

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, June 20, 2022

A G E N D A

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

II. FIRST ORDER OF BUSINESS

A. Announcement by the chairperson whether a quorum is present, and that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

B. Invocation

C. Pledge of Allegiance to the American and Texas Flags (Trustee)

D. Special Recognition

1. Recognition of Elementary Art Student "Top of TEAM" Winner and Jr. VASE Platinum Award Winners (I. Little/G. Lawrence) 6

2. Recognition of Irving ISD by Wipro UNTDallas Science Education Fellowship (C. Dazer) 7

E. Public Comment

III. ACTION ITEMS

A. ACTION ITEMS

1. Consider Approval of Consent Agenda Items:

a. Consider Approval of Minutes of May 16, 2022

b. Consider Approval of Financial Statement for April 2022 (AD Jenkins)

c. Consider Approval of Resolution and Order No. 21-22-12 Authorizing June Amendment to the 2021-2022 Budget (AD Jenkins)

d. Consider the Approval of the Supplements to the Irving ISD Tax Rolls (AD Jenkins)

- e. Consider Approval of Modifications to the 2022-2023 Athletic Stipend Structure for Head Coaches (M. Webb)
- f. Consider Approval of College Readiness and Success College Board Contract #CB-00032003 (C. Trotter)
- g. Consider Approval of Alternate Approver for Texas Education Agency Login (TEAL) and Texas Education Agency Secure Environment (TEASE) (D. Galindo)
- h. Consider Approval of District Improvement Committee Membership 2021-2022 (A. Gomez)
- i. Consider Approval of Submission to the Texas Education Agency Missed School Day Waiver for Travis Middle School (L. Campbell)
- j. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #21-102-880 and #21-105-880 for the Purchase of Bilingual and ESL Instructional Materials & Software, Respectively (J. Pilgrim/B. De La Sierra)
- k. Consider Approval of Award for Request for Qualification (RFQ) #22-70-735 for Bond Election Consulting Services (J. Pilgrim/F. Natividad)
- l. Consider Approval of Award for Request for Proposal (RFP) #22-71-914 for the Purchase of Disaster Recovery, Restoration and Related Services (A. Rosado/A. Smith)
- m. Consider Approval of Award for Request for Proposal (RFP) #22-43-914 for the Purchase of Waste Collection, Recycling, Compacting, and Related Services (A. Rosado/A. Smith)
- n. Request that the Board Delegate Authority to the Superintendent or Her Designee Regarding Actions Required to Accept, Evaluate, and Select Contractor for the Demolition of the YMCA (RFCSP #22-85-914) (J. Pilgrim/A. Smith)
- o. Consider Approval of Fund Balance Designation for the School Year 2021-2022 for the Purchase, Installation, and Related Services for Security Cameras at All Elementary Campuses (A. Smith/F. Natividad/ M. Bradford)
- p. Consider Approval of the Employer Acceptance Agreement and Related Documentation Between Dallas College and Irving ISD for Participation in the ACE Education Consortium and Apprenticeship Program (E. Kolni/K. Gilleland)
- q. Consider Approval of a Memorandum of Understanding Between Texas A&M University-Commerce and Irving ISD for the Pride Pathways Program for Undergraduate and Graduate Assistance and Support (E. Kolni/K. Gilleland)

- r. Consider Approval of Amendment to the 2022-2023 School Board Meeting Schedule (E. Kolni)
- s. Receive Presentation on the Accomplishment of Dallas College and Irving ISD, Dual Credit, Early College High School and P-Tech (I. Little/Chancellor Justin Lonon/Trustee Boyd)
- t. Consider Acceptance of Gifts and Donations to the District

B. Consider Approval of Consent Agenda Items:

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| 2. Consider Approval of Financial Statement for April 2022 (AD Jenkins) | 18 |
| 3. Consider Approval of Resolution and Order No. 21-22-12 Authorizing June Amendment to the 2021-2022 Budget (AD Jenkins) | 43 |
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| 5. Consider Approval of Modifications to the 2022-2023 Athletic Stipend Structure for Head Coaches (M. Webb) | 82 |
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IV. OTHER BUSINESS

A. Written Reports

1. Division Reports

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*Total Tax Collections	
* Payroll	
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b. Support Services	172
*Monthly Maintenance Work Order Summary Report for June (A. Smith)	
c. Human Resources	

B. Announcements

1. Administration

- a. Superintendent Announcement(s)
 - 2. Board of Trustees
 - a. Individual Trustee Report on IISD Student Activity/Event
- V. **EXECUTIVE SESSION** - The Board may recess the Open Meeting and reconvene in a Closed Meeting pursuant to the following sections of the Texas Government Code and as authorized by Sections 551.071-551.076 and 551.082-551.084 therefore of
 - A. Section 551.071 - To seek the advice of the Board's attorney about:
 - 1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
 - 2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.
 - B. Section 551.072 - To deliberate the purchase, exchange, sale, lease or value of real property if such deliberation in open session would have a detrimental effect on the Board's position in negotiations with a third party
 - C. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed nonrenewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
 - D. Safety and Security Update
- 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

June 20, 2022

TOPIC: Recognition of Elementary Art Student “Top of TEAM” Winner and Jr. VASE Platinum Medal Award Winners

SUBMITTED BY: Gayla Lawrence, Director of Visual Arts

BACKGROUND: The Texas Elementary Art Meet is the Texas Art Educators Association’s state-wide art competition for elementary students. Artwork pieces are chosen to represent the highest honor of the Top of TEAM award at the state level. Our elementary Top of TEAM winner is Kalleway Beck, a fourth grade student from Farine.

The Jr. Visual Arts Scholastic Event is the Texas Art Educators Association’s state-wide competition for middle school students. The highest award at the state level is the Platinum Medal. This year we had nine winners. Allisson Abrego, Sarah Castanon and Makayla Williams from Austin, Elizabeth Rodriguez from Bowie, Axel Almaraz from Lamar, Priscilla Arreaga, Alejandro Perez, Liba Sarkar and Axel Vazquez all achieved this high level of success.



SPECIAL RECOGNITION
June 20, 2022

TOPIC: Recognition of Irving ISD by Wipro UNTDallas Science Education Fellowship

SUBMITTED BY: Chris Dazer, Director of Science Discovery Education

BACKGROUND: The Wipro UNTDallas Fellowship program is coming to completion. Dr. Ratna Narayan, Associate Professor of Science Education UNTDallas is the PI for the Wipro Grant and Fellowship. Irving ISD has had three Cohorts of teachers successfully complete the program and are now recognized as Fellows. Irving ISD also completed a phase two project that followed the completion of the original program.

Dr. Narayan has requested the opportunity to recognize the Fellows and present a plaque for the district and to Mr. Dazer. She also has cards recognizing Dr. Gorena, Superintendent Hernandez and Peggy Mainord, PK-12 Science Coordinator.

IRVING INDEPENDENT SCHOOL DISTRICT
SPECIAL CALLED MEETING - BOARD OF TRUSTEES 5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, May 16, 2022

Call to Order

The Special Called Meeting was called to order by President Randy Randle at 5:33 p.m.

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

ABSENT:
Nuzhat Hye, Vice President

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Andre Smith, Chief of Academic Services
Dr. Jackie Gorena, Chief Learning Services Officer
Alvin McQuarters, Chief of Technology, and Innovation
Fernando Natividad, Finance and Federal/State Programs Officer
Jill Peeples, Director of Communications and Marketing
Esther Kolni, District General Counsel
Jerome Pilgrim, Director of Purchasing
Luis Rosado, Assistant Director of Purchasing
Dr. Lance Campbell, Assistant Chief of Campus Operations
Jorge Acosta, Executive Director of Human Resources
Katie Gilleland, Director of Human Resources
Nika Brunk, Director of Human Resources
Pam Capulong, Director of Compensation and Benefits
Jose Villasenor, ESSER Employee Wellness & Support Strategist
Imelda Little, Executive Director of Academic Support Services
Sheila Peragine, EXECUTIVE DIRECTOR OF PK-5 SCHOOLS
Ahna Gomez, EXECUTIVE DIRECTOR OF SECONDARY SCHOOLS
Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND RESEARCH SERVICES
Holly Nasky, Coordinator
Blanca Dela Sierra, EXECUTIVE DIRECTOR OF TEACHING AND LEARNING
Jennifer McKee, DIR EARLY CHILDHOOD EDUCATION
Alejandro Mejia, Director of Transportation
Mark Bradford, Director of School Safety & Security
Dennis Palacios, Communications
Cher Elzy, Tax
Mark Zeske, Teacher Singley
Marlenis Alvarez, Special Assistant to the Deputy Superintendent of School Operations
Litzzy Ambrocio, Special Assistant to the Deputy Superintendent of School Leadership
Lynn Andrews, Executive Assistant to the Superintendent

VISITORS:
Jeffrey Harris, UEA
Dana Davis
Chuck Lobb
Lynda Randle

Public Comment

Mark Zeske – Gave Congratulations to the Irving Community Fair at Irving High. Great community event.

Consider Approval
of Resolution and
Order No. 21-22-
11 of the Irving
Independent

Motion was made by Michael Kelley and seconded by Dr. Rosemary Robbins
Motion passed 6-0

School District
Canvassing the
Returns and
Declaring the
Results of the
General Election
Held May 7, 2022,
for the Purpose of
Electing One
Member Each to
the Board of
Trustees of the
Irving Independent
School District in
Single Member
District 5

Issue Certificate of Election to Trustees of Single Member Districts 5, 6, and 7

Judge Rodney Adams to Administer the Oath of Office and Take Statements
of Elected Officers for Trustees of Single Member Districts 5, 6, and 7

Recognize the
Outstanding
Service to the
Irving Independent
School District of
Departing Board of
Trustee Member
Mr. Tony Grimes

AD Jenkins read a letter from Tony Grimes

Vote to Elect
Board of Trustee
Officers for the
Newly Elected
Panel of the Irving
ISD Board
Trustees

Pam Campbell nominated Randy Randle for President
Vote was 6-0

Michael Kelley nominated Dr. Rosemary Robbins for Vice President
Vote was 6-0

Michael Kelley nominated AD Jenkins for Secretary
Vote was 6-0

The work session adjourned at 5:25 p.m.

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES 5:30 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, May 16, 2022

Call to Order

The work session was called to order by President Randy Randle at 5:33 p.m.

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

ABSENT:
Nuzhat Hye, Vice President

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Andre Smith, Chief of Academic Services
 Dr. Jackie Gorena, Chief Learning Services Officer
 Alvin McQuarters, Chief of Technology, and Innovation
 Fernando Natividad, Finance and Federal/State Programs Officer
 Jill Peeples, Director of Communications and Marketing
 Esther Kolni, District General Counsel
 Jerome Pilgrim, Director of Purchasing
 Luis Rosado, Assistant Director of Purchasing
 Dr. Lance Campbell, Assistant Chief of Campus Operations
 Jorge Acosta, Executive Director of Human Resources
 Katie Gilleland, Director of Human Resources
 Nika Brunk, Director of Human Resources
 Pam Capulong, Director of Compensation and Benefits
 Jose Villasenor, ESSER Employee Wellness & Support Strategist
 Imelda Little, Executive Director of Academic Support Services
 Sheila Peragine, EXECUTIVE DIRECTOR OF PK-5 SCHOOLS
 Ahna Gomez, EXECUTIVE DIRECTOR OF SECONDARY SCHOOLS
 Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND
 RESEARCH SERVICES
 Holly Nasky, Coordinator
 Blanca Dela Sierra, EXECUTIVE DIRECTOR OF TEACHING AND LEARNING
 Jennifer McKee, DIR EARLY CHILDHOOD EDUCATION
 Alejandro Mejia, Director of Transportation
 Mark Bradford, Director of School Safety & Security
 Dennis Palacios, Communications
 Mark Zeske, Teacher Singley
 Marlenis Alvarez, Special Assistant to the Deputy Superintendent of School Operations
 Litzzy Ambrocio, Special Assistant to the Deputy Superintendent of School Leadership
 Lynn Andrews, Executive Assistant to the Superintendent

VISITORS:
Jeffrey Harris, UEA
Dana Davis
Chuck Lobb
Kenzie Mejia
Zale Bregenia
Mary Ann Bregenia
Laura Brewster
Vanessa Bell
Erika Camps
Taha Mufti
Marilyn Ayala
Roy Acosta
Karen Acosta
Bertha Acosta
Mayra Acosta
Fernanda Melendez
Famona Melendez
Heleena Mitsebile

Public Comment Mary Ann Send an AVID Coordinator for Irving ISD invited everyone to the

Recognition of
First Annual
District-Wide
Oratory
Competition
Winner
Top two winners were Alex and Anthony who each spoke on the speech they gave which won the titles.

Discuss Items on
May 16, 2022,
Regular Board
Meeting Agenda
Discussion took place on May 16, 2022, Regular Meeting Agenda matters.

The work session adjourned at 6:18 p.m.

**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES 7:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, April 18, 2022**

Call to Order
Regular Meeting

The meeting was called to order by President Randy Randle at 7:01 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 Randy Randle, President **PRESENT:**
Dr. Rosemary Robbins, Vice President
AD Jenkins, Secretary
Michael Kelley
Lisa Lobb
Nuzhat Hye
Pam Campbell

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Jackie Gorena, Chief Learning Services Officer
Dr. Andre Smith, Chief of Academic Services
Alvin McQuarters, Chief of Technology, and Innovation
Fernando Natividad, Finance and Federal/State Programs Officer
Esther Kolni, District General Counsel
Jerome Pilgrim, Director of Purchasing
Dr. Lance Campbell, Assistant Chief of Campus Operations
Meritza Webb, Director of Human Resources
Jorge Acosta, Executive Director of Human Resources
Katie Gilleland, Director of Human Resources
Nika Brunk, Director of Human Resources
Pam Capulong, Director of Compensation and Benefits
Jose Villasenor, ESSER Employee Wellness & Support Strategist
Jerome Pilgrim, Director of Purchasing
Luis Rosado, Assistant Director of Purchasing
Imelda Little, Executive Director of Academic Support Services
Sheila Peragine, Executive Director of PK – 5 Schools
Ahna Gomez, Executive Director of Secondary Schools
Natasha Stewart, Principal MacArthur
Holly Nasky, Coordinator
Blanca Dela Sierra, EXECUTIVE DIRECTOR OF TEACHING AND LEARNING
Jennifer McKee, Director of Early Childhood Education
Olga Rosenberger, Executive Director of Federal Programs & Parent Engagement
Zeshan Khan
Bridget Winkle
Liliana Middlebrooks
Mariela Magro -Malo, Director of Curriculum and Instruction - Elementary
Adam G Curriculum and Instruction
Anne Rusche, CTE
Joanna Campos, Teacher Brandenburg
Maria Hubbell, CTE De Zavala
Rebecca Allmon, Teacher Bowie MS
George Cuba, Singley Academy
Shane Smith, Director of Technical Services
Alejandro Mejia, Director of Transportation
Dennis Palacios, Communication
Marlenis Alvarez, Special Assistant to the Deputy Superintendent of Schools Operations
Litzzy Ambrocio, Special Assistant to the Deputy Superintendent of School Leadership
Lynn Andrews, Executive Assistant to the Superintendent

VISITORS:
Ashton Craig
Belinda Franco
E Franco
Chloe Gollihugh
Adriana Perla
Alondra Medellin
Alondra Medellin
Nayeli Medellin

Mario Martinez
Genesis Lewis
Aretha Wonde
Andrea Mendoza
Justin Jimenez
Anna Coronado
Lisa Ann Arrea
Juan Carlos Orse
Sally Humphreys
Josie Badillo
Brenda Iracheta
Alyssa Fraga,
Jewell Byers
Natalie Melton
Ashley Arleaza
Laura Raupp
Samantha Cruz
Phimmachanh Thammamong
Thomas Vo
Daniela Angeles
Angelina Martinez
Bailey Villatoro
Finjas Mignon
Juliana Jacinto
Genesis Medellin
Josue Ayala
Ty Gallinogh
Baylor Xayprasith
Gavin Wells
Peter Lam
Mayra Acosta
Fernanda Melendez
Heleena Mitselale
Haley Hill Isabel Jures
Nikolas Coronado
Aleida Escobar
Hetzenny Gallardo
Geoffrey Harris, UEA

The invocation was given by Pastor Hernandez

The pledges to the flags were led by students from JO Davis ES

Recognition of
Teacher of the
Month

Rebecca Allmon – Bowie MS

Recognition of
Employee of the
Month

Josie Badillo – Singley Academy

Recognition of the
Guest Educator of
the Month

Zabdi Pina – Lamar MS

Special
Recognition

1. Golden Apple Awards for 2021-2022 School Year
2. Recognition of 2021-2022 Participants in Irving ISD's Leaders Excelling & Advancing Performance (LEAP) Program
3. Recognition of Destination Imagination State-Qualifying Teams from Singley Academy, Nimitz High School, MacArthur High School, Bowie Middle School and Austin Middle School
4. Recognition of the Academic Decathlon State-Qualifying Teams from Irving High School and Nimitz High School
5. Recognition of UIL Academic State Qualifying Student from Irving High School
6. Recognition of Levi Seymour as the US Academic Decathlon Caperton Award Recipient
7. Recognition of Career and Technical Education Student Organization (CTSO) - State Winners

Public Comments

Jae Nam – Compensation

Alyssa Fraga – The gymnastics program is being phased out

Annysa Martinez – Students appeal to expand the celebration of graduation regalia for academic-related accomplishments and restore symbols and legend in the graduation program

Natalie Melton – Consideration for expanding allowable graduation regalia and academic-related cords and stoles. In conclusion of symbols and legend in graduate programs as in the past.

Mary Anne Send – invite to AVID one day training on June 14, 2022
George Cuba – Para pay raise

III-A

Motion was made by AD Jenkins, seconded by Nuzhat Hye, to approve the consent agenda as follows:

1. Consider Approval of Minutes of April 18, 2022
2. Consider Approval of Financial Statement for March 2022 AD Jenkins)
3. Consider Approval of the Supplements to the Irving ISD Tax Rolls (AD Jenkins)
4. Consider Approval of Resolution and Order No. 21-22-10 Authorizing May Amendment to the 2021-2022 Budget (AD Jenkins)
5. Consider Approval of 2022-2023 Supplemental Duty/Stipends, Incentives, and Part-Time/Temporary Rates (M. Webb)
6. Consider Approval of Minutes of April 18, 2022
7. Consider Approval of Financial Statement for March 2022 AD Jenkins)
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12. Consider Approval of Resolution and Order No. 21-22-10 Authorizing May Amendment to the 2021-2022 Budget (AD Jenkins)
13. Consider Approval of 2022-2023 Supplemental Duty/Stipends, Incentives, and Part-Time/Temporary Rates (M. Webb)
14. Consider Approval of Summer 2022 Stipend(s) for Summer School Principal and Pay Increase for Paraprofessionals (M. Webb/N. Brunk)
15. Consider Approval of Summer 2022 Professional Development Pay for Teacher Requirement of Effective Schools Framework (ESF) (M. Webb/ N. Brunk)
16. Consider Approval of 2022-2023 Retention & Signing Up Bonus for All New to Irving ISD Hires and Returning Irving ISD Employees (M. Webb/N. Brunk)
17. Consider Approval of 2022-2023 District Monthly TRS Active Care Contribution (M. Webb/P. Capulong)
18. Consider Approval of Amended Interlocal Participation Agreement (IPA) with TASB (E. Kolni/P. Capulong)
19. Consider Approval of District of Innovation Renewal (L. Campbell)
20. Consider Approval of the 2022-2023 Allotment & TEKS Certification Form (B. DeLa Sierra/P. Alvarado)
21. Consider Approval of Final Payment and Closeout Documentation for the Elliott Elementary School Roof Repair Project (A. Smith)
22. Consider Approval of Interlocal Agreement with the City of Irving to Provide Ambulance Services (C. Roddy/A. Smith)
23. Approval of Item No. 2022-41 Approving the Cooperative Membership Agreement Between Irving Independent School District and 1 Governmental Procurement Alliance (1GPA) (L. Rosado)
24. Consider Approval of Item No. 2022-42 Approving the Award for Request for Proposal (RFP) #22-67-914 for the Purchase of Concrete Services (J. Pilgrim)
25. Consider Approval of Item No. 2022-43 Approving the Renewal for Request for Proposal (RFP) #21-68-883 for the Purchase of Career and Technical Education (CTE) Programs, Services, and Instructional Supplies (J. Pilgrim)
26. Consider Approval of Item No. 2022-44 Approving the Renewal for Request for Proposal (RFP) #21-80-916 for the Purchase of Milk and Dairy Products (J. Pilgrim)
27. Consider Approval of Item No. 2022-45 Approving the Renewal for Request for Proposal (RFP) #21-81-916 for the Purchase of Bread Products (J. Pilgrim)
28. Consider Approval of Item No. 2022-46 Requesting that the Board Delegate Authority to the Superintendent or Her Designee Regarding Actions Required to Solicit Proposals, Evaluate, and Award Proposal(s) for the Purchase and Installation of Chromebooks and Hard-shell Cases (J. Pilgrim/A.McQuarters)
29. Consider Approval of Item No. 2022-47 Requesting that the Board Delegate Authority to the Superintendent or Her Designee Regarding Actions Required to Solicit Proposals, Evaluate, and Award Contract(s) for the Purchase and Installation of Interactive Flat Panels and Stands for Early Childhood Department (J. Pilgrim)

30. Consider Approval of a Memorandum of Understanding Between Tarleton State University and Irving ISD (E. Kolni)
31. Consider Approval of Resolution No. 21-22-09 delegating the Board's Authority Under TEC 21.211 and TEC 21.104 to Place a Chapter 21 Contract Employee on Administrative Leave Without Pay for Period Not to Extend Beyond the End of the School Year. 1) Pending Discharge of the Teacher, or 2) In Lieu of Terminating the Teacher to the Superintendent or Her Designee. (E. Kolni)
32. Consider Approval of Resolution 21-22-10 Authorizing Renewal of the Property/Casualty Program Agreement with TASB (Texas Association of School Boards) Risk Management Fund and Delegating Authority to Superintendent to Execute any Related Agreement or documentation to Implement Such Renewal (E. Kolni)
33. Consider Acceptance of Gifts and Donations to the District (F. Natividad)

Motion passed 7-0

Announcements
Administration

- Superintendent Magda Hernandez Congratulated DJ Evans from MacArthur High School for representing Irving ISD at the UIL State Track and Field Meet this past weekend. He qualified for state in the 400-meter race after winning first place at regionals earlier this month. Way to go DJ!
- Congratulation to our softball and baseball teams on a great season! Special recognition to the Nimitz Lady Vikings, who were back-to-back undefeated district champions, and the MacArthur Cardinals and Lady Cardinals on qualifying for the play offs as well!
- * We had the privilege of taking 66 excited parents to Texas A&M University on a college visit! The parents completed the Path to College and Careers classes, organized by our Parent Education and Community Engagement team. According to AIM, this was their first-ever group of parents to tour their campus! It was very exciting to be there with them.
- Big Thank you to various departments for orchestrating hugely successful events the last few weeks: Community Resource Fair; Job Fair, Take-Two Film Festival and I am Next, Teacher of the Year Celebration, and Salute to Service
- Graduation will be May 20, 2022, at Globe Life Field. Irving at 8 am, Nimitz at 12 pm, Singley at 4 pm and MacArthur at 8 pm

Announcements
Board

Lisa Lobb – 1st class event Take-Two Film Festival, very nice Salute to Service, Hippy Graduation was fantastic, looking forward to the Hall of Fame banquet. She is proud to be here

Dr. Rosemary Robbins -It's a great Crazy May! So glad to know IISD is all about the kids. Students come 1st! She is proud to be here

Pam Campbell – Welcomes Ms. Lobb and congrats to the Nimitz girls softball team. The Hippy graduation was adorable!

Michael Kelley – Welcome Lisa, Breakfast with the Stars was great, Mac Baseball team did wonderfully. Shout out to MacArthur for doing a mock graduation for the Root brothers whose father was dying and wouldn't make it to graduation Ms. Stewart did a great thing for that family

A.D. Jenkins – it has been a great year for IISD! Nimitz baseball congratulations and mentoring at LBJ has been amazing

Randy Randle – Nimitz percussion Concert celebrating Dan Gelber's retirement was wonderful. ISF gave a check for \$2,500 to Coach Lewis at Travis can use the money to start up the club for the boys.

Adjourned to go into Executive Session at 8:31 pm

EXECUTIVE SESSION

Superintendent update

RECONVENE from Closed Meeting

ADJOURNMENT

Meeting was adjourned at 9:15 pm

TOPIC: Consider Approval of Financial Statement for April 2022

SUBMITTED BY: Fernando Natividad; Chief Financial Officer

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

ADMINISTRATIVE RECOMMENDATION: The Administration recommends that the Board approve the Financial Statements for April 2022.

RECOMMENDED BOARD MOTION: I move the Board to approve the Financial Statements for 2022.

Attachments:

1. Summary Memo from Mahdia Lalee to Fernando Natividad
2. Graphic Presentation of Expenditures and Fund Balance
3. Expenditures and Revenue Report for All Funds
4. Balance Sheet Reports for General Operating, Food Service and Debt Service Funds

Date: June 20, 2022
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for April 2022

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through April were \$239,636,165 or 71% of budget, compared to \$267,935,550 or 78% of budget last year, a decrease of \$28,299,385 or 11%. The decrease in total revenue and other sources was attributed to the following item:

- State funding through April totaled \$78,086,525 compared to \$105,562,121 last year, a decrease of \$27,475,596 or 26%.

Expenditures:

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

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through April were \$21,673,836 or 91.4% of budget compared to \$16,697,493 or 90.9% of budget last year, an increase of \$4,976,343 or 29.8%. The increase in total revenue was attributed to the following item:

- Federal resources through April totaled \$21,138,200 or 98.7% compared to \$16,336,217 or 101.7% last year, an increase of \$4,801,983 or 29.4%. This increase is attributed to the return of standard in person learning on campus versus last fall.

Expenditures:

There was no significant difference in total expenditures and other uses for the Food Service fund through April when compared to total expenditures and other uses through the same period of previous year.

Debt Service Fund

Revenue:

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

Expenditures:

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

Special Revenue Funds

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

Revenue:

Total revenue and other sources for Special Revenue Funds through April were \$19,791,516 compared to \$14,217,750 last year, an increase of \$5,573,766 or 39%.

- The increase is attributed to the additional funding the district received from ESSER grants.

Expenditures:

Total expenditures and other uses for Special Revenue Funds through April were \$23,307,577 compared to \$18,402,287 last year, an increase of \$4,905,290 or 27%. The increase is attributed to the additional ESSER funding the district has received.

Capital Projects Funds

Revenue:

There was no significant difference in total revenue and other sources for the Capital Projects Funds through April 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 April 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 April were \$1,474,318 or 59% of budget compared to \$2,046,340 or 83% of budget last year which represents a decrease of \$572,022 or 28%.

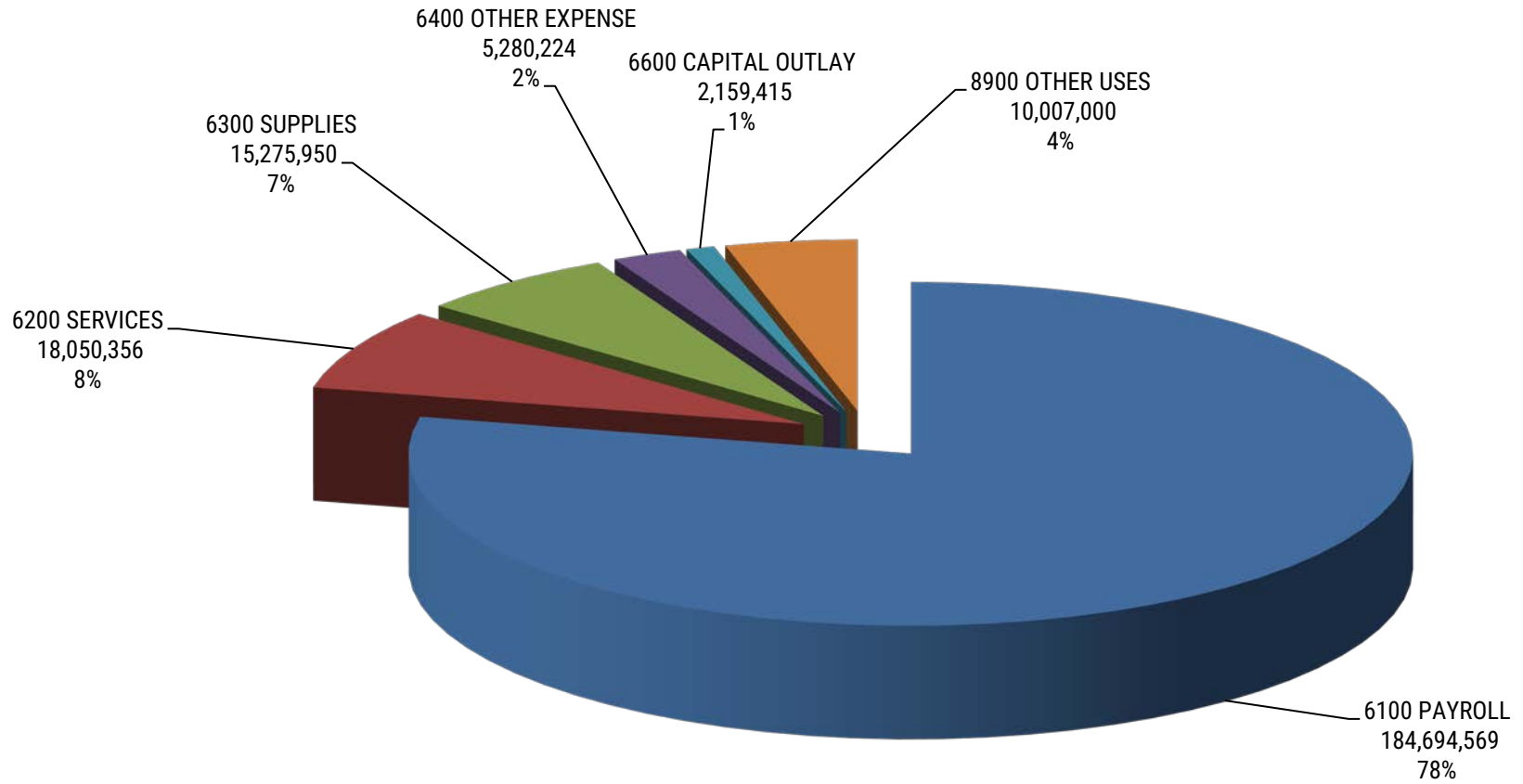
- Unemployment fund revenue was \$8,261 compared to \$897,557 a decrease of \$889,296. The decrease is attributed to the fact that last year September through April the district increased its contribution to the unemployment internal service fund to offset the increase in unemployment claims throughout the Summer and Fall of 2020 however this year the district resumed back to its standard contribution rate.

Expenditures:

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

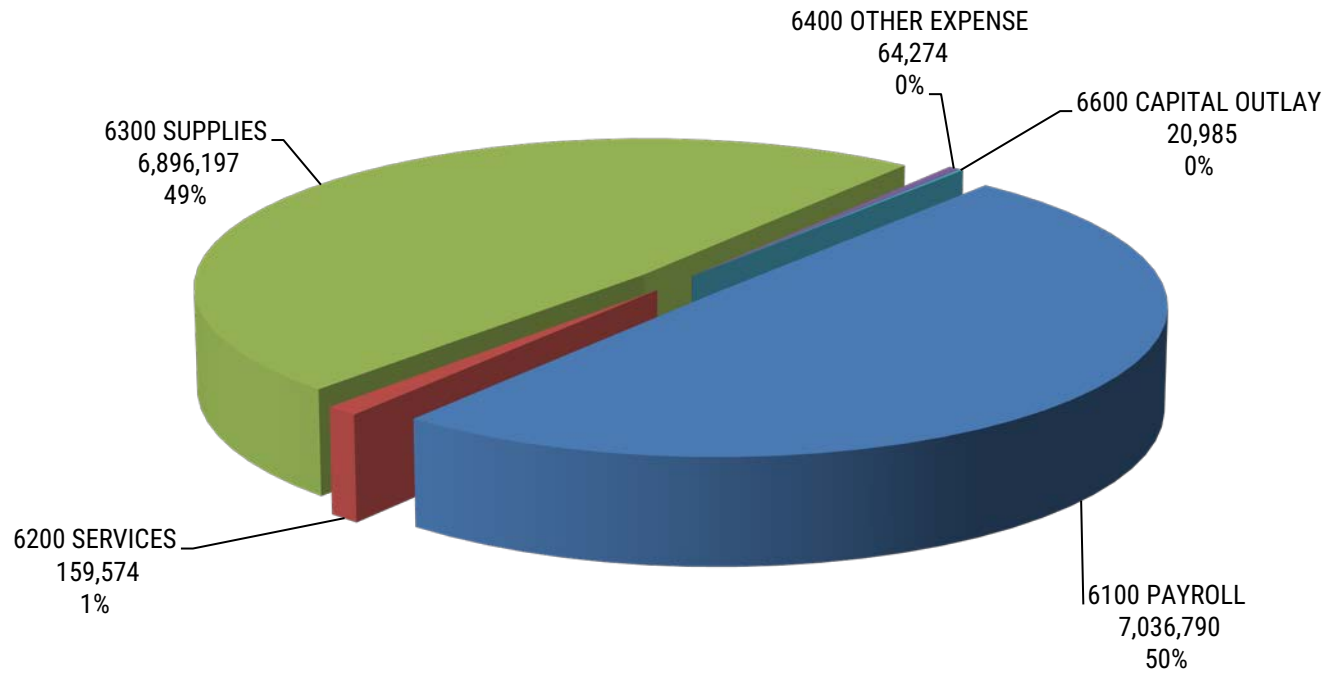
As of April 31, 2022, total net assets for all the Internal Service Funds were \$1,305,387. However, the Science Refurbishment Center had a negative net asset position.

General Operating Fund YTD Actual Expenditures April 30, 2022

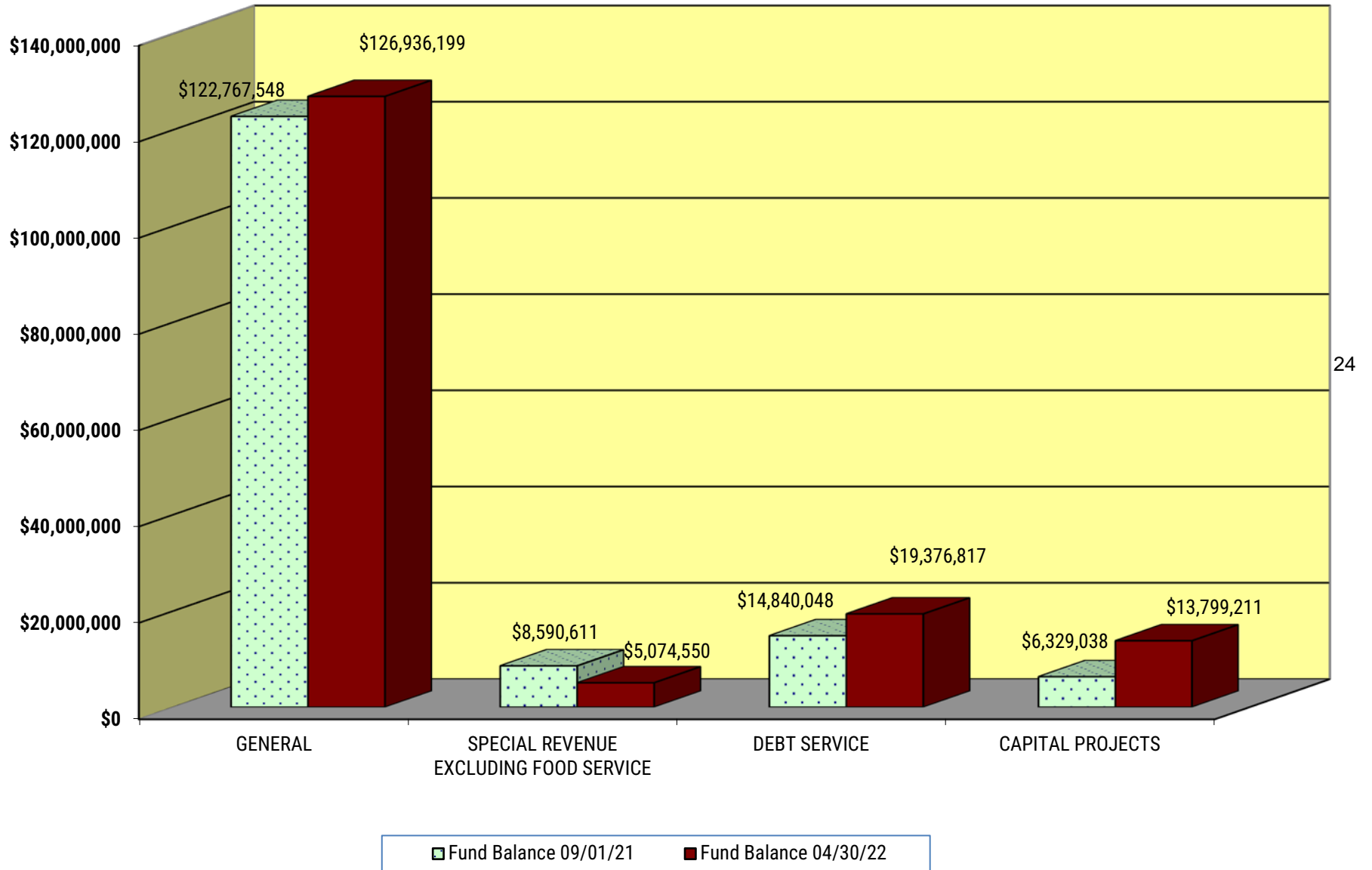


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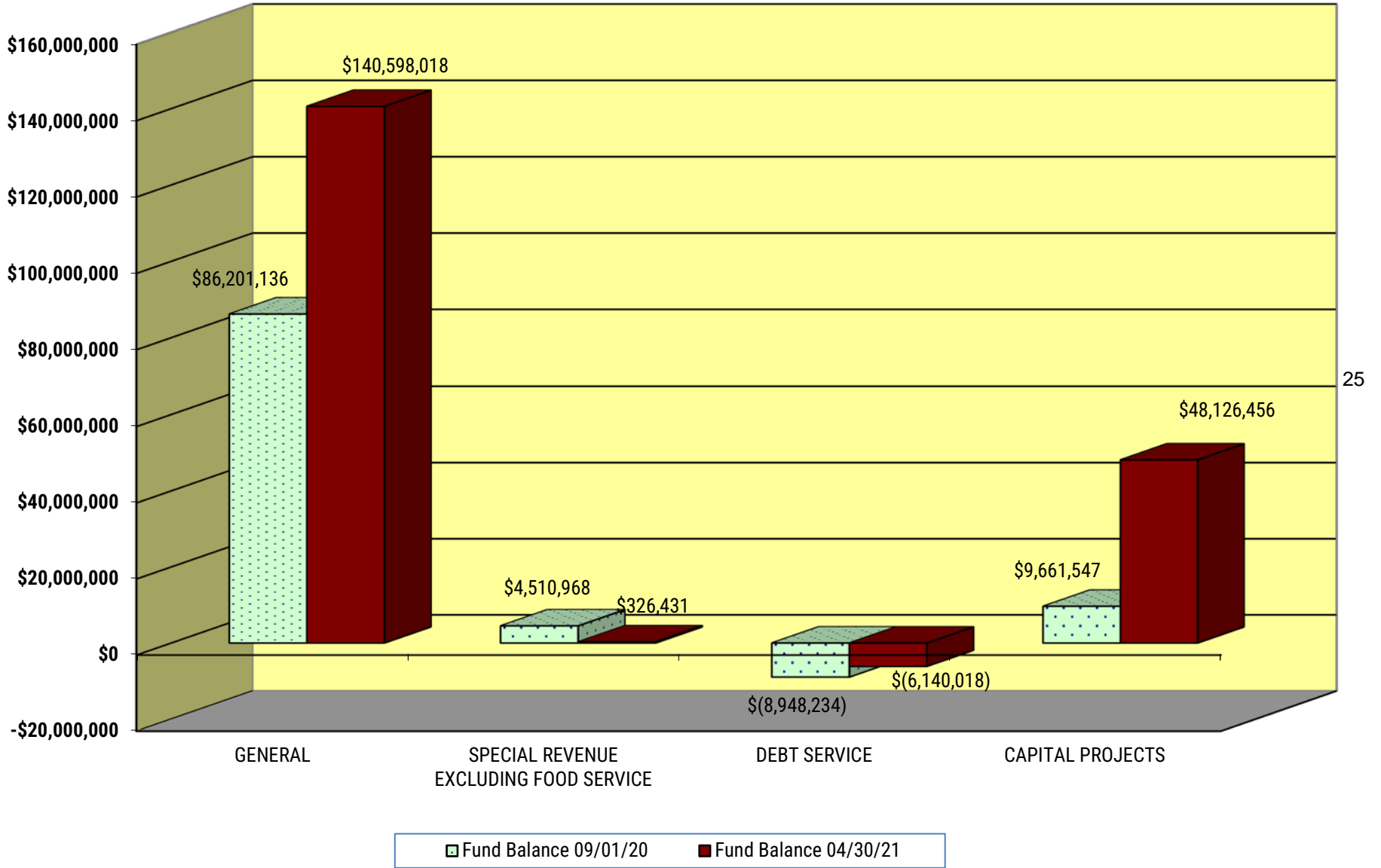
Food Service Fund YTD Actual Expenditures April 30, 2022



Comparative Fund Balances April 30, 2022



**Comparative Fund Balances
April 30, 2021**



**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
April 30, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 04/30/2022			04/22 MTD	(OVER) UNDER		09/01/2020 to 04/30/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	152,300,000	150,968,576	99.1%	912,204	0.6%	1,331,424	159,000,000	153,820,438	96.7%
5712 DELINQUENT TAXES	276,647	(678)	-0.2%	2,356	0.9%	277,325	296,205	486,941	164.4%
5719 OTHER TAX RELATED REVENUE	500,000	1,336,333	267.3%	136,922	27.4%	(836,333)	500,000	1,276,818	255.4%
TOTAL TAXES	153,076,647	152,304,231	99.5%	1,051,482	0.7%	772,416	159,796,205	155,584,198	97.4%
5735 SUMMER SCHOOL	-	(50)	--	-	--	50	-	-	--
5738 PARKING FEES	4,500	2,592	57.6%	198	4.4%	1,908	4,500	2,211	49.1%
5739 OTHER TUITION AND FEES	200,000	354,578	177.3%	42,558	21.3%	(154,578)	200,000	100,181	50.1%
5742 INVESTMENT EARNINGS	500,000	244,984	49.0%	57,796	11.6%	255,016	500,000	236,593	47.3%
5743 RENTAL OF FACILITIES	70,000	29,357	41.9%	10,735	15.3%	40,643	70,000	-	0.0%
5744 GIFTS AND BEQUESTS	202,503	70,912	35.0%	5,999	3.0%	131,591	601,428	26,128	4.3%
5745 NET INSURANCE RECOVERY	200,000	1,278,256	639.1%	-	0.0%	(1,078,256)	200,000	121,450	60.7%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	327,601	726,037	221.6%	251,024	76.6%	(398,436)	253,220	846,840	334.4%
5752 ATHLETIC	(48)	167,994	-349987.7%	12,299	-25622.7%	(168,042)	-	120,006	--
5755 ACTIVITY FUND RECEIPTS	1,262,518	621,909	49.3%	75,090	5.9%	640,609	1,987,230	287,683	14.5%
5766 CONCURRENT ENROLLMENT	50,000	33,000	66.0%	-	0.0%	17,000	50,000	45,000	90.0%
5767 IRVING SCHOOL FOUNDATION	65,451	81,559	165.3%	12,178	6.1%	(130,623)	-	-	--
5769 REVENUE FROM INTERMEDIATE	200,000	330,623	127.9%	81,438	2.6%	(859,227)	200,000	348,955	174.5%
TOTAL OTHER LOCAL RESOURCES	3,082,525	3,941,752	127.9%	549,316	17.8%	(859,227)	4,066,378	2,135,046	52.5%
TOTAL LOCAL RESOURCES	156,159,172	156,245,982	100.1%	1,600,798	1.0%	(86,810)	163,862,583	157,719,243	96.3%
STATE RESOURCES:									
5811 PER CAPITA	6,224,195	2,684,090	43.1%	-	0.0%	3,540,105	14,733,689	8,373,893	56.8%
5812 FOUNDATION ENTITLEMENTS	150,963,977	65,058,918	43.1%	-	0.0%	85,905,059	142,109,122	86,493,048	60.9%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	880	--	84	--	(880)	-	-	--
5831 STATE TRS ON-BEHALF	16,200,000	10,342,637	63.8%	1,322,769	8.2%	5,857,363	16,241,033	10,695,180	65.9%
TOTAL STATE RESOURCES	173,388,172	78,086,525	45.0%	1,322,853	0.8%	95,301,648	173,083,844	105,562,121	61.0%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	4,000,000	694,288	17.4%	152,167	3.8%	3,305,712	350,000	427,326	122.1%
5931 SHARS REIMBURSEMENT	4,000,000	4,484,938	112.1%	145,436	3.6%	(484,938)	4,138,000	4,017,935	97.1%
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	124,431	49.8%	10,075	4.0%	125,569	250,000	183,514	73.4%
TOTAL FEDERAL RESOURCES	8,250,000	5,303,658	64.3%	307,678	3.7%	2,946,342	4,738,000	4,628,776	97.7%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	-	--	-	--	-	-	25,410	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	-	--	-	--	-	-	25,410	--
TOTAL GENERAL OPERATING REVENUE:	337,797,344	239,636,165	70.9%	3,231,329	1.0%	98,161,179	341,684,427	267,935,550	78.4%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
April 30, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 04/30/2022		%YTD	04/22	%MTD	(OVER)	09/01/2020 to 04/30/2021		
	BUDGET	ACTUAL		MTD		UNDER	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	193,138,694	127,575,059	66.1%	15,796,008	8.2%	65,563,636	194,336,180	126,565,103	65.1%
6200 CONTRACTED SERVICES	2,055,374	1,530,730	74.5%	189,043	9.2%	524,644	2,169,317	922,742	42.5%
6300 SUPPLIES	12,823,337	4,652,975	36.3%	673,557	5.3%	8,170,362	9,493,026	4,645,145	48.9%
6400 OTHER EXPENSE	2,307,493	1,303,701	56.5%	293,313	12.7%	1,003,792	1,362,585	393,679	28.9%
6600 CAPITAL OUTLAY	101,948	71,537	70.2%	0	0.0%	30,411	21,284	8,185	38.5%
TOTAL INSTRUCTION	210,426,847	135,134,002	64.2%	16,951,920	8.1%	75,292,845	207,382,391	132,534,853	63.9%
12 LIBRARY:									
6100 PAYROLL	4,659,077.71	2,977,198.46	63.9%	370,411	8.0%	1,681,879	4,552,611	3,010,868	66.1%
6200 CONTRACTED SERVICES	65,055.29	42,788.76	65.8%	16,955	26.1%	22,267	103,053	32,656	31.7%
6300 SUPPLIES	1,174,357.44	635,027.97	54.1%	53,285	4.5%	539,329	1,145,449	785,907	68.6%
6400 OTHER EXPENSE	89,906.61	13,079.64	14.5%	882	1.0%	76,827	33,585	9,205	27.4%
6600 CAPITAL OUTLAY	42,829.37	0.00	0.0%	-	0.0%	42,829	10,000	-	0.0%
TOTAL LIBRARY	6,031,226	3,668,095	60.8%	441,533	7.3%	2,363,132	5,844,698	3,838,637	65.7%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,492,393	2,434,755	69.7%	257,432	7.4%	1,057,638	3,537,710	2,563,188	72.5%
6200 CONTRACTED SERVICES	417,243	168,942	40.5%	33,656	8.1%	248,302	436,878	175,573	40.2%
6300 SUPPLIES	1,024,228	467,629	45.7%	2,276	0.2%	556,599	1,292,752	530,016	41.0%
6400 OTHER EXPENSE	669,782	293,025	43.7%	32,242	4.8%	376,758	683,280	307,080	44.9%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	5,603,647	3,364,351	60.0%	325,607	5.8%	2,239,296	5,950,619	3,575,856	60.1%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	5,741,282	4,004,644	69.8%	463,816	8.1%	1,736,637	5,320,233	3,494,631	65.7%
6200 CONTRACTED SERVICES	376,648	161,192	42.8%	19,434	5.2%	215,457	278,835	102,969	36.9%
6300 SUPPLIES	293,558	148,136	50.5%	10,173	3.5%	145,422	626,112	233,344	37.3%
6400 OTHER EXPENSE	420,055	242,344	57.7%	46,280	11.0%	177,711	343,263	147,804	43.1%
6600 CAPITAL OUTLAY	7,590	7,090	93.4%	-	0.0%	500	1,500	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	6,839,133	4,563,407	66.7%	539,702	7.9%	2,275,726	6,569,944	3,978,747	60.6%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	20,930,444	13,468,871	64.4%	1,660,086	7.9%	7,461,573	20,319,512	13,479,831	66.3%
6200 CONTRACTED SERVICES	106,537	39,490	37.1%	8,967	8.4%	67,047	125,178	88,800	70.9%
6300 SUPPLIES	414,289	245,929	59.4%	38,117	9.2%	168,361	436,649	268,973	61.6%
6400 OTHER EXPENSE	510,365	301,623	59.1%	44,677	8.8%	208,741	517,893	256,138	49.5%
6600 CAPITAL OUTLAY	3,952	-	0.0%	-	0.0%	3,952	2,837	-	0.0%
TOTAL SCHOOL ADMINISTRATION	21,965,587	14,055,913	64.0%	1,751,847	8.0%	7,909,674	21,402,069	14,093,742	65.9%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
April 30, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 04/30/2022		%YTD	04/22 MTD		(OVER) UNDER YTD BUDGET	09/01/2020 to 04/30/2021		%YTD
	BUDGET	ACTUAL		ACTUAL	%MTD		BUDGET	ACTUAL	
31 COUNSELING SERVICES:									
6100 PAYROLL	14,967,768	10,027,989	67.0%	1,267,572	8.5%	4,939,779	14,666,806	9,675,902	66.0%
6200 CONTRACTED SERVICES	377,156	324,637	86.1%	1,151	0.3%	52,519	824,987	146,325	17.7%
6300 SUPPLIES	917,017	467,807	51.0%	28,045	3.1%	449,211	689,529	485,485	70.4%
6400 OTHER EXPENSE	172,441	102,576	59.5%	7,125	4.1%	69,865	146,075	72,600	49.7%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COUNSELING SERVICES	16,434,383	10,923,009	66.5%	1,303,894	7.9%	5,511,374	16,327,397	10,380,312	63.6%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,331,267	916,867	68.9%	111,368	8.4%	414,400	1,300,566	861,844	66.3%
6200 CONTRACTED SERVICES	6,206	3,060	49.3%	315	5.1%	3,146	1,662	3,772	226.9%
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	5,347	1,909	35.7%	155	2.9%	3,438	4,255	2,562	60.2%
TOTAL ATTENDANCE SERVICES	1,342,819	921,836	68.6%	111,838	8.3%	420,983	1,306,483	868,178	66.5%
33 HEALTH SERVICES:									
6100 PAYROLL	3,368,438	2,213,067	65.7%	277,170	8.2%	1,155,371	3,349,784	2,194,060	65.5%
6200 CONTRACTED SERVICES	4,100	2,783	67.9%	-	0.0%	1,317	5,596	2,355	42.1%
6300 SUPPLIES	131,815	43,250	32.8%	658	0.5%	88,565	137,638	113,647	82.6%
6400 OTHER EXPENSE	8,469	1,655	19.5%	384	4.5%	6,814	4,530	201	4.4%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL HEALTH SERVICES	3,512,823	2,260,756	64.4%	278,212	7.9%	1,252,067	3,497,548	2,310,263	66.1%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	118,370	295,058	249.3%	52,730	44.5%	(176,688)	130,441	76,540	58.7%
6200 CONTRACTED SERVICES	10,755,587	5,402,946	50.2%	770,026	7.2%	5,352,641	10,232,465	4,254,287	41.6%
6300 SUPPLIES	1,048,552	669,815	63.9%	61,980	5.9%	378,738	835,000	224,479	26.9%
6400 OTHER EXPENSE	288,063	49,011	17.0%	6,343	2.2%	239,052	155,007	23,989	15.5%
6600 CAPITAL OUTLAY	2,189,365	-	0.0%	-	0.0%	2,189,365	400,000	-	0.0%
TOTAL PUPIL TRANSPORTATION	14,399,937	6,416,830	44.6%	891,080	6.2%	7,983,107	11,752,913	4,579,295	39.0%
35 FOOD SERVICE:									
6100 PAYROLL	538,246	339,652	63.1%	51,083	9.5%	198,594	546,593	369,888	67.7%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	52,998	51,398	97.0%
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	213,000	6,343	3.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	7,000	-	0.0%
TOTAL FOOD SERVICE	759,846	339,652	44.7%	51,083	6.7%	420,194	819,591	427,628	52.2%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	4,028,711	2,562,344	63.6%	320,597	8.0%	1,466,367	3,972,571	2,560,693	64.5%
6200 CONTRACTED SERVICES	609,145	481,817	79.1%	98,395	16.2%	127,328	556,647	288,928	51.9%
6300 SUPPLIES	618,776	257,448	41.6%	39,909	6.4%	361,328	647,305	190,140	29.4%
6400 OTHER EXPENSE	1,268,378	880,594	69.4%	99,499	7.8%	387,783	1,218,460	569,887	46.8%
6600 CAPITAL OUTLAY	138,479	18,376	13.3%	-	0.0%	120,103	23,621	12,924	54.7%
TOTAL EXTRA-CURRICULAR ACTIVITIES	6,663,489	4,200,580	63.0%	558,399	8.4%	2,462,909	6,418,604	3,622,573	56.4%

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
April 30, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 04/30/2022			04/22 MTD		(OVER) UNDER	09/01/2020 to 04/30/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	6,896,435	4,719,330	68.4%	590,060	8.6%	2,177,105	6,996,466	4,618,641	66.0%
6200 CONTRACTED SERVICES	1,872,153	619,404	33.1%	39,280	2.1%	1,252,749	1,151,266	654,617	56.9%
6300 SUPPLIES	1,591,255	898,874	56.5%	12,841	0.8%	692,381	959,433	399,376	41.6%
6400 OTHER EXPENSE	1,016,513	631,420	62.1%	35,889	3.5%	385,093	940,714	494,834	52.6%
6600 CAPITAL OUTLAY	275	-	0.0%	-	0.0%	275	29,474	29,474	100.0%
TOTAL GENERAL ADMINISTRATION	11,376,631	6,869,028	60.4%	678,071	6.0%	4,507,603	10,077,353	6,196,941	61.5%
51 MAINTENANCE:									
6100 PAYROLL	15,483,012	10,063,128	65.0%	1,564,531	10.1%	5,419,884	15,789,061	9,724,716	61.6%
6200 CONTRACTED SERVICES	12,710,363	6,597,326	51.9%	1,081,696	8.5%	6,113,037	13,454,184	4,214,396	31.3%
6300 SUPPLIES	4,786,673	1,903,908	39.8%	218,416	4.6%	2,882,764	3,762,898	1,621,688	43.1%
6400 OTHER EXPENSE	1,383,642	1,360,193	98.3%	116	0.0%	23,450	1,263,440	1,293,605	102.4%
6600 CAPITAL OUTLAY	666,741	209,479	31.4%	126,256	18.9%	457,262	246,210	59,879	24.3%
TOTAL MAINTENANCE	35,030,431	20,134,034	57.5%	2,991,015	8.5%	14,896,397	34,515,794	16,914,286	49.0%
52 SECURITY:									
6100 PAYROLL	2,293,615	1,365,579	59.5%	208,518	9.1%	928,036	2,417,842	1,495,675	61.9%
6200 CONTRACTED SERVICES	1,837,235	1,152,647	62.7%	15,016	0.8%	684,588	1,904,831	830,837	43.6%
6300 SUPPLIES	418,806	61,361	14.7%	4,429	1.1%	357,446	289,480	119,903	41.4%
6400 OTHER EXPENSE	23,250	5,551	23.9%	443	1.9%	17,699	24,220	16,286	67.2%
6600 CAPITAL OUTLAY	105,449	-	0.0%	-	0.0%	105,449	38,100	-	0.0%
TOTAL SECURITY	4,678,355	2,585,138	55.3%	228,407	4.9%	2,093,217	4,674,473	2,462,701	52.7%
53 DATA PROCESSING:									
6100 PAYROLL	2,392,705	1,529,295	63.9%	188,256	7.9%	863,410	2,296,912	1,524,384	66.4%
6200 CONTRACTED SERVICES	1,171,355	618,361	52.8%	(6,970)	-0.6%	552,994	2,316,021	1,618,856	69.9%
6300 SUPPLIES	6,064,115	4,795,478	79.1%	55,429	0.9%	1,268,637	9,345,767	3,102,389	33.2%
6400 OTHER EXPENSE	59,917	14,199	23.7%	4,131	6.9%	45,718	48,839	5,075	10.4%
6600 CAPITAL OUTLAY	119,873	5,399	4.5%	-	0.0%	114,474	199,000	179,000	89.9%
TOTAL DATA PROCESSING	9,807,965	6,962,732	71.0%	240,846	2.5%	2,845,233	14,206,539	6,429,705	45.3%
61 COMMUNITY SERVICES:									
6100 PAYROLL	329,561	201,730	61.2%	21,832	6.6%	127,831	362,155	233,951	64.6%
6200 CONTRACTED SERVICES	324,096	275,358	85.0%	47,649	14.7%	48,738	213,809	93,969	43.9%
6300 SUPPLIES	55,635	28,313	50.9%	3,847	6.9%	27,322	49,743	28,882	58.1%
6400 OTHER EXPENSE	188,245	79,342	42.1%	29,022	15.4%	108,903	173,299	26,566	15.3%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	5,984	-	0.0%
TOTAL COMMUNITY SERVICES	897,537	584,742	65.1%	102,351	11.4%	312,795	804,989	383,367	47.6%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 April 30, 2022

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 04/30/2022			04/22 MTD	(OVER) UNDER		09/01/2020 to 04/30/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	196,500	156,125	79.5%	-	0.0%	40,375	212,500	75,050	35.3%
6300 SUPPLIES & MATERIALS	14,138	-	0.0%	-	0.0%	14,138	3,500,000	-	0.0%
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	2,867,791	1,847,534	64.4%	-	0.0%	1,020,256	3,364,601	406,533	12.1%
TOTAL FACILITIES	3,078,429	2,003,659	65.1%	-	0.0%	1,074,769	7,077,101	481,583	6.8%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	11,094	5.8%	-	0.0%	178,906	190,000	-	0.0%
TOTAL PAYMENTS TO JJAEP	190,000	11,094	5.8%	-	0.0%	178,906	190,000	-	0.0%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	625,457	461,655	73.8%	-	0.0%	163,802	625,457	460,002	73.5%
TOTAL INTERGOVERNMENTAL CHARGES	625,457	461,655	73.8%	-	0.0%	163,802	625,457	460,002	73.5%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	10,007,000	10,007,000	100.0%	10,007,000	100.0%	-	-	-	--
TOTAL OTHER USES	10,007,000	10,007,000	100.0%	10,007,000	100.0%	-	-	-	--
TOTAL 6000 EXPENDITURES:	369,671,543	235,467,513	63.7%	37,452,805	10.1%	134,204,029	359,443,962	213,538,667	59.4%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(31,874,199)	4,168,651		<u>(34,221,476)</u>			(17,759,535)	54,396,882	
BEGINNING FUND BALANCE:	114,677,864	114,677,864					105,124,114	105,124,114	
ENDING FUND BALANCE:	82,803,665	118,846,515					87,364,579	159,520,996	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
April 30, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 04/30/2022			04/22 MTD		(OVER) UNDER	09/01/2020 to 04/30/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	156,159,172	156,245,982	100.1%	1,600,798	1%	(86,810)	163,862,583	157,719,243	96.3%
STATE REVENUE	173,388,172	78,086,525	45.0%	1,322,853	1%	95,301,648	173,083,844	105,562,121	61.0%
FEDERAL REVENUE	8,250,000	5,303,658	64.3%	307,678	4%	2,946,342	4,738,000	4,628,776	97.7%
OTHER SOURCES	-	-	--	-	--	-	-	25,410	-
TOTAL OTHER REVENUE SOURCES	337,797,344	239,636,165	70.9%	3,231,329	1%	98,161,179	341,684,427	267,935,550	78.4%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	279,710,020	184,694,569	66.0%	23,148,740	8%	95,015,451	279,765,002	182,373,374	65.2%
6200 SERVICES	33,700,211	18,050,356	53.6%	1,550,931	5%	15,649,855	34,802,685	13,966,133	40.1%
6300 SUPPLIES	31,378,152	15,275,950	48.7%	1,140,983	4%	16,102,202	32,428,778	12,576,292	38.8%
6400 OTHER EXPENSE	8,631,867	5,280,224	61.2%	594,159	7%	3,351,644	7,132,444	3,625,853	50.8%
6600 CAPITAL OUTLAY	6,244,292	2,159,415	34.6%	126,256	2%	4,084,877	3,949,610	695,995	17.6%
8900 OTHER USES	10,007,000	10,007,000	100.0%	10,007,000	100%	-	-	-	-
TOTAL APPROPRIATIONS/EXPENDITURES	369,671,543	235,467,513	63.7%	36,568,068	10%	134,204,029	358,078,521	213,237,649	59.6%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
 April 30, 2022

	CURRENT YEAR						PRIOR YEAR		
	BUDGET	09/01/2021 to 04/30/2022 YTD ACTUAL	%YTD	04/22 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	09/01/2020 to 04/30/2021 YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	10,000	19,832	198.3%	8,971	89.7%	(9,832)	10,000	14,719	147.2%
5749 MISCELLANEOUS REVENUE	-	17,723.95	0.0%	-	-	-	-	26,057	-
5751 FOOD SERVICES	2,025,000	498,081	24.6%	66,915	3.3%	1,526,919	2,025,000	213,798	10.6%
5755 ACTIVITY FUND RECEIPTS	150,000	-	0.0%	-	0.0%	150,000	150,000	-	0.0%
TOTAL LOCAL RESOURCES	2,185,000	535,636	24.5%	75,886	3.5%	1,649,364	2,185,000	254,574	11.7%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	106,702	88.9%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	106,702	88.9%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	5,154,043	93.7%	777,887	14.1%	345,957	4,125,000	96,579	2.3%
5922 NATIONAL SCHOOL LUNCH PROGRAM	14,410,193	15,574,583	108.1%	2,089,415	14.5%	(1,164,390)	10,807,645	153,327	1.4%
5923 USDA DONATED COMMODITIES	1,300,000	-	0.0%	-	0.0%	1,300,000	975,000	1,610,751	165.2%
5938 SUMMER FEEDING PROGRAM	-	-	-	-	-	-	-	14,338,611	-
5939 CACFP SUPPER PROGRAM	200,000	409,573	204.8%	68,843	34.4%	(209,573)	150,000	136,949	91.3%
TOTAL FEDERAL RESOURCES	21,410,193	21,138,200	98.7%	2,936,145	13.7%	271,993	16,057,645	16,336,217	101.7%
TOTAL FOOD SERVICE REVENUE:	23,715,193	21,673,836	91.4%	3,012,031	12.7%	2,041,357	18,362,645	16,697,493	90.9%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	7,632,909	6,977,625	91.4%	1,013,419	13.3%	655,284	7,154,914	7,046,915	98.5%
6200 CONTRACTED SERVICES	499,426	151,174	30.3%	45,748	9.2%	348,252	459,426	175,104	38.1%
6300 SUPPLIES	12,641,012	6,896,197	54.6%	958,826	7.6%	5,744,815	10,306,065	7,094,732	68.8%
6400 OTHER EXPENSE	92,965	64,274	69.1%	11,700	12.6%	28,691	64,741	3,958	6.1%
6600 CAPITAL OUTLAY	52,069	20,985	40.3%	20,985	40.3%	31,085	-	-	-
FOOD SERVICE EXPENDITURES	20,918,381	14,110,255	67.5%	2,050,677	9.8%	6,808,126	17,985,145	14,320,709	79.6%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	-	-	-	-	-	-	10,000	-	0.0%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
EXTRA-CURRICULAR ACTIVITIES	-	-	-	-	-	-	10,000	-	0.0%
51 MAINTENANCE:									
6100 PAYROLL	349,024	59,165	17.0%	9,330	2.7%	289,859	249,024	31,230	12.5%
6200 CONTRACTED SERVICES	451,671	8,400	1.9%	-	0.0%	443,271	400,976	-	0.0%
6300 SUPPLIES	242,401	81,858	33.8%	19,603	8.1%	160,542	-	-	-
MAINTENANCE EXPENDITURES	1,043,096	149,423	14.3%	28,933	2.8%	893,673	650,000	31,230	4.8%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	3,000,000	-	0.0%	-	0.0%	3,000,000	2,674,744	147,351	5.5%
FACILITIES EXPENDITURES	3,000,000	-	0.0%	-	0.0%	3,000,000	2,674,744	147,351	-
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
TOTAL 6000 EXPENDITURES:	24,961,477	14,259,678	57.1%	2,079,611	8.3%	10,701,799	21,319,889	14,499,289	68.0%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(1,246,284)	7,414,158		932,421			(2,957,244)	2,198,204	
BEGINNING FUND BALANCE:	2,808,299	2,808,299					5,469,225	5,469,225	
ENDING FUND BALANCE:	1,562,015	10,222,457					2,511,981	7,667,429	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
April 30, 2022**

	CURRENT YEAR						PRIOR YEAR		
	BUDGET	09/01/2021 to 04/30/2022 YTD ACTUAL	%YTD	04/22 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	09/01/2020 to 04/30/2021 YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	43,560,644	43,200,451	99.2%	261,032	0.6%	360,193	37,329,600	39,455,519	105.7%
5712 DELINQUENT TAXES	100,000	1,030.84	1.0%	193	0.2%	98,969	-	134,523	--
5719 OTHER TAX RELATED REVENUE	-	185,708	--	35,962	--	(185,708)	-	253,219	--
TOTAL TAXES	<u>43,660,644</u>	<u>43,387,190</u>	<u>99.4%</u>	<u>297,187</u>	<u>0.7%</u>	<u>273,454</u>	<u>37,329,600</u>	<u>39,843,262</u>	<u>106.7%</u>
5742 INVESTMENT EARNINGS	-	4,055	--	781	--	(4,055)	-	12,186	--
TOTAL LOCAL RESOURCES	<u>43,660,644</u>	<u>43,391,244</u>	<u>99.4%</u>	<u>297,967</u>	<u>0.7%</u>	<u>269,400</u>	<u>37,329,600</u>	<u>39,855,447</u>	<u>106.8%</u>
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	546,520	-	0.0%	-	0.0%	546,520	550,008	1,147,993	208.7%
TOTAL STATE RESOURCES	<u>546,520</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>	<u>546,520</u>	<u>550,008</u>	<u>1,147,993</u>	<u>208.7%</u>
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
TOTAL REVENUE:	<u>44,207,164</u>	<u>43,391,244</u>	<u>98.2%</u>	<u>297,967</u>	<u>0.7%</u>	<u>815,920</u>	<u>37,879,608</u>	<u>41,003,440</u>	<u>108.2%</u>
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	45,577,025	38,854,475	85.3%	450	0.0%	6,722,550	45,579,600	38,195,225	83.8%
DEBT SERVICE EXPENDITURES	<u>45,577,025</u>	<u>38,854,475</u>	<u>85.3%</u>	<u>450</u>	<u>0.0%</u>	<u>6,722,550</u>	<u>45,579,600</u>	<u>38,195,225</u>	<u>83.8%</u>
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
TOTAL EXPENDITURES:	<u>45,577,025</u>	<u>38,854,475</u>	<u>85.3%</u>	<u>450</u>	<u>0.0%</u>	<u>6,722,550</u>	<u>45,579,600</u>	<u>38,195,225</u>	<u>83.8%</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(1,369,861)	4,536,769		<u>297,517</u>			(7,699,992)	2,808,215	
BEGINNING FUND BALANCE:	<u>14,415,440</u>	<u>14,415,440</u>					<u>16,572,259</u>	<u>16,572,259</u>	
ENDING FUND BALANCE:	<u>13,045,579</u>	<u>18,952,209</u>					<u>8,872,267</u>	<u>19,380,474</u>	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2021-04/30/2022**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 156,245,982	\$ 230,500	\$ 43,391,244	\$ -
5800	State Program Revenues	78,086,524.50	657,420	-	-
5900	Federal Program Revenues	5,303,658	18,903,596	-	-
5020	Total Revenue:	\$ 239,636,165	19,791,516	43,391,244	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	142,166,448	15,532,896	-	834,397
0020	Instructional and School Leadership	18,619,320	832,388	-	-
0030	Support Services - Student (Pupil)	25,062,664	3,411,642	-	-
0040	Administrative Support Services	6,869,028	1,033,672	-	-
0050	Support Services - Nonstudent Based	29,681,904	802,083	-	1,658,266
0060	Community Services	584,742	1,694,895	-	-
0070	Debt Service	-	-	38,854,475	-
0080	Capital Outlay	2,003,659	-	-	2,164
0090	Intergovernmental Charges/JJAEP/TIF	472,749	-	-	-
6030	Total Expenditures:	225,460,513	23,307,577	38,854,475	2,494,827
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>14,175,651</u>	<u>(3,516,061)</u>	<u>4,536,769</u>	<u>(2,494,827)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	9,965,000
7020	Total Other Financing Sources:	-	-	-	9,965,000
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	10,007,000	-	-	-
8030	Total Other Financing Uses:	10,007,000	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>(10,007,000)</u>	<u>-</u>	<u>-</u>	<u>9,965,000</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USE	4,168,651	(3,516,061)	4,536,769	7,470,173
0100	FUND BALANCE - September 1 (Beginning):	122,767,548	8,590,611	14,840,048	6,329,038
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 126,936,199</u>	<u>\$ 5,074,550</u>	<u>\$ 19,376,817</u>	<u>\$ 13,799,211</u>

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2020-04/30/2021

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 157,719,243	\$ 277,028	\$ 39,855,447	\$ -
5800	State Program Revenues	105,562,120.50	1,330,264	1,147,993	-
5900	Federal Program Revenues	4,628,776	12,610,459	-	-
5020	Total Revenue:	\$ 267,910,140	14,217,750	41,003,440	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	139,949,346	13,521,819	-	56,041
0020	Instructional and School Leadership	18,072,489	613,286	-	-
0030	Support Services - Student (Pupil)	22,188,247	1,242,474	-	-
0040	Administrative Support Services	6,196,941	36,350	-	-
0050	Support Services - Nonstudent Based	25,806,691	1,766,980	-	(1,017,122)
0060	Community Services	383,367	1,221,378	-	-
0070	Debt Service	-	-	38,195,225	-
0080	Capital Outlay	481,583	-	-	1,382,522
0090	Intergovernmental Charges/JJAEP/TIF	460,002	-	-	-
6030	Total Expenditures:	213,538,667	18,402,287	38,195,225	421,441
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>54,371,472</u>	<u>(4,184,536)</u>	<u>2,808,215</u>	<u>(421,441)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	25,410	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Interfund Transfers In	-	-	-	38,886,350
7020	Total Other Financing Sources:	<u>25,410</u>	<u>-</u>	<u>-</u>	<u>38,886,350</u>
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>25,410</u>	<u>-</u>	<u>-</u>	<u>38,886,350</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	54,396,882	(4,184,536)	2,808,215	38,464,909
0100	FUND BALANCE - September 1 (Beginning):	<u>86,201,136</u>	<u>4,510,968</u>	<u>(8,948,234)</u>	<u>9,661,547</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 140,598,018</u>	<u>\$ 326,431</u>	<u>\$ (6,140,018)</u>	<u>\$ 48,126,456</u>

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
 April 30, 2022

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to			09/01/2020 to			09/01/2020 to		
	BUDGET	YTD ACTUAL	%YTD	04/22 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	2,060.13	206.0%	813	81.3%	(1,060)	1,000	1,987	198.7%
5744 GIFTS AND BEQUESTS	-	0.00	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	449,903	103.3%	53,350	12.2%	(14,256)	435,647	198,438	45.6%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	980,355	48.0%	115,591	5.7%	1,060,013	2,040,368	1,845,916	90.5%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
TOTAL LOCAL RESOURCES	2,477,265	1,432,318	57.8%	169,754	6.9%	1,044,947	2,477,265	2,046,340	82.6%
OTHER SOURCES:									
7901 SALE OF REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7911 SALE OF BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7915 INTERFUND TRANSFER IN	42,000	42,000.00	100.0%	42,000	100.0%	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL OTHER SOURCES	42,000	42,000.00	0.0%	42,000	0.0%	-	-	-	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,519,265	1,474,318	58.5%	211,754	8.4%	1,044,947	2,477,265	2,046,340	82.6%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	-	--
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	204,660	161,354	78.8%	24,127	11.8%	43,307	225,387	132,914	59.0%
6200 CONTRACTED SERVICES	2,173	2,173	100.0%	-	0.0%	-	-	-	--
6300 SUPPLIES	218,099	215,758	98.9%	35,853	16.4%	2,341	200,010	91,935	46.0%
6400 OTHER EXPENSE	10,965	634	5.8%	107	1.0%	10,331	10,500	5,056	48.2%
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	379,918	87.2%	60,087	13.8%	55,979	435,897	229,904	52.7%
35 FOOD SERVICE									
6100 PAYROLL COSTS	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	--	-	--	-	-	-	--
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER OPERATING COST	-	-	--	-	--	-	-	-	--
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	--	-	--	-	-	-	--
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	177,270	55,484	31.3%	6,932	3.9%	121,786	177,270	125,580	70.8%
6200 CONTRACTED SERVICES	267,662	117,659	44.0%	35,993	13.4%	150,003	217,356	119,557	55.0%
6300 SUPPLIES	48,083	11,795	24.5%	-	0.0%	36,288	59,335	45,681	77.0%
6400 OTHER EXPENSE	1,545,910	664,320	43.0%	131,096	8.5%	881,590	1,541,440	704,426	45.7%
TOTAL GENERAL ADMINISTRATION	2,038,925	849,258	41.7%	174,020	8.5%	1,189,667	1,995,401	995,244	49.9%
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	2,976	2,786	93.6%	38	1.3%	190	-	-	--
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	3,660	-	0.0%
6400 OTHER OPERATING COST	37,807	35,974	95.2%	565	1.5%	1,833	42,307	39,319	92.9%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	44,443	38,760	--	603	--	5,683	45,967	39,319	--
TOTAL 6000 EXPENDITURES:	2,519,265	1,267,937	50.3%	234,710	9.3%	1,251,328	2,477,265	1,264,467	51.0%
NET INCOME (LOSS)	-	206,382		(22,956)			-	781,873	
BEGINNING FUND BALANCE:	119,535	1,099,005					(16,950)	1,284,352	
ENDING FUND EQUITY BALANCE:	119,535	1,305,387					(16,950)	2,066,225	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2021-04/30/2022**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 907,492	\$ 8,261	\$ 448,942	\$ 107,563	\$ 1,472,258
5020 Total Operating Revenue	-	907,492	8,261	448,942	107,563	1,472,258
OPERATING EXPENSES						
6100 Payroll Costs	-	48,549	6,935	161,354		216,838
6200 Professional/Contracted Services	-	58,518		2,173	61,926	122,618
6300 Supplies and Materials	-	4,758	-	215,758	7,038	227,553
6400 Claims, Admin, & Other Expenses	-	640,562	59,732	634		700,928
6030 Total Operating Expenses	-	752,387	66,667	379,918	68,964	1,267,937
Operating Income (Loss)	-	155,105	(58,406)	69,024	38,599	204,322 ³⁷
NON-OPERATING REVENUE						
5742 Interest Income	-	2,060	-	-	-	2,060
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 157,165	\$ (58,406)	\$ 69,024	\$ 38,599	\$ 206,382
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,223,156	\$ 45,621	\$ (150,856)	\$ (18,916)	\$ 1,099,005
3000 TOTAL NET ASSETS	\$ -	\$ 1,380,321	\$ (12,785)	\$ (81,833)	\$ 19,683	\$ 1,305,387

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2020-04/30/2021**

	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	\$ -	\$ 876,127	\$ 897,557	\$ 198,195	\$ 72,475	\$ 2,044,353
5020 Total Operating Revenue	-	876,127	897,557	198,195	72,475	2,044,353
OPERATING EXPENSES						
6100 Payroll Costs	-	94,020	31,559	132,914		258,493
6200 Professional/Contracted Services	-	63,274			56,283	119,557
6300 Supplies and Materials	-	31,021	-	91,935	14,660	137,616
6400 Claims, Admin, & Other Expenses	-	606,877	136,868	5,056		748,801
6030 Total Operating Expenses	-	795,193	168,428	229,904	70,943	1,264,467
Operating Income (Loss)	-	80,934	729,129	(31,709)	1,532	779,886
NON-OPERATING REVENUE						
5742 Interest Income	-	1,987	-	-	-	1,987
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 82,921	\$ 729,129	\$ (31,709)	\$ 1,532	\$ 781,873
0100 Total Net Assets - September 1 (Beginning)	\$ 116,013	\$ 982,320	\$ 120,024	\$ 22,825	\$ 43,170	\$ 1,284,352
3000 TOTAL NET ASSETS	<u>\$ 116,013</u>	<u>\$ 1,065,241</u>	<u>\$ 849,153</u>	<u>\$ (8,884)</u>	<u>\$ 44,702</u>	<u>\$ 2,066,225</u>

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CONSOLIDATED BALANCE SHEET FOR GO 2022 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-9,776,692.29	-14,261,528.17
1151	IMPREST FUNDS	.00	215.27
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	36.55
1153	IMPREST CHANGE FUND	150.00	4,004.45
1170	LEGACY TEXAS MMA	3,796.80	30,800,019.40
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	22,924,682.71
1175	TEXPOOL	256.01	1,024,057.27
1176	TEXSTAR	2,369.50	8,940,365.36
1177	LONE STAR POOL	1,101.34	5,442,220.31
1178	TEXAS CLASS	-24,485,517.51	37,154,854.90
1179	LOGIC	7,631.66	22,141,865.92
1180	LANDING ROCK INVESTORS	2,062.52	10,039,662.82
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,202,712.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,548,924.00
1241	DUE FROM STATE	-75,017.80	76,619.75
1251	ACCRUED INTEREST	10,878.54	78,714.86
1262	DUE FROM SPECIAL REVENUE	.00	9,971,465.00
1263	DUE FROM I & S	76.33	313,543.78
1266	DUE FROM INTERNAL SERVICE FUND	.00	347,286.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	-67.80	26,548.38
1311	INVENTORIES - GENERAL SUPPLIES	314,775.13	314,274.03
1312	INVENTORIES - SCHOOLDUDE	-9,207.24	246,944.13
1313	POSTAGE	-3,892.29	75,138.34
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	332.00	6,841.84
1495	PREPAID EXPENSE	450.00	8,195.30
	TOTAL ASSETS	-34,006,515.10	154,387,235.95
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-39,099.08	-190,588.08
2111	ACCOUNTS PAYABLE	-164,917.18	-225,790.85
2113	TAX REFUNDS/ATTNY'S FEE	48,845.93	-184,301.77
2114	RETAINAGES	.00	-49,677.90
2161	ACCRUED WAGES PAYABLE	.00	-16,554,056.40
2181	DUE TO STATE	-422.64	-11,170,557.30
2199	CREDIT CARD SUSPENSION	-72,499.69	-144,741.43
2311	DEFERRED REVENUE	-506.16	-3,657,803.71
	TOTAL LIABILITIES	-228,598.82	-32,177,517.44
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-698,308.00
3431	RESERVE FOR PREPAID ITEMS	.00	-69,180.00

CONSOLIDATED BALANCE SHEET FOR GO 2022 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-25,214,923.82
3611	FUND BALANCE BEG-OF-YEAR	10,710.92	-92,492,052.90
3612	BUDGET SURPLUS/DEFICIT	9,963,422.86	31,874,198.77
4310	RESERVE FOR ENCUMBRANCES	-2,926,538.05	-9,934,228.21
4311	RESERVE FOR ENCUMBRANCES	2,926,538.05	9,934,228.21
5010	ESTIMATED REVENUE - CO	121,803.38	337,797,343.85
5050	REALIZED REVENUE - CO	-3,228,402.07	-239,636,164.51
6010	APPROPRIATED EXPENDITURES - CO	-10,085,226.24	-369,671,542.62
6050	EXPENDITURES - CO	37,452,805.07	235,467,513.30
	TOTAL FUND BALANCE	34,235,113.92	-122,250,737.51
	TOTAL LIABILITIES + FUND BALANCE	34,006,515.10	-154,428,254.95

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

CONSOLIDATED BALANCE SHEET FOR FS 2022 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-1,990,782.77	-22,371,454.98
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	5,500.00
1178	TEXAS CLASS	2,294,269.14	18,224,632.07
1241	DUE FROM STATE	595,002.65	15,885,995.45
1311	INVENTORIES - GENERAL SUPPLIES	.00	104,245.36
	TOTAL ASSETS	898,489.02	11,849,917.90
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	28,702.19	-3,723.14
2111	ACCOUNTS PAYABLE	5,229.32	-14,160.68
	TOTAL LIABILITIES	33,931.51	-17,883.82
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-4,417,876.14
3612	BUDGET SURPLUS/DEFICIT	.00	1,246,284.00
4310	RESERVE FOR ENCUMBRANCES	45,276.56	-499,656.42
4311	RESERVE FOR ENCUMBRANCES	-45,276.56	499,656.42
5010	ESTIMATED REVENUE - CO	.00	23,715,193.00
5050	REALIZED REVENUE - CO	-3,012,031.14	-21,673,836.35
6010	APPROPRIATED EXPENDITURES - CO	.00	-24,961,477.00
6050	EXPENDITURES - CO	2,079,610.61	14,259,678.41
	TOTAL FUND BALANCE	-932,420.53	-11,832,034.08
	TOTAL LIABILITIES + FUND BALANCE	-898,489.02	-11,849,917.90

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

CONSOLIDATED BALANCE SHEET FOR DS 2022 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	297,263.05	13,343,609.43
1177	LONE STAR POOL	173.96	861,864.88
1178	TEXAS CLASS	156.76	1,564,384.39
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,773,918.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-843,178.00
	TOTAL ASSETS	297,593.77	16,700,598.70
LIABILITIES			
2171	DUE TO GENERAL FUND	-76.33	-313,543.78
2184	DUE TO STATE	.00	-4,991.00
2311	DEFERRED REVENUE	.00	-930,740.00
	TOTAL LIABILITIES	-76.33	-1,249,274.78
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-10,914,554.58
3612	BUDGET SURPLUS/DEFICIT	.00	1,369,861.00
5010	ESTIMATED REVENUE - CO	.00	44,207,164.00
5050	REALIZED REVENUE - CO	-297,967.44	-43,391,244.34
6010	APPROPRIATED EXPENDITURES - CO	.00	-45,577,025.00
6050	EXPENDITURES - CO	450.00	38,854,475.00
	TOTAL FUND BALANCE	-297,517.44	-15,451,323.92
	TOTAL LIABILITIES + FUND BALANCE	-297,593.77	-16,700,598.70

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

CONSENT AGENDA
6/20/2022

TOPIC: Consider Approval of Resolution and Order No. 21-22-12 Authorizing June Amendment to the 2021-2022 Budget

Revenue & Other Resources	Approved Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$337,797,344	118,902	\$337,916,246
Food Service Fund	23,715,193	-	\$23,715,193
Debt Service Fund	44,207,164	-	\$44,207,164
Total Revenue & Other Sources	\$405,719,701	\$ 118,902	\$ 405,838,603
Appropriations & Other Uses			
General Operating Fund	\$ 369,671,543	\$ 118,902	\$369,790,444
Food Service Fund	24,961,477	(0)	24,961,477
Debt Service Fund	45,577,025	-	45,577,025
Total Appropriations & Other Uses	\$ 440,210,045	\$ 118,902	\$440,328,946

SUBMITTED BY: Fernando Natividad and Mahdia Lalee

BACKGROUND: In accordance with Texas Education Code Sec. 44.006, “Public funds of the school district June not be spent in any manner other than as provided for in the budget adopted by the board of trustees, but the board June amend a budget or adopt a supplementary emergency budget to cover necessary unforeseen expenses.”

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approving Resolution and Order No. 21-22-12 increasing the District’s total budgeted revenue to \$405,838,603 and increasing total appropriations to \$440,328,946.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 21-22-12.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 21-22-12

AGENDA SHEET

Meeting Date: 6/20/2022

Resolution/Order No.: 21-22-12

Topic: A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2021-2022 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 2021-2022 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 2021-2022 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 2021-2022 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 June be required for the accomplishment of each of the projects, activities, operations, purchases, or other expenditures described in Exhibit "A" not to exceed for all such payment proposed for any department the total amount of the estimated costs of such projects, operations, activities, purchases, and other expenditures proposed for such department, the actual expenditures of which to be authorized in accordance with law and policies of the Board of Trustees.

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

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 6/20/2022, at a duly constituted meeting for which notice was timely given.

President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Secretary
Board of Trustees
Irving Independent School District

Chief Legal Counsel
Irving Independent School District

Date: June 20, 2022
 To: Fernando Natividad, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: June Amendment to the 2021-202 Budget

General Operating Fund

Total budgeted revenue to increase by \$118,902 dollars and total budgeted appropriations and other uses increase by \$118,902 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds		
5744 – Gift and Bequest	64,880	
5755 – Activity Fund Receipt	35,320	
5767 – Irving School Foundation	18,702	
		\$ 118,902

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:		
Function 11 – Instruction	82,775	
Function 12 – Library	(12,395)	
Function 13 – Staff Development	233	
Function 23 – School Administration	42,987	
Function 36 – Extra-Curricular Activities	5,616	
Function 61 – Community Services	(314)	118,902
➤ Increases (decreases) to budget for other transfers:		
Function 11 – Instruction	(837,863)	
Function 12 – Library	(891)	
Function 13 – Staff Development	201,780	
Function 21 – Instructional Administration	378,849	
Function 23 – School Administration	123,218	
Function 31 – Guidance and Counseling	140,690	
Function 33 – Health Services	735	
Function 34	(4,000)	
Function 36 – Extra-Curricular Activities	51,300	
Function 41 – General Administration	(156,309)	
Function 51 – Maintenance and Operation	(368,699)	
Function 52	389,772	
Function 61 – Community Services	81,418	0
		\$ 118,902

Food Service and Debt Service Fund

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

Appropriations:

➤ Increases (decreases) to budget for Food Service	
Function 35 – Food Service	(14,784)
Function 51 – Maintenance and Operation	14,784
	<u>0</u>

Debt Service Fund

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

June Amendments to the 2021-2022 Budget

Increasing revenue to \$405,838,603
 Increasing appropriations to \$440,328,946

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$337,797,344	118,902	\$337,916,246
Food Service Fund	23,715,193	-	\$23,715,193
Debt Service Fund	44,207,164	-	\$44,207,164
	<u>\$405,719,701</u>	<u>118,902</u>	<u>\$405,838,603</u>
Appropriations:			
General Operating Fund	369,671,543	118,902	\$369,790,444
Food Service Fund	24,961,477	(0)	24,961,477
Debt Service Fund	45,577,025	-	45,577,025
	<u>\$440,210,045</u>	<u>118,902</u>	<u>\$440,328,946</u>
Net DEcrease to General Operating Fund Balance		<u>0</u>	
Net DEcrease to Food Service Fund Balance		<u>0</u>	
Net DEcrease to Debt Service Fund Balance		<u>-</u>	

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
June 2022 BUDGET AMENDMENT

	ORIGINAL BUDGET	PROPOSED AMENDMENTS TO ORIGINAL BUDGET	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	152,300,000	-	152,300,000	-	152,300,000
5712 DELINQUENT TAXES	276,647	-	276,647	-	276,647
5719 OTHER TAX RELATED REVENUE	500,000	-	500,000	-	500,000
TOTAL TAXES	153,076,647	-	153,076,647	-	153,076,647
OTHER LOCAL REVENUE:					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	200,000	-	200,000	-	200,000
5742 INVESTMENT EARNINGS	500,000	-	500,000	-	500,000
5743 RENTAL OF FACILITIES	70,000	-	70,000	-	70,000
5744 GIFTS AND BEQUESTS	150,000	52,503	202,503	64,880	267,383
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	250,000	77,601	327,601	-	327,601
5752 ATHLETIC	-	(48)	(48)	-	(48)
5755 ACTIVITY FUND RECEIPTS	1,000,000	262,518	1,262,518	35,320	1,297,838
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	65,451	65,451	18,702	84,153
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	2,624,500	458,025	3,082,525	118,902	3,201,427
TOTAL LOCAL RESOURCES	155,701,147	458,025	156,159,172	118,902	156,278,074
STATE RESOURCES:					
5811 PER CAPITA	6,224,195	-	6,224,195	-	6,224,195
5812 FOUNDATION ENTITLEMENTS	150,963,977	-	150,963,977	-	150,963,977
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	16,200,000	-	16,200,000	-	16,200,000
TOTAL STATE RESOURCES	173,388,172	-	173,388,172	-	173,388,172
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	4,000,000	-	4,000,000	-	4,000,000
5931 SHARS REIMBURSEMENT	4,000,000	-	4,000,000	-	4,000,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
TOTAL FEDERAL RESOURCES	8,250,000	-	8,250,000	-	8,250,000
TOTAL REVENUES	337,339,319	458,025	337,797,344	118,902	337,916,246
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	337,339,319	458,025	337,797,344	118,902	337,916,246

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
June 2022 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
EXPENDITURES:					
00 Indirect Cost			10,007,000	-	10,007,000
11 Instruction	207,112,942	3,313,905	210,426,847	(755,088)	209,671,759
12 Library	5,835,743	195,483	6,031,226	(13,286)	6,017,940
13 Staff Development	6,243,489	(639,842)	5,603,647	202,013	5,805,660
21 Instructional Administration	6,694,264	144,869	6,839,133	378,849	7,217,982
23 School Administration	21,442,777	522,810	21,965,587	166,205	22,131,792
31 Counseling Services	16,594,182	(159,799)	16,434,383	140,690	16,575,073
32 Attendance Services	1,339,196	3,623	1,342,819	-	1,342,819
33 Health Services	3,511,571	1,252	3,512,823	735	3,513,557
34 Pupil Transportation	12,738,232	1,661,705	14,399,937	(4,000)	14,395,937
35 Food Services	759,846	(0)	759,846	-	759,846
36 Extra-Curricular Activities	6,206,606	456,883	6,663,489	56,916	6,720,405
41 General Administration	10,228,713	1,147,918	11,376,631	(156,309)	11,220,321
51 Maintenance	32,751,820	2,278,611	35,030,431	(368,699)	34,661,732
52 Security	4,434,074	244,281	4,678,355	389,772	5,068,128
53 Data Processing	5,447,746	4,360,219	9,807,965	-	9,807,965
61 Community Services	501,179	396,358	897,537	81,104	978,641
81 Facilities	14,138	3,064,291	3,078,429	-	3,078,429
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	0	-	0	-	0
99 Intergovernmental Charges	625,457	-	625,457	-	625,457
TOTAL EXPENDITURES	<u>342,671,975</u>	<u>16,992,568</u>	<u>369,671,543</u>	<u>118,902</u>	<u>369,790,444</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>342,671,975</u>	<u>16,992,568</u>	<u>369,671,543</u>	<u>118,902</u>	<u>369,790,444</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(5,332,656)	17,450,592	(31,874,199)	0	(31,874,199)
EST. BEGINNING FUND BALANCE	<u>97,625,992</u>	-	<u>97,625,992</u>	-	<u>97,625,992</u>
ENDING FUND BALANCE	<u>92,293,336</u>	<u>17,450,592</u>	<u>77,841,393</u>	<u>0</u>	<u>65,751,793</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
June 2022 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5742 INVESTMENT EARNINGS	10,000	-	10,000	-	10,000
5751 FOOD SERVICES	2,025,000	-	2,025,000	-	2,025,000
5755 ACTIVITY FUND RECEIPTS	150,000	-	150,000	-	150,000
TOTAL LOCAL RESOURCES	2,185,000	-	2,185,000	-	2,185,000
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	120,000	-	120,000	-	120,000
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	-	5,500,000	-	5,500,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	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	21,410,193	-	21,410,193	-	21,410,193
TOTAL REVENUE AND OTHER SOURCES	23,715,193	-	23,715,193	-	23,715,193
EXPENDITURES:					
35 Food Services	21,162,462	(244,081)	20,918,381	(14,784)	20,903,597
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	799,015	244,081	1,043,096	14,784	1,057,880
81 Facilities	3,000,000	-	3,000,000	-	3,000,000
TOTAL EXPENDITURES	24,961,477	0	24,961,477	(0)	24,961,477
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	24,961,477	0	24,961,477	(0)	24,961,477
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(1,246,284)	(0)	(1,246,284)	0	(1,246,284)
EST. BEGINNING FUND BALANCE	5,801,184	-	5,801,184	-	5,801,184
ENDING FUND BALANCE	4,554,900	(0)	4,554,900	0	4,554,900

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
June 2022 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	43,560,644	-	43,560,644	-	43,560,644
5712 DELINQUENT TAXES	100,000	-	100,000	-	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	<u>43,660,644</u>	<u>-</u>	<u>43,660,644</u>	<u>-</u>	<u>43,660,644</u>
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	-	-	-	-	-
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LOCAL RESOURCES	<u>43,660,644</u>	<u>-</u>	<u>43,660,644</u>	<u>-</u>	<u>43,660,644</u>
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	546,520	-	546,520	-	546,520
TOTAL STATE RESOURCES	<u>546,520</u>	<u>-</u>	<u>546,520</u>	<u>-</u>	<u>546,520</u>
TOTAL REVENUES	<u>44,207,164</u>	<u>-</u>	<u>44,207,164</u>	<u>-</u>	<u>44,207,164</u>
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE AND OTHER SOURCES	<u>44,207,164</u>	<u>-</u>	<u>44,207,164</u>	<u>-</u>	<u>44,207,164</u>
EXPENDITURES:					
71 DEBT SERVICE	45,577,025	-	45,577,025	-	45,577,025
TOTAL EXPENDITURES	<u>45,577,025</u>	<u>-</u>	<u>45,577,025</u>	<u>-</u>	<u>45,577,025</u>
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>45,577,025</u>	<u>-</u>	<u>45,577,025</u>	<u>-</u>	<u>45,577,025</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	<u>(1,369,861)</u>	<u>-</u>	<u>(1,369,861)</u>	<u>-</u>	<u>(1,369,861)</u>
EST. BEGINNING FUND BALANCE	<u>10,838,292</u>	<u>-</u>	<u>10,838,292</u>	<u>-</u>	<u>10,838,292</u>
ENDING FUND BALANCE	<u>9,468,431</u>	<u>-</u>	<u>9,468,431</u>	<u>-</u>	<u>9,468,431</u>

CONSENT AGENDA
6/20/2022

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

SUBMITTED BY: Cher Elzy

BACKGROUND: The Board approved the tax roll on August 16, 2021. Supplements to the tax rolls are prepared monthly by the Dallas Central Appraisal District. Board action is required on any refunds greater than \$2,500.00. For ease in processing, we are presenting the total value of all supplements.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends that the Board of Trustees approve the supplements to the Irving ISD tax rolls.

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

Attachments:

1. Memo from Cher Elzy to Fernando Natividad
2. Dallas Central Appraisal District Supplement Recap for May
3. Supplement 10 to the 2021 tax roll
4. Supplement 21 to the 2020 tax roll
5. Supplement 34 to the 2019 tax roll
6. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: June 20, 2022
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Director of Taxation
Subject: May Supplement Reports

Attached for your consideration is the May Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 05-2022

As of May 04, 2022

**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

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Tax Year	Amount of
2021	17,212,668-
2020	16,025,508-
2019	192,127-

Date : May 13, 2022

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

2021 SUPPLEMENT NO. 10

Real Property Additions	Personal Property Additions		
\$ 0	\$ 0		
Total Additions	Supplemental Change Report	Net Changes of Changes	56
\$ 0	\$ (17,212,668)	\$ (17,212,668)	

**Summary of Supplemental Change Report
#1 through #10**

Value	Reason
\$ (158,486,577)	Exemptions and Value Changes
\$ 654,972,515	Total Additions
\$ 496,485,938	Net Total

2020 SUPPLEMENT NO. 21

Real Property Additions			Personal Property Additions
\$ 0			\$ 0
Total Additions		Supplemental Change Report	Net Changes of Changes ⁵⁷
\$ 0		\$ (16,025,508)	\$ (16,025,508)

**Summary of Supplemental Change Report
#1 through #21**

Value	Reason
\$ (323,576,919)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 918,274,373	Net Total

2019 SUPPLEMENT NO. 34

Real Property Additions	Personal Property Additions		
\$ 0	\$ 0		
Total Additions	Supplemental Change Report	Net Changes of Changes	58
\$ 0	\$ (192,127)	\$ (192,127)	

**Summary of Supplemental Change Report
#1 through #34**

Value	Reason
\$ (281,209,594)	Exemptions and Value Changes
\$ 184,586,163	Total Additions
\$ (96,623,431)	Net Total

RECAP FOR MAY SUPPLEMENT

2021 SUPPLEMENT NO. 10	\$	(17,212,668)
2020 SUPPLEMENT NO. 21	\$	(16,025,508)
2019 SUPPLEMENT NO. 34	\$	(192,127)

FY 2021-2022

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 10	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	496,485,938	\$ 16,823,325,793
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	4,662,003	\$ 157,971,029
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	1,334,058	\$ 45,204,277
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	5,996,061	\$ 203,175,306

2020 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	187,588,065
SUPPLEMENT NO. 2	338,477,475
SUPPLEMENT NO. 3	69,878,757
SUPPLEMENT NO. 4	-19,818,397
SUPPLEMENT NO. 5	-1,019,588
SUPPLEMENT NO. 6	-25,232,162
SUPPLEMENT NO. 7	-5,375,060
SUPPLEMENT NO. 8	-20,866,519
SUPPLEMENT NO. 9	-9,933,965
SUPPLEMENT NO. 10	-17,212,668

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TOTAL **496,485,938**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>696,485,938</u>

LEVY GAIN (LOSS) M & O	6,540,003
LEVY GAIN (LOSS) I & S	1,871,458
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>8,411,461</u>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 21	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	918,274,373	\$ 15,660,065,039
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	9,318,648	\$ 158,918,340
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,390,268	\$ 40,763,149
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,708,916	\$ 199,681,489

2020 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	435,201,059
SUPPLEMENT NO. 2	479,242,398
SUPPLEMENT NO. 3	280,208,718
SUPPLEMENT NO. 4	15,576,708
SUPPLEMENT NO. 5	-3,568,300
SUPPLEMENT NO. 6	-1,548,848
SUPPLEMENT NO. 7	-17,777,907
SUPPLEMENT NO. 8	-11,306,066
SUPPLEMENT NO. 9	-4,866,930
SUPPLEMENT NO. 10	-7,508,735
SUPPLEMENT NO. 11	-21,392,402
SUPPLEMENT NO. 12	-595,647
SUPPLEMENT NO. 13	-16,657,801
SUPPLEMENT NO. 14	-56,487,138
SUPPLEMENT NO. 15	-37,755,434
SUPPLEMENT NO. 16	-9,076,405
SUPPLEMENT NO. 17	-5,858,729
SUPPLEMENT NO. 18	-4,677,591
SUPPLEMENT NO. 19	-9,638,612
SUPPLEMENT NO. 20	-67,212,457
SUPPLEMENT NO. 21	-16,025,508

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TOTAL **918,274,373**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,118,274,373</u>
LEVY GAIN (LOSS) M & O	11,348,248
LEVY GAIN (LOSS) I & S	2,910,868
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>14,259,116</u>

FY 2019-2020

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 34	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-96,623,431	\$ 14,415,743,504
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-996,188	\$ 148,626,315
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-264,844	\$ 39,513,554
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,261,032	\$ 188,139,869

2019 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	32,571,769
SUPPLEMENT NO. 2	98,098,133
SUPPLEMENT NO. 3	25,517,424
SUPPLEMENT NO. 4	-14,556,681
SUPPLEMENT NO. 5	-8,195,689
SUPPLEMENT NO. 6	-19,703,429
SUPPLEMENT NO. 7	-18,434,225
SUPPLEMENT NO. 8	-17,063,025
SUPPLEMENT NO. 9	-3,432,626
SUPPLEMENT NO. 10	-8,979,664
SUPPLEMENT NO. 11	-26,419,728
SUPPLEMENT NO. 12	-14,251,347
SUPPLEMENT NO. 13	-12,542,680
SUPPLEMENT NO. 14	-29,795,534
SUPPLEMENT NO. 15	-2,269,209
SUPPLEMENT NO. 16	-28,966,000
SUPPLEMENT NO. 17	-1,044,464
SUPPLEMENT NO. 18	-10,018,551
SUPPLEMENT NO. 19	-9,938,089
SUPPLEMENT NO. 20	-1,324,146
SUPPLEMENT NO. 21	-2,293,528
SUPPLEMENT NO. 22	-2,360,419
SUPPLEMENT NO. 23	-794,110
SUPPLEMENT NO. 24	-474,911
SUPPLEMENT NO. 25	-275,359
SUPPLEMENT NO. 26	131,086
SUPPLEMENT NO. 27	-5,958,133
SUPPLEMENT NO. 28	518,514
SUPPLEMENT NO. 29	-10,532,887
SUPPLEMENT NO. 30	-1,471,962
SUPPLEMENT NO. 31	-418,621
SUPPLEMENT NO. 32	-1,509,840

SUPPLEMENT NO. 33	-243,373
SUPPLEMENT NO. 34	-192,127

TOTAL	-96,623,431
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* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	<u>-150,000,000</u>
NET GAIN (LOSS) TO TAX	53,376,569

LEVY GAIN (LOSS) M & O	550,312
LEVY GAIN (LOSS) I & S	<u>146,305</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	696,617

2021 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 9,752,100	REAL
1111 TDS APARTMENTS LLC	\$ 18,750,000	REAL
14800 LANDMARK LLC	\$ 10,662,790	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 7,500,000	REAL
250 290 B&C LLC	\$ 32,980,000	REAL
250 290 B&C LLC	\$ 16,478,860	REAL
250 290 B&C LLC	\$ 18,540,360	REAL
2ML REAL ESTATE INTEREST INC	\$ 1,390,000	REAL
4409 MONTROSE LTD	\$ 17,600,000	REAL
89 H A S HOTEL CORP	\$ 950,000	REAL
ADDISON HOTELS LP	\$ 4,257,250	REAL
ADDISON STONE LLC	\$ 1,408,150	REAL
AGAS VENTURES	\$ 148,200	REAL
AGAS VENTURES	\$ 136,980	REAL
AGAS VENTURES	\$ 145,280	REAL
AGAS VENTURES	\$ 156,980	REAL
AGAS VENTURES	\$ 170,630	REAL
AGAS VENTURES	\$ 164,780	REAL
AGAS VENTURES	\$ 189,640	REAL
AGAS VENTURES	\$ 139,290	REAL
AGAS VENTURES	\$ 123,890	REAL
AGAS VENTURES	\$ 170,670	REAL
AGAS VENTURES	\$ 126,750	REAL
AGAS VENTURES	\$ 200,780	REAL
AGAS VENTURES	\$ 175,500	REAL
AGAS VENTURES	\$ 152,100	REAL
AGAS VENTURES	\$ 136,500	REAL
AGAS VENTURES	\$ 120,900	REAL
AGAS VENTURES	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,000,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 102,417,090	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,659,010	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,620,610	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,303,290	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 6,700,000	REAL
ALC APARTMENTS LLC	\$ 48,750,000	REAL
ALESIO GARDEN &	\$ 104,420,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 51,860	REAL

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ASBURY AUTOMOTIVE TEXAS LLC	\$	2,025,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$	3,324,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$	4,900,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$	2,500,000	REAL
BELL STACY GREETHUM TRUST THE	\$	870,000	REAL
BELTLINE & GRANDE LTD	\$	11,000,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	2,940,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	695,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,615,000	REAL
BETTER INC	\$	2,300,000	REAL
BHP INVESTMENTS CO	\$	2,300,000	REAL
	\$		
BRE KNIGHT SH TX OWNER LLC	\$	3,910,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,390,000	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$	10,018,430	REAL
BUDHWANI & VIRANI INC	\$	2,025,000	REAL
CAROLYN PROPERTY OWNER LP	\$	57,720,000	REAL
CASTLE CROWN PROPERTIES	\$	4,750,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	REAL
CFT NV DEVELOPMENTS LLC	\$	815,000	REAL
CHALET APARTMENTS LLC	\$	21,434,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	14,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	REAL
CNC SPC LP	\$	11,417,240	REAL
CNC SPC LP	\$	5,782,760	REAL
COLINAS RANCH APARTMENTS	\$	13,598,880	REAL
COLUMBIA PROPERTIES	\$	25,000,000	REAL
COP ENTERPRISES	\$	200,830	REAL
COP ENTERPRISES	\$	99,280	REAL
COP ENTERPRISES	\$	99,280	REAL
COP ENTERPRISES	\$	89,380	REAL
COP ENTERPRISES	\$	99,280	REAL
CP II CRESTVIEW LP	\$	35,200,000	REAL
CRAWFORD ELECTRIC SUPPLY LTD	\$	510,870	PERSONAL
CRESTVIEW STONEHILL LLC	\$	19,000,000	REAL
CROSS COURT TEXAS LLC	\$	1,122,000	REAL
	\$		
CVS	\$	1,785,000	REAL
CVS	\$	1,734,000	REAL
CVS AS LESSEE	\$	1,973,410	REAL
	\$		

D L PETERSON TRUST I	\$	4,517,150	PERSONAL
	\$		
DELUJO EL MOROCCO LLC	\$	9,345,000	REAL
DENNIS D TOPLETZ	\$	152,950	REAL
DENNIS D TOPLETZ	\$	130,330	REAL
DENNIS D TOPLETZ	\$	638,060	REAL
DENNIS D TOPLETZ	\$	616,930	REAL
DENNIS D TOPLETZ	\$	442,410	REAL
DENNIS D TOPLETZ	\$	205,000	REAL
DENNIS D TOPLETZ	\$	205,290	REAL
DENNIS D TOPLETZ	\$	183,380	REAL
DENNIS D TOPLETZ	\$	197,640	REAL
DENNIS D TOPLETZ	\$	166,400	REAL
DENNIS D TOPLETZ	\$	177,240	REAL
DENNIS D TOPLETZ	\$	223,150	REAL
DENNIS D TOPLETZ	\$	177,060	REAL
DENNIS D TOPLETZ	\$	398,370	REAL
DENNIS D TOPLETZ	\$	145,000	REAL
DENNIS D TOPLETZ	\$	176,120	REAL
DENNIS D TOPLETZ	\$	238,730	REAL
DENNIS D TOPLETZ	\$	170,010	REAL
DENNIS D TOPLETZ	\$	185,310	REAL
DENNIS D TOPLETZ	\$	182,010	REAL
DENNIS D TOPLETZ	\$	190,650	REAL
DENNIS D TOPLETZ	\$	171,000	REAL
DENNIS D TOPLETZ	\$	181,630	REAL
DENNIS D TOPLETZ	\$	195,380	REAL
DENNIS D TOPLETZ	\$	166,050	REAL
DENNIS D TOPLETZ	\$	161,140	REAL
DENNIS D TOPLETZ	\$	153,050	REAL
DENNIS D TOPLETZ	\$	181,630	REAL
DENNIS D TOPLETZ	\$	173,820	REAL
DENNIS D TOPLETZ	\$	177,970	REAL
DENNIS D TOPLETZ	\$	174,430	REAL
DENNIS D TOPLETZ	\$	200,580	REAL
DENNIS D TOPLETZ	\$	196,560	REAL
DENNIS D TOPLETZ	\$	203,630	REAL
DENNIS D TOPLETZ	\$	1,087,140	REAL
DENNIS D TOPLETZ	\$	457,970	REAL
DEVA CORPORATION	\$	4,050,000	REAL
	\$		
DFW RESORTS LLC	\$	6,100,000	REAL
DK CREST OWNER LLC	\$	57,510,000	REAL
DRIVER RE IRVING LLC	\$	5,785,570	REAL

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DSJR LLC	\$	5,318,000	REAL
	\$		
ELEMENT FLEET CORPORATION	\$	369,610	PERSONAL
	\$		
EX DALLAS LP	\$	45,500,000	REAL
EX DALLAS LP	\$	7,629,260	REAL
EX DALLAS LP	\$	370,740	REAL
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	PERSONAL
FREO TEXAS LLC	\$	237,080	REAL
FREO TEXAS LLC	\$	201,510	REAL
FREO TEXAS LLC	\$	174,750	REAL
FREO TEXAS LLC	\$	147,590	REAL
FREO TEXAS LLC	\$	205,860	REAL
GELCO FLEET TRUST	\$	4,090,320	PERSONAL
GEP SILVERTON LLC	\$	22,000,000	REAL
GEP VANDERBILT LLC	\$	12,856,000	REAL
GROUP 1 REALTY INC	\$	3,000,000	REAL
GROUP 1 REALTY INC	\$	765,640	REAL
GROUP 1 REALTY INC	\$	309,360	REAL
GROUP 1 REALTY INC	\$	167,210	REAL
GROUP 1 REALTY INC	\$	600,000	REAL
HAMPTON/AIRPORT FREEWAY JOINT	\$	1,850,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	REAL
HKRK MGNT INC	\$	2,275,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	53,500,000	REAL
IMV GROUP LLC	\$	155,560	REAL
IMV GROUP LLC	\$	901,740	REAL
IMV GROUP LLC	\$	167,260	REAL
IMV GROUP LLC	\$	1,429,530	REAL
IMV GROUP LLC	\$	189,600	REAL
IMV GROUP LLC	\$	179,650	REAL
IMV GROUP LLC	\$	175,650	REAL
IMV GROUP LLC	\$	138,050	REAL
IMV GROUP LLC	\$	130,490	REAL
IMV GROUP LLC	\$	1,111,510	REAL
IMV GROUP LLC	\$	351,290	REAL
IMV GROUP LLC	\$	322,350	REAL
IMV GROUP LLC	\$	91,860	REAL
INTERGERMAN SUMMER GATE LP	\$	13,650,000	REAL
INTREPID HOLDINGS	\$	3,586,730	REAL
IRIS ASSOCIATES LP	\$	8,156,250	REAL
IRIS ASSOCIATES LP	\$	20,843,750	REAL
IRVING 4600 WEST PIONEER	\$	34,272,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	2,324,000	REAL

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IRVING BRITAIN WAY APARTMENTS LP	\$	4,480,000	REAL
IRVING LODGING LLC	\$	5,500,000	REAL
ISA HOSPITALITY INC	\$	1,995,000	REAL
JAHCO FAIR OAKS LP	\$	7,050,000	REAL
JARS HEIGHTS 79 LLC	\$	2,720,000	REAL
JARS HEIGHTS 79 LLC	\$	1,020,000	REAL
JARS HEIGHTS 79 LLC	\$	1,632,000	REAL
JASAN LLC	\$	3,200,230	REAL
JDFW II LLC	\$	71,000,000	REAL
KIMBERLY CLARK CORP	\$	9,000,000	REAL
KROGER TEXAS LP	\$	10,600,000	REAL
LADERA RANCH LLC	\$	21,500,000	REAL
LAKE WORTH HOTEL CORP	\$	3,650,000	REAL
LAKERIDGE REALTY LP	\$	310,140	REAL
LAKERIDGE REALTY LP	\$	9,052,500	REAL
LAKERIDGE REALTY LP	\$	7,639,860	REAL
LAS COLINAS I HOLDCO LP	\$	83,950,000	REAL
LAS COLINAS II HOLDCO LP	\$	46,300,000	REAL
LAS COLINAS SURGERY	\$	1,600,000	REAL
LEGACY REI GROUP SP LLC	\$	17,933,000	REAL
LEGACY REI GROUP VF LLC	\$	10,898,000	REAL
LOWEN TRINITY MILLS	\$	197,830	REAL
LOWEN TRINITY MILLS	\$	7,715,780	REAL
LPD REALTY LLC	\$	12,300,000	REAL
MAA ALLOY LLC	\$	47,500,000	REAL
MAA TANC LLC	\$	37,800,000	REAL
MALL GROUND PORTFOLIO LLC	\$	38,155,140	REAL
MALL GROUND PORTFOLIO LLC	\$	1,650,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,700,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	REAL
MEDIEVAL TIMES	\$	1,627,000	PERSONAL
METROPLEX PLAZA LP	\$	3,752,500	REAL
METROPLEX PLAZA LP	\$	2,362,500	REAL
METROPLEX PLAZA LP	\$	4,635,000	REAL
MNSF II ACQUISITIONS LLC	\$	165,910	REAL
MNSF II ACQUISITIONS LLC	\$	195,020	REAL
MNSF II ACQUISITIONS LLC	\$	222,430	REAL
MNSF II ACQUISITIONS LLC	\$	227,990	REAL
MNSF II ACQUISITIONS LLC	\$	203,000	REAL
NEPTUNE VENTURES LLC	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	196,600	REAL
NEPTUNE VENTURES LLC	\$	251,650	REAL
NEPTUNE VENTURES LLC	\$	192,210	REAL

NEPTUNE VENTURES LLC	\$	254,930	REAL
NEPTUNE VENTURES LLC	\$	181,930	REAL
NEPTUNE VENTURES LLC	\$	179,000	REAL
NEPTUNE VENTURES LLC	\$	202,050	REAL
NEPTUNE VENTURES LLC	\$	258,990	REAL
NEPTUNE VENTURES LLC	\$	226,530	REAL
NEPTUNE VENTURES LLC	\$	194,150	REAL
NEPTUNE VENTURES LLC	\$	217,730	REAL
NEPTUNE VENTURES LLC	\$	204,080	REAL
NEPTUNE VENTURES LLC	\$	200,940	REAL
NORTHWEST PARK ASSOC	\$	5,273,440	REAL
NORTHWEST PARK ASSOC	\$	8,226,560	REAL
	\$		
	\$		
PACIFIC PLATINUM TRUST	\$	555,310	REAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
PARMA MANDALAY TOWER LLC	\$	38,000,000	REAL
PECAN VILLAGE APARTMENTS	\$	1,477,510	REAL
PECAN VILLAGE APARTMENTS	\$	1,704,820	REAL
PERFECT & COMFORT LIVING LLC	\$	3,200,000	REAL
PERFECT AND MODERN TEAM LLC	\$	2,332,000	REAL
POLO SANTIAGO	\$	4,600,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	51,832,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	73,775,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	61,500,000	REAL
PROGRESS RESIDENTIAL	\$	168,600	REAL
PROGRESS RESIDENTIAL	\$	170,510	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	31,000,000	REAL
RACETRAC PETROLEUM INC	\$	1,750,000	REAL
RACETRAC PETROLEUM INC	\$	2,315,310	REAL
RACETRAC PETROLEUM INC	\$	457,820	REAL
RACETRAC PETROLEUM INC	\$	382,310	REAL
RAMSEY LUTHER H	\$	1,490,700	REAL
RANDALLS FOOD & DRUG LP	\$	4,758,940	REAL
RESIDENCES NORTHGATE LLC	\$	28,233,600	REAL
RYDER TRUCK RENTAL INC	\$	2,440,720	PERSONAL
SAVOY DALLAS HOTELS LLC	\$	5,481,350	REAL
STAINBACK RAYMOND F JR	\$	4,410,970	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	34,178,320	REAL
SYMONDS STEPHAN M	\$	1,330,000	REAL
TARGET CORPORATION AS OWNER	\$	5,523,470	REAL
TEXAS FLORIDA CEDARS LP	\$	8,651,960	REAL
TMIF II BRIDGEPORT LP	\$	26,250,000	REAL

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TP APARTMENTS LLC	\$	5,415,830	REAL
TP APARTMENTS LLC	\$	2,063,170	REAL
TR ATRIUM LP	\$	14,215,000	REAL
TR ATRIUM LP	\$	7,215,000	REAL
VELAZQUEZ CELIA &	\$	1,100,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	18,525,000	REAL
WALGREENS CO AS OWNER	\$	2,293,980	REAL
WALGREENS CO AS OWNER	\$	1,376,640	REAL
WALGREENS CO AS OWNER	\$	2,351,530	REAL
WALNUT HILL TX PARTNERS LLC	\$	51,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	17,750,000	REAL
WESTDALE POLARIS PARTNERS	\$	13,400,000	REAL
WESTDALE PPTIES AMERICA I	\$	15,850,000	REAL
WESTDALE WOODMEADE LTD	\$	23,700,000	REAL
WESTGATE MULTIFAMILY LLC	\$	4,358,000	REAL
WESTGATE MULTIFAMILY LLC	\$	3,988,000	REAL
WESTGATE MULTIFAMILY LLC	\$	23,524,000	REAL
WESTGATE MULTIFAMILY LLC	\$	10,130,000	REAL
WOODSIDE VILLAS IRVING LLC	\$	13,000,000	REAL
WOODWIND APARTMENTS	\$	5,193,000	REAL
WOODWIND APARTMENTS	\$	400,000	REAL
TOTAL	\$	2,394,079,560	

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2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
2929 PARK GROVE VNTRE LTD	\$ 14,336,450	\$ 13,518,600	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,003,550	\$ 946,300	REAL
4303 MARIPOSA DRIVE LLC	\$ 7,480,000	\$ 7,100,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,302,500	\$ 6,000,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 4,440,000	\$ 4,246,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 8,000,000	REAL
ASHER PARK IRVING LP	\$ 21,750,000	\$ 18,486,000	REAL
BLVD AL LP THE	\$ 1,437,890	\$ 1,397,460	REAL
CARE INN	\$ 15,300,000	\$ 13,775,000	REAL
CEDAR CREST OF IRVING LLC	\$ 1,600,000	\$ 1,600,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$ 7,665,000	\$ 7,200,000	REAL
CROSSINGSATIRVING RUBY	\$ 13,450,000	\$ 12,750,000	REAL
CROWN ENTERPRISES INC	\$ 5,946,820	\$ 4,500,000	REAL
CVS AS LESSEE	\$ 2,240,740	\$ 1,940,000	REAL
DALLAS METRO APARTMENTS LLC	\$ 3,800,000	\$ 3,450,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 11,160,000	\$ 10,000,000	REAL
EAGLE CREST BORROWER LLC	\$ 25,878,450	\$ 23,765,630	REAL
EAGLE CREST BORROWER LLC	\$ 18,712,110	\$ 17,184,370	REAL
EBEX IRVING APARTMENTS LLC	\$ 12,250,000	\$ 11,875,000	REAL
EL PRIMERO EXPRESS LP	\$ 3,375,000	\$ 3,200,000	REAL
ESTRADA REVO LLC &	\$ 20,100,000	\$ 18,800,000	REAL
FPG THE POINT LP	\$ 50,800,000	\$ 50,000,000	REAL
HCD DALLAS CORPORATION	\$ 800,000	\$ 800,000	REAL
HCD DALLAS CORPORATION	\$ 30,150,000	\$ 25,700,000	REAL
HERTZ CORP	\$ 13,113,420	\$ 3,495,160	PERSONAL
IRVING BUS PROPERTIES LLC	\$ 2,300,000	\$ 1,865,720	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$ 2,100,000	\$ 1,726,570	REAL
JDFW LLC	\$ 52,000,000	\$ 47,000,000	REAL
LEGACY REI GROUP SA LLC	\$ 8,972,740	\$ 8,543,270	REAL
LEGACY REI GROUP SA LLC	\$ 3,232,820	\$ 2,956,730	REAL
MAAHIYAA HOTEL LLC	\$ 4,000,000	\$ 3,650,000	REAL
MACARTHUR PLACE BORROWER LLC	\$ 17,538,460	\$ 15,923,080	REAL
MACARTHUR PLACE BORROWER LLC	\$ 20,461,540	\$ 18,576,920	REAL
MACY'S RETAIL HOLDINGS LLC	\$ 2,822,470	\$ 2,399,100	PERSONAL
MARABELLA APARTMENTS LP	\$ 26,253,610	\$ 25,594,000	REAL
MARABELLA APARTMENTS LP	\$ 23,496,390	\$ 22,906,000	REAL
MERRICK BUSINESS PARK LLC	\$ 4,423,500	\$ 3,395,020	REAL
MERRICK BUSINESS PARK LLC	\$ 1,434,100	\$ 1,193,010	REAL
MPG TEXAS 1 LLC	\$ 9,520,000	\$ 9,000,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 24,147,200	\$ 21,000,000	REAL
NORTHGATE CARI LLC &	\$ 16,500,000	\$ 16,000,000	REAL
OMNINET FOXBOROUGH LP	\$ 9,349,910	\$ 8,248,000	REAL
OMNINET FOXBOROUGH LP	\$ 23,015,170	\$ 20,302,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 27,882,000	\$ 25,100,000	REAL
PARRISH HARE ELECTRIC SUPPLY CORP	\$ 15,469,580	\$ 13,382,690	PERSONAL

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PATEL RAMAN	\$	1,450,000	\$	1,340,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	12,252,330	\$	12,252,330	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	151,682,670	\$	123,247,670	REAL
POST MONTORO LLC	\$	26,259,000	\$	25,000,000	REAL
RACETRAC PETROLEUM INC	\$	563,900	\$	301,100	REAL
RACETRAC PETROLEUM INC	\$	429,820	\$	331,760	PERSONAL
RAVEN SURROUND LLC	\$	26,500,000	\$	25,600,000	REAL
RAYO LLC	\$	4,800,000	\$	3,750,000	REAL
RAYO LLC	\$	4,897,600	\$	3,750,000	REAL
ROCHELLE PLACE L P	\$	7,500,000	\$	7,000,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	9,500,000	\$	8,475,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	56,250,000	\$	54,500,000	REAL
RUSTIC RIDGE IRVING LP	\$	15,000,000	\$	13,800,000	REAL
SANDLIAN COLBY B & G B REV TR &	\$	2,600,000	\$	2,600,000	REAL
SEDONA PARK APARTMENTS LLC	\$	24,880,000	\$	17,350,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	8,900,000	\$	8,000,000	REAL
SPANISH HAVEN REDEVELOPMT	\$	9,067,030	\$	7,000,000	REAL
TCI 600 LAS COLINAS INC	\$	80,837,780	\$	74,750,000	REAL
TEXAS PARK MANOR LP	\$	8,800,000	\$	8,250,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	34,000,000	\$	33,400,000	REAL
TRELLIS PLACE DUPLEXES LTD	\$	14,428,000	\$	13,300,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	24,000,000	\$	23,500,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,400,000	\$	12,960,000	REAL
WESTDALE LAKERIDGE	\$	15,950,000	\$	15,000,000	REAL
WOODCHASE & CLARENDON APTS LLC	\$	15,388,870	\$	12,270,670	PERSONAL
WOODCHASE & CLARENDON APTS LLC	\$	5,931,130	\$	4,729,330	REAL
WWC XLV LP	\$	59,000,000	\$	55,500,000	REAL
TOTAL	\$	1,234,963,150	\$	1,107,533,090	

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2020 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
2013B PPTY OWNER LLC	\$ 226,370	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 8,835,000	REAL
BUDHWANI & VIRANI INC	\$ 2,200,000	REAL
CHALET APARTMENTS LLC	\$ 20,500,000	REAL
LEGACY REI GROUP SP LLC	\$ 17,650,000	REAL
PERFECT & COMFORT LIVING LLC	\$ 3,097,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 1,950,000	REAL
PS LPT PROPERTIES INVESTORS	\$ 5,104,400	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 35,000,000	REAL
TP APARTMENTS LLC	\$ 4,272,410	REAL
TP APARTMENTS LLC	\$ 1,627,590	REAL
TOTAL	100,462,770	

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2020 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 18,200,000	\$ 14,500,000	REAL
130 E JOHN W CARPENTER	\$ 7,400,000	\$ 7,100,000	REAL
168 REALTY GROUP III LLC	\$ 4,363,010	\$ 3,977,740	REAL
168 REALTY GROUP III LLC	\$ 5,436,990	\$ 4,822,260	REAL
2018 1 IH BORROWER LP	\$ 215,900	\$ 207,260	REAL
2018 1 IH BORROWER LP	\$ 223,050	\$ 214,130	REAL
2325 STEMMONS HOTEL PARTNERS LLC	\$ 8,900,000	\$ 8,800,000	REAL
250 290 B&C LLC	\$ 34,000,000	\$ 32,000,000	REAL
250 290 B&C LLC	\$ 17,000,000	\$ 16,100,000	REAL
250 290 B&C LLC	\$ 19,250,000	\$ 17,700,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 13,157,900	\$ 11,599,240	REAL
2929 PARK GROVE VNTRE LTD	\$ 842,100	\$ 742,350	REAL
555 WEST AIRPORT FWY LLC	\$ 5,752,350	\$ 4,731,600	REAL
555 WEST AIRPORT FWY LLC	\$ 768,400	\$ 768,400	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 48,850,000	\$ 47,250,000	REAL
89 H A S HOTEL CORP	\$ 1,100,000	\$ 1,000,000	REAL
ACRON ARG LAKE CAROLYN	\$ 52,929,170	\$ 48,000,000	REAL
AGAS VENTURES LLC	\$ 152,000	\$ 125,600	REAL
AGAS VENTURES LLC	\$ 160,000	\$ 103,230	REAL
AGAS VENTURES LLC	\$ 140,490	\$ 107,310	REAL
AGAS VENTURES LLC	\$ 149,000	\$ 122,730	REAL
AGAS VENTURES LLC	\$ 146,000	\$ 117,380	REAL
AGAS VENTURES LLC	\$ 124,000	\$ 110,340	REAL
AGAS VENTURES LLC	\$ 130,000	\$ 115,090	REAL
AGAS VENTURES LLC	\$ 139,290	\$ 136,660	REAL
AGAS VENTURES LLC	\$ 127,070	\$ 123,770	REAL
AGAS VENTURES LLC	\$ 175,050	\$ 160,730	REAL
AGAS VENTURES LLC	\$ 194,500	\$ 154,710	REAL
AGAS VENTURES LLC	\$ 169,000	\$ 135,490	REAL
AGAS VENTURES LLC	\$ 180,000	\$ 165,000	REAL
AGAS VENTURES LLC	\$ 156,000	\$ 131,110	REAL
AGAS VENTURES LLC	\$ 140,000	\$ 116,390	REAL
AGAS VENTURES LLC	\$ 161,000	\$ 144,630	REAL
AGAS VENTURES LLC	\$ 175,000	\$ 138,170	REAL
AGAS VENTURES LLC	\$ 100,000	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,100,000	\$ 7,300,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,662,850	\$ 57,522,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,650,000	\$ 8,451,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,267,150	\$ 57,173,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 109,420,000	\$ 95,854,000	REAL
AH4R I TX DFW	\$ 233,200	\$ 223,870	REAL
ALC APARTMENTS LLC	\$ 50,000,000	\$ 47,309,010	REAL
AMERISOUTH XXX LTD	\$ 9,120,000	\$ 9,120,000	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 7,800,000	REAL
ASHER PARK IRVING LP	\$ 19,600,000	\$ 18,250,000	REAL

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BELTLINE & GRANDE LTD PS	\$	11,500,000	\$	10,798,930	REAL
BELTLINE VILLAGE PARTNERS	\$	7,094,030	\$	6,850,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	8,190,000	\$	8,190,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	767,000	\$	767,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	3,318,000	\$	3,318,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	3,095,000	\$	2,785,500	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	734,000	\$	660,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,971,000	\$	6,354,500	REAL
BLVD AL LP THE	\$	1,341,440	\$	1,320,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,573,820	\$	1,500,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	4,176,180	\$	4,000,000	REAL
BREIT INDUSTRIAL CANYON TX1B01-B02	\$	8,306,930	\$	6,500,000	REAL
BROWN COLINAS POINTE LLC	\$	14,100,000	\$	12,975,000	REAL
CANAL CENTRE INVESTORS LLC	\$	34,585,000	\$	33,500,000	REAL
CARE INN	\$	15,900,000	\$	14,100,000	REAL
CENTRAL PARK PARTNERS LTD	\$	5,500,000	\$	4,500,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	\$	3,775,000	REAL
CERBERUS SFR HOLDINGS	\$	189,960	\$	174,220	REAL
CERBERUS SFR HOLDINGS	\$	236,510	\$	165,480	REAL
CFT NV DEVELOPMENTS LLC	\$	905,450	\$	850,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	12,150,000	\$	11,100,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	3,903,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	\$	6,742,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	\$	7,734,400	REAL
CLAY COOLEY VOLKSWAGEN	\$	1,450,670	\$	1,287,470	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$	2,261,420	\$	2,007,010	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$	3,104,270	\$	2,749,480	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$	361,730	\$	361,730	PERSONAL
CNC INVESTMENTS	\$	5,295,260	\$	5,295,260	REAL
CNC INVESTMENTS	\$	10,454,740	\$	10,454,740	REAL
CO PROPERTIES LLC	\$	150,270	\$	87,330	REAL
CO PROPERTIES LLC	\$	117,660	\$	103,130	REAL
CO PROPERTIES LLC	\$	89,380	\$	43,330	REAL
CO PROPERTIES LLC	\$	89,380	\$	43,330	REAL
CO PROPERTIES LLC	\$	89,380	\$	43,330	REAL
CO PROPERTIES LLC	\$	89,380	\$	43,330	REAL
COLINAS RANCH APARTMENTS LLC	\$	10,471,820	\$	9,924,000	REAL
COLUMBIA PROPERTIES	\$	33,600,000	\$	28,250,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	\$	6,950,000	REAL
CP 511 BUILDING LLC	\$	19,400,000	\$	19,000,000	REAL
CP II CRESTVIEW LP	\$	36,500,000	\$	35,550,000	REAL
CPLG TX PROPERTIES LLC	\$	8,435,000	\$	7,812,750	REAL
CREEKWOOD APTS LLC	\$	18,300,000	\$	17,050,000	REAL
CRESTVIEW STONEHILL LLC	\$	17,274,590	\$	15,800,000	REAL
CROSS COURT REALTY LLC	\$	936,000	\$	936,000	REAL
CROSSINGS AT IRVING RUBY	\$	12,200,000	\$	10,732,800	REAL
CTCRV LLC &	\$	12,275,000	\$	12,100,000	REAL
CVS AS LESSEE	\$	1,934,720	\$	1,842,590	REAL
CVS AS LESSEE	\$	1,958,840	\$	1,700,000	REAL
CVS AS LESSEE	\$	2,006,410	\$	1,750,000	REAL
CVS AS LESSEE	\$	2,039,100	\$	1,900,000	REAL

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D L PETERSON TRUST I	\$	5,081,060	\$	4,596,400	PERSONAL
DALLAS FT WORTH PARTNERS LLC	\$	1,750,000	\$	1,372,550	REAL
DALLAS FT WORTH PARTNERS LLC	\$	3,125,000	\$	2,450,990	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,500,000	\$	1,176,460	REAL
DALLAS METRO APARTMENTS LLC	\$	3,250,000	\$	2,720,000	REAL
DAVIS MOTOR CRANE SERVICE INC	\$	37,163,370	\$	28,509,100	PERSONAL
DAYTON HUDSON CORP	\$	5,523,470	\$	5,523,470	REAL
DEVA CORPORATION	\$	4,300,000	\$	4,016,850	REAL
DFW AIRPORT HOSPITALITY	\$	6,525,000	\$	6,143,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	12,000,000	\$	10,800,000	REAL
DK CREST OWNER LLC	\$	62,000,000	\$	56,000,000	REAL
EBEX IRVING APARTMENTS LLC	\$	9,600,000	\$	9,000,000	REAL
EL PRIMERO EXPRESS LP	\$	4,000,000	\$	3,900,000	REAL
ELEMENT FLEET CORPORATION	\$	468,830	\$	391,420	PERSONAL
ELEMENT FLEET CORPORATION	\$	4,834,890	\$	4,834,890	PERSONAL
ESTRADA REVO LLC &	\$	18,970,000	\$	17,775,000	REAL
FIREBIRD SFE I LLC	\$	435,000	\$	417,600	REAL
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	\$	1,366,280	PERSONAL
FPG THE POINT LP	\$	52,945,000	\$	49,000,000	REAL
FREEMPORT REGENT LLC	\$	12,000,000	\$	11,000,000	REAL
GEP SILVERTON LLC	\$	21,115,000	\$	19,400,000	REAL
GEP VANDERBILT LLC	\$	11,950,000	\$	11,000,000	REAL
GROUP 1 REALTY INC	\$	879,430	\$	670,000	REAL
GROUP 1 REALTY INC	\$	309,360	\$	309,360	REAL
GROUP 1 REALTY INC	\$	3,118,030	\$	2,853,430	REAL
GROUP 1 REALTY INC	\$	167,210	\$	167,210	REAL
GROUP 1 REALTY INC	\$	644,120	\$	600,000	REAL
HAMPTON PLEASANT RUN JV	\$	2,050,000	\$	1,706,240	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	\$	4,763,680	REAL
HKRK MGNT INC	\$	2,275,000	\$	2,200,000	REAL
HOME SFR BORROWER II LLC	\$	168,600	\$	161,860	REAL
HOME SFR BORROWER LLC	\$	237,080	\$	227,600	REAL
HOME SFR BORROWER LLC	\$	201,510	\$	154,080	REAL
HOME SFR BORROWER LLC	\$	147,590	\$	154,190	REAL
HP TEXAS I LLC	\$	373,690	\$	358,740	REAL
IMC RETAIL LLC	\$	21,500,000	\$	21,500,000	REAL
IMC RETAIL LLC	\$	577,520	\$	577,520	REAL
IMV GROUP LLC	\$	155,560	\$	155,560	REAL
IMV GROUP LLC	\$	901,740	\$	901,740	REAL
IMV GROUP LLC	\$	167,260	\$	167,260	REAL
IMV GROUP LLC	\$	91,860	\$	82,000	REAL
IMV GROUP LLC	\$	1,429,530	\$	1,293,440	REAL
IMV GROUP LLC	\$	189,600	\$	160,000	REAL
IMV GROUP LLC	\$	179,650	\$	155,000	REAL
IMV GROUP LLC	\$	175,650	\$	152,000	REAL
IMV GROUP LLC	\$	138,050	\$	118,000	REAL
IMV GROUP LLC	\$	130,490	\$	115,000	REAL
IMV GROUP LLC	\$	1,111,510	\$	900,000	REAL
IMV GROUP LLC	\$	351,290	\$	310,000	REAL
IMV GROUP LLC	\$	322,350	\$	290,000	REAL
INTERGERMAN SUMMER GATE LP	\$	12,750,000	\$	11,500,000	REAL

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IRBY LANE ASSOCIATES LTD	\$	14,250,000	\$	13,500,000	REAL
IRVING 4600 WEST PIONEER	\$	32,750,000	\$	29,725,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,415,280	\$	1,865,720	REAL
IRVING CENTAL PLACE LLC	\$	1,850,000	\$	1,797,000	REAL
IRVING LODGING LLC	\$	6,350,000	\$	6,000,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	1,700,000	\$	1,550,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,875,000	\$	2,875,000	REAL
ISA HOSPITALITY INC	\$	2,674,280	\$	2,500,000	REAL
JAHCO SPRING CREEK LLC	\$	7,200,000	\$	7,000,000	REAL
JASAN LLC	\$	3,200,230	\$	2,900,000	REAL
JAY A KANTER	\$	2,639,210	\$	2,639,210	REAL
JB DALLAS LLC	\$	2,250,000	\$	2,169,320	REAL
JTCH APARTMENTS LLC	\$	2,298,290	\$	2,164,050	REAL
JTCH APARTMENTS LLC	\$	3,351,710	\$	3,184,120	REAL
K GARAGE CO LTD	\$	5,500,000	\$	5,200,000	REAL
KAMEYAMA KEISHI	\$	13,500,000	\$	13,500,000	REAL
KLOPRO BELT LLC	\$	1,700,000	\$	1,550,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	68,800,000	\$	66,800,000	REAL
KROGER TEXAS LP	\$	10,600,000	\$	10,600,000	REAL
KROGER TEXAS LP	\$	1,488,980	\$	1,440,000	REAL
KROGER TEXAS LP	\$	939,090	\$	939,090	REAL
KROGER TEXAS LP	\$	3,942,150	\$	3,942,150	REAL
KROGER TEXAS LP	\$	1,741,790	\$	1,690,000	REAL
KROGER TEXAS LP	\$	758,210	\$	758,210	REAL
LADERA RANCH LLC	\$	19,850,000	\$	18,500,000	REAL
LAKE WORTH HOTEL CORP	\$	4,722,750	\$	4,260,000	REAL
LAS COLINAS I HOLDCO LP	\$	83,500,000	\$	80,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	47,400,000	\$	44,400,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	25,500,000	\$	21,000,000	REAL
LEGACY REI GROUP SA LLC	\$	9,924,320	\$	8,081,660	REAL
LEGACY REI GROUP SA LLC	\$	3,575,680	\$	2,911,780	REAL
LOWEN RAIFORD LP	\$	9,100,000	\$	9,100,000	REAL
LPD REALTY LLC	\$	11,260,000	\$	10,325,970	REAL
LUCKY TEXAN	\$	1,850,000	\$	1,675,000	REAL
M&D IRVING LLC	\$	6,650,000	\$	6,000,000	REAL
MAA ALLOY LLC	\$	46,000,000	\$	43,550,000	REAL
MAA TANC LLC	\$	37,100,000	\$	36,000,000	REAL
MAAHIYAA HOTEL LLC	\$	4,370,760	\$	3,809,320	REAL
MACARTHUR PLACE APARTMENTS LP	\$	13,384,610	\$	12,692,300	REAL
MACARTHUR PLACE APARTMENTS LP	\$	15,615,390	\$	14,807,700	REAL
MACY'S RETAIL HOLDINGS INC	\$	2,822,470	\$	2,537,660	PERSONAL
MALL GROUND PORTFOLIO LLC	\$	45,000,000	\$	42,596,580	REAL
MALL GROUND PORTFOLIO LLC	\$	1,729,780	\$	1,729,780	REAL
MALL GROUND PORTFOLIO LLC	\$	4,807,030	\$	4,807,030	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MARABELLA APARTMENTS LP	\$	24,559,040	\$	22,433,740	REAL
MARABELLA APARTMENTS LP	\$	27,440,960	\$	25,066,260	REAL
MEDIEVAL TIMES	\$	1,596,520	\$	1,596,520	PERSONAL
METROPLEX PLAZA LP	\$	5,150,000	\$	4,691,090	REAL
METROPLEX PLAZA LP	\$	4,850,000	\$	4,417,820	REAL

METROPLEX PLAZA LP	\$	2,625,000	\$	2,391,090	REAL
MONTERRA APARTMENTS LP	\$	39,000,000	\$	37,900,000	REAL
MOTTS LLP	\$	85,323,730	\$	72,269,810	PERSONAL
MPG TEXAS 1 LLC	\$	8,500,000	\$	7,750,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	22,100,000	\$	19,000,000	REAL
NORTHGATE CAPRI LLC &	\$	15,400,000	\$	14,840,000	REAL
NORTHSHORE EAST LLC	\$	13,608,140	\$	12,247,330	REAL
NORTHWEST PARK ASSOC	\$	7,007,810	\$	6,398,440	REAL
NORTHWEST PARK ASSOC	\$	4,492,190	\$	4,101,560	REAL
OMNINET FOXBOROUGH LP	\$	22,400,000	\$	20,302,220	REAL
OMNINET FOXBOROUGH LP	\$	9,100,000	\$	8,247,780	REAL
PAR CAPITAL 122 WEST LLC	\$	28,895,000	\$	26,050,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	\$	58,875,640	REAL
PARMA MANDALAY TOWER LLC	\$	39,275,000	\$	37,800,000	REAL
PATEL HASU	\$	337,700	\$	268,900	REAL
PATEL MADAN &	\$	983,680	\$	940,000	REAL
PATEL RAMAN	\$	1,450,000	\$	1,340,000	REAL
PBH VALLEY CREEK LLC	\$	31,500,000	\$	30,735,160	REAL
PBH VALLEY RIDGE LLC	\$	33,000,000	\$	32,000,000	REAL
PCPI UT OWNER LP	\$	12,252,330	\$	12,252,330	REAL
PCPI UT OWNER LP	\$	151,682,670	\$	124,987,670	REAL
PL LASCO OWNER LLC	\$	76,500,000	\$	69,500,000	REAL
POLO SANTIAGO	\$	3,890,000	\$	3,505,000	REAL
POST MONTORO LLC	\$	23,845,000	\$	22,067,280	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	52,365,000	\$	48,600,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	77,200,000	\$	72,300,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	63,975,000	\$	59,000,000	REAL
PROVIDENT GROUP IRVING PROPERTIES INC	\$	45,000,000	\$	33,000,000	REAL
PURPLE GALAXY REAL ESTATE LLC	\$	2,360,000	\$	2,130,000	REAL
RACETRAC PETROLEUM INC	\$	420,900	\$	352,400	PERSONAL
RACETRAC PETROLEUM INC	\$	1,787,270	\$	1,718,000	PERSONAL
RACETRAC PETROLEUM INC	\$	2,349,910	\$	2,100,000	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL
RACETRACK PETROLEUM	\$	563,900	\$	333,300	REAL
RAMSEY LUTHER H	\$	1,612,000	\$	1,500,000	REAL
RAVEN SURROUND LLC	\$	23,250,000	\$	22,000,000	REAL
RAYO LLC	\$	3,500,000	\$	3,050,000	REAL
RAYO LLC	\$	3,500,000	\$	3,050,000	REAL
ROCHELLE PLACE L P	\$	7,467,600	\$	6,775,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	8,250,000	\$	7,425,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,925,000	\$	55,600,000	REAL
SAIBABA DFW LODGING LLC	\$	4,543,000	\$	4,210,000	REAL
SANDLIAN COLBY B &	\$	2,815,000	\$	2,500,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,300,000	\$	7,065,000	REAL
SECURITY CAPITAL	\$	3,555,500	\$	3,400,000	REAL
SEDONA PARK APARTMENTS LLC	\$	22,000,000	\$	16,225,000	REAL
SHIV INC	\$	3,300,000	\$	3,300,000	REAL
SIKKA INVESTMENTS 2 LLC	\$	1,344,000	\$	1,125,760	REAL
SK & SONS INVESTMENTS LLC	\$	2,096,820	\$	1,840,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	10,800,000	\$	10,250,000	REAL

SPANISH HAVEN REDEVELOPMENT	\$	6,664,970	\$	6,000,000	REAL
SPARTRA LLC	\$	6,130,000	\$	5,450,000	REAL
SPRINT UNITED MGMT CO	\$	17,000,000	\$	11,000,000	REAL
SUN HOLDINGS INC	\$	126,730	\$	107,720	PERSONAL
SUN HOLDINGS INC	\$	135,060	\$	114,800	PERSONAL
SUN HOLDINGS INC	\$	192,500	\$	163,630	PERSONAL
SUN HOLDINGS INC	\$	123,570	\$	105,030	PERSONAL
SUPREME BRIGHT DALLAS II LLC	\$	2,360,000	\$	2,360,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	4,000,000	\$	4,000,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	3,300,000	\$	3,300,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	3,097,000	\$	3,097,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	4,300,000	\$	4,300,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	5,500,000	\$	5,500,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,950,000	\$	1,950,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,100,000	\$	1,100,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,600,000	\$	1,600,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	7,550,000	\$	7,550,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	5,220,000	\$	5,220,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	220,000	\$	220,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,696,210	\$	1,696,210	REAL
TAH 2017 1 BORROWER LLC	\$	184,880	\$	177,480	REAL
TAH HOLDING LP	\$	185,970	\$	178,530	REAL
TAH HOLDING LP	\$	202,680	\$	194,570	REAL
TAH HOLDING LP	\$	198,760	\$	198,760	REAL
TAH HOLDING LP	\$	185,070	\$	185,070	REAL
TAH HOLDING LP	\$	162,310	\$	155,820	REAL
TARGET CORP	\$	3,374,500	\$	2,868,330	PERSONAL
TCI 600 LAS COLINAS INC	\$	83,285,000	\$	74,750,000	REAL
TEXAS SFI PATNERSHIP 37 LTD	\$	34,000,000	\$	33,400,000	REAL
TMIF II BRIDGEPOT LP	\$	24,000,000	\$	21,600,000	REAL
TR ATRIUM LP	\$	14,215,000	\$	13,500,000	REAL
TR ATRIUM LP	\$	7,215,000	\$	7,000,000	REAL
TRINITY POE LLC	\$	37,500,000	\$	37,500,000	REAL
TRT DEVELOPMENT COMPANY	\$	800,000	\$	800,000	REAL
TRT DEVELOPMENT COMPANY	\$	39,000,000	\$	38,230,680	REAL
UNITED RENTALS AS LESSEE	\$	4,903,040	\$	4,000,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	22,000,000	\$	21,000,000	REAL
VALLEY VIEW OWNER LLC	\$	16,047,720	\$	14,500,000	REAL
VAT CROSSROADS LLC	\$	14,000,000	\$	12,700,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	16,000,000	\$	14,500,000	REAL
WALGREEN CO	\$	2,249,000	\$	2,141,900	REAL
WALGREEN CO	\$	2,305,420	\$	2,195,640	REAL
WALGREEN CO	\$	1,349,650	\$	1,285,380	REAL
WALMART REAL ESTATE	\$	10,596,130	\$	10,596,130	REAL
WALNUT HILL TX PARTNERS LLC	\$	46,500,000	\$	44,500,000	REAL
WATER STREET OCONNOR LP	\$	77,250,000	\$	75,250,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	13,750,000	\$	12,562,500	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	15,750,000	\$	15,000,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,500,000	\$	13,700,000	REAL
WESTDALE LAKERIDGE	\$	14,000,000	\$	13,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	12,800,000	\$	11,630,000	REAL

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WESTDALE WOODMEADE LTD	\$	21,000,000	\$	20,000,000	REAL
WESTGATE MULTIFAMILY LLC	\$	21,111,110	\$	19,166,670	REAL
WESTGATE MULTIFAMILY LLC	\$	9,170,140	\$	8,325,520	REAL
WESTGATE MULTIFAMILY LLC	\$	3,694,440	\$	3,354,160	REAL
WESTGATE MULTIFAMILY LLC	\$	4,024,310	\$	3,653,650	REAL
WINGREN VILLAGE LP	\$	9,303,430	\$	9,303,430	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	69,930	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	70,340	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	50,060	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	50,060	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	70,340	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	69,930	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	69,860	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	69,930	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	70,340	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	50,060	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	50,060	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	50,060	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	50,060	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	70,340	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	69,930	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	69,860	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	69,930	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	70,340	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	70,340	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	69,310	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	69,930	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	69,860	REAL
WOODCHASE & CLARENDON	\$	13,950,000	\$	11,088,460	REAL
WOODCHASE & CLARENDON	\$	5,550,000	\$	4,411,540	REAL
WOODLAND RIDGE POE LLC	\$	10,883,330	\$	9,750,000	REAL
WOODLAND RIDGE POE LLC	\$	21,766,670	\$	19,750,000	REAL
WOODSIDE VILLAS IRVING LLC	\$	12,250,000	\$	11,000,000	REAL
WOODWIND LAND LLC	\$	400,000	\$	400,000	REAL
WOODWIND LAND LLC	\$	5,310,000	\$	5,100,000	REAL
WWC XLV LP	\$	56,000,000	\$	50,500,000	REAL
TOTAL	\$	3,858,187,090	\$	3,537,116,150	

CONSENT AGENDA ITEM

06/20/2022

TOPIC: Consider Approval of Modification to the 2022-2023 Athletic Stipend Structure for Head Coaches.

SUBMITTED BY: Meritza Webb, Executive Director of Employee Services and HRIS

BACKGROUND: The Irving ISD high schools will all operate on a block schedule for the 2022-2023 school year to enhance the academic performance of our students.

The pre-development phase of building the master schedules revealed that the shift would likely result in deprivation of head coaches having the option to coach multiple sports, essentially impacting their supplemental salaries.

For equity purposes, the District would like to make the following modifications to the current Athletics stipend schedule for head coaches:

- Increase the extra duty days from 5 to 7 for all coaching assignments, with the exception of the Head Basketball Stipend and the Head Volleyball Stipend, which will remain as is (7 days and 13 days, respectively).
- Increase the flat rate from \$3,700 to \$5,500 for all coaching assignments, with the exception of the Head Basketball stipend which will remain as is (\$7,700).

The above-listed modifications result in total cost savings to the District of \$48,047.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approval of the modified 2022-2023 Athletics stipend structure.

RECOMMENDED BOARD MOTION: Approve the 2022-2023 Athletics stipend structure modification.

Attachment: None

Additional Agenda Sheets Attached: Yes No

CONSENT AGENDA ITEM
6/20/2022

TOPIC: Consider Approval of College Readiness and Success College Board Contract #CB-00032003

SUBMITTED BY: Christina Trotter, Director of Student Assessment & Research

BACKGROUND: The attached agreement with the College Board provides the following components of the district's 2022-2023 college and career readiness assessment program pursuant to the District and Board Goals.

- PSAT 8/9 at 8th grade
- PSAT/NMSQT at grades 10 and 11
- SAT at grade 11

The total cost of the bundled assessments in the agreement for the 2022-2023 school year is \$162,945.00 a decrease of \$4,029 from the \$166,974.00 contract in the 2021-2022 school year. Appropriate funds for these assessments are included in the Planning, Evaluation, and Research department budget. Based on documentation provided by the vendor, the College Board is a sole-source provider of the above-mentioned assessments.

ADMINISTRATIVE RECOMMENDATION: Administration recommends the Board of Trustees approve the College Board's College Readiness and Success Contract #CB-00032003 for college readiness as a sole-source provider.

RECOMMENDED BOARD MOTION: I move the Board of Trustees approve the College Board's College Readiness and Success Contract #CB-00032003 for college readiness as a sole source provider.

Additional Agenda Sheets Attached: Yes No

Attachments: See attached

April 12, 2022

Dorian Galindo
Irving Independent School District
2621 W Airport Fwy # 1400
Irving, TX 75062-6020

Re: Sole Source Justification

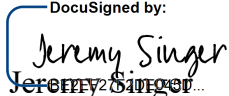
To whom it may concern:

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: Admitted Student Questionnaire[®], Enrollment Planning Services[®], IDOC, INAS[®], PowerFAIDS[™], CSS PROFILE[®], Segment Analysis Service[™], Student Search Service[®], The College Board Net Price Calculator, Advanced Placement[®] (AP[®]) including AP[®] Mentoring, AP[®] Capstone, and AP Potential[™], Pre-AP[®] ACCUPLACER[®], CLEP[®], PSAT[™] 8/9, PSAT[™] 10, PSAT/NMSQT^{®1}, SAT[®], SpringBoard[®], and Career Finder[™].

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

Regards

DocuSigned by:

Jeremy Singer
President

¹ PSAT/NMSQT is a registered trademark of College Board and National Merit Scholarship Corporation.

**COLLEGE BOARD'S
COLLEGE READINESS AND SUCCESS AGREEMENT #: CB-00032003**

THIS AGREEMENT, including all appendices, exhibits, and schedules attached hereto (this "Agreement"), is as of this Agreement is fully executed ("Effective Date"), by and between Irving Independent School District ("Client") and College Board ("College Board").

WHEREAS, College Board shall make available, and Client may order the following College Board exams, products, and services related to 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. College Board shall furnish Client with the exams, products, licenses, services and/or materials (collectively, "Services") in accordance with the applicable schedules, which outline the Services hereunder, attached hereto and incorporated herein by this reference ("Schedule"). 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 Services 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 the Effective Date and, unless sooner terminated as provided herein, will expire on June 30, 2023 ("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 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 change to the administration of a digital College Board assessment, 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 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 Services under that Schedule shall cease, and Client shall; (a) immediately cease all use of the applicable Services 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, 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 College Board for all services, including any costs associated with the initial deployment of resources in preparation for providing the Services under this Agreement, through the effective date of any termination in accordance with invoices issued or to be issued by College Board.

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

3.0 Fees and Payment. Client shall pay those fees set forth in each Schedule for the Services furnished during the 2022-2023 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 College Board's corporate income taxes) based on, or due as a result of, any fees paid to 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 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. 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, COLLEGE BOARD MAKES NO WARRANTIES WHATSOEVER AND PROVIDES THE SERVICES, AS APPLICABLE, ON AN “AS IS” AND “AS AVAILABLE” BASIS. 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. 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, COLLEGE BOARD DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING THE USE OF THE SERVICES OR THE RESULTS OBTAINED THEREFROM OR THAT THE SERVICES 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 COLLEGE BOARD AND ITS OFFICERS, TRUSTEES, PARTNERS, EMPLOYEES, AGENTS AND 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 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 COLLEGE BOARD OR COLLEGE BOARD’S OFFICERS, TRUSTEES, PARTNERS, EMPLOYEES, AGENTS, SUBCONTRACTORS OR CONSULTANTS OR ANY OF THEM, SHALL NOT EXCEED THE ACTUAL AMOUNT PAID TO COLLEGE BOARD UNDER THIS AGREEMENT FOR THE SPECIFIC SERVICE 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 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 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 College Board to the extent such Damages are caused directly by the gross negligence or willful misconduct of College Board.

8.0 Ownership of Intellectual Property. Client agrees and acknowledges that all intellectual property provided under or pertaining to this 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 College Board. Nothing in this Agreement should be interpreted to indicate that College Board is passing its proprietary rights in and to 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 College Board to furnish the Services 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. Neither party shall be considered in default in the performance of its obligations under this Agreement to the extent that performance of its obligations is prevented or delayed in whole or in part by any cause beyond its

reasonable control, whether foreseeable or not, including, without limitation, acts of God, acts or omissions of governmental authorities, strikes, lockouts or other industrial disturbances, acts of public enemies, terrorism, wars, blockades, riots, civil disturbances, curtailment of transportation, Client's failure to cooperate as described in Section 9.1 (Cooperation), pandemics or epidemics including without limitation COVID-19 virus or new strains of the COVID-19 virus, floods, hurricanes, tornadoes, environmental or nuclear contamination, and any other similar acts, events, or omissions (each a "Force Majeure Event") that make it illegal, impracticable, inadvisable, unsafe, or impossible for a party to perform its obligations under this Agreement, provided that College Board shall have a duty to reasonably mitigate, or cause to be mitigated, any such disruptions (or parts thereof). College Board's obligation to furnish the Services shall be suspended (or reduced, as applicable) during the period and to the extent that provision of the Services 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

College Board
250 Vesey Street
New York, NY 10281
Tel: (212) 713-8000
Contractsmanagement@collegeboard.org

With a copy to
Legal Department

College Board
250 Vesey Street
New York, NY 10281
Tel: (212) 713-8000
Legalnotice@collegeboard.org

To Client:
Dorian Galindo

Irving Independent School District
2621 W Airport Fwy # 1400
Irving, TX 75062-6020
Tel: (972)600-5097
dgalindo@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 services provided for under this Agreement.

9.6 Relationship of the Parties. The relationship of the Client and 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. 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 College Board recognize and agree that College Board is an independent contractor.

If the Client is using federal funds to pay for all or a portion of the Services furnished by College Board under this Agreement, Client acknowledges and agrees that 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. 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 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 this 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, 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 Services to ensure prompt payment for Services 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; and further, Client understands that College Board is accepting the Client Purchase Order solely to effectuate payment but does not agree to accept any terms and conditions included in the Client Purchase Order. Client acknowledges and agrees that if Client required to provide a Client Purchase Order College Board may delay and/or withhold furnishing Services if Client fails to issue the Client Purchase Order for such Services, as applicable, prior to the scheduled delivery date for such Services.

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. This Agreement includes the Schedules attached hereto and constitutes the entire agreement between 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 this Agreement. Acceptance or acquiescence in a course of performance rendered under this Agreement shall not be relevant to determine the meaning of this Agreement and no waiver by a party of any right under this 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

Signature

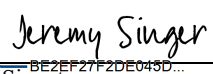
Dorian Galindo

Name

Title

Date

COLLEGE BOARD

DocuSigned by:


Signature

Jeremy Singer

Name

President

Title

04/12/2022

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 authorized personnel at Client and its schools 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 District and schools designated by Client in Section IV (List of Participating Districts and Schools)

1. Materials for Students:

- a. PSAT/NMSQT test material, (PSAT/NMSQT Student Guides and test booklets).
- b. Student Online Score Report, delivered via College Board website.
- c. 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.
- d. Access to scholarship and recognition programs, offered by each of National Merit Scholarship Corporation and College Board.

2. Materials for Schools:

- a. Access to online 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 Assessment of Educator Guide available via College Board website.
- 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 online 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 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 test are available at the Khan Academy website (<http://satpractice.org>), and shall be used in accordance with Khan Academy’s guidelines.

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 College Board’s Services for Students with Disabilities (SSD) program and must follow the SSD program’s published procedures, which can be found at <https://www.collegeboard.org/SSD>. Only College Board-approved accommodations are permitted. Any provided accommodations not previously and explicitly approved by 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

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.

Form' (used to establish an SSD Coordinator) is available at the above-referenced website. 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 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).

7. Changes to Participating Schools. Changes to the list of Participating Schools cannot be made after **September 30, 2022**. 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.

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.

8. 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 PSAT/NMSQT Coordinators, SSD Coordinators, Proctors, and Monitors (collectively 'Designated Personnel'). The training and/or instructional materials will be made available by College Board to Client and **should be completed two weeks before the test administration date**.

Designated Personnel are required to adhere to all of College Board's procedures, policies, and protocols related to national test administrations as specified in the PSAT/NMSQT Coordinator training and instructional materials. Client is responsible for ensuring compliance with all required Designated Personnel training.

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

10. Dedicated PSAT/NMSQT 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

Dates and Times of Service: Available three months prior to primary test date. Standard hours of operation: Monday through Friday 9:00 a.m. to 5:00 p.m. Eastern Standard Time. Customer service for the PSAT/NMSQT Program can also be accessed online at the following web address: <https://collegereadiness.collegeboard.org/contact-us>.

III. PSAT/NMSQT TERMS AND CONDITIONS

1. Ownership of Intellectual Property. Client agrees and acknowledges that the PSAT/NMSQT test, and all items (questions) contained therein, including all copies thereof, all test materials (including publications and reports) and all data, including but not limited to student scores derived from the test 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 test, including, without limitation, copyrights, trademarks¹, 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.

Except as expressly provided herein, Client is prohibited from copying, disseminating, publishing, displaying or distributing in any form, or reproducing the PSAT/NMSQT test booklets or any questions from 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/NMSQT test booklets.

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.

2. PSAT/NMSQT Student Reports. College Board hereby grants Client a limited, nonexclusive, nontransferable, non-assignable right to use the online 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.

Client will have access to the online score reports and individual student data, and will control the access of Client's authorized users and shall further be responsible for immediately revoking such access if the user ceases to be employed by Client or is no longer appropriately authorized to access this information.

3. PSAT/NMSQT 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/NMSQT test booklets for the sole purpose of administering the PSAT/NMSQT test on behalf of College Board.

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

4. PSAT/NMSQT Assessment Administration. Client has agreed to administer the PSAT/NMSQT to students in the Participating Grade(s) as noted in the List of Participating Districts and Schools table below. The exam shall be administered on October 12, 2022. The alternate exam test administration is on October 25, 2022. Client shall comply with the published security and administration guidelines for College Board's national assessments set forth in the PSAT/NMSQT Coordinator Manual.

5. 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 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 administration, or should a PN Delay Event otherwise prevent the participating schools from administering the PSAT/NMSQT on the Alternate 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 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 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 administration. No additional administration of the PSAT/NMSQT will be made available after the Alternate administration. Client understands that by selecting the Alternate administration 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

DISTRICT NAME	SCHOOL NAME	SCHOOL CODE	PARTICIPATING GRADE(S)
Irving Independent School District	Barbara Cardwell Career Preparatory	443554	10, 11
Irving Independent School District	Irving High School	443560	10, 11
Irving Independent School District	Jack E Singley Academy	443553	10, 11
Irving Independent School District	MacArthur High School	443562	10, 11
Irving Independent School District	Nimitz High School	443563	10, 11

V. FEE CALCULATION

1. Fees and Payments. 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 (under separate agreements) 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%	\$14.00	\$16.00
≥ 50% and < 75%	\$13.00	\$15.00
≥ 75%	\$12.00	\$14.00

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. Client acknowledges and agrees that Participating Schools are directly responsible for the fees of students whose PSAT/NMSQAT answer sheets indicate that they are not in participating cohort.

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 to AssessmentsProgram@collegeboard.org no later than **October 28, 2022**.

Notwithstanding the foregoing, after the administration of the test, 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 \$18.00 per student.

3. Restrictions. No student participating under this Schedule will be assessed an individual fee for taking the PSAT/NMSQT test. 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.

**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[®] test, 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 authorized personnel at Client and its schools 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 Student Guide, delivered via College Board website.
- b. PSAT 8/9 test materials (test booklets).
- 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. If Client is administering digital testing, Participating Schools will receive online access to the digital testing platform and download applications.
- b. Access to online 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.
- c. Access to AP Potential™ for students in 9th grade, via College Board website.
- d. SAT Suite of Assessment Educator Guide, available via College Board website.
- e. PSAT 8/9 Coordinator Manual (copies sent to schools based on their test book order; one per 25 tests ordered).
- f. 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 online 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 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. Official SAT Practice materials are available at the Khan Academy website (<http://satpractice.org>), and shall be used in accordance with Khan Academy's guidelines.

5. 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).

6. Change to Participating Schools. 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**.

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.

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 PSAT 8/9 Coordinators, SSD Coordinators, Proctors, and Monitors (collectively 'Designated Personnel'). The training and/or instructional materials will be made available by College Board to Client and should be completed two weeks before the test administration date.

Designated Personnel are required to adhere to all of College Board's procedures, policies, and protocols related to national test administrations as specified in the PSAT 8/9 Coordinator training and instructional materials. Client is responsible for ensuring compliance with all required Designated Personnel training.

8. PSAT 8/9 Student Guide distribution to Students. At least two weeks before test administration date, Client shall ensure that all students are advised that the SAT Student Guide may be accessed online at the College Board website.

9. Dedicated PSAT 8/9 Customer Service for Educators: College Board will provide Client with telephone customer service support for educators. Specifically, College Board will provide:

- Assistance with completing required forms (AI Request Form)
- Assistance with obtaining additional materials (Publications)
- Feedback mechanism for counselors

Dates and Times of Service: Available three months prior to primary test window. Standard hours of operation: Monday through Friday 9:00 a.m. to 5:00 p.m. Eastern Standard Time. Customer service for the PSAT 8/9 Program can also be accessed online at the following web address: <https://collegereadiness.collegeboard.org/contact-us>

III. PSAT 8/9 TERMS AND CONDITIONS

1. Ownership of Intellectual Property. Client agrees and acknowledges that the PSAT 8/9 test, and all items (questions) contained therein, including all copies thereof, all test materials (including publications and reports) and all data, including but not limited to student scores derived from the test 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 test, 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 online 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.

Client will have access to the online score reports and individual student data, and will control the access of Client's authorized users and shall further be responsible for immediately revoking such access if the user ceases to be employed by Client or is no longer appropriately authorized to access this information.

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 test on behalf of College Board.

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 2022 and March 2023, and its second testing date in April 2023. 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. Client Testing Delays. Participating schools select an administration date for the PSAT 8/9. 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 'PSAT 8/9 Delay Event'), the client may securely store their test materials and test later in the testing window. If testing cannot be conducted later in the testing window due to an extended outage, the College Board will work with Client and participating schools to shift testing to a later testing window, 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 new testing window, or should a PSAT 8/9 Delay Event otherwise prevent the participating schools from administering the PSAT 8/9 on the new administration date in accordance with the policies set forth in the PSAT 8/9 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 PSAT 8/9 Delay Event up to one week prior to the new administration date. 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 new 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 new administration. No additional administration of the PSAT 8/9 will be made available after the last scheduled administration of the year. Client understands that by selecting the April administration as their main administration, if there is a PSAT 8/9 Delay Event, there is may be no additional opportunities to test PSAT 8/9 in that school year. In such cases, this Agreement remains in full force and effect and Client will not be charged any unused test fees.

6. 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.

7. 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.

8. 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 26, 2022 - Jan 27, 2023
Irving Independent School District	Bowie Middle School	449243	8	Sep 26, 2022 - Jan 27, 2023
Irving Independent School District	Crockett Middle School	449244	8	Sep 26, 2022 - Jan 27, 2023
Irving Independent School District	Lady Bird Johnson Middle School	449515	8	Sep 26, 2022 - Jan 27, 2023
Irving Independent School District	Lamar Middle School	449246	8	Sep 26, 2022 - Jan 27, 2023
Irving Independent School District	Lorenzo De Zavala	449245	8	Sep 26, 2022 - Jan 27, 2023
Irving Independent School District	Sam Houston Middle School	449349	8	Sep 26, 2022 - Jan 27, 2023
Irving Independent School District	William B Travis Middle School	449225	8	Sep 26, 2022 - Jan 27, 2023

V. FEE CALCULATION

1. **Fees and Payment.** 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 schools to participate under this Schedule. If, during the term covered by this Schedule, College Board is furnishing other assessments to Client (under separate agreements), 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:	Multi-Assessment Pricing:
	PSAT 8/9 with SAT School Day, and PN and/or P10	<ul style="list-style-type: none"> • 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%	\$11.00	\$12.00
≥ 50% and < 75%	\$10.00	\$11.00
≥ 75%	\$9.00	\$10.00

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.

Client acknowledges and agrees that Participating Schools are directly responsible for the fees of students whose PSAT 8/9 answer sheets indicate that they are not in a participating cohort.

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 to AssessmentsProgram@collegeboard.org no later than:

Administration Date	Deadline to submit updated enrollment
Sept. 2022 – Jan. 2023	October 28, 2022
Feb. 2023 – Mar. 2023	January 27, 2023
April 2023	

Notwithstanding the foregoing, after the administration of the test, 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 \$14.00 per student.

- 3. **Restrictions.** No student participating under this Agreement will be assessed an individual fee for taking the PSAT 8/9 test.
- 4. **Unused Tests (paper and pencil) .** Participating Schools will not incur unused test fees.

SAT SCHOOL DAY PROGRAM SCHEDULE

I. BACKGROUND

College Board owns and delivers its national standardized SAT test to students. Allowing students to take the test during a school day and shifting the financial obligation from the student to Client provides greater access for students to the SAT. College Board will assist Client's schools in administering the SAT test during a school day. This Schedule outlines how a Client sponsors a SAT School Day administration for students and what SAT data and reports may be provided to authorized personnel at Client and its schools through our online data portal (the 'Program'). College Board supports this initiative by providing clients with access to additional savings when clients pay to administer the SAT to at least one entire grade of students ('Participating Grade'). Students who take the SAT test 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 delivered via College Board website.
- 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 online 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 online 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 College Board's collaboration with Khan Academy. Practice materials for the SAT test are available at the Khan Academy website (<http://satpractice.org>), and shall be used 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 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 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 website. 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).

7. **Changes to Participating Schools.** 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
October 12, 2022	September 30, 2022
October 27, 2022	September 30, 2022
March 1, 2023	January 27, 2023
March 22, 2023	January 27, 2023
April 12, 2023	March 3, 2023
April 25, 2023	March 3, 2023

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.

8. **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 the test administration date.**

Designated Personnel are required to adhere to all of College Board's procedures, policies, and protocols related to national test administrations 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.

9. **SAT Student Guide distribution to Students.** **At least two weeks before test administration date,** Client shall ensure that all students are advised that the SAT Student Guide may be accessed online at the College Board website.

10. **Dedicated 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

Dates and Times of Service: **Available three months prior to primary test date.** 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://collegereadiness.collegeboard.org/contact-us>.

III. SAT SCHOOL DAY TERMS AND CONDITIONS

SAT Program

1. **Ownership of Intellectual Property.** Client agrees and acknowledges that the SAT test, and all items (questions) contained therein, including all copies thereof, all test materials (including publications and reports) and all data, including but not limited to student scores derived from the test 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 test, 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 online 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 online score reports externally or to third parties without the express written consent of College Board.

Client will have access to the online score reports and individual student data and will control the access of Client's authorized users and shall further be responsible for immediately revoking such access if the user ceases to be employed by Client or is no longer appropriately authorized to access this information.

For the April 12, 2023 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 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 College Board reserves the right to revoke the above license grant if Client violates the terms of the license. In addition, 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
11th	March 1, 2023	March 22, 2023

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 25, 2023 Primary Test Date.

4. Administering the SAT. The SAT will be administered to students under standard College Board national 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.

5. Client Testing Delays. Participating schools select one of the administration dates for the SAT School Day. 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) (an 'SAT Delay Event'), College Board will work with Client and participating schools to shift testing to the Makeup 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 Makeup administration, or should an SAT Delay Event otherwise prevent the participating schools from administering the SAT School Day on the Makeup administration in accordance with the policies set forth in the SAT School Day 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 an SAT Delay Event up to one week prior to the Makeup 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 Makeup 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 Makeup administration. Client understands that by selecting the Makeup administration as their main administration date, if there is an SAT Delay Event, there may be no additional SAT School Day test dates. In such cases, this Agreement remains in full force and effect and Client will not be charged any unused test fees.

IV. LIST OF PARTICIPATING SCHOOLS

SCHOOL NAME	SCHOOL CODE	ADMINISTRATION
Barbara Cardwell Career Preparatory	443554	SAT School Day: March 1, 2023
Irving High School	443560	SAT School Day: March 1, 2023
Jack E Singley Academy	443553	SAT School Day: March 1, 2023
MacArthur High School	443562	SAT School Day: March 1, 2023
Nimitz High School	443563	SAT School Day: March 1, 2023

V. FEE CALCULATION

1. Fees. Client shall pay College Board a fee, pursuant to the agreement between College Board and the Texas Education Agency, which shall be an amount not to exceed \$37.00 for each Participant for the 2022-2023 SAT 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 Student participating under this Schedule will be assessed an individual fee for taking the SAT School Day test. There is no additional discount under this Schedule provided for Participants who are using fee reduction benefits.

4. Unused Tests. Participating Schools will not incur unused test fees.

VI. CLIENT CONTACT INFORMATION

	Primary ¹	Data Recipient ²	Billing ³	Bulk Registration (optional) ⁴
Name:	Dorian Galindo	Maritza Villa	Dorian Galindo	Maritza Villa
Title:		Coordinator of Student Assessment		Coordinator of Student 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)600-5097	972-600-5067	(972)600-5097	972-600-5067
Email:	dgalindo@irvingisd.net	mvilla@irvingisd.net	dgalindo@irvingisd.net	mvilla@irvingisd.net

¹ This is the person to whom College Board should direct primary communications.

² This is the person to whom College Board should send the data/data access information for this Schedule, if different from the Primary Contact.

³ This is the person to whom College Board should send the invoice for this Schedule, if different from the Primary Contact.

⁴ 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 8/9 EPP Fixed-Fee - 8th Grade	July 1, 2022	June 30, 2023	2,412	\$14.00	\$33,768.00	\$12,060.00	\$21,708.00
PSAT/NMSQT EPP Fixed-Fee - 11th Grade	July 1, 2022	June 30, 2023	2,229	\$18.00	\$40,122.00	\$13,374.00	\$26,748.00
PSAT/NMSQT EPP Fixed-Fee - 10th Grade	July 1, 2022	June 30, 2023	2,668	\$18.00	\$48,024.00	\$16,008.00	\$32,016.00
SAT SD Volume-Based Without Essay - 11th Grade	July 1, 2022	June 30, 2023	2,229	\$60.00	\$133,740.00	\$51,267.00	\$82,473.00

Subtotal: \$255,654.00

Total Discount: **\$92,709.00**

Total Cost: \$162,945.00

CONSENT AGENDA
ITEM 6/20/2022

TOPIC: Consider Approval of Alternate Approver for Texas Education Agency Login (TEAL) and Texas Education Agency Secure Environment (TEASE)

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

BACKGROUND: The Superintendent of Schools may delegate authority to approve staff requests for Texas Education Agency Login (TEAL) and Texas Education Agency Secure Environment (TEASE) access to additional staff members with Board approval. The current alternate approver is Ms. Christina Trotter, who is retiring. The Superintendent requests permission from the Board to designate Ms. Maritza Villa, as the Alternate Approver for Texas Education Agency Login (TEAL) and Texas Education Agency Secure Environment (TEASE) access requests beginning July 1st, 2022.

ADMINISTRATIVE RECOMMENDATION: Administration recommends that Ms. Maritza Villa be authorized as an Alternate Approver of staff requests for access to Texas Education Agency Login (TEAL) and Texas Education Agency Secure Environment (TEASE) beginning July 1st, 2022.

RECOMMENDED BOARD MOTION: I move that Ms. Maritza Villa be authorized as an Alternate Approver of staff requests for access to Texas Education Agency Login (TEAL) and Texas Education Agency Secure Environment (TEASE) beginning July 1st 2022.

Additional Agenda Sheets Attached: Yes x No

TOPIC: Consider Approval of District Improvement Committee Membership 2022-2023

SUBMITTED BY: Ahna Gomez, Executive Director of Secondary Schools

BACKGROUND: The primary role of the District Improvement Committee is to advise the Superintendent and staff in the planning, operating, supervising, and evaluating of the District’s Educational program. Nominations for the vacancies on the District Improvement Committee were open to the public, school staff and the Board of Trustees.

The membership of the committee includes ten parents, four community members and four business representatives. Listed below are the vacancies in each group.

- Three Business Representative
- Four Parent Representatives

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

ADMINISTRATIVE RECOMMENDATION: The administration recommends the approval of the Board Appointments to the District Improvement Committee according to the attachment entitled “District Improvement Committee Nominations 2022-2023”.

RECOMMENDED BOARD MOTION: I move the Board of Trustees approves the Board Appointments to the District Improvement Committee according to the attachment entitled “District Improvement Committee Nominations 2022-2023”.

Additional Agenda Sheets Attached: Yes No

District Improvement Committee Nominations 2022-2023			
Vacancies: 3 Business Representative, 4 Parent Representatives			
DIC Position	Name of Nominee	Place of Business or Campus Where Children Attend	Name of Person Nominating
Business Representative	Michael McPhail	Michael McPhail Consulting Irving	A.D. Jenkins
Business Representative	Yasir Arafat	Islamic Center of Irving	A.D. Jenkins
Business Representative			
Parent Representative	Shauna Vinson	MacArthur	Randy Randle
Parent Representative	LaNesia Young	Nimitz	A.D. Jenkins
Parent Representative			
Parent Representative			

TOPIC: Consider Approval of Submission to the Texas Education Agency Missed School Day Waiver for Travis Middle School

SUBMITTED BY: Dr. Lance Campbell, Assistant Chief of Campus Operations

BACKGROUND: Pursuant to instructions in the student waivers guidebook released by the Texas Education Agency and the Inclement Weather Update, the district must request a Missed School Days Waiver to receive credit for missed school days, due to a power outage, at Travis Middle School.

ADMINISTRATIVE RECOMMENDATION: Administration recommends the Board approve request to submit a Missed School Days waiver to receive credit for the missed school day at Travis Middle School, due to a power outage, on May 23, 2022.

RECOMMENDED BOARD MOTION: I move that the Board approve Administration's request to submit a Missed School Days waiver to receive credit for the missed school day, due to a power outage at Travis Middle School, on May 23, 2022.

Additional Agenda Sheets Attached: Yes No

CONSENT AGENDA ITEM – BIDS

6/20/2022

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

SUBMITTED BY: J. Pilgrim/ B. De La Sierra

BACKGROUND: On July 19, 2021, the Board approved the Award of RFP 21-102-880 & RFP 21-105-880 for the Purchase of Bilingual and ESL Instructional Materials & Software, respectively. The proposals were evaluated and found to comply with the minimum requirements as outlined in the Request for Proposal. The awarded vendors have provided satisfactory service and product in accordance with the specifications and terms of the RFP. The renewal option is for three (3) additional twelve (12) month periods.

FUNDING SOURCE: Various Funds

COSTS: N/A

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

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

Additional Agenda Sheets Attached: Yes No

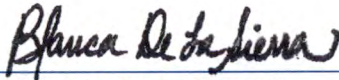
AGENDA SHEET

Meeting Date: 6/20/2022

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

Recommended Vendor(s)	Refer to Attachment 1
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	First renewal option of three (3) additional twelve (12) month terms
Sole Source Vendor & Documentation	N
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



BLANCA DE LA SIERRA
EXECUTIVE DIRECTOR OF
TEACHING & LEARNING



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Blanca De La Sierra dated June 3, 2022
2. Memo from Jerome Pilgrim dated June 4, 2022
3. Exhibit A- Awarded Vendors



MAGDA HERNANDEZ
Superintendent of Schools

BOARD OF TRUSTEES:

RANDY RANDLE, President

NUZHAT HYE, Vice President

PAMELA CAMPBELL,
Secretary

TONY GRIMES

A.D. JENKINS

MICHAEL KELLEY

ROSEMARY ROBBINS, Ed.D.

To: Jerome Pilgrim, Director of Purchasing
From: Blanca De La Sierra, Executive Director of Teaching and Learning

Date: June 3, 2022

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

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

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

In order for the Bilingual and ESL department to curb the loss of learning due to Covid, and to continue closing the wide academic gaps, anticipated expenditures will be determined by actual orders. The funds used to contract these services will come from Federal and local funds.

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez,
Superintendent of Schools

Date: June 4, 2022

Subject: Recommendation: Approving Renewal of Award of (RFP) #21-102-880 & RFP 21-105-880 for the Purchase of Bilingual and ESL Instructional Materials & Software, respectively.

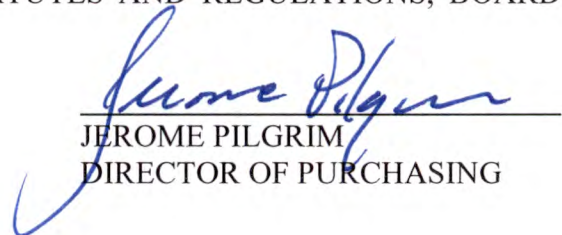
Fifty-one (51) vendors are approved pursuant to RFP #21-102-880 & RFP 21-105-880 for the purchase of Bilingual and ESL Instructional Materials and Software respectively.

These vendors are primarily utilized by the Bilingual and ESL department on an “as needed” basis for Instructional Materials & Software.

Recommendation is made to Approve the Renewal of Award of RFP #21-102-880 and RFP #21-105-880 for the Purchase of Bilingual and ESL Instructional Materials and Software, respectively, to the vendors listed on Attachment 3 – List of Awarded Vendors. Vendors will be utilized on an as needed basis and price quotes will be obtained prior to each purchase.

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

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachment 3- List of Recommended Vendors

RFP 21-102-880

1	Bee Readers, Inc
2	Benchmark Education Company
3	Capstone
4	Cengage Learning
5	Discount School Supply
6	ECS Learning Systems
7	Estrellita, Inc
8	Express Booksellers
9	Follett School Solutions
10	Frog Publications, Inc
11	Frog Street Press
12	GF Educations, Inc
13	Heinemann
14	Houghton Mifflin Harcourt Publishing
15	Kaplan Early Learning Company
16	Lakeshore Learning Materials
17	Learning A-Z, LLC
18	Learning Without Tears
19	McGraw Hill, LLC
20	Mentoring Minds
21	National Educational Systems, Inc
22	QEP Professional
23	Rally Education
24	Read Naturally, Inc
25	Really Good Stuff
26	Savvas Learning Company LLC
27	Scholastic Inc
28	School Datebooks
29	Stenhouse Publishers
30	Steps to Literacy
31	Teacher Created Materials
32	The Latino Family Literacy Project
33	Tools4Reading
34	Vista Higher Learning

RFP 21-105-880

1	Capstone
2	Cengage Learning, Inc
3	Extempore, The Speaking Practice App
4	FrogStreet Press
5	Hiperware Labs
6	Imagine Learning, Inc
7	Istation
8	Learning A-Z, LLC
9	Multimedia Solutions, Inc
10	Read Naturally, Inc
11	Savvas Learning Company, LLC
12	Scholastic, Inc
13	Summit K12 Holdings, Inc
14	Vista Higher Learning, Inc

CONSENT AGENDA ITEM – BIDS
6/20/2022

TOPIC: Consider Approval of Award for Request for Qualifications (RFQ) #22-70-735 for Bond Election Consulting Services

SUBMITTED BY: J. Pilgrim and F. Natividad

BACKGROUND: On April 27, 2022, the District received Statements of Qualification from two (2) Consultants in response to RFQ #22-70-735 for Bond Election Consulting Services. Following the initial evaluation, WRA Architects ranked highest among the firms meeting the Scope of Services and providing the Best Value to the District. An internal Selection Committee conducted an interview with the highest ranked firm, WRA Architects. Following the interview, the Selection Committee determined that the company met all the requirements to perform in accordance with the Scope of Services. Therefore, the Administration recommends that the Board approve the award of RFQ #22-70-735 for Bond Election Consulting Services to WRA Architects. The scope of services to be performed by the selected consultant include Pre-Bond Elections consulting through Post Bond Elections Consulting Services. Please refer to Exhibit A for a summary of services to be provided under the scope of this award. The term of the award will be two (2) years.

FUNDING SOURCE: Various Local Funds

COSTS: Estimated: Fees to be determined by Scope of Work performed

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFQ #22-70-735 for Bond Election Consulting Services to WRA Architects

RECOMMENDED BOARD ACTION: I Move that the Board Approved the Award of RFQ #22-70-735 for Bond Election Consulting Services to WRA Architects

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:6/20/2022

Topic: Consider Approval of Award for Request for Qualification (RFQ) #22-70-735 for Bond Election Consulting Services

Recommended Vendor(s)	WRA Architects
Contract Type (e.g. Co-op, RFP)	RFQ No. 22-70-735
Contract Term or One Time Purchase	Two (2) Years
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Exhibit A – Summary of Services
2. Memo from Fernando Natividad dated June 9, 2022
3. Evaluation Summary

EXHIBIT A - Scope of Services
Bond Election Consulting Services for an anticipated May 2023 Bond Election

1. Provide Full Service Bond Election Consulting Services including Pre-Election and Post-Bond Elections Services, including general bond preparation advice and planning.
2. Assist Irving ISD with **Preparing** for and **Implementing** of a Bond Program that will potentially include School Modernization, Renovations and Repairs, New Facility Construction, and other Capital Projects related to the District's Bond initiative
3. Advice and Consult with District Stakeholders who provide input for the Bond Program, including, the Board of Trustees, District and campus Leadership, and Citizen's Bond Oversight Committee, and any other Stakeholder.
4. The Bond Election Consultant will be expected to establish and implement a **Comprehensive Communications and Reporting Plan** in order to keep District Stakeholders and Decision-makers apprised on a regular, on-going basis.
5. Develop key messages and methods for communicating facilities assessment needs to the larger Irving ISD community.
6. Coordinate with Irving ISD Communications and Marketing Department to Develop and Prepare informational (non-advocacy) materials to assist Irving ISD in informing local community members and groups about Irving ISD's facilities assessment needs and priorities, financing needs and funding, tax impact information and the reason for a bond measure
7. Develop and Establish a **Comprehensive Decision Management Process which incorporates** identifying, evaluating, and determining realistic recommendations on ways to meet the expectations of the Boards and Citizen's Bond Oversight Committee.
8. **Provide Integrated Process Management which includes** identifying, defining, combining, unifying, and coordinating the actions of the many participants. Examples include the District Internal Bond Team and the Board of Trustees, Citizen's Bond Oversight Committee, and various other consultants
9. Meet with and organize various Irving ISD stakeholders, planning committees and task forces to measure their potential support for a bond election and advise the District Internal Bond Team and the Board of their opinions (Report findings to the District Internal Bond Team and the Board)
10. Meet with a broad array of community and business leaders to measure their opinions of Irving ISD focus of a bond measure (Report findings to the District Internal Bond Team and the Board)
11. Coordinate and collaborate with other Irving ISD consultants as needed, including financial advisor, legal counsel and bond counsel.

Date: June 9, 2022
TO: Board of Trustees,
Magda Hernandez, Superintendent of Schools
FROM: Fernando Natividad, Chief Financial Officer
THRU: Jerome Pilgrim, Director of Purchasing
Subject: Recommendation for Award of Request for Qualifications (RFQ) #22-70-735 for Bond Election Consulting Services

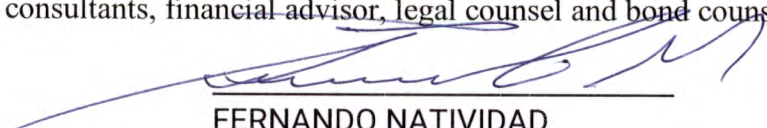
Irving ISD is contemplating obtaining approval from the School Board , during the January 2023 Board meeting, to pursue a Bond Program initiative for possible elections in May 2023. Pursuant to this initiative, the District’s Purchasing Department issued a Request for Qualifications with the intent of selecting and contracting with a Firm to provide Bond Elections Consulting Services. The district received proposals from two firms in response to the RFQ:

1. Corgan & Associates, 2. WRA Architects

A Selection Committee evaluated the proposals and WRA Architects received the highest score and was therefore interviewed. During the interview, WRA provided a comprehensive solution that was acceptable to the Committee as providing the best comprehensive and strategic plan.

The plan includes and incorporates:

- a. Full Service Bond Election Consulting Services;
- b. Pre-Bond Election and Post-Bond Elections Services;
- c. Prepare for and Implement of a Bond Program that will potentially include School Modernization, Renovations and Repairs, New Facility Construction, including new campuses, and other Capital Projects
- d. Consult and Communicate with the Board of Trustees, District Stakeholders, Internal Bond Program Committee, District and campus Leadership, and Citizen’s Bond Oversight Committee;
- e. Implement a **Comprehensive Communications and Reporting Plan**; and
- f. Collaborate with Irving ISD consultants, financial advisor, legal counsel and bond counsel



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER

ROUND 1 - RFQ # 22-70-735 - for Bond Election Consulting Services

EVALUATION CRITERIA		Vendor	Vendor
		CORGAN	WRA Architects
Parameters:	Max Points		
1. Firm's Profile and availability to undertake project	15	15	15
2. Experience and knowledge of Project Team Key Personnel assigned to Project	35	28	34 119
3. Proposed Approach and Implementation Plan	40	30	39
6. References	10	10	10
Total Points	100	83.00	98.00

CONSENT AGENDA ITEM – BIDS
6/20/2022

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

SUBMITTED BY: A. Rosado and A. Smith

BACKGROUND: On May 3, 2022, the District received four (4) proposals in response to RFP 22-71-914 for Disaster Recovery, Restoration, and Related Services. The proposals were evaluated, and all vendors proposals were found to comply with the minimum requirements and Scope of Work outlined in the Request for Proposal. The Administration recommend that the Board approve the top three ranked vendors (Refer below for Recommended Vendors). The multiple vendor award will ensure availability of sufficient vendors to meet any possible future District emergency needs for as needed disaster recovery services. The scope of services to be performed would include responding to emergency situations caused by fire, flood, storm damage, and any other majeure categories. In addition to response and inspection, the district reserves the right to utilize the awarded contractors cover necessary restorative activities in the event one or more of these disasters occur. The agreement will cover any and all buildings in Irving ISD. The term of the award will be c

FUNDING SOURCE: Various Local Funds

COSTS: Cost is determined on a per disaster basis

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award for RFP #22-71-914 for the Purchase of Disaster Recovery, Restoration, and Related Services for a period of one (1) year, with the District's option to renew annually for up to three (3) one year terms.

RECOMMENDED BOARD ACTION: I Move that the Board Approved the Award for RFP #22-71-914 for the Purchase of Disaster Recovery, Restoration, and Related Services to the Recommended Vendors

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 6/20/2022

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

Recommended Vendor(s)	Dalworth Restoration, Blackmon Mooring Company, MBW Serv Corporation
Contract Type (e.g. Co-op, RFP)	RFP No. 22-71-914
Contract Term or One Time Purchase	One (1) year with three (3) additional one-year options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Andre Smith dated June 8, 2022
2. Memo from Jerome Pilgrim dated June 9, 2022
3. Exhibit A – Bid Tabulation



MEMO

DATE: June 8, 2022

TO: Jerome Pilgrim
Director of Purchasing

FROM: Dr. Andre Smith
Chief of Administrative Services

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

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

- Dalworth Restoration
- Blackmon Mooring Company
- MBW SERV Corporation

We are requesting that the top three submitted proposals to the RFP be included in the award in order to have various option of vendors to support any as needed services if any disaster were to happen.



PURCHASING DEPARTMENT

PURCHASING AWARD RECOMMENDATION

Date: June 9, 2022

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

FROM: Jerome Pilgrim, Director of Purchasing

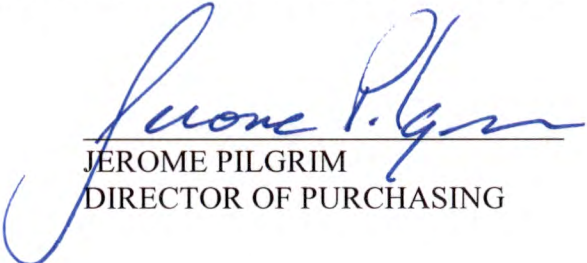
SUBJECT: **Recommendation: Approving Award of RFP No. 22-71-914 for Disaster Recovery, Restoration, and Related Services**

Four (4) vendors responded to the RFP No. 22-71-914 for Disaster Recovery, Restoration, and Related Services. Following the tabulation and evaluation of the proposals, all vendor proposals were found to be responsive to the requirements of the RFP. Recommendation of award is to the top three (3) ranked vendors:

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

The top three vendors are being recommended to provide a pool of vendors that can be available to provide as needed disaster recovery services.

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

Event Number	22-71-914 Addendum 1	Organization	Irving Independent School District
Event Title	Disaster Recovery, Restoration, and Related Services	Workgroup	Purchasing
Event Description	Irving Independent School District is accepting proposals	Event Owner	Luis Rosado
Event Type	RFP	Email	arosado@irvingisd.net
Issue Date	4/14/2022 10:00:03 AM (CT)	Phone	(972) 600-5441
Close Date	5/3/2022 04:00:00 PM (CT)	Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Dalworth Restoration	Eules	TX	5/3/2022 02:37:12 PM (CT)	11	\$183,000.00
Blackmon Mooring BMS CAT (Blackmon)	Arlington	TX	5/2/2022 02:05:34 PM (CT)	11	\$227,625.00
MBW SERV Corporation (SERVPRO of Dallas)		TX	5/3/2022 09:52:25 AM (CT)	11	\$279,500.00
Signal Restoration Services (Signal US, Troy)		MI	5/3/2022 03:04:40 PM (CT)	11	\$290,625.00

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.

CONSENT AGENDA ITEM – BIDS

6/20/2022

TOPIC: Consider Approval of Award for Request for Proposal (RFP) #22-43-914 for the Purchase of Waste Collection, Recycling, Compacting and Related Services

SUBMITTED BY: A. Rosado and A. Smith

BACKGROUND: On May 10, 2022, pursuant to Request for Proposals (RFP) #22-43-914, the District received responses from three (3) vendors for Waste Collection and Recycling. We also received four (4) responses for Trash Compactor Services. Following the evaluation, Community Waste Disposal, LP (CWD) ranked highest as the vendor offering the best overall services for waste removal and recycling, which meets the districts specifications and scope of services. At this time, the District will not award the Trash Compactor component of the RFP. The awarded vendor will provide dumpster service at all campuses and other district locations as required by the district. The size of the dumpsters and the frequency of the pick-ups vary according to each campus disposal requirements, including food service. All routes and service pick-up times have been established in the RFP and agreed to by the vendor. The term of the award will be one (1) year with the option to renew for three (3) additional twelve (12) month periods.

FUNDING SOURCE: Local and Federal Funds

COSTS: Not to Exceed \$ 500,000 annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFP #22-43-914 for Waste Collection, Recycling and Compacting Services to Community Waste Disposal, LP (CWD).

RECOMMENDED BOARD ACTION: I move the Board Approve the Award of RFP #22-43-914 for Waste Collection and Recycling Services to Community Waste Disposal, LP (CWD) for one (1) year with the option to renew for three (3) additional twelve (12) month periods.

Additional Agenda Sheets Attached: Yes No

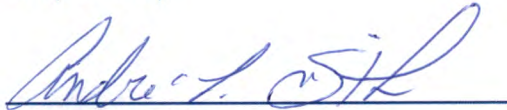
AGENDA SHEET

Meeting Date:6/20/2022

Topic: Consider Approval of Award for Request for Proposal (RFP) #22-43-914 for the Purchase of Waste Collection, Recycling, Compacting and Related Services

Recommended Vendor(s)	Community Waste Disposal, LP (CWD)
Contract Type (e.g. Co-op, RFP)	Request for Proposals
Contract Term or One Time Purchase	1 year with three (3) additional one-year options to extend
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Andre Smith dated June 13, 2022
2. Memo from Jerome Pilgrim dated June 13, 2022
3. Exhibit A - Evaluation Summary



André Smith
Chief of Administrative Services

Magda Hernandez
Superintendent of Schools

DATE: June 13, 2022
TO: Jerome Pilgrim, Director of Purchasing
FROM: Donald Riney, Energy Manager
CC: Dr. Andre Smith
Chief of Administrative Services

SUBJECT: Recommendation for Award of RFP #22-43-914 for Waste Collection Services

Mr. Pilgrim,

It is the recommendation of the Irving ISD (IISD) Facilities Department that the IISD Board of Trustees accept the proposal submitted by Community Waste Disposal LP, for the purchase of waste disposal and recycling services at all IISD facilities.

The proposal submitted by Community Waste Disposal LP was one of three proposals received by the IISD via RFP #22-43-914. Even though the District received a lower priced proposal from the incumbent vendor, Waste Connections Lone Star, the selection committee deducted evaluation points due to past issues with customer service and scheduling.

Total price for proposed waste disposal services required for the district, as estimated by IISD staff, is \$405,874.08 in waste and \$58,981.08 in recycling annually. However, if additional or fewer or differently sized dumpsters are required, the price will be adjusted based on the line-item pricing proposal submitted.

Thank you,

Donald Riney

Energy Manager

Facilities Services



PURCHASING DEPARTMENT

PURCHASING AWARD RECOMMENDATION

Date: June 13, 2022

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approval of Award of RFP #22-43-914 for Waste Collection, Recycling, Trash Compactors and Related Services**

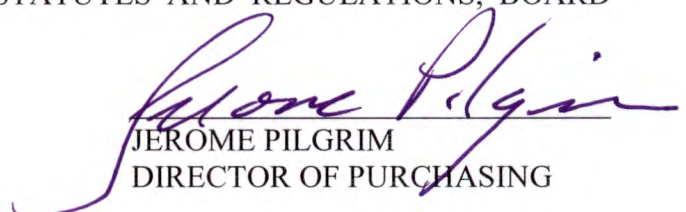
Purchasing concurs with the recommendation from the Facilities Department, Energy Management division, to award RFP #22-43-914 for Waste Collection and Recycling Services to Community Waste Disposal, LP (CWD).

On May 10, 2022, proposals were received from four (4) vendors responding to RFP #22-43-914 for Waste Collection, Recycling, Trash Compactor and Related Services. Vendors that responded included:

1. Community Waste Disposal, LP (CWD)
2. Waste Management of Texas, Inc.
3. Waste Connections Lone Star, Inc.
4. Wessco (Trash Compactors only)

Following the tabulation and evaluation of the proposals, Community Waste Disposal, LP. ranked the highest as the company offering the best value to the District. Services to be performed include placing dumpsters at 43 regular campuses and other district locations, and waste collection services (including recycling) which includes weekly dumpster pick-up services and roll off refuse containers. Frequency of pick up depends on each facility and their disposal requirements

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



JEROME PILGRIM
DIRECTOR OF PURCHASING

Scoring Summary

RFP 22-43-914 - Waste Collection, Recycling, and Related Services - Scoring Round

Supplier	Rank		Score		Evaluation Factors							
	1	2	3	4	Purchase Price	Reputation of Vendor	Quality of Vendor's Goods and/or Services	Meets the Needs of the District	Vendor's past relationship with the District	Long-term Cost	Other Relevant Factors	
				100	40	10	10	20	5	5	10	
Community Waste Disposal LP	1			87.33	29	10	10	20	5	3	10	
Waste Connections Lone Star, I	2			86.67	40	8	7	15	5	5	7	
Waste Management of Texas, Inc	3			78.00	21	10	10	20	5	2	10	
				84.00	30.00	9.33	9.00	18.33	5.00	3.44	8.89	

CONSENT AGENDA ITEM – BIDS
6/20/2022

TOPIC: Request that the Board Delegate Authority to the Superintendent or Her Designee Regarding Actions Required to Accept, Evaluate, and Select Contractor for the Demolition of the YMCA (RFCSP #22-85-914).

SUBMITTED BY: J. Pilgrim /A. Smith

BACKGROUND: On May 11, 2022, the District issued RFCSP #22-85-914 for the Demolition of the former YMCA of Irving building which was purchased by the district. Proposals are due on June 14, 2022. In order to allow sufficient time for the Selection Committee to complete the evaluation and select the contractor in a timely fashion, an award needs to be made prior to the July 2022 board meeting. A significant factor in determining and selecting the awardee is the company's ability to start the demolition as soon as possible to allow for completion during the 2022-2023 fiscal year. The Administration therefore requests that the Board delegate its authority to the Superintendent or her Designee to make the decision to select the contractor for this project. Prior to demolition, an independent contractor will perform asbestos abatement services. The Administration requests the Board's Approval.

FUNDING SOURCE: Local Funds

COSTS: To Be Determined

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Delegate Authority to the Superintendent or her Designee regarding actions required to Accept, Evaluate, and Select a Contractor for the Demolition of YMCA, pursuant to RFCSP #22-85-914.

RECOMMENDED BOARD ACTION: I move the Board to Delegate Authority to the Superintendent or her Designee regarding actions required to Accept, Evaluate, and Select a Contractor for the Demolition of the YMCA.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:6/20/2022

Topic: Request that the Board Delegate Authority to the Superintendent or Her Designee Regarding Actions Required to Accept, Evaluate, and Select a Contractor for the Demolition of the YMCA (RFCSP #22-85-914).

Recommended Vendor(s)	To Be Determined
Contract Type (e.g. Co-op, RFP)	RFCSP
Contract Term or One Time Purchase	One Time Purchase
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM
6/20/2022

TOPIC: Consider Approval of Fund Balance Designation for the school year 2021-2022 for the Purchase, Installation, and Related Services for Security Cameras at all elementary campuses.

SUBMITTED BY: Andre Smith, Chief of Administrative Services
Fernando Natividad, Chief Financial Officer
Mark Bradford, Director of School Safety and Security

BACKGROUND: In March of 2022 the Safety and Security department published and awarded RFP #22-40-914 to a vendor (McKinney Security Systems) for purchase, installation, and related services of security cameras.

The requested funds will be utilized to upgrade the districts video surveillance systems by adding cameras to all elementary campuses thereby upgrading servers and licenses for a new video management software (VMS). The elementary campuses currently average 14 cameras per campus. This low number allow for several gaps in coverage both inside and outside of the campus. The funds will add 694 new cameras and upgrade an additional 104 cameras. The new cameras will allow for coverage of all exterior exits and interior hallways. The new video management system will maximize the integrated analytics allowing us to set up automated alerts for security and campus staff.

The requested budget amendment totals \$1,740,117.08 (see attachment).

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Approval of Fund Balance Designation for the school year 2021-2022 for the Purchase, Installation, and Related Services for Security Cameras at all elementary campuses.

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 No

AGENDA SHEET

Meeting Date: 6/20/2022

Topic: Consider Approval of Fund Balance Designation for the school year 2021-2022 for the Purchase, Installation, and Related Services for Security Cameras at all elementary campuses.

Attachments:

1. Proposal/Quote



P.O. Box 1005
 Allen, TX 75013
 Phone 214-727-6801
 Fax 469-519-0266

PROPOSAL

Proposal Number:
DATE:

March 2, 2022

PROPOSAL SUBMITTED TO: Irving ISD Attn: Purchasing	PROJECT DETAIL: Camera/Server Additions at Various Locations Alt. VMS Hanwha Wave
---	--

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Part #	Description	Unit Price	Qty	Extended Price
New Server	Purchase,Installation, and Programing of New Camera Server	\$ 14,700.00	14	\$ 205,800.00
Replacement Server	Purchase,Installation, and Programing of New Replacement Camera Serve	\$ 14,700.00	11	\$ 161,700.00
XND-6081FZ	Purchase,Installation of New Hanwha Interior Camera Cable Included	\$ 1,395.00	433	\$ 604,035.00
XND-6081VZ	Purchase,Installation of New Hanwha Interior Camera Cable Included	\$ 1,395.00	14	\$ 19,530.00
XNV-9082R	Purchase,Installation of New Hanwha Exterior 4K Camera Cable Included	\$ 1,691.00	247	\$ 417,677.00
XND-6081FZ	Purchase,Installation of New Hanwha Interior Replacement Camera	\$ 1,306.00	41	\$ 53,546.00
XNV-9082R	Purchase,Installation of New Hanwha Exterior Replacement 4K Camera	\$ 1,441.00	63	\$ 90,783.00
SBP-167HMW	Interior Wall Mount Pendant	\$ 35.50	14	\$ 497.00
SBP-187HMW	Exterior Wall Mount Pendant	\$ 35.50	310	\$ 11,005.00
SBP-300WMW1	Interior Wall Mount Arm	\$ 56.00	14	\$ 784.00
SBP-300WMW1	Exterior Wall Mount Arm	\$ 56.00	310	\$ 17,360.00
A8105-E	Axis Video Door station	\$ 2,795.00	9	\$ 25,155.00
WAVEPRO-1	Hanwha Wave Camera License	\$ 35.30	2544	\$ 89,803.20
SMA	Service Maintenance Agreement	\$ -	1	\$ -
Notes:				

All prices include labor and is based largely on information supplied by end-user and accompanied walk thru. • All work to be completed as per plans and specifications provided by the end-user. • All conduit and coring to be provided by others • Construction to begin after issuance of either a client purchase order or a signed proposal and notice to proceed • No electrical work contained in this bid.

Respectfully Submitted by | **Mark Woodworth**
 Senior Sales Manager | McKinney Security Systems
TX: License #B18134

Material & Labor \$ 1,697,675.20
Contingency \$ -
Bond \$ 42,441.88
Tax (8.25%) \$ -
Total \$ 1,740,117.08

All freight F.O.B. Origin, freight prepaid and added unless otherwise noted. McKinney Security Systems warrants, for one (1) year, all workmanship installed by McKinney Security Systems. Projects extending for a period of more than thirty (30) days shall be invoiced bi-monthly and shall be due upon receipt of invoice for the percentage of the project completed at the time of invoicing. Any alteration or deviation from the above specifications involving extra costs, executed upon written or verbal orders, will become an extra charge over and above estimate. Pricing is good for thirty (30) days from the date of this proposal. Please call us if you have questions at 214.636.7359.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date _____ Signature _____
 Name _____

Please sign and return to a McKinney Security representative or FAX to 469 519-0266 or scan/email to mwoodworth@gomss.com



TOPIC: Consider Approval of the Employer Acceptance Agreement and related documentation between Dallas College and Irving ISD for participation in the ACE Education Consortium and Apprenticeship Program.

SUBMITTED BY: Esther Kolni & Katie Gilleland

BACKGROUND: Dallas College has established the ACE Education Consortium in compliance with the Department of Labor's apprenticeship standards in order to create experiential educational opportunities for high school students and paraprofessionals who can earn either an associates or bachelor's degree and teacher certification while receiving on-the-job experience.

Irving ISD would like to enter into this ACE Education Consortium to provide opportunities for District students to earn college credits during high school, create pathways into education jobs for our students and paraprofessional staff, facilitate internal talent development effects, and establish a long term pipeline for teacher candidates. The Employer Acceptance Agreement would confirm Irving ISD as a member of the ACE Consortium and, together with related documentation, will establish the Irving ISD education apprenticeship program with Dallas College.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the Employer Acceptance Agreement between Dallas College and Irving ISD for participation in the ACE Education Consortium and Apprenticeship Program and authorize the Superintendent to approve and execute related documentation, as needed.

RECOMMENDED BOARD MOTION: I move the Board approve the Employer Acceptance Agreement between Dallas College and Irving ISD for participation in the ACE Education Consortium and Apprenticeship Program and authorize the Superintendent to approve and execute related documentation, as needed.

Additional Agenda Sheets Attached: Yes No

Attachment:

- Employer Acceptance Agreement between Dallas College and Irving ISD for participation in the ACE Education Consortium and Apprenticeship Program.



Appendix D

ACE Education Consortium with
Dallas College



EMPLOYER ACCEPTANCE AGREEMENT

ADOPTED BY

IRVING INDEPENDENT SCHOOL DISTRICT



**DEVELOPED IN COOPERATION WITH THE
U. S. DEPARTMENT OF LABOR
OFFICE OF APPRENTICESHIP**



Appendix D

EMPLOYER ACCEPTANCE AGREEMENT

The undersigned employer hereby subscribes to the provisions of the Apprenticeship Standards formulated and registered by the *ACE Education Consortium w/ Dallas College* and agrees to carry out the intent and purpose of said Standards for *ACE Education Consortium occupations* and accompanying Appendices, and to abide by the rules and decisions of the Sponsor established under these Apprenticeship Standards. *Irving ISD* has been furnished a copy of the Standards and has read and understood them, and requests certification to train apprentices under the provisions of these Standards. On-the-job, the apprentice is hereby assured qualified training personnel and adequate supervision during the apprenticeship. The training should follow the approved Work Process Schedule and Related Instruction Outline including the rotation of tasks. The employer further agrees to follow the selection procedures per the approved Standards or develop alternative selection procedures in the Employer Acceptance Agreement that are consistent with the requirements set forth in 29 CFR § 30.10(b). This employer acceptance agreement will remain in effect until cancelled voluntarily or revoked by the Sponsor, Employer, or the Office of Apprenticeship.

Katie Gilleland, Director of Talent Acquisition and Organizational Development

Anita Bedford, Director of Experiential Learning

Irving Independent School District

(Printed Name of Employer Representative)

Dallas College

(Printed Name of Sponsor Representative)

(Manual signatures required)

Signed: x _____

(On Behalf of Employer)

Signed: x _____

(On Behalf of Sponsor)

Date: _____

Date: _____

Employer Contact: *Katie Gilleland, Director of Talent Acquisition & Organizational Development*

Name of Company: *Irving Independent School District*

Address: *2621 W. Airport Freeway*

City/State/Zip Code: *Irving, TX, 75062*

Phone Number: *972-600-5291*

Fax: _____

Email: *cgilleland@irvingisd.net*



cc: Registration Agency

STATE(S) of Operation: TX

Irving ISD's Wage Schedule: 1-yr+ Term (Student Teacher Residency)

Base Wage: \$13.11/hour (\$104.88/day)

1st Increase: \$21.25/hour (\$170/day) upon successful completion of on-the-job and related learning that demonstrates proficiency on Dallas College teaching competencies

2nd Increase: \$34.09/hour (\$272.73/day) upon successful completion of required content exams demonstrating proficiency on related state educator competencies

Selection Procedures for this Employer & Occupation

It is the policy of the Irving Independent School District not to discriminate on the basis of age, race, religion, color, national origin, sex or handicap in its vocational programs, services or activities as required by Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973, as amended.

Step 1: Applicants will complete an online application through the district applicant tracking system.

Step 2: Human Resources will review applications and forward qualified applicants to campus leadership.

Step 3: Campus leadership will interview qualified applicants and make selection.

TOPIC: Consider Approval of a Memorandum of Understanding Between Texas A&M University-Commerce and Irving ISD for the Pride Pathways Program for Undergraduate and Graduate Assistance and Support.

SUBMITTED BY: Esther Kolni & Katie Gilleland

BACKGROUND: Irving ISD and Texas A&M University-Commerce wish to enter into an agreement to establish the Pride Pathways Program to 1) increase the number of Irving ISD graduating high school students to pursue undergraduate degrees at A&M Commerce and 2) facilitate opportunities for Irving ISD staff to pursue graduate degrees at A&M Commerce. The Pride Pathways Program is an umbrella term to cover several grant programs available at A&M Commerce to both undergraduate and graduate students from Irving ISD to receive tuition scholarships and participate in specialized mentorship programs.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the Memorandum of Understanding Between Texas A&M University-Commerce and Irving ISD for the Pride Pathways Program for Undergraduate and Graduate Assistance and Support and authorize the Superintendent to approve and execute related documentation, as needed.

RECOMMENDED BOARD MOTION: I move the Board approve the Memorandum of Understanding Between Texas A&M University-Commerce and Irving ISD for the Pride Pathways Program for Undergraduate and Graduate Assistance and Support and authorize the Superintendent to approve and execute related documentation, as needed.

Additional Agenda Sheets Attached: Yes No

Attachment:

- Memorandum of Understanding Between Texas A&M University-Commerce and Irving ISD for the Pride Pathways Program for Undergraduate and Graduate Assistance and Support.

MEMORANDUM OF UNDERSTANDING
by and between
IRVING INDEPENDENT SCHOOL DISTRICT and
TEXAS A&M UNIVERSITY-COMMERCE

This Memorandum of Understanding (“MOU”) is entered into by and between IRVING INDEPENDENT SCHOOL DISTRICT, a Texas public school district and local education agency, hereinafter referred to as “Irving ISD”, and TEXAS A&M UNIVERSITY-COMMERCE, a member of The Texas A&M University System, an agency of the State of Texas, on behalf of its Office of the President, University Partnerships, hereinafter referred to as “A&M-Commerce”.

WHEREAS, A&M-Commerce hereby agrees to establish the Grow with Irving Initiatives, (the “Program”) designed to increase the number of graduating students who are members of Irving ISD to pursue undergraduate and graduate degrees, respectively, at A&M-Commerce. The purpose of the Program is to provide financial support to eligible Irving ISD community members and the eligible graduating high school students of Irving ISD. The Program includes three sub-programs: The President’s Promise, Rising Lion, and the Quick Start Grant.

WHEREAS, it is deemed in the best interest of both parties that the parties enter into a mutually satisfactory agreement to share in this educational process;

NOW THEREFORE, based on the mutual promises set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound, have agreed as follows:

Article I. Overview and Purpose

Undergraduate Assistance and Support

The President’s Promise:

Students enrolling in A&M-Commerce directly after graduating from high school (including students completing an associate degree in high school) or students transferring with an earned associate’s degree, are eligible for the President’s Promise, a last-dollar tuition scholarship to cover the remaining balance of any tuition for 15 credit hours each semester for up to four academic years for first year students and for up to 2 academic years for transfer students (summer terms and non-A&M-Commerce enrolled hours are not included) NOT covered by other grants, scholarships, exemptions, benefits and/or waiver programs received by the student; provided the student applicant meets the criteria listed in items 1 through 6 listed in the Eligibility Criteria section of this MOU. A&M-Commerce will also provide students in this program guidance from A&M-Commerce advisors, mentors, faculty, and staff whose work is dedicated to student success.

Rising Lion Program:

Irving ISD student graduates have the opportunity to participate in the Rising Lion program. The Rising Lion Program is a structured academic experience that allows incoming freshmen the opportunity to begin their semester of entry to A&M-Commerce during the summer semester. Students in the Rising Lion Program are required to live on campus, work with their success team to schedule courses, participate in co-curricular experiences, and engage with their assigned mentor as they acclimate to new friends, and adjust to the college campus environment prior to the regular fall semester.

Pride Pathway Initiative

Paraprofessionals, substitute teachers and other non-degree-holding auxiliary personnel at Irving ISD interested in obtaining a bachelor's degree may enroll in the competency-based academic programs within the College of Innovation and Design at A&M-Commerce as the first step in becoming a certified teacher. The BAAS: Organizational Leadership program is designed for adult learners and working professionals and offers instruction in a 100% online and flexible format. Eligible students admitted to the programs are able to transfer up to ninety (90) semester hours of community college, WECM, military, or other transcribed college credits to be used towards graduation requirements. Courses are offered in 7-week terms, use Open Educational Resources (eliminating the need for textbooks) and are offered in a subscription tuition rate of \$750 per term. Students completing their initial courses are able to accelerate to additional courses to be completed at no additional cost within the 7-week term. Students work at their own pace through course material but receive wrap-around support from advisors and regular and individualized feedback from instructors.

Students completing the BAAS: Organizational Leadership degree may then pursue alternative teacher certification through A&M-Commerce. If degree is completed at A&M-Commerce, alternative teacher certification credits can be applied towards completion of the M.Ed. in the Art of Teaching offered through the Department of Curriculum and Instruction at A&M-Commerce. Students also have the option of a certification pathway of their choosing.

Graduate Assistance and Support:**The Quick Start Grant Program:**

The Quick Start grant will also allow employees of Irving ISD to attend A&M-Commerce to pursue graduate degrees through the Quick Start grant program. A&M-Commerce will provide a continuous \$250 or \$500 per semester grant, based on credit hours, and to those who meet the criteria listed in the Graduate Criteria section of this MOU.

The Teacher of the Year Grant Program:

The Teacher of the Year Grant will also allow employees of Irving ISD to attend A&M-Commerce to pursue graduate degrees through the Teacher of the Year grant program. A&M-Commerce will provide a continuous \$250 or \$750 per semester grant, based on

credit hours, and to those who meet the criteria listed in the Graduate Criteria section of this MOU. This is only available to the district or campus teacher of the year.

First Year Student President’s Promise Criteria:

Applicants must be first-time new in college following high school graduation and must submit official high school transcripts for admission consideration.

To be eligible for the President’s Promise, a first-year student must:

1. Apply to A&M-Commerce through ApplyTexas and be officially admitted as well as be pursuing their first baccalaureate degree.
2. Be Texas residents, admitted to A&M-Commerce, be eligible to receive a federal Pell grant and have a family Adjusted Gross Income (AGI) of \$50,000 or less.
3. Enroll for a minimum of 15 hours for each fall and spring semester.
4. Be classified as first-time, full-time degree-seeking students and enrolled immediately following high school graduation.
5. Maintain a 2.0 or greater A&M-Commerce institutional Grade Point Average (GPA) for continuation of eligibility of The President’s Promise.
6. Submit the Federal Student Aid (FAFSA) and complete all required verification steps and/or submit the Texas Application for State Financial Aid (TASFA) by the priority deadline of January 15th (final deadline is March 6th).

First Year Rising Lion Program Criteria:

- Be officially admitted to A&M-Commerce as a first-time, full-time and degree seeking freshman student.

Transfer Student President’s Promise Criteria:

Applicants must have earned a minimum of forty-five (45) transferable college credit hours from a two-year institution or have completed an Associate’s Degree from a two-year institution having earned a minimum 2.00 college institutional Grade Point Average (GPA).

To be eligible for the President’s Promise, a transfer student must:

1. Apply to transfer to A&M-Commerce through ApplyTexas and be officially admitted as well as pursuing a first baccalaureate degree.
2. Be Texas residents, admitted as a transfer student to A&M-Commerce, be eligible to receive a federal Pell grant and have a family Adjusted Gross Income (AGI) of \$50,000 or less.
3. Enroll for a minimum of 15 hours for each fall and spring semester.
4. Classified as first-time, full-time degree-seeking students and enrolled after receiving an Associate’s Degree.
5. Maintain a minimum 2.0 A&M-Commerce institutional Grade Point Average (GPA) for continuation of eligibility of The President’s Promise.
6. Submit the Federal Student Aid (FAFSA) and complete all required verification steps and/or submit the Texas Application for State Financial Aid (TASFA) by the priority deadline of January 15th (final deadline is March 6th).

Graduate Criteria:

The Quick Start Grant Program – Graduate Criteria:

The Quick Start grant is directed toward employees of Irving ISD.

1. Student must be a current employee of Irving ISD. The Irving ISD employee must be verified and recommended by the Superintendent or their designee.
2. New students enrolled in six (6) or more graduate hours are eligible to receive a \$500 grant per semester; students enrolled in 3 to 5 graduate hours are eligible to receive a \$250 grant per semester. This grant also includes summers.
3. Student must be officially admitted to an A&M-Commerce graduate program as a new or first-time student and pursuing a master's or doctoral degree.
4. Students enrolled under the Quick Start grant must earn and maintain a 3.0 or greater institutional GPA in the semester of the initial grant.
5. Grant funding must be used to reduce tuition and fees at A&M-Commerce in the semester the grant is awarded.

1.1 A&M-Commerce Responsibilities:

1. Collaborate with Irving ISD in marketing and promoting the program to juniors, seniors, and/or employees of Irving ISD.
2. Participate in college outreach programs and HR events hosted by Irving ISD, as available.
3. Provide high impact programming, specialized advising, academic tracking, and mentoring to students who are enrolled in the President's Promise, the Rising Lion, and the BAAS: Organizational Leadership Programs.
4. On an annual basis, provide an executive summary of program performance to the Irving ISD board or designee.
5. Post the articulated Irving ISD and A&M-Commerce MOU and agreements on A&M-Commerce's website.
6. Provide scholarship and financial aid information, through admission and advising materials to Irving ISD students who enroll at A&M-Commerce.
7. Provide specific teacher preparation training within targeted courses of the BAAS Organizational Leadership program.
8. Provide guidance and advice in preparation to apply for alternate teacher certification upon graduation.
9. A&M-Commerce is accredited by the Southern Association of Schools and Colleges Commission on Colleges (SACSCOC), and all A&M-Commerce instructors of courses in this articulated program are in compliance with criteria as described in SACSCOC Principle 6.2.a. of the SACSCOC *Principles of Accreditation*.
10. It is understood by both parties that all students receiving the BAAS degree from A&M-Commerce must comply with SACSCOC Principle Section 9, items 4 and 5 of the *Principles of Accreditation*. Principle 9.4 requires that "at least 25% of the credit hours required for an undergraduate degree are earned through instruction offered by the institution awarding the degree" while Principle 9.5 requires "at least one-third of

the credit hours required for a graduate, or a post-baccalaureate professional degree are earned through instruction offered by the institution awarding the degree. Additional courses may be required to meet this Principle.

11. Neither A&M-Commerce nor Irving ISD may use the SACSCOC logo in any of their materials or on websites. Use of the logo is reserved exclusively for the Southern Association of Colleges and Schools Commission on Colleges.

1.2 Irving ISD Responsibilities:

1. Collaborate with A&M-Commerce to market and promote the program to juniors and seniors that are students of Irving ISD.
2. Continuously and positively promote the President's Promise and Rising Lion Programs through Irving ISD's selected channels.
3. Seek approval prior to the use of University marks or descriptions of A&M-Commerce academic programs in marketing or social media materials.
4. Recruit talented paraprofessionals, substitute teachers and other non-degreed auxiliary personnel seeking a bachelor's degree to the academic programs within the College of Innovation and Design.
5. Aggressively promote the Quick Start grant to Irving ISD community members.
6. To the extent permitted under Texas and Federal Law, provide A&M-Commerce with information necessary to engage prospective applicants who may meet eligibility criteria for the President's Promise, the Rising Lion program, and the Quick Start grant.
7. Post the articulated A&M-Commerce and the Irving ISD MOU and agreements on the website or make such MOU and agreements available for public inspection.
8. Share relevant sources of information related to all of A&M-Commerce's academic requirements, policies, procedures, tuition, and fees to the President's Promise students who are enrolled at A&M-Commerce through the President's Promise, Rising Lion program and the Quick Start grant. Students will be notified that these are subject to change; A&M-Commerce cannot guarantee this program in perpetuity, and future offerings cannot be guaranteed beyond the terms of this MOU.
9. Communicate all of A&M-Commerce's academic requirements, policies, procedures, tuition, and fees to eligible Irving ISD employees.

1.3 A&M-Commerce and Irving ISD Joint Responsibilities:

Indemnification. To the extent allowed by law, each party agree to indemnify and hold harmless the other party from any claim, damage, liability, expense, or loss to the extent arising out of negligent or willful errors or omissions of the party under this Agreement.

To the extent allowed by law, each party shall also indemnify, save and hold harmless the State of Texas and the other party from and against claims of patent, trademark, copyright, trade secret or other proprietary rights, violations or infringements arising from the State's or the

party's use of or acquisition of any services or other items provided to the State of Texas by the party or otherwise to which the State of Texas has access as a result of the party's performance under this Agreement.

Both parties acknowledge that Irving ISD and the University are subject to the laws of the State of Texas, including, but not limited to, the Constitution of the State of Texas and the Texas Civil Practices and Remedies Code, and the governmental immunity principles and provisions contained therein. Both parties acknowledge that nothing contained herein shall be interpreted as a waiver of immunity protections afforded to either party under law. No provision of this Agreement shall be deemed a waiver of any defense available to either party by law.

If a party is notified of any claim subject to this section, the party shall notify the other party of such claim within five (5) business days of receiving notice of any such claim. No settlement of any such claim shall be made by a party without the other party's prior written approval and all settlement negotiations shall be in consultation with the legal counsel of the party and the Office of the Attorney General.

Article II. Duration of the MOU:

2.1. Term. This MOU will become effective upon the date of its signing and shall have a term of five years unless terminated by either party. This MOU may be extended by mutual written consent of the parties.

2.2. Termination of the MOU. This MOU may be terminated by either party at any time prior to the expiration of the MOU provided written notice is given to the other party (30) days in advance.

Article III. Modification

This MOU may be modified by prior mutual written consent of the parties. However, such modifications shall not retroactively alter the terms or conditions in force in such ways as to jeopardize the successful completion of existing activities.

Article IV. Independent Contractor

For the purposes of this MOU and all services to be provided hereunder, the parties shall be, and shall be deemed to be, independent contractors and not agents or employees of the other party. Neither party shall have authority to make any statements, representations, or commitments of any kind, or to take any action which shall be binding on the other party, except as may be explicitly provided for herein or authorized in writing

Article V. Notices

Any notice required or permitted under this MOU must be in writing and shall be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service,

postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address set out below. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, email, or other commercially reasonable means and will be effective when actually received. A&M-Commerce and Irving ISD can change their respective notice address by sending to the other party a notice of the new address. Notices should be addressed as follows:

A&M-Commerce: P.O. Box 3011
Commerce, Texas 75429
Attention: Abbie Harper, Director of University Partnerships
Phone: (940) 297-9892
Fax: (903) 886-5010
E-mail: abbie.harper@tamuc.edu

Irving ISD: 2621 W. Airport Fwy.
Irving, Texas 75062
Attention: Katie Gilleland, Director of Talent Acquisition &
Organizational Development
Phone: (972) 600-5291
E-mail: cgilleland@irvingisd.net

With a copy to:
Legal Services, Irving Independent School District
2621 W. Airport Fwy.
Irving, Texas 75062
Attention: Esther Kolni
Phone: (972) 600-5456
Fax: (972) 215-5296
Email: ekolni@irvingisd.net

Article V. Other

Neither party is required to perform any term, condition, or covenant of this MOU, if performance is prevented or delayed by a natural occurrence, a fire, an act of God, an act of terrorism, or other similar occurrence, the cause of which is not reasonably within the control of such party and which by due diligence it is unable to prevent or overcome.

The validity of this MOU and all matters pertaining to this MOU, including but not limited to, matters of performance, non-performance, breach, remedies, procedures, rights, duties, and interpretation or construction, shall be governed and determined by the Constitution and the laws of the State of Texas. Pursuant to Section 85.18, *Texas Education Code*, venue for any suit filed against Texas A&M shall be in Brazos County, Texas.

The dispute resolution process provided for in Chapter 2260 shall be used, as further described herein, to attempt to resolve a claim for breach of contract asserted by Irving ISD under the MOU.

If Irving ISD's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, it shall be submitted to the negotiation process provided in Chapter 2260. To initiate the process, Irving ISD shall submit written notice, as required by Chapter 2260, to the Vice President of Business Administration or his or her designee. The notice shall also be given to the individual identified in the MOU for receipt of notices. Compliance by Irving ISD with Chapter 2260 is a condition precedent to the filing of a contested case proceeding under Chapter 2260.

Both parties **expressly** acknowledges that Irving ISD and A&M-Commerce are agencies of the State of Texas and nothing in this MOU will be construed as a waiver or relinquishment by Irving ISD or A&M-Commerce of its right to claim such exemptions, privileges, and immunities as may be provided by law.

By executing and/or accepting this MOU, Irving ISD and each person signing on behalf of Irving ISD certifies, and in the case of a sole proprietorship, partnership or corporation, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of their knowledge and belief, no member of The Texas A&M University System ("TAMUS") or TAMUS Board of Regents, nor any employee, or person, whose salary is payable in whole or in part by A&M-Commerce or TAMUS, has direct or indirect financial interest in the award of this MOU, or in the services to which this MOU relates, or in any of the profits, real or potential, thereof.

The parties acknowledges that Irving ISD and A&M-Commerce is obligated to strictly comply with the Public Information Act, Chapter 552, Texas Government Code, in responding to any request for public information pertaining to this MOU, as well as any other disclosure of information required by applicable Texas law. Upon written request, the parties will promptly provide specified contracting information exchanged or created under this MOU. The parties acknowledges that both parties may be required to post a copy of the fully executed MOU on its Internet website in compliance with Section 2261.253(a)(1), Texas Government Code. The requirements of Subchapter J, Chapter 552, Texas Government Code, may apply to this agreement and the parties agree that the agreement can be terminated if the other party knowingly or intentionally fails to comply with a requirement of that subchapter.

To the extent that Texas Government Code, Chapter 2270 applies to this MOU, the parties certify that (a) it does not currently boycott Israel; and (b) it will not boycott Israel during the term of this MOU. The parties acknowledge this MOU may be terminated and payment withheld if this certification is inaccurate.

Pursuant to Subchapter F, Chapter 2252, *Texas Government Code*, the parties certify neither is engaged in business with Iran, Sudan, or a foreign terrorist organization. The parties acknowledge this MOU may be terminated and payment withheld if this certification is inaccurate.

Under Section 2155.0061, Government Code, the parties certify that the individual or business entity named in this contract is not ineligible to receive the specified contract and acknowledges that this contract may be terminated, and payment withheld if this certification is inaccurate.

The University is responsible to ensure that employees participating in work for any A&M System member have not been designated by the A&M System as Not Eligible for Rehire as defined in

System policy 32.02, Section 4. Non-conformance to this requirement may be grounds for termination of this agreement.

The parties will preserve all contracting information, as defined under Texas Government Code, Section 552.003 (7), related to the MOU for the duration of the MOU and for seven years after the conclusion of the MOU.

The undersigned parties bind themselves to the faithful performance of this MOU:

Irving Independent School District

Texas A&M University-Commerce

Magda Hernandez
Superintendent of Schools

Name: _____
Title: _____

Date: _____

Date: _____

Randy Randle
President, Board of Trustees

A.D. Jenkins
Secretary, Board of Trustees

APPROVED AS TO FORM ONLY:

Esther Kolni
General Counsel

TOPIC: Consider Approval of Amendment to the 2022-2023 School Board Meeting Schedule.

SUBMITTED BY: Esther Kolni

BACKGROUND: At the March 21, 2022, Board Meeting, the Board approved the 2022-2023 School Board Meeting Schedule to establish the dates for regularly scheduled Irving ISD Board of Trustee Work Sessions and Regular Board Meetings monthly from July 2022 to June 2023. To allow additional preparation time for summer-based projects and contracts, the Administration asks the Board to approve an amendment to the 2022-2023 School Board Meeting Schedule to change the July board meeting date from July 18, 2022, to July 25, 2022.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve an amendment to the 2022-2023 School Board Meeting Schedule to change the July 2022 Board Meeting date from July 18, 2022, to July 25, 2022.

RECOMMENDED BOARD MOTION: I move the Board approve the amendment of the 2022-2023 School Board Meeting Schedule to change the July 2022 Board Meeting date from July 18, 2022, to July 25, 2022.

Additional Agenda Sheets Attached: Yes No

Attachment:

- Amended 2022-2023 School Board Meeting Schedule

2022-2023 Board Meeting Dates

Work Session – 5:30 pm and Regular Board Meeting – 7:00 pm

July 25

August 16

September 19

October 17

November 14

December 12

January 17 – Tuesday

February 21 – Tuesday

March 21 – Tuesday

April 17

May 15

June 19

SPECIAL PRESENTATION
JUNE 20, 2022

TOPIC: Receive Presentation on the Accomplishment of Dallas College and Irving ISD, Dual Credit, Early College High School and P-Tech

SUBMITTED BY: Imelda Little, Executive Dir. of Academic Support Services

BACKGROUND:

The Irving Independent School District and Dallas College partnership has provided valuable opportunities for our students to concurrently take college level courses while enrolled in High School.

Tonight, we are joined by Dallas College leaders who will share with you the accomplishments of Dallas College and Irving ISD as it pertains to Dual Credit, Early College High Schools and P-TECH. Dallas College members joining us tonight are: Dr. Justin Lonon, Chancellor, Cliff Boyd, Trustee, Dallas College Board of Trustees, Dr. Shawnda Floyd, Provost, Anna Mays, Vice Provost, Educational Partnerships, Dr. Christa Slejko, President, North Lake Campus, Vice Provost of Educational Partnerships, Dr. Tiffany Kirksey, Perla Molina, Dallas College Board Relations Executive, and Juan Garcia, Chief of Staff.



Pathways to Success

through Dual Credit

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Cliff Boyd, Dallas College Board Trustee

Dr. Justin Lonon, Dallas College Chancellor

Dr. Shawnda Floyd, Dallas College Provost

Anna Mays, Dallas College Vice Provost, Educational Partnerships

Dr. Christa Slejko, President, North Lake Campus



Welcome & Introductions



Chancellor Dr. Justin Lonon



**Trustee Cliff Boyd
District # 5**

DALLAS COLLEGE OVERVIEW





Who We Are



Dallas College is one of the largest community colleges in Texas with over 70,700 credit + 15,000 continuing education students Fall 2021.



And one of the most affordable at just

\$79

per credit hour
(including textbooks)



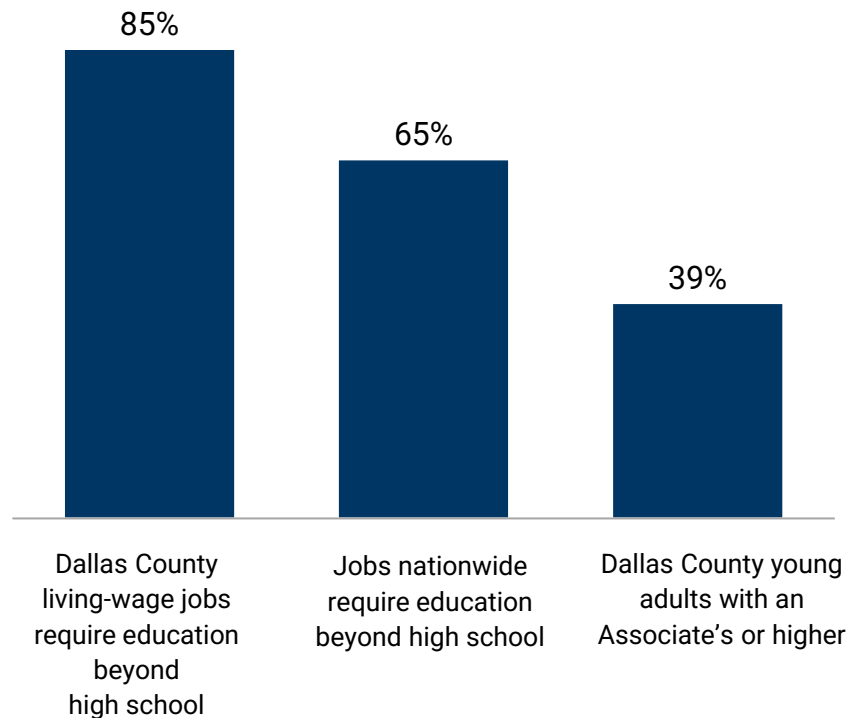
Dallas has significant workforce challenges that could limit further growth

Employers find it difficult to fill talent needs

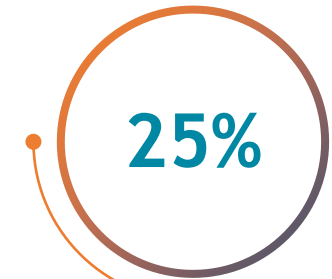


Employers reported feeling that there was enough skilled and qualified local talent to meet business needs

Many students don't have a clear path to a living wage career



Only 1 in 4 young adults earns a living wage

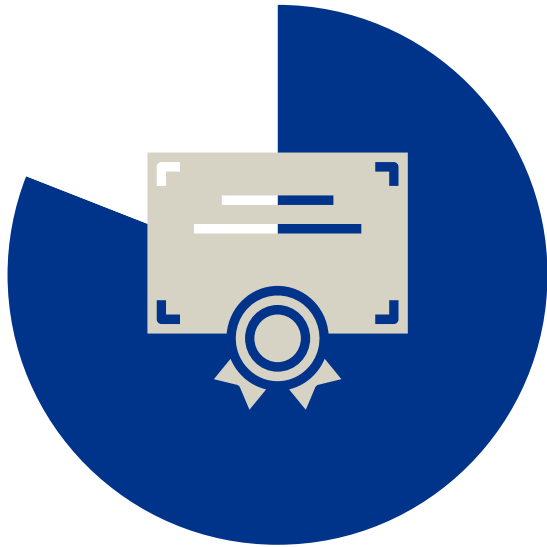


Only 1 in 4 young adults earn a living wage of \$50,000/year



Changing More Lives

2016-2020 Success Rate of Early College HS and Dual-Credit Program led to **RAPID EXPANSION** to Quickly Impact More Students



1,799 Associate Degrees & 559 College Certificates awarded to dual credit students in 2020-21



\$17.3 million in Dallas College tuition waiver scholarships funded 293,362 college dual credit hours



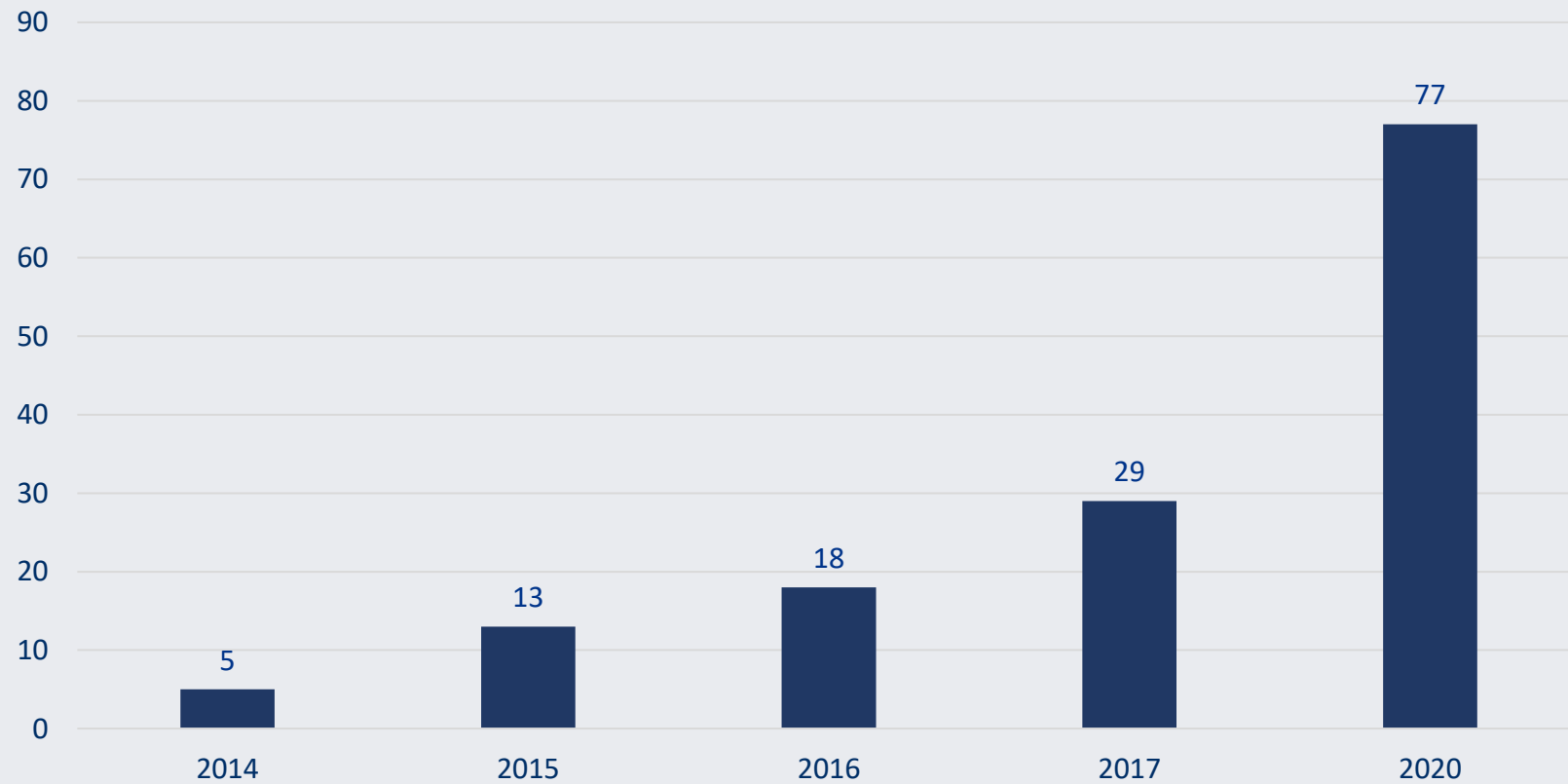
30% of all Dallas College Enrollments

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Early College Pathways Success Drives Historic Expansion

ECES and P-TECH Partner Growth



77 College & Career Readiness School Models with 18 school districts

- 27 ECES
- 35 P-TECH
- 15 T-STEM

Dual Credit Partners ¹⁵⁹

88 ISD High schools

45 Charter Schools

41 Private Schools





Irving ISD Dual Credit 2020-21

- ✓ 1,189 Irving ISD dual credit students enrolled in 10,502 Dallas College credit hours with >75% success rate
- ✓ Dallas College provided \$619,618 in tuition scholarships (waivers); Irving ISD provided textbooks – no cost to students and parents!
- ✓ In 2020-21, Dallas College partnered with Irving ISD to sponsor Singley Collegiate Academy, an Early College High School and designated T-STEM as well as offering dual credit opportunities to other students¹⁶⁰
- ✓ Dallas College awarded 9 Associate Degrees and 1 Career & Technical Education Certificates to 2021 graduating seniors
- ✓ In 2021-22 the South Irving Collegiate Academy at Irving Center was established and is accepting up to 125 9th grade students for 2022-23.





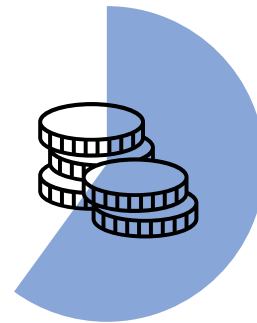
Dallas Promise Makes College Possible Where College Seemed Impossible

Promise provides college opportunities to the most impoverished, high-risk and unlikely college students.

57 Partner Schools in 11 ISDs

Carrollton-Farmers Branch ISD	3
Cedar Hill ISD	2
Dallas ISD	31
DeSoto ISD	1
Duncanville ISD	1
Garland ISD	5
Grand Prairie ISD	3
Irving ISD	4
Lancaster ISD	1
Mesquite ISD	3
Richardson ISD	3

16,000 total students from high-need schools registered since program inception (Cohort 1 to 4)



FAFSA completion is a **critical factor** to impoverished students enrolling in college

Dallas County Promise FAFSA completion is the second highest in the nation



Persistence into second fall term is above **60%** for Cohorts 1 and 2, above the FTIC cohorts (57%).





North Lake Campus

- **Singley Collegiate Academy:**
- Pathways include Associate of Arts or Associate of Science
- Freshmen and Sophomores at Singley High School
- Juniors and Seniors at North Lake Central Campus

- **South Irving Collegiate Academy:**
- Pathways include Associate of Arts in Teaching or Associate of Science
- Freshmen and Sophomores located at Irving Center
- Juniors and Seniors located at North Lake Central Campus

- Irving ISD administrative and staff offices located on-site
- Student access to campus resources and amenities

CONSENT AGENDA ITEM
6/20/2022

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of May 2022

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

RECOMMENDED BOARD MOTION: I move the Board approve the acceptance of Gifts and Donations to the District.

Attachments:

1. 2021-2022 Year-to-Date Donation Totals
2. May Donation List

May 2022 DONATIONS
(Period May 2022)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>ELEMENTARY SCHOOLS</u>		
<u>Townsell</u>	Person Donating: Mike Edwards W/M.E.G.LLC(Mike Edwards Group) Hand Sanitizer-4 gallons (4pack)	\$85.50
<u>Stipes</u>	Company Donating: Speedstacking-Speed Stacks,Inc. US Games Gift Certificate	\$489.00
<u>Stipes</u>	Company Donating: American Heart Association Gift Card to US Games	\$500.00
<u>Stipes</u>	Company Donating: American Heart Association Gift Card to US Games (2) \$300	\$600.00
<u>MIDDLE SCHOOLS</u>		
<u>Barbara Cardwell</u>	Person Donating: Nancy Jones Gift Cards for Senior Breakfast	\$1500
<u>Crockett M.S.</u>	Irving Schools Foundation Grant to pay for Professional Development provided by Texas Instruments and Region 10	\$300

Crockett M.S.

Irving Schools Foundation
Grant to pay for Professional Development provided by
Texas Instruments and Region 10

\$300

TOTAL DONATIONS \$3,774.50

DONATIONS & GIFTS
Beginning September 2021 - Ending August 2022

Month	2021-2022 Monthly Total	2021-2022 YTD Total		2020-2021 Monthly Total	2020-2021 YTD Total
September	\$1,050.00	\$1,050.00		\$29,300.00	\$29,300.00
October	\$646.00	\$1,696.00		\$9,203.78	\$38,503.78
November	\$1,595.00	\$3,291.00		\$1,000.00	\$39,503.78
December	\$26,627.46	\$29,918.46		\$7,500.00	\$47,003.78
January	\$2,647.00	\$32,565.46		\$17,680.00	\$64,683.78
February	\$350.00	\$32,915.46		\$560.00	\$65,243.78
March	\$0.00	\$0.00		\$0.00	\$65,243.78
April	\$21,274.36	\$54,189.82		\$250.00	\$65,493.78
May	\$3,774.50	\$57,964.32		\$2,899.65	\$68,393.43
June				\$0.00	\$68,393.43
July				\$0.00	\$68,393.43
August				\$25,520.00	\$93,913.43

JUNE 2022 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for May 2022 are \$ 195,311,911

	MAY 2022	YEAR TO DATE
Current Year	\$ 692,072	\$ 194,871,578
Delinquent	\$ (726,322)	\$ (754,388)
Penalty & Interest	\$ 116,717	\$ 1,192,893
Other	\$ 37	\$ 1,828
Total	<u>\$ 82,504</u>	<u>\$ 195,311,911</u>

BUSINESS SERVICES

Payroll for May 2022 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 19,468,259	\$ 3,516,570	\$ 22,984,829
Special Revenue	\$ 2,816,950	\$ 508,117	\$ 3,325,067
Total	<u>\$ 22,285,209</u>	<u>\$ 4,024,687</u>	<u>\$ 26,309,896</u>

INVESTMENT EARNINGS REPORT

	APRIL 2022	YEAR TO DATE
Local Maintenance	\$53,614	\$ 228,311
Federal Programs	8,971	\$ 19,832
Interest & Sinking	781	\$ 4,055
Capital Projects		-
Internal Service	813	\$ 2,060
Total All Funds	<u>\$ 64,179</u>	<u>\$ 254,258</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer
FROM: Cher Elzy, Director Tax Operations
SUBJECT: Monthly Tax Report
DATE: June 20, 2022

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Attached for your consideration is the collection activity for the month of May 2022.

Our monthly collections for May reflect \$(726,322) in delinquent collections and \$692,072 in current collections and \$116,717 in penalty and interest. Adjustments made (\$2,944,052) in changes to delinquent tax years and \$6,265,905 in changes made to current year. Our current year (2021) reflects a beginning roll of \$191,766,083. Total ending receivable balance for all years is \$8,760,533 for the month of May 2022.

**IRVING INDEPENDENT SCHOOL DISTRICT
MAY 2022
TAX COLLECTION REPORT**

IISD:

	<u>M-T-D</u> <u>FY 2020-2021</u>	<u>M-T-D</u> <u>FY 2021-2022</u>	<u>Y-T-D</u> <u>FY 2020-2021</u>	<u>Y-T-D</u> <u>FY 2021-2022</u>
Current Year	417,386.90	692,071.86	193,695,202.44	194,871,578.13
Delinquent	114,791.21	(726,321.59)	736,457.92	(754,387.93)
Penalty & Interest	112,646.39	116,717.33	1,497,546.86	1,192,892.87
Other	20.39	36.70	1,498.62	1,827.57
Sub-Total	644,844.89	82,504.30	195,930,705.84	195,311,910.64

Revenue year-to-date
compared to prior fiscal year (618,795.20)

OTHER COLLECTIONS:

Research Fees	0.00	255.65
Attorney Fees	43,139.76	417,370.08
Court Costs	0.00	0.00
Rendition Penalty	18.27	11,481.50

REFUNDS:

	(34,307.36)	54,966.00
Total Collections	91,354.97	195,795,983.87

ACTIVITY SUMMARY:

	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>
Collection Percentage Current Year Compared to Prior Year	97.99%	98.40%

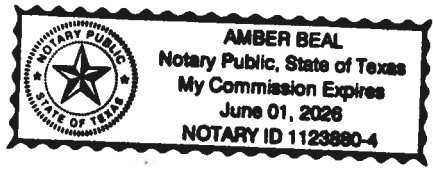
RECEIVABLES YEAR-TO-DATE SUMMARY

	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	191,766,083.39	7,789,786.80	199,555,870.19
Adjustments	6,265,904.82	(2,944,051.69)	3,321,853.13
Levy Paid	194,871,578.13	(754,387.93)	194,117,190.20
Ending Balance	3,160,410.08	5,600,123.04	8,760,533.12

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

Cheryln Elzy
Cheryln Elzy, Tax Assessor/Collector RTA

Signed and sworn before me this 2nd day of June, 2022



Amber Beal
Notary Public, State of Texas

2021-2022 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2021	OCT 2021	NOV 2021	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$11,641	\$25,253	\$17,731	\$54,626
FEDERAL PROGRAMS	488	496	603	1,588
INTEREST & SINKING	331	337	402	1,070
CAPITAL PROJECTS				0
INTERNAL SERVICE	76	77	93	246
TOTAL ALL FUNDS	\$12,537	\$26,164	\$18,829	\$57,529

% CHANGE FROM PRIOR MONTH/QUARTER -92.04% 108.70% -28.04% -87.10%

	DEC 2021	JAN 2022	FEB 2022	QUARTERLY TOTAL
GENERAL OPERATING	\$20,816	\$25,089	\$28,889	\$74,794
FEDERAL PROGRAMS	945	1,498	1,732	4,175
INTEREST & SINKING	533	743	470	1,745
CAPITAL PROJECTS				0
INTERNAL SERVICE	123	172	197	492
TOTAL ALL FUNDS	\$22,417	\$27,501	\$31,289	\$81,207

% CHANGE FROM PRIOR MONTH/QUARTER 19.06% 22.68% 13.77% 41.16%

	MAR 2022	APR 2022	MAY 2022	QUARTERLY TOTAL
GENERAL OPERATING	\$45,278	\$53,614		\$98,892
FEDERAL PROGRAMS	5,098	8,971		14,069
INTEREST & SINKING	459	781		1,239
CAPITAL PROJECTS				0
INTERNAL SERVICE	508	813		1,321
TOTAL ALL FUNDS	\$51,343	\$64,178	\$0	\$115,521

% CHANGE FROM PRIOR MONTH/QUARTER 64.09% 25.00% -100.00%

	JUN 2022	JUL 2022	AUG 2022	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0

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

	YEAR TO DATE TOTAL
GENERAL OPERATING	\$228,311
FEDERAL PROGRAMS	19,832
INTEREST & SINKING	4,055
CAPITAL PROJECTS	0
INTERNAL SERVICE	2,060
GRAND TOTAL ALL FUNDS	\$254,257

	2020-2021			2019-2020		
	SEP 2020-APR 2021	AMOUNT CHANGE	PERCENTAGE CHANGE	SEP 2019-APR 2020	AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS						
GENERAL OPERATING	180,345	\$47,966	26.60%	1,633,668	(\$1,405,357)	-86.02%
FEDERAL PROGRAMS	14,719	5,113	34.74%	255,727	(\$235,895)	-92.25%
INTEREST & SINKING	12,186	(8,131)	-66.73%	190,992	(\$186,937)	-97.88%
CAPITAL PROJECTS						
INTERNAL SERVICE	1,987	73	3.67%	24,692	(\$22,631)	-91.66%
GRAND TOTAL ALL FUNDS	\$209,237	\$45,020	21.52%	\$2,105,078	(\$1,850,821)	-87.92%

	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 APRIL					
2022	192,087,677	(4,142,708)	---	2.110	1.997
2021	196,230,385	25,834,879	---	1.146	1.190
2020	170,395,507	(18,660,013)	---	0.587	1.792
2019	189,055,520	12,078,090	---	0.110	1.722
2018	176,977,430	(1,984,955)	---	0.085	1.432
2017	178,962,385	2,283,051	0.364	0.093	0.984
2016	176,679,334	(1,027,261)	1.111	0.209	0.740
2015	177,706,595	(10,176,136)	1.240	0.132	---
2014	187,882,731	(15,530,111)	1.777	0.273	1.446
2013	203,412,842				0.579

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 2267 work orders have been completed from May 1, 2021, through May 31, 2022.

Document Services – Laserfiche – Project Requests, Work Orders, and Archival Records

In March, we received no official Laserfiche work orders from other departments. We worked on Laserfiche Forms for Warehouse, Custodial Services, and Administrative Services.

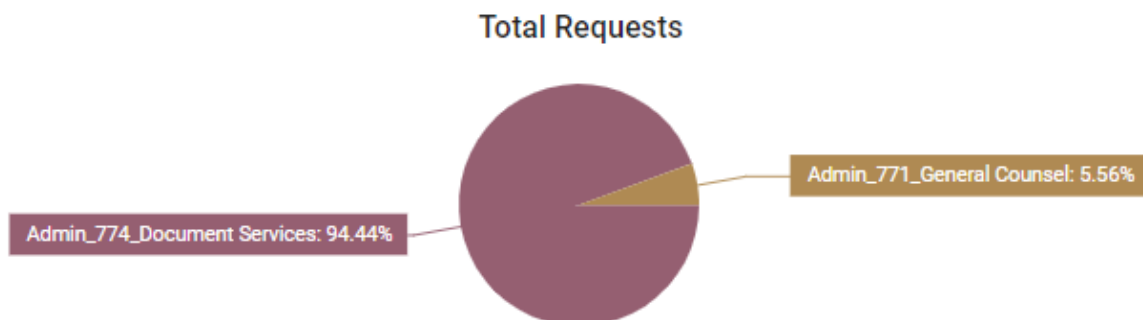
We have mapped out processes to begin implementation of adding active student records to the Student Record Repository. We updated the external tables for Document Types for records management. Additionally, we began to scan permanent records related to our records management program and security for the Irving ISD Repository.

We also received 2 request to pull HR archival records and completed 1 of these requests (pulled and scanned files to the Employee Records Repository).

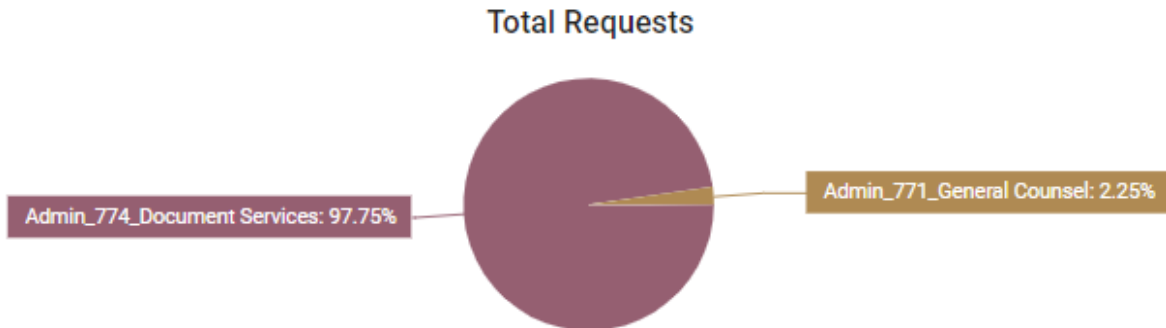
Forms Management – Requests and Change Orders

We completed updates of all paper enrollment forms for the 2023 school year to match online registration and for PreK. Additionally, we completed change orders for Purchasing’s Credit Card Exception and Data Governance’s Withdrawal Authorization forms. New Forms have been created and sent for approval for Data Governance (Language Testing Pass), ESL Programs (Deny Bilingual Program) and Guidance and Counseling (Code 86 Excused Absence).

In March, 12 new public information requests and 6 subpoenas were received (9 requests are still being processed and 9 requests were completed).



For the 2021-2022 school year, there have been 162 public information requests and 16 subpoenas (11 are open and 167 have been completed).



ScribOrder - Student Record Requests

In March, 484 student records requests were received and 410 were completed. The following is our total transaction amount for the month of February:

<i>Total CC Transaction Amount</i>	\$2,340.00
<i>Scribbles Handling</i>	\$1,160.00
<i>ScribTransfer Subscription</i>	\$50.00
<i>Credit Card Fees</i>	\$133.38
<i>Total Client Amount</i>	\$1,130.00

Print Shop Orders - We are still implementing the new Xerox equipment; therefore, actual job numbers are incorrect

Mail Center – Pieces and Postage

In March, we processed 5,336 pieces of mail for US Postage at a cost of \$3,345.83. We processed 13 packages for \$72.97. We continue to process interoffice mail daily.

SchoolDude – Document and Record Management Work Orders

In March, we closed 15 and received a total of 15 new document management work orders:

- Shred Consoles Emptied – Total 9
- Deliver Shred Console/Container – Total 0
- Destruction Approval/Shredding – Total 5
- New Transfers to Records Center – Total 0
- Other Records Inventory - Total 0
- Records Center Retrieval (Not to include Employee Services) – Total 0
- Other Document Services – Total 1

Craft Completion Results

Craft	FYear	# Created	# Comp	# InProgr...	Hours	Cost	Avg Days Comp	# CM Comp	% CM Comp Week
Totals		4111	4111	0	1791.9500001	\$27,676.80	7	4110	79%
Document Management	2021-2022	162	162	0	133.25	\$2,531.66	9	161	64%
Document Management	2020-2021	319	319	0	305.5500001	\$4,748.73	25	319	52%
Document Management	2019-2020	108	108	0	89.55	\$1,242.26	10	108	69%
Records Management	2021-2022	87	87	0	87.75	\$455.51	11	87	95%
Records Management	2020-2021	2597	2597	0	879.35	\$14,339.35	6	2597	78%
Records Management	2019-2020	838	838	0	296.5	\$4,359.28	4	838	94%

Maintenance – The Maintenance Department maintains critical infrastructure in the following areas: Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, Public Address Systems, Carpentry, Roofing, Painting, and Keys and Locks.

The Utilities Section – The team completed 399 work orders for the month of May. All sections are currently working on workorders at various locations.

The Structural Section – The team completed 335 work orders for the month of May. All sections are currently working on workorders at various locations.

The Grounds Section – In May, the Grounds Department completed work orders relating to all campuses. We are working now to maintain campuses during the busy summer months in an effort to prepare all campuses for the First Day of School. We continue to work daily to control fire ants on campus grounds. We collaborate very cooperatively with our pest control company to help keep our district free of unwanted pests. We have continued to work cooperatively with all other departments in Facilities and Security. All irrigation systems are undergoing inspection and repair. 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 137-vehicle fleet to ensure all vehicles were ready when needed.

Regulatory Compliance, IPM and Safety – In May, we awarded the Facilities Employee of the Month to Chris Culver from the Warehouse Department. We monitored several campuses daily for pests. We continue to collaborate with our pest control vendor to minimize pests. We continually collaborate with them on every indoor pest issue daily. We continue to stress to all employees the importance of safety to minimize

the risk of exposure to Covid-19. This includes the need to social distance now that wearing a mask is optional to reduce the chances of spreading the virus. We continue to train our employees in the SchoolDude work-order system. 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 – For the month of March, the Custodial Department completed 434 work orders. The work performed in our department could range from moving furniture, disinfecting, light maintenance, or any other needs at the campus level.

Warehouse – The Warehouse has completed 213 Munis work orders and 279 School Dude work orders of delivery, internal records, surplus and warehouse in March.