

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES  
7:00 PM

Irving ISD Board Room  
2621 West Airport Freeway  
Irving, TX 75062  
Monday, November 13, 2023

**A G E N D A**

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

**II. FIRST ORDER OF BUSINESS**

- A. Announcement by the chairperson whether a quorum is present, and that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- B. Invocation
- C. Pledge of Allegiance to the American and Texas Flags Presented by Britain ES
- D. Recognition of the Teacher of the Month - Caitlin Rodriguez, 8th Grade RLA Teacher, Lamar MS 5
- E. Recognition of the Employee of the Month - Debra Ruche, Attendance Clerk, Brown ES 6
- F. Recognition of the Guest Educator of the Month - Donna Chavarria, Kinkeade EC 7
- G. Public Comment - Individuals wishing to address the Board on agenda items.

**III. ACTION ITEMS**

- A. Consider Approval of Consent Agenda Items:
  - 1. Consider Approval of Minutes of October 23, 2023 (M. Hernandez) 8
  - 2. Consider Approval of Financial Statement for September 2023 (A.D. Jenkins) 20
  - 3. Consider Approval of Resolution and Order No. 23-24-03 Authorizing November Amendment to the 2023-2024 Budget (A.D. Jenkins) 46

4. Consider Approval of Resolution and Order No. 23-24-04 Authorizing Revised August Amendment to the 2022-2023 Debt Service Budget (A.D. Jenkins)	56
5. Consider the Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins)	65
6. Consider Approval to Delegate Board Authority to the Superintendent or Her Designee to Assign and Execute Contracts with Architects to Renovation Projects in Conjunction with the 2023 Bond Program (F. Natividad/A. Smith/G. Johnson)	112
7. Consider Approval of Award for Request for Qualifications (RFQ) #23B-04-600 for Program Management Services and Execute Agreement with the Selected Firm (2023 Bond Funded) (F. Natividad/A. Smith/G. Johnson)	115
8. Consider Approval to Increase the Expenditure Amount of the Award of Request for Proposal (RFP) #18-31-908 for Expansion of Irving ISD Fiber Optic WAN (E-RATE) (A. McQuarters/J. Pilgrim)	133
9. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-14-737 for the Purchase of Grocery and General Retail/Wholesale Merchandise Stores and Supplies (F. Natividad/J. Pilgrim)	137
10. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-07-860 for the Purchase of Audio-Visual Services (A. McQuarters/J. Pilgrim)	141
11. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #20-04-922 for the Purchase of Comprehensive Marketing Products and Services (J. Porter/J. Pilgrim)	145
12. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-15-087 for the Purchase of STEAM Coding, Robotics Kits (R. Bayer/L. Rosado)	149
13. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-05-914 for the Purchase of Office & Campus Furniture (A. Smith/L. Rosado)	154
14. Consider Acceptance of Gifts and Donations to the District	159
15. Consider Approval of First Reading of Revision to Local Policies Per TASB Update 122 to CLA (Local), CQB (Local), CSA (Local), DC (Local), EHB (Local), EHBC (Local), EHBCA (Local), FEA (Local), FFA (Local), FFB (Local), FI (Local), FL (Local), FO (Local), and Departmental Updates to EIF (Local), FDA (Local), and GKG (Local) (E. Kolni)	163

16. Consider Approval and Execution of First Amendment to the Interlocal Agreement for Emergency Medical Services between Irving ISD and the City of Irving. (B. Rogers/E. Kolni) 224

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports

- a. Business Services 229  
\* Total Tax Collections  
\* Payroll  
\* Investment Earnings
- b. Support Services 233  
\* Monthly Maintenance Work Order Summary Report for October (S. Andrews/A. Smith)

c. Human Resources

B. Announcements

1. Administration

- a. Superintendent Announcement(s)

2. Board of Trustees

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

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

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

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

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

C. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed nonrenewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee. 3

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

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

B. Public Comments - individuals wishing to address the Board or make comments regarding issues not on the agenda will be heard at this time.

VII. **ADJOURNMENT**

**SPECIAL RECOGNITION**  
**November 13, 2023**

**TEACHER OF THE MONTH**  
**November 2023**

Caitlin [Williams] Rodriguez began her career at Irving ISD in 2018 as an English Language Arts Teacher at Lamar Middle School.

Ms. Rodriguez actually started at Lamar as a student teacher and has remained at the middle school ever since. Lamar has had the pleasure of watching Ms. Rodriguez flourish and master her craft as an educator. Her genuine love for students has drawn her to sponsor organizations such as Crime Stoppers and Student Council. Caity's quick wit and authentic soul are the driving forces that make her a natural in building and maintaining relationships with students and colleagues. Caity Rodriguez is a difference-maker and a valued member of the Lamar Family.

Congratulations, Ms. Caity Rodriguez, on being Irving ISD's November Teacher of the Month!

**SPECIAL RECOGNITION**  
**November 13, 2023**

**EMPLOYEE OF THE MONTH**  
**November 2023**

Debra Rusche began her career with Irving ISD in 2010. Since that time, she has served as a Guest Educator, Non-Instructional Aide, Instructional Aide, Special Education Aide, and Records Clerk, and in 2022, she began serving as the Attendance Clerk at Brown Elementary School.

Mrs. Rusche is an outstanding Attendance Clerk. She goes above and beyond to serve our school community! She does not hesitate to go the extra mile to ensure that our students are safe, cared for, and present every day. She collaborates with the Administration Team and Instructional Team to support the campus needs, and she is always willing to jump in and support wherever the need may arise. This includes covering lunch duty, communicating with parents, covering the office, and assisting with emergencies and fire drills. She is always the first one here and helps with all office duties, including greeting and making our guest educators feel welcome, making sure attendance rosters are printed for classrooms that will have guest educators, and pulling keys so everything is ready for a smooth morning. She contacts parents, greets students, and keeps admin always informed of all registration processes. Brown Elementary Principal Bloomfield states, "We are grateful for all that Mrs. Rusche does for us to help our campus and office run smoothly. She keeps us smiling and on our toes. We are grateful for all of her hard work, and we couldn't do it as easily without her! Mrs. Rusche, you make us Brown Bear Stronger!"

Congratulations, Ms. Debra Rusche, on being Irving ISD's November Employee of the Month!

**SPECIAL RECOGNITION**  
**November 13, 2023**

**GUEST EDUCATOR OF THE MONTH**  
**November 2023**

Donna Chavarria began her career with Irving ISD in September 2022 as a Guest Educator.

Ms. Chavarria first served Kinkeade Early Childhood as a Nimitz student intern, and now she is an incredible guest educator! Ms. Chavarria is willing to serve in any classroom where she is needed. She is especially loved in our Early Childhood Special Education classrooms, where she patiently and calmly supports students with differentiated needs. Last year, while serving in a special education classroom, Ms. Chavarria worked quickly and calmly to get medical support for a student having seizures. Due to her quick thinking and knowledge of our students, she was able to remove the other students from the classroom and get medical help for the child. What a great asset to Kinkeade and to Irving ISD!

Congratulations, Ms. Donna Chavarria, on being Irving ISD's November Guest Educator of the Month!

**IRVING INDEPENDENT SCHOOL DISTRICT WORK  
SESSION - BOARD OF TRUSTEES 5:00 P.M.  
2621 W. Airport Freeway, Irving, Texas, 75062  
Monday, October 23, 2023**

Call to Order

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

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

ABSENT:     Nuzhat Hye

ALSO         Magda Hernandez, Superintendent  
PRESENT:     Fernando Natividad, Finance and Federal/State Programs Officer  
                  Dorian Galindo, Chief of Data Management  
                  Robin Bayer, Chief Learning Officer  
                  Andre Smith, Chief of Administrative Services  
                  Esther Kolni, District General Counsel  
                  Jerome Pilgrim, Director of Purchasing  
                  Luis Rosado, Purchasing  
                  Cher Elzy, Tax Collector  
                  Lisa Hill, Director of Human Resources  
                  Katie Gilleland, Executive Director  
                  Meritza Webb, Executive Director  
                  Nika Brunk, Director of Human Resources  
                  Ernest Rivera, Human Resources  
                  Emilio, Morlett, Human Resources  
                  Jorge Acosta, Director of Human Resources  
                  Jose Villasenor, Wellness  
                  Imelda Little, School Leadership  
                  Jennifer McKee, School Leadership  
                  Joe Estrada, School Leadership  
                  Sheila Peragine, School Leadership  
                  Mahdia Lalee, Business Office  
                  Miesha Runnels, Business Office  
                  Bel Williams, Learning Services  
                  James Tiggeman, STEM  
                  Blanca De la Sierra  
                  Gabrielle Johnson, Purchasing  
                  Judy Boone, Learning Resources  
                  Roy Zamora, POD  
                  Meritza Villa, POD  
                  Morad Zakhary, Bond Office  
                  Laura Brewster, Lamar UEA  
                  Carlos Vargas, Teacher  
                  Kristina Feldman, PL  
                  Tiffany Williams, DZ  
                  Julie Soberanis, Counseling  
                  Shane Smith, Technology  
                  Jana Claxton, C&I  
                  Tiffany Wilson, Sped  
                  Dimas Delgado, Fine Arts  
                  Karyn Beauchamp, Nursing  
                  Reny Lizardo, Campus Operations  
                  Justine  
                  Reny Lizardo  
                  Marco Hinojosa, transportation  
                  Sammy Andrews, Director of Facilities  
                  Mark Bradford, Security

Erika Pedroza, Communications  
Dennis Palacios, Communications  
Litzy Ambrocio, Assistant to the Chief of Schools  
Laura Marquez, Special Assistant to the Deputy Superintendent  
of School Operations  
Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Phil Meaders, LAN  
Geoffrey Harris, UEA  
Ty Parsons

Receive  
Presentation  
on School  
Improvement  
Plan

School Improvement Plans Instructional Priorities are 1. Clear Expectations, 2. Professional Learning, and 3. Monitoring and Support. All teachers attended training in August. Every 6 weeks all core content teachers participated in a 2-hour professional learning session. Two District PL days were offered. All central office staff were required to attend Tips and Tools for PL.

Receive  
Presentation  
on Irving ISD  
Long Range  
Facility  
Master Plan  
with  
Educational  
Specifications

According to Texas Administrative Code Subchapter CC - Commissioner's Rules Concerning School Facilities Rule §61.1040; Standards for educational adequacy require a long-range facility plan to be developed and maintained by a school district for all school facilities. School districts must also develop educational specifications for instructional facilities. The long-range facility plan must be presented to the board of trustees and made available to the prime design professional for projects. Plan may be a campus specific or district-wide plan and must be updated every five years and prior to the commencement of a subsequent capital improvement project. (2023 – 2028)

Receive  
Presentation  
on Irving ISD  
District  
Attendance  
Boundary  
Proposal

A presentation will be provided to the Board to present the proposal regarding the possible changes to attendance boundaries at the elementary and middle school level. The district is seeking approval from the board to move forward in presenting the proposal to the community and stakeholders for feedback. The district is scheduled to hold Town Hall meetings next month.

Receive  
Presentation  
on Irving ISD  
District  
Improvement  
Plan

A presentation provided to the Board regarding the District Improvement Plan and the planning process for the 2023-2024 school year. The district will review the major components of the district improvement plan, including performance objectives and strategies aligned with the Board goals. The Board will receive information regarding the ongoing improvement monitoring process, including the work of the District Improvement Committee.

Discussion of  
Regular Board  
Meeting  
Agenda  
Matters

Discussion took place on the November 23, 2023, Regular Meeting Agenda matters.

EXECUTIVE  
SESSION

Go into Executive Session at 6:36pm

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

Open Meetings Act.

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

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

Reconvene into Open Session at 7:02pm

The work session adjourned at 7:03pm



IRVING INDEPENDENT SCHOOL DISTRICT  
**REGULAR MEETING**  
**BOARD OF TRUSTEES 5:00 P.M.**  
**2621 W. Airport Freeway, Irving, Texas, 75062 Monday,**  
**October 23, 2023**

Call to Order: The work session was called to order by President Randy Randle at 7:05p.m.

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

ABSENT: Nuzhat Hye

ALSO Magda Hernandez, Superintendent  
PRESENT: Alvin McQuarters, Chief of Technology, and Innovation  
Fernando Natividad, Finance and Federal/State Programs Officer  
Dorian Galindo, Chief of Data Management  
Robin Bayer, Chief Learning Officer  
Andre Smith, Chief of Administrative Services  
Esther Kolni, District General Counsel  
Jerome Pilgrim, Director of Purchasing  
Luis Rosado, Purchasing  
Cher Elzy, Tax Collector  
Lisa Hill, Director of Human Resources  
Katie Gilleland, Executive Director  
Meritza Webb, Executive Director  
Nika Brunk, Director of Human Resources  
Ernest Rivera, Human Resources  
Emilio, Morlett, Human Resources  
Jorge Acosta, Director of Human Resources  
Jose Villasenor, Wellness  
Imelda Little, School Leadership  
Jennifer McKee, School Leadership  
Joe Estrada, School Leadership  
Sheila Peragine, School Leadership  
Mahdia Lalee, Business Office  
Miesha Runnels, Business Office  
Bel Williams, Learning Services  
James Tiggeman, STEM  
Blanca De la Sierra  
Gabrielle Johnson, Purchasing  
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Tiffany Williams, DZ  
Julie Soberanis, Counseling  
Shane Smith, Technology  
Jana Claxton, C&I  
Tiffany Wilson, Sped  
Dimas Delgado, Fine Arts  
Karyn Beauchamp, Nursing  
Reny Lizardo, Campus Operations  
Justine, Communications  
Linda Torres Rangel, Schulze  
Shauna Villarreal, Britain  
Brandi Johnson, Singley  
Harleigh<sup>12</sup> Jones, Singley

Henry Taylor, T. Haley  
 Fabiola Olvera, Bowie  
 Carlos Garza, Bowie  
 Brittney Mishaw, Bowie  
 Anabel Ibarra, Principal  
 Nancy Atkinson, Principal  
 Manny Espino, Principal  
 Mary Kay Dixon, Stipes  
 Natasha Stewart, MacArthur  
 Bianca Johnson, Travis  
 Marco Hinojosa, transportation  
 Sammy Andrews, Director of Facilities  
 Mark Bradford, Security  
 Erika Pedroza, Communications  
 Dennis Palacios, Communications  
 Litzy Ambrocio, Assistant to the Chief of Schools  
 Laura Marquez, Special Assistant to the Deputy Superintendent  
 of School Operations  
 Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Phil Meador, ISF  
 Geoffrey Harris, UEA  
 Ty Parsons  
 Jenny Quillen  
 Christina Guzman SICA  
 Madeline Balderas Bowie  
 Brittany Holmes  
 Laura Leyva  
 Andrea Dela Rosa  
 Manuela Arroyo  
 Amanda Rodriguez Webb  
 Shane Webb  
 Christie Adesaya  
 Lou Murelli  
 Brian Dupechin  
 Irma Protillo  
 Grizelle Larrivel  
 Joana Ruiz  
 Nathan Roberts  
 Gretchen Brisd  
 Juan De la Rosa  
 Abigail Ponce  
 Stephanie Garza  
 Stevy Butu  
 Travis Huffman

The invocation was given by Shane Webb

The pledges to the flags were led by Brown ES

Recognition of Teacher of the Month Irma Portilla, 1<sup>st</sup> Grade Bilingual Teacher, Brandenburg ES

Recognition of Employee of the Month Jessica Arroyo. Parent Liaison, Crockett MS

Recognition of Guest Educator of the Month Amy Treadwell, Cardwell Career and Preparatory

Recognition of The principals <sup>13</sup> were acknowledged and given a certificate along with a

Irving ISD's School Principals for National Principals Month

picture with the Superintendent and Board

Recognition of National Merit Honorees

We recognized the student who received commendations through the National Merit Scholarship Program. Irving ISD is proud to recognize one National Merit Semi-finalist.

Recognition of Bowie Middle School As a Professional Learning Community Model School

Bowie Middle School was recently recognized by Solution Tree for its sustained success in raising student achievement. The school's consistent implementation of the Professional Learning Communities at Work process was a major contributing factor in the improved achievement of its students. Darren Grissom, the State Executive Director for Solution Tree, recognized and presented the banner and certificate to Bowie Middle School Principal, Anabel Ibarra.

Public Comment

No Comment

Consent Agenda

1. Consider Approval of Minutes of September 18, 2023
2. Consider Approval of Unaudited Financial Statement for August 2023. (A.D. Jenkins)
3. Consider Approval of Resolution and Order No. 23-24-02 Authorizing October Amendment to the 2023-2024 Budget (A.D. Jenkins)
4. Consider Approval of Resolution No. 23-24-02 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act (A.D. Jenkins)
5. Consider the Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins)
6. Consider Approval of Class Size Waiver Requests for 2023-2024 School Year (J. Acosta/L. Hill/N. Brunk)
7. Consider Approval of 2023-2024 Campus Improvement Plans (A. Gomez/I. Little/J. Estrada/S. Peragine)
8. Consider Approval to Delegate Board Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Vendor for Request for Proposal (RFP) #24-09-911 for the Services of a Consultant to Conduct a Comprehensive Organizational Review (D. Galindo/J. Pilgrim)
9. Consider Approval of the Construction Manager At Risk (CMAR) Delivery Method for Renovation of Secured Vestibules at Various Campuses, Including Approval of the Proposal Evaluation Criteria. In Addition, the Administration Request that the Board Delegate its Authority under Government Code 2269.053 to the Superintendent or Her Designee Regarding Actions Required in the Competitive Procurement & Selection Process. (2023 Bond Funded) (A. Smith/J. Pilgrim)
10. Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23-80-914 for MacArthur HS Central Plant Renovation and Execute Agreement with the Selected Contractor (2023 Bond Funded) (A. Smith/J. Pilgrim)
11. Consider Approval of the Renewal of Property and Casualty Insurance Coverage with Texas Association of School Boards (TASB) for FY2023- 2024 (J. Martinez/N. Brunk/J. Pilgrim)
12. Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-05-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Barton Elementary School and Execute Agreement with Selected Firm (2023 Bond Funded) (F. Natividad/M. Zakhary/G. Johnson)

13. Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-06-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Crockett Middle School and Execute Agreement with Selected Firm (2023 Bond Funded) (F. Natividad/M. Zakhary/G. Johnson)
14. Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-07-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Farine Elementary School and Execute Agreement with Selected Firm (2023 Bond Funded) (F. Natividad/ M. Zakhary/G. Johnson)
15. Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-08-600 for Construction Manager At Risk (CMAR) for Construction of a New Career and Technical Education (CTE) Center and Execute Agreement with Selected Firm (2023 Bond Funded) (F. Natividad/M. Zakhary/G. Johnson)
16. Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-09-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of the Student Transportation and Logistics Center and Execute Agreement with Selected Firm (2023 Bond Funded) (F. Natividad/M. Zakhary/G. Johnson)
17. Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-10-600 for Construction Manager at Risk (CMAR) for Construction of a New Baby University and Execute Agreement with Selected Firm (2023 Bond Funded) (F. Natividad/M. Zakhary/G. Johnson)
18. Consider Approval of Award for Request for Proposal (RFP) #24B-03-600 for the Purchase of Marching Band Trailers (2023 Bond Funded) (A. Gomez/L. Rosado)
19. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-03-903 and (RFP) #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs, Products, and Related Services (J. Martinez/J. Villasenor/L. Rosado)
20. Consider Approval of the Purchase of School Buses for the 2023-2024 School Year (A. Smith/L. Rosado)
21. Consider Approval of the Renewal of Award for Request for Proposals (RFP) #22-12-884, (RFP) #22-16-884, and (RFP) #22-18-884 for the Purchase of Special Education Products, Platforms, and Services (R. Bayer/T. Wilson/L. Rosado)
22. Consider Approval of Award for Request for Quote (RFQ) #24-03-860 for the Purchase of Chromebook Charging Carts (A. McQuarters/L. Rosado)
23. Consider Acceptance of Report to Irving ISD Board of Trustees for 2022-2023 Management Fees Under Certain Cooperative Purchasing Contracts (F. Natividad/L. Rosado)
24. Consider Acceptance of Gifts and Donations to the District

Trustee Jenkins made a motion  
Trustee Robbins seconded the motion  
Passed 6-0

Superintendents  
Announcements

**Cross Country Regional Qualifiers**

Best of luck to Fernando Delgado of Irving High School and Faith Farrar of MacArthur High School who will be competing at the regional cross country meet tomorrow in Lubbock. The two placed in the top 10 in their respective races at the district meet earlier this month to advance to the next level. Both were also named First Team All-District. We are so proud of them and wish them the best!

**TXU Award**

Irving ISD was named a winner of the TXU Energy Leadership Awards last month. The program recognizes corporate and non-profit entities defining

energy responsibility, and we were awarded the leadership in engagement honor. As many of you know, we are home to the state's first net-zero public school (Johnson Middle School), and we have used more than \$50,000 in TXU Energy Greenback Rebate dollars to install LED lighting, saving 300,000 kilowatt hours. Thank you to our facilities team, led by Dr. Andre Smith and Mr. Sammy Andrews, for leading this charge.

### **Hispanic Chamber Award - PE&CE**

Congratulations to our Parent Education and Community Engagement Department on being named Partner of the Year for the Irving Hispanic Chamber of Commerce! We know the amazing, valuable work you do, and we love that our community partners are taking notice. Well-deserved, Mrs. Liesl Payne, Ms. Madelyn Argueta and the coordinators and parent liaisons that made this possible.

### **AP Honor Roll**

Congratulations are also in order for Irving High School, MacArthur High School and Singley Academy for being named to the 2023 Advanced Placement (AP) Honor Roll! Schools can earn the Honor Roll recognition annually based on their ability to increase their school's college-going culture, to provide opportunities for students to earn college credit and by maximizing college readiness. Thank you to the AP teams at these campuses for their work in making this accomplishment possible.

### **National Principals Month**

I know we honored our principals earlier in the meeting, but I'd like to take a moment to express my heartfelt appreciation for the outstanding leadership of principals. Your dedication, passion and heartwork make a world of difference in our schools. Thank you for all you do!

### **Podcast**

I'm so excited to announce that we have launched Season 2 of the Heart to Heart with Superintendent Hernandez podcast! Our first guests were the Nickerson twins - Brent who is head football coach and athletic coordinator at Irving High School, and Trent, principal of Johnson Middle School. If you haven't had a chance, take a listen! The Nickerson brothers brought such great and positive energy! Our conversation did my heart so much good!

### **Newcomer Family Night**

I want to give a special shout out to the Bilingual/ESL and Language Services Department as well as our Newcomer Counselors for the amazing Newcomer Family Night held this month. This year, the panel featured our students and their parents - and their resilience and pride shined so brightly! I left the event feeling so inspired and proud.

### **Go Irving**

Just a reminder - Go Irving is this Saturday, October 28, from 9 AM to 1 PM concurrently at all of our middle schools. Join us to get an inside look at the amazing offerings in our district! See you there!

Board  
Announcements

Lisa Lobb – I would like to say a word about the principals and staff, and we need to recognize the principals for all they do. I attended the football games this week and enjoyed the design meetings and the tour. It has been a wonderful experience and I'm so excited for the entire district and upcoming improvements.

Rosemary Robbins – It is a joy of serving on the design committee for Farine and Crockett, I was an assistant principal there. Great season with football and I'm looking forward to basketball.

Mary Richarte – I enjoyed attending the design committee for Crockett and Babu U.

Mike Kelley – We appreciate the principals and design teams.

AD Jenkins – Principals we salute and love you

Adjournment

The meeting adjourned at 8:07pm





**CONSENT ACTION ITEM**  
11/13/2023

**TOPIC:** Financial Statement for September 2023

**SUBMITTED BY:** Fernando Natividad; Chief Financial Officer

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

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends that the Board approve the Financial Statements for September 2023.

**RECOMMENDED BOARD MOTION:** I move the Board to approve the Financial Statements for September 2023.

**Attachments:**

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

Date: November 13, 2023  
To: Fernando Natividad, Chief Financial Officer  
From: Mahdia Lalee, Director of Business Operations  
Subject: Financial Statements for September 2023

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## **General Operating Fund**

### Revenue:

Total revenue and other sources for the General Operating Fund through September were \$32,813,429 or 10% of budget, compared to \$32,592,999 or 9.8% of budget last year, an increase of \$220,430 or .68%. This increase is attributed to the following item:

- Local Resources totaled \$1,059,863 compared to \$592,234 last year. This is an increase of \$467,629
- Federal Resources totaled \$81,580 compared to \$226,877 last year. This is a decrease of \$145,296.
- Other Sources decreased \$99,700 due to Sale of Fixed Assets in the prior year.

### Expenditures:

Total expenditures and other uses for the General Operating Fund through September were \$29,165,427 or 8.8% of budget, compared to \$26,694,986 or 7.7% of budget last year, an increase of \$2,470,441 or 9.2%. The increase in total expenditures is attributed to the following items:

- 6200 – Misc Contracted Services increased by \$866,014.
- 6300 - Supplies and Equipment increased by \$660,225.
- 8911 – Interfund Transfer to Workers Comp of \$700,000.

## **Food Service Fund**

### Revenue:

Total revenue and other sources for the Food Service Fund through September were \$2,994,349 or 12% of budget compared to \$3,172,638 or 12.5% of budget last year, a decrease of \$178,289 or 5.6%. The decrease in total revenue is attributed to the following item:

- Federal resources through September totaled \$2,765,974 compared to \$2,954,106 last year, a decrease of \$188,132.

### Expenditures:

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

## **Debt Service Fund**

### Revenue:

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

## **Special Revenue Funds**

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

### Revenue:

Total revenue and other uses for the Special Revenue Fund through September were \$126,910 compared to \$894,750 last year, a decrease of \$767,389. This decrease is attributed to:

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

### Expenditures:

Total expenditures and other uses for the Special Revenue Fund through September were \$2,229,401 compared to \$2,481,888 last year a decrease of \$252,487. Not a significant change year over year.

## **Capital Projects Funds**

### Revenue:

Total revenue and other uses for the Capital Project Fund through September were \$1,588,924. This is attributed to the 2023 bonds and the interest earned on those funds.

### Expenditures:

There was no significant difference in total expenditures and other uses for the Capital Projects Funds through September 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 Proprietary Fund through September were \$1,077,923 or 33% of budget compared to \$135,588 or 5.5% of budget last year, an increase of \$942,335. The increase in total revenue is attributed to the following item:

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

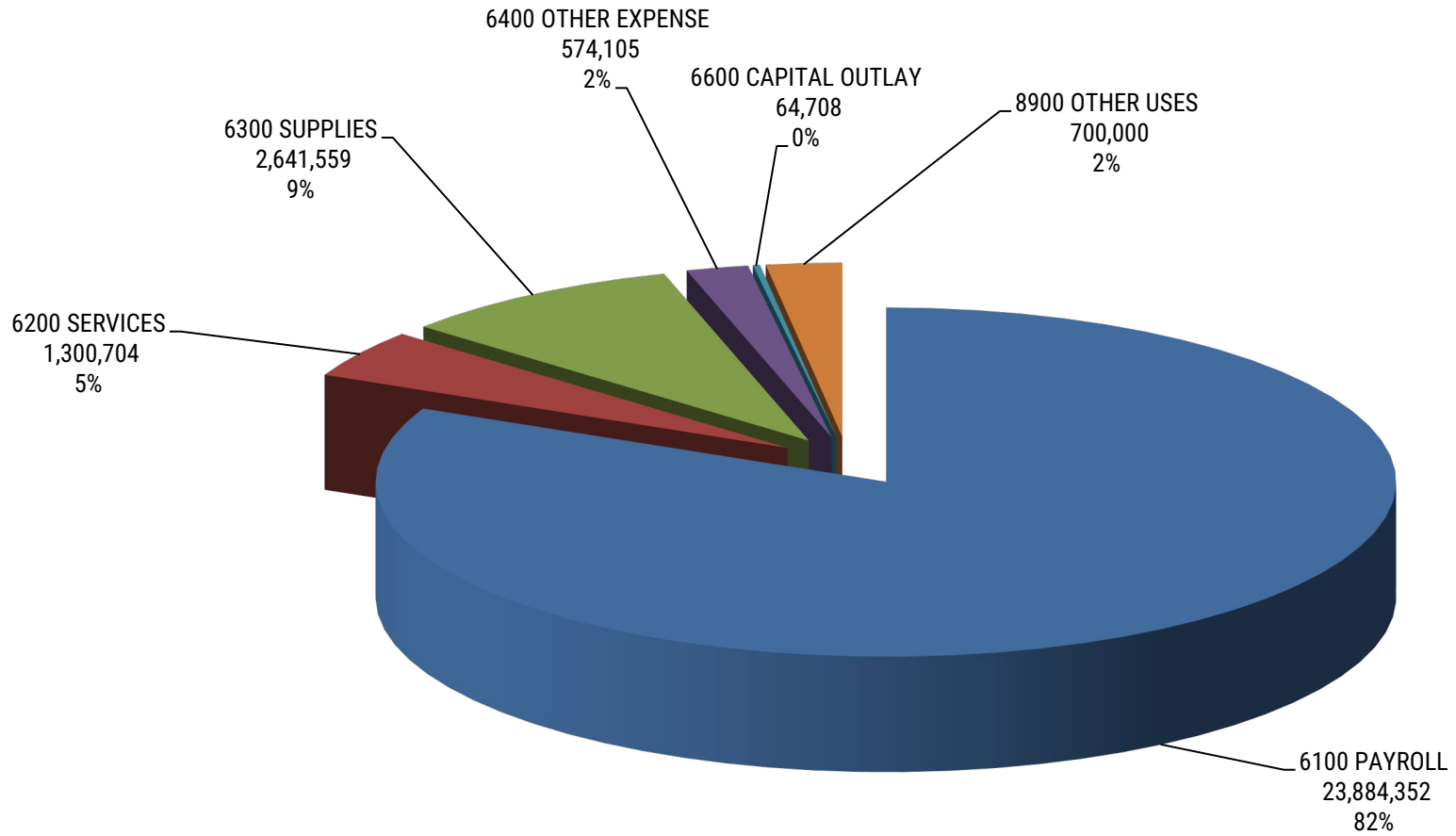
### Expenditures:

Total expenditures and other uses for the Proprietary Fund through September were \$1,446,178 or 45.5% of budget, compared to \$272,266 or 11% of budget last year, an increase of 1,173,913. The increase in total expenditures was attributed to the following item:

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

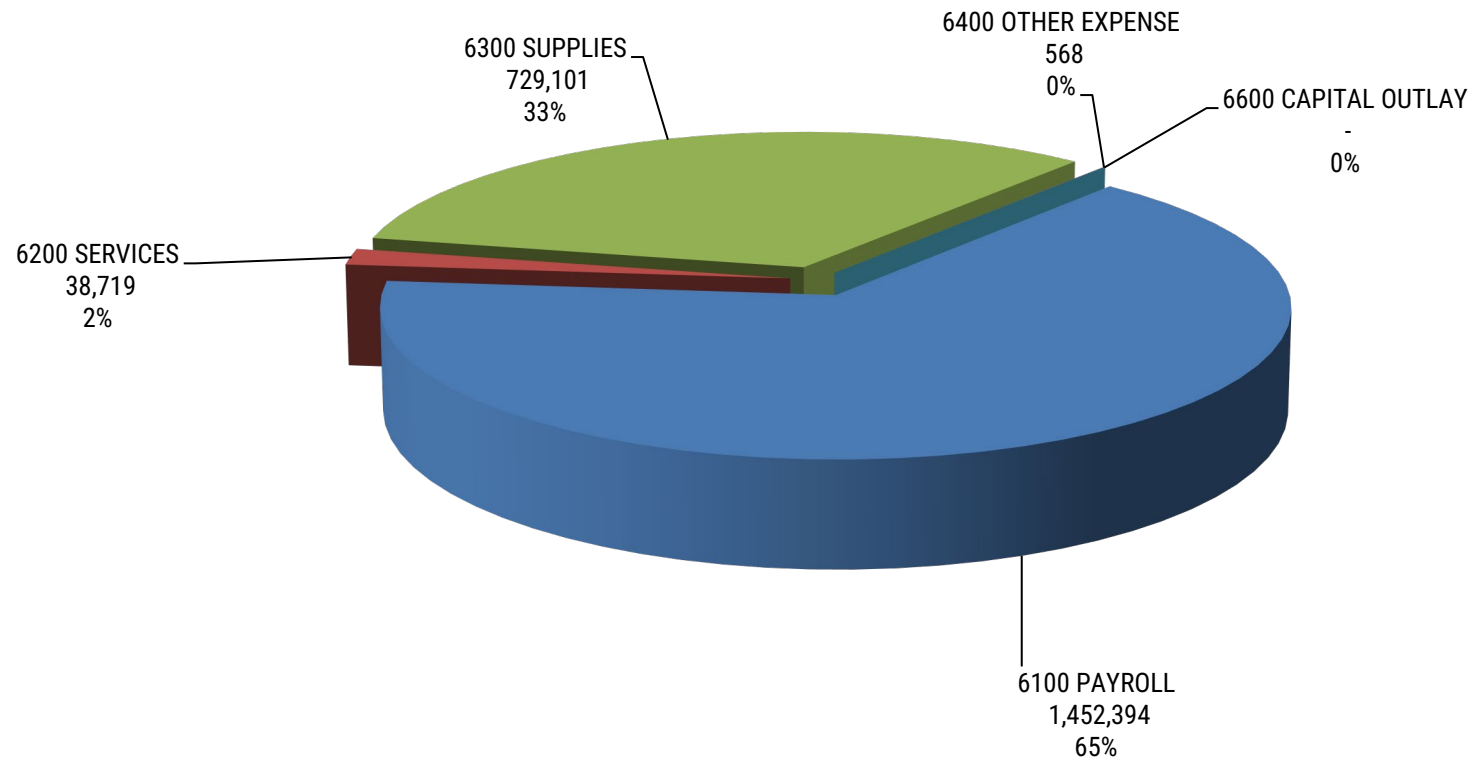
As of September 30, 2023, total net assets for all the Internal Service Funds were \$1,370,090.

# General Operating Fund YTD Actual Expenditures September 30, 2023



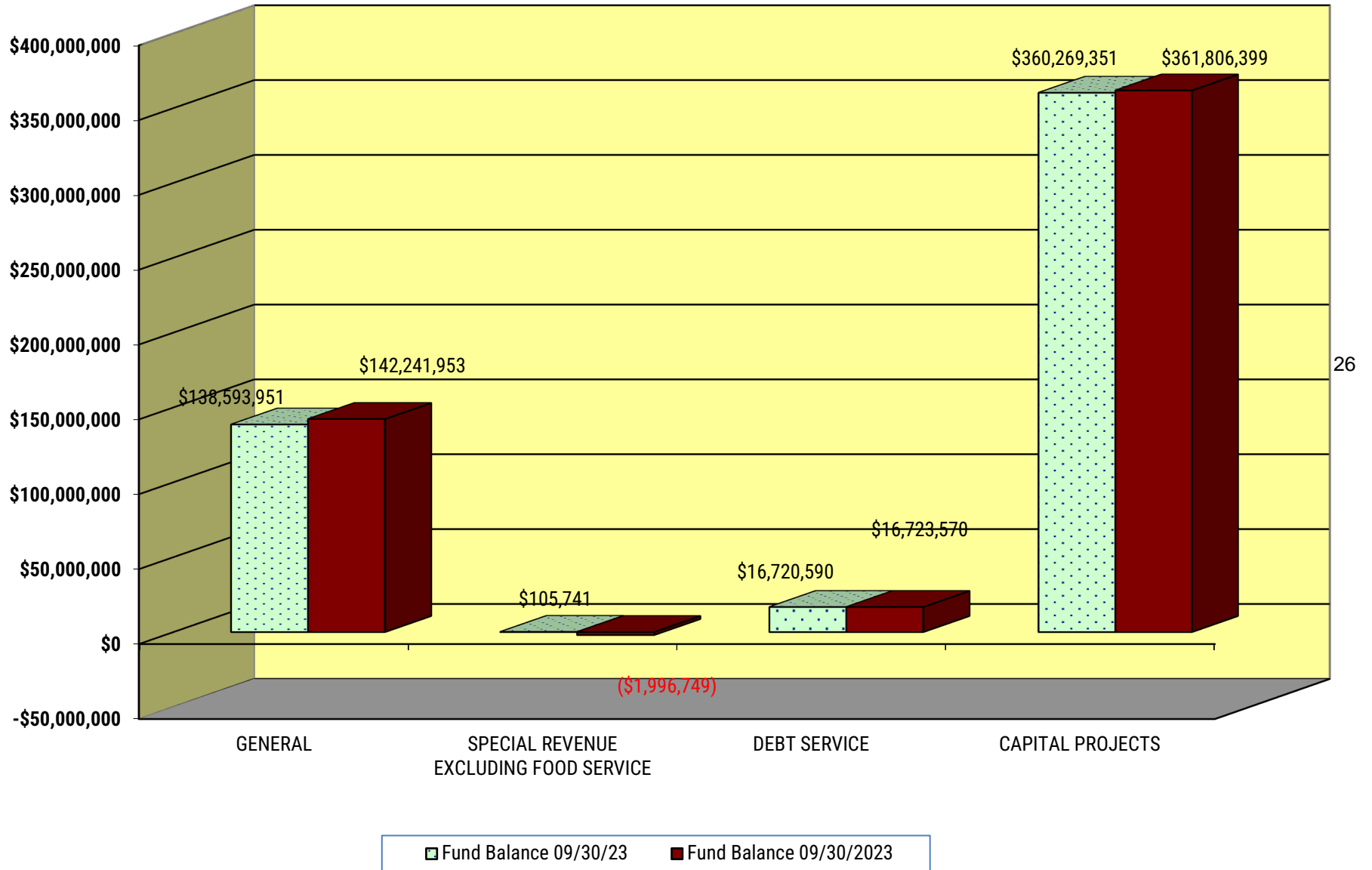
24

## Food Service Fund YTD Actual Expenditures September 30, 2023

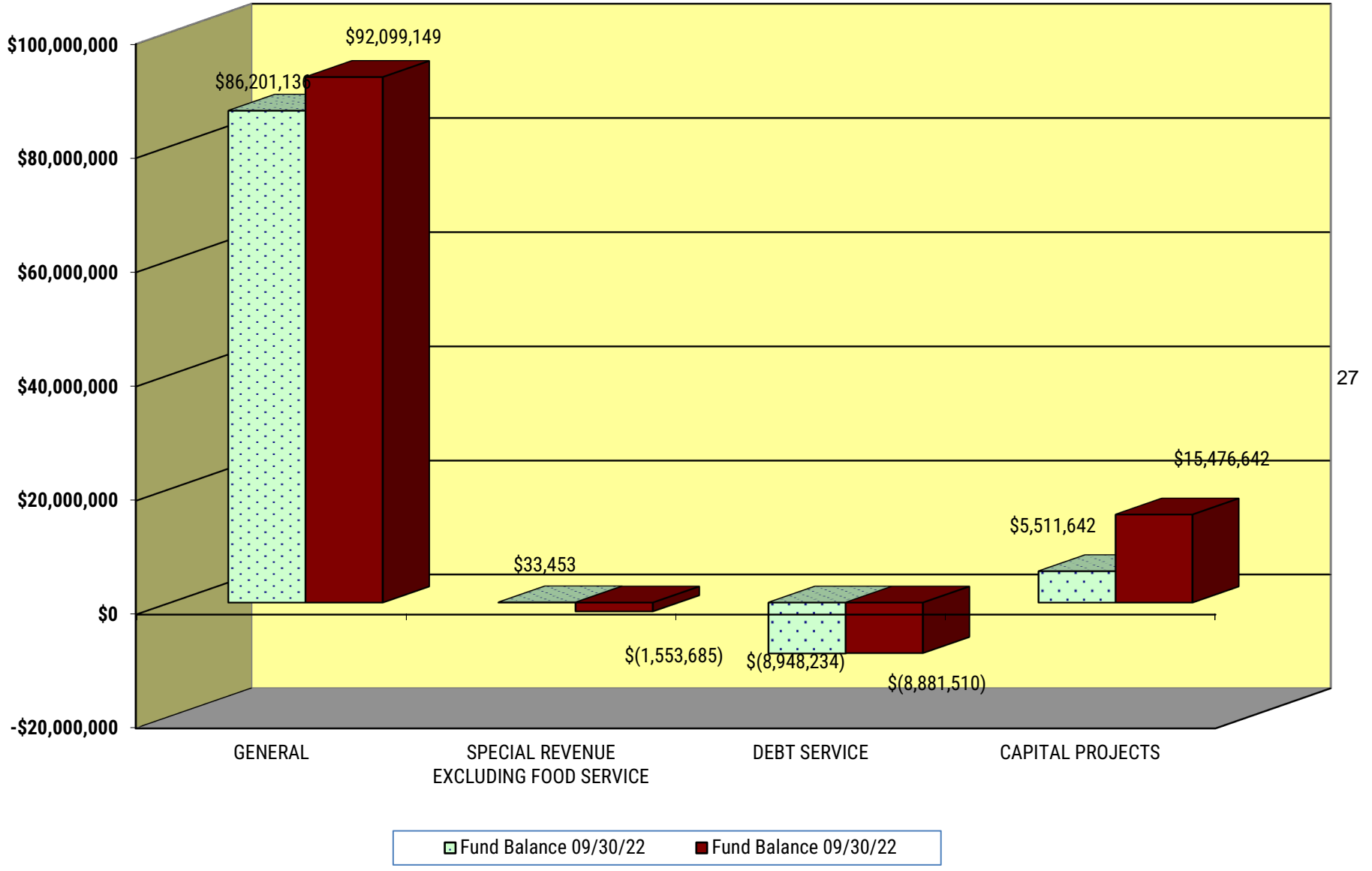


25

### Comparative Fund Balances September 30, 2023



### Comparative Fund Balances September 30, 2022



27

**IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
September 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 09/30/2023			09/23 MTD		(OVER) UNDER	09/01/2022 to 09/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>REVENUE</b>									
<b>LOCAL RESOURCES:</b>									
5711 TAXES CURRENT YEAR	165,491,762	1,834	0.0%	(169,379,721)	-102.3%	165,489,928	172,678,620	12,532	0.0%
5712 DELINQUENT TAXES	245,542	(151,272)	-61.6%	(185,933)	-75.7%	396,814	256,205	90,203	35.2%
5719 OTHER TAX RELATED REVENUE	480,000	114,049	23.8%	(1,648,683)	-343.5%	365,951	500,000	76,623	15.3%
TOTAL TAXES	166,217,304	(35,389)	0.0%	(171,214,337)	-103.0%	166,252,693	173,434,825	179,358	0.1%
5735 SUMMER SCHOOL	-	-	--	(17,498)	--	-	-	-	--
5738 PARKING FEES	4,500	864	19.2%	(1,759)	-39.1%	3,636	4,500	621	13.8%
5739 OTHER TUITION AND FEES	200,000	42,368	21.2%	(347,498)	-173.7%	157,632	200,000	45,983	23.0%
5742 INVESTMENT EARNINGS	250,000	468,284	187.3%	(5,731,582)	-2292.6%	(218,284)	500,000	137,374	27.5%
5743 RENTAL OF FACILITIES	70,000	1,200	1.7%	(35,296)	-50.4%	68,800	70,000	5,193	7.4%
5744 GIFTS AND BEQUESTS	162,450	12,045	7.4%	(145,797)	-89.7%	150,405	171,450	18,163	10.6%
5745 NET INSURANCE RECOVERY	200,000	-	0.0%	(1,286,631)	-643.3%	200,000	200,000	14,301	7.2%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	500,000	332,862	66.6%	(1,113,850)	-222.8%	167,138	500,000	52,659	10.5%
5752 ATHLETIC	-	50,211	--	(150,065)	--	(50,211)	-	46,482	--
5755 ACTIVITY FUND RECEIPTS	1,004,822	97,910	9.7%	(803,905)	-80.0%	906,912	1,003,959	92,100	9.2%
5766 CONCURRENT ENROLLMENT	50,000	-	0.0%	(52,000)	-104.0%	50,000	50,000	-	0.0%
5767 IRVING SCHOOL FOUNDATION	-	-	44.8%	(202,059)	-101.0%	110,494	-	-	--
5769 REVENUE FROM INTERMEDIATE	200,000	89,506	41.5%	(385,730)	-14.6%	1,546,520	200,000	-	0.0%
TOTAL OTHER LOCAL RESOURCES	2,641,772	1,095,252	41.5%	(10,273,668)	-388.9%	1,546,520	2,899,909	412,876	14.2%
TOTAL LOCAL RESOURCES	168,859,076	1,059,863	0.6%	(181,488,006)	-107.5%	167,799,213	176,334,734	592,234	0.3%
<b>STATE RESOURCES:</b>									
5811 PER CAPITA	-	947,889	--	(17,383,573)	--	(947,889)	7,224,195	1,553,638	21.5%
5812 FOUNDATION ENTITLEMENTS	137,450,419	29,303,614	21.3%	(75,124,985)	-54.7%	108,146,805	119,852,633	28,741,965	24.0%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	(4,468)	--	-	-	-	--
5831 STATE TRS ON-BEHALF	12,500,000	1,420,483	11.4%	(14,040,500)	-112.3%	11,079,517	16,800,000	1,378,585	8.2%
TOTAL STATE RESOURCES	149,950,419	31,671,986	21.1%	(106,553,526)	-71.1%	118,278,433	143,876,828	31,674,188	22.0%
<b>FEDERAL RESOURCES:</b>									
5929 FEDERAL REVENUE-TEA DISTR.	4,000,000	-	0.0%	(5,803,891)	-145.1%	4,000,000	8,500,000	19,027	0.2%
5931 SHARS REIMBURSEMENT	4,350,000	74,037	1.7%	(5,371,981)	-123.5%	4,275,963	4,350,000	145,321	3.3%
5939 CHILD & ADULT CARE PROGRAM	-	-	--	(9,525)	--	-	-	29,997	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	7,543	3.0%	(274,701)	-109.9%	242,457	250,000	32,532	13.0%
5959 SHARED SERVICE ARRANGEMENT	-	-	--	-	--	-	-	-	--
TOTAL FEDERAL RESOURCES	8,600,000	81,580	0.9%	(11,463,786)	-133.3%	8,518,420	13,100,000	226,877	1.7%
<b>OTHER SOURCES:</b>									
7912 SALE OF FIXED ASSETS	-	-	--	(172,408)	--	-	-	99,700	--
7913 LEASE/PURCHASE PROCEEDS	-	-	--	(90,923)	--	-	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	-	--	(314,718)	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	-	--	(578,049)	--	-	-	99,700	--

IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
 September 30, 2023

	CURRENT YEAR					PRIOR YEAR			
	09/01/2023 to 09/30/2023		%YTD	09/23 MTD	(OVER) UNDER YTD BUDGET	09/01/2022 to 09/30/2022		%YTD	
	BUDGET	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<b>TOTAL GENERAL OPERATING REVENUE:</b>	327,409,495	32,813,429	10.0%	(300,083,366)	-91.7%	294,596,066	333,311,562	32,592,999	9.8%

**IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
September 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 09/30/2023			09/23 MTD		(OVER) UNDER	09/01/2022 to 09/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>EXPENDITURES</b>									
<b>11 INSTRUCTION:</b>									
6100 PAYROLL	184,021,830	15,199,403	8.3%	(166,770,623)	-90.6%	168,822,427	183,526,261	15,290,124	8.3%
6200 CONTRACTED SERVICES	1,724,273	526,217	30.5%	(1,255,901)	-72.8%	1,198,057	2,418,245	572,822	23.7%
6300 SUPPLIES	11,548,074	923,978	8.0%	(5,651,156)	-48.9%	10,624,096	11,521,501	631,330	5.5%
6400 OTHER EXPENSE	1,480,405	128,293	8.7%	(1,873,476)	-126.6%	1,352,112	1,767,987	94,067	5.3%
6600 CAPITAL OUTLAY	10,000	-	0.0%	(14,447)	-144.5%	10,000	76,194	(24,401)	-32.0%
TOTAL INSTRUCTION	198,784,582	16,777,890	8.4%	(175,565,603)	-88.3%	182,006,692	199,310,188	16,563,942	8.3%
<b>12 LIBRARY:</b>									
6100 PAYROLL	4,674,188	352,021	7.5%	(4,168,575)	-89.2%	4,322,168	4,444,618	373,183	8.4%
6200 CONTRACTED SERVICES	28,564	4,337	15.2%	(17,583)	-61.6%	24,228	44,154	2,343	5.3%
6300 SUPPLIES	836,497	128,259	15.3%	(768,655)	-91.9%	708,237	1,190,606	344,440	28.9%
6400 OTHER EXPENSE	57,135	576	1.0%	(28,129)	-49.2%	56,558	37,019	819	2.2%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	1,000	-	0.0%
TOTAL LIBRARY	5,596,384	485,193	8.7%	(4,982,943)	-89.0%	5,111,191	5,717,397	720,784	12.6%
<b>13 STAFF DEVELOPMENT:</b>									
6100 PAYROLL	3,563,381	201,862	5.7%	(3,174,170)	-89.1%	3,361,519	7,319,840	309,609	4.2%
6200 CONTRACTED SERVICES	273,777	2,165	0.8%	(375,803)	-137.3%	271,613	336,505	2,253	0.7%
6300 SUPPLIES	546,083	304,384	55.7%	97,389	17.8%	241,699	594,247	340,333	57.3%
6400 OTHER EXPENSE	573,770	64,963	11.3%	(493,189)	-86.0%	508,807	627,294	26,043	4.2%
6600 CAPITAL OUTLAY	56,250	56,250	100.0%	56,250	100.0%	-	-	-	--
TOTAL STAFF DEVELOPMENT	5,013,262	629,624	12.6%	(3,889,523)	-77.6%	4,383,638	8,877,886	678,238	7.6%
<b>21 INSTRUCTIONAL ADMINISTRATION:</b>									
6100 PAYROLL	6,065,811	496,037	8.2%	(5,689,058)	-93.8%	5,569,774	7,022,672	528,256	7.5%
6200 CONTRACTED SERVICES	402,626	70,867	17.6%	(1,093,190)	-271.5%	331,758	446,282	97,569	21.9%
6300 SUPPLIES	700,890	178,651	25.5%	(401,663)	-57.3%	522,239	487,058	11,504	2.4%
6400 OTHER EXPENSE	976,682	15,040	1.5%	(490,301)	-50.2%	961,643	717,818	21,333	3.0%
6600 CAPITAL OUTLAY	500	-	0.0%	-	0.0%	500	500	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	8,146,509	760,595	9.3%	(7,674,212)	-94.2%	7,385,914	8,674,330	658,662	7.6%
<b>23 SCHOOL ADMINISTRATION:</b>									
6100 PAYROLL	20,241,267	1,630,401	8.1%	(17,952,848)	-88.7%	18,610,865	19,722,727	1,646,617	8.3%
6200 CONTRACTED SERVICES	172,458	10,128	5.9%	(79,806)	-46.3%	162,330	158,980	2,433	1.5%
6300 SUPPLIES	326,418	58,451	17.9%	(448,842)	-137.5%	267,967	341,629	58,215	17.0%
6400 OTHER EXPENSE	305,722	15,860	5.2%	(680,413)	-222.6%	289,862	243,329	15,492	6.4%
6600 CAPITAL OUTLAY	14,382	-	0.0%	(24,986)	-173.7%	14,382	-	-	--
TOTAL SCHOOL ADMINISTRATION	21,060,246	1,714,841	8.1%	(19,186,895)	-91.1%	19,345,405	20,466,665	1,722,757	8.4%

30

**IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
September 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 09/30/2023			09/23 MTD		(OVER) UNDER	09/01/2022 to 09/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>31 COUNSELING SERVICES:</b>									
6100 PAYROLL	14,557,132	1,244,968	8.6%	(13,167,520)	-90.5%	13,312,164	18,661,906	1,199,166	6.4%
6200 CONTRACTED SERVICES	675,201	348,405	51.6%	(253,427)	-37.5%	326,796	567,545	283,503	50.0%
6300 SUPPLIES	720,212	179,266	24.9%	(479,944)	-66.6%	540,945	971,992	46,686	4.8%
6400 OTHER EXPENSE	158,319	13,773	8.7%	(123,744)	-78.2%	144,546	175,028	12,662	7.2%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COUNSELING SERVICES	16,110,864	1,786,413	11.1%	(14,024,634)	-87.1%	14,324,451	20,376,472	1,542,017	7.6%
<b>32 ATTENDANCE SERVICES:</b>									
6100 PAYROLL	1,315,501	56,562	4.3%	(1,154,200)	-87.7%	1,258,939	1,639,943	111,503	6.8%
6200 CONTRACTED SERVICES	750	480	64.0%	(5,107)	-681.0%	270	750	660	88.0%
6300 SUPPLIES	-	-	--	-	--	-	87	-	0.0%
6400 OTHER EXPENSE	7,000	-	0.0%	(149)	-2.1%	7,000	7,092	-	0.0%
TOTAL ATTENDANCE SERVICES	1,323,251	57,042	4.3%	(1,159,456)	-87.6%	1,266,209	1,647,872	112,163	6.8%
<b>33 HEALTH SERVICES:</b>									
6100 PAYROLL	3,466,631	271,399	7.8%	(2,829,177)	-81.6%	3,195,232	3,277,312	287,682	8.8%
6200 CONTRACTED SERVICES	4,800	2,953	61.5%	227	4.7%	1,847	4,800	2,173	45.3%
6300 SUPPLIES	111,395	60,371	54.2%	(49,558)	-44.5%	51,024	128,019	1,384	1.1%
6400 OTHER EXPENSE	6,930	479	6.9%	(5,755)	-83.1%	6,451	7,489	957	12.8%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL HEALTH SERVICES	3,589,756	335,201	9.3%	(2,884,263)	-80.3%	3,254,555	3,417,620	292,195	8.5%
<b>34 PUPIL TRANSPORTATION:</b>									
6100 PAYROLL	7,245,518	1,012,048	14.0%	(4,857,230)	-67.0%	6,233,470	6,716,734	798,121	11.9%
6200 CONTRACTED SERVICES	1,499,424	(22,182)	-1.5%	(243,464)	-16.2%	1,521,606	1,432,316	(24,436)	-1.7%
6300 SUPPLIES	1,208,032	2,538	0.2%	(500,033)	-41.4%	1,205,495	2,103,743	113,450	5.4%
6400 OTHER EXPENSE	227,700	5,485	2.4%	(239,469)	-105.2%	222,215	253,200	3,721	1.5%
6600 CAPITAL OUTLAY	1,307,642	-	0.0%	(2,225,936)	-170.2%	1,307,642	2,403,360	-	0.0%
TOTAL PUPIL TRANSPORTATION	11,488,316	997,888	8.7%	(8,066,132)	-70.2%	10,490,428	12,909,352	890,857	6.9%
<b>35 FOOD SERVICE:</b>									
6100 PAYROLL	741,065	75,555	10.2%	(417,589)	-56.3%	665,510	500,569	69,780	13.9%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	1,600	-	0.0%
6400 OTHER EXPENSE	220,000	-	0.0%	(6,292)	-2.9%	220,000	220,000	-	0.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	761	-	0.0%
TOTAL FOOD SERVICE	962,665	75,555	7.8%	(423,881)	-44.0%	887,110	722,930	69,780	9.7%
<b>36 EXTRA-CURRICULAR ACTIVITIES:</b>									
6100 PAYROLL	3,942,523	361,145	9.2%	(3,626,322)	-92.0%	3,581,378	1,567,564	269,610	17.2%
6200 CONTRACTED SERVICES	555,794	64,880	11.7%	(554,794)	-99.8%	490,914	716,505	42,279	5.9%
6300 SUPPLIES	691,521	17,305	2.5%	(504,003)	-72.9%	674,216	1,364,841	61,882	4.5%
6400 OTHER EXPENSE	914,012	187,782	20.5%	(1,079,495)	-118.1%	726,230	1,034,524	177,211	17.1%
6600 CAPITAL OUTLAY	17,500	-	0.0%	(21,698)	-124.0%	17,500	29,199	11,699	40.1%
TOTAL EXTRA-CURRICULAR ACTIVITIES	6,121,350	631,112	10.3%	(5,786,311)	-94.5%	5,490,237	4,712,634	562,681	11.9%

**IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
September 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 09/30/2023			09/23 MTD		(OVER) UNDER	09/01/2022 to 09/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>41 GENERAL ADMINISTRATION:</b>									
6100 PAYROLL	7,280,389	655,960	9.0%	(6,876,871)	-94.5%	6,624,429	8,619,310	612,563	7.1%
6200 CONTRACTED SERVICES	1,103,865	(522,263)	-47.3%	(1,716,171)	-155.5%	1,626,129	1,170,486	(660,618)	-56.4%
6300 SUPPLIES	839,948	184,862	22.0%	(608,047)	-72.4%	655,086	1,159,435	86,135	7.4%
6400 OTHER EXPENSE	1,202,918	56,541	4.7%	(938,806)	-78.0%	1,146,377	854,931	63,554	7.4%
6600 CAPITAL OUTLAY	58,120	-	0.0%	-	0.0%	58,120	-	-	--
TOTAL GENERAL ADMINISTRATION	10,485,241	375,100	3.6%	(10,139,896)	-96.7%	10,110,140	11,804,161	101,634	0.9%
<b>51 MAINTENANCE:</b>									
6100 PAYROLL	15,907,161	1,757,731	11.0%	(13,974,991)	-87.9%	14,149,430	12,373,304	1,800,587	14.6%
6200 CONTRACTED SERVICES	8,345,450	579,138	6.9%	(3,212,914)	-38.5%	7,766,311	10,848,868	(249,639)	-2.3%
6300 SUPPLIES	2,471,910	351,339	14.2%	(2,993,273)	-121.1%	2,120,571	5,049,248	290,191	5.7%
6400 OTHER EXPENSE	1,863,104	71,550	3.8%	(1,581,881)	-84.9%	1,791,554	1,568,630	59,346	3.8%
6500 DEBT SERVICE FEES	-	-	--	(14,417)	--	-	-	-	--
6600 CAPITAL OUTLAY	109,003.00	0.00	0.0%	(770,440)	-706.8%	109,003	421,350	-	0.0%
TOTAL MAINTENANCE	28,696,628	2,759,759	9.6%	(22,547,915)	-78.6%	25,936,870	30,261,400	1,900,485	6.3%
<b>52 SECURITY:</b>									
6100 PAYROLL	2,606,830	312,493	12.0%	(2,004,970)	-76.9%	2,294,337	1,611,167	299,255	18.6%
6200 CONTRACTED SERVICES	2,525,772	19,947	0.8%	(1,565,084)	-62.0%	2,505,825	3,458,311	902	0.0%
6300 SUPPLIES	514,004	124,734	24.3%	(691,283)	-134.5%	389,270	1,330,157	26,070	2.0%
6400 OTHER EXPENSE	51,874	-	0.0%	(7,695)	-14.8%	51,874	11,114	-	0.0%
6600 CAPITAL OUTLAY	38,100	-	0.0%	(132,270)	-347.2%	38,100	97,619	-	0.0%
TOTAL SECURITY	5,736,580	457,174	8.0%	(4,401,302)	-76.7%	5,279,406	6,508,368	326,227	5.0%
<b>53 DATA PROCESSING:</b>									
6100 PAYROLL	2,306,183	231,607	10.0%	(2,147,901)	-93.1%	2,074,576	2,451,278	182,641	7.5%
6200 CONTRACTED SERVICES	928,690	208,306	22.4%	(656,207)	-70.7%	720,385	958,300	201,766	21.1%
6300 SUPPLIES	1,118,324	125,657	11.2%	(1,034,580)	-92.5%	992,667	1,739,367	(30,664)	-1.8%
6400 OTHER EXPENSE	44,700	90	0.2%	(39,187)	-87.7%	44,610	50,923	4,314	8.5%
6600 CAPITAL OUTLAY	20,000	-	0.0%	(115,738)	-578.7%	20,000	385,424	-	0.0%
TOTAL DATA PROCESSING	4,417,898	565,659	12.8%	(3,993,613)	-90.4%	3,852,238	5,585,292	358,056	6.4%
<b>61 COMMUNITY SERVICES:</b>									
6100 PAYROLL	385,558	25,159	6.5%	(263,507)	-68.3%	360,399	2,720,811	21,578	0.8%
6200 CONTRACTED SERVICES	100,524	7,327	7.3%	(458,353)	-456.0%	93,197	94,483	1,500	1.6%
6300 SUPPLIES	89,469	1,764	2.0%	(46,616)	-52.1%	87,705	68,297	377	0.6%
6400 OTHER EXPENSE	184,837	13,673	7.4%	(160,348)	-86.8%	171,164	201,914	11,871	5.9%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COMMUNITY SERVICES	760,387	47,923	6.3%	(928,824)	-122.2%	712,464	3,085,506	35,327	1.1%

IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
 September 30, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 09/30/2023			09/23 MTD		(OVER) UNDER	09/01/2022 to 09/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>81 FACILITIES:</b>									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	93,000	-	0.0%
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	0.0%
6600 CAPITAL OUTLAY	78,977	8,458	10.7%	(2,216,183)	-2806.1%	70,519	505,551	-	--
TOTAL FACILITIES	78,977	8,458	10.7%	(2,216,183)	-2806.1%	70,519	598,551	-	0.0%
<b>95 PAYMENTS TO JJAEP:</b>									
6200 CONTRACTED SERVICES	190,000	-	0.0%	(5,736)	-3.0%	190,000	190,000	-	0.0%
TOTAL PAYMENTS TO JJAEP	190,000	-	0.0%	(5,736)	-3.0%	190,000	190,000	-	0.0%
<b>97 PAYMENTS TO TIF:</b>									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
<b>99 INTERGOVERNMENTAL CHARGES:</b>									
6200 CONTRACTED SERVICES	702,478	-	0.0%	(636,722)	-90.6%	702,478	636,721	159,180	25.0%
TOTAL INTERGOVERNMENTAL CHARGES	702,478	-	0.0%	(636,722)	-90.6%	702,478	636,721	159,180	25.0%
<b>OTHER USES:</b>									
8911 INTERFUND TRANSFERS OUT	700,000	700,000	100.0%	700,000	100.0%	-	-	-	--
TOTAL OTHER USES	700,000	700,000	100.0%	700,000	100.0%	-	-	-	--
<b>TOTAL 6000 EXPENDITURES:</b>	<b>329,965,372</b>	<b>29,165,427</b>	<b>8.8%</b>	<b>(287,814,042)</b>	<b>-87.2%</b>	<b>300,799,945</b>	<b>345,503,344</b>	<b>26,694,986</b>	<b>7.7%</b>
<b>EXCESS (DEFICIENCY)</b>									
REVENUE OVER EXPENDITURES:	(2,555,876)	3,648,002		<u>(12,269,324)</u>			(12,191,782)	5,898,013	
<b>BEGINNING FUND BALANCE:</b>	<b>86,582,771</b>	<b>114,137,493</b>					<b>118,093,034</b>	<b>118,093,034</b>	
<b>ENDING FUND BALANCE:</b>	<b>84,026,895</b>	<b>117,785,495</b>					<b>105,901,252</b>	<b>123,991,047</b>	

33

**IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
September 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 09/30/2023			09/23 MTD	(OVER) UNDER		09/01/2022 to 09/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>REVENUE SUMMARY:</b>									
LOCAL REVENUE	168,859,076	1,059,863	0.6%	(181,488,006)	-107%	167,799,213	176,334,734	592,234	0.3%
STATE REVENUE	149,950,419	31,671,986	21.1%	(106,553,526)	-71%	118,278,433	143,876,828	31,674,188	22.0%
FEDERAL REVENUE	8,600,000	81,580	0.9%	(11,463,786)	-133%	8,518,420	13,100,000	226,877	1.7%
OTHER SOURCES	-	-	--	(578,049)	--	-	-	99,700	--
TOTAL OTHER REVENUE SOURCES	327,409,495	32,813,429	10.0%	(300,083,366)	-92%	294,596,066	333,311,562	32,592,999	9.8%
<b>APPROPRIATIONS/EXPENDITURES</b>									
<b>BUDGET CATEGORY SUMMARY:</b>									
6100 PAYROLL	278,320,968	23,884,352	8.6%	(244,218,319)	-88%	254,436,616	275,459,282	23,800,275	8.6%
6200 SERVICES	19,234,446	1,300,704	6.8%	(12,126,038)	-63%	17,933,743	23,576,251	434,690	1.8%
6300 SUPPLIES	21,724,378	2,641,559	12.2%	(13,580,231)	-63%	19,082,818	25,948,085	1,981,335	7.6%
6400 OTHER EXPENSE	8,275,106	574,105	6.9%	(9,734,797)	-118%	7,701,002	8,283,843	491,389	5.9%
6600 CAPITAL OUTLAY	1,710,474	64,708	3.8%	(3,239,512)	-189%	1,645,766	3,920,958	(12,702)	-0.3%
8900 OTHER USES	700,000	700,000	100.0%	700,000	100%	-	-	-	--
TOTAL APPROPRIATIONS/EXPENDITURES	329,965,372	29,165,427	8.8%	(282,198,897)	-86%	300,799,945	337,188,418	26,694,986	7.9%

IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF FOOD SERVICE BUDGET & ACTUAL  
 September 30, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 09/30/2023			09/23 MTD			09/01/2022 to 09/30/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>REVENUE:</b>									
<b>LOCAL RESOURCES:</b>									
5742 INVESTMENT EARNINGS	80,000	133,163	166.5%	(1,169,113)	-1461.4%	(53,163)	80,000	61,673	77.1%
5749 MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-	-	38,197	-
5751 FOOD SERVICES	1,000,000	95,211	9.5%	(1,024,534)	-102.5%	904,789	2,000,000	118,661	5.9%
5755 ACTIVITY FUND RECEIPTS	50,000	-	0.0%	-	0.0%	50,000	50,000	-	0.0%
TOTAL LOCAL RESOURCES	1,130,000	228,375	20.2%	(2,193,647)	-194.1%	901,625	2,130,000	218,531	10.3%
<b>STATE RESOURCES:</b>									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
<b>FEDERAL RESOURCES:</b>									
5921 SCHOOL BREAKFAST PROGRAM	6,000,000	837,887	14.0%	(6,080,610)	-101.3%	5,162,113	5,500,000	842,848	15.3%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	1,928,087	12.3%	(14,315,842)	-91.5%	13,711,913	15,640,000	2,030,668	13.0%
5923 USDA DONATED COMMODITIES	1,850,000	-	0.0%	-	0.0%	1,850,000	1,700,000	-	0.0%
5938 SUMMER FEEDING PROGRAM	-	-	-	-	-	-	-	-	-
5939 CACFP SUPPER PROGRAM	200,000	-	0.0%	(618,431)	-309.2%	200,000	200,000	80,590	40.3%
TOTAL FEDERAL RESOURCES	23,690,000	2,765,974	11.7%	(21,014,883)	-88.7%	20,924,026	23,040,000	2,954,106	12.8%
<b>TOTAL FOOD SERVICE REVENUE:</b>	<b>24,940,000</b>	<b>2,994,349</b>	<b>12.0%</b>	<b>(23,208,530)</b>	<b>-93.1%</b>	<b>21,945,651</b>	<b>25,290,000</b>	<b>3,172,638</b>	<b>12.5%</b>
<b>EXPENDITURES:</b>									
<b>35 FOOD SERVICE:</b>									
6100 PAYROLL	9,461,378	1,443,595	15.3%	(8,080,282)	-85.4%	8,017,783	8,693,765	1,365,978	15.7%
6200 CONTRACTED SERVICES	625,155	29,479	4.7%	(455,587)	-72.9%	595,676	506,578	16,212	3.2%
6300 SUPPLIES	10,577,952	729,101	6.9%	(10,927,093)	-103.3%	9,848,851	10,597,719	689,098	6.5%
6400 OTHER EXPENSE	86,200	568	0.7%	(72,602)	-84.2%	85,632	79,900	3,280	4.1%
6600 CAPITAL OUTLAY	365,000	-	0.0%	(55,537)	-15.2%	365,000	-	-	-
FOOD SERVICE EXPENDITURES	21,115,685	2,202,743	10.4%	(19,591,100)	-92.8%	18,912,942	19,877,962	2,074,568	10.4%
<b>36 EXTRA-CURRICULAR ACTIVITIES:</b>									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
EXTRA-CURRICULAR ACTIVITIES	-	-	-	-	-	-	-	-	-
<b>51 MAINTENANCE:</b>									
6100 PAYROLL	463,085	8,799	1.9%	(69,999)	-15.1%	454,286	449,024	10,312	2.3%
6200 CONTRACTED SERVICES	9,980	9,240	92.6%	-	0.0%	740	323,275	9,240	2.9%
6300 SUPPLIES	150,435	4,289	2.9%	(149,409)	-99.3%	146,146	213,142	26,637	12.5%
MAINTENANCE EXPENDITURES	623,500	22,328	3.6%	(219,408)	-35.2%	601,172	985,441	46,189	4.7%
<b>81 FACILITIES:</b>									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	1,500,000	-	0.0%	-	0.0%	1,500,000	2,850,000	-	0.0%
FACILITIES EXPENDITURES	1,500,000	-	0.0%	-	0.0%	1,500,000	2,850,000	-	-
<b>89 OTHER USES:</b>									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
<b>TOTAL 6000 EXPENDITURES:</b>	<b>23,239,185</b>	<b>2,225,071</b>	<b>9.6%</b>	<b>(19,810,509)</b>	<b>-85.2%</b>	<b>21,014,114</b>	<b>23,713,403</b>	<b>2,120,757</b>	<b>8.9%</b>
<b>EXCESS (DEFICIENCY)</b>									
REVENUE OVER EXPENDITURES:	1,700,815	769,278		(3,398,021)			1,576,597	1,051,881	
<b>BEGINNING FUND BALANCE:</b>	<b>14,429,112</b>	<b>17,082,116</b>					<b>5,176,509</b>	<b>5,176,509</b>	
<b>ENDING FUND BALANCE:</b>	<b>16,129,927</b>	<b>17,851,393</b>					<b>6,753,106</b>	<b>6,228,390</b>	

**IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL  
September 30, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to 09/30/2023 YTD			09/23 MTD		(OVER) UNDER	09/01/2022 to 09/30/2022 YTD		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>REVENUE:</b>									
<b>LOCAL RESOURCES:</b>									
5711 TAXES CURRENT YEAR	61,000,850	756	0.0%	(45,224,998)	-74.1%	61,000,094	45,278,925	3,346	0.0%
5712 DELINQUENT TAXES	100,000	(39,642.98)	-39.6%	(30,322)	-30.3%	139,643	100,000	24,352	24.4%
5719 OTHER TAX RELATED REVENUE	-	27,129	--	(300,671)	--	(27,129)	-	20,774	--
TOTAL TAXES	61,100,850	(11,758)	0.0%	(45,555,992)	-74.6%	61,112,608	45,378,925	48,473	0.1%
5742 INVESTMENT EARNINGS	450,000	14,738	3.3%	(379,180)	-84.3%	435,262	25,000	18,251	73.0%
TOTAL LOCAL RESOURCES	61,550,850	2,980	0.0%	(45,935,172)	-74.6%	61,547,870	45,403,925	66,724	0.1%
<b>STATE RESOURCES (EDA):</b>									
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	(1,492,048)	--	-	-	-	--
TOTAL STATE RESOURCES	-	-	--	(1,492,048)	--	-	-	-	--
<b>OTHER SOURCES:</b>									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
<b>TOTAL REVENUE:</b>	61,550,850	2,980	0.0%	(47,427,220)	-77.1%	61,547,870	45,403,925	66,724	0.1%
<b>EXPENDITURES:</b>									
<b>71 DEBT SERVICE:</b>									
6500 DEBT SERVICE FEES	61,500,850	-	0.0%	(45,549,658)	-74.1%	61,500,850	45,278,925	-	0.0%
DEBT SERVICE EXPENDITURES	61,500,850	-	0.0%	(45,549,658)	-74.1%	61,500,850	45,278,925	-	0.0%
<b>OTHER USES:</b>									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
<b>TOTAL EXPENDITURES:</b>	61,500,850	-	0.0%	(45,549,658)	-74.1%	61,500,850	45,278,925	-	0.0%
<b>EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:</b>	50,000	2,980		<u>(1,877,562)</u>			125,000	66,724	
<b>BEGINNING FUND BALANCE:</b>	9,580,167	11,610,709					10,914,557	10,914,557	
<b>ENDING FUND BALANCE:</b>	9,630,167	11,613,689					11,039,557	10,981,281	

36

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

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499 SPECIAL REVENUE EXCLUDING FOOD	500-599	600-699
	REVENUE:	GENERAL	SERVICE	DEBT SERVICE	CAPITAL PROJECTS
5700	Local and Intermediate Sources	\$ 1,059,863	\$ -	\$ 2,980	\$ 1,588,924
5800	State Program Revenues	31,671,985.75	28,835	-	-
5900	Federal Program Revenues	81,580	98,075	-	-
5020	Total Revenue:	\$ 32,813,429	126,910	2,980	1,588,924
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	17,892,707	1,649,607	-	-
0020	Instructional and School Leadership	2,475,436	154,402	-	500
0030	Support Services - Student (Pupil)	3,883,212	174,244	-	23
0040	Administrative Support Services	375,100	40,972	-	32,796
0050	Support Services - Nonstudent Based	3,782,592	11,950	-	14,236
0060	Community Services	47,923	198,226	-	-
0070	Debt Service	-	-	-	-
0080	Capital Outlay	8,458	-	-	4,322
0090	Intergovernmental Charges/JJAEP/TIF	-	-	-	-
6030	Total Expenditures:	28,465,427	2,229,401	-	51,876
	<b>EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:</b>	<u>4,348,002</u>	<u>(2,102,490)</u>	<u>2,980</u>	<u>1,537,048</u>
7900	<b>OTHER FINANCING SOURCES:</b>				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	-	-	-	-
8900	<b>OTHER FINANCING USES:</b>				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	700,000	-	-	-
8030	Total Other Financing Uses:	700,000	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES AND (USES):</b>	<u>(700,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	<b>EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USE</b>	3,648,002	(2,102,490)	2,980	1,537,048
0100	<b>FUND BALANCE - September 1 (Beginning):</b>	138,593,951	105,741	16,720,590	360,269,351
3000	<b>FUND BALANCE (DEFICIT) - (Ending):</b>	<u>\$ 142,241,953</u>	<u>\$ (1,996,749)</u>	<u>\$ 16,723,570</u>	<u>\$ 361,806,399</u>

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

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
<b>REVENUE:</b>					
5700	Local and Intermediate Sources	\$ 592,234	\$ -	\$ 66,724	\$ -
5800	State Program Revenues	31,674,187.93	6,610	-	-
5900	Federal Program Revenues	226,877	888,141	-	-
5020	Total Revenue:	\$ 32,493,299	894,750	66,724	-
<b>EXPENDITURES:</b>					
0010	Instruction and Instructional-Relate	17,962,965	1,726,683	-	-
0020	Instructional and School Leadershij	2,381,418	153,127	-	-
0030	Support Services - Student (Pupil)	3,469,693	256,072	-	-
0040	Administrative Support Services	101,634	145,925	-	-
0050	Support Services - Nonstudent Basi	2,584,769	32,500	-	-
0060	Community Services	35,327	167,580	-	-
0070	Debt Service	-	-	-	-
0080	Capital Outlay	-	-	-	-
0090	Intergovernmental Charges/JJAEP,	159,180	-	-	-
6030	Total Expenditures:	26,694,986	2,481,888	-	-
<b>EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPE</b>					
		5,798,313	(1,587,138)	66,724	-
7900	<b>OTHER FINANCING SOURCES:</b>				
	Proceeds from Sale of Fixed Assets	99,700	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Interfund Transfers In	-	-	-	9,965,000
7020	Total Other Financing Sources:	99,700	-	-	9,965,000
8900	<b>OTHER FINANCING USES:</b>				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCI</b>					
		99,700	-	-	9,965,000
1200	<b>EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>	5,898,013	(1,587,138)	66,724	9,965,000
0100	<b>FUND BALANCE - September 1 (Be</b>	86,201,136	33,453	(8,948,234)	5,511,642
3000	<b>FUND BALANCE (DEFICIT) - (Endin</b>	\$ 92,099,149	\$ (1,553,685)	\$ (8,881,510)	\$ 15,476,642

IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL  
 September 30, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2023 to		%YTD	09/23		(OVER UNDER)	09/01/2022 to		%YTD
	BUDGET	ACTUAL		MTD	ACTUAL		YTD BUDGET	BUDGET	
<b>REVENUE:</b>									
<b>LOCAL RESOURCES:</b>									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	10,026.40	1002.6%	(88,027)	-8802.7%	(9,026)	1,000	4,644	464.4%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	249,181	57.2%	(159,825)	-36.7%	186,466	435,647	130	0.0%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	118,716	5.8%	(1,419,409)	-69.6%	1,921,652	2,040,368	130,814	6.4%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
<b>TOTAL LOCAL RESOURCES</b>	<b>2,477,265</b>	<b>377,923</b>	<b>15.3%</b>	<b>(1,667,261)</b>	<b>-67.3%</b>	<b>2,099,342</b>	<b>2,477,265</b>	<b>135,588</b>	<b>5.5%</b>
<b>OTHER SOURCES:</b>									
7901 SALE OF REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7911 SALE OF BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7915 INTERFUND TRANSFER IN	700,000	700,000.00	100.0%	700,000	100.0%	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
<b>TOTAL OTHER SOURCES</b>	<b>700,000</b>	<b>700,000.00</b>	<b>0.0%</b>	<b>700,000</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL INTERNAL SERVICE FUNDS REVENUE:</b>	<b>3,177,265</b>	<b>1,077,923</b>	<b>33.9%</b>	<b>(967,261)</b>	<b>-30.4%</b>	<b>2,099,342</b>	<b>2,477,265</b>	<b>135,588</b>	<b>5.5%</b>
<b>EXPENDITURES:</b>									
<b>13 STAFF DEVELOPMENT:</b>									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
<b>TOTAL STAFF DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>21 INSTRUCTIONAL ADMINISTRATION:</b>									
6100 PAYROLL	225,387	24,462	10.9%	(193,381)	-85.8%	200,925	225,387	21,768	9.7%
6200 CONTRACTED SERVICES	-	2,710	--	537	--	(2,710)	2,173	2,173	100.0%
6300 SUPPLIES	200,010	22,070	11.0%	(257,625)	-128.8%	177,940	197,837	16,244	8.2%
6400 OTHER EXPENSE	10,500	7	0.1%	3,929	37.4%	10,493	10,500	45	0.4%
<b>TOTAL INSTRUCTIONAL ADMINISTRATION</b>	<b>435,897</b>	<b>49,248</b>	<b>11.3%</b>	<b>(446,541)</b>	<b>-102.4%</b>	<b>386,649</b>	<b>435,897</b>	<b>40,229</b>	<b>9.2%</b>
<b>35 FOOD SERVICE</b>									
6100 PAYROLL COSTS	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES:</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>36 EXTRA-CURRICULAR ACTIVITIES:</b>									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER OPERATING COST	-	-	--	-	--	-	-	-	--
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES:</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>41 GENERAL ADMINISTRATION:</b>									
6100 PAYROLL	177,270	14,327	8.1%	(111,422)	-62.9%	162,943	177,270	10,239	5.8%
6200 CONTRACTED SERVICES	2,051,520	1,309,785	63.8%	1,203,806	58.7%	741,735	231,544	10,434	4.5%
6300 SUPPLIES	44,646	7	0.0%	(12,516)	-28.0%	44,639	44,646	347	0.8%
6400 OTHER EXPENSE	314,545	71,140	22.6%	(775,742)	-246.6%	243,405	1,545,985	210,614	13.6%
6500 DEBT SERVICE FEES	-	-	--	(4,884)	--	-	-	-	--
6600 CAPITAL OUTLAY	111,920	-	0.0%	-	0.0%	111,920	-	-	--
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>2,699,901</b>	<b>1,395,259</b>	<b>51.7%</b>	<b>299,243</b>	<b>11.1%</b>	<b>1,304,642</b>	<b>1,999,445</b>	<b>231,634</b>	<b>11.6%</b>
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>51 MAINTENANCE:</b>									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	1,671	--	1,254	--	(1,671)	456	-	0.0%
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	3,660	-	0.0%
6400 OTHER OPERATING COST	37,807	-	0.0%	(39,834)	-105.4%	37,807	37,807	402	1.1%
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES:</b>	<b>41,467</b>	<b>1,671</b>	<b>--</b>	<b>(38,580)</b>	<b>--</b>	<b>39,796</b>	<b>41,923</b>	<b>402</b>	<b>--</b>
<b>TOTAL 6000 EXPENDITURES:</b>	<b>3,177,265</b>	<b>1,446,178</b>	<b>45.5%</b>	<b>(185,878)</b>	<b>-5.9%</b>	<b>1,731,087</b>	<b>2,477,265</b>	<b>272,266</b>	<b>11.0%</b>
<b>NET INCOME (LOSS)</b>	<b>-</b>	<b>(368,255)</b>		<b>(781,383)</b>		<b>-</b>	<b>-</b>	<b>(136,678)</b>	
<b>BEGINNING FUND BALANCE:</b>	<b>69,855</b>	<b>482,982</b>				<b>506,023</b>	<b>506,023</b>		
<b>ENDING FUND EQUITY BALANCE:</b>	<b>69,855</b>	<b>114,727</b>				<b>506,023</b>	<b>369,345</b>		

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

	<b>FOOD SERVICE VENDING 712</b>	<b>WORKERS COMPENSATION 771</b>	<b>UNEMPLOYMENT 772</b>	<b>SCIENCE REFURBISHMENT 774</b>	<b>PRINTSHOP SERVICE CENTER 775</b>	<b>TOTAL PROPRIETARY FUNDS 700-799</b>
<b>OPERATING REVENUE</b>						
5700 Charges for Services	\$ -	\$ 117,646	\$ 1,070	\$ 249,181	\$ -	\$ 367,896
5020 Total Operating Revenue	-	117,646	1,070	249,181	-	367,896
<b>OPERATING EXPENSES</b>						
6100 Payroll Costs	-	9,579	4,748	24,462	-	38,789
6200 Professional/Contracted Services	-	1,311,456	-	2,710	-	1,314,166
6300 Supplies and Materials	-	7	-	22,070	-	22,077
6400 Claims, Admin, & Other Expenses	-	71,140	-	7	-	71,147
6500 DEBT SERVICE FEES	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-
6030 Total Operating Expenses	-	1,392,182	4,748	49,248	-	1,446,178 <sup>40</sup>
Operating Income (Loss)	-	(1,274,536)	(3,679)	199,933	-	(1,078,282)
<b>NON-OPERATING REVENUE</b>						
5742 Interest Income	-	10,026	-	-	-	10,026
<b>OTHER SOURCES</b>						
7900 Interfund Transfers In	-	700,000	-	-	-	700,000
<b>CHANGE IN NET ASSETS</b>						
	\$ -	\$ (564,509)	\$ (3,679)	\$ 199,933	\$ -	\$ (368,255)
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,505,735	\$ 550,567	\$ (369,847)	\$ 51,891	\$ 1,738,346
3000 <b>TOTAL NET ASSETS</b>	\$ -	\$ 941,226	\$ 546,888	\$ (169,915)	\$ 51,891	\$ 1,370,090

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

	<b>FOOD SERVICE VENDING 712</b>	<b>WORKERS COMPENSATION 771</b>	<b>UNEMPLOYMENT 772</b>	<b>SCIENCE REFURBISHMENT 774</b>	<b>PRINTSHOP SERVICE CENTER 775</b>	<b>TOTAL PROPRIETARY FUNDS 700-799</b>
<b>OPERATING REVENUE</b>						
5700 Charges for Services	\$ -	\$ 116,042	\$ 1,054	\$ 130	\$ 13,718	\$ 130,944
5020 Total Operating Revenue	-	116,042	1,054	130	13,718	130,944
<b>OPERATING EXPENSES</b>						
6100 Payroll Costs	-	6,487	3,752	21,768	-	32,007
6200 Professional/Contracted Services	-	10,434	-	2,173	-	12,607
6300 Supplies and Materials	-	347	-	16,244	-	16,591
6400 <b>Claims, Admin, &amp; Other Expenses</b>	-	211,016	-	45	-	211,060
6030 Total Operating Expenses	-	228,284	3,752	40,229	-	272,266
Operating Income (Loss)	-	(112,242)	(2,698)	(40,099)	13,718	(141,321) <sup>41</sup>
<b>NON-OPERATING REVENUE</b>						
5742 Interest Income	-	4,644	-	-	-	4,644
<b>OTHER SOURCES</b>						
7900 Interfund Transfers In	-	-	-	-	-	-
<b>CHANGE IN NET ASSETS</b>						
	\$ -	\$ (107,599)	\$ (2,698)	\$ (40,099)	\$ 13,718	\$ (136,678)
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 860,915	\$ 645,866	\$ (151,342)	\$ (703)	\$ 1,354,736
3000 <b>TOTAL NET ASSETS</b>	\$ -	\$ 753,316	\$ 643,168	\$ (191,441)	\$ 13,015	\$ 1,218,058

CONSOLIDATED BALANCE SHEET FOR GO 2024 1

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
1111	CASH IN BANK	9,182,745.85	719,523.59
1151	IMPREST FUNDS	212.00	715.77
1152	IMPREST CAFT/ACCT. OVER/UNDER	-128.61	-136.10
1153	IMPREST CHANGE FUND	1,300.00	2,904.45
1170	LEGACY TEXAS MMA	23,395.04	11,178,049.73
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	6,368,627.00	18,479,647.16
1175	TEXPOOL	4,696.69	1,078,459.40
1176	TEXSTAR	40,898.80	9,411,122.41
1177	LONE STAR POOL	25,010.14	5,748,731.93
1178	TEXAS CLASS	-12,471,167.59	58,793,532.92
1179	LOGIC	40,576.54	8,989,221.33
1180	LANDING ROCK INVESTORS	41,432.66	10,499,883.54
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	5,474,418.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,309,289.00
1241	DUE FROM STATE	-10,124.46	1,907,304.94
1251	ACCRUED INTEREST	11,935.42	32,005.23
1262	DUE FROM SPECIAL REVENUE	.00	5,772,662.00
1263	DUE FROM I & S	-756.27	312,259.80
1266	DUE FROM INTERNAL SERVICE FUND	.00	474,502.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	3,590.00	43,810.56
1311	INVENTORIES - GENERAL SUPPLIES	-127,958.53	293,202.91
1312	INVENTORIES - SCHOOLDUDE	-14,941.61	310,430.93
1313	POSTAGE	-1,622.93	64,904.48
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	9,493.84
1495	PREPAID EXPENSE	.00	104,907.42
	<b>TOTAL ASSETS</b>	<b>3,117,720.14</b>	<b>152,449,688.99</b>
<b>LIABILITIES</b>			
2110	ACTIVE CARD INTEGRATION PAYABL	-360,462.92	-466,625.69
2111	ACCOUNTS PAYABLE	685,141.62	658,312.08
2113	TAX REFUNDS/ATTNY'S FEE	164,492.97	37,996.72
2114	RETAINAGES	.00	40.00
2161	ACCRUED WAGES PAYABLE	.00	-16,788,147.73
2181	DUE TO STATE	367.01	-15,919,277.75
2199	CREDIT CARD SUSPENSION	38,539.47	-20,402.49
2311	DEFERRED REVENUE	2,203.51	-3,169,200.13
	<b>TOTAL LIABILITIES</b>	<b>530,281.66</b>	<b>-35,667,304.99</b>
<b>FUND BALANCE</b>			
3411	RESERVE FOR INVENTORIES	.00	-846,769.00
3431	RESERVE FOR PREPAID ITEMS	.00	-78,154.00

42

CONSOLIDATED BALANCE SHEET FOR GO 2024 1

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-8,776,750.99
3610	FUND BALANCE FOR PEIMS	.00	14.69
3611	FUND BALANCE BEG-OF-YEAR	.00	-103,825,101.32
3612	BUDGET SURPLUS/DEFICIT	2,555,876.45	2,555,876.45
4310	RESERVE FOR ENCUMBRANCES	-6,532,218.51	-6,984,957.38
4311	RESERVE FOR ENCUMBRANCES	6,532,218.51	6,984,957.38
5010	ESTIMATED REVENUE - CO	327,409,495.48	327,409,495.48
5050	REALIZED REVENUE - CO	-32,813,429.03	-32,813,429.03
6010	APPROPRIATED EXPENDITURES - CO	-329,965,371.93	-329,965,371.93
6050	EXPENDITURES - CO	29,165,427.23	29,165,427.23
	TOTAL FUND BALANCE	-3,648,001.80	-116,782,384.00
	TOTAL LIABILITIES + FUND BALANCE	-3,117,720.14	-152,449,688.99

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CONSOLIDATED BALANCE SHEET FOR FS 2024 1

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
1111	CASH IN BANK	-2,127,455.12	-17,097,802.35
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	805.00
1178	TEXAS CLASS	133,163.39	29,414,949.72
1241	DUE FROM STATE	2,765,974.13	4,644,929.45
1311	INVENTORIES - GENERAL SUPPLIES	.00	119,202.28
	<b>TOTAL ASSETS</b>	<b>771,682.40</b>	<b>17,083,084.10</b>
<b>LIABILITIES</b>			
2110	ACTIVE CARD INTEGRATION PAYABL	-980.98	1,108.39
2111	ACCOUNTS PAYABLE	-1,423.70	-10,345.49
	<b>TOTAL LIABILITIES</b>	<b>-2,404.68</b>	<b>-9,237.10</b>
<b>FUND BALANCE</b>			
3451	RESERVE - FOOD SERVICE	.00	-16,304,569.28
3612	BUDGET SURPLUS/DEFICIT	-1,700,815.00	-1,700,815.00
4310	RESERVE FOR ENCUMBRANCES	-1,783,906.99	-1,783,956.99
4311	RESERVE FOR ENCUMBRANCES	1,783,906.99	1,783,956.99
5010	ESTIMATED REVENUE - CO	24,940,000.00	24,940,000.00
5050	REALIZED REVENUE - CO	-2,994,348.93	-2,994,348.93
6010	APPROPRIATED EXPENDITURES - CO	-23,239,185.00	-23,239,185.00
6050	EXPENDITURES - CO	2,225,071.21	2,225,071.21
	<b>TOTAL FUND BALANCE</b>	<b>-769,277.72</b>	<b>-17,073,847.00</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-771,682.40</b>	<b>-17,083,084.10</b>

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CONSOLIDATED BALANCE SHEET FOR DS 2024 1

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
1111	CASH IN BANK	-12,514.38	6,199,138.52
1177	LONE STAR POOL	3,950.53	908,052.86
1178	TEXAS CLASS	10,787.87	2,382,970.60
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,570,925.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-696,250.00
1241	DUE FROM STATE	.00	33,776.00
	<b>TOTAL ASSETS</b>	<b>2,224.02</b>	<b>10,398,612.98</b>
<b>LIABILITIES</b>			
2171	DUE TO GENERAL FUND	756.27	-312,259.80
2311	DEFERRED REVENUE	.00	-874,675.00
	<b>TOTAL LIABILITIES</b>	<b>756.27</b>	<b>-1,186,934.80</b>
<b>FUND BALANCE</b>			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-9,730,164.82
3611	FUND BALANCE BEG-OF-YEAR	.00	521,466.93
3612	BUDGET SURPLUS/DEFICIT	-50,000.00	-50,000.00
5010	ESTIMATED REVENUE - CO	61,550,850.00	61,550,850.00
5050	REALIZED REVENUE - CO	-2,980.29	-2,980.29
6010	APPROPRIATED EXPENDITURES - CO	-61,500,850.00	-61,500,850.00
	<b>TOTAL FUND BALANCE</b>	<b>-2,980.29</b>	<b>-9,211,678.18</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-2,224.02</b>	<b>-10,398,612.98</b>

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**CONSENT AGENDA**  
11/13/2023

**TOPIC:** Consider Approval of Resolution and Order No. 23-24-03 Authorizing November Amendment to the 2023-2024 Budget

<b>Revenue &amp; Other Resources</b>	<b>Approved Amended Budget</b>	<b>Proposed Amendments</b>	<b>Amended Budget</b>
General Operating Fund	\$327,409,495	43,219	\$327,452,714
Food Service Fund	24,940,000	-	\$24,940,000
Debt Service Fund	61,550,850	-	\$61,550,850
<b>Total Revenue &amp; Other Sources</b>	<b>\$413,900,345</b>	<b>\$ 43,219</b>	<b>\$ 413,943,564</b>
<b>Appropriations &amp; Other Uses</b>			
General Operating Fund	\$ 329,512,633	\$ 476,589	\$329,989,222
Food Service Fund	23,239,135	50	23,239,185
Debt Service Fund	61,500,850	-	61,500,850
<b>Total Appropriations &amp; Other Uses</b>	<b>\$ 414,252,618</b>	<b>\$ 476,639</b>	<b>\$414,729,257</b>

**SUBMITTED BY:** Fernando Natividad and Mahdia Lalee

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

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends approving Resolution and Order No. 23-24-03 increasing the districts total budgeted revenue to \$413,943,564 increasing total appropriations to \$414,729,257.

**RECOMMENDED BOARD MOTION:** I move the Board approve Resolution and Order No. 23-24-02.

**ATTACHMENTS:**

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 23-24-03

## AGENDA SHEET

**Meeting Date:** 11/13/2023

**Resolution/Order No.:** 23-24-03

**Topic:** A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2023-2024 Budget, Appropriating Necessary Funds for Certain Transactions or Projects, and Authorizing Other Matters Relating to the Subject.

**WHEREAS**, the Board of Trustees of the Irving Independent School District heretofore adopted the District's Budget for the 2023-2024 fiscal year which contained estimates of resources and revenues for the year from various sources, and included various capital projects and purchases to be undertaken during the fiscal year, together with the estimated costs thereof; and

**WHEREAS**, it is now apparent the Budget, as amended, should be amended to properly reflect actual changes in operations, revenues, activities, and projects not earlier foreseen or contemplated; and

**WHEREAS**, the Administrative Staff of the District has submitted proposed amendments to the 2023-2024 Budget reflecting the funds and sources of revenues to be allocated to and appropriated for the described projects or activities, a true and correct copy being attached hereto and marked Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THAT THE TRUSTEES ADOPT THE FOLLOWING ORDER THAT:**

**SECTION 1:** The proposed amendments to the Budget for the 2023-2024 fiscal year, as amended, as filed and submitted to the District's Board of Trustees and described in Exhibit "A" hereto, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the remainder of the year, together with estimated costs thereof, and estimates amounts of all other proposed expenditures, are hereby approved and adopted.

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

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

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

**IT IS SO RESOLVED.**

**PASSED, APPROVED AND ENACTED** by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 11/13/2023, at a duly constituted meeting for which notice was timely given.

\_\_\_\_\_  
President  
Board of Trustees  
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

\_\_\_\_\_  
Secretary  
Board of Trustees  
Irving Independent School District

\_\_\_\_\_  
Chief Legal Counsel  
Irving Independent School District

Date: November 13, 2023  
 To: Fernando Natividad, Chief Financial Officer  
 From: Mahdia Lalee, Director of Business Operations  
 Subject: November Amendment to the 2023-2024 Budget

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**General Operating Fund**

Total budgeted revenue to increase by \$43,219 dollars and total budgeted appropriations and other uses increase by \$476,589 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds			
5755 – Activity Fund Receipt	43,219		43,219
			<u>\$ 43,219</u>

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:			
Function 11 – Instruction	(3,196)		
Function 13 – Staff Development	449		
Function 23 – School Administration	13,456		
Function 36 – Extra-Curricular Activities	13,641		24,350
➤ Increases (decreases) to budget for other transfers:			
Function 11 – Instruction	(28,655)		
Function 12 – Library	(47,686)		
Function 13 – Staff Development	(20,900)		
Function 21 – Instructional Administration	28,791		
Function 23 – School Administration	54,059		
Function 31 – Guidance and Counseling	(3,901)		
Function 32 - Attendance	(5,758)		
Function 33 – Health Services	50		
Function 34 – Pupil Transportation	(5,125)		
Function 36 – Extra-Curricular Activities	10,259		
Function 41 – General Administration	7,830		
Function 51 – Maintenance and Operation	(813,328)		
Function 52 – Security and Monitoring Services	769,953		
Function 53 – Data Processing Services	(8,175)		
Function 61 – Community Services	55,290		
Function 81 – Facilities Acquisition and Const	7,296		0

➤ 2023 CANCELED POs		
Function 34 – Pupil Transportation	(0)	
Function 51 – Maintenance and Operation	(500)	(500)
➤ 2024 CARRY FORWARD ENCUMBERED FUNDS		
Function 11 – Instruction	28,567	
Function 13 – Staff Development	1,717	
Function 21 – Instructional Administration	544	
Function 23 – School Administration	33,776	
Function 31 – Guidance and Counseling	14,319	
Function 34 – Pupil Transportation	10,911	
Function 36 – Extra-Curricular Activities	414	
Function 41 – General Administration	23,451	
Function 51 – Maintenance and Operation	252,074	
Function 53 – Data Processing Services	18,350	
Function 61 – Community Services	(411)	
Function 81 – Facilities Acquisition and Const	69,027	452,739
		<u>476,589</u>

### **Food Service**

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

#### **Appropriations:**

➤ Increases (decreases) to budget for Food Service		
Function 35 – Food Service	618,053	
Function 51 – Maintenance and Operation	40,497	
Function 81 – Facilities Acquisition and Const	(658,500)	50
		<u>\$ 50</u>

### **Debt Service Fund**

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

**November Amendments to the 2023-2024 Budget**

Increasing revenue to \$413,943,564  
 Increasing appropriations to \$414,729,257

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$327,409,495	43,219	\$327,452,714
Food Service Fund	24,940,000	-	\$24,940,000
Debt Service Fund	61,550,850	-	\$61,550,850
	<u>\$413,900,345</u>	<u>43,219</u>	<u>\$413,943,564</u>
Appropriations:			
General Operating Fund	329,512,633	476,589	\$329,989,222
Food Service Fund	23,239,135	50	23,239,185
Debt Service Fund	61,500,850	-	61,500,850
	<u>\$414,252,618</u>	<u>476,639</u>	<u>\$414,729,257</u>
<b>Net DEcrease to General Operating Fund Balance</b>		<u>(433,370)</u>	
<b>Net DEcrease to Food Service Fund Balance</b>		<u>(50)</u>	
<b>Net DEcrease to Debt Service Fund Balance</b>		<u>-</u>	

**IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
GENERAL OPERATING FUND  
November 2023 BUDGET AMENDMENT**

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5711 TAXES CURRENT YEAR	165,491,762	-	165,491,762	-	165,491,762
5712 DELINQUENT TAXES	245,542	-	245,542	-	245,542
5719 OTHER TAX RELATED REVENUE	480,000	-	480,000	-	480,000
<b>TOTAL TAXES</b>	<u>166,217,304</u>	<u>-</u>	<u>166,217,304</u>	<u>-</u>	<u>166,217,304</u>
<b>OTHER LOCAL REVENUE:</b>					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	200,000	-	200,000	-	200,000
5742 INVESTMENT EARNINGS	250,000	-	250,000	-	250,000
5743 RENTAL OF FACILITIES	70,000	-	70,000	-	70,000
5744 GIFTS AND BEQUESTS	162,450	-	162,450	-	162,450
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	500,000	-	500,000	-	500,000
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	4,822	1,004,822	43,219	1,048,041
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	-	-	-	-
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
<b>TOTAL OTHER LOCAL RESOURCES</b>	<u>2,636,950</u>	<u>4,822</u>	<u>2,641,772</u>	<u>43,219</u>	<u>2,684,991</u>
<b>TOTAL LOCAL RESOURCES</b>	<u>168,854,254</u>	<u>4,822</u>	<u>168,859,076</u>	<u>43,219</u>	<u>168,902,295</u>
<b>STATE RESOURCES:</b>					
5811 PER CAPITA	-	-	-	-	-
5812 FOUNDATION ENTITLEMENTS	137,450,419	-	137,450,419	-	137,450,419
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	12,500,000	-	12,500,000	-	12,500,000
<b>TOTAL STATE RESOURCES</b>	<u>149,950,419</u>	<u>-</u>	<u>149,950,419</u>	<u>-</u>	<u>149,950,419</u>
<b>FEDERAL RESOURCES:</b>					
5929 FEDERAL REVENUE - INDIRECT COST	4,000,000	-	4,000,000	-	4,000,000
5931 SHARS REIMBURSEMENT	4,350,000	-	4,350,000	-	4,350,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
<b>TOTAL FEDERAL RESOURCES</b>	<u>8,600,000</u>	<u>-</u>	<u>8,600,000</u>	<u>-</u>	<u>8,600,000</u>
<b>TOTAL REVENUES</b>	<u>327,404,673</u>	<u>4,822</u>	<u>327,409,495</u>	<u>43,219</u>	<u>327,452,714</u>
<b>OTHER SOURCES</b>					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<u>327,404,673</u>	<u>5,222</u>	<u>327,409,495</u>	<u>43,219</u>	<u>327,452,714</u>

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
GENERAL OPERATING FUND  
November 2023 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
<b>EXPENDITURES:</b>					
00 Indirect Costs			700,000	-	700,000.00
11 Instruction	195,366,052	3,399,068	198,765,120	(12,389)	198,752,731.02
12 Library	5,568,551	29,333	5,597,884	(49,186)	5,548,697.78
13 Staff Development	5,082,196	(70,877)	5,011,319	(18,508)	4,992,810.53
21 Instructional Administration	7,572,909	572,807	8,145,716	29,584	8,175,300.60
23 School Administration	20,934,407	102,888	21,037,295	90,467	21,127,761.69
31 Counseling Services	16,088,200	8,593	16,096,793	10,170	16,106,962.50
32 Attendance Services	1,323,251	(5,758)	1,317,493	-	1,317,493.00
33 Health Services	3,600,139	(10,383)	3,589,756	50	3,589,805.95
34 Pupil Transportation	11,880,556	(403,151)	11,477,405	5,785	11,483,189.98
35 Food Services	962,665	-	962,665	-	962,665.00
36 Extra-Curricular Activities	5,705,836	426,265	6,132,101	13,150	6,145,250.26
41 General Administration	10,936,201	(474,411)	10,461,790	31,281	10,493,070.58
51 Maintenance	29,678,000	(1,215,946)	28,462,054	273,514	28,735,568.22
52 Security	4,758,872	942,708	5,701,580	(47,815)	5,653,764.98
53 Data Processing	4,586,265	(186,717)	4,399,548	10,175	4,409,722.66
61 Community Services	2,454,746	(1,703,058)	751,688	63,989	815,676.74
81 Facilities	-	9,950	9,950	76,322	86,272.49
95 Payments to JJAEP	190,000	-	190,000	-	190,000.00
97 Payments to Tax Increment Funds	-	-	-	-	-
99 Intergovernmental Charges	702,478	-	702,478	-	702,478.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b>327,391,324</b>	<b>1,421,309</b>	<b>329,512,633</b>	<b>476,589</b>	<b>329,989,222</b>
<b>OTHER USES</b>					
8911 Interfund Transfers Out	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>327,391,324</b>	<b>1,421,309</b>	<b>329,512,633</b>	<b>476,589</b>	<b>329,989,222</b>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<b>13,349</b>	<b>1,426,132</b>	<b>(2,103,138)</b>	<b>(433,370)</b>	<b>(2,536,508)</b>
<b>EST. BEGINNING FUND BALANCE</b>	<b>80,655,940</b>	<b>-</b>	<b>80,655,940</b>	<b>-</b>	<b>80,655,940</b>
<b>ENDING FUND BALANCE</b>	<b>80,669,289</b>	<b>1,426,132</b>	<b>78,552,802</b>	<b>-</b>	<b>78,119,432</b>

**IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
FOOD SERVICE  
November 2023 BUDGET AMENDMENT**

	<u>ORIGINAL BUDGET</u>	<u>APPROVED AMENDMENTS</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5742 INVESTMENT EARNINGS	80,000	-	80,000	-	80,000
5751 FOOD SERVICES	1,000,000	-	1,000,000	-	1,000,000
5755 ACTIVITY FUND RECEIPTS	50,000	-	50,000	-	50,000
<b>TOTAL LOCAL RESOURCES</b>	<u>1,130,000</u>	<u>-</u>	<u>1,130,000</u>	<u>-</u>	<u>1,130,000</u>
<b>STATE RESOURCES:</b>					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
<b>TOTAL STATE RESOURCES</b>	<u>120,000</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>120,000</u>
<b>FEDERAL RESOURCES:</b>					
5921 SCHOOL BREAKFAST PROGRAM	6,000,000	-	6,000,000	-	6,000,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	-	15,640,000	-	15,640,000
5923 USDA DONATED COMMODITIES	1,850,000	-	1,850,000	-	1,850,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
<b>TOTAL FEDERAL RESOURCES</b>	<u>23,690,000</u>	<u>-</u>	<u>23,690,000</u>	<u>-</u>	<u>23,690,000</u>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<u>24,940,000</u>	<u>-</u>	<u>24,940,000</u>	<u>-</u>	<u>24,940,000</u>
<b>EXPENDITURES:</b>					
35 Food Services	21,115,635	-	21,115,635	618,053	21,733,688
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	623,500	-	623,500	40,497	663,997
81 Facilities	1,500,000	-	1,500,000	(658,500)	841,500
<b>TOTAL EXPENDITURES</b>	<u>23,239,135</u>	<u>-</u>	<u>23,239,135</u>	<u>50</u>	<u>23,239,185</u>
<b>OTHER USES</b>					
8911 Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<u>23,239,135</u>	<u>-</u>	<u>23,239,135</u>	<u>50</u>	<u>23,239,185</u>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<u>1,700,865</u>	<u>-</u>	<u>1,700,865</u>		<u>1,700,815</u>
<b>EST. BEGINNING FUND BALANCE</b>	<u>6,131,497</u>	<u>-</u>	<u>6,131,497</u>	<u>-</u>	<u>6,131,497</u>
<b>ENDING FUND BALANCE</b>	<u>7,832,362</u>	<u>-</u>	<u>7,832,362</u>	<u>-</u>	<u>7,832,312</u>

**IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
DEBT SERVICE  
November 2023 BUDGET AMENDMENT**

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

**CONSENT AGENDA**  
11/13/2023

**TOPIC:** Consider Approval of Resolution and Order No. 23-24-04 Authorizing Revised August Amendment to the 2022-2023 Debt Service Budget

<b>Revenue &amp; Other Resources</b>	<b>Approved Amended Budget</b>	<b>Proposed Amendments</b>	<b>Amended Budget</b>
General Operating Fund	\$334,508,614	-	\$334,508,614
Food Service Fund	25,290,000	-	\$25,290,000
Debt Service Fund	45,403,925	-	\$45,403,925
<b>Total Revenue &amp; Other Sources</b>	<b>\$405,202,539</b>	<b>\$ -</b>	<b>\$ 405,202,539</b>
<b>Appropriations &amp; Other Uses</b>			
General Operating Fund	\$ 346,146,009	\$ -	\$346,146,009
Food Service Fund	23,713,403	-	23,713,403
Debt Service Fund	45,278,925	2,695,000	47,973,925
<b>Total Appropriations &amp; Other Uses</b>	<b>\$ 415,138,337</b>	<b>\$ 2,695,000</b>	<b>\$417,833,337</b>

**SUBMITTED BY:** Fernando Natividad and Mahdia Lalee

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

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends approving Resolution and Order No. 23-24-04 increasing total appropriations to \$417,833,337.

**RECOMMENDED BOARD MOTION:** I move the Board approve Resolution and Order No. 23-24-04.

**ATTACHMENTS:**

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 23-24-04

## AGENDA SHEET

**Meeting Date:** 11/13/2023

**Resolution/Order No.:** 23-24-04

**Topic:** A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2022-2023 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 2022-2023 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 2022-2023 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 2022-2023 fiscal year, as amended, as filed and submitted to the District's Board of Trustees and described in Exhibit "A" hereto, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the remainder of the year, together with estimated costs thereof, and estimates amounts of all other proposed expenditures, are hereby approved and adopted.

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

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

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

**IT IS SO RESOLVED.**

**PASSED, APPROVED AND ENACTED** by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 11/13/2023, at a duly constituted meeting for which notice was timely given.

\_\_\_\_\_  
President  
Board of Trustees  
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

\_\_\_\_\_  
Secretary  
Board of Trustees  
Irving Independent School District

\_\_\_\_\_  
Chief Legal Counsel  
Irving Independent School District

Date: November 13, 2023  
To: Fernando Natividad, Chief Financial Officer  
From: Mahdia Lalee, Director of Business Operations  
Subject: Revised August Amendment to the 2022-2023 Debt Service Budget

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**General Operating Fund**

There are no proposed budget changes to the General Operating Fund.

**Food Service Fund**

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

**Debt Service Fund**

Total budgeted appropriations and other uses to increase by \$2,695,000 which is summarized as follows:

Appropriations:

➤ Increases (decreases) to budget for Debt Service		
Function 71 – Debt Service	2,695,000	2,695,000
		<hr/>
		\$ 2,695,000
		<hr/>

**Revised August Amendments to the 2022-2023 Debt Service Budget**

Increasing revenue to	\$405,202,539
Increasing appropriations to	\$417,833,337

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$334,508,614	-	\$334,508,614
Food Service Fund	25,290,000	-	\$25,290,000
Debt Service Fund	45,403,925	-	\$45,403,925
	<u>\$405,202,539</u>	<u>-</u>	<u>\$405,202,539</u>
Appropriations:			
General Operating Fund	346,146,009	-	\$346,146,009
Food Service Fund	23,713,403	-	23,713,403
Debt Service Fund	45,278,925	2,695,000	47,973,925
	<u>\$415,138,337</u>	<u>2,695,000</u>	<u>\$417,833,337</u>
<b>Net Decrease to General Operating Fund Balance</b>		<u>-</u>	
<b>Net Decrease to Food Service Fund Balance</b>		<u>-</u>	
<b>Net Decrease to Debt Service Fund Balance</b>		<u>(2,695,000)</u>	

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
GENERAL OPERATING FUND  
August 2023 BUDGET AMENDMENT

	ORIGINAL BUDGET	PROPOSED AMENDMENTS TO ORIGINAL BUDGET	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5711 TAXES CURRENT YEAR	172,678,620	-	172,678,620	-	172,678,620
5712 DELINQUENT TAXES	256,205	-	256,205	-	256,205
5719 OTHER TAX RELATED REVENUE	500,000	-	500,000	-	500,000
<b>TOTAL TAXES</b>	<b>173,434,825</b>	<b>-</b>	<b>173,434,825</b>	<b>-</b>	<b>173,434,825</b>
<b>OTHER LOCAL REVENUE:</b>					
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	162,450	125,606	288,056	-	288,056
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	500,000	261,007	761,007	-	761,007
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	706,221	1,706,221	-	1,706,221
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	117,176	117,176	-	117,176
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
<b>TOTAL OTHER LOCAL RESOURCES</b>	<b>2,886,950</b>	<b>1,210,011</b>	<b>4,096,961</b>	<b>-</b>	<b>4,096,961</b>
<b>TOTAL LOCAL RESOURCES</b>	<b>176,321,775</b>	<b>1,210,011</b>	<b>177,531,786</b>	<b>-</b>	<b>177,531,786</b>
<b>STATE RESOURCES:</b>					
5811 PER CAPITA	7,224,195	-	7,224,195	-	7,224,195
5812 FOUNDATION ENTITLEMENTS	119,852,633	-	119,852,633	-	119,852,633
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	16,800,000	-	16,800,000	-	16,800,000
<b>TOTAL STATE RESOURCES</b>	<b>143,876,828</b>	<b>-</b>	<b>143,876,828</b>	<b>-</b>	<b>143,876,828</b>
<b>FEDERAL RESOURCES:</b>					
5929 FEDERAL REVENUE - INDIRECT COST	8,500,000	-	8,500,000	-	8,500,000
5931 SHARS REIMBURSEMENT	4,350,000	-	4,350,000	-	4,350,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
<b>TOTAL FEDERAL RESOURCES</b>	<b>13,100,000</b>	<b>-</b>	<b>13,100,000</b>	<b>-</b>	<b>13,100,000</b>
<b>TOTAL REVENUES</b>	<b>333,298,603</b>	<b>1,210,011</b>	<b>334,508,614</b>	<b>-</b>	<b>334,508,614</b>
<b>OTHER SOURCES</b>					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>333,298,603</b>	<b>1,210,011</b>	<b>334,508,614</b>	<b>-</b>	<b>334,508,614</b>

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
GENERAL OPERATING FUND  
August 2023 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
<b>EXPENDITURES:</b>					
00 Indirect Costs			40,700	-	40,700
11 Instruction	194,611,448	(1,013,411)	193,598,037	-	193,598,037
12 Library	5,367,867	284,743	5,652,610	-	5,652,610
13 Staff Development	11,348,109	(2,931,665)	8,416,444	-	8,416,444
21 Instructional Administration	8,218,767	1,954,318	10,173,085	-	10,173,085
23 School Administration	20,342,870	1,029,988	21,372,858	-	21,372,858
31 Counseling Services	20,298,075	(2,211,677)	18,086,398	-	18,086,398
32 Attendance Services	1,647,872	72,512	1,720,384	-	1,720,384
33 Health Services	3,411,070	222,619	3,633,689	-	3,633,689
34 Pupil Transportation	11,597,746	(841,656)	10,756,090	-	10,756,090
35 Food Services	722,169	(1,539)	720,630	-	720,630
36 Extra-Curricular Activities	4,282,118	3,392,025	7,674,143	-	7,674,143
41 General Administration	11,719,402	1,552,567	13,271,969	-	13,271,969
51 Maintenance	27,813,879	4,043,030	31,856,909	-	31,856,909
52 Security	4,393,094	1,386,326	5,779,420	-	5,779,420
53 Data Processing	4,766,173	175,077	4,941,250	-	4,941,250
61 Community Services	2,899,810	(863,358)	2,036,452	-	2,036,452
81 Facilities	14,138	5,574,081	5,588,219	-	5,588,219
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds		-		-	
99 Intergovernmental Charges	636,721	1	636,722	-	636,722
	<u>334,281,328</u>	<u>11,823,981</u>	<u>346,146,009</u>	<u>-</u>	<u>346,146,009</u>
<b>TOTAL EXPENDITURES</b>					
<b>OTHER USES</b>					
8911 Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<u>334,281,328</u>	<u>11,823,981</u>	<u>346,146,009</u>	<u>-</u>	<u>346,146,009</u>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	(982,725)	13,033,992	(11,637,396)	-	(11,637,396)
<b>EST. BEGINNING FUND BALANCE</b>	<u>92,293,336</u>	-	<u>92,293,336</u>	-	<u>92,293,336</u>
<b>ENDING FUND BALANCE</b>	<u>91,310,611</u>	<u>13,033,992</u>	<u>80,655,940</u>	<u>-</u>	<u>80,655,940</u>

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
FOOD SERVICE  
August 2023 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5742 INVESTMENT EARNINGS	80,000	-	80,000	-	80,000
5751 FOOD SERVICES	2,000,000	-	2,000,000	-	2,000,000
5755 ACTIVITY FUND RECEIPTS	50,000	-	50,000	-	50,000
<b>TOTAL LOCAL RESOURCES</b>	<u>2,130,000</u>	<u>-</u>	<u>2,130,000</u>	<u>-</u>	<u>2,130,000</u>
<b>STATE RESOURCES:</b>					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
<b>TOTAL STATE RESOURCES</b>	<u>120,000</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>120,000</u>
<b>FEDERAL RESOURCES:</b>					
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	-	5,500,000	-	5,500,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	-	15,640,000	-	15,640,000
5923 USDA DONATED COMMODITIES	1,700,000	-	1,700,000	-	1,700,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
<b>TOTAL FEDERAL RESOURCES</b>	<u>23,040,000</u>	<u>-</u>	<u>23,040,000</u>	<u>-</u>	<u>23,040,000</u>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<u>25,290,000</u>	<u>-</u>	<u>25,290,000</u>	<u>-</u>	<u>25,290,000</u>
<b>EXPENDITURES:</b>					
35 Food Services	20,104,339	2,972,096	23,076,435	-	23,076,435
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	759,064	(122,096)	636,968	-	636,968
81 Facilities	2,850,000	(2,850,000)	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>23,713,403</u>	<u>-</u>	<u>23,713,403</u>	<u>-</u>	<u>23,713,403</u>
<b>OTHER USES</b>					
8911 Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<u>23,713,403</u>	<u>-</u>	<u>23,713,403</u>	<u>-</u>	<u>23,713,403</u>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	1,576,597	-	1,576,597	-	1,576,597
<b>EST. BEGINNING FUND BALANCE</b>	4,554,900	-	4,554,900	-	4,554,900
<b>ENDING FUND BALANCE</b>	<u>6,131,497</u>	<u>-</u>	<u>6,131,497</u>	<u>-</u>	<u>6,131,497</u>

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

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5711 TAXES CURRENT YEAR	45,278,925	-	45,278,925	-	45,278,925
5712 DELINQUENT TAXES	100,000	-	100,000	-	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	<u>45,378,925</u>	<u>-</u>	<u>45,378,925</u>	<u>-</u>	<u>45,378,925</u>
<b>OTHER LOCAL REVENUE:</b>					
5742 INVESTMENT EARNINGS	25,000	-	25,000	-	25,000
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>
TOTAL LOCAL RESOURCES	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>
<b>STATE RESOURCES:</b>					
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
TOTAL STATE RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>
<b>OTHER SOURCES :</b>					
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>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>
<b>EXPENDITURES:</b>					
71 DEBT SERVICE	45,278,925	-	45,278,925	2,695,000	47,973,925
TOTAL EXPENDITURES	<u>45,278,925</u>	<u>-</u>	<u>45,278,925</u>	<u>2,695,000</u>	<u>47,973,925</u>
<b>OTHER USES :</b>					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>45,278,925</u>	<u>-</u>	<u>45,278,925</u>	<u>2,695,000</u>	<u>47,973,925</u>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	125,000	-	125,000	(2,695,000)	(2,570,000)
<b>EST. BEGINNING FUND BALANCE</b>	9,468,431	-	9,468,431	-	9,468,431
<b>ENDING FUND BALANCE</b>	<u>9,593,431</u>	<u>-</u>	<u>9,468,431</u>	<u>(2,695,000)</u>	<u>6,898,431</u>

**CONSENT AGENDA**  
11/13/2023

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

**SUBMITTED BY:** Cher Elzy

**BACKGROUND:** The Board approved the tax roll on August 21, 2023. Supplements to the tax rolls are prepared monthly by the Dallas Central Appraisal District. Board action is required on any refunds greater than \$2,500.00. For ease in processing, we are presenting the total value of all supplements.

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

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

Attachments:

1. Memo from Cher Elzy to Fernando Natividad
2. Dallas Central Appraisal District Supplement Recap for October
3. Supplement 03 to the 2023 tax roll
4. Supplement 15 to the 2022 tax roll
5. Supplement 27 to the 2021 tax roll
6. Supplement 38 to the 2020 tax roll
7. Supplement 51 to the 2019 tax roll
8. Comparison of the Budget to the Actual Tax Roll Spreadsheet

## MEMO

Date: November 13, 2023  
To: Fernando Natividad, Chief Financial Officer  
From: Cher Elzy, Director of Taxation  
Subject: October Supplement Reports

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Attached for your consideration is the October Supplement Reports.

Thank you.



**DALLAS CENTRAL APPRAISAL DISTRICT**

**SUPPLEMENT 10-2023**

**As of October 11, 2023**

**State of Texas  
County of Dallas**

**Property Tax Code, Section 25.25**

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

**IRVING ISD**

<b>Tax Year</b>	<b>Amount of</b>
2023	45,606,938
2022	24,250,375-
2021	5,931,006-
2020	105,498-
2019	15,630-

**Date : October 19, 2023**

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

2023 SUPPLEMENT NO. 03

<b>Real Property Additions</b>		<b>Personal Property Additions</b>
\$ 58,745,604		\$ 1,961,250
<b>Total Additions</b>	<b>Supplemental Change Report</b>	<b>Net Changes of Changes</b>
\$ 60,706,854	\$ (15,099,916)	\$ 45,606,938

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Summary of Supplemental Change Report  
#1 through #3

<b>Value</b>	<b>Reason</b>
\$ (33,286,530)	Exemptions and Value Changes
\$ 601,661,858	Total Additions
\$ 568,375,328	Net Total

2022 SUPPLEMENT NO. 15

Real Property Additions		Personal Property Additions
\$ 0		\$ 11,849,430
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 11,849,430	\$ (36,099,805)	\$ (24,250,375)

Summary of Supplemental Change Report  
#1 through #15

Value	Reason
\$ (340,089,480)	Exemptions and Value Changes
\$ 517,524,283	Total Additions
\$ 177,434,803	Net Total

2021 SUPPLEMENT NO. 27

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (5,931,006)	\$ (5,931,006)

Summary of Supplemental Change Report  
#1 through #27

Value	Reason
\$ (362,024,264)	Exemptions and Value Changes
\$ 656,479,235	Total Additions
\$ 294,454,971	Net Total

2020 SUPPLEMENT NO. 38

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (105,498)	\$ (105,498)

Summary of Supplemental Change Report  
#1 through #38

Value	Reason
\$ (355,065,547)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 886,785,745	Net Total

2019 SUPPLEMENT NO. 51

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (15,630)	\$ (15,630)

Summary of Supplemental Change Report  
#1 through #51

Value	Reason
\$ (293,453,438)	Exemptions and Value Changes
\$ 184,586,163	Total Additions
\$ (108,867,275)	Net Total

## RECAP FOR OCTOBER SUPPLEMENT

2023 SUPPLEMENT NO. 03	\$	45,606,938
2022 SUPPLEMENT NO. 15	\$	(24,250,375)
2021 SUPPLEMENT NO. 27	\$	(5,931,006)
2020 SUPPLEMENT NO. 38	\$	(105,498)
2019 SUPPLEMENT NO. 51	\$	(15,630)

**FY 2023-2024**

**COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 3	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 21,868,208,126	\$ 20,003,908,010	568,375,328	\$ 20,572,283,338
M & O LEVY (0.7279)	\$ 159,178,687	\$ 145,608,446	4,137,204	\$ 149,745,650
I & S LEVY (.3002)	\$ 65,648,361	\$ 60,051,732	1,706,263	\$ 61,757,995
TOTAL LEVY (1.0281)	\$ 224,827,048	\$ 205,660,178	5,843,467	\$ 211,503,645

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

**TOTAL** **568,375,328**

\* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2023 SUPPLEMENTAL BUDGET	<u>-150,000,000</u>
<b>NET GAIN (LOSS) TO TAX</b>	<b>718,375,328</b>
LEVY GAIN (LOSS) M & O	5,229,054
LEVY GAIN (LOSS) I & S	<u>2,156,563</u>
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<b>7,385,617</b>

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

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 15	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	177,434,803	\$ 19,272,799,908
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	1,606,850	\$ 174,534,476
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	429,037	\$ 46,601,630
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	2,035,887	\$ 221,136,106

2022 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	88,407,442
SUPPLEMENT NO. 2	184,253,590
SUPPLEMENT NO. 3	156,291,881
SUPPLEMENT NO. 4	55,395,081
SUPPLEMENT NO. 5	-280,000
SUPPLEMENT NO. 6	-355,000
SUPPLEMENT NO. 7	-81,030,418
SUPPLEMENT NO. 8	-2,194,340
SUPPLEMENT NO. 9	-33,708,843
SUPPLEMENT NO. 10	-17,715,667
SUPPLEMENT NO. 11	-36,352,638
SUPPLEMENT NO. 12	-36,221,378
SUPPLEMENT NO. 13	-41,859,995
SUPPLEMENT NO. 14	-32,944,537
SUPPLEMENT NO. 15	-24,250,375

**TOTAL 177,434,803**

\* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2022 SUPPLEMENTAL BUDGET	-150,000,000
<b>NET GAIN (LOSS) TO TAX</b>	<u>327,434,803</u>

LEVY GAIN (LOSS) M & O	2,965,250
LEVY GAIN (LOSS) I & S	791,737
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<u>3,756,987</u>

**FY 2021-2022**

**COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 27	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	294,454,971	\$ 16,621,294,826
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	2,764,932	\$ 156,073,958
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	791,201	\$ 44,661,420
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	3,556,133	\$ 200,735,378

2021 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	187,588,065
SUPPLEMENT NO. 2	338,477,475
SUPPLEMENT NO. 3	69,878,757
SUPPLEMENT NO. 4	-19,818,397
SUPPLEMENT NO. 5	-1,019,588
SUPPLEMENT NO. 6	-25,232,162
SUPPLEMENT NO. 7	-5,375,060
SUPPLEMENT NO. 8	-20,866,519
SUPPLEMENT NO. 9	-9,933,965
SUPPLEMENT NO. 10	-17,212,668
SUPPLEMENT NO. 11	-13,951,049
SUPPLEMENT NO. 12	-17,375,836
SUPPLEMENT NO. 13	-9,031,030
SUPPLEMENT NO. 14	-8,608,430
SUPPLEMENT NO. 15	-911,100
SUPPLEMENT NO. 16	-12,483,463
SUPPLEMENT NO. 17	0
SUPPLEMENT NO. 18	0
SUPPLEMENT NO. 19	-59,970,336
SUPPLEMENT NO. 20	-32,432,699
SUPPLEMENT NO. 21	-9,780,996
SUPPLEMENT NO. 22	-15,630,198
SUPPLEMENT NO. 23	-10,786,642
SUPPLEMENT NO. 24	-2,853,957
SUPPLEMENT NO. 25	-742,407
SUPPLEMENT NO. 26	-1,541,818
SUPPLEMENT NO. 27	-5,931,006

**TOTAL** **294,454,971**

\* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2021 SUPPLEMENTAL BUDGET	-200,000,000
<b>NET GAIN (LOSS) TO TAX</b>	<u>494,454,971</u>
LEVY GAIN (LOSS) M & O	4,642,932
LEVY GAIN (LOSS) I & S	1,328,601
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<u>5,971,533</u>

**FY 2020-2021**

**COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 38	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	886,785,745	\$ 15,628,576,411
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	8,999,102	\$ 158,598,794
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,308,303	\$ 40,681,184
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,307,405	\$ 199,279,978

2020 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	435,201,059
SUPPLEMENT NO. 2	479,242,398
SUPPLEMENT NO. 3	280,208,718
SUPPLEMENT NO. 4	15,576,708
SUPPLEMENT NO. 5	-3,568,300
SUPPLEMENT NO. 6	-1,548,848
SUPPLEMENT NO. 7	-17,777,907
SUPPLEMENT NO. 8	-11,306,066
SUPPLEMENT NO. 9	-4,866,930
SUPPLEMENT NO. 10	-7,508,735
SUPPLEMENT NO. 11	-21,392,402
SUPPLEMENT NO. 12	-595,647
SUPPLEMENT NO. 13	-16,657,801
SUPPLEMENT NO. 14	-56,487,138
SUPPLEMENT NO. 15	-37,755,434
SUPPLEMENT NO. 16	-9,076,405
SUPPLEMENT NO. 17	-5,858,729
SUPPLEMENT NO. 18	-4,677,591
SUPPLEMENT NO. 19	-9,638,612
SUPPLEMENT NO. 20	-67,212,457
SUPPLEMENT NO. 21	-16,025,508
SUPPLEMENT NO. 22	-6,083,827
SUPPLEMENT NO. 23	-14,350,447
SUPPLEMENT NO. 24	-2,379,427
SUPPLEMENT NO. 25	-3,091,501
SUPPLEMENT NO. 26	-682,431
SUPPLEMENT NO. 27	-3,797,470
SUPPLEMENT NO. 28	0
SUPPLEMENT NO. 29	0
SUPPLEMENT NO. 30	-93,992

<b>SUPPLEMENT NO. 31</b>	<b>-206,089</b>
<b>SUPPLEMENT NO. 32</b>	<b>-196,012</b>
<b>SUPPLEMENT NO. 33</b>	<b>-149,758</b>
<b>SUPPLEMENT NO. 34</b>	<b>-92,300</b>
<b>SUPPLEMENT NO. 35</b>	<b>100,644</b>
<b>SUPPLEMENT NO. 36</b>	<b>-346,980</b>
<b>SUPPLEMENT NO. 37</b>	<b>-13,540</b>
<b>SUPPLEMENT NO. 38</b>	<b>-105,498</b>

**TOTAL** **886,785,745**

\* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
<b>NET GAIN (LOSS) TO TAX</b>	<u>1,086,785,745</u>

LEVY GAIN (LOSS) M & O	11,028,702
LEVY GAIN (LOSS) I & S	2,828,903
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<u>13,857,605</u>

**FY 2019-2020**

**COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 51	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-108,867,275	\$ 14,403,499,660
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-1,122,422	\$ 148,500,081
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-298,405	\$ 39,479,993
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,420,827	\$ 187,980,074

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

<b>SUPPLEMENT NO. 32</b>	<b>-1,509,840</b>
<b>SUPPLEMENT NO. 33</b>	<b>-243,373</b>
<b>SUPPLEMENT NO. 34</b>	<b>-192,127</b>
<b>SUPPLEMENT NO. 35</b>	<b>-110,140</b>
<b>SUPPLEMENT NO. 36</b>	<b>-295,209</b>
<b>SUPPLEMENT NO. 37</b>	<b>-768,998</b>
<b>SUPPLEMENT NO. 38</b>	<b>-4,890</b>
<b>SUPPLEMENT NO. 39</b>	<b>-11,160,885</b>
<b>SUPPLEMENT NO. 40</b>	<b>-63,180</b>
<b>SUPPLEMENT NO. 41</b>	<b>0</b>
<b>SUPPLEMENT NO. 42</b>	<b>0</b>
<b>SUPPLEMENT NO. 43</b>	<b>25,000</b>
<b>SUPPLEMENT NO. 44</b>	<b>40,037</b>
<b>SUPPLEMENT NO. 45</b>	<b>25,000</b>
<b>SUPPLEMENT NO. 46</b>	<b>0</b>
<b>SUPPLEMENT NO. 47</b>	<b>0</b>
<b>SUPPLEMENT NO. 48</b>	<b>88,591</b>
<b>SUPPLEMENT NO. 49</b>	<b>0</b>
<b>SUPPLEMENT NO. 50</b>	<b>-3,540</b>
<b>SUPPLEMENT NO. 51</b>	<b>-15,630</b>

**TOTAL -108,867,275**

\* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	<u>-150,000,000</u>
NET GAIN (LOSS) TO TAX	41,132,725
LEVY GAIN (LOSS) M & O	424,078
LEVY GAIN (LOSS) I & S	<u>112,745</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	536,823

## 2023 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 26,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,784,000	REAL
161 AIRPORT CORPORATE LLC	\$ 11,412,000	REAL
1927 BELTLINE CP LTD	\$ 2,550,000	REAL
1927 EAST BELTLINE RD LLC	\$ 781,220	REAL
1929 GRAUWYLER LLC	\$ 12,560,000	REAL
2010 KINWES LLC	\$ 6,300,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	REAL
2325 STEMMONS HOTEL PRTNRS LLC	\$ 9,675,000	REAL
250 290 B&C LLC	\$ 36,256,000	REAL
250 290 B&C LLC	\$ 18,116,650	REAL
250 290 B&C LLC	\$ 20,383,000	REAL
2700 TRINITY SPE LLC	\$ 9,936,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 20,305,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,260,000	REAL
3228 WILLOW LLC	\$ 17,700,000	REAL
3429 WEST ROCHELLE LLC	\$ 19,950,000	REAL
4303 MARPOSA DRIVE	\$ 9,500,000	REAL
4409 MONTROSE LTD	\$ 25,160,790	REAL
4444 IRVING BLVD LP	\$ 4,533,400	REAL
4525 W PIONEER DR PROPERTY	\$ 32,000,000	REAL
500 EJC OFFICE OWNER LLC	\$ 29,000,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,500,000	REAL
7918 FERGUSON LLC	\$ 2,000,000	REAL
7929 BROOKRIVER SUB LLC	\$ 74,500,000	REAL
7929 BROOKRIVER SUB LLC	\$ 9,868,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 60,000,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	REAL
AARON HOLDINGS LLC	\$ 1,742,810	REAL
ABF FREIGHT SYSTEM INC	\$ 8,351,000	REAL
ABRAHAM ALVIN V	\$ 2,482,020	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 520,780	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 240,000	REAL
ACI REAL ESTATE SPE 155 LLC	\$ 5,995,000	REAL
AGAP GARLAND LLC	\$ 6,487,500	REAL
AGAS VENTURES LLC	\$ 243,120	REAL
AGAS VENTURES LLC	\$ <sup>82</sup> 231,570	REAL

AGAS VENTURES LLC	\$	187,240	REAL
AGAS VENTURES LLC	\$	172,970	REAL
AGAS VENTURES LLC	\$	213,650	REAL
AGAS VENTURES LLC	\$	215,000	REAL
AGAS VENTURES LLC	\$	184,300	REAL
AGAS VENTURES LLC	\$	198,900	REAL
AGAS VENTURES LLC	\$	188,670	REAL
AGAS VENTURES LLC	\$	216,590	REAL
AGAS VENTURES LLC	\$	243,150	REAL
AGAS VENTURES LLC	\$	203,490	REAL
AGAS VENTURES LLC	\$	165,670	REAL
AGAS VENTURES LLC	\$	176,710	REAL
AGAS VENTURES LLC	\$	169,300	REAL
AGAS VENTURES LLC	\$	182,780	REAL
AGAS VENTURES LLC	\$	185,370	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	65,363,100	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	9,609,430	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	63,795,210	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	114,122,260	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$	12,475,000	REAL
ALC APARTMENTS LLC	\$	59,600,000	REAL
ALESIO GARDEN &	\$	143,500,000	REAL
ANGEL HOSPITALITY VIII LLC	\$	1,200,000	REAL
APO IRVING LLC	\$	7,578,880	REAL
AREA/EY WFT LLC	\$	10,680,520	REAL
ASHDOW DIALYSIS LLC	\$	2,250,000	REAL
AUTOZONE TEXAS LP	\$	603,390	PERSONAL
AUTOZONE TEXAS LP	\$	657,110	PERSONAL
AUTOZONE TEXAS LP	\$	540,910	PERSONAL
AUTOZONE TEXAS LP	\$	597,180	PERSONAL
AUTOZONE TEXAS LP	\$	538,310	PERSONAL
AUTOZONE TEXAS LP	\$	2,242,010	PERSONAL
BELTLINE & GRANDE LTD PS	\$	13,000,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	3,365,260	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	734,740	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,900,000	REAL
BEST BUY STORES LP	\$	2,300,440	PERSONAL
BETTER INC	\$	2,835,100	REAL
BHP INVESTENTS CO	\$	4,425,000	REAL
BIO WORLD MERCHANDISING INC	\$	14,439,440	PERSONAL
BLVD AL LP THE	\$	1,778,910	REAL
BMGREI ESTERS LLC	\$	12,065,630	REAL
BMGREI ESTERS LLC	\$	30,834,370	REAL
BMGREI METKER LLC	\$	9,988,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	4,100,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ <sup>83</sup>	1,311,000	REAL

BREIT INDUSTRIAL CANYON TX	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	20,000,000	REAL
BUDHWANI & VIRANI INC	\$	5,060,000	REAL
CAD ASSETS LLC	\$	3,600,000	REAL
CANAL CENTR INVESTORS LLC	\$	35,000,000	REAL
CANTEX GRAUWYLER LLC	\$	2,299,100	REAL
CANTEX GRAUWYLER LLC	\$	12,585,630	REAL
CARMAX AUTO SUPERSTORES	\$	11,741,010	REAL
CARMAX AUTO SUPERSTORES	\$	1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$	73,000,000	REAL
CASCADE DALLAS OPERATING LLC	\$	9,500,000	REAL
CAVADIAN PROPERTIES LLC	\$	306,370	REAL
CCP MILLBROOK 1678 LLC	\$	5,200,000	REAL
CFT NV DEVELOPMENTS LLC	\$	1,221,130	REAL
CHALET APARTMENTS LLC	\$	27,600,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	17,000,000	REAL
CHICK FIL A INC	\$	951,620	REAL
CHICK FIL A INC	\$	847,050	PERSONAL
CNC SPC LP	\$	8,489,220	REAL
CNC SPC LP	\$	16,760,780	REAL
COLE CV DUNCANVILLE TX LP	\$	1,900,000	REAL
COLE CV DUNCANVILLE TX LP	\$	2,388,750	REAL
COLE CV DUNCANVILLE TX LP	\$	1,902,900	REAL
COLINAS RANCH APARTMENTS LLC	\$	19,850,000	REAL
COLINAS RANCH APARTMENTS LLC	\$	19,850,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	4,975,700	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	1,693,850	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,081,560	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	7,198,880	REAL
COLUMBIA PROPERTIES	\$	45,500,000	REAL
CORSAIR IRVING OWNER LLC	\$	29,000,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	8,985,260	REAL
CP 511 BUILDING LLC	\$	22,500,000	REAL
CREEKWOOD APTS LLC	\$	26,646,920	REAL
CRESTVIEW STONEHILL LLC	\$	28,000,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,933,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$	4,027,410	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,247,150	REAL
DALLAS METRO APARTMENTS LLC	\$	5,500,000	REAL
DELUJO EL MOROCCO LLC	\$	13,300,000	REAL
DEVA CORPORATION	\$	6,050,000	REAL
DFW AIRPORT HOSPITALITY	\$	9,900,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,271,100	PERSONAL
DK CREST OWNER LLC	\$	69,500,000	REAL
DLC HOTEL OWNER LLC	\$	950,610	REAL
DLC HOTEL OWNER LLC	\$ <sup>84</sup>	73,678,650	REAL

DLC HOTEL OWNER LLC	\$	370,740	REAL
DOGWOOD PROPCO TX II LP	\$	12,343,360	REAL
DRIVER RE IRVING LLC	\$	466,610	REAL
DSJR LLC	\$	7,950,000	REAL
EAGLE CREST BORROWER LLC	\$	33,602,680	REAL
EAGLE CREST BORROWER LLC	\$	24,297,320	REAL
EL PRIMERO EXPRESS LP	\$	4,750,000	REAL
EMERALD POINT APARTMENTS	\$	5,770	REAL
EMERALD POINT APARTMENTS	\$	7,552,710	REAL
EPC WESTGATE LLC	\$	5,586,600	REAL
EPC WESTGATE LLC	\$	6,085,400	REAL
EPC WESTGATE LLC	\$	29,440,000	REAL
EPC WESTGATE LLC	\$	12,788,000	REAL
ESD DFW SOUTH 2011 LP	\$	28,000,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$	27,000,000	REAL
ESTRADA REVO LLC &	\$	33,800,000	REAL
FIVF III TX2 LLC	\$	13,000,000	REAL
FPG COLONNADE LP	\$	114,122,260	REAL
GL MARBLETREE LLC	\$	33,675,000	REAL
GL MARBLETREE LLC	\$	11,225,000	REAL
GLENRIDGE HOSPITALITY LP	\$	10,389,870	REAL
GLENRIDGE HOSPITALITY LP	\$	310,140	REAL
GLENRIDGE HOSPITALITY LP	\$	13,750,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$	9,639,510	REAL
GREENWAY RESTAURANT	\$	9,975,000	REAL
HCD DALLAS CORPORATION	\$	810,000	REAL
HIGHLAND CREST LTD	\$	25,000,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$	7,418,230	REAL
HKRK MGMT INC	\$	3,725,000	REAL
HKSKN MANAGERS 1 LTD	\$	3,750,000	REAL
IFCAP EVERGREEN LP	\$	57,300	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	57,300	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	70,600	REAL
IFCAP EVERGREEN LP	\$	70,600	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	57,300	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	70,600	REAL
IFCAP EVERGREEN LP	\$	57,300	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$	62,200	REAL
IFCAP EVERGREEN LP	\$ <sup>85</sup>	57,300	REAL



IRVING 5 STAR MANAGEMENT LLC	\$	264,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	250,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	244,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	192,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	182,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,563,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	483,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	449,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	128,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,451,720	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	8,666,670	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	4,333,330	REAL
IRVING LODGING LLC	\$	9,300,000	REAL
ISA HOSPITALITY INC	\$	2,525,000	REAL
JAHCO FAIR OAKS LP	\$	7,750,000	REAL
JARS BRITTANY 169 LLC	\$	12,600,000	REAL
JARS HEIGHTS 79 LLC	\$	1,490,510	REAL
JARS HEIGHTS 79 LLC	\$	2,384,810	REAL
JARS HEIGHTS 79 LLC	\$	3,974,680	REAL
JB DALLAS LLC	\$	2,475,000	REAL
JDFW II LLC	\$	89,000,000	REAL
JDFW LLC	\$	60,500,000	REAL
JORDAN KATZ AVALON LLC	\$	32,500,000	REAL
KARAN ASSOCIATES TWO	\$	1,500,000	REAL
KARAN ASSOCIATES TWO	\$	1,600,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	75,650,000	REAL
KROGER TEXAS LP	\$	4,100,000	REAL
KROGER TEXAS LP	\$	1,575,000	REAL
KROGER TEXAS LP	\$	11,680,630	REAL
KROGER TEXAS LP	\$	1,800,000	REAL
KROGER TEXAS LP	\$	960,000	REAL
LADERA RANCH LLC	\$	29,750,000	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	4,485,530	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	6,291,390	REAL
LAKE WORTH HOTEL CORP	\$	3,750,000	REAL
LAS COLINAS I HOLDCO LP	\$	107,334,180	REAL
LAS COLINAS II HOLDCO LP	\$	57,665,820	REAL
LBH LAS COLINAS PLAZA LLC	\$	26,300,000	REAL
LEGACY REI GROUP SA LLC	\$	13,673,510	REAL
LEGACY REI GROUP SA LLC	\$	4,926,490	REAL
LION NORTHGATE LLC &	\$	24,000,000	REAL
LION TRINITY LLC	\$	61,000,000	REAL
LION WOODCHASE CLARENDON LLC	\$	23,232,000	REAL
LION WOODCHASE CLARENDON LLC	\$	8,954,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$	2,217,330	REAL
LOONEY FAMILY 2014 TRUST THE	\$ <sup>87</sup>	1,073,070	REAL

LOOP HOTEL INC	\$	1,085,000	REAL
LOWEN TRINITY MILLS	\$	12,375,000	REAL
LOWEN TRINITY MILLS	\$	197,830	REAL
LPD REALTY LLC	\$	19,000,000	REAL
LRF2 TOWNE NORTH	\$	10,680,000	REAL
LRF2 TOWNE NORTH	\$	4,920,000	REAL
MAA ALLOY LLC	\$	66,700,000	REAL
MACARTHUR PLACE	\$	29,346,150	REAL
MACARTHUR PLACE	\$	25,153,850	REAL
MALL GROUND PORTFOLIO LLC	\$	41,500,000	REAL
MALL GROUND PORTFOLIO LLC	\$	2,050,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,850,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	REAL
MARABELLA APARTMENTS II	\$	30,651,570	REAL
MARABELLA APARTMENTS II	\$	34,248,430	REAL
MARS ROCHELLE LLC &	\$	5,550,000	REAL
MCDAVID IRVING HON LLC	\$	3,600,000	REAL
MCDAVID IRVING HON LLC	\$	51,860	REAL
MCDAVID IRVING HON LLC	\$	2,800,000	REAL
MCDAVID IRVING HON LLC	\$	4,525,000	REAL
MCDAVID IRVING HON LLC	\$	6,725,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	6,227,770	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,115,880	REAL
MEADOW OAKS HOLDINGS LP	\$	10,483,800	REAL
MFO PPTIES LTD	\$	1,500,000	REAL
MM COURTYARDS LLC	\$	19,500,000	REAL
MONTEGO BAY LLC	\$	5,165,990	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	REAL
MPG TEXAS 1 LLC	\$	14,650,000	REAL
NEPTUNE VENTURES LLC	\$	300,000	REAL
NEPTUNE VENTURES LLC	\$	237,560	REAL
NEPTUNE VENTURES LLC	\$	283,950	REAL
NEPTUNE VENTURES LLC	\$	317,940	REAL
NEWPORT APARTMENTS PROPERTY OWNER LF	\$	33,000,000	REAL
NICOLA SPUR 482 LP	\$	4,897,250	REAL
NL ASSETS LANDEN DE LLC	\$	17,160,000	REAL
NLP TEXAS ONE LLC	\$	62,687,840	REAL
NLP TEXAS ONE LLC	\$	58,900,000	REAL
NORTH TEXAS FAMILY	\$	11,750,000	REAL
NORTHWEST PARK ASSOC	\$	7,480,470	REAL
NORTHWEST PARK ASSOC	\$	11,669,530	REAL
OAKWAY MANOR LLC	\$	6,540,170	REAL
OBSDIAN SUMMER GATE OWNER	\$	20,350,000	REAL
OMNINET FOXBOROUGH LP	\$	33,244,440	REAL
OMNINET FOXBOROUGH LP	\$ <sup>88</sup>	13,505,560	REAL

PAR CAPITAL 122 WEST LLC	\$	27,800,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	68,898,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	42,850,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,752,000	REAL
PARRISH MICHAEL R & ANGELA R	\$	1,591,500	REAL
PBH VALLEY RIDGE LLC	\$	51,000,000	REAL
PERFECT AND MODERN TEAM LLC	\$	3,250,000	REAL
PH IRVING LLC	\$	3,850,000	REAL
PL LASCO OWNER LLC	\$	88,250,000	REAL
POLO SANTIAGO	\$	6,970,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	63,500,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	96,675,000	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	66,950,000	REAL
PROMENADE TX PARTNERS LLC	\$	73,000,000	REAL
PROPERTY RESERVE INC	\$	72,972,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	47,000,000	REAL
PS LPT PROPERTIES INVESTORS	\$	3,404,010	REAL
PS TEXAS HOLDINGS II LTD	\$	5,483,000	REAL
PS TEXAS HOLDINGS II LTD	\$	5,712,750	REAL
RAIBLE PLACE APARTMENTS LLC	\$	16,995,000	REAL
RAMSEY LUTHER H	\$	1,612,000	REAL
REGAL BUSINESS CENTER LLC	\$	13,963,750	REAL
REGAL BUSINESS CENTER LLC	\$	7,568,690	REAL
RESIDENCE AT SURROUND	\$	36,300,000	REAL
RESIDENCES NORTHGATE LLC	\$	45,270,000	REAL
RICKY HOSPITALITY LLC	\$	1,770,000	REAL
ROCHELLE PLACE LP	\$	11,100,000	REAL
ROCK ISLAND IRVING LLC	\$	17,000,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	63,250,000	REAL
RSP RIDGEVIEW PLACE	\$	15,416,670	REAL
SAIBABA DFW LODGING LLC	\$	4,845,000	REAL
SAVOY DALLAS HOTELS LLC	\$	8,700,000	REAL
SCP 2002D 4 LLC	\$	2,062,510	REAL
SCP 2002D 4 LLC	\$	124,800	REAL
SEDONA PARK APARTMENTS LLC	\$	36,200,000	REAL
SEJ PROPERTIES LP	\$	1,010,670	REAL
SFS PROPERTIES LLC	\$	4,169,180	REAL
SL100 RRH SPE LLC &	\$	19,500,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,400,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	13,000,000	REAL
STAINBACK RAYMOND F JR	\$	4,580,000	REAL
STARCREST TEXAS PPTIES	\$	6,975,000	REAL
STATE BANK OF TEXAS	\$	2,245,000	REAL
STATE BANK OF TEXAS	\$	9,626,240	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	37,950,000	REAL
TASOCOM REAL ESTATE LLC &	\$ <sup>89</sup>	3,202,500	REAL

TERRA FUNDING-URBAN TOWERS LLC	\$	12,252,330	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	145,247,670	REAL
TERRY INVESTMENT PROPERTY 1	\$	1,710,000	REAL
TEXAS FLORIDA CEDARS LP	\$	12,250,000	REAL
TEXAS FOUR PPTIES LLC	\$	14,950,000	REAL
TEXAS PARK MANOR LP	\$	10,920,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,440,000	REAL
TMIF II BRIDGEPORT LP	\$	32,500,000	REAL
TNP IRVING SQUARE DST	\$	2,750,000	REAL
TOURO ASHER PARK DE LLC	\$	30,500,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	22,900,000	REAL
TOYOTA OF IRVING LTD	\$	630,000	REAL
TOYOTA OF IRVING LTD	\$	14,500,000	REAL
TP APARTMENTS LLC	\$	7,313,790	REAL
TP APARTMENTS LLC	\$	2,786,210	REAL
TR ATRIUM LP	\$	16,342,630	REAL
TR ATRIUM LP	\$	8,300,000	REAL
TSCA 222 LIMITED PS	\$	5,625,000	REAL
TUP CARPENTER COURT LP	\$	11,250,000	REAL
TX 2800 VALLEY VIEW LN DE LLC	\$	21,542,090	REAL
USAA REAL ESTATE CO	\$	296,390	REAL
USAA REAL ESTATE CO	\$	502,500	REAL
USAA REAL ESTATE CO	\$	5,519,970	REAL
USAA REAL ESTATE CO	\$	10,900,000	REAL
USAA REAL ESTATE CO	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	REAL
USAA REAL ESTATE CO	\$	1,770	REAL
USAA REAL ESTATE CO	\$	115,460	REAL
USAA REAL ESTATE CO	\$	15,000,000	REAL
USAA REAL ESTATE CO	\$	1,822,730	REAL
USAA REAL ESTATE CO	\$	75,000	REAL
USAA REAL ESTATE CO	\$	75,000	REAL
USAA REAL ESTATE CO	\$	2,952,800	REAL
USAA REAL ESTATE CO	\$	6,581,230	REAL
USAA REAL ESTATE CO	\$	6,473,550	REAL
VBAPT LLC	\$	17,250,000	REAL
VELAZQUEZ CELIA &	\$	1,641,600	REAL
VILLAGE ON WEST IRVING LLC	\$	11,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	23,000,000	REAL
WALMART REAL ESTATE	\$	10,967,000	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	2,445,500	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	1,467,560	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	3,994,340	REAL
WALNUT HLL TX PARTNERS LLC	\$	73,500,000	REAL
WATER STREET OCONNOR LP	\$	2,247,370	REAL
WATER STREET OCONNOR LP	\$ <sup>00</sup>	108,000,000	REAL

WESTDALE BROOKSTONE/TERRACE LP	\$	20,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	26,000,000	REAL
WESTDALE LAKERIDGE LTD	\$	20,500,000	REAL
WESTDALE POLARIS PARTNERS	\$	18,650,000	REAL
WESTDALE POLARIS PARTNERS	\$	6,250,000	REAL
WESTDALLE PPTIES AMERICA I	\$	22,250,000	REAL
WESTDALE WOODMEADE LTD	\$	32,250,000	REAL
WF AGAVE IRVING LLC	\$	8,765,000	REAL
WF AGAVE IRVING LLC	\$	2,313,000	REAL
WINGREN VILLAGE LP	\$	20,500,000	REAL
WOODWIND APARTMENTS LLC	\$	6,750,000	REAL
WWC LXXI LP	\$	26,500,000	REAL
WWC WLII LP	\$	31,875,000	REAL
WWC WLII LP	\$	31,875,000	REAL
Z920 THIRD STREET LLC	\$	5,328,000	REAL
TOTAL	\$	6,046,411,420	

## 2023 SETTLED LAWSUITS

<b>OWNERS NAME</b>	<b>DCAD VALUE</b>	<b>SETTLED VALUE</b>	<b>TYPE OF PROPERTY</b>
DAYTON HUDSON CORP	\$ 5,715,000	\$ 5,599,000	REAL
HD DEVELOPMENT PPTIES LP	\$ 5,350,000	\$ 5,250,000	REAL
IRVING BUS PROPERTIES LLC	\$ 2,251,350	\$ 1,950,000	REAL
LOWES HOME CENTERS INC	\$ 7,200,000	\$ 7,000,000	REAL
<b>TOTAL</b>	<b>\$ 20,516,350</b>	<b>\$ 19,799,000</b>	

## 2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 23,500,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,300,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,750,000	REAL
7918 FERGUSON LLC	\$ 1,889,070	REAL
AARON HOLDINGS LLC	\$ 2,032,310	REAL
AGAS VENTURES LLC	\$ 169,300	REAL
AGAS VENTURES LLC	\$ 182,780	REAL
AGAS VENTURES LLC	\$ 207,320	REAL
AGAS VENTURES LLC	\$ 185,370	REAL
AGAS VENTURES LLC	\$ 176,710	REAL
AGAS VENTURES LLC	\$ 231,570	REAL
AGAS VENTURES LLC	\$ 184,300	REAL
AGAS VENTURES LLC	\$ 198,900	REAL
AGAS VENTURES LLC	\$ 188,670	REAL
AGAS VENTURES LLC	\$ 216,590	REAL
AGAS VENTURES LLC	\$ 187,240	REAL
AGAS VENTURES LLC	\$ 172,970	REAL
AGAS VENTURES LLC	\$ 213,650	REAL
AGAS VENTURES LLC	\$ 159,470	REAL
AGAS VENTURES LLC	\$ 243,150	REAL
AGAS VENTURES LLC	\$ 203,490	REAL
AGAS VENTURES LLC	\$ 165,670	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 108,705,190	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,259,620	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,153,170	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,882,020	REAL
ALAMO DRAFTHOUSE CINEMA	\$ 1,315,880	PERSONAL
ASBURY AUTOMOTIVE GROUP	\$ 5,900,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 51,860	REAL
ASBURY AUTOMOTIVE GROUP	\$ 2,600,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 4,200,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 3,200,000	REAL
ASHER PARK IRVING LP	\$ 27,000,000	REAL
BELTLINE & GRANDE LTD	\$ 11,500,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,211,000	REAL
BROWN COLINAS POINTE LLC	\$ 18,500,000	REAL
CANAL CENTRE INVESTORS LLC	\$ 35,000,000	REAL
CARE INN	\$ 15,800,000	REAL
CENTERPOINT PROPERTIES TRUST	\$ 66,270,000	REAL
CHALET APARTMENTS LLC	\$ 24,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 94,700,000	REAL

<b>OWNERS NAME</b>	<b>DCAD VALUE</b>	<b>TYPE OF PROPERTY</b>
COLUMBIA PROPERTIES	\$ 29,500,000	REAL
CP 511 BUILDING LLC	\$ 21,493,600	REAL
CP II CRESTVIEW LP	\$ 37,850,000	REAL
CRESTVIEW STONEHILL LLC	\$ 24,700,000	REAL
CROSS COURT TEXAS LLC	\$ 1,285,090	REAL
CROSSINGSATIRVING RUBY	\$ 16,550,000	REAL
DALLAS METRO APARTMENTS LLC	\$ 4,828,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$ 2,549,040	PERSONAL
DRIVER RE IRVING LLC	\$ 435,600	REAL
ESD DFW SOUTH 2011 LP	\$ 19,000,000	REAL
EX DALLAS LP	\$ 56,500,000	REAL
EX DALLAS LP	\$ 370,740	REAL
EX DALLAS LP	\$ 8,629,270	REAL
GEP SILVERTON LLC	\$ 27,840,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$ 9,639,510	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 94 90,400	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
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IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
IRVING PEBBLEBROOK LLC	\$ 3,850,000	REAL
ISA HOSPITALITY	\$ 1,950,000	REAL
JARS BRITTANY 169 LLC	\$ 11,050,000	REAL
KEVLIN JAMES M &	\$ 537,000	REAL
KHOSROW SADEGHIAN	\$ 112,170	REAL
KHOSROW SADEGHIAN	\$ 183,740	REAL
KHOSROW SADEGHIAN	\$ 1,370	REAL
KHOSROW SADEGHIAN	\$ 7,000	REAL
KHOSROW SADEGHIAN	\$ 23,700	REAL
KHOSROW SADEGHIAN	\$ 23,940	REAL
KHOSROW SADEGHIAN	\$ 1,020	REAL
KHOSROW SADEGHIAN	\$ 4,680	REAL
KHOSROW SADEGHIAN	\$ 105,740	REAL
KHOSROW SADEGHIAN	\$ 6,380	REAL
KHOSROW SADEGHIAN	\$ 6,380	REAL
LAKE WORTH HOTEL CORP	\$ 3,750,000	REAL
LAS COLINAS SURGERY	\$ 1,400,000	REAL
LEGACY REI GROUP SA LLC	\$ 11,762,190	REAL
LEGACY REI GROUP SA LLC	\$ 4,237,810	REAL
LEGACY REI GROUP TF LLC	\$ 6,900,000	REAL
LEGACY REI GROUP TF LLC	\$ 2,898,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 1,073,070	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 92,217,330	REAL

<b>OWNERS NAME</b>	<b>DCAD VALUE</b>	<b>TYPE OF PROPERTY</b>
LOOP HOTEL INC	\$ 850,000	REAL
LPD REALTY LLC	\$ 16,150,000	REAL
M INDUSTRIAL PROPERTY	\$ 28,559,550	REAL
MAA ALLOY LLC	\$ 55,000,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 39,950,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,650,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 4,850,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 193,440	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,301,420	REAL
MPG TEXAS 1 LLC	\$ 12,376,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	REAL
NORTHGATE CAPRI LLC &	\$ 19,500,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$ 4,808,430	REAL
NORTHWEST PARK ASSOC	\$ 6,438,260	REAL
NORTHWEST PARK ASSOC	\$ 10,043,680	REAL
OAKWAY MANOR LLC	\$ 3,640,000	REAL
OAKWAY MANOR LLC	\$ 6,141,000	REAL
OCONNOR MINI WAREHOUSES	\$ 1,520,000	REAL
PARMA MANDALAY TOWER LLC	\$ 40,500,000	REAL
PARRISH MICHAEL R & ANGELA R	\$ 1,615,730	REAL
PBH VALLEY RIDGE LLC	\$ 48,000,000	REAL
PCPI UT OWNER	\$ 12,252,330	REAL
PCPI UT OWNER	\$ 137,747,670	REAL
POINT AT LAS COLINAS PROPERTIES LLC	\$ 73,455,000	REAL
POLO SANTIAGO	\$ 6,300,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 34,750,000	REAL
PS LPT PROPERTIES INVESTORS	\$ 3,117,360	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,482,000	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,774,350	REAL
RAMSEY LUTHER H	\$ 1,526,560	REAL
RAMSEY LUTHER HAROLD	\$ 797,930	REAL
REGAL BUSINESS CENTER LLC	\$ 13,513,300	REAL
REGAL BUSINESS CENTER LLC	\$ 7,568,590	REAL
RESIDENCE AT SURROUND	\$ 33,000,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 60,875,000	REAL
SAVOY DALLAS HOTELS LLC	\$ 6,500,000	REAL
SGJGM FAMILY LP	\$ 130,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 36,620,270	REAL
TP APARTMENTS LLC	\$ 6,498,990	REAL
TP APARTMENTS LLC	\$ 2,475,810	REAL
TR ATRUIM LP	\$ 15,500,000	REAL
TR ATRUIM LP	\$ 7,900,000	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	REAL
TYLER JV	\$ 147,760	REAL
TYLER JV	\$ 96,220,280	REAL

<b>OWNERS NAME</b>	<b>DCAD VALUE</b>	<b>TYPE OF PROPERTY</b>
TYLER JV	\$ 175,530	REAL
VAT CROSSROADS LLC	\$ 19,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$ 25,000,000	REAL
WALGREENS CO	\$ 1,424,820	REAL
WALGREENS CO	\$ 3,878,000	REAL
WALGREENS CO	\$ 2,374,270	REAL
TOTAL	\$ 1,780,589,470	

## 2022 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1031 NORTH STORY E 1 H LLC &	\$ 4,400,000	\$ 4,100,000	REAL
1212 IRVING LLC	\$ 11,000,000	\$ 9,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,720,410	\$ 3,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	\$ 11,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,600,000	\$ 3,670,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,550,000	\$ 2,300,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,250,000	\$ 4,650,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 9,650,000	\$ 8,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,500,000	\$ 8,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,650,000	\$ 5,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	\$ 504,590	REAL
2010 KINWEST LLC	\$ 6,175,000	\$ 5,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 8,000,000	\$ 7,750,000	REAL
250 290 B&C LLC	\$ 34,530,280	\$ 32,737,380	REAL
250 290 B&C LLC	\$ 17,253,980	\$ 16,358,110	REAL
250 290 B&C LLC	\$ 19,412,450	\$ 18,404,510	REAL
300 320 DECKER LLC	\$ 9,868,100	\$ 8,982,000	REAL
3228 WILLOW LLC	\$ 16,416,000	\$ 14,100,000	REAL
33-RENAL CENTER OF NORTH DALLAS	\$ 2,100,000	\$ 2,025,000	REAL
3801 NORTH BELT LINE ROAD	\$ 17,750,000	\$ 16,500,000	REAL
4303 MARIPOSA DRIVE	\$ 8,455,000	\$ 7,800,000	REAL
4409 MONTROSE LTD	\$ 23,282,000	\$ 21,000,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,000,000	\$ 27,000,000	REAL
692 LAKE CAROLYN PARKWAY	\$ 58,760,000	\$ 56,518,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 53,250,000	\$ 50,500,000	REAL
89 H A S HOTEL CORP	\$ 1,260,000	\$ 1,150,000	REAL
ABF FREIGHT SYSTEMS INC	\$ 7,000,000	\$ 6,400,000	REAL
ABRAHAM ALVIN V	\$ 2,987,630	\$ 2,688,870	REAL
ADDISON HOTELS LP	\$ 5,400,000	\$ 4,950,000	REAL
AGAP GARLAND LLC	\$ 6,985,000	\$ 5,838,360	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$ 7,692,500	\$ 6,870,000	REAL
ALC APARTMENTS LLC	\$ 53,250,000	\$ 51,000,000	REAL
ALESIO GARDEN &	\$ 139,000,000	\$ 116,608,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,000,000	\$ 4,900,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,354,500	\$ 1,173,900	REAL
AREA/EY WFT LLC	\$ 10,000,000	\$ 8,800,000	REAL
ARMSTRONG GUADALUPE LP	\$ 1,628,830	\$ 1,628,830	REAL
BELL STACY GREETHUM TRUST THE	\$ 938,150	\$ 900,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 3,217,350	\$ 2,800,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 720,610	\$ 700,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 7,836,860	\$ 6,500,000	REAL
BETTER INC	\$ 2,750,000	\$ 2,365,000	REAL
BHP INVESTMENTS CO	\$ 3,800,000	\$ 3,400,000	REAL
BLVD AL LP THE	\$ 1,622,460	\$ 1,547,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,105,500	\$ 3,689,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,459,500	\$ 1,311,000	REAL
BREIT INDUSTRIAL CANYON TX	\$ 115,390	\$ 115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$ 11,134,220	\$ 8,000,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
BW ZANDER PARK LLC	\$ 18,600,000	\$ 15,600,000	REAL
CAD ASSETS LLC	\$ 2,500,000	\$ 2,200,000	REAL
CARMAX AUTO SUPERSTORES	\$ 11,250,000	\$ 8,474,630	REAL
CARMAX AUTO SUPERSTORES	\$ 1,025,370	\$ 1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$ 67,181,400	\$ 57,500,000	REAL
CEDAR CREST OF IRVING LLC	\$ 2,500,000	\$ 2,250,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 1,080,000	\$ 900,000	REAL
CHEP USA	\$ 647,510	\$ 647,510	PERSONAL
CHICK FIL A INC	\$ 906,300	\$ 860,000	REAL
CHIPOTLE MEXICAN GRILL INC	\$ 673,660	\$ 650,000	REAL
CL II LLC	\$ 4,800,000	\$ 3,875,000	REAL
COLE CV RICHARDSON TX LLC	\$ 1,847,480	\$ 1,829,360	REAL
COLINAS RANCH APARTMENTS LLC	\$ 17,750,000	\$ 12,685,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,418,000	\$ 3,833,510	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 1,530,050	\$ 1,305,020	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,531,840	\$ 3,915,070	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 6,420,110	\$ 5,546,400	REAL
CREEKWOOD APTS LLC	\$ 23,000,000	\$ 20,750,000	REAL
CVS	\$ 2,319,170	\$ 2,007,900	REAL
CVS AS LESSEE	\$ 2,002,440	\$ 1,959,460	REAL
CVS AS LESSEE	\$ 1,794,690	\$ 1,754,850	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,949,000	\$ 1,798,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,670,570	\$ 1,541,160	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 3,480,430	\$ 3,210,820	REAL
DELUJO EL MOROCCO LLC	\$ 11,500,000	\$ 10,500,000	REAL
DEVA CORPORATION	\$ 4,500,000	\$ 4,125,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 14,059,720	\$ 12,500,000	REAL
DFW TOWER VILLIAGE LP	\$ 11,193,730	\$ 10,571,860	REAL
DFW TOWER VILLIAGE LP	\$ 15,806,280	\$ 14,928,150	REAL
DILLARDS PROPERTIES INC	\$ 5,000,000	\$ 4,750,000	REAL
DK CREST OWNER LLC	\$ 62,000,000	\$ 60,000,000	REAL
DOGWOOD PROPCO TX II LP	\$ 10,700,000	\$ 8,000,000	REAL
DP WPC TX LLC AND DP WPC TX	\$ 11,158,950	\$ 10,856,860	REAL
DP WPC TX LLC AND DP WPC TX	\$ 1,969,340	\$ 1,969,340	REAL
DP WPC TX LLC AND DP WPC TX	\$ 173,800	\$ 173,800	REAL
DRIVR RE IRVING LLC	\$ 6,100,000	\$ 5,800,000	REAL
EAGLE CREST BORROWER LLC	\$ 29,540,180	\$ 26,696,430	REAL
EAGLE CREST BORROWER LLC	\$ 21,359,820	\$ 19,303,570	REAL
EL PRIMERO EXPRESS LP	\$ 3,675,000	\$ 3,400,000	REAL
EMERALD POINT APARTMENT	\$ 5,770	\$ 5,770	REAL
EMERALD POINT APARTMENT	\$ 6,894,230	\$ 6,194,230	REAL
ESTRADA LUXURY APARTMENTS LLC	\$ 27,000,000	\$ 23,500,000	REAL
ESTRADA REVO LLC &	\$ 24,950,000	\$ 22,350,000	REAL
GL MARBLETREE LLC	\$ 31,200,000	\$ 27,331,200	REAL
GL MARBLETREE LLC	\$ 10,400,000	\$ 9,110,400	REAL
GOLDEN RAM LLC	\$ 155,560	\$ 155,560	REAL
GOLDEN RAM LLC	\$ 901,740	\$ 901,740	REAL
GOLDEN RAM LLC	\$ 167,260	\$ 167,260	REAL
GOLDEN RAM LLC	\$ 427,430	\$ 370,150	REAL
GOLDEN RAM LLC	\$ 1,666,310	\$ 1,443,010	REAL
GOLDEN RAM LLC	\$ 220,380	\$ 190,850	REAL
GOLDEN RAM LLC	\$ 208,810	\$ 180,830	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
GOLDEN RAM LLC	\$ 204,160	\$ 176,800	REAL
GOLDEN RAM LLC	\$ 160,460	\$ 138,960	REAL
GOLDEN RAM LLC	\$ 151,680	\$ 131,350	REAL
GOLDEN RAM LLC	\$ 1,302,550	\$ 1,127,990	REAL
GOLDEN RAM LLC	\$ 402,530	\$ 348,590	REAL
GOLDEN RAM LLC	\$ 374,670	\$ 324,460	REAL
GOLDEN RAM LLC	\$ 106,770	\$ 92,450	REAL
GOLDEN RAM LLC	\$ 1,979,280	\$ 1,800,000	REAL
GROUP 1 REALTY INC	\$ 3,500,000	\$ 2,975,000	REAL
GROUP 1 REALTY INC	\$ 900,000	\$ 689,080	REAL
GROUP 1 REALTY INC	\$ 309,360	\$ 278,420	REAL
H&B DEVELOPMENT AND	\$ 787,500	\$ 725,000	REAL
HAMPTON PLEASANT RUN JV	\$ 1,925,500	\$ 1,800,000	REAL
HCD DALLAS CORPORATION	\$ 800,000	\$ 800,000	REAL
HCD DALLAS CORPORATION	\$ 30,100,000	\$ 29,200,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$ 6,340,370	\$ 5,000,000	REAL
HKRK MGNT INC	\$ 3,200,000	\$ 2,900,000	REAL
HOME DEPOT USA	\$ 5,425,000	\$ 5,200,000	REAL
HS GARDEN PLAZA LLC	\$ 6,950,000	\$ 6,150,000	REAL
IMT CAPITAL III LAKESIDE LOFTS LP	\$ 59,334,000	\$ 55,900,000	REAL
INTREPID HOLDINGS LLC	\$ 3,675,000	\$ 3,400,000	REAL
IRBY LANE ASSOCIATES LTD	\$ 21,000,000	\$ 19,000,000	REAL
IRIS ASSOCIATES LP	\$ 10,687,500	\$ 10,125,000	REAL
IRIS ASSOCIATES LP	\$ 27,312,500	\$ 25,875,000	REAL
IRVING 4600 WEST PIONEER	\$ 41,500,000	\$ 32,698,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 3,417,000	\$ 3,100,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,500,000	\$ 1,250,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,575,000	\$ 1,350,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 3,650,000	\$ 3,042,800	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 7,300,000	\$ 6,085,610	REAL
IRVING BUS PROPERTIES LLC	\$ 2,250,000	\$ 1,900,000	REAL
IRVING LODGING LLC	\$ 6,250,000	\$ 5,800,000	REAL
IRVING MOB III	\$ 10,500,000	\$ 9,800,000	REAL
JAHCO FAIR OAKS LP	\$ 7,490,000	\$ 6,950,000	REAL
JARS HEIGHTS 79 LLC	\$ 2,065,820	\$ 1,792,000	REAL
JARS HEIGHTS 79 LLC	\$ 3,443,040	\$ 2,987,000	REAL
JARS HEIGHTS 79 LLC	\$ 1,291,140	\$ 1,121,000	REAL
JBA PORTFOLIO LLC	\$ 5,107,730	\$ 4,700,000	REAL
JDFW II LLC	\$ 78,000,000	\$ 72,500,000	REAL
JDFW LLC	\$ 56,000,000	\$ 52,000,000	REAL
JORDAN KATZ AVALON LLC	\$ 28,800,000	\$ 26,500,000	REAL
KARAN ASSOCIATES TWO	\$ 1,520,000	\$ 1,337,390	REAL
KARAN ASSOCIATES TWO	\$ 1,435,000	\$ 1,262,610	REAL
KORE 125 JOHN CARPENTER LLC	\$ 71,500,000	\$ 68,750,000	REAL
KROGER TEXAS LP	\$ 11,680,630	\$ 10,971,000	REAL
KROGER TEXAS LP	\$ 927,080	\$ 927,080	REAL
KROGER TEXAS LP	\$ 3,978,130	\$ 3,978,130	REAL
KROGER TEXAS LP	\$ 1,502,570	\$ 1,502,570	REAL
KROGER TEXAS LP	\$ 1,738,070	\$ 1,738,070	REAL
LADERA RANCH LLC	\$ 26,250,000	\$ 24,500,000	REAL
LAKERIDGE REALTY LP	\$ 310,140	\$ 310,140	REAL
LAKERIDGE REALTY LP	\$ 9,265,000	\$ 8,800,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
LAKERIDGE REALTY LP	\$ 8,089,860	\$ 7,600,000	REAL
LAS COLINAS I HOLDCO LP	\$ 92,000,000	\$ 88,250,000	REAL
LAS COLINAS II HOLDCO LP	\$ 51,600,000	\$ 49,100,000	REAL
LAS COLINAS INDUSTRIAL LLC	\$ 2,630,800	\$ 2,216,750	REAL
LBH LAS COLINAS PLAZA LLC	\$ 25,000,000	\$ 23,000,000	REAL
LION TRINITY LLC	\$ 55,550,000	\$ 51,000,000	REAL
LOWEN RAIFORD LP	\$ 8,800,000	\$ 8,300,000	REAL
LOWEN RAIFORD LP	\$ 197,830	\$ 197,830	REAL
LOWES HOME CENTERS INC	\$ 7,075,000	\$ 6,800,000	REAL
LRF2 TOWNE NORTH	\$ 9,525,000	\$ 8,613,000	REAL
LRF2 TOWNE NORTH	\$ 4,575,000	\$ 4,137,000	REAL
MAA TANC LLC	\$ 42,900,000	\$ 39,800,000	REAL
MACARTHUR PLACE	\$ 21,000,000	\$ 18,876,920	REAL
MACARTHUR PLACE	\$ 24,500,000	\$ 22,023,080	REAL
MACY'S RETAIL HOLDINGS INC	\$ 2,467,320	\$ 2,399,100	PERSONAL
MACY'S RETAIL HOLDINGS INC	\$ 4,580,000	\$ 4,250,000	REAL
MARABELLA APARTMENTS II	\$ 29,551,810	\$ 27,968,680	REAL
MARABELLA APARTMENTS II	\$ 26,448,190	\$ 25,031,320	REAL
MEADOW CREEK RANCH MHC LLC	\$ 3,115,880	\$ 2,578,950	REAL
MEADOW CREEK RANCH MHC LLC	\$ 6,227,770	\$ 4,421,050	REAL
MESTEK LTD	\$ 3,130,040	\$ 2,781,230	REAL
MESTEK LTD	\$ 2,233,460	\$ 1,984,560	REAL
MESTEK LTD	\$ 1,389,000	\$ 1,234,210	REAL
MFO PPTIES LTD	\$ 1,602,700	\$ 1,500,000	REAL
MM COURTYARDS LLC	\$ 19,050,000	\$ 16,500,000	REAL
MONTEGO BAY LLC	\$ 4,650,000	\$ 3,800,000	REAL
NEPTUNE VENTURES LLC	\$ 279,880	\$ 265,890	REAL
NEPTUNE VENTURES LLC	\$ 252,340	\$ 239,720	REAL
NEPTUNE VENTURES LLC	\$ 300,000	\$ 285,000	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 211,000	\$ 200,450	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 233,920	\$ 222,220	REAL
NEPTUNE VENTURES LLC	\$ 272,670	\$ 259,040	REAL
NEPTUNE VENTURES LLC	\$ 225,000	\$ 213,750	REAL
NEPTUNE VENTURES LLC	\$ 216,190	\$ 205,380	REAL
NEPTUNE VENTURES LLC	\$ 257,270	\$ 244,410	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 27,950,000	\$ 21,500,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 13,200,000	REAL
OMNINET FOXBOROUGH LP	\$ 10,920,000	\$ 10,111,110	REAL
OMNINET FOXBOROUGH LP	\$ 26,880,000	\$ 24,888,890	REAL
P LURA LLC	\$ 940,000	\$ 850,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 26,700,000	\$ 25,600,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,752,000	\$ 4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 65,748,000	\$ 61,948,000	REAL
PBH VALLEY CREEK LLC	\$ 45,250,000	\$ 43,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$ 4,000,000	\$ 3,200,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 2,925,000	\$ 2,750,000	REAL
PETCO ANIMAL SUPPLIES INC	\$ 323,800	\$ 281,710	REAL
PL LASCO OWNER LLC	\$ 77,000,000	\$ 73,500,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
POST MONTORO LLC	\$ 31,000,000	\$ 28,500,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY	\$ 62,250,000	\$ 54,733,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$ 83,900,000	\$ 77,156,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$ 66,125,000	\$ 61,000,000	REAL
PROMENADE TX PARTNERS LLC	\$ 63,000,000	\$ 60,000,000	REAL
PROPERTY RESERVE INC	\$ 64,722,820	\$ 62,300,000	REAL
RAIBLE PLACE APARTMENTS LLC	\$ 14,500,000	\$ 11,700,000	REAL
RANDALLS FOOD & DRUG LP	\$ 5,750,000	\$ 4,901,710	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
RESIDENCES NORTHGATE LLC	\$ 40,700,000	\$ 28,500,000	REAL
RICKY HOSPITALITY LLC	\$ 1,650,000	\$ 1,550,000	REAL
ROADWAY EXPRESS	\$ 7,224,530	\$ 5,385,000	REAL
ROCHELLE PLACE LP	\$ 9,500,000	\$ 8,550,000	REAL
ROCHELLE PLAZA RES LLC	\$ 13,865,000	\$ 10,800,000	REAL
RUSTIC RIDGE IRVING LP	\$ 19,800,000	\$ 16,000,000	REAL
RYDER TRUCK RENTAL INC	\$ 2,440,720	\$ 2,440,720	REAL
SANDLIAN COLBY B &	\$ 3,000,000	\$ 2,760,000	REAL
SEDONA PARK APARTMENTS LLC	\$ 29,500,000	\$ 24,900,000	REAL
SFS PROPERTIES LLC	\$ 4,102,000	\$ 3,875,000	REAL
SHIRLEY ENTERPRISES LLC	\$ 1,870,740	\$ 1,683,650	REAL
SL1000 RRH SPE LLC &	\$ 16,560,000	\$ 14,500,000	REAL
SPANISH CHASE LLC	\$ 7,286,930	\$ 6,250,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$ 10,500,000	\$ 8,900,000	REAL
SPRINT UNITED MGMT CO	\$ 13,800,000	\$ 12,250,000	REAL
STARCREST TEXAS PPTIES	\$ 6,100,000	\$ 5,450,000	REAL
STATE BANK OF TEXAS	\$ 1,275,000	\$ 1,165,230	REAL
SUNSET SPRINGS LP	\$ 17,520,410	\$ 15,768,370	REAL
SYMONDS STEPHAN M	\$ 1,541,930	\$ 1,400,000	REAL
TARGET CORP	\$ 5,715,000	\$ 5,523,470	REAL
TAURUS HOLDINGS LLC	\$ 1,015,670	\$ 1,015,670	REAL
TEXAS FLORIDA CEDARS LP	\$ 10,500,000	\$ 9,575,980	REAL
TEXAS PARK MANOR LP	\$ 10,315,000	\$ 9,285,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 37,000,000	\$ 35,100,000	REAL
TMIF II BRIDGEPORT LP	\$ 29,254,330	\$ 26,700,000	REAL
TNP IRVING SQUARE DST	\$ 1,925,900	\$ 1,925,900	REAL
TOYOTA OF IRVING LTD	\$ 530,740	\$ 422,000	REAL
TOYOTA OF IRVING LTD	\$ 13,294,900	\$ 10,255,000	REAL
TOYOTA OF IRVING LTD	\$ 630,000	\$ 623,000	REAL
TUP CARPENTER COURT LP	\$ 12,750,000	\$ 9,600,000	REAL
TX 2800 VALLEY VIEW LN DEL LLC	\$ 21,701,510	\$ 19,250,000	REAL
UNITED RENTALS	\$ 5,515,920	\$ 4,500,000	REAL
VELAZQUEZ CELIA &	\$ 1,881,520	\$ 1,250,000	REAL
VILLAGE ON WEST IRVING LLC	\$ 10,090,000	\$ 8,500,000	REAL
WALMART REAL ESTATE	\$ 10,967,000	\$ 10,967,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 62,250,000	\$ 53,865,000	REAL
WATER STREET OCONNOR LP	\$ 90,400,990	\$ 87,000,000	REAL
WATER STREET OCONNOR LP	\$ 2,247,370	\$ 2,247,370	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 16,098,640	\$ 16,098,640	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 21,250,000	\$ 18,880,000	REAL
WESTDALE LAKERIDGE	\$ 18,675,000	\$ 16,640,000	REAL
WESTDALE POLARIS PARTNERS	\$ 5,750,000	\$ 5,500,000	REAL

<b>OWNERS NAME</b>	<b>DCAD VALUE</b>	<b>SETTLED VALUE</b>	<b>TYPE OF PROPERTY</b>
WESTDALE POLARIS PARTNERS	\$ 16,405,890	\$ 14,960,000	REAL
WESTDALE PPTIES AMERICA I	\$ 19,000,000	\$ 17,920,000	REAL
WESTDALE WOODMEADE LTD	\$ 28,000,000	\$ 25,800,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 29,786,110	\$ 25,786,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 12,938,340	\$ 11,201,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,677,980	\$ 4,915,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,212,570	\$ 4,512,000	REAL
WOODCHASE & CLARENDON	\$ 17,323,310	\$ 13,353,000	REAL
WOODCHASE & CLARENDON	\$ 6,676,690	\$ 5,147,000	REAL
WOODSHIRE MHC LLC	\$ 6,581,230	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 6,473,550	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	\$ 2,236,000	REAL
WOODWIND LAND LLC	\$ 7,000,000	\$ 5,502,000	REAL
WOODWIND LAND LLC	\$ 400,000	\$ 400,000	REAL
WWC LXXI LP	\$ 26,444,620	\$ 23,800,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLV LP	\$ 80,000	\$ 80,000	REAL
WWC XLV LP	\$ 67,900,000	\$ 63,420,000	REAL
<b>TOTAL</b>	<b>\$ 3,822,758,210</b>	<b>\$ 3,457,895,990</b>	

## 2021 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
4409 MONTROSE LTD	\$ 17,600,000	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
FIRST FLEET MASTER TITLING TRUST	\$ 1,676,050	PERSONAL
MALL GROUND PORTFOLIO LLC	\$ 38,155,140	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,650,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 4,700,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 193,440	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,301,420	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,048,000	REAL
PROGRESS RESIDENTIAL	\$ 168,600	REAL
PROGRESS RESIDENTIAL	\$ 170,510	REAL
WALGREENS CO AS OWNER	\$ 2,293,980	REAL
WALGREENS CO AS OWNER	\$ 1,376,640	REAL
WALGREENS CO AS OWNER	\$ 2,351,530	REAL
<b>TOTAL</b>	<b>\$ 137,440,360</b>	

## 2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 9,752,100	\$ 8,750,000	REAL
1111 TDS APARTMENTS LLC	\$ 18,750,000	\$ 16,500,000	REAL
14800 LANDMARK LLC	\$ 10,662,790	\$ 9,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 7,500,000	\$ 7,500,000	REAL
250 290 B&C LLC	\$ 32,980,000	\$ 32,000,000	REAL
250 290 B&C LLC	\$ 16,478,860	\$ 16,100,000	REAL
250 290 B&C LLC	\$ 18,540,360	\$ 17,700,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 14,336,450	\$ 13,518,600	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,003,550	\$ 946,300	REAL
2ML REAL ESTATE INTEREST INC	\$ 1,390,000	\$ 1,300,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 7,480,000	\$ 7,100,000	REAL
89 H A S HOTEL CORP	\$ 950,000	\$ 800,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,302,500	\$ 6,000,000	REAL
ADDISON HOTELS LP	\$ 4,257,250	\$ 3,900,000	REAL
ADDISON STONE LLC	\$ 1,408,150	\$ 1,000,000	REAL
AGAS VENTURES	\$ 148,200	\$ 139,000	REAL
AGAS VENTURES	\$ 136,980	\$ 123,000	REAL
AGAS VENTURES	\$ 145,280	\$ 136,000	REAL
AGAS VENTURES	\$ 156,980	\$ 156,980	REAL
AGAS VENTURES	\$ 170,630	\$ 155,000	REAL
AGAS VENTURES	\$ 164,780	\$ 152,000	REAL
AGAS VENTURES	\$ 189,640	\$ 175,000	REAL
AGAS VENTURES	\$ 139,290	\$ 139,290	REAL
AGAS VENTURES	\$ 123,890	\$ 123,890	REAL
AGAS VENTURES	\$ 170,670	\$ 170,670	REAL
AGAS VENTURES	\$ 126,750	\$ 126,600	REAL
AGAS VENTURES	\$ 200,780	\$ 160,000	REAL
AGAS VENTURES	\$ 175,500	\$ 175,500	REAL
AGAS VENTURES	\$ 152,100	\$ 144,500	REAL
AGAS VENTURES	\$ 136,500	\$ 129,680	REAL
AGAS VENTURES	\$ 120,900	\$ 121,370	REAL
AGAS VENTURES	\$ 100,000	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,000,000	\$ 7,500,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 102,417,090	\$ 92,633,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,659,010	\$ 53,055,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,620,610	\$ 7,804,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,303,290	\$ 52,733,000	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 6,700,000	\$ 6,000,000	REAL
ALC APARTMENTS LLC	\$ 48,750,000	\$ 48,500,000	REAL
ALESIO GARDEN &	\$ 104,420,000	\$ 96,000,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 4,440,000	\$ 4,246,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 8,000,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 51,860	\$ 51,860	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 2,025,000	\$ 1,800,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 3,324,000	\$ 3,000,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 4,900,000	\$ 4,500,000	REAL

105

ASBURY AUTOMOTIVE TEXAS LLC	\$	2,500,000	\$	2,100,000	REAL
ASHER PARK IRVING LP	\$	21,750,000	\$	18,486,000	REAL
BELL STACY GREETHUM TRUST THE	\$	870,000	\$	749,230	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	2,940,000	\$	2,785,500	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	695,000	\$	660,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,615,000	\$	6,354,500	REAL
BELTLINE & GRANDE LTD	\$	11,000,000	\$	10,500,000	REAL
BETTER INC	\$	2,300,000	\$	2,150,000	REAL
BHP INVESTMENTS CO	\$	2,300,000	\$	2,000,000	REAL
BLVD AL LP THE	\$	1,437,890	\$	1,397,460	REAL
BRE KNIGHT SH TX OWNER LLC	\$	3,910,000	\$	3,541,750	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,390,000	\$	1,258,250	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	\$	115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$	10,018,430	\$	7,000,000	REAL
BUDHWANI & VIRANI INC	\$	2,025,000	\$	1,900,000	REAL
CARE INN	\$	15,300,000	\$	13,775,000	REAL
CAROLYN PROPERTY OWNER LP	\$	57,720,000	\$	54,300,000	REAL
CASTLE CROWN PROPERTIES	\$	4,750,000	\$	4,200,000	REAL
CEDAR CREST OF IRVING LLC	\$	1,600,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	\$	4,186,480	REAL
CFT NV DEVELOPMENTS LLC	\$	815,000	\$	730,000	REAL
CHALET APARTMENTS LLC	\$	21,434,000	\$	20,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	14,000,000	\$	11,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	4,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	\$	7,200,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	\$	7,750,000	REAL
CNC SPC LP	\$	11,417,240	\$	11,417,240	REAL
CNC SPC LP	\$	5,782,760	\$	5,782,760	REAL
COLINAS RANCH APARTMENTS	\$	13,598,880	\$	10,500,000	REAL
COLUMBIA PROPERTIES	\$	25,000,000	\$	20,950,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	\$	7,200,000	REAL
CP II CRESTVIEW LP	\$	35,200,000	\$	32,700,000	REAL
CRAWFORD ELECTRIC SUPPLY LTD	\$	510,870	\$	459,780	PERSONAL
CRESTVIEW STONEHILL LLC	\$	19,000,000	\$	18,000,000	REAL
CROSS COURT TEXAS LLC	\$	1,122,000	\$	1,000,000	REAL
CROSSINGSATIRVING RUBY	\$	13,450,000	\$	12,750,000	REAL
CROWN, ENTERPRISES INC	\$	5,946,820	\$	4,500,000	REAL
CVS	\$	1,785,000	\$	1,767,500	REAL
CVS	\$	1,734,000	\$	1,715,000	REAL
CVS AS LESSEE	\$	2,240,740	\$	1,940,000	REAL
CVS AS LESSEE	\$	1,973,410	\$	1,893,200	REAL
D L PETERSON TRUST I	\$	4,517,150	\$	4,200,950	PERSONAL
DALLAS METRO APARTMENTS LLC	\$	3,800,000	\$	3,450,000	REAL
DELUJO EL MOROCCO LLC	\$	9,345,000	\$	8,625,000	REAL
DENNIS D TOPLETZ	\$	152,950	\$	152,950	REAL
DENNIS D TOPLETZ	\$	130,330	\$	130,330	REAL
DENNIS D TOPLETZ	\$	638,060	\$	638,060	REAL
DENNIS D TOPLETZ	\$	616,930	\$	616,930	REAL
DENNIS D TOPLETZ	\$	442,410	\$	442,410	REAL
DENNIS D TOPLETZ	\$	205,000	\$	205,000	REAL
DENNIS D TOPLETZ	\$	205,290	\$	205,290	REAL
DENNIS D TOPLETZ	\$	183,380	\$	183,380	REAL
DENNIS D TOPLETZ	\$	197,640	\$	197,640	REAL

DENNIS D TOPLETZ	\$	166,400	\$	166,400	REAL
DENNIS D TOPLETZ	\$	177,240	\$	177,240	REAL
DENNIS D TOPLETZ	\$	223,150	\$	223,150	REAL
DENNIS D TOPLETZ	\$	177,060	\$	177,060	REAL
DENNIS D TOPLETZ	\$	398,370	\$	398,370	REAL
DENNIS D TOPLETZ	\$	145,000	\$	145,000	REAL
DENNIS D TOPLETZ	\$	176,120	\$	176,120	REAL
DENNIS D TOPLETZ	\$	238,730	\$	238,730	REAL
DENNIS D TOPLETZ	\$	170,010	\$	170,010	REAL
DENNIS D TOPLETZ	\$	185,310	\$	185,310	REAL
DENNIS D TOPLETZ	\$	182,010	\$	182,010	REAL
DENNIS D TOPLETZ	\$	190,650	\$	190,650	REAL
DENNIS D TOPLETZ	\$	171,000	\$	171,000	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	195,380	\$	195,380	REAL
DENNIS D TOPLETZ	\$	166,050	\$	166,050	REAL
DENNIS D TOPLETZ	\$	161,140	\$	161,140	REAL
DENNIS D TOPLETZ	\$	153,050	\$	153,050	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	173,820	\$	173,820	REAL
DENNIS D TOPLETZ	\$	177,970	\$	177,970	REAL
DENNIS D TOPLETZ	\$	174,430	\$	174,430	REAL
DENNIS D TOPLETZ	\$	200,580	\$	200,580	REAL
DENNIS D TOPLETZ	\$	196,560	\$	196,560	REAL
DENNIS D TOPLETZ	\$	203,630	\$	203,630	REAL
DENNIS D TOPLETZ	\$	1,087,140	\$	1,087,140	REAL
DENNIS D TOPLETZ	\$	457,970	\$	457,970	REAL
DEVA CORPORATION	\$	4,050,000	\$	3,766,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	11,160,000	\$	10,000,000	REAL
DFW RESORTS LLC	\$	6,100,000	\$	5,100,000	REAL
DK CREST OWNER LLC	\$	57,510,000	\$	56,000,000	REAL
DRIVER RE IRVING LLC	\$	5,785,570	\$	5,400,000	REAL
DSJR LLC	\$	5,318,000	\$	4,638,000	REAL
EAGLE CREST BORROWER LLC	\$	25,878,450	\$	23,765,630	REAL
EAGLE CREST BORROWER LLC	\$	18,712,110	\$	17,184,370	REAL
EBEX IRVING APARTMENTS LLC	\$	12,250,000	\$	11,875,000	REAL
EL PRIMERO EXPRESS LP	\$	3,375,000	\$	3,200,000	REAL
ELEMENT FLEET CORPORATION	\$	369,610		332,650	PERSONAL
ESTRADA REVO LLC &	\$	20,100,000	\$	18,800,000	REAL
EX DALLAS LP	\$	45,500,000	\$	43,329,260	REAL
EX DALLAS LP	\$	7,629,260	\$	7,300,000	REAL
EX DALLAS LP	\$	370,740	\$	370,740	REAL
FPG THE POINT LP	\$	50,800,000	\$	50,000,000	REAL
FREO TEXAS LLC	\$	237,080	\$	237,080	REAL
FREO TEXAS LLC	\$	201,510	\$	184,900	REAL
FREO TEXAS LLC	\$	174,750	\$	174,750	REAL
FREO TEXAS LLC	\$	147,590	\$	147,590	REAL
FREO TEXAS LLC	\$	205,860	\$	205,860	REAL
GARDEN INVESTORS PROPERTIES	\$	5,273,440	\$	4,726,550	REAL
GARDEN INVESTORS PROPERTIES	\$	8,226,560	\$	7,373,450	REAL
GELCO FLEET TRUST	\$	4,090,320	\$	3,804,000	PERSONAL
GEP SILVERTON LLC	\$	22,000,000	\$	20,700,000	REAL
GEP VANDERBILT LLC	\$ 107	12,856,000	\$	11,600,000	REAL

GROUP 1 REALTY INC	\$	765,640	\$	689,080	REAL
GROUP 1 REALTY INC	\$	309,360	\$	278,420	REAL
GROUP 1 REALTY INC	\$	167,210	\$	150,490	REAL
GROUP 1 REALTY INC	\$	600,000	\$	540,000	REAL
GROUP 1 REALTY INC	\$	3,000,000	\$	2,800,000	REAL
HAMPTON/AIRPORT FREEWAY JOINT	\$	1,850,000	\$	1,500,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	25,700,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	30,150,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	\$	5,098,670	REAL
HERTZ CORP	\$	13,113,420	\$	3,495,160	PERSONAL
HKRK MGNT INC	\$	2,275,000	\$	2,000,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	53,500,000	\$	52,200,000	REAL
IMV GROUP LLC	\$	155,560	\$	132,430	REAL
IMV GROUP LLC	\$	901,740	\$	767,690	REAL
IMV GROUP LLC	\$	167,260	\$	142,390	REAL
IMV GROUP LLC	\$	1,429,530	\$	1,217,010	REAL
IMV GROUP LLC	\$	189,600	\$	161,410	REAL
IMV GROUP LLC	\$	179,650	\$	152,940	REAL
IMV GROUP LLC	\$	175,650	\$	149,540	REAL
IMV GROUP LLC	\$	138,050	\$	117,530	REAL
IMV GROUP LLC	\$	130,490	\$	111,090	REAL
IMV GROUP LLC	\$	1,111,510	\$	946,270	REAL
IMV GROUP LLC	\$	351,290	\$	299,070	REAL
IMV GROUP LLC	\$	322,350	\$	274,430	REAL
IMV GROUP LLC	\$	91,860	\$	78,200	REAL
INTERGERMAN SUMMER GATE LP	\$	13,650,000	\$	12,700,000	REAL
INTREPID HOLDINGS	\$	3,586,730	\$	3,200,000	REAL
IRIS ASSOCIATES LP	\$	8,156,250	\$	7,593,750	REAL
IRIS ASSOCIATES LP	\$	20,843,750	\$	19,406,250	REAL
IRVING 4600 WEST PIONEER	\$	34,272,000	\$	29,725,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	2,324,000	\$	2,203,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,480,000	\$	4,247,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,300,000	\$	1,865,720	REAL
IRVING LODGING LLC	\$	5,500,000	\$	5,000,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,100,000	\$	1,726,570	REAL
ISA HOSPITALITY INC	\$	1,995,000	\$	1,700,000	REAL
JAHCO FAIR OAKS LP	\$	7,050,000	\$	6,345,000	REAL
JARS HEIGHTS 79 LLC	\$	2,720,000	\$	2,582,280	REAL
JARS HEIGHTS 79 LLC	\$	1,020,000	\$	968,350	REAL
JARS HEIGHTS 79 LLC	\$	1,632,000	\$	1,549,370	REAL
JASAN LLC	\$	3,200,230	\$	2,825,000	REAL
JDFW LLC	\$	52,000,000	\$	47,000,000	REAL
JDFW II LLC	\$	71,000,000	\$	64,800,000	REAL
KIMBERLY CLARK CORP	\$	9,000,000	\$	8,775,000	REAL
KROGER TEXAS LP	\$	10,600,000	\$	10,600,000	REAL
LADERA RANCH LLC	\$	21,500,000	\$	21,000,000	REAL
LAKE WORTH HOTEL CORP	\$	3,650,000	\$	3,400,000	REAL
LAKERIDGE REALTY LP	\$	310,140	\$	310,140	REAL
LAKERIDGE REALTY LP	\$	9,052,500	\$	8,000,000	REAL
LAKERIDGE REALTY LP	\$	7,639,860	\$	7,100,000	REAL
LAS COLINAS I HOLDCO LP	\$	83,950,000	\$	80,000,000	REAL

LAS COLINAS II HOLDCO LP	\$	46,300,000	\$	45,425,000	REAL
LAS COLINAS SURGERY	\$	1,600,000	\$	1,400,000	REAL
LEGACY REI GROUP SA LLC	\$	8,972,740	\$	8,543,270	REAL
LEGACY REI GROUP SA LLC	\$	3,232,820	\$	2,956,730	REAL
LEGACY REI GROUP SP LLC	\$	17,933,000	\$	17,600,000	REAL
LEGACY REI GROUP VF LLC	\$	10,898,000	\$	9,800,000	REAL
LOWEN TRINITY MILLS	\$	197,830	\$	197,830	REAL
LOWEN TRINITY MILLS	\$	7,715,780	\$	7,350,000	REAL
LPD REALTY LLC	\$	12,300,000	\$	11,250,000	REAL
MAA ALLOY LLC	\$	47,500,000	\$	44,500,000	REAL
MAA TANC LLC	\$	37,800,000	\$	36,800,000	REAL
MAAHIYAA HOTEL LLC	\$	4,000,000	\$	3,650,000	REAL
MACARTHUR PLACE BORROWER LLC	\$	17,538,460	\$	15,923,080	REAL
MACARTHUR PLACE BORROWER LLC	\$	20,461,540	\$	18,576,920	REAL
MACY'S RETAIL HOLDINGS	\$	4,410,970	\$	4,000,000	REAL
MACY'S RETAIL HOLDINGS LLC	\$	2,822,470	\$	2,399,100	PERSONAL
MARABELLA APARTMENTS LP	\$	26,253,610	\$	25,594,000	REAL
MARABELLA APARTMENTS LP	\$	23,496,390	\$	22,906,000	REAL
MEDIEVAL TIMES	\$	1,627,000	\$	1,627,000	PERSONAL
MERRICK BUSINESS PARK LLC	\$	4,423,500	\$	3,395,020	REAL
MERRICK BUSINESS PARK LLC	\$	1,434,100	\$	1,193,010	REAL
METROPLEX PLAZA LP	\$	3,752,500	\$	3,184,960	REAL
METROPLEX PLAZA LP	\$	2,362,500	\$	1,988,140	REAL
METROPLEX PLAZA LP	\$	4,635,000	\$	3,826,900	REAL
MNSF II ACQUISITIONS LLC	\$	165,910	\$	165,910	REAL
MNSF II ACQUISITIONS LLC	\$	195,020	\$	195,020	REAL
MNSF II ACQUISITIONS LLC	\$	222,430	\$	222,430	REAL
MNSF II ACQUISITIONS LLC	\$	227,990	\$	190,970	REAL
MNSF II ACQUISITIONS LLC	\$	203,000	\$	203,000	REAL
MPG TEXAS 1 LLC	\$	9,520,000	\$	9,000,000	REAL
NEPTUNE VENTURES LLC	\$	280,000	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	196,600	\$	184,480	REAL
NEPTUNE VENTURES LLC	\$	251,650	\$	236,140	REAL
NEPTUNE VENTURES LLC	\$	192,210	\$	180,370	REAL
NEPTUNE VENTURES LLC	\$	254,930	\$	239,220	REAL
NEPTUNE VENTURES LLC	\$	181,930	\$	170,720	REAL
NEPTUNE VENTURES LLC	\$	179,000	\$	167,970	REAL
NEPTUNE VENTURES LLC	\$	202,050	\$	189,600	REAL
NEPTUNE VENTURES LLC	\$	258,990	\$	243,030	REAL
NEPTUNE VENTURES LLC	\$	226,530	\$	212,940	REAL
NEPTUNE VENTURES LLC	\$	194,150	\$	182,190	REAL
NEPTUNE VENTURES LLC	\$	217,730	\$	204,310	REAL
NEPTUNE VENTURES LLC	\$	204,080	\$	191,500	REAL
NEPTUNE VENTURES LLC	\$	200,940	\$	192,530	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	24,147,200	\$	21,000,000	REAL
NORTHGATE CARI LLC &	\$	16,500,000	\$	16,000,000	REAL
OMNINET FOXBOROUGH LP	\$	9,349,910	\$	8,248,000	REAL
OMNINET FOXBOROUGH LP	\$	23,015,170	\$	20,302,000	REAL
PACIFIC PLATINUM TRUST	\$	555,310	\$	520,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,882,000	\$	25,100,000	REAL
PARMA MANDALAY TOWER LLC	\$	38,000,000	\$	35,900,000	REAL
PARRISH HARE ELECTRIC SUPPLY CORP	\$	15,469,580	\$	13,382,690	PERSONAL
PATEL RAMAN	\$ 109	1,450,000	\$	1,340,000	REAL

PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	12,252,330	\$	12,252,330	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	151,682,670	\$	123,247,670	REAL
PECAN VILLAGE APARTMENTS	\$	1,477,510	\$	1,392,860	REAL
PECAN VILLAGE APARTMENTS	\$	1,704,820	\$	1,607,140	REAL
PERFECT & COMFORT LIVING LLC	\$	3,200,000	\$	2,900,000	REAL
PERFECT AND MODERN TEAM LLC	\$	2,332,000	\$	2,200,000	REAL
POLO SANTIAGO	\$	4,600,000	\$	4,140,000	REAL
POST MONTORO LLC	\$	26,259,000	\$	25,000,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	51,832,000	\$	48,375,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	73,775,000	\$	69,191,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	61,500,000	\$	59,000,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	31,000,000	\$	24,250,000	REAL
RACETRAC PETROLEUM INC	\$	563,900	\$	301,100	REAL
RACETRAC PETROLEUM INC	\$	429,820	\$	331,760	PERSONAL
RACETRAC PETROLEUM INC	\$	1,750,000	\$	1,718,000	REAL
RACETRAC PETROLEUM INC	\$	2,315,310	\$	2,100,000	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL
RACETRAC PETROLEUM INC	\$	382,310	\$	382,310	REAL
RAMSEY LUTHER H	\$	1,490,700	\$	1,200,000	REAL
RANDALLS FOOD & DRUG LP	\$	4,758,940	\$	4,758,940	REAL
RAVEN SURROUND LLC	\$	26,500,000	\$	25,600,000	REAL
RAYO LLC	\$	4,800,000	\$	3,750,000	REAL
RAYO LLC	\$	4,897,600	\$	3,750,000	REAL
RESIDENCES NORTHGATE LLC	\$	28,233,600	\$	22,691,000	REAL
ROCHELLE PLACE L P	\$	7,500,000	\$	7,000,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	9,500,000	\$	8,475,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	56,250,000	\$	54,500,000	REAL
RUSTIC RIDGE IRVING LP	\$	15,000,000	\$	13,800,000	REAL
RYDER TRUCK RENTAL INC	\$	2,440,720	\$	2,153,310	PERSONAL
SANDLIAN COLBY B & G B REV TR &	\$	2,600,000	\$	2,600,000	REAL
SAVOY DALLAS HOTELS LLC	\$	5,481,350	\$	4,500,000	REAL
SEDONA PARK APARTMENTS LLC	\$	24,880,000	\$	17,350,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	8,900,000	\$	8,000,000	REAL
SPANISH HAVEN REDEVELOPMT	\$	9,067,030	\$	7,000,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	34,178,320	\$	32,169,000	REAL
SYMONDS STEPHAN M	\$	1,330,000	\$	1,200,000	REAL
TARGET CORPORATION AS OWNER	\$	5,523,470	\$	5,523,470	REAL
TCI 600 LAS COLINAS INC	\$	80,837,780	\$	74,750,000	REAL
TEXAS FLORIDA CEDARS LP	\$	8,651,960	\$	7,800,000	REAL
TEXAS PARK MANOR LP	\$	8,800,000	\$	8,250,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	34,000,000	\$	33,400,000	REAL
TMIF II BRIDGEPORT LP	\$	26,250,000	\$	23,625,000	REAL
TP APARTMENTS LLC	\$	5,415,830	\$	4,851,730	REAL
TP APARTMENTS LLC	\$	2,063,170	\$	1,848,270	REAL
TR ATRIUM LP	\$	14,215,000	\$	13,500,000	REAL
TR ATRIUM LP	\$	7,215,000	\$	7,100,000	REAL
TRELLIS PLACE DUPLEXES LTD	\$	14,428,000	\$	13,300,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	24,000,000	\$	23,500,000	REAL
VELAZQUEZ CELIA &	\$	1,100,000	\$	1,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	18,525,000	\$	14,500,000	REAL
WALGREENS CO AS OWNER	\$	2,293,980	\$	2,163,320	REAL
WALGREENS CO AS OWNER	\$	1,376,640	\$	1,298,230	REAL
WALGREENS CO AS OWNER	\$	2,351,530	\$	2,217,600	REAL

WALNUT HILL TX PARTNERS LLC	\$	51,000,000	\$	47,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,400,000	\$	12,960,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	17,750,000	\$	16,950,000	REAL
WESTDALE LAKERIDGE	\$	15,950,000	\$	15,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	13,400,000	\$	12,700,000	REAL
WESTDALE PPTIES AMERICA I	\$	15,850,000	\$	15,000,000	REAL
WESTDALE WOODMEADE LTD	\$	23,700,000	\$	21,400,000	REAL
WESTGATE MULTIFAMILY LLC	\$	4,358,000	\$	3,993,000	REAL
WESTGATE MULTIFAMILY LLC	\$	3,988,000	\$	3,665,000	REAL
WESTGATE MULTIFAMILY LLC	\$	23,524,000	\$	20,946,000	REAL
WESTGATE MULTIFAMILY LLC	\$	10,130,000	\$	9,098,000	REAL
WOODCHASE & CLARENDON APTS LLC	\$	15,388,870	\$	12,270,670	PERSONAL
WOODCHASE & CLARENDON APTS LLC	\$	5,931,130	\$	4,729,330	REAL
WOODSIDE VILLAS IRVING LLC	\$	13,000,000	\$	12,100,000	REAL
WOODWIND APARTMENTS	\$	5,193,000	\$	5,100,000	REAL
WOODWIND APARTMENTS	\$	400,000	\$	400,000	REAL
WWC XLV LP	\$	59,000,000	\$	55,500,000	REAL

<b>TOTAL</b>	\$	3,528,574,500	\$	3,230,480,770	
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**CONSENT AGENDA ITEM – BIDS**

11/13/2023

**TOPIC:** Consider Approval to Delegate Board Authority to the Superintendent or Her Designee to Assign and Execute Contracts with Architects to Renovation Projects in Conjunction with the 2023 Bond Program

**SUBMITTED BY:** (F. Natividad/A. Smith/G. Johnson)

**BACKGROUND:** The District intends to request the Board’s approval of a Program Manager to Manage the Renovation of thirty-two (32) campuses in conjunction with the 2023 Bond Program. However, Prior to the Award and Execution of a Contract with a Program Manager, and Pursuant to Sec. 2269.205 of the Texas Government Code, the District is required to select an architect “on or before” the selection of a construction manager, herein referred to as a Program Manager.

Pursuant to the Government Code mentioned above, the Administration requests that the Board Delegate Authority to the Superintendent or Her Designee to Assign and Execute Contracts with Architects on a project-by-project basis prior to assignment of the project to a Selected Program Manager. Architects will be selected from the list of Firms that the Board approved on May 15, 2023. Refer to Exhibit A to view a list of Approved Architectural Firms. The Administration further requests authority to determine which projects will not utilize an Architect/Engineer (as allowed by law) and proceed to assign those to a Selected Program Manager.

If approved, Architects will be selected by the Administration on a per project basis and each resulting A/E Contract will be signed by the Superintendent of Schools on behalf of the Board. The project will then be assigned to the Program Manager. Selections for individual projects will be made through interviews and will be based on a Firm’s Background, Experience, and Assigned Personnel on specific types of projects.

**FUNDING SOURCE:** 2023 Bond Funds

**COSTS:** Cost Determined per Project Basis

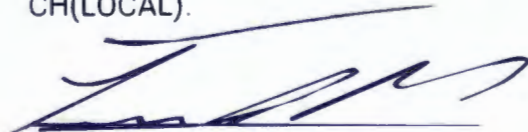
**ADMINISTRATIVE RECOMMENDATION:** The Administration Recommends the Board Delegate Authority to the Superintendent or Her Designee to Assign and Execute Contracts with Architects to Renovation Projects in conjunction with the 2023 Bond Program.

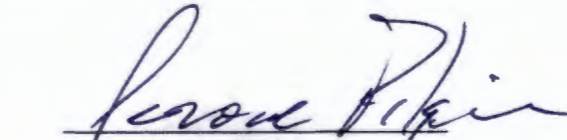
**AGENDA SHEET**

**Meeting Date:**11/13/2023

**RECOMMENDED BOARD ACTION:** : I Move that the Board Delegate Authority to the Superintendent or Her Designee to Assign and Execute Contracts with Architects to Renovation Projects in Conjunction with the 2023 Bond Program

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

  
\_\_\_\_\_  
FERNANDO NATIVIDAD  
CHIEF FINANCIAL OFFICER

  
\_\_\_\_\_  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

\_\_\_\_\_  
Randy Randle, President Board of Trustees  
Date: \_\_\_\_\_

\_\_\_\_\_  
A.D. Jenkins, Secretary Board of Trustees  
Date: \_\_\_\_\_

\_\_\_\_\_  
Magda Hernandez, Superintendent of Schools  
Date: \_\_\_\_\_

*Eric Munoz* \*  
\_\_\_\_\_  
Eric Munoz, General Counsel  
Date: 11/7/23

\*Counsel's certification is as to Procurement only and is based on information received from District staff.



Date: November 6, 2023

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

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

FROM: Jerome Pilgrim, Director of Purchasing


Subject: Recommendation for Award of Request for Qualifications (RFQ) #23B-02-600 for Bond Architectural and Engineering Firms eligible to Provide Consulting Services for the 2023 Bond Program

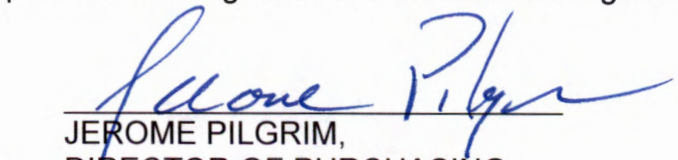
The Administration is requesting that the Board Delegate Authority to the Superintendent or Her Designee to Assign and Execute Contracts with Architects to Renovation Projects in conjunction with the 2023 Bond Program.

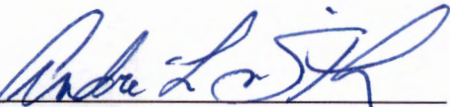
Pursuant to Sec. 2269.205 of the Texas Government Code, the District is required to select an architect "on or before" the selection of a construction manager, herein referred to as a Program Manager.

Architects will be selected on a project-by-project basis from the list of Firms that the Board approved on May 15, 2023. Selections for individual projects will be made through interviews and will be based on a Firm's Background, Experience, and Assigned Personnel on specific types of projects. The projects will then be assigned to the Program Manager.

In addition to Selecting the Architect and Engineers for each project that requires said services, the Administration further requests authority to determine which projects will not utilize an Architect/Engineer (as allowed by law) and proceed to assign those to a Selected Program Manager.

  
 FERNANDO NATIVIDAD,  
 CHIEF FINANCIAL OFFICER

  
 JEROME PILGRIM,  
 DIRECTOR OF PURCHASING

  
 DR. ANDRE SMITH,  
 CHIEF ADMINISTRATIVE SERVICES

**CONSENT AGENDA ITEM – BIDS  
11/13/2023**

**TOPIC:** Consider Approval of Award for Request for Qualifications (RFQ) #23B-04-600 for Program Management Services and Execute Agreement with the Selected Firm (2023 Bond Funded)

**SUBMITTED BY:** F. Natividad/A. Smith/G. Johnson

**BACKGROUND:** On June 6, 2023, the District received Qualifications Statements from six (6) Firms in response to Request for Qualifications (RFQ) #23B-04-600 for Program Management Services. Following the evaluations of the Proposals by a District Committee, Lockwood Andrews & Newnam, Inc. ranked highest among the proposers and was determined to offer the best value in terms of Qualifications & Management Experience, Project understanding and Program Approach.

The Firm will provide high level Program Management Services for projects in conjunction with the 2023 Bond Program, to include Modernization, Addition, Expansion and Renovation of thirty-two (32) Campuses. Exhibit A shows a list of currently contemplated projects but is subject to change.

Pursuant to the Government Code, the District will Assign and Execute Contracts with Architects on a project-by-project basis prior to assignment of the Selected Program Manager. Furthermore, the Administration reserves the right to determine which projects will not utilize an Architect/Engineer (as allowed by law) and proceed to assign those to a Selected Program Manager.

After satisfactory negotiations, the District and Lockwood Andrews & Newnam, Inc. have finalized a Master Agreement and Work Authorization which is hereby presented to the Board for final Approval and Execution. The Term of the Agreement is Three (3) Years.

**FUNDING SOURCE:** 2023 Bond Funds

**COSTS:** A Negotiated percentage (%) of the Estimated Budget of \$58,000,000.

**RECOMMENDED BOARD ACTION:** I Move that the Board Approve the Award of RFQ #23B-04-600 for Program Management Services and Execute the Agreement with Lockwood, Andrews & Newnam, Inc.



**DATE:** November 6, 2023

**TO:** Board of Trustees

**CC:** Magda Hernandez, Superintendent of Schools

**FROM:** Fernando Natividad, Chief Financial Officer  
Dr. Andre Smith, Chief of Administrative Services

**CC:** Gabrielle Johnson, Procurement Manager – Bond Program  
Jerome Pilgrim, Director of Purchasing

**RE:** **Award for Request for Qualifications (RFQ) #23B-04-600 for Program Management Services.**


On June 6, 2023, the District received six (6) proposals in response to Request for Qualifications (RFQ) #23B-04-600 for Program Management Services. Proposals were received from:

1. AECOM Technical Services
2. Gallagher Construction Company
3. Procedeo Group
4. Turner & Townsend
5. STV Inc.
6. Lockwood, Andrews, & Newnam

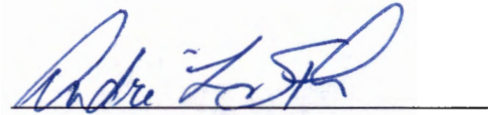
Following the evaluations of the Proposals by a District Internal Committee, Lockwood, Andrews & Newnam, Inc. ranked highest among the proposers to provide these services.

The Company will provide Program Management Services for, Modernization, Addition, Expansion and Renovation of 32 Schools as planned under Proposition A of the District’s 2023 Bond Projects. Said services shall be defined in each Project specific agreement referred to herein as a “Work Authorization” for the individual construction project (a “Project”).

After satisfactory negotiations, the District and Lockwood Andrews & Newnam, Inc. has finalized a Master Agreement and Work Authorization which is hereby presented to the Board for final Approval and Execution. The Administration therefore Recommend that the Board Approve the Award for Program Management Servies to Lockwood Andrews & Newnam, Inc. and Execute the Agreement.



\_\_\_\_\_  
**FERNANDO NATIVIDAD**  
**CHIEF FINANCIAL OFFICER**



\_\_\_\_\_  
**DR. ANDRE SMITH**  
**CHIEF OF ADMINISTRATIVE SERVICES**



**PURCHASING RECOMMENDATION**

Date: November 6, 2023

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

THRU: Jerome Pilgrim, Director of Purchasing

FROM: Gabrielle Johnson, Bond Procurement Manager

SUBJECT: **Award for Request for Qualifications (RFQ) #23B-04-600 for Program Management Services.**

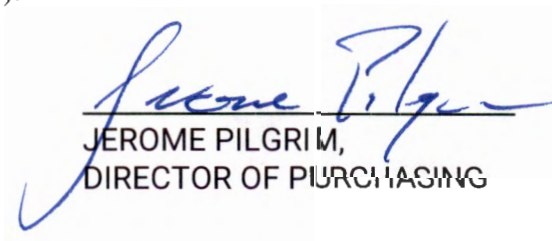
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On June 6, 2023, the District received six (6) proposals in response to Request for Qualifications (RFQ) #23B-04-600 for Program Management Services. Proposals were received from:

1. AECOM Technical Services
2. Gallagher Construction Company
3. Procedeo Group
4. Turner & Townsend Heery
5. STV Inc.
6. Lockwood, Andrews, & Newnam

Purchasing concurs with the recommendation to award these Services to Lockwood, Andrews, & Newnam.

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

**AGENDA SHEET**

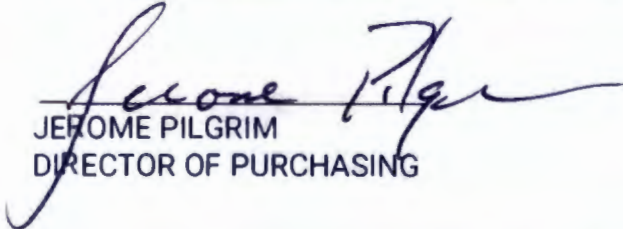
**Meeting Date: 11/13/2023**

**Topic:** Consider Approval of Award for Request for Qualifications (RFQ) #23B-04-600 for Program Management Services and Execute Agreement with the Selected Firm (2023 Bond Funded)

<b>Recommended Vendor(s)</b>	Lockwood Andrews & Newnam, Inc.
<b>Contract Type (e.g., Co-op, RFP)</b>	Request For Qualifications & Contract
<b>Contract Term or One Time Purchase</b>	Three (3) years
<b>Sole Source Vendor &amp; Documentation</b>	N/A
<b>Vendor is at least 51% woman or minority business</b>	<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

\_\_\_\_\_  
 Randy Randle, President Board of Trustees  
 Date: \_\_\_\_\_

\_\_\_\_\_  
 A.D. Jenkins, Secretary Board of Trustees  
 Date: \_\_\_\_\_

\_\_\_\_\_  
 MAGDA HERNANDEZ  
 SUPERINTENDENT OF SCHOOLS  
 DATE: \_\_\_\_\_

*Eric Munoz*  
 \_\_\_\_\_  
 ERIC MUNOZ  
 GENERAL COUNSEL  
 DATE: 11/7/23 \*

ATTACHMENTS:

\*Counsel's certification is as to Procurement only and is based on information received from District staff.

Attachments:

1. Memo from Fernando Natividad and Dr. Andre Smith dated November 6, 2023
2. Memo from Jerome Pilgrim dated November 6, 2023
3. Agreement with Lockwood Andrews & Newman, Inc. to be Executed

THIS IS A MASTER AGREEMENT (“Agreement”) effective on the date of final execution by the parties,  
by and between

Irving Independent School District  
2621 W. Airport Fwy.  
Irving, Texas 75062  
(Hereinafter referred to as OWNER)

and

Lockwood, Andrews & Newnam, Inc.  
2925 Briarpark Dr., Suite 400.  
Houston, Texas 77042  
(Hereinafter referred to as PROGRAM MANAGER.)

OWNER intends, but is not obligated, to assign Work Authorizations through individual Project-specific agreements to the PROGRAM MANAGER to perform professional services. Said services shall be defined in each Project specific agreement referred to herein as a “Work Authorization” for the individual construction project (a “Project”). The term “Project” throughout this Agreement will relate to the construction project described by a Work Authorization.

OWNER and PROGRAM MANAGER in consideration of their mutual covenants and other valuable consideration as set forth herein and in respective Work Authorization, agree with respect to the performance or furnishing of professional program management (“Program Management) services by PROGRAM MANAGER for the Project(s) and the payment for those services by OWNER as set forth in this Agreement and in each individual Work Authorization.

## 1 GENERAL

### 1.1 Definitions.

- 1.1.1 *Construction Cost.* Construction Cost means the total construction cost (“Construction Cost”) to OWNER of those portions of a Project in a Work Authorization designed, specified, reviewed, observed, scheduled, estimated, accounted or coordinated by and through PROGRAM MANAGER. Construction Cost does not include PROGRAM MANAGER’S compensation and expenses or compensation and expenses of other professional service providers outside of the PROGRAM MANAGER’s scope of services, the cost of land, rights-of-way, or compensation for or damages to properties, or OWNER’s legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project. Construction

Cost is one of the items comprising Total Project Costs.

- 1.1.2 *Total Project Costs.* "Total Project Costs" means the sum of the Construction Cost, allowances for contingencies, the total costs of design professionals, PROGRAM MANAGER costs, allowances for such other items as charges of all other professionals and consultants, for the cost of land and rights-of-way, for compensation for or damages to properties, for interest and financing charges and for other services to be provided by others to OWNER.,

## **2 PROGRAM MANAGER'S SERVICES AND RESPONSIBILITIES**

- 2.1 The PROGRAM MANAGER represents that it will perform its services under the Agreement in conformance with the care and skill ordinarily exercised by similar members of the profession providing similar services, practicing under similar conditions at the same time and in the same or similar locality. The PROGRAM MANAGER hereby undertakes a fiduciary duty to the Owner in performing its services under this Agreement.
- 2.2 Except as otherwise provided herein or by law, no warranties, expressed or implied, are given by the PROGRAM MANAGER in connection with its performance of services on the Project.
- 2.3 Except as otherwise provided herein or by law, PROGRAM MANAGER is not responsible for supervising, directing, controlling, or otherwise being in charge of the construction activities, means, methods or safety at the Project site; or supervising, directing, controlling, or otherwise being in charge of the actual work of the Construction Contractor, its sub-contractors, or other materialmen or service providers not engaged by PROGRAM MANAGER.
- 2.4 The OWNER's Representative shall be identified in each Work Authorization. However, PROGRAM MANAGER acknowledges that OWNER is a governmental entity, and as such, Owner's representatives have only as much authority as explicitly granted by OWNER's governing body.
- 2.5 A Performance Schedule shall be agreed to by PROGRAM MANAGER and OWNER, and PROGRAM MANAGER shall agree to use commercially reasonable best efforts to complete all services hereunder in accordance with such Performance Schedule.
- 2.6 Services will be authorized by the OWNER through issuance of a Work Authorization providing a description of each item of work, the scope and schedule of services, any special terms and conditions, and the fee for a Project. PROGRAM MANAGER shall commence performance of the Services upon issuance of each Work Authorization. OWNER is not obligated to issue any Work Authorization and shall have no liability to PROGRAM MANAGER for failing to issue a Work Authorization. PROGRAM MANAGER is not entitled to any compensation in the absence of a Work Authorization.
- 2.7 The PROGRAM MANAGER shall consult with the OWNER to coordinate the PROGRAM MANAGER'S time schedule.
- 2.8 Subject to 16.2.1, the PROGRAM MANAGER shall not engage, contract with or use the services of any Sub-Consultants, without obtaining the prior approval of the OWNER. The PROGRAM MANAGER shall submit to the OWNER for its approval, a report of the scope of services to be provided by each such Sub-Consultant, with the Sub-Consultant's acknowledgment thereof. No provision of this Agreement and no approval by the OWNER of the scope of services to be provided by the Sub-Consultants shall be construed as an agreement between the OWNER and the Sub-Consultant of the PROGRAM MANAGER or in any way affect the responsibilities of the

PROGRAM MANAGER hereunder. Unless otherwise agreed to in writing by the OWNER, the fees of any Sub-Consultants retained by the PROGRAM MANAGER shall be deemed covered by the basic compensation fee to be paid by the OWNER to the PROGRAM MANAGER.

- 2.9 Conferences shall be held at scheduled intervals as directed by the OWNER's Representative as appropriate to coordinate required services. The parties to this Agreement shall meet at the OWNER's Office located at 2621 W. Airport Fwy., Irving, Texas 75062 (or at some other location convenient to both OWNER and PROGRAM MANAGER), at such specific dates and times as mutually agreed.

### **3 THE OWNER'S RESPONSIBILITIES**

- 3.1 The OWNER shall designate the OWNER's Representative, or authorized representative, to act on the OWNER'S behalf with respect to the Project, to the extent authorized by OWNER's governing body. The OWNER, or such authorized representative, shall examine the documents submitted by the PROGRAM MANAGER and shall render decisions pertaining thereto promptly to avoid unreasonable delay in the progress of the PROGRAM MANAGER's services.
- 3.2 The OWNER shall furnish the required information and services, upon which PROGRAM MANAGER may reasonably rely, and shall render approvals and decisions in a reasonable time for the orderly progress of the PROGRAM MANAGER's services.

### **4 BASIS OF COMPENSATION**

- 4.1 The OWNER shall compensate the PROGRAM MANAGER for the Scope of Services provided, in accordance with Article "PAYMENTS TO THE PROGRAM MANAGER", and the other Terms and Conditions of this Agreement, and as stipulated in each Work Authorization.
- 4.2 If the Scope of Services or duration identified by the Work Authorization for the PROGRAM MANAGER'S services is materially changed, the amounts of compensation may be adjusted by mutual written agreement.

### **5 INVOICING**

- 5.1 PROGRAM MANAGER shall invoice OWNER monthly according to the invoicing plan described in the Work Authorization. Any services or supplies not included in the Work Authorization or specifically identified by the OWNER in writing to the PROGRAM MANAGER will require OWNER's written approval prior to incurring additional services or expense. Approved reimbursable expenses shall be invoiced in an amount stated within the Work Authorization. Approved additional services shall be invoiced at the approved negotiated amount. No additional markup shall be allowed on additional services.

### **6 PAYMENTS TO THE PROGRAM MANAGER**

- 6.1 The compensation for the PROGRAM MANAGER's services is established for the item(s) of work in the Work Authorization.
- 6.2 Payments for labor and authorized Reimbursable Expenses to the PROGRAM MANAGER, as hereinafter referred to, shall be made following presentation, review and approval of the PROGRAM MANAGER'S detailed invoice for work already performed.
- 6.3 No addition shall be made to the PROGRAM MANAGER'S compensation based upon Project construction claims, whether paid by OWNER or denied.

- 6.4 If any item of work is abandoned or suspended, in whole or in part, PROGRAM MANAGER is to be paid for the services performed prior to receipt of written notice from the OWNER of such abandonment or suspension.
- 6.5 Unless specified otherwise in the Work Authorization, the PROGRAM MANAGER's monthly invoices to OWNER shall provide complete information and documentation to substantiate PROGRAM MANAGER's charges, and shall be in a form to be specified by the OWNER. All payments to the PROGRAM MANAGER shall be made on the basis of the invoices submitted by PROGRAM MANAGER and approved by OWNER. Should additional back-up material be requested by the OWNER, PROGRAM MANAGER shall comply promptly with such request.
- 6.6 OWNER shall pay PROGRAM MANAGER promptly, within forty-five (45) calendar days of the date the OWNER receives an invoice, for all amounts not disputed under the Agreement. The OWNER may withhold from payments required no more than 110 percent of the disputed amount. OWNER shall notify PROGRAM MANAGER of an error or disputed amount in an invoice submitted for payment by the PROGRAM MANAGER not later than the 21st day after the date the OWNER receives the invoice, and shall include in such notice a detailed statement of the amount of the invoice which is disputed. Invoices for which payment has not been received by PROGRAM MANAGER shall be subject to interest amounts in accordance with the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code. PROGRAM MANAGER shall pay any Sub-Consultants and subcontractors the appropriate share of a payment received from the OWNER not later than the tenth (10th) day after the date the PROGRAM MANAGER receives the payment.
- 6.7 OWNER shall notify PROGRAM MANAGER of the reason and amount of any disagreement with billings, including, but not limited to, any known failure of the PROGRAM MANAGER to perform services in accordance with this Agreement. Amounts not disputed will be paid as stated in this Agreement, however, OWNER's payment of any amounts does not waive any claims arising from or related to a failure of the PROGRAM MANAGER, even if such failure is known prior to payment. OWNER may at any time, upon written notice, withhold from any payment otherwise due to PROGRAM MANAGER, sufficient amounts as to cover any failure of the PROGRAM MANAGER.
- 6.8 Unless specified otherwise in the Work Authorization, for Project representation beyond those described in the Work Authorization, the compensation to be proposed by PROGRAM MANAGER for OWNER's approval shall be computed on an hourly basis, at the PROGRAM MANAGER'S standard hourly rates stated in the Work Authorization. These rates shall remain in effect for a period of twelve (12) months from the date of the Work Authorization; thereafter the rates may be adjusted in accordance with normal salary review practices of the PROGRAM MANAGER. Such adjustments must be mutually agreed to in writing by the OWNER and the PROGRAM MANAGER.
- 6.9 Payments to the PROGRAM MANAGER shall be made to:
- 6.10 Lockwood, Andrews & Newnam, Inc., P.O. Box 30065, Omaha, NE 68103-1165. ACH payments may be made to Account #110390778, Routing #104000016.

## **7 PROGRAM MANAGER'S ACCOUNTING RECORDS**

- 7.1 Records of PROGRAM MANAGER's services rendered, direct personnel, Sub-Consultants and reimbursable expenses pertaining to the Project, and records of accounts between OWNER and PROGRAM MANAGER shall be kept on a generally recognized accounting basis and shall be available to OWNER or its authorized representatives at mutually convenient times for a minimum

of three (3) years after completion of a Work Authorization. All accounting records that are pertinent to this Project shall be available for the purpose of making audits, examinations, excerpts and transcriptions.

## **8 OWNERSHIP AND USE OF DOCUMENTS**

- 8.1 A final copy of all PROGRAM MANAGER's work products under this Agreement, including, but not limited to, tracings, drawings, CAD diskettes, estimates, specifications, investigations, studies and other documents, completed or partially completed, are deemed to be Instruments of Service. The PROGRAM MANAGER and the PROGRAM MANAGER's consultants, if any, shall not own or claim a copyright in the Instruments of Service.

## **9 TERMINATION OF AGREEMENT**

- 9.1 This Agreement, and any individual Work Authorization, may be terminated by either party upon thirty (30) calendar days' written notice with right to cure, should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination. Any such notice shall contain specific facts indicating the failure and expectations for appropriate cure of the failure.
- 9.2 Either Party will have the right to terminate this Agreement and any individual Work Authorization for convenience by giving the other Party not less than thirty (30) calendar days prior written notice; or in the event that the Project is permanently abandoned. It is the understanding of the parties that during the notice period described above, the rights and obligations of the parties shall continue in full force and effect until the applicable date of termination of the Agreement, except that OWNER may at any time direct the PROGRAM MANAGER to stop work and stop incurring any costs.
- 9.3 In the event of termination for any reason not the fault of the PROGRAM MANAGER, the PROGRAM MANAGER shall be compensated for all services performed to termination date, together with reimbursable expenses then due, in accordance with the terms of this Agreement.
- 9.4 In the event of termination, postponement, delay, suspension, or abandonment, the PROGRAM MANAGER shall deliver to the OWNER all plans, drawings, specifications, reports, and other data and records pertaining to the Project.
- 9.5 Termination, postponement, delay, suspension or abandonment shall not give rise to any cause of action or claim against the OWNER for damages, extra remuneration or loss of anticipated profits, except for agreed compensation for all authorized services incurred prior to written notification of such termination, postponement, delay, suspension or abandonment.

## **10 INSURANCE AND INDEMNIFICATION**

- 10.1 THE PROGRAM MANAGER HEREBY AGREES TO IDEMNIFY AND HOLD HARMLESS OWNER AND ITS TRUSTEES, EMPLOYEES, AND REPRESENTATIVES (THE "INDEMNITEES") FROM AND AGAINST LOSSES, COSTS, AND DAMAGES TO THE EXTENT CAUSED BY THE NEGLIGENT ACTS OR OMISSIONS OF THE PROGRAM MANAGER.
- 10.2 TO THE EXTENT ALLOWED BY LAW, ALL INDEMNITIES HEREIN SHALL BE BASED UPON COMPARATIVE NEGLIGENCE PRINCIPLES.
- 10.3 The PROGRAM MANAGER shall purchase and maintain in the minimum amounts enumerated

herein, such insurance as will protect the PROGRAM MANAGER from the claims set forth herein to the extent caused by the PROGRAM MANAGER'S negligent performance of services under this Agreement. Such shall include coverage for claims under workers' compensation which are applicable to the work performed, claims for damages because of bodily injury, occupational sickness or disease, or death of PROGRAM MANAGER'S employees under any applicable statutory employers liability law, claims for damages because of bodily injury or death of any person other than PROGRAM MANAGER'S employees, claims for damages insured by usual personal injury liability coverage which are sustained (1) by any person as a result of an offense directly related to the employment of such person by the PROGRAM MANAGER, or (2) by any other person, claims for damages, other than to the work itself, because of injury to or destruction of tangible property, including loss of use there from, claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle, and claims for professional liability / errors and omissions.

- 10.3.1 A. Commercial General Liability \$1,000,000.00
- 10.3.2 B. Comprehensive Automobile Liability \$1,000,000.00
- 10.3.3 Where limits established in A & B above are less than \$1,000,000, an excess umbrella liability coverage of \$1,000,000 shall be provided.
- 10.3.4 C. Workman's Compensation Statutory Limit
- 10.3.5 D. Professional Liability / Errors and Omissions \$1,000,000.00
- 10.3.6 Approval by the OWNER wherever required herein shall not relieve the PROGRAM MANAGER of professional responsibility for its negligent acts, errors and omissions in the performance of this Agreement.

**11 COMPLIANCE WITH LAWS AND ORDINANCES**

- 11.1 The PROGRAM MANAGER, and its Sub-Consultants, agents, and employees shall comply with applicable federal and state laws and the ordinances in force at the time of this Agreement in the city, county, and state of the relevant Project site and such other federal, state, county, municipal, or other governmental authorities having jurisdiction over the Project. The PROGRAM MANAGER, however, is not providing professional design services or construction services, and, at the time of execution of the Agreement, no licenses or permits are required to provide the contemplated Program Management Services contemplated herein.

**12 ENFORCEMENT. VENUE. GOVERNING LAWS AND NOTICES**

- 12.1 This Agreement shall be enforceable in Dallas County, Texas, and if legal action is necessary by either party with respect to the endorsement of any or all of the terms or conditions herein, exclusive venue for same shall lie in Dallas County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas without regard to conflict of law principles.
- 12.2 All notices and correspondence by either party to the other concerning the conditions of this Agreement, shall be deemed given when either delivered in person or deposited in the U.S. Mail, postage prepaid, certified mail, return receipt requested, addressed to the appropriate party at the following addresses:

**OWNER:**  
**Irving Independent School District**  
**Attn: Dr. Andre Smith, Chief of Facilities**  
**2621 W. Airport Fwy.**  
**Irving, Texas 75062**

**With a copy to:**  
**Irving Independent School District**  
**Attn: Esther Kolni, General Counsel**  
**2621 W. Airport Fwy.**  
**Irving, Texas 75062**

**Irving Independent School District**  
**Attn: Gabrielle Johnson, Bond Procurement Manager**  
**2621 W. Airport Fwy.**  
**Irving, Texas 75062**

**PROGRAM MANAGER:**  
**Lockwood, Andrews & Newnam, Inc.**  
**2925 Briarpark Dr., Suite 400.**  
**Houston, Texas 77042**

### **13 CLAIMS AND DISPUTES**

#### **13.1 General**

- 13.1.1 In the event of any dispute, claim, question, or disagreement arising out of or relating to this Agreement, prior to initiating legal action the parties hereto shall use their best good faith efforts to settle such disputes, claims, questions, or disagreement. To this effect they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties.
- 13.1.2 The parties agree that the parties are not responsible for damages arising from any circumstances beyond the parties' respective reasonable control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions, natural disasters, fire or other acts of God; riots, war or other emergencies; failure of any governmental agency to act in timely manner; failure of performance by the OWNER or the OWNER's other consultants, it's Contractor or any of their subcontractor's; or discovery of any hazardous substances or differing and unforeseeable site conditions.
- 13.1.3 PROGRAM MANAGER's opinions of probable total Project costs and/or Construction Costs, if any, provided as part of the services under the Agreement are made on the basis of PROGRAM MANAGER's knowledge, experience and qualifications and represent PROGRAM MANAGER's judgment as an experienced professional engineer, architect and/or scientist, as the case may be. PROGRAM MANAGER does not guarantee that proposals, bids, or actual Total Project Costs or total Construction Costs will not vary from the opinions provided by Program Manager.

## 13.2 Mediation

- 13.2.1 The OWNER and PROGRAM MANAGER shall endeavor to resolve claims, disputes and other matters in question between them by mediation. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation.
- 13.2.2 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. To the extent allowed by law, Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.
- 13.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 13.2, disputes shall be resolved through litigation in a court of competent jurisdiction.

## 13.3 Contractual Adjudication Procedure

- 13.3.1 The requirements of this section 13.3 constitute an independent "contractual adjudication procedure" as that term is used in Texas Local Government Code Chapter 271 Subchapter I.
- 13.3.2 **Pre-Litigation Grievance and Mediation.** Any claim, dispute or other matter in question that PROGRAM MANAGER has against OWNER shall be subject to full exhaustion of the grievance procedure found in Owner's GF (LOCAL) policy and non-binding mediation as a condition precedent to the institution of legal or equitable proceedings by PROGRAM MANAGER. In the case of any such claim, dispute, or other matter, by the PROGRAM MANAGER against the OWNER, including, but not limited to, any claim that the OWNER has breached a contract, the PROGRAM MANAGER shall not file a lawsuit or demand mediation unless and until the complaint procedure found in OWNER's GF (LOCAL) policy has been fully and timely exhausted regarding the contested matter. A copy of this policy is attached hereto and incorporated herein as Exhibit A. The PROGRAM MANAGER's failure to timely file a grievance under policy GF (LOCAL), meet any requirement of this section 13.3, or otherwise fully and timely exhaust policy GF (LOCAL) in accordance with the policy's requirements is a failure to adhere to contractual adjudication procedures, a failure to exhaust remedies, a failure to fulfill conditions precedent, constitutes waiver, and is a bar to suit against the OWNER.
  - 13.3.2.1 The timelines under Policy GF (LOCAL) are amended for purposes of this Agreement as follows: PROGRAM MANAGER's complaint must be reduced to writing and filed within ninety (90) calendar days of the date the PROGRAM MANAGER first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint. If the PROGRAM MANAGER fails to meet this timeline, the PROGRAM MANAGER will have failed to exhaust this remedy, will have failed to adhere to this contractual adjudication procedure, will have failed to fulfill conditions precedent to suit, will have waived the complaint, and will be barred from suing the OWNER.
  - 13.3.2.2 PROGRAM MANAGER agrees that, in order to fully exhaust its remedies under policy GF (LOCAL) and otherwise comply with this section 6.3, PROGRAM MANAGER must identify and articulate in writing the specific factual and legal basis for its claims. Any basis that is not identified and articulated by the PROGRAM MANAGER as part of its complaint under GF (LOCAL) is waived by the PROGRAM MANAGER and may not be asserted in any subsequent

- proceeding against the OWNER.
- 13.3.2.3 The following are each an independent condition precedent to the institution of civil proceedings by the PROGRAM MANAGER against the OWNER concerning the contested matter: 1) full and timely exhaustion of claims through OWNER's GF (LOCAL) policy as described herein, 2) a written demand by the PROGRAM MANAGER for mediation, and 3) good faith and full participation in the mediation process.
- 13.3.2.4 Following the full exhaustion of claims through OWNER's GF (LOCAL) procedure, and upon receipt by OWNER of PROGRAM MANAGER's written demand for mediation, OWNER may, at its option, either proceed with non-binding mediation of the dispute, or provide written notice to PROGRAM MANAGER of OWNER's decision to waive its right to compel such mediation. OWNER's voluntary participation in any mediation, settlement discussions, or in consideration of PROGRAM MANAGER's complaints shall not be construed as a waiver of any failure by PROGRAM MANAGER to timely and fully exhaust remedies, follow contractual adjudication procedures, or otherwise comply with this Agreement. If the parties participate in mediation, the parties shall share the mediator's fee and any filing fees equally. If the parties do not resolve a dispute through mediation, the method of binding dispute resolution shall be litigation in a court of competent jurisdiction.
- 13.3.2.5 The parties hereby waive any right to recovery of attorney's fees in an action for breach of contract under Texas Local Government Code Chapter 271.
- 13.3.2.6 The provisions of this section 13.3 shall survive the termination of this Agreement.

#### **14 TERM**

- 14.1 This Agreement shall be in force through the completion of PROGRAM MANAGER's services under a Work Authorization, unless earlier terminated.
- 14.2 PROGRAM MANAGER understands that the Project Performance Schedule is of critical importance and agrees to undertake all reasonable efforts to expedite the performance of service required herein so that the Project will proceed as scheduled. In this regard, PROGRAM MANAGER shall proceed with sufficient qualified personnel necessary to fully and timely accomplish all services required under this Agreement in the highest professional manner.

#### **15 FINANCIAL INTEREST PROHIBITED**

- 15.1 PROGRAM MANAGER covenants and represents that any Sub-Consultant, its officers, employees, agents, consultants and subcontractors will have no financial interest, direct or indirect, in the purchase or sale of any product, materials or equipment that will be recommended or required for the construction of the Project. PROGRAM MANAGER will be prohibited to buy or receive as a gift any product materials or equipment from the OWNER or any Contractor or Sub-Consultant.

#### **16 MISCELLANEOUS PROVISIONS**

- 16.1 Unless otherwise provided in this Agreement, the PROGRAM MANAGER and PROGRAM MANAGER'S consultants shall have no liability or responsibility for the discovery, presence, handling, discharge, removal or disposal of, or exposure of persons to hazardous materials in any form at the Project site, including, but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other hazardous or toxic materials as defined by the Environmental Protection

Agency (EPA).

- 16.2 Notwithstanding anything in this agreement and for the purpose of Complying with Tex. Tax Code §171.1011(g)(3), Owner agrees with the following:
  - 16.2.1 Unless Owner expressly states otherwise prior to PROGRAM MANAGER commencing performance under this Agreement, OWNER hereby accepts the use of any subconsultant, subcontractor or agent of PROGRAM MANAGER submitted to OWNER and of which OWNER has provided written approval in pursuing this Agreement.
- 16.3 The PROGRAM MANAGER shall have the right to include photographic or artistic representations of the design of the Project among the PROGRAM MANAGER's promotional and professional materials with the prior written approval of OWNER. The PROGRAM MANAGER shall be given reasonable access to the completed Project to make such representations. However, the PROGRAM MANAGER's materials shall not include the OWNER's confidential or proprietary information if the OWNER has previously advised the PROGRAM MANAGER in writing of the specific information considered by the OWNER to be confidential or proprietary and may not feature any images or personally identifiable information of OWNER's employees or students. The OWNER shall provide professional credit for the PROGRAM MANAGER in the OWNER's promotional materials for the Project. This Section shall survive the termination of this Agreement unless the OWNER terminates this Agreement for cause.
- 16.4 Business Ethics
  - 16.4.1 During the course of pursuing agreements, and the course of performance of this Agreement, PROGRAM MANAGER and its Sub-Consultants shall maintain business ethics standards aimed at avoiding real or apparent impropriety or conflicts of interest. No substantial gifts, entertainment, payments, loans, or other considerations beyond that which would be collectively categorized as incidental shall be made to any personnel of OWNER, its Architects, Engineers, contractors, consultants, or to family members of any of them. At any time, PROGRAM MANAGER believes there may have been a violation of this obligation, PROGRAM MANAGER shall notify OWNER of the possible violation. OWNER is entitled to request a representation letter from PROGRAM MANAGER, its Sub-Consultants, or vendors at any time to disclose all things of value passing from PROGRAM MANAGER, its Sub-Consultants, or vendors to OWNER's personnel, its Architects, Engineers, contractors, or consultants.
- 16.5 No Waiver
  - 16.5.1 No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision shall be construed to be a waiver of such breach.
- 16.6 National Criminal Background Checks
  - 16.6.1 Pursuant to Sections 22.0834, 22.0835 and 22.085 of the Texas Education Code, PROGRAM MANAGER shall certify that it is or will be a qualified school contractor while performing work on behalf of OWNER and that all employees and Sub-Consultants of PROGRAM MANAGER who have or will have continuing duties related to the contracted services, and have or will have direct contact with students, have passed a national criminal history background record information

review as required by law. At OWNER's request, PROGRAM MANAGER must provide a list of the names and dates of birth of all PROGRAM MANAGER employees who have or will have continuing duties related to the contracted services, and have or will have direct contact with students so the OWNER may run its own national criminal history background record information review of such persons at its discretion.

#### 16.7 Use of OWNER's Seal, Logo(s), or Phrases

16.7.1 PROGRAM MANAGER shall not use the OWNER's seal, logo(s), or any phrase associated with the OWNER in any documents or deliverables without the written permission from the Board of Trustees, the Superintendent of Schools, or their designee.

#### 16.8 Compliance with Federal Requirements

16.8.1 In the event a federal grant or other federal financing participates in the funding of the Project, the PROGRAM MANAGER shall permit access to and grant any federal representatives the right to examine its books covering its work under this Agreement. The PROGRAM MANAGER shall comply with federal requirements as they relate to the Project. To the extent that Federal Funds are utilized for payment under this Agreement, PROGRAM MANAGER agrees to comply with the Education Department General Administrative Regulations ("EDGAR"). PROGRAM MANAGER shall complete the EDGAR Certifications which are incorporated by reference herein and shall ensure that such certifications are promptly updated as necessary during the term of the Agreement. Noncompliance or misrepresentation regarding the certifications may, in OWNER's sole discretion, be grounds for immediate termination of this Agreement for cause. In the event Federal Funds are utilized for payment under this Agreement, PROGRAM MANAGER also agrees to comply with all applicable requirements of all federal laws, executive orders, regulations, applicable guidelines, and policies governing this Project, particularly relating to nondiscrimination. These include but are not limited to: (i) Title VI of the Civil Rights Act of 1964, as amended; (ii) Title IX of the Education Amendments of 1972; as amended; (iii) Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; and (iv) the American with Disabilities Act, as amended.

### **17 EXTENT OF AGREEMENT**

17.1 This Agreement represents the entire and integrated agreement between the OWNER and PROGRAM MANAGER and supersedes all prior negotiations, representations or agreements, either written or oral.

17.2 Nothing contained herein shall be deemed to create any contractual relationship between the PROGRAM MANAGER and any of the Contractors, Subcontractors or material suppliers on the Project; nor shall anything contained in this Agreement be deemed to give any third party any claim or right of action against the OWNER or the PROGRAM MANAGER which does not otherwise exist without regard to this Agreement.

### **18 SEVERABILITY**

18.1 If any one or more of the provisions contained in this Agreement, for any reason, is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or

unenforceable provision had never been contained herein.

## **19 SUCCESSORS AND ASSIGNS**

- 19.1 The OWNER and the PROGRAM MANAGER, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. The PROGRAM MANAGER or OWNER shall not assign, sublet or transfer any interests in this Agreement without the written consent of both parties.

## **20 AMENDMENTS**

- 20.1 This Agreement, representing the entire agreement between the parties, may be amended or supplemented only by mutual agreement of the parties hereto in writing.

## **21 CERTIFICATION REGARDING TERRORIST ORGANIZATIONS AND BOYCOTT ISRAEL**

- 21.1 PROGRAM MANAGER hereby certifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State under federal law. (Tex. Gov't Code §§ 2252.151-.154)PROGRAM MANAGER hereby certifies and verifies that neither PROGRAM MANAGER, nor any affiliate, subsidiary, or parent company of PROGRAM MANAGER, if any (the "PROGRAM MANAGER Companies"), boycotts Israel, and PROGRAM MANAGER agrees that PROGRAM MANAGER and PROGRAM MANAGER Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and include terminating business activities or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory. (Tex. Gov't Code §§ 2270.001-.002, 808.001-.006, .051-.057, .101-.102)". In accordance with Texas Government Code section 2274.002, Contractor verifies that it does not boycott energy companies and will not boycott energy companies during the term of this contract. In accordance with Texas Government Code section 2274.002, Contractor verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the contract against a firearm entity or firearm trade association.

## **22 CONTRACTING INFORMATION**

- 22.1 This section 22 applies only if, per Texas Government Code §552.371(a), (1) the Agreement has a stated expenditure of at least \$1 million in public funds for the purchase of goods or services by the governmental body; or (2) the Agreement results in the expenditure of at least \$1 million in public funds for the purchase of goods or services by the Owner in a fiscal year of the Owner.
- 22.2 Pursuant to Texas Government Code §552.372, the Construction Manager must:
- 22.2.1 preserve all contracting information related to the contract as provided by the records retention requirements applicable to the Owner for the duration of the contract;
  - 22.2.2 promptly provide to the Owner any contracting information related to the contract that is in the custody or possession of the entity on request of the Owner; and

- 22.2.3 on completion of the contract, either:
  - 22.2.3.1 provide at no cost to the Owner all contracting information related to the contract that is in the custody or possession of the entity; or
  - 22.2.3.2 preserve the contracting information related to the contract as provided by the records retention requirements applicable to the Owner.
- 22.3 The requirements of Subchapter J, Chapter 552, Government Code, may apply to this contract and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter.
- 22.4 For purposes of this section 22, "contracting information" is defined by Texas Government Code §552.003(7) and means the following information maintained by a governmental body or sent between a governmental body and a vendor, contractor, potential vendor, or potential contractor:
  - 22.4.1 information in a voucher or contract relating to the receipt or expenditure of public funds by a governmental body;  
solicitation or bid documents relating to a contract with a governmental body;
  - 22.4.2 communications sent between a governmental body and a vendor, contractor, potential vendor, or potential contractor during the solicitation, evaluation, or negotiation of a contract;
  - 22.4.3 documents, including bid tabulations, showing the criteria by which a governmental body evaluates each vendor, contractor, potential vendor, or potential contractor responding to a solicitation and, if applicable, an explanation of why the vendor or contractor was selected; and
  - 22.4.4 communications and other information sent between a governmental body and a vendor or contractor related to the performance of a final contract with the governmental body or work performed on behalf of the governmental body.

EXECUTED ON THE DATE LAST WRITTEN BELOW.

**OWNER: Irving Independent School District  
2621 W. Airport Fwy.  
Irving, Texas 75062**

By: \_\_\_\_\_, on \_\_\_\_\_

Printed Name: Magda Hernandez

Title: Superintendent of Schools

By: \_\_\_\_\_, on \_\_\_\_\_

Printed Name: \_ Randy Randle

Title: \_ President Board of Trustees

By: \_\_\_\_\_, on \_\_\_\_\_

Printed Name: \_ A.D. Jenkins

Title: \_ Secretary Board of Trustees

Approval as to Form only:

By:  \_\_\_\_\_, on 11/13/2023

Printed Name: \_ Esther Kolni

Title: \_ General Counsel

**PROGRAM MANAGER:  
Lockwood, Andrews & Newnam, Inc.  
2925 Briarpark Dr., Suite 400.  
Houston, Texas 77042**

By  on November 10, 2023

Pr John P. Grom \_\_\_\_\_

Title: Vice President

**CONSENT AGENDA ITEM – BIDS**  
**11/13/2023**

**TOPIC:** Consider Approval to Increase the Expenditure Amount of the Award of Request for Proposal (RFP) #18-31-908 for Expansion of Irving ISD Fiber Optic WAN (E-RATE)

**SUBMITTED BY:** A. McQuarters / J. Pilgrim

**BACKGROUND:** On February 26, 2018, the Board of Trustees Approve the Award of RFP #18-31-908 and Signed a Master Agreement with United Private Networks (UPN) for Installation of Fiber Optic Wide Area Network (WAN). The Award represents the District's long-term ten (10) year WAN solution. This long-term solution will provide a faster and more resilient architecture that has new equipment and dedicated resources (i.e. not shared). The proposal will provide enough bandwidth to accommodate the long-term demands of the district.

The Administration is requesting that the Board of Trustees to Approve the Amendment of the Scope of Work to include the Expansion of Irving ISD's Fiber Optic Wide Area Network (WAN). This architectural enhancement will benefit the District by doubling the Internet Bandwidth for each campus, and Significantly Enhancing the Resiliency of the Network Infrastructure by Eliminating Single Points of Failure at the Campus Level.

The original Award was for \$4,100,652 over ten (10) years. The Pre E-Rate cost for this change is approximately \$823,789. The E-Rate discount for this change is assumed to be 90% and represents an estimate based on the most recent Irving ISD Form 471 posting on the USAC web site. District Share with E-rate Approval Over 5 years will be \$16,476 Annually and \$82,391 over five (5) years.

**FUNDING SOURCE:** ESSER/E-Rate

**COSTS:** With E-Rate = \$16,476 Annually and \$82,391 over five (5) years. Without E-Rate=\$823,789

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends the Board Approve the Increase of the Award of RFP #18-31-908 for Expansion of Irving ISD Fiber Optic Wide Area Network.

**RECOMMENDED BOARD ACTION:** I Move that the Board Approve the Increase in Expenditure Amount of the Award of RFP #18-31-908 for Expansion of Irving ISD Fiber Optic WAN.

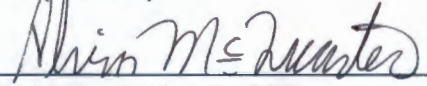
**AGENDA SHEET**

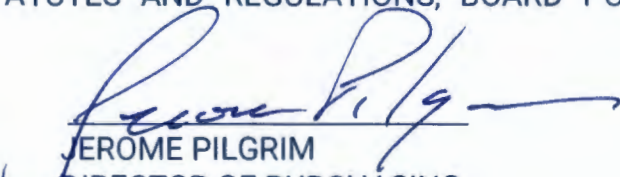
**Meeting Date: 11/13/2023**

**Topic:** Consider Approval to Increase the Expenditure Amount of the Award of Request for Proposal (RFP) #18-31-908 for Expansion of Irving ISD Fiber Optic WAN (E-RATE)

<b>Recommended Vendor(s)</b>	United Private Networks
<b>Contract Type (e.g., Co-op, RFP)</b>	Request For Proposal #18-31-908
<b>Contract Term or One Time Purchase</b>	Five (5) years
<b>Sole Source Vendor &amp; Documentation</b>	N/A
<b>Vendor is at least 51% woman or minority business</b>	<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(LLOCAL).

  
ALVIN MCQUARTERS  
CHIEF TECHNOLOGY OFFICER

  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Alvin McQuarters dated November 1, 2023
2. Memo from Jerome Pilgrim dated November 6, 2023

**MEMO**

**DATE:** November 1, 2023  
**TO:** Jerome Pilgrim, Director of Purchasing  
**FROM:** Alvin McQuarters, Chief of Technology and Innovation  
**CC:** Audelia Guerrero, Director of Networking & Cybersecurity  
**RE:** Request for Approval of the Expansion of Irving ISD’s Fiber Optic WAN

We are requesting the Board of Trustees to approve the expansion of Irving ISD’s Fiber Optic Wide Area Network (WAN). This architectural enhancement will provide the following benefits:

- **Doubling the Internet Bandwidth for each campus.**
- **Significantly Enhancing the Resiliency of the Network Infrastructure by Eliminating Single Points of Failure at the Campus Level.**

Description	Payment Type	Pre-E-rate Total	% Discount (*)	District Share with E-rate Approval Over 5 years	
				Over Contract Period	Per Year
<b>Non-Recurring – Special Construction</b>	One-Time	\$206,832	90%	\$20,683	\$0
<b>Non-Recurring – Equipment</b>	One-Time	\$27,277	90%	\$2,728	\$0
<b>Recurring - Remaining Contract Total</b>	Recurring	\$589,680	90%	\$58,968	\$11,794
<b>Grand Totals</b>		\$823,789		\$82,391	\$16,476**

**Table 1 – Cost Summary for Expansion of Irving ISD’s Fiber Optic WAN.**

**Note (\*)** – eRate discounts are estimates based on the district’s 20+ year history with the eRate Program.  
**Note (\*\*)** – includes non-recurring cost annualized over the remaining contract period (i. e. 5-years).

The agreement in the original Fiber WAN Request for Proposal (RFP#18-31-908) was for a 10-year term with the option to extend for an additional 10 years in one-year increments. Per this original agreement which commenced in 2019, Irving ISD is allowed to expand the district’s Fiber WAN in accordance with the terms of the original agreement.

**Special Funding Considerations:** Irving ISD will be applying for E-Rate discounts from the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) to offset the direct cost to the district. If E-Rate discounts are approved, ESSER funds will be used to pay the discounted amount. If E-Rate discounts are not approved, ESSER funds will be used to cover the entire cost until the ESSER funds are exhausted. At that time, other Technology funds will be utilized.

Alvin McQuarters  
 Chief of Technology & Innovation

**PURCHASING RENEWAL RECOMMENDATION**

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

From: Jerome Pilgrim, Director of Purchasing

Date: November 6, 2023

Subject: Recommendation: Consider Approval to Increase the Expenditure Amount of the Award of Request for Proposal (RFP) #18-31-908 for Expansion of Irving ISD Fiber Optic WAN (E-RATE)

On February 26, 2018, the Board of Trustees Approve the Award of RFP #18-31-908 and Signed a Master Agreement with United Private Networks (UPN) for Installation of Fiber Optic Wide Area Network (WAN)

The Purchasing Department Concur with the recommend from the Chief Technology Officer to Increase the Expenditure Amount of this Award for Expansion of Irving ISD Fiber Optic WAN (E-RATE).

The original Award was for \$4,100,652 over ten (10) years. This Change would represent an increase of \$16,476 Annually and \$82,391 over five (5) years. The Purchasing Department Concur with the recommend.

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

  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

**CONSENT AGENDA ITEM – BIDS**  
11/13/2023

**TOPIC:** Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-14-737 for the Purchase of Grocery and General Retail/Wholesale Merchandise Stores and Supplies

**SUBMITTED BY:** F. Natividad/J. Pilgrim

**BACKGROUND:** On November 15, 2021, the Board Approved the Award of RFP #22-14-737 for the Purchase of Grocery and Retail/Wholesale Merchandise and Supplies. Eight (8) vendors were awarded. The Vendors have provided satisfactory products and services in accordance with specifications, pricing, and terms of the award.

In Addition to the original award, five (5) additional vendors are being added to the Approved list through this award of a supplemental RFP #22-14-737(A). Purchases against this award are on an "as needed basis." The Administration recommends renewal of the award for an additional twelve (12) month term. The original award was for one (1) year, with the option to renew for three (3) additional twelve (12) month periods. This is the second year of three (3) annual renewal options. The supplemental vendors' award will run concurrently with the original award.

**FUNDING SOURCE:** Various Local Funds

**COSTS:** Estimated \$1,500,000.00 Annually

**ADMINISTRATIVE RECOMMENDATION:** The Administration Recommends the Board Approve the Renewal of RFP #22-14-737 and Award RFP #22-14-737(A) for the Purchase of Grocery and General Retail/Wholesale Merchandise Stores and Supplies.

**RECOMMENDED BOARD ACTION:** I Move that the Board Approve the Renewal of RFP #22-14-737 and award of RFP #22-14-737(A) for the Purchase of Grocery and General Retail/Wholesale Merchandise Stores and Supplies.

Additional Agenda Sheets Attached:  Yes  No

## AGENDA SHEET

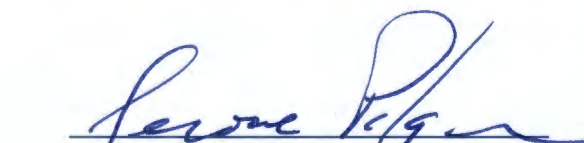
**Meeting Date:** 11/13/2023

**Topic:** Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-14-737 for the Purchase of Grocery and General Retail/Wholesale Merchandise Stores and Supplies

<b>Recommended Vendor(s)</b>	See Exhibit A
<b>Contract Type (e.g. Co-op, RFP)</b>	Request for Proposal #22-14-737
<b>Contract Term or One Time Purchase</b>	Second Renewal option of three (3) additional one (1) year terms
<b>Sole Source Vendor &amp; Documentation</b>	N/A
<b>Vendor is at least 51% woman or minority business</b>	<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 OF ADMINISTRATIVE SERVICES

  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

**Attachments:**

1. Memo from Jerome Pilgrim dated November 3, 2023
2. Exhibit A - Awarded and Recommended Vendors

**PURCHASING RENEWAL RECOMMENDATION**

Date: November 3, 2023

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approve the Renewal of Award for RFP # 22-14-737 for Grocery and General Retail/Wholesale Merchandise Stores and Supplies**

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Purchasing recommends the renewal of RFP #22-14-737 and award of RFP #22-14-737(A) Supplement for the Purchase of Grocery and General Retail/Wholesale Merchandise Stores and Supplies. Following the review and evaluation of the supplement proposals received, it was determined that five (5) vendors met the requirements of the RFP per the specifications and should be approved. The supplement award will be concurrent with the original award.

These vendors will primarily be utilized by Campuses, Culinary Arts, and Food Service to purchase grocery, merchandise and various other "as needed" supplies using local funds with an approximate cost of \$1,500,000.00. This is the second of three (3) annual renewal options.

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

The awarded vendors have provided satisfactory products and services; therefore, I recommend approving the renewal and award of RFP #22-14-737(A) for Grocery and General Retail/Wholesale Merchandise Stores and Supplies to the vendors in exhibit A.

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(LLOCAL).

  
\_\_\_\_\_  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

# EXHIBIT A

## Awarded and Recommended Vendors

RFP #21-14-737 Grocery and Retail/Wholesale Stores	
Vendors (Alphabetical)	
1	Ben E Keith
2	Empire Paper*
3	Globex America (CPI Importers Inc)
4	Hobby Lobby Stores Inc
5	Howell International
6	Infinity Supply & Service, Inc. *
7	Klement Distribution Inc
8	Kroger Texas LP (The Kroger Company)
9	Music & Arts Centers (Guitar Center, Inc.)*
10	Music in Motion, Inc.*
11	Sam's Club
12	Snapshot Mediaworks (Kershman Holdings LLC)
13	Sweet Pipes (BRBM Publishing, LLC)*

\*Recommended Vendors

**CONSENT AGENDA ITEM – BIDS**  
11/13/2023

**TOPIC:** Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-07-860 for the Purchase of Audio-Visual Services

**SUBMITTED BY:** A. McQuarters/J. Pilgrim

**BACKGROUND:** On November 14, 2022, the Board Approved the Award of RFP #23-07-860 for the Purchase of Audio-Visual Services. The awarded vendors have provided satisfactory services and products.

Additionally, On October 20, 2023, the District issued a Supplemental Solicitation (RFP #23-07-860A ) and received five (5) additional responses for Approval. All vendors are recommended for renewal and award (Refer to Exhibit A). The multiple vendor award will ensure the availability of services for the audio-visual services needs throughout the district. The original term of the award is one (1) year with the option to renew annually for up to three (3) additional twelve (12) month periods. The supplement award will run concurrently with the original award. This is the first of three (3) annual renewal options.

**FUNDING SOURCE:** Various Local and Bond Funds

**COSTS:** Estimated Amount determined by actual Orders

**ADMINISTRATIVE RECOMMENDATION:** The Administration Recommends the Board Approve the Renewal of RFP #23-07-860 and Award of RFP #23-07-860(A), Respectively, for the Purchase of Audio-Visual Services

**RECOMMENDED BOARD ACTION:** I Move that the Board Approve the Renewal of RFP #23-07-860 and Award of RFP #23-07-860(A), Respectively, for the Purchase of Audio-Visual Services.

Additional Agenda Sheets Attached:  Yes  No

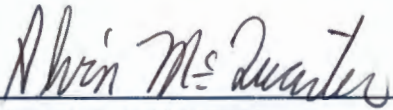
## AGENDA SHEET

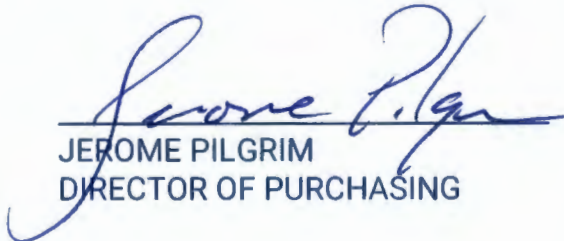
**Meeting Date:** 11/13/2023

**Topic:** Consider Approval of the Renewal of Award for Request for Proposal (RFP) #23-07-860 for the Purchase of Audio-Visual Services

<b>Recommended Vendor(s)</b>	See Exhibit A
<b>Contract Type (e.g. Co-op, RFP)</b>	Request for Proposal #23-07-860
<b>Contract Term or One Time Purchase</b>	One (1) year with three (3) annual renewal options.
<b>Sole Source Vendor &amp; Documentation</b>	N/A
<b>Vendor is at least 51% woman or minority business</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

  
 \_\_\_\_\_  
 ALVIN MCQUARTERS  
 CHIEF OF TECHNOLOGY SERVICES

  
 \_\_\_\_\_  
 JEROME PILGRIM  
 DIRECTOR OF PURCHASING

**Attachment:**

1. Memo from Jerome Pilgrim dated November 4, 2023
2. Exhibit A- Awarded and Recommended Vendors

**PURCHASING RENEWAL AND AWARD RECOMMENDATION**

**From:** Jerome Pilgrim  
Director of Purchasing

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

**Date:** November 3, 2023

**Subject: Recommendation: Approve the Renewal and Award for RFP #23-07-860 for the Purchase of Audio-Visual Services**

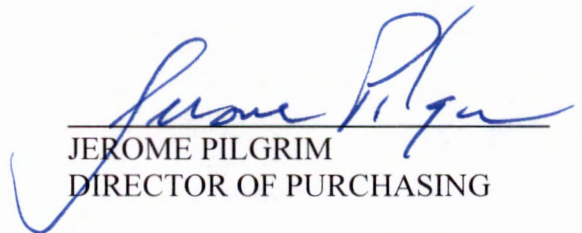
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Purchasing recommends the renewal of RFP #23-07-860 and award of RFP #23-07-860A-Supplement for the Purchase of Audio-Visual Services. The awarded vendors have provided satisfactory services.

Also, vendors who submitted proposals for 23-07-860(A) met the requirements of the RFP therefore, are recommended for approval. The multiple vendors being recommended for approval, will meet the variety of needs of district departments and campuses.

The original term of the award is for one (1) year with option to renew annually for up to three (3) additional twelve (12) month periods. This is the first of three (3) annual renewal options.

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

  
\_\_\_\_\_  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

# EXHIBIT A

## Awarded Recommended Vendors

<b>RFP #23-07-860(A) Audio Visual Services</b>	
<b>Vendors (Alphabetical)</b>	
1	Avidex Industries, LLC
2	Binyod, LLC
3	Delcom Group
4	Digital Resources, Inc.
5	E-Logic, Inc.
6	Ford Audio Video, LLC*
7	GTS Technology Solutions, Inc.*
8	Infinity Sound, Ltd.
9	J.R. Downes Company
10	Landry's Sound Design*
11	Master Audio Visual, Inc.*
12	MCA Communications, Inc.*
13	Prime Systems
14	Romeo Music
15	Superior Fiber & Data Services, Inc.
16	Videotex Systems, Inc.

\*Recommended for Award

**CONSENT AGENDA ITEM – BIDS**  
11/13/2023

**TOPIC:** Consider Approval of the Renewal of Award for Request for Proposal (RFP) #20-04-922 for the Purchase of Comprehensive Marketing Products and Services

**SUBMITTED BY:** J. Porter/ J. Pilgrim

**BACKGROUND:** On November 18, 2019, the Board Approved the Award of Request for Proposals (RFP) #20-04-922 for Comprehensive Marketing Products and Services. The Approved vendors Provide a Variety of Marketing and Communications services on an ‘as needed’ basis for the District’s Marketing and Communications Department as they tell the District’s story through Creative Services, Event Planning, and Strategic Messaging.

Services provided include market research/analyses, message development and marketing strategy consultation, branding and brand management, campaign development, advertising development, promotional and marketing video production, photography services, content creation, editing services, event management production, planning online commerce direct mail services and creative post-production services.

The awarded vendors have provided satisfactory products and service, therefore, the Administration recommends the renewal of this Award, This will be the fifth and final year of this award and a new RFP will be issued in 2024.

**FUNDING SOURCE:** Various Local Funds

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends the Board Approve the Renewal of Award for RFP #20-04-922 for Comprehensive Marketing Products and Services for the fifth and final year.

**RECOMMENDED BOARD ACTION:** I move the Board Approve the Renewal of Award for RFP #20-04-922 for Comprehensive Marketing Products and Services for the fifth and final year option.

Additional Agenda Sheets Attached:  Yes  No

## AGENDA SHEET

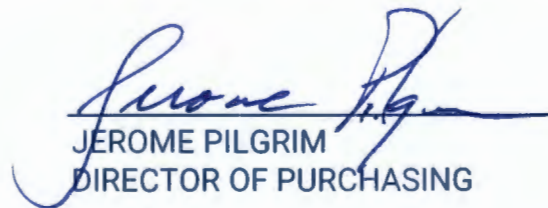
**Meeting Date:**11/13/2023

**Topic:** Consider Approval of the Renewal of Award for Request for Proposal (RFP) #20-04-922 for the Purchase of Comprehensive Marketing Products and Services

<b>Recommended Vendor(s)</b>	Awarded Vendors – Refer to Attachment 1
<b>Contract Type (e.g., Co-op, RFP)</b>	Request for Proposal #20-04-922
<b>Contract Term or One Time Purchase</b>	Final Renewal
<b>Sole Source Vendor &amp; Documentation</b>	N/A
<b>Vendor is at least 51% woman or minority business</b>	<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).

  
\_\_\_\_\_  
DR. JEANNINE PORTER, Ed.D  
CHIEF OF MARKETING, COMMUNICATIONS  
AND STRATEGIC INITIATIVES

  
\_\_\_\_\_  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

**Attachments:**

1. Memo from Jeannine Porter dated September 28, 2023
2. Memo from Jerome Pilgrim dated October 3, 2023

DR. JEANNINE PORTER, ED.D.  
 Chief of Marketing, Communications and Strategic Initiatives

MAGDA HERNANDEZ  
 Superintendent of Schools

To: Jerome Pilgrim, Director of Purchasing

From: Jeannine Porter, Chief of Marketing, Communications and Strategic Initiatives

Date: September 28, 2023

Subject: Recommendation for Renewal of (RFP) #20-04-922 for Comprehensive Marketing Products and Services

The Marketing and Communications Department is requesting the Irving ISD Board of Trustees to approve the renewal of award for Request for Proposal (RFP) #20-04-922 for Comprehensive Marketing Services. On November 15, 2021, the Board of Trustees approved the following vendors:

Vendors	Vendors
Alpha Business Images, LLC	Lauren Publications, Inc dba DFW child
Asher Media	Lendan Communications
BrandEra, Inc	Statmats Communications, Inc
Creative Circle, LLC	Strategar, LLC
Fauxcades, Inc	The Ward Group, Inc

The vendors approved for award qualify to perform the following services to assist any department or school within the district with the planning and execution of marketing and branding events. Services include:

Market Research/analyses services	Advertising development, rate scheduling, placement, and billing	Online commerce service
Message development and marketing strategy consultation	Promotional marketing video production	Direct mail services
Branding and brand management services	Photography service	African American
Campaign development services	Content creation and editing services	Hispanic/Spanish language
Creative services and collateral development	Event management, production, and planning services	Creative post-production services

Purchasing concurs with the recommendation from the Marketing and communications Department to renew the award for RFP 20-04-922 Comprehensive Marketing Services.

Respectfully,

  
 DR. JEANNINE PORTER, ED.D.

**PURCHASING RENEWAL RECOMMENDATION**

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

From: Jerome Pilgrim, Director of Purchasing

Date: October 3, 2023

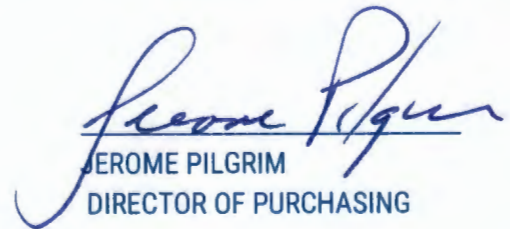
Subject: Recommendation: Consider Approval of the Renewal of Award for Request for Proposals (RFP) #20-04-922 for the Purchase of Comprehensive Marketing Products and Services

The Purchasing Department recommends the renewal of Award for RFP #20-04-922 for Comprehensive Marketing Services. The following ten (10) vendors were awarded on November 18, 2019, and have provided satisfactory products and services in accordance with the specifications, pricing, and terms of the award.

Vendors	Vendors
Alpha Business Images, LLC	Lauren Publications, Inc dba DFW child
Asher Media, Inc	Lendan Communications
BrandEra, Inc	Statmats Communications, Inc
Creative Circle, LLC	Strategar, LLC
Fauxcades, Inc	The Ward Group, Inc

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

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

  
**JEROME PILGRIM**  
 DIRECTOR OF PURCHASING

**CONSENT AGENDA ITEM - BIDS**

11/13/2023

**TOPIC:** Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-15-087 for the Purchase of STEAM Coding, Robotics Kits

**SUBMITTED BY:** R. Bayer / L. Rosado

**BACKGROUND:** On November 15, 2021, The Board of Trustees Approved the Award of RFP #22-15-087 for the Purchase of STEAM Coding, Robotics Kits. The award was for One (1) year with the district's option to renew for up to three (3) additional twelve-month options.

The vendors approved provide products and services to support academic, behavioral, and social emotional growth and allow students to learn about and use advanced technology and varied materials to bring their ideas to life. Purchases are made on an as needed basis.

The district's Multi-Tiered System of Support (MTSS) Department has expressed satisfaction with the performance of the awarded vendors and therefore request that the Board approve the renewal of this award for an additional year. This will be the second of three (3) annual renew options.

**FUNDING SOURCE:** Elementary and Secondary School Emergency Relief Fund (ESSER)

**COSTS:** Estimated \$600,000 Annually

**ADMINISTRATIVE RECOMMENDATION:** The Administration Recommends the Board Approve the Renewal of Award for RFP #22-15-087 for the Purchase of STEAM Coding, Robotics Kits for an additional twelve (12) month period.

**RECOMMENDED BOARD ACTION:** I move the Board Approve the Renewal of Award for RFP #22-15-087 for the Purchase of STEAM Coding, Robotics Kits for an additional twelve (12) month period.

Additional Agenda Sheets Attached:  Yes  No

**AGENDA SHEET**

**Meeting Date:** 11/13/2023

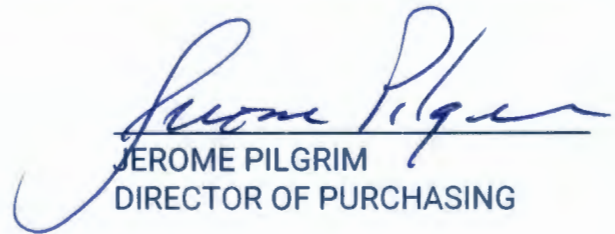
**Topic:** Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-15-087 for the Purchase of STEAM Coding, Robotics Kits

<b>Recommended Vendor(s)</b>	See Exhibit A
<b>Contract Type (e.g., Co-op, RFP)</b>	Request for Proposal #22-15-087
<b>Contract Term or One Time Purchase</b>	Second year award of three (3) annual renewal options
<b>Sole Source Vendor &amp; Documentation</b>	N/A
<b>Vendor is at least 51% woman or minority business</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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



ROBIN BAYER  
CHIEF LEARNING OFFICER



JEROME PILGRIM  
DIRECTOR OF PURCHASING

**ATTACHMENTS:**

1. Memo from James Tiggeman dated October 5, 2023
2. Memo from Jerome Pilgrim dated November 1, 2023
3. Exhibit A – Awarded Vendors



STEM and Innovation Department

To: Purchasing Department

From: James Tiggeman, Director of STEM and Innovation

Date: October 5, 2023

Subject: STEAM Coding, Robotics Kits and 3-Dimensional Design RFP Renewal 2023

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Please consider renewal of RFP 22-15-087 - STEAM Coding, Robotics Kits and 3-Dimensional Design. This renewal RFP for various STEM materials includes but not is limited to materials to add to and support current STEM based kits that are used by all elementary and middle school campuses in IISD. These kits support areas of curriculum in math, science, and language arts as part of the current school year pacing guide. In the original RFP, the district received proposals from several vendors offering multiple solutions to our needs and appropriate committees evaluated the vendors and their products and determined they met the minimum requirements to provide us with learning tools to supplement and enhance elementary curriculum and continue to be applicable to the ongoing project to infuse STEM into elementary classrooms and campuses. It is anticipated that the district will not exceed \$600,000 annually in total for MTSS Enrichment.

**James Tiggeman**

Director of STEM and Innovation  
Irving Independent School District  
jtiggeman@irvingisd.net | 972-600-5257

**PURCHASING RENEWAL RECOMMENDATION**

**From:** Jerome Pilgrim  
Director of Purchasing

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

**Date:** November 1, 2023

**Subject:** **Renewal of Award for Request for Proposals (RFP) #22-15-087 for the Purchase of STEAM Coding, Robotics Kits and 3-Dimesional Design for Enrichment Program**

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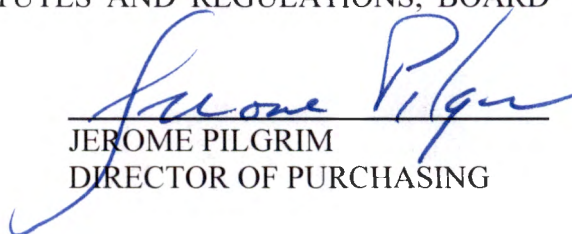
On November 15, 2021, the Irving ISD Board Approved the Award of Request for Proposal RFP #22-15-087 for the Purchase of STEAM Coding, Robotics Kits and 3-Dimesional Design for Enrichment Program to multiple vendors.

Exhibit A includes the list of vendors approved. The vendors are utilized on an as needed basis and are not exclusive. Irving ISD reserves the right to procure from other vendors when utilizing appropriate procurement methods. Price quotes are solicited prior to each purchase and multiple quotes are obtained for large purchases over \$50,000.00.

Purchasing concurs with the recommendation from the MTSS department to renew this award. The estimated amount to obtain these products is \$600,000 for the 2023-2024 school year.

This will be the second of three (3) annual renewal options.

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

  
\_\_\_\_\_  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

## **Exhibit A**

### **List of Awarded Vendors (Alphabetical)**

#### **RFP 22-15-087 STEAM Coding, Robotics Kits and 3-Dimensional Design for Enrichment Program**

CDW Government  
EAI Education  
Follett School Solutions, Inc  
KinderLab Robotics  
LEGO Education  
Nasco  
NuMinds Enrichment  
Pitsco Education  
SAM Labs  
Squishy Circuits Store LLC  
Starks Janitorial Services  
Tangible Play, Inc  
Thimble.io  
WhyMaker

**CONSENT AGENDA ITEM – BIDS**  
11/13/2023

**TOPIC:** Consider Approval of the Renewal of Award for Request for Proposals (RFP) #23-05-914 for the Purchase of Office & Campus Furniture

**SUBMITTED BY:** A. Smith / L. Rosado

**BACKGROUND:** On November 14, 2022, the Board Approved the Award of Request for Proposal (RFP) #23-05-914 for the Purchase of Office & Campus Furniture. The awarded vendors have provided satisfactory services and products. This multiple vendor award ensures the availability and variety of products for all furniture needs throughout the district. This includes furniture for offices, classrooms, libraries, science labs, technology labs, cafeterias, music rooms, as well as classroom manipulatives furniture. Purchases against this award are on an “as needed basis.” For larger purchases over \$50,000 multiple competitive quotes will be obtained. Vendors recommended for renewal are listed on Exhibit A. The original term of the award is for one (1) year with the option to renew annually for up to three (3) additional twelve (12) month periods. This is the first of three (3) renewal options.

**FUNDING SOURCE:** Various Local and Bond Funds

**COSTS:** Estimated Amount determined by actual Orders

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends the Board Approve the Renewal of Award of RFP #23-05-914 for the Purchase of Office & Campus Furniture for an additional one (1) year option.

**RECOMMENDED BOARD ACTION:** I move that the Board Approve the Renewal of Award for RFP #23-05-914 for the Purchase of Office & Campus Furniture for an additional one (1) year option.

Additional Agenda Sheets Attached:  Yes  No

## AGENDA SHEET

**Meeting Date:** 11/13/2023

**Topic:** Consider Approval of the Renewal of Award for Request for Proposals (RFP) #23-05-914 for the Purchase of Office & Campus Furniture

<b>Recommended Vendor(s)</b>	See Exhibit A
<b>Contract Type (e.g. Co-op, RFP)</b>	Request for Proposal
<b>Contract Term or One Time Purchase</b>	First One (1) year Renewal Option out of three (3) renewal options.
<b>Sole Source Vendor &amp; Documentation</b>	N/A
<b>Vendor is at least 51% woman or minority business</b>	<input checked="" type="checkbox"/> Yes <input 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

**Attachment:**

1. Memo from Andre Smith dated November 6, 2023
2. Memo from Jerome Pilgrim dated November 6, 2023
3. Exhibit A- Awarded Vendors



# MEMO

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**DATE:** November 6, 2023

**TO:** Jerome Pilgrim, Director of Purchasing

**FROM:** Dr. Andre Smith, Chief of Administrative Services

**RE:** Recommendation of the Renewal of Award for RFP #23-05-914 for the Purchase of Office & Campus Furniture

It is the recommendation of the Irving ISD (IISD) Facility Services Department that the IISD Board of Trustees accept and approve the renewal of award of RFP #23-05-914 for the Purchase of Office & Campus Furniture to all twenty-one recommended vendors listed on Exhibit A. This multiple vendor award will allow the District the ability to ensure availability and a variety of furniture products for all related furniture needs throughout the District. This will include furniture for all offices, classrooms, libraries, science and technology labs, cafeterias, music furniture, and also classroom manipulatives furniture.

A handwritten signature in blue ink, appearing to read "Andre Smith", written over a horizontal line.

Andre Smith, Ed.D  
Chief of Administrative Services

**PURCHASING AWARD RECOMMENDATION**

**From:** Jerome Pilgrim  
Director of Purchasing

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

**Date:** November 6, 2023

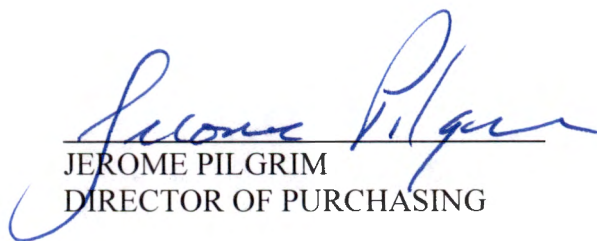
**Subject: Recommendation: Approve the Renewal of Award for RFP #23-05-914  
for the Purchase of Office & Campus Furniture**

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Purchasing recommends the renewal of **RFP #23-05-914 for the Purchase of Office & Campus Furniture**. The awarded vendors have provided satisfactory products and services. The multiple vendors being recommended for approval will ensure the availability and variety of products for all furniture needs of district departments and campuses.

The recommendation is therefore made to Approve the Renewal of Award of RFP #23-05-914 for the Purchase of Office & Campus Furniture and approve the vendors listed on Exhibit A. Vendors will be utilized on an as needed basis. For larger purchases over \$50,000 multiple competitive quotes will be obtained. This is the first one (1) year renewal option out of three (3) one year renewal options.

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

  
\_\_\_\_\_  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

## Exhibit A- Awarded Vendors

RFP #23-05-914 Office & Classroom Furniture	
Vendors (Alphabetical)	
1	Blue Box, LLC
2	Business Interiors
3	Contrax Furnishings
4	Discount School Supply
5	Educator's Depot
6	Exserv Facility Services
7	Kaplan Early Learning Company
8	Lakeshore Learning Materials
9	Learning Environments, LLC
10	LITX, LLC
11	Office Depot
12	Plano Office Supply
13	Really Good Stuff
14	Reynolds Manufacturing Corporation
15	School Outfitters
16	School Specialty, LLC
17	Shiffler Equipment Sales
18	Tangram Interiors
19	Virco, Inc.
20	Wenger Corporation
21	Wood Etc. Co.

**CONSENT AGENDA ITEM**  
**11/13/2023**

**TOPIC:** Consider Acceptance of Gifts and Donations to the District

**SUBMITTED BY:** Fernando Natividad, Chief Financial Officer

**BACKGROUND:** Donations received during the month of October 2023

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

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

Attachments:

1. 2023-2024 Year-to-Date Donation Totals
2. October Donation List

OCTOBER 2023 DONATIONS

(Period October 2023)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<u>ELEMENTARY SCHOOLS</u>	
<u>W.T. Hanes</u>	Donated by: Episcopal Church of the Redeemer Partners in Education For Student Services	\$360
<u>Stipes</u>	Irving Women's Network Cash to be used where needed at the discretion of Stipes Elementary	\$600
	<u>DESCRIPTION</u>	
	<u>HIGH SCHOOLS</u>	
<u>IRVING HIGH</u>	Donated by: Robbie D. Farina For Class of '73 (General Donation)	\$800
	TOTAL DONATIONS	\$ 1,760



**DONATIONS & GIFTS**  
**Beginning September 2023 - Ending August 2024**

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

**AGENDA ITEM**

11/13/2023

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

**SUBMITTED BY:** Esther Kolni, General Counsel

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

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

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

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

**RECOMMENDED BOARD MOTION:** I move the Board Approves First Reading of Revisions to Local Policies Per TASB Update 122 to CLA (Local), CQB (Local), CSA

(Local), DC (Local), EHB (Local), EHBC (Local), EHBCA (Local), FEA (Local), FFA (Local), FFB(Local), FI (Local), FL (Local), FO (Local), and Departmental Updates to EIF (Local), FDA (Local), and GKG (Local).

Additional Agenda Sheets Attached:  Yes  No

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

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

~~**Student Cooperation** Students are expected to cooperate in the care of buildings and equipment. Teachers and principals shall ensure that buildings and furniture are not abused. Students who damage buildings or equipment may be disciplined and required to pay for the damages that result.~~

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

- ~~1. Surveillance cameras shall not be placed in a manner to observe, tape, or film the inside of restrooms, locker rooms, teacher workrooms, or other locations or areas where students, employees, or authorized persons would have a reasonable expectation of privacy.~~
- ~~2. Surveillance cameras and/or camera housings shall be visible to an observer unless otherwise expressly authorized by the Superintendent or a specified designee.~~
- ~~3. Concealed or hidden surveillance cameras or similar equipment (fixed, portable, or otherwise) shall not be placed in classrooms or private offices without the written authorization of the Superintendent or a specified designee.~~

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

~~**Use of Recordings** Recordings shall be monitored and viewed by campus principals or others under their direct control. Surveillance cameras located at other school facilities may be monitored and recordings viewed by the designated school official responsible for the facility, by the school resource officer, and by security personnel as directed by~~

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

~~Access to  
Recordings~~

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

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

~~Destruction of  
Tapes / Images~~

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

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

<b>Plan</b>	The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.
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<b>Security Breach Notifications</b>	<p>Upon discovering or receiving notification of a breach of system security <u>or a security incident, as defined by law</u>, the District shall disclose the breach <u>or incident</u> to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:</p> <ol style="list-style-type: none"><li>1. Written notice.</li><li>2. Email, if the District has email addresses for the affected persons.</li><li>3. Conspicuous posting on the District's websites.</li><li>4. Publication through broadcast media.</li></ol> <p>The District shall disclose a breach <u>or incident</u> involving sensitive, protected, or confidential student information as required by law.</p>
<b>Identity Theft</b>	Breaches of security involving identity theft shall be handled in compliance with the District's established Identity Theft Prevention Program enacted on May 4, 2009, as Board Resolution No. 08-09-135. [See Employee Handbook]

**Building Access  
Control**

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

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

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

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

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

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

**Security Procedures**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Employment of  
Noncontractual  
Personnel**

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

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

Interviews

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

**Summer School and  
Night School  
Teachers**

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

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

**Orientation**

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

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

**Exit Interviews and  
Exit Reports**

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

**Employment  
Assistance  
Prohibited**

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

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

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

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

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

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

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

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

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

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

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

**Employment of Contractual Personnel**

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

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

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

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

**Employment of Noncontractual Personnel**

---

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

---

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

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

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

**Orientation**

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

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

**Exit Interviews and Exit Reports**

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

ADOPTED:Adopted:

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

**Employment  
Assistance  
Prohibited**

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

**Dyslexia and Related Disorders**

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

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

Dyslexia and Related Disorders

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

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

**SPECIAL PROGRAMS  
COMPENSATORY SERVICES AND INTENSIVE PROGRAMS**

**EHBC  
(LOCAL)**

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

**Accelerated  
Instruction**

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

**Accelerated  
Learning Committee**

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

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

COMPENSATORY SERVICES AND INTENSIVE PROGRAMS  
ACCELERATED INSTRUCTION

EHBCA  
(LOCAL)

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

**Accelerated  
Instruction**

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

**Parent Request**

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

**Accelerated  
Education Plan**

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

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

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

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

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

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

**Course Requirements**

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

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

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**Foundation Program**

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

Without an Endorsement

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

With an Endorsement

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

Distinguished Level of Achievement

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

**Fine Arts Substitutions**

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

**Physical Education Substitutions**

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

Activities and Courses

Private or Commercial Programs

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

**Financial Aid Application Confirmation**

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

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

Irving ISD  
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ACADEMIC ACHIEVEMENT  
GRADUATION

EIF  
(LOCAL)

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

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

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

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

ADOPTED:

2 of 2

**No Interdistrict  
Transfers**

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

Exceptions

*Residents Who  
Become  
Nonresidents  
(Juniors and  
Seniors)*

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

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

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

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

*Nonresident  
District  
Employees*

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

*Nonresident*

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

*Schools of  
Opportunity*

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

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

*Factors*

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

*Priority*

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

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

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

Transfer  
Agreements

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

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

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

**Transportation**

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

**Tuition**

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

Waivers

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

Nonpayment

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

**Appeals**

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

**Agreement between Districts**

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

**No Interdistrict  
Transfers**

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

Exceptions

*Residents Who  
Become  
Nonresidents  
(Juniors and  
Seniors)*

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

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

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

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

*Nonresident  
District  
Employees*

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

*Nonresident*

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

*Schools of  
Opportunity*

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

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

*Factors*

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

*Priority*

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

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

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

*Transfer  
Agreements*

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

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

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

**Transportation**

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

**Tuition**

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

Waivers

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

Nonpayment

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

**Appeals**

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

**Agreement between Districts**

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

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

**Excused Absences**

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

Higher Education Visits

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

Career Investigation

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

Armed Services Enlistment

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

Early Voting or Election Clerk

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

Learner or Driver's License

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

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

[For extracurricular activity absences, see FM.]

**Withdrawal for Nonattendance**

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

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

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

**Students Attending Homeschools**

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

ATTENDANCE  
COMPULSORY ATTENDANCE

FEA  
(LOCAL)

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

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

Enforcing  
Compulsory  
Attendance

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

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

**Medication Provided  
by Parent**

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

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

**Medication Provided  
by District**

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

**Opioid Antagonist**

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

*On Campus*

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

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

*Maintenance,  
Availability,  
Training, and  
Reporting*

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

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

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

**Psychotropics**

Except as permitted by law, an employee shall not:

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

**Medical Treatment**

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

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

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

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WELLNESS AND HEALTH SERVICES  
MEDICAL TREATMENT

FFAC  
(LOCAL)

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**Threat Assessment  
and Safe and  
Supportive Team**

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

Training

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

Student Reports

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

Employee  
Confidentiality

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

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

Imminent Threats or  
Emergencies

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

Threat Assessment  
Process

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

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

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

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

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

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

As appropriate, the team may refer a student:

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

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

Guidance to School  
Community

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

Reports

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

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

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

~~EMPLOYMENT OF STUDENTS~~

FI  
(LOCAL)

**Career Preparation**

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

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

**Comprehensive System**

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

**Cumulative Record**

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

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

**Custodian of Records**

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

**Types of Education Records**

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

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

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

Videotapes

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

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

**Access by Parents**

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

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

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

**Fees for Copies**

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

**Access by School Officials**

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

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

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

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

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

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

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

**Transcripts and  
Transfers of Records**

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

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

**Records  
Responsibility for  
Students in Special  
Education**

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

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

**Procedure to Amend Records**

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

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

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

**Directory Information**

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

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

**School- Sponsored Purposes**

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

**All Other Purposes**

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

**Comprehensive System**

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

**Cumulative Record**

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

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

**Custodian of Records**

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

**Types of Education Records**

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

1. Admissions data, personal and family data, including certification of date of birth.
2. Standardized test data, including intelligence, aptitude, interest, personality, and social adjustment ratings.
3. All achievement records, as determined by tests, recorded grades, and teacher evaluations.
4. All documentation regarding a student's testing history and any accelerated instruction he or she has received, including any ~~documentation of discussion or action by an accelerated learning committee convened~~ education plan developed for the student.
5. Health services record, including:
  - a. The results of any tuberculin tests required by the District.

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

Videotapes

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

In compliance with FERPA, surveillance videotapes or other similar media containing information are maintained by the District's Department of Safety and Security. For the purposes of FERPA and Chapter 26 of the Texas Education Code, should video contain information specific to a particular student and be used for educational purposes, a request to inspect under FERPA shall be processed as a student record request. If the record pertains to more than one student's education record, a reasonable effort shall be

made to redact or segregate out the portions of the video directly related to other students provided it can be done without destroying the meaning of the record.

**Access by Parents**

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

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

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

**Fees for Copies**

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

**Access by School Officials**

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

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

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

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

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

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

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

### **Transcripts and Transfers of Records**

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

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

**Records  
Responsibility for  
Students in Special  
Education**

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

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

**Procedure to Amend  
Records**

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

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

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**All Other Purposes**

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

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

**Student Code of Conduct**

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

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

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

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

Revisions

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

**Extracurricular Standards of Behavior**

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

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

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

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

**“Parent” Defined**

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

**General Discipline Guidelines**

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

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

**Detention**

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

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

**Corporal  
Punishment**

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

**Local Law  
Enforcement**

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

**Physical Restraint**

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

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

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

**Surveillance  
Cameras**

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

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

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

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

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

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

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

STUDENT DISCIPLINE

FO  
(LOCAL)

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

Destruction of  
Tapes / Images

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

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

Adopted:  
~~7/17~~2023

STUDENT DISCIPLINE

FO  
(LOCAL)

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STUDENT DISCIPLINE

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

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

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

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

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

Adopted:  
~~7/17~~2023

3 of 5

	<p>3. <u>Concealed or hidden surveillance cameras or similar equipment (fixed, portable, or otherwise) shall not be placed in classrooms or private offices without the written authorization of the Superintendent or a specified designee.</u></p>
<p><u>Notice</u></p>	<p><u>Employees, students, parents, and authorized persons shall be notified in a manner that conveys actual notice regarding the use of surveillance cameras on school campuses, in District facilities, and on school buses. Highly visible signs stating that employees, students, and other persons are subject to being recorded or filmed by surveillance cameras or equipment shall be posted in or on buildings, facilities, and school buses where the activity may occur.</u></p>
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Destruction of  
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The District shall use volunteers and mentors to provide assistance in areas that:

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

### **Application**

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

#### **Criminal History Record Check**

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

### **Authority**

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

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

### **Training**

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

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

**AGENDA ITEM**

11/13/2023

**TOPIC:** Consider Approval and Execution of First Amendment to the Interlocal Agreement for Emergency Medical Services between Irving ISD and the City of Irving.

**SUBMITTED BY:** Esther Kolni, General Counsel, and Brian Rogers, Executive Director of Athletics

**BACKGROUND:** Irving ISD and the City of Irving have a long-standing Interlocal Agreement under which the City of Irving Fire Department provides highly qualified paramedics and ambulances for emergency medical services during Irving ISD football games. The City of Irving Fire Department's costs to provide these services have increased, making it impossible for the Fire Department to continue providing these services without an increase in the fee to Irving ISD. This Amendment allows for a \$5 per hour increase in the fee to Irving ISD to cover the increased costs of providing these emergency medical services to the District.

**ADMINISTRATIVE RECOMMENDATION:** : Administration recommends the Board of Trustees approve and execute the First Amendment to the Interlocal Agreement for Emergency Medical Services between Irving ISD and the City of Irving.

**RECOMMENDED BOARD MOTION:** I move the Board approve and execute the First Amendment to the Interlocal Agreement for Emergency Medical Services between Irving ISD and the City of Irving

Additional Agenda Sheets Attached:  Yes  No

**Attachments:** First Amendment to the Interlocal Agreement for Emergency Medical Services.

**FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT  
FOR EMERGENCY MEDICAL SERVICES**

THIS FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT FOR EMERGENCY MEDICAL SERVICES (the “First Amendment”) is entered into effective the 1<sup>st</sup> day of August, 2023, by and between the Irving Independent School District (“IISD”) and the City of Irving, Texas (“CITY”) (each a “Party” and together the “Parties”).

**RECITALS**

WHEREAS, the Parties entered into an Interlocal Agreement for Emergency Medical Services effective August 1, 2022 (“Agreement”) whereby IISD sought and the CITY agreed to provide (2) full-time paramedics and an ambulance for emergency medical services at IISD football games during the 2022 and 2023 football seasons; and

WHEREAS, the Term of the Agreement expires July 31, 2024; and

WHEREAS, prior to expiration of the Original Agreement, the parties desire to change the pricing for the provision of emergency medical services at IISD football games during the 2023 football season, to cover increased labor costs associated with paying qualified paramedics and not the purpose of either party profiting from the agreement;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree to amend the Agreement as set forth below:

1. For the period of August 1, 2023 through July 31, 2024, the cost of the services for which IISD shall pay CITY are increased from \$55 per hour to \$60 per hour per paramedic for emergency medical services for the contracted services of at least two (2) paramedics.
2. That the \$60 per game fee for use of a City Fire Department ambulance shall no longer be charged by the City.

3. All other terms and conditions of the Agreement not modified herein shall remain in full force and effect. In the event of a conflict between this First Amendment and the Agreement, this First Amendment shall control.

CITY OF IRVING, TEXAS

IRVING INDEPENDENT  
SCHOOL DISTRICT

By: \_\_\_\_\_

Chris Hillman,

City Manager

By: \_\_\_\_\_

Randy Randle, President

Board of Trustees

ATTEST:

ATTEST:

\_\_\_\_\_

Shanae Jennings,

City Secretary

\_\_\_\_\_

A.D. Jenkins, Secretary

Board of Trustees

APPROVED AS TO FORM:

APPROVED AS TO FORM:

\_\_\_\_\_

Kuruvilla Oommen,

City Attorney

\_\_\_\_\_

Esther Kolni,

General Counsel

**CITY MANAGER'S ACKNOWLEDGMENT**

**THE STATE OF TEXAS §**

**COUNTY OF DALLAS §**

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Chris Hillman, City Manager of the City of Irving, Texas, a municipal corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said City of Irving, Texas, a municipal corporation, that he was duly authorized to perform the same by appropriate resolution of the City Council of the City of Irving and that he executed the same as the act of the said City for purpose and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of  
\_\_\_\_\_ A.D., 2023.

\_\_\_\_\_  
Notary Public in and for the State of Texas

**TRUSTEE'S ACKNOWLEDGMENT**

**THE STATE OF TEXAS §**

**COUNTY OF DALLAS §**

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Randy Randle, President, Board of Trustees of the Irving Independent School District, Irving, Texas, a political subdivision of the State of Texas, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Irving Independent School District, that he was duly authorized to perform the same by appropriate resolution of the Board of Trustees of the Irving Independent School District and that he executed the same as the act of the said School District for purpose and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_  
\_\_\_\_\_A.D., 2023.

\_\_\_\_\_  
Notary Public in and for the State of Texas

**NOVEMBER 2023 REPORT FROM DIVISION OF BUSINESS SERVICES**

**TAX OFFICE**

Total Tax Collections for October 2023 are 4,160,149.14

	<b>OCTOBER 2023</b>	<b>YEAR TO DATE</b>
Current Year	\$ 4,270,520	\$ 4,273,110
Delinquent	\$ (180,160)	\$ (395,419)
Penalty & Interest	\$ 69,681	\$ 195,435
Other	\$ 108	\$ 198
Total	<u>\$ 4,160,149</u>	<u>\$ 4,073,324</u>

**BUSINESS SERVICES**

Payroll for October 2023 was paid as follows:

	<b>GROSS PAY</b>	<b>BENEFITS</b>	<b>TOTAL</b>
Local Maintenance	\$ 19,134,115	\$ 1,738,815	\$ 20,872,930
Special Revenue	\$ 10,966,891	\$ 524,049	\$ 11,490,940
Total	<u>\$ 30,101,005</u>	<u>\$ 2,262,865</u>	<u>\$ 32,363,870</u>

**INVESTMENT EARNINGS REPORT**

	<b>SEPTEMBER 2023</b>	<b>YEAR TO DATE</b>
Local Maintenance	\$ 462,493	\$ 462,493
Federal Programs	\$ 133,163	\$ 133,163
Interest & Sinking	\$ 14,738	\$ 14,738
Capital Projects	\$ 1,588,924	\$ 1,588,924
Internal Service	\$ 10,026	\$ 10,026
Total All Funds	<u>\$ 2,209,344</u>	<u>\$ 2,209,344</u>

## MEMO

**TO:** Fernando Natividad, Chief Financial Officer  
**FROM:** Cher Elzy, Director Tax Operations  
**SUBJECT:** Monthly Tax Report  
**DATE:** November 13, 2023

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

Our monthly collections for October reflect \$(180,160) in delinquent collections and \$4,270,520 in current collections and \$69,681 in penalty and interest. Adjustments made (\$883,175) in changes to delinquent tax years and \$5,300,449 in changes made to current year. Our current year (2023) reflects a beginning roll of \$197,855,687. Total ending receivable balance for all years is \$206,055,976 for the month of October 2023.

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

**IISD:**

	M-T-D FY 2022-2023	M-T-D FY 2023-2024	Y-T-D FY 2022-2023	Y-T-D FY 2023-2024
Current Year	5,425,375.23	4,270,519.99	5,441,253.63	4,273,110.05
Delinquent	19,384.74	(180,159.86)	133,836.56	(395,419.24)
Penalty & Interest	76,713.59	69,680.83	173,891.62	195,435.43
Other	15.70	108.18	114.37	197.73
Sub-Total	5,521,489.26	4,160,149.14	5,749,096.18	4,073,323.97

Revenue year-to-date  
compared to prior fiscal year (1,675,772.21)

**OTHER COLLECTIONS:**

Research Fees	0.00	0.00
Attorney Fees	55,086.96	126,032.72
Court Costs	0.00	0.00
Rendition Penalty	889.17	1,023.44

**REFUNDS:**

	(10,540.82)	(12,716.07)
<b>Total Collections</b>	<b>4,205,584.45</b>	<b>4,187,664.06</b>

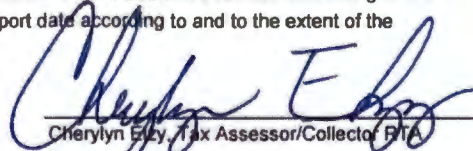
**ACTIVITY SUMMARY:**

	FY 2022-2023	FY 2023-2024
Collection Percentage Current Year Compared to Prior Year	2.50%	2.10%

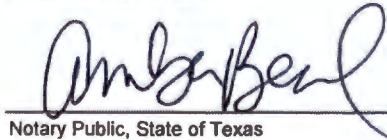
**RECEIVABLES YEAR-TO-DATE SUMMARY**

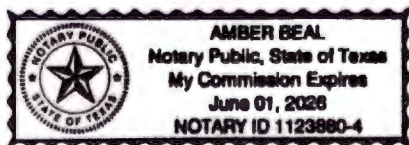
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	197,855,686.91	7,660,706.52	205,516,393.43
Adjustments	5,300,448.95	(883,175.41)	4,417,273.54
Levy Paid	4,273,110.05	(395,419.24)	3,877,690.81
<b>Ending Balance</b>	<b>198,883,025.81</b>	<b>7,172,950.35</b>	<b>206,055,976.16</b>

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

  
Cheryl Eddy, Tax Assessor/Collector, IIA

Signed and sworn before me this 2 day of November, 2023

  
Notary Public, State of Texas



## 2023-2024 INVESTMENT INTEREST EARNINGS

### FUNDS

	SEP 2023	OCT 2023	NOV 2023	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$462,493			\$462,493
FEDERAL PROGRAMS	133,163			133,163
INTEREST & SINKING	14,738			14,738
CAPITAL PROJECTS	1,588,924			1,588,924
INTERNAL SERVICE	10,026			10,026
<b>TOTAL ALL FUNDS</b>	<b>\$2,209,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,209,346</b>

% CHANGE FROM PRIOR MONTH/QUARTER                      1302.25%                      -100.00%                      #DIV/0!                      395.30%

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

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

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

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

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

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

	YEAR TO DATE TOTAL		
<b>ALL FUNDS</b>			
GENERAL OPERATING			\$462,493
FEDERAL PROGRAMS			133,163
INTEREST & SINKING			14,738
CAPITAL PROJECTS			1,588,924
INTERNAL SERVICE			10,026
<b>GRAND TOTAL ALL FUNDS</b>			<b>\$2,209,346</b>

	SEP 2022-SEP 2022	2022-2023		SEP 2021-SEP 2021	2021-2022	
		AMOUNT CHANGE	PERCENTAGE CHANGE		AMOUNT CHANGE	PERCENTAGE CHANGE
<b>ALL FUNDS</b>						
GENERAL OPERATING	\$133,691	\$328,802	245.94%	\$11,641	\$450,852	3872.82%
FEDERAL PROGRAMS	61,673	71,490	115.92%	488	\$132,675	27180.87%
INTEREST & SINKING	18,251	(3,513)	-19.25%	331	\$14,408	4354.57%
CAPITAL PROJECTS	-	-	-	-	-	-
INTERNAL SERVICE	4,644	5,383	115.92%	76	\$9,950	13061.46%
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$218,259</b>	<b>\$402,163</b>	<b>184.26%</b>	<b>\$12,537</b>	<b>\$607,885</b>	<b>4848.89%</b>

		INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
<b>TOTAL PORTFOLIO AS OF SEPTEMBER</b>						
2023	504,221,717	355,714,636	---	---	---	---
2022	148,507,081	(6,782,861)	---	---	---	---
2021	155,289,942	916,470	---	---	---	---
2020	154,373,472	(12,506,387)	---	---	---	---
2019	166,879,859	8,722,657	---	---	---	---
2018	158,157,202	4,581,933	---	---	---	---
2017	153,575,269	1,160,556	---	---	---	---
2016	152,414,713	(11,132,304)	---	---	---	---
2015	163,547,017	(3,259,294)	---	---	---	---
2014	166,806,311	166,806,311	---	---	---	---

## **REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES**

### **Facilities and Operations Department**

A total of 2179 work orders have been completed from October 1, 2023, through October 31, 2023.

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

We received numerous requests to pull HR archival records (to pull and scan files to the Employee Records Repository).

### ***Forms Management – Requests and Change Orders***

#### **Laserfiche Project and Work Order:**

Bus Accident form is complete and will be moved into production the week of November 6<sup>th</sup>.

Several major upgrades to the SPED Referral form. The first update was a new routing that allows tasks to be assigned to specific teachers without having to assign it to a group of teachers. The second update will take place on Tuesday, November 7<sup>th</sup> and will re-route the teacher input forms so that multiple teacher forms will be combined before the referral is sent for final review.

Project Pass form continues to be developed and should be moved into production in November or December.

Working with the security department on an inventory tracking system for the security equipment to be issued to the new security personnel.

The Canon support request form is in production. This is allowing our users to request assistance from Canon for their copiers/printers.

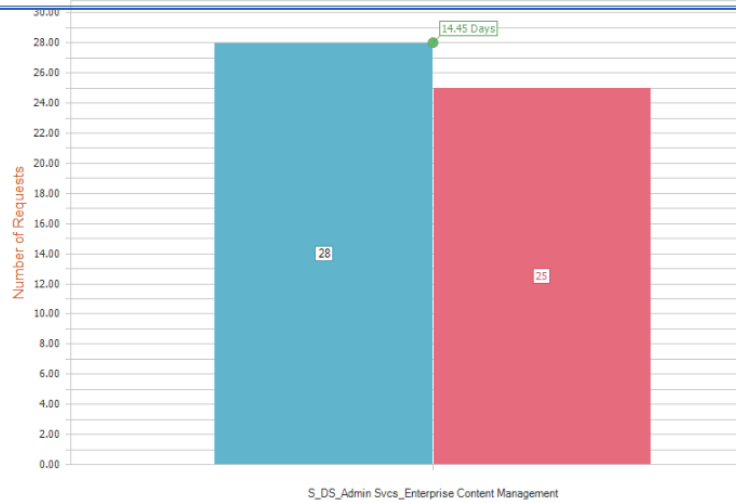
# GovQA - Public Information & Subpoenas

In October:

For the 2022-2023 school year:

## Period Summary

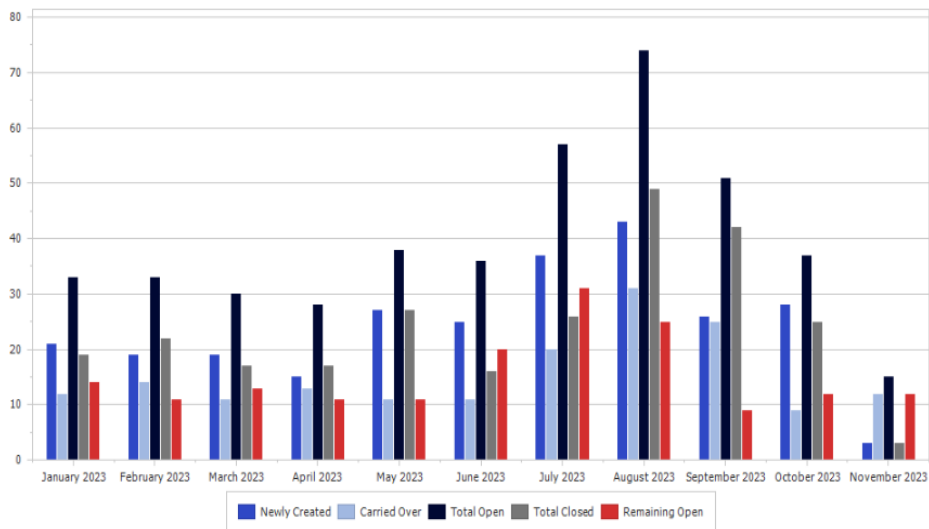
Reporting Period: 10/1/2023 - 10/31/2023  
 Request Type: All Request Types  
 Department: All Departments  
 Group: All Groups  
 Run Date: 11/06/2023 9:48 AM



## Backlog Trend Report

Create Date: 1/1/2023 - 12/31/2023  
 Report On: Request Type - All Request Types  
 Group Time Frame: Month  
 Filter: Assigned Department - All Assigned Departments  
 Run Date: 11/6/2023 9:49 AM

Backlog Trend Report for Request Type - All Request Types



## ScribOrder - Student Record Requests

In October, 265 student records requests were received. The following is our total transaction amount for the month of September (a month behind in reporting):

Total CC Transaction Amount	\$1,822
Scribbles Handling	\$1,024
ScribTransfer Subscription	\$50.00
Credit Card Fees	\$114
Total Client Amount	\$748

### Order Data Charts

#### Saved Reports

- Submitted Today
- Submitted This Week
- Submitted This Month

#### Owner

Any

#### Date Range

Time Submitted

#### Begin

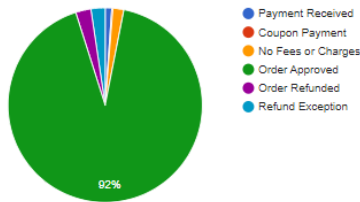
2023-10-01

#### End

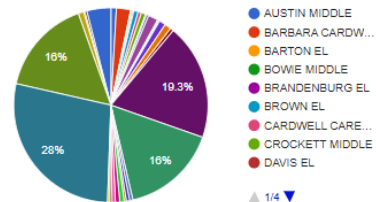
2023-10-31

Run Report

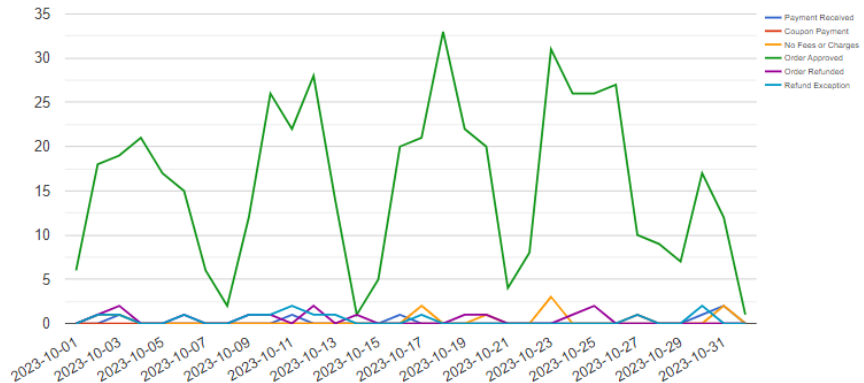
Overall StatusQ



Overall DistributionQ



Status By Date Q

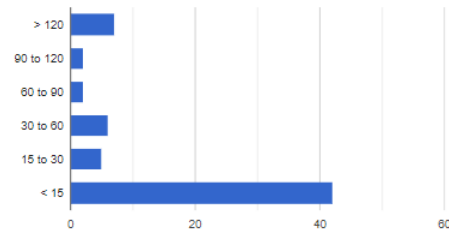


## Aging Report

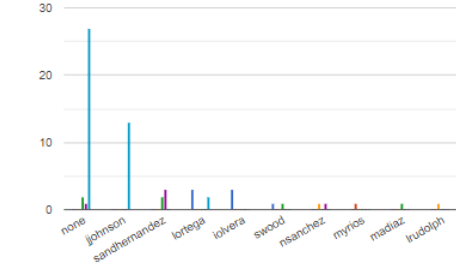
### Assigned User

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

### Overall AgingQ



### Aging By UserQ



## Print Shop - Orders

We received and processed 125 print requests for October; 138,795 B/W & 171,138 Color pages printed. Total billed out (JV) \$23,226 for print services.

## Mail Center – Pieces and Postage

October data has been delayed. We continue to process interoffice mail daily.

## SchoolDude – Document and Record Management Work Orders

In October, we received 311 total requests.

### Craft Comparisons



- Document Management \$16.00 (Last Month)
- Internal Delivery \$855.50 (Last Month)
- Records Management \$28.75 (Last Month)

## Summary of Expenditures by Craft

Custom Period (10/01/2023 - 10/31/2023)

Craft	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	% of Work (Count)	Avg Hours Per WO	Avg Cost Per WO
Document Management	.64	\$16.00	\$0.00	\$0.00	\$16.00	8.00	2.57%	.08	\$2.00
Internal Delivery	34.99	\$833.50	\$0.00	\$0.00	\$833.50	296.00	95.18%	.12	\$2.82
Records Management	2.25	\$50.75	\$0.00	\$0.00	\$50.75	7.00	2.25%	.32	\$7.25
<b>Grand Totals</b>	<b>37.88</b>	<b>\$900.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.25</b>	<b>311.00</b>	<b>100.00%</b>	<b>.12</b>	<b>\$2.89</b>

**Maintenance** – The Maintenance Department completed 643 workorder. The department maintains critical infrastructure in the following areas: Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, Public Address Systems, Carpentry, Roofing, Painting, and Locks and Keys.

**The Grounds Section & Regulatory Compliance, IPM and Safety** –The Grounds Department completed 194 workorder the department maintain outside grounds of district facilities, athletic fields, 178-vehicle maintenance fleet, landscaping equipment, pest, asbestos, and safety

**Operations** – The Custodial Department completed 590 work orders. The work performed in our department could range from moving furniture, disinfecting, light maintenance, or any other needs at the campus level.

**Warehouse** – Routine Custodial, Food Service, Health Services, and Maintenance Orders for the month of October total 752 orders posted in MUNIS, and School Dude.

- Ninety-six percent average delivery time in one week.
- For Delivery, Warehouse, and Surplus Crafts are 152 total Work Orders in October. For Internal Delivery and Records Management Crafts are 310 total Work Orders for October. MUNIS work orders completed total 290 in October. Total Warehouse work orders for September are 752 completed.
- Surplus Warehouse completed four Surplus auctions in the month of October.