daily learning, extracurricular, and sports activities in which students participate. We have also examined the various environments in which children learn, play, eat, engage in fine arts activities, and participate in sports as these environments pertain to the relative risk of spreading of the infection and increasing the prevalence of coronavirus.

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Importantly, we have also examined the variety of adult issues that are involved with schools whether they fully open, partially open, or stay at distance learning. The staff and faculty of schools, the custodians, the bus drivers, sports coaches, fine arts teachers, secretaries, and administrators are all part of the essential school environment for children and adolescents. We have also taken into consideration the perspectives of parents, guardians, babysitters, foster care parents, grandparents, and all family members who take care of and support children and adolescents.

We have ever been aware of the disparities of risk in communities of color where parents are more likely to be essential workers and hence rely on schools to provide a safe, supportive, nurturing environment while they are at work. We have considered deeply the needs of single parents and parents who both work, which is an increasingly common occurrence in our day. In addition, we have looked carefully at the effects on students in special education and the early years of grade school, whose return to in-person learning should be prioritized.

The overarching principle guiding our work and recommendations is: first, **do no harm** as we attempt to layout practices to safely reopen schools. The concept (*or goal*) to “do no harm” as an ethical principle undergirds the committee’s stance to not privilege any particular population, point of view, or popular opinion in setting forth our recommendations. Instead, we are relying on all the available data, the principles of epidemiology and science, and time-tested approaches to making tough decisions in medicine and public health.

It is also important to emphasize that during time periods of higher viral spread, it is certain that no plan will provide complete protection from infection with a coronavirus. Complete protection is only possible when the virus is virtually eliminated. The plans and guidelines we set forth are plans to reopen schools with mitigation and reduction of risk.

We have reviewed sophisticated modeling approaches from academic and public health institutions in order to understand: the community prevalence of the virus, the rate of propagation of the virus in a community—the R0 number--, the number of infections

resulting in hospitalization or ICU stays, the capacity for hospitals and ICUs, the known number of positive tests within a community realizing that the true number of cases is likely many times greater.

Based on all these sources of data, we have concluded that at the current high level of spread of infection within the Dallas County area, **we recommend schools offer virtual learning only at this time.** We will provide standards, guidelines and recommended numbers in guidance for school districts to open safely when infection rates in the community are lower.

We understand children and adolescents are eager to return to school. We are aware that teachers miss their students and being in the classroom very much. We are also aware that the eventual return to school in the coming weeks and months will be a very different kind of school experience for students and teachers. It will not be a return to a typical school day. Students and teachers will all have on masks. Everybody will be social distancing. Student and teachers will not be eating seated together. Students will not be engaging in sports, choir, band or theater together. Already, 63 of the 101 largest school districts in the country have decided to start the year with virtual learning.

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Most schools have made extensive preparation for a return to in-person learning including mask mandates, hand hygiene stations, physical distancing plans, staggered entry and schedules, and disinfection of spaces on a frequent basis. Our recommendation not to return to in-person learning in no way reflects any opinion that the schools are not ready or eager to take on this challenge. We know that they are. Acknowledging the reality that children and teens may not always comply with social distancing and hygiene represents another risk factor in the setting of high viral spread.

Research published very recently acknowledges that several hundred thousand children in the U.S. have been infected with coronavirus over the past months, including nearly 100,000 childhood infections in the last two weeks of July alone. We know that children do get sick with the virus, although typically less than adults both in numbers and severity. Adolescents, in particular, appear to transmit the virus at the same levels that adults in the community do. It is certain that by returning to in-person learning, the rates of transmission of the virus will increase. In this sense, a return to in-person learning is a large-scale natural experiment conducted nationally with millions of students. The results of this experiment are as yet unknown, but the inherent risks appear formidable given the current positivity index in Dallas County.

The members of the committee are aware of the recent flattening of the curve of propagation of infection in Dallas and its very recent downward slope. We welcome this trend and believe this downward slope is due to the effects of increasing compliance with wearing facemasks, social distancing, and the community working together to defeat the virus.

Our guidelines and recommendations respect the available science, decrease the risk of further spread, and contribute to the eventual elimination of the virus as a significant

threat. The community of Dallas County, its schools, and our committee will need to frequently review the ongoing and rapidly evolving picture of the virus's presence in Dallas County and in North Texas to make modifications that seem fitting.

We recommend during periods of high community transmission of COVID-19, when schools remain at safe distance learning, that **students not engage in the following activities at school or off campus:** strength training or group conditioning; team drills; contact sports, including scrimmages; playing of musical instruments in groups, especially band and wind instruments; or any singing activities as these have been found to contribute to the spread of COVID-19 infection.

We recommend that **schools not sponsor or condone** organized sporting activities, music practices and events, theater, and choir and any other singing during times when levels of spread of the virus precludes in-person learning. When the initial phase of return to in-person learning is deemed to be safe, with some students safely returning to campus with social distancing, masks mandated, and frequent hand hygiene, educators should assess how to safely implement play periods for younger children outdoors and physical education with social distancing outdoors for older students. We know that the science will likely dictate that the entry into this phase should not, however, be interpreted as a finding to permit return to high risk activities such as strength conditioning in a gym, contact sports, team sports with close physical proximity and other similar activities associated with high risk of viral transmission such as band and choir. 480

AUGUST 2020 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for July 2020 are (\$54,056).

	<u>JULY 2020</u>	<u>YEAR TO DATE</u>
Current Year	\$ (69,958)	\$ 182,246,223
Delinquent	(40,702)	497,093
Penalty & Interest	56,521	1,234,120
Other	83	1,443
Total	<u>\$ (54,056)</u>	<u>\$ 183,978,879</u>

BUSINESS SERVICES

Payroll for July 2020 was paid as follows:

	<u>GROSS PAY</u>	<u>BENEFITS</u>	<u>TOTAL</u>
Local Maintenance	\$ 17,711,183	\$ 3,346,939	\$ 21,058,122
Special Revenue	1,488,611	250,008	1,738,619
Total	<u>\$ 19,199,794</u>	<u>\$ 3,596,947</u>	<u>\$ 22,796,741</u>

INVESTMENT EARNINGS REPORT

	<u>JUNE 2020</u>	<u>YEAR TO DATE</u>
Local Maintenance	\$ 60,880	\$ 1,773,172
Federal Programs	12,357	283,857
Interest & Sinking	3,905	200,114
Capital Projects	-	-
Internal Service	1,010	27,042
Total All Funds	<u>\$ 78,153</u>	<u>\$ 2,284,185</u>

MEMO

TO: Gary Micinski
CFO

FROM: Cher Elzy
Director Tax Operations

SUBJECT: Monthly Tax Report

DATE: August 24, 2020

Attached for your consideration is the collection activity for the month of July 2020.

Our monthly collections for July, reflect \$(40,702) in delinquent collections and \$(69,958) in current collections and \$56,521 in penalty and interest. Adjustments made \$(2,178,331) in changes to delinquent tax years and \$566,868 in changes made to current year. Our current year (2019) reflects a beginning roll of \$184,743,193. Total ending receivable balance for all years is \$8,273,315 the month of July 2020.

**IRVING INDEPENDENT SCHOOL DISTRICT
JULY 2020
TAX COLLECTION REPORT**

IISD:

	M-T-D FY 2018-2019	M-T-D FY 2019-2020	Y-T-D FY 2018-2019	Y-T-D FY 2019-2020
Current Year	213,104.09	(69,957.71)	180,448,985.49	182,246,222.59
Delinquent	46,927.61	(40,702.38)	726,403.19	497,092.75
Penalty & Interest	75,979.85	56,521.23	1,651,167.26	1,234,119.97
Other	119.24	83.26	2,519.07	1,443.19
Sub-Total	336,130.79	(54,055.60)	182,829,075.01	183,978,878.50

Revenue year-to-date
compared to prior fiscal year 1,149,803.49

OTHER COLLECTIONS:

Research Fees	0.00	699.00
Attorney Fees	68,232.24	432,617.81
Court Costs	0.00	0.00
Rendition Penalty	44.87	10,289.11

REFUNDS:

	(2,812.54)	1,562.98
Total Collections	11,408.97	184,424,047.40

ACTIVITY SUMMARY:

	FY 2018-2019	FY 2019-2020
Collection Percentage Current Year Compared to Prior Year	98.66%	98.35%

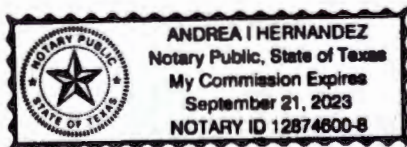
RECEIVABLES YEAR-TO-DATE SUMMARY

	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	184,743,193.37	7,805,478.81	192,548,672.18
Adjustments	566,868.01	(2,178,331.16)	(1,611,463.15)
Levy Paid	182,246,222.59	497,092.75	182,743,315.34
Ending Balance	3,063,838.79	5,210,054.90	8,273,893.89

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

Cheryl Eby
Cheryl Eby, Tax Assessor/Collector RTA

Signed and sworn before me this 14th day of August, 2020



Andrea Hernandez
Notary Public, State of Texas

2019-2020 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2019	OCT 2019	NOV 2019	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$192,195	\$200,183	\$188,590	\$580,968
FEDERAL PROGRAMS	43,052	44,299	38,364	125,715
INTEREST & SINKING	30,891	29,993	26,944	87,828
CAPITAL PROJECTS	-	-	-	0
INTERNAL SERVICE	3,742	3,668	3,301	10,712
TOTAL ALL FUNDS	\$269,880	\$278,143	\$257,200	\$805,223

% CHANGE FROM PRIOR MONTH/QUARTER 71.29% 3.06% -7.53% 80.52%

	DEC 2019	JAN 2020	FEB 2020	QUARTERLY TOTAL
GENERAL OPERATING	\$226,747	\$260,503	\$276,073	\$763,323
FEDERAL PROGRAMS	26,028	28,279	27,500	81,807
INTEREST & SINKING	27,859	27,505	29,926	85,290
CAPITAL PROJECTS	-	-	-	0
INTERNAL SERVICE	3,316	3,272	2,922	9,509
TOTAL ALL FUNDS	\$283,950	\$319,558	\$336,420	\$939,928

% CHANGE FROM PRIOR MONTH/QUARTER 10.40% 12.54% 5.28% 16.73%

	MAR 2020	APR 2020	MAY 2020	QUARTERLY TOTAL
GENERAL OPERATING	\$182,423	\$106,954	\$78,624	\$368,001
FEDERAL PROGRAMS	26,849	21,355	15,772	63,977
INTEREST & SINKING	10,467	7,407	5,217	23,092
CAPITAL PROJECTS	-	-	-	0
INTERNAL SERVICE	2,590	1,881	1,340	5,811
TOTAL ALL FUNDS	\$222,329	\$137,598	\$100,954	\$460,880

% CHANGE FROM PRIOR MONTH/QUARTER -33.91% -38.11% -26.63%

	JUN 2020	JUL 2020	AUG 2020	QUARTERLY TOTAL
GENERAL OPERATING	\$60,880	-	-	\$60,880
FEDERAL PROGRAMS	12,357	-	-	12,357
INTEREST & SINKING	3,905	-	-	3,905
CAPITAL PROJECTS	-	-	-	0
INTERNAL SERVICE	1,010	-	-	1,010
TOTAL ALL FUNDS	\$78,153	\$0	\$0	\$78,153

% CHANGE FROM PRIOR MONTH/QUARTER -22.58% -100.00% #DIV/0!

	YEAR TO DATE TOTAL
GENERAL OPERATING	\$1,773,172
FEDERAL PROGRAMS	283,857
INTEREST & SINKING	200,114
CAPITAL PROJECTS	0
INTERNAL SERVICE	27,042
GRAND TOTAL ALL FUNDS	\$2,284,185

	SEP 2018-JUNE 2019	2018 - 2019		SEP 2017- JUNE 2018	2017 - 2018	
		AMOUNT CHANGE	PERCENTAGE CHANGE		AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS						
GENERAL OPERATING	\$3,121,710	(\$1,348,538)	-43.20%	\$2,079,322	(\$306,150)	-14.72%
FEDERAL PROGRAMS	287,048	(3,191)	-1.11%	65,852	\$218,005	331.05%
INTEREST & SINKING	230,849	(30,735)	-13.31%	70,680	\$129,434	183.13%
CAPITAL PROJECTS	153,136	(153,136)	-100.00%	174,094	(\$174,094)	-100.00%
INTERNAL SERVICE	79,007	(51,965)	-65.77%	25,067	\$1,975	7.88%
GRAND TOTAL ALL FUNDS	\$3,871,750	(\$1,587,565)	-41.00%	\$2,415,015	(\$130,830)	-5.42%

		INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
TOTAL PORTFOLIO AS OF JUNE						
2020	166,860,459	(9,681,276)	---	2.110	1.970	1.997
2019	176,541,735	6,239,594	---	1.146	1.908	1.190
2018	170,302,140	10,207,589	---	0.587	1.792	0.719
2017	160,094,552	(1,453,710)	---	0.110	1.722	0.287
2016	161,548,262	(6,108,802)	---	0.085	1.432	0.319
2015	167,657,064	(4,529,481)	0.364	0.093	0.984	0.168
2014	172,186,545	(20,876,712)	1.110	0.209	0.740	0.357
2013	193,063,257	5,520,194	1.240	0.132	---	0.277
2012	187,543,063	187,543,063	1.777	0.273	1.446	0.579

Irving Independent School District

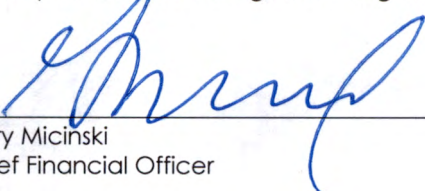
Investment Report

For The Quarter Ended May 31, 2020

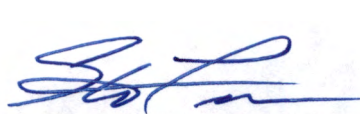
This report summarizes the investment position of Irving Independent School District for the quarter ended May 31, 2020.

	<u>05/31/2020</u>	<u>02/29/2020</u>	<u>05/31/2019</u>
Book Value	198,863,787	245,054,368	183,814,680
Market Value	198,898,536	239,349,989	183,814,680
Par Value	198,863,787	245,054,368	183,814,680
Change in Market Value	23,789	10,961	-
Portfolio Yield-to-Maturity @ Cost	1.090	1.795	2.543
Portfolio Weighted Average Maturity (WAM)	79.00	92.00	4.00
Yield-to-Maturity of 6 Month CD	0.41	1.30	2.48
Yield-to-Maturity of 6 Month Treasury Bill	0.17	1.17	2.35
Yield-to-Maturity of 1 Year Treasury Bill	0.18	1.02	2.21
Yield-to-Maturity of 2 Year Treasury Bill	0.17	0.92	1.93
Yield-to-Maturity of 3 Year Treasury Bill	0.20	0.90	1.88
Accrued Interest Ending Balance	217,436	43,186	24,858

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Irving Independent School District is in compliance with the provision of Government Code 2256 and with the stated policies and strategies of Irving Independent School District.



 Gary Micinski
 Chief Financial Officer



 Steve Franks, RTSBA, CPA, CIA
 Director of Business Operations



 Mahdia Lalee
 Accounting Supervisor

TO: Gary Micinski, Chief Financial Officer

FROM: Steve Franks, Director of Business Operations

RE: Investment Report for Quarter Ended May 31, 2020

On May 31, 2020, the district held \$198,863,787 within the following investments and the percentage to the total portfolio.

	AS OF 05/31/2020		AS OF 02/29/2020		QUARTERLY CHANGE	
Certificates of Deposit	15,000,000	7.54%	15,000,000	6.12%	-	0.00%
Local Government Investment Pools	143,178,471	72.00%	184,403,040	75.25%	(41,224,569)	-22.36%
US Agency	20,000,000	10.06%	25,004,832	10.20%	(5,004,832)	-20.02%
Money Market Account	20,685,315	10.40%	20,646,496	8.43%	38,819	0.19%
Total	198,863,786		245,054,368		(46,190,582)	-18.85%

	AS OF 02/29/2020		AS OF 11/30/2019		QUARTERLY CHANGE	
Certificates of Deposit	15,000,000	6.12%	15,000,000	8.17%	-	0.00%
Local Government Investment Pools	184,403,040	75.25%	143,120,191	77.92%	41,282,849	28.84%
US Agency	25,004,832	10.20%	5,000,000	2.72%	20,004,832	400.10%
Money Market Account	20,646,496	8.43%	20,556,673	11.19%	89,823	0.44%
Total	245,054,368		183,676,864		61,377,504	33.42%

	AS OF 11/30/2019		AS OF 08/31/2019		QUARTERLY CHANGE	
Certificates of Deposit	15,000,000	8.17%	15,000,000	9.40%	-	0.00%
Local Government Investment Pools	143,120,191	77.92%	114,259,328	71.59%	28,860,862	25.26%
US Agency	5,000,000	2.72%	9,900,000	6.20%	(4,900,000)	-49.49%
Money Market Account	20,556,673	11.19%	20,450,522	12.81%	106,151	0.52%
Total	183,676,864		159,609,850		24,067,014	15.08%

	AS OF 08/31/2019		AS OF 05/31/2019		QUARTERLY CHANGE	
Certificates of Deposit	15,000,000	9.40%	5,000,000	2.72%	10,000,000	200.00%
Local Government Investment Pools	114,259,328	71.59%	158,490,737	86.22%	(44,231,409)	-27.91%
US Agency	9,900,000	6.20%	-	0.00%	9,900,000	#DIV/0!
Money Market Account	20,450,522	12.81%	20,323,943	11.06%	126,580	0.62%
Total	159,609,850		183,814,680		(24,204,829)	-13.17%

	AS OF 05/31/2020		AS OF 05/31/2019		YEARLY CHANGE	
Certificates of Deposit	15,000,000	7.54%	5,000,000	2.72%	10,000,000	200.00%
Local Government Investment Pools	143,178,471	72.00%	158,490,737	86.22%	(15,312,266)	-9.66%
US Agency	20,000,000	10.06%	-	0.00%	20,000,000	#DIV/0!
Money Market Account	20,685,315	10.40%	20,323,943	11.06%	361,373	1.78%
Total	198,863,786		183,814,680		15,049,106	8.19%

The following investments reflect the weighted average maturity (WAM) for the previous quarters indicated below.

Quarter Ended	Certificates of Deposit	Local Government Investment Pools			Average WAM	Local Government Investment Pools		
		MM Acct	US Agencies	Certificates of Deposit		MM Acct	US Agencies	Certificates of Deposit
MAY 2020	11.39	.72	.10	66.88	79.09	151	1	665
FEB 2020	14.88	.75	.08	76.27	91.99	243	1	747
NOV 2019	4.90	.78	.11	27.88	33.67	60	1	1,024
AUG 2019	2.54	.72	.13	86.37	89.72	27	1	1,392
MAY 2019	3.085	.86	.11	-	4.02	112	1	-

Overall, the weighted average yield to maturity at cost for the district's portfolio is as follows.

Period	Certificates of Deposit	Money Market Account	Local Government Investment Pools	US Agencies	Total
MAY 2020	1.880	0.743	0.800	1.671	1.090
FEB 2020	1.880	1.763	2.282	1.660	1.795
NOV 2019	1.980	2.100	2.068	2.100	2.065
AUG 2019	2.633	2.350	2.282	2.500	2.330
MAY 2019	2.500	2.590	2.540	-	2.543

For the quarter ended May 31, 2020, the following data provides a comparison to prior year by fund and by security type. The change from the prior year was a 8.19% increase in the amount of \$15,049,107. The change from the prior quarter was a 18.85% decrease in the amount of \$46,190,581.

May 2020					
Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,685,315	15,000,000	106,922,331	20,000,000	162,607,646
240			25,524,889		25,524,889
599			8,641,895		8,641,895
679					-
681					-
682					-
687					-
771			2,089,356		2,089,356
Total	20,685,315	15,000,000	143,178,471	20,000,000	198,863,787
% to Total	10.40%	7.54%	72.00%	10.06%	

May 2019					
Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,323,943	5,000,000	118,902,765	-	185,880,487
240	-	-	21,406,490	-	-
599	-	-	16,130,593	-	-

679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	2,050,889	-	-
Total	20,323,943	5,000,000	158,490,737	-	20,323,943
% to Total	11.06%	2.72%	86.22%	0.00%	11.06%

YEARLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	361,372	10,000,000	(11,980,434)	20,000,000	18,380,938
240	-	-	4,118,399	-	4,118,399
599	-	-	(7,488,698)	-	(7,488,698)
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	38,467	-	38,467
Total	361,372	10,000,000	(15,312,266)	20,000,000	15,049,107
% To Total	2.40%	66.45%	-101.75%	132.90%	

YEARLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	1.78%	200.00%	-10.08%	0.00%	12.74%
240	0.00%	0.00%	19.24%	0.00%	19.24%
599	0.00%	0.00%	-46.43%	0.00%	-46.43%
679	0.00%	0.00%	0.00%	0.00%	0.00%
681	0.00%	0.00%	0.00%	0.00%	0.00%
682	0.00%	0.00%	0.00%	0.00%	0.00%
687	0.00%	0.00%	0.00%	0.00%	0.00%
771	0.00%	0.00%	1.88%	0.00%	1.88%
Total	1.78%	200.00%	-9.66%	0.00%	8.19%

May 2020

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,685,315	15,000,000	106,922,331	20,000,000	162,607,646
240			25,524,889		25,524,889
599			8,641,895		8,641,895
679					-
681					-
682					-
687					-
771			488,208,356		2,089,356

Total	20,685,315	15,000,000	143,178,471	20,000,000	198,863,787
% to Total	10.40%	7.54%	72.00%	10.06%	

February 2020

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	20,646,496	15,000,000	152,367,583	25,004,832	213,018,911
240	-	-	21,320,158	-	21,320,158
599	-	-	8,631,753	-	8,631,753
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	2,083,546	-	2,083,546
Total	20,646,496	15,000,000	184,403,040	25,004,832	245,054,368
% to Total	8.43%	6.12%	75.25%	10.20%	

QUARTERLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	38,819	-	(45,445,252)	(5,004,832)	(50,411,265)
240	-	-	4,204,731	-	4,204,731
599	-	-	10,142	-	10,142
679	-	-	-	-	-
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	5,811	-	5,811
Total	38,819	-	(41,224,569)	(5,004,832)	(46,190,581)
% to Total	-0.08%	0.00%	89.25%	10.84%	

QUARTERLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	0.19%	0.00%	-29.83%	-20.02%	-23.67%
240	0.00%	0.00%	19.72%	0.00%	19.72%
599	0.00%	0.00%	0.12%	0.00%	0.12%
679	0.00%	0.00%	0.00%	0.00%	0.00%
681	0.00%	0.00%	0.00%	0.00%	0.00%
682	0.00%	0.00%	0.00%	0.00%	0.00%
687	0.00%	0.00%	0.00%	0.00%	0.00%
771	0.00%	0.00%	0.28%	0.00%	0.28%
Total	0.19%	0.00%	-22.36%	-20.02%	-18.85%

The following table is the agency balances per period indicated per fund.

Period	Fund 199	Fund 599	Fund 671	Fund 674	Total
May 2020	20,000,000				20,000,000
FEB 2020	25,004,832				25,004,832
NOV 2019	5,000,000				5,000,000
AUG 2019	9,900,000				9,900,000
May 2019	-				-

The following tables are the interest earned as indicated.

	Fund	Month MAR 2020	Month APR 2020	Month MAY 2020	Quarter SEP - NOV 2019	Quarter DEC - FEB 2020	Quarter MAR- MAY 2020	Fiscal YTD SEP 2019- AUG 2020
Local Maintenance	199	182,423	106,954	78,624	580,968	763,323	368,001	1,712,292
Federal Programs	240	26,849	21,355	15,772	125,715	81,807	63,977	271,499
Interest & Sinking	599	10,467	7,407	5,217	87,828	85,290	23,092	196,209
Capital Projects	600s	0	0	0	0	0	0	0
Internal Service	771	2,590	1,881	1,340	10,712	9,509	5,811	26,031
Total		222,329	137,598	100,954	805,223	939,928	460,880	2,206,032

	Fund	Month MAR 2019	Month APR 2019	Month MAY 2019	Quarter SEP - NOV 2018	Quarter DEC - FEB 2019	Quarter MAR- MAY 2019	Fiscal YTD SEP 2018- AUG 2019
Local Maintenance	199	409,960	346,808	337,311	718,264	1,135,601	1,094,079	2,947,943
Federal Programs	240	35,698	38,376	43,461	56,335	82,342	117,535	256,212
Interest & Sinking	599	35,442	34,027	34,876	38,617	60,405	104,345	203,367
Capital Projects	600s	6,102	0	0	76,200	83,678	6,102	165,980
Internal Service	771	4,524	4,340	4,448	11,795	12,950	13,312	38,057
Total		491,726	423,551	420,096	901,211	1,374,976	1,335,373	3,611,560

Interest amount changes and percentage changes from prior year for the periods indicated.

		From Prior Year						
	Fund	Month Change	Month Change	Month Change	1 st Quarter Change	2 nd Quarter Change	Fiscal YTD Change	
Local Maintenance	199	(227,537)	(239,854)	(258,687)	(137,296)	(372,278)	(726,078)	(1,235,651)
Federal Programs	240	(8,849)	(17,021)	(27,689)	69,380	(535)	(53,558)	15,287
Interest & Sinking	599	(24,975)	(26,620)	(29,659)	49,211	24,884	(81,253)	(7,158)
Capital Projects	600s	(6,102)	0	0	(76,200)	(83,678)	(6,102)	(165,980)
Internal Service	771	(1,934)	(2,459)	(3,108)	(1,084)	(3,441)	(7,501)	(12,026)
Total		(269,397)	(285,953)	(319,142)	(95,988)	(435,047)	(874,493)	(1,405,528)

		From Prior Year						
	Fund	Month Change	Month Change	Month Change	1 st Quarter Change	2 nd Quarter Change	Fiscal YTD Change	
Local Maintenance	199	-56%	-69%	-77%	-19%	-33%	-66%	-42%
Federal Programs	240	-25%	-44%	-64%	123%	-1%	-46%	6%
Interest & Sinking	599	-70%	-78%	-85%	127%	41%	-78%	-4%
Capital Projects	600s	-100%	#DIV/0!	#DIV/0!	-100%	-100%	-100%	-100%
Internal Service	771	-43%	-57%	-70%	-9%	-27%	-56%	-32%
Total		-55%	-68%	-76%	-11%	-32%	-65%	-39%

The following table is accrued interest as indicated for the period ending May 31, 2020:

Local Maintenance	CUSIP	SETTLEMENT DATE	YTM @ COST	BOOK VALUE	ENDING MARKET VALUE	MATURITY DATE	ACCRUED INTEREST
FHLMC	3134GUR28	01/13/20	1.675	5,000,000	5,004,800	01/07/22	38,735
FHLMC	3134GUV23	01/13/20	1.8	5,000,000	5,006,550	04/13/23	34,000
FHLMC	3134GU4H0	01/24/20	1.701	5,000,000	5,011,100	01/23/23	28,875
FHLMC	3135GOT60	02/26/20	1.88	5,000,000	5,012,300	07/30/20	22,083
DALLAS CAPITAL BANK CD	BK CD	01/21/20	1.88	5,000,000	5,000,000	10/20/20	33,480
DALLAS CAPITAL BANK CD	BK CD	02/03/20	1.88	10,000,000	10,000,000	11/03/20	60,263
Total	-	-	-	35,000,000	35,034,750	-	217,436

Over the current month and previous twelve months, the interest earned is as follows:

Month	Local Maintenance	Federal Programs	Interest & Sinking	Capital Projects	Internal Service	Total	Quarter-To-Date	Fiscal Year-To-Date
MAY 2020	78,624	15,772	5,217	-	1,340	100,953	460,879	2,206,031
APR 2020	106,954	21,355	7,407	-	1,881	137,597		
MAR 2020	182,423	26,849	10,467	-	2,590	222,329		
FEB 2020	276,073	27,500	29,926	-	2,922	336,420	939,929	1,745,152
JAN 2020	260,503	28,279	27,505	-	3,272	319,559		
DEC 2019	226,747	26,028	27,859	-	3,316	283,950		
NOV 2019	188,590	38,364	26,944	-	3,301	257,200	805,223	805,223
OCT 2019	200,183	44,299	29,993	-	3,668	278,143		
SEP 2019	192,195	43,052	30,891	-	3,742	269,880		
AUG 2019	233,810	45,880	38,778	-	3,994	322,461	1,049,853	4,661,412
JUL 2019	277,515	48,329	33,348	-	4,216	363,408		
JUN 2019	281,227	45,630	32,900	-	4,227	363,984		
MAY 2019	337,311	43,461	34,876	-	4,448	420,096	1,335,373	3,611,559

The average monthly rates as per each local government investment pool have shown fluctuations during the periods indicated.

Month	LOGIC	Lone Star Investment Pool	Texas Class	TexPool	TexSTAR
MAY 2020	0.8116	0.31	0.76	0.2685	0.2444
APR 2020	1.0562	0.56	1.1	0.4552	0.4447
MAR 2020	1.4261	1.11	1.47	1.0034	0.957
FEB 2020	1.7619	1.5700	1.7700	1.5908	1.5641
JAN 2020	1.7978	1.5800	1.8500	1.5925	1.5515
DEC 2019	1.8173	1.6200	1.8800	1.6226	1.5643
NOV 2019	1.8429	1.7100	1.9400	1.6774	1.6177
OCT 2019	2.0578	1.9000	2.0900	1.9115	1.8510
SEP 2019	2.2461	2.1000	2.2000	2.1635	2.1065
AUG 2019	2.3324	2.1600	2.2811	2.3470	2.1258
JUL 2019	2.4550	2.3700	2.4166	2.4998	2.3883
JUN 2019	2.4927	2.3800	2.5014	2.5226	2.3790
MAY 2019	2.5410	2.4000	2.5642	2.4005	2.4048

Overall, the weighted average yield to maturity at cost for the district's portfolio is as follows:

Period	Certificates of Deposit	Money Market Account	Local Government Investment Pools	US Agencies	Total
MAY 2020	1.880	0.743	0.800	1.671	1.090
FEB 2020	1.880	1.763	1.735	1.660	1.795
NOV 2019	1.980	2.100	2.282	2.100	2.065
AUG 2019	2.633	2.350	2.282	2.500	2.330
MAY 2019	2.500	2.590	2.540	-	2.543

Historically, the ending portfolio balances per type is as follows:

Month	Certificates of Deposit	Money Market Account	Local Government Investment Pools	US Agencies	Total
MAY-20	15,000,000	20,685,315	143,178,471	20,000,000	198,863,787
APR-20	15,000,000	20,677,862	139,700,045	35,000,000	210,377,907
MAR-20	15,000,000	20,667,392	150,161,383	35,000,000	220,828,775
FEB 2020	15,000,000	20,646,496	185,262,549	25,004,832	245,054,368
JAN 2020	15,000,000	20,618,043	221,683,955	15,000,892	272,302,890
DEC 2019	15,000,000	20,587,667	169,905,995	0	205,493,662
NOV 2019	15,000,000	20,556,673	143,120,191	5,000,000	183,676,864
OCT 2019	15,000,000	20,525,689	148,958,571	5,000,000	189,484,260
SEP 2019	15,000,000	20,489,551	131,390,308	5,000,000	171,879,859
AUG 2019	15,000,000	20,450,522	114,259,328	9,900,000	159,609,850
JUL 2019	15,000,000	20,410,102	130,795,029	9,900,000	176,105,132
JUN 2019	15,000,000	20,366,158	136,274,784	9,900,000	181,540,943
MAY 2019	5,000,000	20,323,943	158,490,737	0	183,814,680

Irving Independent School District
Investment Report - by Fund
For the Quarter Ended May 31, 2020

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
199 - General Operating											
FNMA 1.50 7/30/20	3135GOT60	2/26/20	1.509	5,000,000.00	100	5,012,300.00	5,005,190.66	5,000,000.00	7/30/20	60	2.51%
FHLMC 1.65 1/23/23	3134GU4H0	1/23/20	1.701	5,000,000.00	100	5,011,100.00	4,992,550.00	5,000,000.00	1/23/23	967	2.51%
FHLMC 1.67 1/7/22	3134GUR28	1/13/20	1.675	5,000,000.00	100	5,004,800.00	5,000,891.67	5,000,000.00	1/7/22	586	2.51%
FHLMC 1.80 4/13/23	3134GUV23	1/13/20	1.800	5,000,000.00	100	5,006,550.00	5,000,000.00	5,000,000.00	4/13/23	1,047	2.51%
Dallas Capital Bank CD	BK CD	1/21/20	1.880	5,000,000.00	100	5,000,000.00	5,000,000.00	5,000,000.00	10/20/20	142	2.51%
Dallas Capital Bank CD	BK CD	2/3/20	1.880	10,000,000.00	100	10,000,000.00	10,000,000.00	10,000,000.00	11/3/20	156	5.03%
LegacyTexas Bank MMA	MMA	8/22/18	0.743	20,685,315.17	100	20,685,315.17	20,685,315.17	20,685,315.17	6/1/20	1	10.40%
LOGIC	LGIP	12/3/10	1.098	53,997,322.45	100	53,997,322.45	53,997,322.45	53,997,322.45	6/1/20	1	27.15%
Lone Star	LGIP	8/31/08	0.660	5,436,357.14	100	5,436,357.14	5,436,357.14	5,436,357.14	6/1/20	1	2.73%
TexasCLASS	LGIP	8/31/08	1.110	18,540,598.08	100	18,540,598.08	18,540,598.08	18,540,598.08	6/1/20	1	9.32%
TexPool	LGIP	3/13/20	0.576	20,019,843.62	100	20,019,843.62	20,019,843.62	20,019,843.62	6/1/20	1	10.07%
TexSTAR	LGIP	8/31/08	0.549	8,928,209.99	100	8,928,209.99	8,928,209.99	8,928,209.99	6/1/20	1	4.49%
Sub Total / Average			1.088	162,607,646.45	100	162,642,396.45	162,606,278.78	162,607,646.45		97	81.77%
240 - Food Service											
TexasCLASS	LGIP	8/31/08	1.110	25,524,889.10	100	25,524,889.10	25,524,889.10	25,524,889.10	6/1/20	1	12.84%
Sub Total / Average			1.110	25,524,889.10	100	25,524,889.10	25,524,889.10	25,524,889.10		1	12.84%
599 - Debt Service											
Lone Star	LGIP	8/31/08	0.660	860,937.06	100	860,937.06	860,937.06	860,937.06	6/1/20	1	0.43%
TexasCLASS	LGIP	8/13/09	1.110	7,780,957.54	100	7,780,957.54	7,780,957.54	7,780,957.54	6/1/20	1	3.91%
Sub Total / Average			1.065	8,641,894.60	100	8,641,894.60	8,641,894.60	8,641,894.60		1	4.35%
771 - Workers' Comp											
TexasCLASS	LGIP	8/31/08	1.110	2,089,356.45	100	2,089,356.45	2,089,356.45	2,089,356.45	6/1/20	1	1.05%
Sub Total / Average			1.110	2,089,356.45	100	2,089,356.45	2,089,356.45	2,089,356.45		1	1.05%
Total / Average			1.090	198,863,786.60	100	198,898,536.60	198,862,418.93	198,863,786.60		79	100.00%

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Irving Independent School District
Investment Report - YTM@Cost by Investment Category
For the Quarter Ended May 31, 2020

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
U.S. Agencies											
FNMA 1.50 7/30/20	3135GOT60	2/26/20	1.509	5,000,000.00	100	5,012,300.00	4,999,773.99	5,000,000.00	7/30/20	60	2.51%
FHLMC 1.65 1/23/23	3134GU4H0	1/23/20	1.701	5,000,000.00	100	5,011,100.00	4,992,550.00	5,000,000.00	1/23/23	967	2.51%
FHLMC 1.67 1/7/22	3134GUR28	1/13/20	1.675	5,000,000.00	100	5,004,800.00	4,999,500.00	5,000,000.00	1/7/22	586	2.51%
FHLMC 1.80 4/13/23	3134GUV23	1/13/20	1.800	5,000,000.00	100	5,006,550.00	5,000,000.00	5,000,000.00	4/13/23	1,047	2.51%
Sub Total / Average			1.671	20,000,000.00	100	20,034,750.00	19,991,823.99	20,000,000.00		665	10.06%
Bank Money Market Account											
LegacyTexas Bank MMA	MMA	8/22/18	0.743	20,685,315.17	100	20,685,315.17	20,685,315.17	20,685,315.17	3/1/20	1	10.40%
Sub Total / Average			0.743	20,685,315.17	100	20,685,315.17	20,685,315.17	20,685,315.17		1	10.40%
Certificates of Deposit											
Dallas Capital Bank CD	BK CD	1/21/20	1.880	5,000,000.00	100	5,000,000.00	5,000,000.00	5,000,000.00	10/20/20	142	2.51%
Dallas Capital Bank CD	BK CD	2/3/20	1.880	10,000,000.00	100	10,000,000.00	10,000,000.00	10,000,000.00	11/3/20	156	5.03%
Sub Total / Average			1.880	15,000,000.00	100	15,000,000.00	15,000,000.00	15,000,000.00		151	7.54%
Local Government Investment Pools (LGIP)											
LOGIC	LGIP	12/3/10	1.098	53,997,322.45	100	53,997,322.45	53,997,322.45	53,997,322.45	3/1/20	1	27.15%
Lone Star	LGIP	8/31/08	0.660	5,436,357.14	100	5,436,357.14	5,436,357.14	5,436,357.14	3/1/20	1	2.73%
Lone Star	LGIP	8/31/08	0.660	860,937.06	100	860,937.06	860,937.06	860,937.06	3/1/20	1	0.43%
TexasCLASS	LGIP	8/31/08	1.110	18,540,598.08	100	18,540,598.08	18,540,598.08	18,540,598.08	3/1/20	1	9.32%
TexasCLASS	LGIP	8/31/08	1.110	25,524,889.10	100	25,524,889.10	25,524,889.10	25,524,889.10	3/1/20	1	12.84%
TexasCLASS	LGIP	8/13/09	1.110	7,780,957.54	100	7,780,957.54	7,780,957.54	7,780,957.54	3/1/20	1	3.91%
TexasCLASS	LGIP	8/31/08	1.110	2,089,356.45	100	2,089,356.45	2,089,356.45	2,089,356.45	3/1/20	1	1.05%
TexPool	LGIP	3/13/20	0.576	20,019,843.62	100	20,019,843.62	20,019,843.62	20,019,843.62	6/1/20	1	10.07%
TexSTAR	LGIP	8/31/08	0.549	8,928,209.99	100	8,928,209.99	8,928,209.99	8,928,209.99	3/1/20	1	4.49%
Sub Total / Average			0.800	143,178,471.43	100	143,178,471.43	143,178,471.43	143,178,471.43		1	72.00%
Total / Average			1.090	198,863,786.60	100	198,898,536.60	198,855,610.59	198,863,786.60		79	100.00%

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Irving Independent School District
Investment Report - by Fund and Transactions
For the Quarter Ended May 31, 2020

Description	CUSIP	Settlement Date	Maturity Date	Beginning Face Amt/ Shares	Increase Holdings	Buy Accrued Interest	Decrease Holdings	Sell Accrued Interest	Ending Face Amt/ Shares	Interest	Beg Mkt Accr Int	End Mkt Accr Int	Diff In Accr Int	Int Earned During Period-BV
199 - General Operating														
FHLMC 1.55 8/26/21	3134GVDW5	3/2/20	8/26/21	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	38,750.00	0.00	0.00	0.00	38,750.00
FHLMC 1.67 1/7/22	3134GUR28	1/13/20	1/7/22	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	17,860.00	38,735.00	20,875.00	20,875.00
FHLMC 1.80 4/13/23	3134GUV23	1/13/20	4/13/23	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	11,500.00	34,000.00	22,500.00	22,500.00
FHLMC 1.65 1/23/23	3134GU4H0	1/24/20	1/23/23	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	8,250.00	28,875.00	20,625.00	20,625.00
FNMA 1.50 7/30/20	3135GOT60	2/26/20	7/30/20	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,333.00	22,083.00	18,750.00	18,750.00
FFCB 1.61 2/4/22	3133ELKMS	2/4/20	2/4/22	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	20,000.00	5,825.00	0.00	14,750.00	14,175.00
Dallas Capital Bank CD	BK CD	1/21/20	10/20/20	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	10,044.00	33,480.00	23,436.00	23,436.00
Dallas Capital Bank CD	BK CD	2/3/20	11/3/20	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	13,392.00	60,263.00	46,871.00	46,871.00
LegacyTexas MM Acct	MMA	8/22/18	6/1/20	20,646,495.86	38,819.31	0.00	0.00	0.00	20,685,315.17	38,819.31	0.00	0.00	0.00	0.00
LOGIC	LGIP	12/3/10	6/1/20	23,863,840.49	30,133,481.96	0.00	0.00	0.00	53,997,322.45	133,481.96	0.00	0.00	0.00	0.00
Lone Star	LGIP	8/31/08	6/1/20	5,427,339.26	9,017.88	0.00	0.00	0.00	5,436,357.14	9,017.88	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/31/08	6/1/20	114,160,553.94	35,766,073.20	0.00	131,386,029.06	0.00	18,540,598.08	118,189.03	0.00	0.00	0.00	0.00
TexPool	LGIP	3/13/20	6/1/20	0.00	20,019,843.62	0.00	0.00	0.00	20,019,843.62	19,843.62	0.00	0.00	0.00	0.00
TexSTAR	LGIP	8/31/08	6/1/20	8,915,849.60	12,360.39	0.00	0.00	0.00	8,928,209.99	12,360.39	0.00	0.00	0.00	0.00
Sub Total / Average				208,014,079.15	100,979,596.36	0.00	146,386,029.06	0.00	162,607,646.45	390,462.19	70,204.00	217,436.00	167,807.00	205,982.00
240 - Food Service														
TexasCLASS	LGIP	8/31/08	6/1/20	21,320,157.83	4,204,731.27	0.00	0.00	0.00	25,524,889.10	63,977.01	0.00	0.00	0.00	0.00
Sub Total / Average				21,320,157.83	4,204,731.27	0.00	0.00	0.00	25,524,889.10	63,977.01	0.00	0.00	0.00	0.00
599 - Debt Service														
Lone Star	LGIP	8/31/08	6/1/20	859,508.92	1,428.14	0.00	0.00	0.00	860,937.06	1,428.14	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/13/09	6/1/20	7,772,244.06	21,663.40	0.00	12,949.92	0.00	7,780,957.54	21,663.40	0.00	0.00	0.00	0.00
Sub Total / Average				8,631,752.98	23,091.54	0.00	12,949.92	0.00	8,641,894.60	23,091.54	0.00	0.00	0.00	0.00
771 - Workers' Comp														
TexasCLASS	LGIP	8/31/08	6/1/20	2,083,545.94	5,810.51	0.00	0.00	0.00	2,089,356.45	5,810.51	0.00	0.00	0.00	0.00
Sub Total / Average				2,083,545.94	5,810.51	0.00	0.00	0.00	2,089,356.45	5,810.51	0.00	0.00	0.00	0.00
Total / Average				240,049,535.90	105,213,229.68	0.00	146,398,978.98	0.00	198,863,786.60	483,341.25	70,204.00	217,436.00	167,807.00	205,982.00

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REPORT FROM DIVISION OF SUPPORT SERVICES

Facilities and Operations Department –

A total of 846 work orders have been completed from July 1, 2020 through July 31, 2020. This includes 763 corrective work orders and 83 preventive work orders.

Document Services

Laserfiche – In July, we processed 12 record center requests for Human Resources and 2 for Risk Management. We received 9 project requests from Human Resources and 1 from Special Education, 6 were completed and 4 are in progress.

Public Information – Our deadlines have been paused in compliance with the Texas Public Information Act due to the pandemic and deadlines have been updated on a weekly basis. We are still attempting to respond in a timely manner. In July, 25 requests were opened (18 are still being processed and 7 were completed). We had a total of 33 open requests at the end of July, 8 of these are on hold for various reasons.

Student Records – In July, 393 student records requests were received and 330 were completed.

Print Shop – 67 orders were received and 25 were completed; 16 of these jobs included color printing and 9 jobs were black and white print only. Two jobs were high-volume (30K+ clicks). One of the high-volume jobs was the student SnapCode letters, production mail merged, printed, inserted, and automated the postage. This is the second school year production has completed this job for the District instead of it being outsourced at a high cost.

Mail Center – Processed 33,361 pieces of U.S. mail for total charges of \$13,815.40 and 7 packages for a total of \$52.09. As stated above, we processed the InfoSnap letters, which totaled 31,156 letters. Without automated presort this mailing would have cost the District \$17,135.80, we saved \$4,974.49 by utilizing the presort automated postage for this mass mailing.

Work Orders – In July, we closed 10 work orders. We received a total of 13 new requests:

- Deliver Shred Console/Container – Total 0
- Destruction Approval/Shredding – Total 7

- Records Center Retrieval – Total 0 (HR requests made through LF Forms, see above)
- Shred Consoles Emptied – Total 5
- New Transfers to Records Center – Total 1
- Other – Total 0

Processed work orders submitted for the crafts of Document Management, Records Management:

- Document Management – 285 work orders have been processed in FY 2019/2020 with an average completion of 12 days. Document Services completed 10.9%, Building Managers 3.9% and Warehouse completed 85.2%.
- Records Management – 2,833 work orders have been processed in FY 2019/2020 with an average completion of 5 days. Warehouse completed 100%.

The Utilities Section – The team completed 229 work orders during the month of July.

The Structural Section – The team completed 196 work orders during the month of July. Facilities Maintenance is wrapping up a variety of projects across the district. Complete Chiller replacements at Administration Building, Nimitz, Irving High and Singley. The chiller at MacArthur High received a rebuild. Complete hallway floor replacements at Farine, Brandenburg and Good. Complete HVAC replacement in 3 wings at Barton, Lively and Good.

The Grounds Section– In July, the Grounds Department continued getting caught up at all campuses from the COVID 19 pandemic and all the rain. We worked shorthanded due to Covid issues with our staff and some quarantine issues. We worked not only on mowing grass, but we took advantage of the empty campuses to improve the grass and our landscaping areas by fertilizing heavily and utilizing chemicals to control various types of weeds and insects. We focus on summer projects and work orders. We worked cooperatively with the construction teams on issues relating to the new playground construction. All crews exceeded expectations. The small engine shop continued to repair tractors and golf carts to keep our crews productive for the athletic programs. Our vehicle mechanic serviced and repaired numerous vehicles in our 128-vehicle fleet to ensure all vehicles were ready when the rest of facilities re-opened.

Regulatory Compliance, IPM and Safety– In July we did not hold our monthly safety meeting due to COVID-19, but we put out a safety brochure to all staff that discussed the proper way to wear a mask. We did select and recognized our July employee of the month Ms. Erica McClellan from the Operations/Facility Rental department. We provided electrolyte water for Facilities employees to prevent heat stress disorders. We continue taking advantage of the empty campuses and are doing a complete pest exclusion at all campuses. This will help reduce the number of pests at all campuses and provide a better, safer environment for our staff and students when they return to the buildings. Environmental Remediation Cleaning was performed at numerous campuses. Facilities

continues to stress to personnel the importance of using personal protective equipment while working especially face mask, hand sanitization, and proper social distance. We continue to train our employees in the SchoolDude work-order system. We have also been treating several wasp nests in-house to better serve the students and staff. We also teamed with building managers, HVAC department, structural department, and health services department to ensure that we are providing the best indoor air quality for our staff and students.

Operations– The Operations Department has completed 65 work orders for the month of July. The Operations Department has gross revenue for facility rentals of \$66,828.10 through the month of July. The Operations Team has completed 95% of summer cleaning at all campuses.

Warehouse –

- Routine Custodial, Food Service, Health Services, and Maintenance Orders for the month of July total 237 orders pulled and posted in MUNIS, School Dude, and Primero.
- 97% average delivery time in one day.
- Routine Delivery, Warehouse, Surplus, Document Management Work Orders for the month of July is 137 total work orders closed. This includes 15 work orders for Document Services and 122 work orders for Delivery, Warehouse, and Surplus.
- The Warehouse supported various campus operations, such as, Hands on Science Center, Food Service & Nutrition, Records Department, Mail Services, Operations Department, CTE Department, Library Services, and Physical Education Department by providing deliveries, pickups, and completing work orders. This month we supported all deliveries for the Food and Nutrition department for food distribution for the students of Irving ISD. We have become the central receiving for the district during the pandemic. Additionally, we are distributing all Pre -K 4 materials to all elementary campuses. The warehouse has been serving the district as a Central Receiving.