



**Waxahachie**  
INDEPENDENT SCHOOL DISTRICT

411 N. Gibson St. Waxahachie, TX 75165 • 972-923-4631 Phone • 972-923-4759 Fax • wisd.org

**Regular Meeting and Public Hearing |**

**AGENDA**

**Monday, October 14, 2019**

**5:00 PM**

**Live Stream:**

**<https://www.youtube.com/waxahachieisd>**

A Regular Meeting and Public Hearing of the Board of Trustees of Waxahachie Independent School District will be held Monday, October 14, 2019, beginning at 5:00 PM in the Waxahachie ISD Administration Building, 411 N. Gibson St., Waxahachie, TX 75165.

The subjects to be discussed or considered or acted upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. BOARD MEETING - 5:00 P.M.
  - A. CALL TO ORDER.
    - 1. Announcement in the Boardroom by presiding officer that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner required by law.
- II. CLOSED SESSION. Section 551.001 et seq. (if necessary)
  - A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074
  - B. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072
  - C. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.
  - D. Consulting privately with the board's attorney concerning contemplated litigation. Gov't Code 551.071.
  - E. Discussion regarding the duties and responsibilities of School Board members. Gov't Code 551.074.
  - F. Pursuant to 551.071, Texas Government Code, consultation with District's legal counsel regarding legal and procedural matters related to Level Three parent grievance appeal. Pursuant to 551.074 and 551.0821, Texas Government Code, Level Three parent grievance appeal hearing and deliberations regarding same.
- III. RECONVENE TO OPEN SESSION.
  - A. Invocation and Pledges of Allegiance to the American and Texas Flags.
  - B. Open Forum: Hearing of Individuals or Committees.
  - C. Human Resources.
    - 1. Consideration to approve the personnel report as recommended by the superintendent that includes employment, retirements, resignations, position changes and potential addition of positions. 4
  - D. Recognitions. (No earlier than 6:00 P.M.) 5
- IV. HUMAN RESOURCES.
  - A. Consideration to approve the personnel report as recommended by the superintendent

that include employment, retirements, resignations, positions changes, and potential additional positions.

V.	BOARD WORKSHOP.	
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	C. Consideration and possible action to appoint an additional school marshal who has been certified as eligible by the Texas Commission on Law Enforcement pursuant to WISD Board Policy CKC (Legal) and (Local) and Section 37.0811 of the Texas Education Code.	85
	D. Consideration with possible action to adopt resolution granting utility easement at Max H. Simpson Elementary.	86
	E. Consideration and possible action to approve E-rate agreements.	87
	F. . Consideration and action to approve a consultant services contract for LSSP services with Texas Neuropsychology and Education Services, Inc., and approve assignment of one licensed school psychologist to provide contractual psychology services throughout the 2019-2020 school year. This contract wholly replaces a contract previously approved New Direction Solutions, L.L.C., d/b/a ProCare Therapy, on August 12, 2019, which has been cancelled.	
IX.	ACTION ITEMS.	
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XI.	ADJOURN.	

If, during the course of the meeting, a discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

Regular meetings of the Waxahachie ISD Board of Trustees begin at 5p.m. To respect the time of those being recognized, recognitions will

not begin before 6 p.m., and agenda items may be taken out of order to accommodate recognitions. Those being recognized are asked to arrive by 6 p.m.

\*Audience participation is limited to the time allotted for those individuals who submit a Public Comment Card indicating the agenda or non-agenda topic they wish to address. At all other times during Board Meetings, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer. Speaker presentation time will be set by the Board President at the Board dais. No action may be taken regarding the information received by the Board.

\*\*In accordance with state law, public comment may not be used to voice a complaint involving the naming of specific individuals, including but not limited to the names of district employees or students, even if the matter is listed on the agenda. Additionally, no information that may be reasonably linked to an individual person may be spoken about during public comment. All complaints may be directed through the appropriate administrative channels before being presented to the Board:

Students/Parents – Board Policy FNG(LOCAL);  
Employee – Board Policy DGBA(LOCAL); or,  
Community Member – Board Policy GF(LOCAL).

This agenda (one or more pages) is part of a document entitled NOTICE OF MEETING in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551. The Waxahachie ISD Administration Building, Board Room, 411 North Gibson Street, Waxahachie, Texas, 75165 is wheelchair accessible. A curb slope entry is available at the rear entrance.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019** \_\_\_\_\_ -

Subject: **Human Resources Report** \_\_\_\_\_

Presented by: **Monica James** \_\_\_\_\_

**Background:**

Consideration to approve the personnel report as recommended by the superintendent and as presented in closed session that includes employment, retirements, resignations, position changes, creation of new positions, and reclassification of existing positions.

**Recommendation:**

The Board is asked to approve the report as presented in closed session.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019**

Subject: **Recognitions**

Presented by: **Jenny Bridges**

**Background:**

At tonight's board meeting, we will recognize the following:

- Campus Warriors
- WISD Human Resources Department

Waxahachie ISD  
BOARD OF TRUSTEES

Date: October 14, 2019 -

Subject: 2018-19 Employee Opinion Survey Update

Presented by: Dr. Bonny Cain

**Background:**

At the March 18<sup>th</sup> Board meeting the Texas Association of School Boards presented WISD's Employee Opinion Survey results. Individual campus survey results were shared with principals. Since that time the Executive Director of Secondary Education and the Executive Director of Elementary Education have worked with each's campuses to improve individual campus areas of concern.

**District Level**

The results at the District level indicated the following four areas are of most concern:

1. **Compensation and Benefits**

Indicators of Lack of Confidence

**My pay is fair for the work I do (55%)**

**I believe my pay is competitive with other area districts (62%)**

Responsive Action Plan:

The district has contracted with TASB to conduct a salary study to assist WISD in designing, installing, and maintaining a competitive and effective pay plan for all employees and to review, and will analyze to what degree WISD's pay is fair and/or competitive.

2. **Communications**

Indicator of Lack of Confidence

**Employees have a way to express concerns to district leaders (72%)**

Responsive Action Plan:

Since these concerns were revealed, several ways for staff to meet with various levels of leadership, particularly the district level, have been put into place and/or revisited. The District Education Improvement Council (DEIC) has been reinstated where the superintendent, principals, and other leaders are brought concerns that have not been resolved at lower levels. The complainant/person with the concern can choose to be anonymous. There will be a posted meeting agenda and minutes will be posted on the district website as well as maintained in the superintendent's office for viewing upon request.

The Campus Education Improvement Council (CEIC) has been reinstated where principals and other campus members are brought campus concerns. The complainant/person with the concern can choose to be anonymous. There will be a posted meeting agenda and minutes will be posted on the campus website as well as maintained in each executive director's campus notebook.

Curriculum meetings, assistant principal training meetings, counselor meetings, PEIMS clerk meetings, curriculum cadre meetings, campus support team meetings have also been revamped to ensure that 'listening' and problem-solving are included in meetings.

### 3. **Student Discipline**

#### Indicators of Lack of Confidence

**Our student code of conduct is consistently and fairly enforced (71%)**

#### Responsive Action Plan:

To determine to what degree the Student Code of Conduct is consistently and fairly enforced, a random selection of student discipline referrals as well as the discipline disposition of each referral was compared to the stated/recommended consequences from the Student Code of Conduct/campus discipline guidelines.

#### Elementary Level:

Two elementary campuses had fewer than 80% of respondents answer affirmatively. Data was pulled from both campuses. Discipline lists were run for each campus and students with more than five discipline entries were examined. Student records from both of the campuses were compiled to determine offenses and discipline assigned. An analysis was done to determine to what degree referrals and discipline outcomes matched, indicating the degree to which Code of Conduct was consistently and fairly enforced.

The compiled student records indicated that the Code of Conduct was consistently and fairly enforced in the cases examined, begging the question – why such perceptions?

In an effort to reduce such perceptions, these campus administrators will increase communication with teachers following a discipline referral and discuss consequences given. Increasing communication will hopefully address the less than 80% of yes responses from staff. The success of that step will be tested with the next administration of the Employee Opinion Survey.

#### High School:

A review of the discipline records of 30 randomly selected WHS students revealed many inconsistencies in assigned consequences. Based on this review, staff perceptions regarding inconsistencies in student discipline were valid. While it is appropriate for administrators to use judgement in the assignment of discipline consequences, it is necessary for there to be consistency. Therefore, Waxahachie High School will take proactive steps to improve the application of the WISD Student Code of Conduct in all student discipline instances.

Waxahachie High School Principal Tonya Harris has moved to a more concrete menu of consequences for specific discipline infractions, has met with her administrative team, and has provided training regarding her expectations for discipline management.

Below are corrective actions and staff changes related to discipline management at WHS for 2019-2020 in part as a result of the campus Employee Opinion Survey.

1. New Leadership for WHS – Interim Principal Tonya Harris
2. Sixty percent of the assistant principal staff is new to WHS
3. The High School has implemented the “House System”
  - a. Assistant principals and counselors are paired
  - b. Assistant principal and counselor teams are assigned students by alpha
  - c. Houses were implemented to address social/emotional needs

4. Assistant principals have been provided specific discipline guidelines for:
  - a. Infractions
  - b. Consequences
5. Improve communication between administration and teaching faculty regarding discipline consequences

The success of that step will be tested with the next administration of the Employee Opinion Survey.

#### 4. **Curriculum**

##### Indicators of Lack of Confidence

**I have sufficient access to instructional technology (73%)**

**I believe teachers of special pops receive adequate resources (59%)**

##### Responsive Action Plan:

The recently conducted technology audit (presented to the Board in June) also indicates sufficient access to instructional technology is lacking in WISD. The technology audit itself will have a corrective action plan, which will better address this issue under the larger umbrella of district technology. That corrective action plan will be presented to the Board in October. Additionally, Information was collected from classroom teachers during March 2019, to determine classroom devices that need to be replaced or repaired.

It is not clear if the reference to 'resources' means staff or materials, but likely it is both, making both legitimate topics for response. With the Board's April approval of the assistant special education director, the special populations department is better able to build an administrative team which in turn will provide better service and support for the special populations staff.

Teachers were canvased to determine the current needs for resources.

The Special Education Director attended every campus budget meeting held this spring and made recommendations for additional professional and paraprofessional staff, receiving support for almost every request, including for departmental support at the district level.

Special populations staff provided input for, helped select, and made recommendations for resource materials as part of reading/English Language Arts adoptions this spring. The district provided for extra orders so that special populations will have adequate and appropriate access to materials for the new adoptions.

The curriculum department is researching options for additional reading programs for special populations teachers of our most struggling students in reading and in bilingual education in collaboration with the Director of Special Education and teaching staff.

Two stipends to assist our bilingual coordinator in providing more direct campus support for bilingual students and teachers of bilingual students at Dunaway Elementary and Wedgeworth Elementary were added.

Lastly, the bilingual coordinator position was upgraded to a director level.

The success of these steps will be tested with the next administration of the Employee Opinion Survey.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019** \_\_\_\_\_ -

Subject: **Webmaster** \_\_\_\_\_

Presented by: \_\_\_\_\_



**Background:**

It was requested by Board members that the position of Webmaster be discussed.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019** \_\_\_\_\_ -

Subject: **TASA/TASB State Convention Information**

Presented by: \_\_\_\_\_



**Background:**

Trustees Kim Kriegel, Melissa Starnater, and Debbie Timmermann attended the TASA/TASB State Convention in Dallas, TX on September 20 and 21, 2019. They will share information and observations from the convention.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: October 14, 2019 -

Subject: 2020-2021 Bus Routing Guidelines

Presented by: Ryan Kahlden

**Background:**

Mr. Kahlden will be available to answer any questions regarding changes and standardizations to be put into place with the 2020-21 school year. Transportation will work with Communications to get this information out timely to parents.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019**

Subject: **Home Visits**

Presented by: **Dr. David Averett**



**Background:**

WHS added the position of “Senior Advocate” this fall which has been filled by Tiffany Cotton. One of the duties assigned to this position is to seek out students who have left school and to encourage them to re-enroll. Part of this process involves school personnel making home visits in order to make contact with former students or their families. WHS has also begun making home visits to address student attendance issues and to encourage students to come to school and complete attendance recovery plans when necessary.

As of this time, at least ten home visits have been made and two students have been recovered.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019** \_\_\_\_\_

Subject: **Project Manager Report** \_\_\_\_\_

Presented by: **Mikel Craig** \_\_\_\_\_



**Background:**

Mikel Craig will provide the Board an update on the progress of various major projects.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019** \_\_\_\_\_ -

Subject: **Human Resources Audit Corrective Action Plan**

Presented by: **Monica James** \_\_\_\_\_

**Background:**

At the December 10, 2018 Board meeting, TASB presented its Human Resources Operation Review. The district spent many months reorganizing and physically moving the HR office in order to implement the detail as well as the spirit of the review. HR is now at a point where it can further develop the remaining suggestions from the review. Ms. Monica James, HR Executive Director, has attached her department's plan for such development and will be on hand to answer any questions the Board may have.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: October 14, 2019 -

Subject: High School of Choice Guidelines

Presented by: Dr. Bonny Cain



**Background:**

Guidelines for admittance to the High School of Choice are attached. The High School of Choice is a dropout prevention/alternative high school campus designed to meet the needs of students who are at risk of dropping out of school.

# 2017 – 2018 First Financial Integrity Rating



User: Ryan Kahlden  
User Role: District

RATING YEAR 2018-2019

DISTRICT NUMBER district #

Select An Option

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Financial Integrity Rating System of Texas

## 2018-2019 RATINGS BASED ON SCHOOL YEAR 2017-2018 DATA - DISTRICT STATUS DETAIL

Name: <b>WAXAHACHIE ISD(070912)</b>	Publication Level 1: 8/7/2019 3:33:27 PM
Status: <b>Passed</b>	Publication Level 2: 8/8/2019 2:06:12 PM
Rating: A = Superior	Last Updated: 8/8/2019 2:06:12 PM
District Score: 96	Passing Score: 60

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	8/5/2019 11:12:52 PM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	8/5/2019 11:12:52 PM	Yes
2.B	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</u>	8/5/2019 11:12:52 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	8/5/2019 11:12:52 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</u>	8/5/2019 11:12:53 PM	Yes
5	This indicator is not being scored.		
	17		1 Multiplier Sum

6	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</u>	8/5/2019 11:12:53 PM	10
7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u>	8/5/2019 11:12:53 PM	6
8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.) (See ranges below.)</u>	8/5/2019 11:12:54 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	8/5/2019 11:12:54 PM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	8/5/2019 11:12:55 PM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	8/5/2019 11:12:56 PM	10
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	8/5/2019 11:12:57 PM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	8/5/2019 11:12:57 PM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	8/5/2019 11:12:58 PM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	8/5/2019 11:12:58 PM	10
			96 Weighted Sum
			1 Multiplier Sum
			96 Score

**DETERMINATION OF RATING**

<b>A.</b>	Did the district answer 'No' to Indicators 1, 3, 4, or 2.A? If so, the school district's rating is <b>F for Substandard Achievement</b> regardless of points earned.				
<b>B.</b>	Determine the rating by the applicable number of points. (Indicators 6-15)				
	<table border="1"> <tr> <td><b>A = Superior</b></td> <td>90-100</td> </tr> <tr> <td><b>B = Above Standard</b></td> <td>80-89</td> </tr> </table>	<b>A = Superior</b>	90-100	<b>B = Above Standard</b>	80-89
<b>A = Superior</b>	90-100				
<b>B = Above Standard</b>	80-89				

C = Meets Standard	60-79
F = Substandard Achievement	<60

No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.

Home Page: [Financial Accountability](#) | Send comments or suggestions to [FinancialAccountability@tea.texas.gov](mailto:FinancialAccountability@tea.texas.gov)

THE **TEXAS EDUCATION AGENCY**

1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.7.1.0

User: Ryan Kahlden  
 User Role: District

DISTRICT NUMBER





**Financial Integrity Rating System of Texas**

**2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 1**

<b>Name:</b>	<b>WAXAHACHIE ISD (070912)</b>
<b>Indicator:</b>	<b>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</b>
<b>Status</b>	Passed
<b>Last Updated:</b>	8/5/2019 11:12:52 PM

**FORMULA**

Field	Value
Date Received	2018/12/18 
<= Due Date (Fiscal Year End + Deadline in Days After Fiscal Year End)	2019/02/28 

**RESULT DETERMINATION REFERENCE**

This indicator will be considered PASSED if the audit report was on time or filed within 30 days of the deadline.

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FIRST 5.7.1.0

User: Ryan Kahlden  
User Role: District

DISTRICT NUMBER

district #

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Financial Integrity Rating System of Texas

### 2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 2.A

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</b>
Status	Passed
Last Updated:	8/5/2019 11:12:52 PM

#### FORMULA

Field	Value
Unmodified Opinion	true 

#### RESULT DETERMINATION REFERENCE

This indicator will be considered PASSED if the district received an unmodified opinion in the AFR.

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User: Ryan Kahlden  
User Role: District

DISTRICT NUMBER

district #

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### 2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 2.B

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</b>
Status	Passed
Last Updated:	8/5/2019 11:12:52 PM

#### FORMULA

Field	Value
Not Weak Internal Controls	false

#### RESULT DETERMINATION REFERENCE

This indicator will be considered PASSED if the external auditor reported no material weaknesses in the audit report.

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User: Ryan Kahlden  
 User Role: District

DISTRICT NUMBER

district #

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### 2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 3

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</b>
Status	Passed
Last Updated:	8/5/2019 11:12:52 PM

#### FORMULA

Field	Value
Not Default Disclosures	false

#### RESULT DETERMINATION REFERENCE

This indicator will be considered PASSED if there were no disclosures in the annual financial report and/or other sources of information concerning default on debt agreements.

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FIRST 5.7.1.0

User: Ryan Kahlden  
User Role: District

DISTRICT NUMBER

district #

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Financial Integrity Rating System of Texas

### 2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 4

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</b>
Status	Passed
Last Updated:	8/5/2019 11:12:53 PM

#### FORMULA

Field	Value
Timely Payments to Government Agencies	true 

#### RESULT DETERMINATION REFERENCE

This indicator will be considered PASSED if the district made timely payments to the TRS, TWC, IRS, and other government agencies.

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THE **TEXAS EDUCATION AGENCY**  
1701 NORTH CONGRESS AVENUE • AUSTIN, TEXAS, 78701 • (512) 463-9734

FIRST 5.7.1.0

User: Ryan Kahlden  
User Role: District

DISTRICT NUMBER

district #

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Financial Integrity Rating System of Texas

### 2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 6

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</b>
Result/Points	10
Last Updated:	8/5/2019 11:12:53 PM

#### FORMULA

Field	Value	
(		
(		
Cash and Equivalents	28,093,657	
+ Current Investments	0	
)		
/		
(		
Total Expenditures	78,629,129	
- Facilities Acquisition and Construction	2,525,154	
)		
)		
* 365		
<b>Mathematical Breakdown: 134.7391</b>		

#### RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS					
10	8	6	4	2	0
>=90	<90 >=75	<74 >=60	<60 >=45	<45 >=30	<30

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Financial Integrity Rating System of Texas

**2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 7**

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</b>
Result/Points	6
Last Updated:	8/5/2019 11:12:53 PM

**FORMULA**

Field	Value	
Current Assets	44,932,044	Ⓜ
/ Current Liabilities	18,227,986	Ⓜ
Mathematical Breakdown: 2.465		

**RESULT DETERMINATION REFERENCE**

DETERMINATION OF POINTS					
10	8	6	4	2	0
<b>&gt;=3.00</b>	<b>&lt;3.00 &gt;=2.50</b>	<b>&lt;2.50 &gt;=2.00</b>	<b>&lt;2.00 &gt;=1.50</b>	<b>&lt;1.50 &gt;=1.00</b>	<b>&lt;1.00</b>

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User: Ryan Kahlden  
User Role: District

DISTRICT NUMBER



**Financial Integrity Rating System of Texas**

**2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 8**

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.) (See ranges below.)</b>
Result/Points	10
Last Updated:	8/5/2019 11:12:54 PM

**FORMULA**

Field	Value	
(		
Long Term Liabilities	257,184,778	
/		
Total Assets	301,175,225	
<= 1		
)		
Or		
(		
(		
2018 Total Students	8,502	
- 2014 Total Students	7,795	
)		
/		
2014 Total Students	7,795	
>= Threshold for Five-Year Percent Change in Students	0.07	
)		

Mathematical Breakdown: 0.8539 <= 1 Or 0.0907 >= 0.07

**RESULT DETERMINATION REFERENCE**

DETERMINATION OF POINTS					
10	8	6	4	2	0
<=0.60	>0.60 <=0.70	>0.70 <=0.80	>0.80 <=0.90	>0.90 <=1.00	>1.00

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Financial Integrity Rating System of Texas

2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 9

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</b>
Result/Points	10
Last Updated:	8/5/2019 11:12:54 PM

**FORMULA**

Field	Value	
(		
Total Revenue	78,280,766	
/		
(		
Total Expenditures	78,629,129	
-		
Facilities Acquisition and Construction	2,525,154	
)		
-	1	
)		
>=	0	
Or		
(		
(		
Cash and Equivalents	28,093,657	
+		
Current Investments	0	
)		
/		
(		
Total Expenditures	78,629,129	
-		
Facilities Acquisition and Construction	2,525,154	
)		
)		
*	365	
>=	Acceptable Days Cash on Hand	
	60	

Mathematical Breakdown: 0.0286 >= 0 Or 134.7391 >= 60

**RESULT DETERMINATION REFERENCE**

DETERMINATION OF POINTS	
10	28
0	0

>=0%

<0%

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**Financial Integrity Rating System of Texas**

**2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 10**

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</b>
Result/Points	10
Last Updated:	8/5/2019 11:12:55 PM

**FORMULA**

Field	Value	
(		
Total Revenues (in the General Fund and Debt Service Fund)	92,932,319	?
- Total Expenditures (in the General Fund and Debt Service Fund)	92,808,535	?
+ Debt Service function codes 71, 72, and 73 (in the General Fund and Debt Service Fund)	15,989,006	?
+ Fund Code 599 (Ending Debt Service fund balance)	2,916,440	?
+ Function Code 81	2,525,154	?
)		
/ Debt Service function codes 71, 72, and 73 (in the General Fund and Debt Service Fund)	15,989,006	?
<b>Mathematical Breakdown: 1.3481</b>		

**RESULT DETERMINATION REFERENCE**

<b>DETERMINATION OF POINTS</b>					
10	8	6	4	2	0
<b>&gt;=1.20</b>	<b>&lt;1.20 &gt;=1.15</b>	<b>&lt;1.15 &gt;=1.10</b>	<b>&lt;1.10 &gt;=1.05</b>	<b>&lt;1.05 &gt;=1.00</b>	<b>&lt;1.00</b>



Financial Integrity Rating System of Texas

2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 11

Name:	WAXAHACHIE ISD (070912)
Indicator:	Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)
Result/Points	10
Last Updated:	8/5/2019 11:12:56 PM

FORMULA

Field	Value	
District Administrative Cost Ratio	0.0808	
And		
ADA	8,045.136	
Or		
Sparse	FALSE	

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS						
ADA Size	10	8	6	4	2	0
10,000 and Above	<= 0.0855	> 0.0855 <= 0.1105	> 0.1105 <= 0.1355	> 0.1355 <= 0.1605	> 0.1605 <= 0.1855	> 0.1855
5,000 to 9,999	<= 0.1000	> 0.1000 <= 0.1250	> 0.1250 <= 0.1500	> 0.1500 <= 0.1750	> 0.1750 <= 0.2000	> 0.2000
1,000 to 4,999	<= 0.1151	> 0.1151 <= 0.1401	> 0.1401 <= 0.1651	> 0.1651 <= 0.1901	> 0.1901 <= 0.2151	> 0.2151
500 to 999	<= 0.1311	> 0.1311 <= 0.1561	> 0.1561 <= 0.1811	> 0.1811 <= 0.2061	> 0.2061 <= 0.2311	> 0.2311
Less than 500	<= 0.2404	> 0.2404 <= 0.2654	> 0.2654 <= 0.2904	> 0.2904 <= 0.3154	> 0.3154 <= 0.3404	> 0.3404
Sparse	<= 0.3364	> 0.3364 <= 0.3614	> 0.3614 <= 0.3864	> 0.3864 <= 0.4114	> 0.4114 <= 0.4364	> 0.4364





**Financial Integrity Rating System of Texas**

**2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 12**

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</b>
Result/Points	10
Last Updated:	8/5/2019 11:12:57 PM

**FORMULA**

Field	Value	
(		
2017-2018 Total Enrollment	8,517	?
/		
2017-2018 Number of FTE Staff	1,215.7687	?
)		
/		
(		
2015-2016 Total Enrollment	8,121	?
/		
2015-2016 Number of FTE Staff	1,162.7669	?
)		
-	1	
>	Threshold for Three-Year Percent Change in Ratio	?
	-0.15	
Or		
2017-2018 Total Enrollment	8,517	?
-	2015-2016 Total Enrollment	?
	8,121	
>	0	
<b>Mathematical Breakdown: 0.003 &gt; -0.15 Or 396 &gt; 0</b>		

**RESULT DETERMINATION REFERENCE**

DETERMINATION OF POINTS	
<b>10</b>	<b>0</b>
<b>Yes</b>	<b>No</b>





Financial Integrity Rating System of Texas

2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 13

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?
Result/Points	10
Last Updated:	8/5/2019 11:12:57 PM

FORMULA

Field	Value	
Sum of Differences	78	
/ Denominator	78,629,133	
< Acceptable Level of Variance	.03	
Mathematical Breakdown: $0 < 0.03$		

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
<b>10</b>	<b>0</b>
<b>&lt; 3%</b>	<b>&gt;= 3%</b>



Financial Integrity Rating System of Texas

2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 14

Name:	WAXAHACHIE ISD (070912)
Indicator:	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)
Result/Points	10
Last Updated:	8/5/2019 11:12:58 PM

FORMULA

Field	Value
Not Material Non-Compliance	false

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
10	0
Yes	No

DISTRICT NUMBER

district #

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**Financial Integrity Rating System of Texas**

**2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 15**

Name:	<b>WAXAHACHIE ISD (070912)</b>
Indicator:	<b>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</b>
Result/Points	10
Last Updated:	8/5/2019 11:12:58 PM

**FORMULA**

Field	Value
No Adjusted Repayment Schedule	true 

**RESULT DETERMINATION REFERENCE**

DETERMINATION OF POINTS	
<b>10</b>	<b>0</b>
<b>Yes</b>	<b>No</b>

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FIRST 5.7.1.0

2017 – 2018

Superintendent/  
School Board  
Disbursements

---

**School FIRST Annual Financial Management Report**

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(o). Effective 8/6/2015.

The template has been established to help the districts in gathering their data and presenting it at their School FIRST hearing. The template may not be all inclusive.

**Superintendent's Current Employment Contract**

A copy of the superintendent's current employment contract at the time of the School FIRST hearing is to be provided. In lieu of publication in the annual School FIRST financial management report, the school district may choose to publish the superintendent's employment contract on the school district's internet site. If published on the internet, the contract is to remain accessible for twelve months.

**Reimbursements Received by the Superintendent and Board Members**

For the Twelve-Month Period  
 Ended August 31, 2018

Description of Reimbursements	Superintendent		Board		Board		Board		Board		Board		Board		Board		Board	
	Jeremy Glenn	Clay Schoolfield	Dusty Autrey	James Villarreal	Joe Langley	John Rodgers	Judd McCutchen	Kim Kriegel	Melissa Stamater									
Dues	\$ 3,006.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	3,651.65	694.03	694.03	159.14	694.03	694.03	694.03	694.03	694.03	694.03	694.03	694.03	694.03	694.03	694.03	694.03	694.03	694.03
Meals	194.92	-	-	-	-	61.55	37.23	61.55	61.55	61.55	61.55	61.55	61.55	61.55	61.55	61.55	61.55	61.55
Transportation	706.70	262.15	262.15	-	262.15	262.15	262.15	262.15	262.15	262.15	262.15	262.15	262.15	262.15	262.15	262.15	262.15	262.15
Other (Registration fees)	1,207.69	395.00	395.00	-	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00
<b>Total</b>	<b>\$ 8,766.96</b>	<b>\$ 1,351.18</b>	<b>\$ 1,351.18</b>	<b>\$ 159.14</b>	<b>\$ 1,351.18</b>	<b>\$ 1,412.73</b>	<b>\$ 1,388.41</b>	<b>\$ 1,412.73</b>	<b>\$ 1,412.73</b>	<b>\$ 1,412.73</b>	<b>\$ 1,412.73</b>	<b>\$ 1,412.73</b>	<b>\$ 1,412.73</b>	<b>\$ 1,412.73</b>	<b>\$ 1,412.73</b>	<b>\$ 1,412.73</b>	<b>\$ 1,412.73</b>	<b>\$ 1,412.73</b>

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Items to be reported per category include:  
 Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals).  
 Lodging - Hotel charges.  
 Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).  
 Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

**Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services**

For the Twelve-Month Period  
 Ended August 31, 2018

**Superintendent**

\$9,469.60 Grandbury ISD Consultant in August, 2018 before being named Superintendent of Schools

Total \$9,469.60

Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.

**Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)  
 (Gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)**

For the Twelve-Month Period  
 Ended August 31, 2018

	Superintendent	Board	Board	Board	Board	Board	Board	Board	Board	Board
	Jeremy Glenn	Clay Schoolfield	Dusty Autrey	James Villarreal	Joe Langley	John Rodgers	Judd McCutchen	Kim Kriegel	Meissa Starnater	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note - The summary amounts reported under this disclosure are not to duplicate the items disclosed in the summary schedule of reimbursements received by board members.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019** \_\_\_\_\_ -

Subject: **FIRST Rating Report** \_\_\_\_\_

Presented by: **Ryan Kahlden** \_\_\_\_\_



**Background:**

The Board needs to conduct its required public hearing of WISD's FIRST rating from TEA.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019** \_\_\_\_\_ -

Subject: **Minutes for September, 2019** \_\_\_\_\_

Presented by: **Bonny Cain** \_\_\_\_\_



The following minutes for September, 2019 are included for the Board:

September 9, 2019

September 26, 2019

**Recommendation:**

The minutes listed above be approved as presented.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: October 14, 2019

Subject: Budget and Finance

Presented by: Ryan Kahlden

**Background:**

General Operating Cash Position Report, Cash Projection reports, followed by report showing cash position for multiple funds including G/O, I&S, Capital Projects and Enterprise Funds. Investment Reports for all funds included. Revenue and Expense reports shown by Summary and by Function and Object codes.

**Recommendation:**

Approve as presented

**GENERAL OPERATING  
CASH POSITION  
AS OF AUGUST 31, 2019**

Actual Invested Funds:	\$22,293,498.72
Actual Cash Balance:	<u>\$ 640,448.86</u>
<b>Total Cash Balance (Aug. 31st):</b>	<b>\$22,933,947.58</b>
Estimated Sept. 19 Tax Revenue:	\$ 45,650.00
Estimated Sept. 19 State/Other Revenue:	\$ 9,325,600.00
Estimated Sept. 19 Payroll Expenses:	\$ -5,875,500.00
Estimated Sept. 19 A/P Expenses:	<u>\$ -2,275,600.00</u>
<b>Projected Cash Balance end Sept. 30th:</b>	<b>\$24,154,097.58</b>

There are no anticipated cash flow problems for the District.

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2018-19**  
(updated monthly)

Projected 2018-19 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 27,335,884	\$ 26,954,111	\$ 25,063,101	\$ 24,036,534	\$ 27,846,991	\$ 47,852,247	\$ 49,224,331	\$ 44,370,826	\$ 41,374,320	\$ 35,795,079	\$ 33,681,619	\$ 30,014,575	
Local Tax Revenue	\$ 29,487	\$ 79,058	\$ 2,690,093	\$ 9,315,330	\$ 25,571,335	\$ 6,880,147	\$ 534,595	\$ 556,782	\$ 198,841	\$ 211,537	\$ 189,495	\$ 77,768	\$ 46,344,487
State/Other Revenue	\$ 6,518,730	\$ 4,833,715	\$ 3,158,751	\$ 1,497,431	\$ 624,300	\$ 843,740	\$ 939,579	\$ 2,935,030	\$ 1,915,514	\$ 4,803,537	\$ 3,931,770	\$ 4,426,372	\$ 36,428,469
Payroll Expenses	\$ (5,373,969)	\$ (5,407,113)	\$ (5,403,289)	\$ (5,816,508)	\$ (5,317,532)	\$ (5,431,529)	\$ (5,409,718)	\$ (5,472,172)	\$ (5,546,338)	\$ (5,539,424)	\$ (5,527,291)	\$ (5,488,737)	\$ (65,733,619)
Accounts Payable	\$ (1,556,022)	\$ (1,396,670)	\$ (1,472,122)	\$ (1,183,795)	\$ (874,846)	\$ (920,275)	\$ (917,961)	\$ (1,016,146)	\$ (2,147,258)	\$ (1,589,110)	\$ (2,271,018)	\$ (6,086,050)	\$ (21,441,274)
Ending Balance	\$ 26,954,111	\$ 25,063,101	\$ 24,036,534	\$ 27,846,991	\$ 47,852,247	\$ 49,224,331	\$ 44,370,826	\$ 41,374,320	\$ 35,795,079	\$ 33,681,619	\$ 30,014,575	\$ 22,933,948	\$ 82,772,956

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2018-19**  
(original projections)  
(September actual)

Projected 2018-19 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 27,335,884	\$ 26,954,111	\$ 25,793,961	\$ 25,759,861	\$ 36,350,261	\$ 49,271,031	\$ 48,977,081	\$ 44,911,441	\$ 41,989,311	\$ 37,514,211	\$ 34,669,061	\$ 32,698,661	
Local Tax Revenue	\$ 29,487	\$ 387,900	\$ 3,460,500	\$ 16,200,400	\$ 18,700,550	\$ 5,189,900	\$ 905,060	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 46,586,987
State/Other Revenue	\$ 6,518,730	\$ 5,593,200	\$ 3,696,800	\$ 1,479,650	\$ 695,470	\$ 862,500	\$ 1,795,400	\$ 3,228,470	\$ 2,230,500	\$ 3,790,800	\$ 4,750,900	\$ 5,975,400	\$ 40,617,820
Payroll Expenses	\$ (5,373,969)	\$ (5,465,300)	\$ (5,395,600)	\$ (5,464,300)	\$ (5,374,400)	\$ (5,420,600)	\$ (5,380,700)	\$ (5,425,300)	\$ (5,650,400)	\$ (5,375,900)	\$ (5,425,900)	\$ (5,575,300)	\$ (65,337,669)
Accounts Payable	\$ (1,556,022)	\$ (1,675,950)	\$ (1,795,800)	\$ (1,625,350)	\$ (1,100,850)	\$ (925,750)	\$ (1,375,400)	\$ (1,275,600)	\$ (1,375,800)	\$ (1,595,450)	\$ (1,575,800)	\$ (1,795,400)	\$ (21,673,172)
Ending Balance	\$ 26,954,111	\$ 25,793,961	\$ 25,759,861	\$ 36,350,261	\$ 49,271,031	\$ 48,977,081	\$ 44,911,441	\$ 41,989,311	\$ 37,514,211	\$ 34,669,061	\$ 32,698,661	\$ 27,529,861	\$ (87,010,840)

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/18 cash balance of \$801,691.97 plus the actual invested balance of \$26,534,192.47.

Tax revenue is based on total taxes budgeted for 18-19 and divided per month based on 17-18 collections.  
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.  
The September amounts are actuals. The October thru August are projected amounts. These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity  
Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 18-19 year - including substitutes and retiree payoffs.

Accounts payable amounts for September are actual. October through August are projected amounts. These projects only include General Operating and Federal/State Special Programs.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT  
 CASH POSITION  
 FOR THE PERIOD ENDED  
 AUGUST 2019

		<u>LOCAL MAIN</u>	<u>I &amp; S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	07/31/19	\$ 609,061.70	\$ 158,665.48	\$ -	\$ 765,622.64	\$ 766,169.80	\$ 2,299,519.62
Add: Deposits		\$ 9,775,016.17	\$ 9,787,447.09	\$ -	\$ 2,163,156.75	\$ 205,663.07	\$ 21,931,283.08
Less: Disbursements		\$ (9,743,629.01)	\$ (9,734,918.47)	\$ -	\$ (2,303,177.29)	\$ (420,006.63)	\$ (22,201,731.40)
Ending Balances	08/31/19	\$ 640,448.86	\$ 211,194.10	\$ -	\$ 625,602.10	\$ 551,826.24	\$ 2,029,071.30
Add: Investments		\$ 22,293,498.72	\$ 1,584,707.11	\$ 1,369,687.03	\$ 19,541,674.99	\$ 0.00	\$ 44,789,567.85
TOTALS		\$ 22,933,947.58	\$ 1,795,901.21	\$ 1,369,687.03	\$ 20,167,277.09	\$ 551,826.24	\$ 46,818,639.15

PERCENTAGE OF CURRENT YEAR REVENUES  
 General Operating and Interest & Sinking

		<u>8/31/2019</u>	<u>Percentage</u>
47	Total Levy (Budgeted)		
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ 56,084,140.53	100.17%
Prior Yr. Delinquent	\$ 390,000	\$ 550,421.98	141.13%
Penalties	\$ 330,000	\$ 300,904.34	91.18%
2018-19 Tax Collections			
Current	\$ 61,076,286	\$ 60,762,664.01	99.49%
Prior Yr. Delinquent	\$ 227,180	\$ 224,763.52	98.94%
Penalties	\$ 537,178	\$ 559,992.80	104.24%
2017-18 Other Revenue	\$ 35,061,158	\$ 36,716,982.03	104.72%
2018-19 Other Revenue	\$ 40,846,698	\$ 41,725,162.31	102.15%
2017-18 Total Revenue	\$ 91,766,928	\$ 93,652,448.88	102.05%
2018-19 Total Revenue	\$ 102,687,342	\$ 103,272,582.64	100.57%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2019	G/O	POOL	TASB LONE STAR	\$28,436,963.00	**8/31/2019	2.164	2.164	\$28,436,963.00	\$52,264.80	\$28,489,227.80
8/1/2019	G/O	POOL	TEX-POOL	\$968,549.92	**8/31/2019	2.172	2.172	\$968,549.92	\$1,786.28	\$970,336.20
8/5/2019	G/O	POOL	TASB LONE STAR	-\$ 27,183.20	withdrawal			-\$ 27,183.20	\$0.00	-\$27,183.20
8/5/2019	G/O	POOL	TASB LONE STAR	-\$ 77,012.38	withdrawal			-\$ 77,012.38	\$0.00	-\$77,012.38
8/5/2019	G/O	POOL	TASB LONE STAR	-\$ 18,526.47	withdrawal			-\$ 18,526.47	\$0.00	-\$18,526.47
8/5/2019	G/O	POOL	TASB LONE STAR	-\$16,580.00	withdrawal			-\$16,580.00	\$0.00	-\$16,580.00
8/5/2019	G/O	POOL	TASB LONE STAR	-\$16,107.35	withdrawal			-\$16,107.35	\$0.00	-\$16,107.35
8/5/2019	G/O	POOL	TASB LONE STAR	-\$22,741.23	withdrawal			-\$22,741.23	\$0.00	-\$22,741.23
8/6/2019	G/O	POOL	TASB LONE STAR	-\$ 161,105.00	withdrawal			-\$ 161,105.00	\$0.00	-\$161,105.00
8/6/2019	G/O	POOL	TASB LONE STAR	\$ 978.54	**8/31/2019	2.164	2.164	\$ 978.54	\$1.45	\$979.99
8/7/2019	G/O	POOL	TASB LONE STAR	\$ 18,272.56	**8/31/2019	2.164	2.164	\$ 18,272.56	\$26.00	\$18,298.56
8/7/2019	G/O	POOL	TASB LONE STAR	\$ 3,998.79	**8/31/2019	2.164	2.164	\$ 3,998.79	\$5.69	\$4,004.48
8/7/2019	G/O	POOL	TASB LONE STAR	\$ 12,095.91	**8/31/2019	2.164	2.164	\$ 12,095.91	\$17.21	\$12,113.12
8/7/2019	G/O	POOL	TASB LONE STAR	\$ 104,096.47	**8/31/2019	2.164	2.164	\$ 104,096.47	\$148.12	\$104,244.59
8/7/2019	G/O	POOL	TASB LONE STAR	\$ 31,148.86	**8/31/2019	2.164	2.164	\$ 31,148.86	\$44.32	\$31,193.18
8/9/2019	G/O	POOL	TASB LONE STAR	-\$ 1,841,158.05	withdrawal			-\$ 1,841,158.05	\$0.00	-\$1,841,158.05
8/9/2019	G/O	POOL	TASB LONE STAR	\$ 1,013.22	**8/31/2019	2.164	2.164	\$ 1,013.22	\$1.32	\$1,014.54
8/9/2019	G/O	POOL	TASB LONE STAR	-\$ 42,257.13	withdrawal			-\$ 42,257.13	\$0.00	-\$42,257.13
8/9/2019	G/O	POOL	TASB LONE STAR	-\$ 70,272.20	withdrawal			-\$ 70,272.20	\$0.00	-\$70,272.20
8/9/2019	G/O	POOL	TASB LONE STAR	-\$ 685,613.50	withdrawal			-\$ 685,613.50	\$0.00	-\$685,613.50
8/9/2019	G/O	POOL	TASB LONE STAR	-\$ 36,811.33	withdrawal			-\$ 36,811.33	\$0.00	-\$36,811.33
8/12/2019	G/O	POOL	TASB LONE STAR	\$ 510.11	**8/31/2019	2.164	2.164	\$ 510.11	\$0.57	\$510.68
8/13/2019	G/O	POOL	TASB LONE STAR	\$ 900.17	**8/31/2019	2.164	2.164	\$ 900.17	\$0.96	\$901.13
8/14/2019	G/O	POOL	TASB LONE STAR	\$ 325.53	**8/31/2019	2.164	2.164	\$ 325.53	\$0.33	\$325.86
8/14/2019	G/O	POOL	TASB LONE STAR	\$ 172,702.83	**8/31/2019	2.164	2.164	\$ 172,702.83	\$174.07	\$172,876.90
8/15/2019	G/O	POOL	TASB LONE STAR	\$ 2,558.43	**8/31/2019	2.164	2.164	\$ 2,558.43	\$2.43	\$2,560.86
8/16/2019	G/O	POOL	TASB LONE STAR	-\$ 144,783.94	withdrawal			-\$ 144,783.94	\$0.00	-\$144,783.94
8/16/2019	G/O	POOL	TASB LONE STAR	\$ 346.83	**8/31/2019	2.164	2.164	\$ 346.83	\$0.31	\$347.14
8/19/2019	G/O	POOL	TASB LONE STAR	\$ 730.81	**8/31/2019	2.164	2.164	\$ 730.81	\$0.52	\$731.33
8/19/2019	G/O	POOL	TASB LONE STAR	-\$ 72,431.50	withdrawal			-\$ 72,431.50	\$0.00	-\$72,431.50
8/19/2019	G/O	POOL	TASB LONE STAR	-\$ 22,021.73	withdrawal			-\$ 22,021.73	\$0.00	-\$22,021.73
8/19/2019	G/O	POOL	TASB LONE STAR	-\$ 153,176.39	withdrawal			-\$ 153,176.39	\$0.00	-\$153,176.39
8/20/2019	G/O	POOL	TASB LONE STAR	\$ 292.58	**8/31/2019	2.164	2.164	\$ 292.58	\$0.19	\$292.77
8/21/2019	G/O	POOL	TASB LONE STAR	\$ 2,173.89	**8/31/2019	2.164	2.164	\$ 2,173.89	\$1.29	\$2,175.18
8/22/2019	G/O	POOL	TASB LONE STAR	\$ 1,051.75	**8/31/2019	2.164	2.164	\$ 1,051.75	\$0.56	\$1,052.31
8/23/2019	G/O	POOL	TASB LONE STAR	-\$ 5,097,248.60	withdrawal			-\$ 5,097,248.60	\$0.00	-\$5,097,248.60
8/23/2019	G/O	POOL	TASB LONE STAR	\$ 3,324,835.00	**8/31/2019	2.164	2.164	\$ 3,324,835.00	\$1,576.97	\$3,326,411.97
8/23/2019	G/O	POOL	TASB LONE STAR	\$ 469,978.00	**8/31/2019	2.164	2.164	\$ 469,978.00	\$222.91	\$470,200.91
8/26/2019	G/O	POOL	TASB LONE STAR	-\$ 247,987.28	withdrawal			-\$ 247,987.28	\$0.00	-\$247,987.28
8/26/2019	G/O	POOL	TASB LONE STAR	-\$ 53,771.53	withdrawal			-\$ 53,771.53	\$0.00	-\$53,771.53
8/28/2019	G/O	POOL	TASB LONE STAR	\$ 921.61	**8/31/2019	2.164	2.164	\$ 921.61	\$0.16	\$921.77
8/29/2019	G/O	POOL	TASB LONE STAR	\$ 1,578.10	**8/31/2019	2.164	2.164	\$ 1,578.10	\$0.19	\$1,578.29
8/29/2019	G/O	POOL	TASB LONE STAR	-\$ 28,219.39	withdrawal			-\$ 28,219.39	\$0.00	-\$28,219.39

\*\*Pool interest calculated on a per month basis using month end balance.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/29/2019	G/O	POOL	TASB LONE STAR	\$ 62,385.87	withdrawal			\$ 62,385.87	\$0.00	-\$62,385.87
8/29/2019	G/O	POOL	TASB LONE STAR	-\$ 2,141,647.50	withdrawal			-\$ 2,141,647.50	\$0.00	-\$2,141,647.50
8/30/2019	G/O	POOL	TASB LONE STAR	-\$ 177,044.49	withdrawal			-\$ 177,044.49	\$0.00	-\$177,044.49
8/30/2019	G/O	POOL	TASB LONE STAR	\$ 1,263.16	**8/31/2019	2.164	2.164	\$ 1,263.16	\$0.07	\$ 1,263.23
8/30/2019	G/O	POOL	TASB LONE STAR	-\$ 141,361.06	withdrawal			-\$ 141,361.06		
8/30/2019	G/O	POOL	TASB LONE STAR	\$ 47,002.45	interest			\$ 47,002.45	\$0.00	\$47,002.45
8/31/2019	G/O	POOL	TEX-POOL	\$ 1,786.26	interest			\$ 1,786.26	\$0.00	\$ 1,786.26
9/3/2019	G/O	POOL	TASB LONE STAR	\$ 5,308.73	in transit			\$ 5,308.73	\$0.00	\$ 5,308.73
9/4/2019	G/O	POOL	TASB LONE STAR	\$ 35,700.85	in transit			\$ 35,700.85	\$0.00	\$35,700.85
9/5/2019	G/O	POOL	TASB LONE STAR	\$ 3,861.48	in transit			\$ 3,861.48	\$0.00	\$ 3,861.48
			SUB-TOTAL:	\$22,293,498.72				\$22,293,498.72		
8/1/2019	I&S	POOL	TASB-LONE STAR	\$11,451,496.33	**8/31/2019	2.164	2.164	\$11,451,496.33	\$21,046.91	\$11,472,543.24
8/16/2019	I&S	POOL	TASB-LONE STAR	\$ 321.08	**8/31/2019	2.164	2.164	\$ 321.08	\$0.48	\$321.56
8/7/2019	I&S	POOL	TASB-LONE STAR	\$ 5,995.69	**8/31/2019	2.164	2.164	\$ 5,995.69	\$8.53	\$6,004.22
8/9/2019	I&S	POOL	TASB-LONE STAR	-\$ 9,734,918.47	withdrawal			-\$ 9,734,918.47	\$0.00	-\$9,734,918.47
8/9/2019	I&S	POOL	TASB-LONE STAR	\$ 332.87	**8/31/2019	2.164	2.164	\$ 332.87	\$0.43	\$333.30
8/12/2019	I&S	POOL	TASB-LONE STAR	\$ 164.97	**8/31/2019	2.164	2.164	\$ 164.97	\$0.19	\$165.16
8/13/2019	I&S	POOL	TASB-LONE STAR	-\$ 165,000.00	withdrawal			-\$ 165,000.00	\$0.00	-\$165,000.00
8/13/2019	I&S	POOL	TASB-LONE STAR	\$ 296.87	**8/31/2019	2.164	2.164	\$ 296.87	\$0.32	\$297.19
8/14/2019	I&S	POOL	TASB-LONE STAR	\$ 106.26	**8/31/2019	2.164	2.164	\$ 106.26	\$0.11	\$106.37
8/15/2019	I&S	POOL	TASB-LONE STAR	\$ 812.56	**8/31/2019	2.164	2.164	\$ 812.56	\$0.77	\$813.33
8/16/2019	I&S	POOL	TASB-LONE STAR	\$ 113.84	**8/31/2019	2.164	2.164	\$ 113.84	\$0.10	\$113.94
8/19/2019	I&S	POOL	TASB-LONE STAR	\$ 239.80	**8/31/2019	2.164	2.164	\$ 239.80	\$0.17	\$239.97
8/20/2019	I&S	POOL	TASB-LONE STAR	\$ 96.00	**8/31/2019	2.164	2.164	\$ 96.00	\$0.06	\$96.06
8/21/2019	I&S	POOL	TASB-LONE STAR	\$ 713.35	**8/31/2019	2.164	2.164	\$ 713.35	\$0.42	\$713.77
8/22/2019	I&S	POOL	TASB-LONE STAR	\$ 345.07	**8/31/2019	2.164	2.164	\$ 345.07	\$0.18	\$345.25
8/28/2019	I&S	POOL	TASB-LONE STAR	\$ 290.52	**8/31/2019	2.164	2.164	\$ 290.52	\$0.05	\$290.57
8/29/2019	I&S	POOL	TASB-LONE STAR	\$ 517.78	**8/31/2019	2.164	2.164	\$ 517.78	\$0.09	\$517.87
8/30/2019	I&S	POOL	TASB-LONE STAR	\$ 418.68	**8/31/2019	2.164	2.164	\$ 418.68	\$0.02	\$418.70
8/30/2019	I&S	POOL	TASB-LONE STAR	\$ 7,696.40	interest			\$ 7,696.40	\$0.00	\$7,696.40
9/3/2019	I&S	POOL	TASB-LONE STAR	\$ 1,632.61	in transit			\$ 1,632.61	\$0.00	\$1,632.61
9/4/2019	I&S	POOL	TASB-LONE STAR	\$ 11,767.88	in transit			\$ 11,767.88	\$0.00	\$11,767.88
9/5/2019	I&S	POOL	TASB-LONE STAR	\$ 1,267.02	in transit			\$ 1,267.02		
			SUB-TOTAL:	\$1,584,707.11				\$1,584,707.11		
8/1/2019	QSCB	POOL	TASB-LONE STAR	\$1,202,293.16	**8/31/2019	2.164	2.164	\$1,202,293.16	\$2,209.72	\$1,204,502.88
8/13/2019	QSCB	POOL	TASB-LONE STAR	\$165,000.00	**8/31/2019	2.164	2.164	\$165,000.00	\$176.08	\$165,176.08
8/31/2019	QSCB	POOL	TASB-LONE STAR	\$2,393.87	interest			\$2,393.87		

\*\*Pool interest calculated on a per month basis using month end balance.



FC OBJ	2018-19		2018-19		2018-19		2018-19	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD &		
00 LOCAL/INTER. SOURCES	48,380,495.63	0.00	47,391,511	48,464,382	83,886.37	99.83		
00 STATE PROGRAM REV.	35,879,151.50	0.00	33,623,681	34,610,836	-1,268,315.50	103.66		
00 FEDERAL PROG. REV.	3,153,018.64	0.00	2,000,000	3,152,966	-52.64	100.00		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	2,554.50	0.00	0	2,553	-1.50	100.06		
00 gen	87,415,220.27	0.00	83,015,192	86,230,737	-1,184,483.27	101.37		
-- Revenue	87,415,220.27	0.00	83,015,192	86,230,737	-1,184,483.27	101.37		
00	0.00	0.00	0	0	0.00	0.00		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
11 PAYROLL COSTS	46,280,047.61	0.00	44,937,903	46,276,686	-3,362.35	100.01		
11 PRO./CONTRACTED SVC.	931,867.35	0.00	1,104,016	1,075,077	143,209.72	86.68		
11 SUPPLIES	1,521,648.85	4,045.72	1,510,665	1,747,084	221,389.17	87.33		
11 OTHER OPERATING EXP.	124,415.87	0.00	552,000	154,257	29,841.32	80.65		
11 CAPITAL PROJECTS	40,260.50	0.00	18,431	40,261	0.50	100.00		
11 INSTRUCTION	48,898,240.18	4,045.72	48,123,015	49,293,365	391,078.36	99.21		
12 PAYROLL COSTS	1,072,538.40	0.00	1,076,346	1,072,586	47.60	100.00		
12 PRO./CONTRACTED SVC.	16,540.00	0.00	16,778	31,688	15,148.00	52.20		
12 SUPPLIES	114,092.58	0.00	114,151	115,869	1,776.42	98.47		
12 OTHER OPERATING EXP.	1,571.28	0.00	3,400	1,772	200.72	88.67		
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
12 INST. RESOURCES & ME	1,204,742.26	0.00	1,210,675	1,221,915	17,172.74	98.59		
13 PAYROLL COSTS	577,384.59	0.00	622,576	577,429	44.41	99.99		
13 PRO./CONTRACTED SVC.	127,761.93	0.00	63,700	138,980	11,218.38	91.93		
13 SUPPLIES	51,201.61	0.00	52,800	55,490	4,288.39	92.27		
13 OTHER OPERATING EXP.	99,815.59	0.00	103,804	118,382	18,566.10	84.32		
13 CURRICULUM DEV.& INS	856,163.72	0.00	842,880	890,281	34,117.28	96.17		
21 PAYROLL COSTS	1,409,550.09	0.00	1,395,744	1,409,580	29.91	100.00		
21 PRO./CONTRACTED SVC.	4,551.04	0.00	6,700	8,220	3,668.96	55.37		
21 SUPPLIES	10,997.55	0.00	15,783	12,234	1,236.45	89.89		
21 OTHER OPERATING EXP.	24,023.35	0.00	30,500	29,284	5,260.65	82.04		
21 INSTRUCTIONAL LEADER	1,449,122.03	0.00	1,448,727	1,459,318	10,195.97	99.30		

FC OBJ	2018-19		2018-19		2018-19		2018-19	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
23 PAYROLL COSTS	4,836,408.41	0.00	4,909,629	4,836,469	60.59	100.00		
23 PRO./CONTRACTED SVC.	13,780.02	0.00	10,500	15,530	1,749.98	88.73		
23 SUPPLIES	87,157.13	0.00	55,894	92,177	5,019.87	94.55		
23 OTHER OPERATING EXP.	31,467.13	0.00	74,385	45,175	13,707.87	69.66		
23 SCHOOL LEADERSHIP	4,968,812.69	0.00	5,050,408	4,989,351	20,538.31	99.59		
31 PAYROLL COSTS	2,476,710.16	0.00	2,399,135	2,476,766	55.84	100.00		
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
31 SUPPLIES	18,661.34	0.00	22,970	23,110	4,248.66	81.62		
31 OTHER OPERATING EXP.	1,933.92	0.00	14,983	5,297	3,363.08	36.51		
31 GUIDANCE & COUNSELIN	2,497,505.42	0.00	2,437,088	2,505,173	7,667.58	99.69		
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00		
33 PAYROLL COSTS	991,405.44	0.00	1,018,930	991,453	47.56	100.00		
33 PRO./CONTRACTED SVC.	1,241.00	0.00	3,400	1,243	2.00	99.84		
33 SUPPLIES	30,460.81	0.00	32,817	35,296	4,835.19	86.30		
33 OTHER OPERATING EXP.	5,615.62	0.00	6,830	5,617	1.38	99.98		
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
33 HEALTH SERVICES	1,028,722.87	0.00	1,061,977	1,033,609	4,886.13	99.53		
34 PAYROLL COSTS	1,936,618.53	0.00	1,554,582	1,936,635	16.47	100.00		
34 PRO./CONTRACTED SVC.	136,156.69	0.00	99,300	165,630	29,473.31	82.21		
34 SUPPLIES	214,750.21	0.00	284,381	245,173	30,422.79	87.59		
34 OTHER OPERATING EXP.	84,375.34	0.00	60,300	90,300	5,924.66	93.44		
34 CAPITAL PROJECTS	0.00	0.00	291,986	0	0.00	0.00		
34 PUPIL TRANSPORTATION	2,371,900.77	0.00	2,290,549	2,437,738	65,837.23	97.30		
35 PAYROLL COSTS	20,959.36	0.00	0	20,961	1.64	99.99		
35 OTHER OPERATING EXP.	3,908.31	0.00	0	3,910	1.69	99.96		
35 FOOD SERVICES	24,867.67	0.00	0	24,871	3.33	99.99		
36 PAYROLL COSTS	2,590,741.59	0.00	2,595,601	2,590,900	158.41	99.99		
36 PRO./CONTRACTED SVC.	228,334.16	0.00	232,189	260,828	32,493.06	87.54		
36 SUPPLIES	280,376.13	0.00	284,584	303,859	23,482.87	92.27		
36 OTHER OPERATING EXP.	494,388.59	0.00	523,289	507,786	13,397.19	97.36		
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		

FC OBJ	2018-19		2018-19		2018-19		2018-19	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD	2018-19	FYTD
36 COCURR./EXTRACURR.AC	3,593,840.47	0.00	3,635,663	3,663,373	69,531.53	98.10		
41 PAYROLL COSTS	1,697,968.25	0.00	1,904,662	1,697,991	22.75	100.00		
41 PRO./CONTRACTED SVC.	546,891.28	0.00	400,207	570,186	23,303.12	95.91		
41 SUPPLIES	71,832.11	0.00	42,186	69,025	-2,807.33	104.07		
41 OTHER OPERATING EXP.	176,332.83	2,216.00	193,278	185,748	7,198.99	96.12		
41 CAPITAL PROJECTS	0.00	0.00	25,300	0	0.00	0.00		
41 GENERAL ADMINISTRATI	2,493,014.47	2,216.00	2,565,633	2,522,950	27,717.53	98.90		
51 PAYROLL COSTS	4,131,547.62	0.00	4,059,332	4,129,323	-2,224.62	100.05		
51 PRO./CONTRACTED SVC.	2,272,956.16	0.00	2,316,845	2,293,614	20,656.84	99.10		
51 SUPPLIES	737,327.68	3,978.00	555,438	754,550	13,244.32	98.24		
51 OTHER OPERATING EXP.	467,850.83	0.00	407,600	467,921	70.17	99.99		
51 CAPITAL PROJECTS	67,886.35	0.00	305,532	68,531	644.65	99.06		
51 PLANT MAINTENANCE &	7,677,568.64	3,978.00	7,644,747	7,713,939	32,391.36	99.58		
52 PAYROLL COSTS	1,093,395.91	0.00	905,394	1,093,418	22.09	100.00		
52 PRO./CONTRACTED SVC.	210,163.82	0.00	186,000	214,071	3,856.18	98.20		
52 SUPPLIES	28,569.33	0.00	16,800	30,580	2,010.67	93.42		
52 OTHER OPERATING EXP.	12,557.60	0.00	3,865	14,065	1,507.40	89.28		
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
52 SECURITY & MONITORIN	1,344,686.66	0.00	1,112,059	1,352,084	7,396.34	99.45		
53 PAYROLL COSTS	868,068.53	0.00	840,567	868,084	15.47	100.00		
53 PRO./CONTRACTED SVC.	374,113.10	0.00	274,683	384,112	9,998.90	97.40		
53 SUPPLIES	225,220.26	4,155.96	356,632	258,343	28,966.78	88.79		
53 OTHER OPERATING EXP.	8,046.55	0.00	38,989	11,844	3,797.45	67.94		
53 CAPITAL PROJECTS	65,804.00	0.00	50,000	65,805	1.00	100.00		
53 DATA PROCESSING SERV.	1,541,252.44	4,155.96	1,560,871	1,588,188	42,779.60	97.31		
61 PAYROLL COSTS	231,363.46	0.00	229,970	231,380	16.54	99.99		
61 PRO./CONTRACTED SVC.	3,106.48	0.00	1,781	3,452	345.52	89.99		
61 SUPPLIES	9,785.31	0.00	15,241	12,582	2,796.69	77.77		
61 OTHER OPERATING EXP.	7,336.91	227.50	8,908	9,896	2,331.59	76.44		
61 COMMUNITY SERVICES	251,592.16	227.50	255,900	257,310	5,490.34	97.87		
71 DEBT SERVICE	1,841,158.05	0.00	2,500,000	1,952,000	110,841.95	94.32		
71 DEBT SERVICES	1,841,158.05	0.00	2,500,000	1,952,000	110,841.95	94.32		
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		

FC OBJ	2018-19		2018-19		2018-19		2018-19	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	2018-19 FYTD \$		
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00		
81 CAPITAL PROJECTS	4,316,129.21	21,224.00	825,000	6,517,432	2,180,078.79	66.55		
81 FACILITIES ACQ. & CO	4,316,129.21	21,224.00	825,000	6,517,432	2,180,078.79	66.55		
99 PRO./CONTRACTED SVC.	458,971.45	0.00	450,000	459,000	28.55	99.99		
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
99 Other Governmental C	458,971.45	0.00	450,000	459,000	28.55	99.99		
-- Expense	86,818,291.16	35,847.18	83,015,192	89,881,897	3,027,752.92	96.63		

Grand Revenue Totals	87,415,220.27	0.00	83,015,192	86,230,737	-1,184,483.27	101.37		
Grand Expense Totals	86,818,291.16	35,847.18	83,015,192	89,881,897	3,027,752.92	96.63		
Grand Totals	596,929.11	35,847.18	0	3,651,160	4,212,236.19	-16.35		

Profit Loss

Number of Accounts: 11990

\*\*\*\*\* End of report \*\*\*\*\*

FC OBJ	2018-19		2018-19		2018-19 Comment	2018-19	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD \$
00 LOCAL/INTER, SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	1,911,703.24	0.00	100,808.00	1,923,801.00		12,097.76	99.37
00 FEDERAL PROG. REV.	2,751,826.12	0.00	2,872,313.00	3,751,707.00		999,880.88	73.35
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	4,663,529.36	0.00	2,973,121.00	5,675,508.00		1,011,978.64	82.17
-- Revenue	4,663,529.36	0.00	2,973,121.00	5,675,508.00		1,011,978.64	82.17
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	1,214,697.86	0.00	1,251,897.00	1,245,076.00		30,378.14	97.56
11 PRO./CONTRACTED SVC.	140,008.74	0.00	304,415.00	351,235.00		211,226.26	39.86
11 SUPPLIES	1,958,909.61	0.00	344,357.00	2,190,376.00		231,466.39	89.43
11 OTHER OPERATING EXP.	36,741.18	0.00	67,400.00	91,757.00		55,015.82	40.04
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	3,350,357.39	0.00	1,968,069.00	3,878,444.00		528,086.61	86.38
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	16,531.92	0.00	10,056.00	10,056.00		-6,475.92	164.40
13 PRO./CONTRACTED SVC.	61,970.52	0.00	43,236.00	96,269.00		34,298.48	64.37
13 SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13 OTHER OPERATING EXP.	48,658.40	0.00	26,165.00	60,577.00		11,918.60	80.32
13 CURRICULUM DEV.& INS	127,160.84	0.00	79,457.00	171,902.00		44,741.16	73.97
21 PAYROLL COSTS	111,425.83	0.00	151,262.00	151,262.00		39,836.17	73.66
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	405.00	0.00	2,400.00	405.00		0.00	100.00
21 INSTRUCTIONAL LEADER	111,830.83	0.00	153,662.00	151,667.00		39,836.17	73.73
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2018-19		2018-19		2018-19 Comment	2018-19	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00		0.00	0.00
31 PAYROLL COSTS	1,013,977.41	0.00	1,044,816.00	1,372,209.00		358,231.59	73.89
31 PRO./CONTRACTED SVC.	12,000.00	0.00	0.00	12,000.00		0.00	100.00
31 SUPPLIES	36,079.70	0.00	50,000.00	50,000.00		13,920.30	72.16
31 OTHER OPERATING EXP.	6,510.76	0.00	30,000.00	27,000.00		20,489.24	24.11
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	1,068,567.87	0.00	1,124,816.00	1,461,209.00		392,641.13	73.13
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	6,699.86	0.00	0.00	8,109.00		1,409.14	82.62
35 SUPPLIES	4,285.84	0.00	0.00	7,552.00		3,266.16	56.75
35 FOOD SERVICES	10,985.70	0.00	0.00	15,661.00		4,675.30	70.15
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2018-19		2018-19		2018-19		2018-19		2018-19	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Comment	Unencumbered Balance	FYTD \$			
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00			
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00			
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00			
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00			
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00			
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00			
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00			
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00			
61 PAYROLL COSTS	510.68	0.00	0.00	564.00		53.32	90.55			
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00			
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00			
61 COMMUNITY SERVICES	510.68	0.00	0.00	564.00		53.32	90.55			
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00			
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00			
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00			
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00			
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00			
-- Expense	4,669,413.31	0.00	3,326,004.00	5,679,447.00		1,010,033.69	82.22			
Grand Revenue Totals	4,663,529.36	0.00	2,973,121.00	5,675,508.00		1,011,978.64	82.17			
Grand Expense Totals	4,669,413.31	0.00	3,326,004.00	5,679,447.00		1,010,033.69	82.22			
Grand Totals	5,883.95	0.00	352,883.00	3,939.00		1,944.95	149.38			
		Loss	Loss	Loss		Profit				

Number of Accounts: 10652

\*\*\*\*\* End of report \*\*\*\*\*

FC OBJ	2018-19		2018-19		2018-19		2018-19	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	15,403,574.90	0.00	15,209,250	15,465,641	62,066.10	99.60		
00 STATE PROGRAM REV.	346,135.00	0.00	300,000	346,135	0.00	100.00		
00 FEDERAL PROG. REV.	104,739.86	0.00	100,000	104,739	-0.86	100.00		
00 OTHER RESOURCES	2,912.61	0.00	0	2,912	-0.61	100.02		
00 gen	15,857,362.37	0.00	15,609,250	15,919,427	62,064.63	99.61		
-- Revenue	15,857,362.37	0.00	15,609,250	15,919,427	62,064.63	99.61		
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
00	0.00	0.00	0	0	0.00	0.00		
00 gen	0.00	0.00	0	0	0.00	0.00		
71 DEBT SERVICE	15,608,214.02	0.00	15,609,250	15,609,250	1,035.98	99.99		
71 DEBT SERVICES	15,608,214.02	0.00	15,609,250	15,609,250	1,035.98	99.99		
-- Expense	15,608,214.02	0.00	15,609,250	15,609,250	1,035.98	99.99		
Grand Revenue Totals	15,857,362.37	0.00	15,609,250	15,919,427	62,064.63	99.61		
Grand Expense Totals	15,608,214.02	0.00	15,609,250	15,609,250	1,035.98	99.99		
Grand Totals	249,148.35	0.00	0	310,177	61,028.65	80.32		
	Profit		Profit	Profit	Profit			

Number of Accounts: 28

\*\*\*\*\* End of report \*\*\*\*\*

FC OBJ	2018-19		2018-19		2018-19	2018-19	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget				
00 LOCAL/INTER, SOURCES	513,999.02	0.00	0	474,678			-39,321.02	108.28
00 STATE PROGRAM REV.	870.78	0.00	0	0			-870.78	0.00
00 OTHER RESOURCES	23,203,129.44	0.00	0	23,203,129			-0.44	100.00
00 gen	23,717,999.24	0.00	0	23,677,807			-40,192.24	100.17
-- Revenue	23,717,999.24	0.00	0	23,677,807			-40,192.24	100.17
00	0.00	0.00	0	0			0.00	0.00
00 gen	0.00	0.00	0	0			0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0			0.00	0.00
11 SUPPLIES	44,295.00	0.00	0	45,000			705.00	98.43
11 CAPITAL PROJECTS	0.00	0.00	0	0			0.00	0.00
11 INSTRUCTION	44,295.00	0.00	0	45,000			705.00	98.43
12 SUPPLIES	0.00	0.00	0	0			0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0			0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0			0.00	0.00
35 SUPPLIES	0.00	0.00	0	0			0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0			0.00	0.00
36 SUPPLIES	100,742.00	0.00	0	101,000			258.00	99.74
36 CAPITAL PROJECTS	0.00	0.00	0	0			0.00	0.00
36 COCURR./EXTRACURR.AC	100,742.00	0.00	0	101,000			258.00	99.74
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0			0.00	0.00
51 SUPPLIES	0.00	0.00	0	0			0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0			0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0			0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0			0.00	0.00
52 SUPPLIES	3,375.00	0.00	0	3,375			0.00	100.00
52 CAPITAL PROJECTS	0.00	0.00	0	0			0.00	0.00
52 SECURITY & MONITORIN	3,375.00	0.00	0	3,375			0.00	100.00
71 DEBT SERVICE	203,129.44	0.00	0	203,129			-0.44	100.00
71 DEBT SERVICES	203,129.44	0.00	0	203,129			-0.44	100.00
81 PAYROLL COSTS	12,489.94	0.00	0	12,492			2.06	99.98

FC OBJ	2018-19		2018-19		2018-19	2018-19	2018-19	Unencumbered	2018-19
	FYTD Activity	Original Budget	Revised Budget	Comment					
81 PRO./CONTRACTED SVC.	8,250.00	0	11,250		3,000.00	73.33			
81 SUPPLIES	125,390.98	0	125,391		0.00	100.00			
81 OTHER OPERATING EXP.	0.00	0	0		0.00	0.00			
81 CAPITAL PROJECTS	6,152,035.24	0	25,201,493		18,931,001.02	24.41			
81 FACILITIES ACQ. & CO	6,298,166.16	0	25,350,626		18,934,003.08	24.84			
-- Expense	6,649,707.60	0	25,703,130		18,934,965.64	25.87			

Grand Revenue Totals	23,717,999.24	0	23,677,807		-40,192.24	100.17		
Grand Expense Totals	6,649,707.60	0	25,703,130		18,934,965.64	25.87		
Grand Totals	17,068,291.64	0	2,025,323		18,975,157.88	842.74-		
	Profit		Loss		Loss			

Number of Accounts: 220

\*\*\*\*\*0\*\*\*\*\* End of report \*\*\*\*\*



FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD
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Number of Accounts: 944

\*\*\*\*\* End of report \*\*\*\*\*

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2019**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	87,415,220.27	83,015,192	86,230,737	101.37%	103.04%
EXPENDITURES	86,818,291.16	83,015,192	89,881,892	96.59%	97.01%
<b>SPECIAL PROGRAMS</b>					
REVENUES	4,663,529.36	2,973,121	5,675,508	82.16%	58.76%
EXPENDITURES	4,669,413.31	3,326,004	5,679,447	82.21%	69.20%
<b>INTEREST &amp; SINKING</b>					
REVENUES	15,857,362.37	15,609,250	15,919,427	99.61%	102.09%
EXPENDITURES	15,608,214.02	15,609,250	15,609,250	99.99%	97.65%
<b>CAPITAL PROJECTS</b>					
REVENUES	23,717,999.24	0.00	23,677,807	100.16%	138.65%
EXPENDITURES	6,649,707.60	0.00	25,703,129	25.87%	92.58%
<b>ENTERPRISE FUNDS</b>					
REVENUES	4,655,510.31	4,359,408	4,383,022	106.21%	86.43%
EXPENDITURES	4,535,937.56	4,369,583	4,399,648	103.09%	90.41%

Waxahachie ISD 2018-19 Budget Summary August 2019

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debit Serv. 5XXX	YTD Actual Debit Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
<b>REVENUES</b>											
5700 LOCAL & INTER. SOURCE REVENUE	47,391,511	48,464,382	48,380,496			15,465,641	15,403,575	474,678	513,999	1,809,412	1,944,878
5800 STATE PROGRAM REVENUES	33,623,681	34,610,836	35,879,152	1,923,801	1,911,703	346,135	346,135		871	132,206	90,716
5900 FEDERAL REVENUES	2,000,000	3,152,966	3,153,019	3,751,707	2,751,826	104,739	104,740				
7900 OTHER RESOURCES/TRANSFERS		2,553	2,555			2,912	2,913				
<b>TOTAL REVENUES</b>	<b>83,015,192</b>	<b>86,230,737</b>	<b>87,415,221</b>	<b>5,675,508</b>	<b>4,663,529</b>	<b>15,919,427</b>	<b>15,857,362</b>	<b>23,677,807</b>	<b>23,203,129</b>	<b>2,441,404</b>	<b>2,619,916</b>
<b>APPROPRIATIONS BY FUNCTION</b>											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	49,293,365	48,898,240	3,878,444	3,350,357			45,000	44,295		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,221,915	1,204,742								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	890,281	856,164	171,902	127,161						
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,459,318	1,449,122	151,667	111,831						
23 SCHOOL ADMINISTRATION	5,050,408	4,989,351	4,968,813								
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,505,173	2,497,505	1,461,209	1,068,568						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,061,977	1,033,609	1,028,723								
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,437,738	2,371,901								
35 FOOD SERVICES		24,871	24,868	15,661	10,985						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,863	3,663,372	3,593,840					101,000	100,742		
41 GENERAL ADMINISTRATION	2,565,633	2,522,948	2,493,014								
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,713,938	7,677,569								
52 SECURITY & MONITORING SERVICES	1,112,059	1,352,083	1,344,687					3,375	3,375		
53 DATA PROCESSING SERVICES	1,560,871	1,588,188	1,541,252								
61 COMMUNITY SERVICES	255,900	257,310	251,592	564	511						
71 DEBT SERVICE	2,500,000	1,952,000	1,841,158			15,609,250	15,608,214	203,129	203,129	344,655	337,663
81 FACILITIES	825,000	6,517,432	4,316,129					25,350,625	6,298,166		
99 OTHER	450,000	459,000	458,971								
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>83,015,192</b>	<b>89,881,892</b>	<b>86,818,291</b>	<b>5,679,447</b>	<b>4,669,413</b>	<b>15,609,250</b>	<b>15,608,214</b>	<b>25,703,129</b>	<b>6,649,708</b>	<b>4,399,648</b>	<b>4,535,938</b>
<b>TOTAL REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>-</b>	<b>(3,651,155)</b>	<b>596,930</b>	<b>(3,939)</b>	<b>(5,983)</b>	<b>310,177</b>	<b>249,148</b>	<b>(2,025,322)</b>	<b>17,068,292</b>	<b>(16,626)</b>	<b>119,573</b>

Waxahachie ISD  
BOARD OF TRUSTEES

Date: October 14, 2019

Subject: Budget and Finance

Presented by: Ryan Kahlden

**Background:**

Consideration with possible action to approve Purchase Orders, Budget Transfers/Amendments, and Bids/Proposals as presented.

**Recommendation:**

Approve several Purchase Orders over \$50,000 and approve multiple Budget Transfers between functions and several increases to total budget. Also, approve all vendors as listed for the purchasing categories of "Maintenance Related Supplies & Equipment" and "Maintenance Related Contracted Services".

Waxahachie ISD 2019-20 Proposed Budget Amendments for October 2019

	Adopted	Amended	Proposed	Proposed	Proposed Revised	Explanation
	Gen. Fund 1XXX	Gen. Fund 1XXX	Budget Increases Gen. Fund 1XXX	Budget Amendments- (Decreases) Gen. Fund 1XXX		
<b>REVENUES</b>						
5700 LOCAL & INTER. SOURCE REVENUE	50,224,455	50,224,455	295,200		50,519,655	Increase to Revenue & Expense accounts for anticipated Grant award to fund the purchase of four buses.
5800 STATE PROGRAM REVENUES	41,254,505	41,254,505			41,254,505	
5900 FEDERAL REVENUES	2,000,000	2,000,000			2,000,000	
7900 OTHER RESOURCES					-	
<b>TOTAL REVENUES</b>	<b>93,478,960</b>	<b>93,478,960</b>	<b>295,200</b>		<b>93,774,160</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	55,600,267	55,600,267		(64,900)	55,535,367	Move \$30,400 from 11 to 36 for additional athletic expenses projected. Move \$10,000 from 11 to 13 to set up budget for Grants Administrator. Move \$22,500 from function 11 to 33 to fund purchase of AED units. Moving \$2,000 from function 11 to 36 for OAP at Global High.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,319,514	1,319,514			1,319,514	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	975,984	975,984	10,000		985,984	Move \$10,000 from 11 to 13 to set up budget for Grants Administrator.
21 INSTRUCTIONAL LEADERSHIP	2,025,587	2,025,587			2,025,587	
23 SCHOOL ADMINISTRATION	5,936,951	5,936,951			5,936,951	
31 GUIDANCE AND COUNSELING SERVICES	2,930,455	2,930,455			2,930,455	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,236,579	1,236,579	22,500		1,259,079	Move \$22,500 from function 11 to 33 to fund purchase of replacement AED units throughout District.
34 STUDENT (PUPIL) TRANSPORTATION	2,766,097	2,766,097	295,200		3,061,297	Increase to Revenue & Expense accounts for anticipated Grant award to fund the purchase of four buses.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,978,078	3,978,078	32,400		4,010,478	Move \$30,400 from 11 to 36 for additional athletic expenses projected. Move \$2,000 from function 11 to 36 for OAP at Global High.
41 GENERAL ADMINISTRATION	3,018,832	3,018,832			3,018,832	
51 PLANT MAINTENANCE AND OPERATION	8,057,218	8,057,218	50,000		8,107,218	Move \$50,000 from 81 to 51 for extra expenses projected for Maintenance Dept.
52 SECURITY & MONITORING SERVICES	1,296,008	1,296,008			1,296,008	

Waxahachie ISD 2019-20 Proposed Budget Amendments for October 2019

53 DATA PROCESSING SERVICES	1,607,118	1,607,118				1,607,118	
61 COMMUNITY SERVICES	265,230	265,230				265,230	
71 DEBT SERVICE						-	
81 FACILITIES	925,000	925,000			2,660,000	3,535,000	Increase to budget by \$200,000 to purchase AG pens for new building. Increase to budget for balance of ag barn payments to contractor. Move \$50,000 from 81 to 51 for extra expenses projected in Maintenance Dept.
99	500,000	500,000				500,000	
<b>TOTAL APPROPRIATIONS</b>	<b>92,438,918</b>	<b>92,438,918</b>	<b>3,070,100</b>	<b>(114,900)</b>		<b>95,394,118</b>	
<b>Approved by Board:</b>		<b>Date:</b>		<b>Signed:</b>			

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REQ. NUMBER: 9370020000  
 VENDOR KEY : WALNUT C000  
 PAGE NUMBER: 1  
 REQ. DATE : 09/03/2019  
 SHIP DATE : 09/03/2019  
 SHIP VIA : Bestway  
 FISCAL YEAR: 2019-2020  
 ENTERED BY : HODGEMAR000

PRINTED 09/10/2019

COMPANY:  
 WALNUT CREEK FARM  
 CHAZ INC  
 6529 ASHER ROAD  
 ALVARADO, TX 76009

DELIVER TO:  
 WISD CHILD NUTRITION  
 631 SOLON RD  
 WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Fresh produce for all campuses Sept. 19 thru Dec. 19  Region 10 Vendor	56000.00000	56000.00

#####  
 #  
 # This is a Requisition and not an official Purchase Order. #  
 # The District is not financially responsible for #  
 # the unauthorized purchases made with a Requisition. #  
 #####

P.O.: 9370020000 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : WALNUT C000  
 ACCOUNT AMOUNT  
 701 E 35 6341 00 937 0 99 000 56,000.00

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REQ. NUMBER: 9370020002  
 VENDOR KEY : LABATFOS001  
 PAGE NUMBER: 1  
 REQ. DATE : 09/03/2019  
 SHIP DATE : 09/03/2019  
 SHIP VIA : Bestway  
 FISCAL YEAR: 2019-2020  
 ENTERED BY : HODGEMAR000

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COMPANY: LABATT FOOD SERVICE PO BOX 137 SAN ANTONIO, TX 78291-0137		DELIVER TO: WISD CHILD NUTRITION 631 SOLON RD WAXAHACHIE, TX 75165  ATTN: MARY HODGE
---	--	---

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food purchases -- all district kitchens	504000.00000	504000.00
1	EACH	Supply purchases -- all district kitchens	56000.00000	56000.00
Region 10 Vendor				
			TOTAL	560,000.00

```

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P.O.: 9370020002 ACCOUNT SUMMARY (FOR INTERNAL USE)   VENDOR KEY : LABATFOS001
ACCOUNT                                               AMOUNT
701 E 35 6341 00 937 0 99 000                       504,000.00
701 E 35 6342 00 937 0 99 000                       56,000.00
  
```

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REQ. NUMBER: 9370020010  
 VENDOR KEY : BORDEINC001  
 PAGE NUMBER: 1  
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COMPANY:  
 BORDEN INC  
 PO BOX 679378  
 DALLAS, TX 75267-9378

DELIVER TO:  
 WISD CHILD NUTRITION  
 631 SOLON RD  
 WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk Products--District wide--All district kitchens  Region 10 Vendor	105000.00000	105000.00

#####  
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P.O.: 9370020010 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	105,000.00

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REQ. NUMBER: 9980020001  
 VENDOR KEY : IMAGINAT000  
 PAGE NUMBER: 1  
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COMPANY:	IMAGINATION STATION, INC. ISTATION 8150 NORTH CENTRAL EXPWY #2000 DALLAS, TX 75206	DELIVER TO:	WISD TEXTBOOK WAREHOUSE 300 BRYSON ST. WAXAHACHIE, TX 75165  ATTN: Rodger Wilt
----------	---	-------------	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Istation Reading (English & Spanish) for Dunaway K-5	11712.00000	11712.00
1	EACH	Istation Reading (English & Spanish) for Wedgeworth K-5	14088.00000	14088.00
1	EACH	Istation Reading for Margaret L. Felty Elementary	10075.00000	10075.00
1	EACH	Istation Reading for Marvin Elementary	4995.00000	4995.00
1	EACH	Istation Reading for Northside Elementary	8580.00000	8580.00
1	DZ	Istation Reading for Oliver E. Clift Elementary	8580.00000	8580.00
1	EACH	Istation Reading for Shackelford Elementary	8580.00000	8580.00
1	EACH	Istation Reading for Wilemon Elementary	4995.00000	4995.00
1	EACH	ISIP Advanced Reading Student Assessment for Coleman Jr. High	595.00000	595.00
1	EACH	ISIP Advanced Reading Student Assessment for Eddie Finley Jr. High	595.00000	595.00
1	EACH	ISIP Advanced Reading Student Assessment for Robbie E. Howard Jr. High	595.00000	595.00
			SUB TOTAL	73,390.00

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 VENDOR KEY : IMAGINAT000  
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COMPANY:	IMAGINATION STATION, INC. ISTATION 8150 NORTH CENTRAL EXPWY #2000 DALLAS, TX 75206	DELIVER TO:	WISD TEXTBOOK WAREHOUSE 300 BRYSON ST. WAXAHACHIE, TX 75165  ATTN: Rodger Wilt
----------	---	-------------	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		QUOTE Q-09679-2		
		WISD BUSINESS OFFICE CONTACT: Julie Hastings Phone: 972-923-4631 x-213 jhastings@wisd.org		
		WISD DIGITAL TECHNOLOGY CONTACT: Debbie Needham Phone: 972-923-4727 x-202 dneedham@wisd.org		
		VENDOR LIST - EPCNT		
		VENDOR CONTACT: Michelle Mansour Phone: 214-704-7058 mmansour@istation.com orders@istation.com		
		TOTAL		73,390.00

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P.O.: 9980020001	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : IMAGINAT000
ACCOUNT		AMOUNT
410 E 11 6321 00 999 0 11 000		73,390.00

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REQ. NUMBER: 9980020003  
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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
81	BOOKS	ISBN 978-0-134-91985-0	176.47000	14294.07
9	BOOKS	myView Literacy 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 2 (81 at charge & 9 at no charge)		
67	BOOKS	ISBN 978-0-134-91987-4	176.47000	11823.49
8	BOOKS	myView Literacy 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 3 (45 at charge & 5 at no charge)		
45	BOOKS	ISBN 978-0-134-91988-1	176.47000	7941.15
5	BOOKS	myView Literacy 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 4 (45 at charge & 5 at no charge)		
45	BOOKS	ISBN 978-0-134-91988-1	176.47000	7941.15
5	BOOKS	myView Literacy 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 5 (45 at charge & 5 at no charge)		
45	BOOKS	ISBN 978-0-134-92045-0	236.47000	10641.15
5	BOOKS	miVision Lectura 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR K (45 at charge & 5 at no charge)		
SUB TOTAL				52,641.01

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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
36	BOOKS	ISBN 978-0-134-92046-7	236.47000	8512.92
4	BOOKS	miVision Lectura 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 1 (36 at charge & 4 at no charge)		
27	BOOKS	ISBN 978-0-134-92047-4	211.47000	5709.69
3	BOOKS	miVision Lectura 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 2 (27 at charge & 3 at no charge)		
27	BOOKS	ISBN 978-0-134-92048-1	211.47000	5709.69
3	BOOKS	miVision Lectura 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 3 (27 at charge & 3 at no charge)		
27	BOOKS	ISBN 978-0-134-92049-8	211.47000	5709.69
3	BOOKS	miVision Lectura 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 4 (27 at charge & 3 at no charge)		
27	BOOKS	ISBN 978-0-134-92050-4	211.47000	5709.69
3	BOOKS	miVision Lectura 2020 Texas Gold Consumable Student Package with Digital Courseware - 8-year License - GR 5 (27 at charge & 3 at no charge)		
			SUB TOTAL	83,992.69

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145 S MT ZION RD		300 BRYSON ST.
PO BOX 2500		WAXAHACHIE, TX 75165
LEBANON, IN 46052-3009		
		ATTN: Rodger Wilt

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
81	BOOKS	ISBN 978-1-418-28253-0	143.97000	11661.57
9	BOOKS	**myPerspectives English Language Arts 2020 Texas Gold Student Consumable - 8-year + Digital Courseware 8-year License - GR 6 (81 at charge & 9 at no charge)		
54	BOOKS	ISBN 978-1-418-28254-7	143.97000	7774.38
6	BOOKS	**myPerspectives English Language Arts 2020 Texas Gold Student Consumable - 8-year + Digital Courseware 8-year License - GR 7 (54 at charge & 6 at no charge)		
54	BOOKS	ISBN 978-1-418-28255-4	143.97000	7774.38
6	BOOKS	**myPerspectives English Language Arts 2020 Texas Gold Student Consumable - 8-year + Digital Courseware 8-year License - GR 8 (54 at charge & 6 at no charge)		
2	TE	ISBN 978-0-328-99136-5	149.97000	299.94
2	TE	MyPerspectives English Language Arts 2020 Teacher Edition - GR. 6 (2 at charge & 2 at no charge)		
3	TE	ISBN 978-0-328-99137-2	149.97000	449.91
1	TE	MyPerspectives English Language Arts 2020 Teacher Edition - GR. 7 (3 at charge & 1 at no charge)		
SUB TOTAL				111,952.87

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REQ. NUMBER: 9980020003  
VENDOR KEY : PEARSEDU001  
PAGE NUMBER: 4  
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PEARSON EDUCATION  
145 S MT ZION RD  
PO BOX 2500  
LEBANON, IN 46052-3009

DELIVER TO:

WISD TEXTBOOK WAREHOUSE  
300 BRYSON ST.  
WAXAHACHIE, TX 75165

ATTN: Rodger Wilt

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
4	TE	ISBN 978-0-328-99138-9	149.97000	599.88
1	TE	MyPerspectives English Language Arts 2020 Teacher Edition - GR. 8 (4 at charge & 1 at no charge)		
420	BOOKS	ISBN 000-0-000-12369-0 MyPerspectives English Language Arts 2017 Texas Novel Entitlement  QUOTE 75695-8  WISD BUSINESS OFFICE CONTACT: Julie Hastings Phone: 972-923-4631 x-10213 jhastings@wisd.org  WISD WAREHOUSE CONTACT: Rodger Wilt Phone: 972-268-3608 rowilt@wisd.org  WISD DEPT. CONTACT: Tricia Peyrot Phone: 972-923-4727 tpeyrot@wisd.org  VENDOR LIST - EPCNT (expires 6/1/21)		

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VENDOR KEY : PEARSEDU001  
PAGE NUMBER: 5  
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SHIP DATE : 09/25/2019  
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FISCAL YEAR: 2019-2020  
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LEBANON, IN 46052-3009

DELIVER TO:  
WISD TEXTBOOK WAREHOUSE  
300 BRYSON ST.  
WAXAHACHIE, TX 75165

ATTN: Rodger Wilt

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		VENDOR CONTACT: Mary Hailu Phone: 817-357-7328 mary.hailu@pearson.com Send POs to: irvingsupport@pearson.com		
		TOTAL		112,552.75

#####  
#  
# This is a Requisition and not an official Purchase Order. #  
# The District is not financially responsible for #  
# the unauthorized purchases made with a Requisition. #  
#####

=====

P.O.: 9980020003 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : PEARSEDU001
ACCOUNT	AMOUNT
410 E 11 6321 00 999 0 11 000	112,552.75

COPIES  
 WHITE VENDOR  
 YELLOW RECEIVING

INVOICE TO:  
 WAXAHACHIE ISD  
 411 N. GIBSON STREET  
 WAXAHACHIE, TX 75165  
 TAX NBR: 75-6002723  
 PHONE: 972-923-4631  
 FAX NBR: 972-923-4658

REQ. NUMBER: 9510020131  
 VENDOR KEY : LOCHRIDG000  
 PAGE NUMBER: 1  
 REQ. DATE : 10/03/2019  
 SHIP DATE : 10/03/2019  
 SHIP VIA : Delivery  
 FISCAL YEAR: 2019-2020  
 ENTERED BY : PENNYJOA001

PRINTED 10/03/2019

COMPANY:	LOCHRIDGE-PRIEST INC. 2901 E. INDUSTRIAL BLVD. WACO, TX 76705	DELIVER TO:	WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165
			ATTN: Jacob Perry

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Contracted services to repair/replace some AC units at Wilemon. Please see attached quote.	72948.00000	72948.00
		WISD Contact: Jacob Perry, (972) 923-4645		
		WISD Approved Vendor		
		TOTAL		72,948.00

#####  
 #  
 # This is a Requisition and not an official Purchase Order. #  
 # The District is not financially responsible for #  
 # the unauthorized purchases made with a Requisition. #  
 #####  
 =====  
 P.O.: 9510020131 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LOCHRIDG000  
 ACCOUNT AMOUNT  
 199 E 51 6629 00 951 0 99 000 72,948.00

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YELLOW RECEIVING

INVOICE TO:  
WAXAHACHIE ISD  
411 N. GIBSON STREET  
WAXAHACHIE, TX 75165  
TAX NBR: 75-6002723  
PHONE: 972-923-4631  
FAX NBR: 972-923-4658

P.O. NUMBER: 9000020054  
VENDOR KEY : LONGHORN000  
PAGE NUMBER: 1  
P.O. DATE : 10/02/2019  
SHIP DATE : 10/02/2019  
SHIP VIA : BEST WAY  
FISCAL YEAR: 2019-2020  
ENTERED BY : ROSS WEN001

PRINTED 10/02/2019

COMPANY:	DELIVER TO:
LONGHORN BUS SALES	WISD TRANSPORTATION SERV
6921 HOMESTEAD ROAD	
HOUSTON, TX 77028	
	ATTN: TIFFANY RIVERA

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
4	EACH	MODEL C2608 2020 BODY/ MODEL PB105 2020 CHASSIS - 54 PASSENGER 3 W/C POSITIONS (SEE QUOTE DATED JULY 16TH FOR STANDARD BODY SPECIFICATIONS AND CHASSIS SPECIFICATIONS  ESTIMATED DELIVERY TIME 45-60 DAYS	97258.00000	389032.00
1	EACH	USING BUYBOARD CONTRACT FOR THIS PURCHASE - CONTRACT NO. 549-17	800.00000	800.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	389,832.00

<u>TAX EXEMPTIONS</u>	PURCHASE APPROVED BY:
TAX EXEMPT ENTITY NO BACK ORDERS ACCEPTED	
	CHIEF FINANCIAL OFFICER

=====  
P.O.: 9000020054 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LONGHORN000  
ACCOUNT 79 AMOUNT  
199 E 34 6631 00 926 0 99 000 389,832.00

COPIES  
WHITE VENDOR  
YELLOW RECEIVING

INVOICE TO:  
WAXAHACHIE ISD  
411 N. GIBSON STREET  
WAXAHACHIE, TX 75165  
TAX NBR: 75-6002723  
PHONE: 972-923-4631  
FAX NBR: 972-923-4658

P.O. NUMBER: 9000020055  
VENDOR KEY : LAKE COU000  
PAGE NUMBER: 1  
P.O. DATE : 10/02/2019  
SHIP DATE : 10/02/2019  
SHIP VIA : BEST WAY  
FISCAL YEAR: 2019-2020  
ENTERED BY : ROSS WEN001

PRINTED 10/02/2019

COMPANY:  
LAKE COUNTY CHEVROLET  
2152 N. WHEELER  
JASPER, TX 75951

DELIVER TO:  
WISD TRANSPORTATION SERV

ATTN: TIFFANY RIVERA

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
2	EACH	2020 CHEVROLET SUBURBAN - EXTERIOR WHITE - INTERIOR BLACK VINYL - 9 PASSENGER CONFIGURATION, - ALL DETAILS AS LISTED ON QUOTE DATED OCTOBER 2, 2019.	37451.00000	74902.00
2	EACH	ADDITIONAL DELIVERY CHARGE	442.75000	885.50
1	EACH	BUYBOARD ADMINISTRATIVE FEE - USING BUYBOARD CONTRACT 521-16	400.00000	400.00
2	EACH	TOTAL OF B.PUBLISHED OPTIONS	1370.00000	2740.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	78,927.50

T A X E X E M P T I O N S

TAX EXEMPT ENTITY  
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

# MAINTENANCE RELATED SUPPLIES & EQUIPMENT (October 2019-September 2020)

Advanced Telecom, Inc.	Red Oak, TX	Shelf pricing
BAT Security	Waxahachie, TX	See list submitted with RFP
Blackland Building Supply	Ennis, TX	Shelf pricing
C&C Refrigeration	Waxahachie, TX	Cost plus 15% on all Equipment and Parts
C. A. Wilson Co.	Waxahachie, TX	10% minimum discount offered
Central Kubota	Linden, NJ	BuyBoard contract pricing applies
Central Poly-Bag Corp.	Fort Worth, TX	5% -see pricing list submitted with RFP
D.K. Haney Roofing, Inc.	DeSoto, TX	5% Discount offered
DeSoto Janitorial Supply, Inc.	Waxahachie, TX	5-25% Discount offered
Diamond Back Fire Protection LLC	Waxahachie, TX	15% off list price
Elliott Electric Supply, Inc.	Ennis, TX	40% off list price
Ennis Oxygen	Duncanville, TX	50% Discount offered
Ewing Irrigation	Waxahachie, TX	Contractor Pricing
Featherston Media	Waxahachie, TX	10% Discount offered
FIG Enterprises	Jacksonville, TX	10-20% Discount off retail
Gait's Flags Inc.	Haltom City, TX	Shelf pricing
Haas Tech Ind/dba Advanced Starter Service	Dallas, TX	See list submitted with RFP
Herbert L. Flake Company LLC	Houston, TX	30-60% off MSRP
Home Depot	Waxahachie, TX	Pricing Discount Varies - See OMNIA also
Insc0 Distributing	DeSoto, TX	Construction net pricing
Keith Ace Hardware	Red Oak, TX	10% Discount offered
Knabrough Fire Extinguisher Co., Inc.	Arlington, TX	30% off list
Landmark Equipment	Waxahachie, TX	10% Discount offered
Lennox Industries Inc.	Richardson, TX	See list submitted with RFP
Logical Solutions, Inc.	Richardson, TX	.5% Discount offered
Lone Star Events & Tents	Waxahachie, TX	See list submitted with RFP
Lone Star Events & Tents	Ferris, TX	Shelf pricing
Melbrook's Plumbing Co.	Fort Worth, TX	Up to 50% discount offered - contact for quote
Morrison Supply Co.	Waxahachie, TX	Cost plus percentage - varies
National Wholesale Supply	Eules, TX	5% Discount offered
Olen Williams	Plano, TX	See list submitted with RFP
Pasco Brokerage, Inc.	Dallas, TX	10% Discount offered
Ponder Company, Inc.	Waxahachie, TX	10% Discount offered
Pro Star Rental LLC	Arlington, TX	1% Discount offered
Quality Sound & Communication	Waxahachie, TX	2% Discount offered
Reeves Electrical Contracting	Waxahachie, TX	Cost plus 30%
Refrigeration Design Technologies, Inc.	Midlothian, TX	See list submitted with RFP
RW Design	Waxahachie, TX	Up to 60% discount offered -see list submitted with RFP
Sherwin Williams Co.	Kenosha, WI	10% Discount offered - see list submitted with RFP
Snap-On Industrial	Waxahachie, TX	Shelf pricing
Stroope Pest Control	Waxahachie, TX	20% Discount offered
Tire Town	Valley Mills, TX	35% Discount offered
Valley Mills Feed & Hardware	Garland, TX	20% Discount offered
Wedge Supply LLC	Carrollton, TX	Contact for quote - various discounts apply
Western Paper Co/Baxter	Waxahachie, TX	
Whitaker Metal Deck Sales		

# MAINTENANCE RELATED CONTRACTED SERVICES October 2019-September 2020

ACTION FIRE PROS	WAXAHACHIE, TX	SEE PROPOSED LIST AND HOURLY RATES
ADVANCED TELECOM, INC.	RED OAK, TX	\$95.00 PER HOUR
ADVANTA CLEAN OF ELLIS COUNTY	AVALON, TX	SEE LIST SUBMITTED WITH RFP
AUSTIN TURF AND TRACTOR	FARMERS BRANCH, TX	IN SHOP LABOR RATE \$110
BAT SECURITY	WAXAHACHIE, TX	SEE LIST SUBMITTED WITH RFP
C & C REFRIGERATION, INC.	WAXAHACHIE, TX	\$89 PER HOUR
C A WILSON COMPANY	WAXAHACHIE, TX	\$59 PER SERVICE CALL PLUS \$58 PER HOUR
CENTRAL KUBOTA, LLC	WAXAHACHIE, TX	\$100 PER HOUR
CHAMBERS IRRIGATION & FENCE CO	BLOOMING GROVE, TX	CALL FOR QUOTE / REPAIRS \$85 PER HOUR
CI PAVEMENT	GRAND PRAIRIE, TX	SEE LIST SUBMITTED WITH RFP
COMPTONS CARPET CLEANING	WAXAHACHIE, TX	10% OFF ALL SERVICES
CONCORD COMMERCIAL SVC, INC.	BALCH SPRINGS, TX	SEE LIST SUBMITTED WITH RFP
COX TREE TRIMMING AND LANDSCAPING	WAXAHACHIE, TX	SEE LIST SUBMITTED WITH RFP
CSINC. CORP	MIDLOTHIAN, TX	SEE SERVICE RATES PRICE LIST
DENALI CONSTRUCTION SVC, LP	CARROLLTON, TX	SEE LIST SUBMITTED WITH RFP
DIAMONDBACK FIRE PROTECTION LLC	WAXAHACHIE, TX	15% OFF LIST
DUNN RITE ELECTRICAL, LLC	WAXAHACHIE, TX	\$29-\$42 PER HOUR-AFTER HOUSR TIME AND HALF
FEATHERSTON AUTO REPAIR	WAXAHACHIE, TX	\$105 PER HOUR FLATE RATE
FEATHERSTON MEDIA LLC	WAXAHACHIE, TX	IT SUPPORT/INSTALLATION \$125
FIG ENTERPRISES	JACKSONVILLE, TX	\$1500 DAILY RATE DEPENDING ON JOB
GLENN'S WAREHOUSE CARPETS	WAXAHACHIE, TX	BID PER JOB
HARTS FLOORING	DALLAS, TX	\$85 PER HOUR
HERBERT L FLAKE COMPANY LLC	HOUSTON, TX	30%-60% OFF MSRP
HOME DEPOT PRO	JACKSONVILLE, TX	VARIOUS DISCOUNTS
JJ'S PRO PAINTING	MAYPEARL, TX	BID VARIES CALL FOR QUOTE
LOCHRIDGE-PRIEST, INC.	CORSICANA, TX	10% DISCOUNT PRICE LIST ATTACHED
LOGICAL SOLUTIONS, INC.	RICHARDSON, TX	SEE LIST FOR SERVICE DISCOUNTS
MELBROOK'S PLUMBING CO	ENNIS, TX	CALL FOR QUOTE
MOW PRO'S LAWN , LANDSCAPE, IRRIGATION	ENNIS, TX	\$50 PER MAN HOUR - SEE RFP LIST
NEMA 3 ELECTRIC, INC.	MIDLOTHIAN, TX	\$60-\$155 PER HOUR SEE PRICE LIST
O'DANIEL AIR LLC	WAXAHACHIE, TX	\$65 - \$95 PER HOUR SEE PRICE LIST
OLEN WILLIAMS, INC.	EULESS, TX	CALL FOR QUOTE/BUYBOARD 5% DISCOUNT
PAVECON LTD CO	GRAND PRAIRIE, TX	3% DISCOUNT OFFERED
PEST MANAGEMENT, INC.	AUSTIN, TX	SEE LIST SUBMITTED WITH RFP
PONDER COMPANY, INC.	DALLAS, TX	SEE LIST SUBMITTED WITH RFP

PRO STAR RENTAL LLC	WAXAHACHIE, TX	10% DISCOUNT
QUALITY SOUND & COMMUNICATION	ARLINGTON, TX	10% DISCOUNT \$95 PER HOUR SERVICE
R W DESIGN	MIDLOTHIAN, TX	\$85 PER HOUR / COST + 25%
REED, WELLS, BENSON & COMPANY	DALLAS, TX	SEE LIST SUBMITTED WITH RFP
REEVES ELECTRICAL CONTRACTING INC	WAXAHACHIE, TX	\$125 PER HOUR
RITE JACK CONCRETE REPAIR, INC.	SEAGOVILLE, TX	RATES VARIES SEE LIST
RONCO EXCAVATION INC.	FT WORTH, TX	SEE PRICE LIST FOR UNIT PRICING/COSTS
RRSA LLC	WAXAHACHIE, TX	\$150 MINIMUM TRIP CHARGE
S AND L LAWN SERVICES	WAXAHACHIE, TX	SEE LIST SUBMITTED WITH RFP
STROOPE PEST CONTROL	WAXAHACHIE, TX	10% DISCOUNT SEE SEE LIST
T.E.A.M SOLUTIONS, INC.	WACO, TX	CALL FOR QUOTE
TERRY SITZ	WAXAHACHIE, TX	CALL FOR QUOTE
THE NAY COMPANY	WAXAHACHIE, TX	\$65 PER MAN AND BID FOR ALL PROJECTS
TIRE TOWN, INC.	WAXAHACHIE, TX	\$70 PER HOUR LABOR
WAXAHACHIE GLASS CORP	WAXAHACHIE, TX	30% DISCOUNT
WHITACKER METAL DECK SALES, INC.	WAXAHACHIE, TX	SEE LIST FOR SCHOOL DISCOUNTS

Waxahachie ISD  
BOARD OF TRUSTEES

Date: October 14, 2019

Subject: Budget and Finance

Presented by: Ryan Kahlden

**Background:**

Consideration with possible action to approve an Interlocal Agreement with Tarrant County Cooperative Purchasing Program.

**Recommendation:**

Approve Interlocal Agreement as presented.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019** \_\_\_\_\_ -

Subject: **Appointment of Certified School Marshals**

Presented by: **Lee Auvenshine** \_\_\_\_\_

**Background:**

Mr. Lee Auvenshine will provide confidential information to Board members during Closed Session regarding the appointment of school marshals who have been certified as eligible by the Texas Commission on Law Enforcement pursuant to WISD Board Policy CKC (Legal) and (Local).

**Recommendation:**

Approve presented appointment of school marshals.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019**

Subject: **Utility Easement**

Presented by: **Ryan Kahlden**

At the site of Max H. Simpson Elementary, Oncor is requesting we grant them a utility easement and right of way along Haven Road. The total requested easement and right of way would be approximately 5,638 square feet, or 0.129 acres in total area.

The proposed easement runs along the southern-most boundary of the property and abuts Haven Road from Tyler Street to just past the service entrance behind the building.

**Recommendation:**

Approve granting of utility easement and right of way for electric service at Max H. Simpson Elementary to Oncor Electric Delivery.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019**

Subject: **2019-2020 E-rate Agreement with Kellogg & Sovereign Consulting**

Presented by: **Jeff Robinson**

**Background:**

E-rate program is a federal program that allows districts to receive technology services and devices at a deeply discounted price, or reimbursement or price, based on free and reduced lunch population. These agreements help us comply with the notice and filing requirements of the e-rate program.

**Recommendation:**

Approved e-rate consulting agreement with Kellogg & Sovereign consulting as presented.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019** \_\_\_\_\_ -

Subject: **Campus Improvement Plans** \_\_\_\_\_

Presented by: Dr. David Averett, Lisa Mott and Dr. Susan Holt

**Background:**

Dr. Averett, Ms. Mott and Dr. Holt will be available to discuss the proposed District Improvement Pan (attached) and the Campus Improvement Plans (follow the link)

[https://drive.google.com/drive/folders/1D4kGS\\_zCY3YBzCZzd-RWId7AHIZb0ECe?usp=sharing](https://drive.google.com/drive/folders/1D4kGS_zCY3YBzCZzd-RWId7AHIZb0ECe?usp=sharing)

**Recommendation:**

That the board approve the District and Campus Improvement Plans

Waxahachie ISD  
BOARD OF TRUSTEES

Date: October 14, 2019 -

Subject: Ellis County Appraisal Board of Directors Nominee

Presented by: Bonny Cain



**Background:**

Biannually, in odd numbered years, the taxing entities in Ellis County elect directors for the Ellis County Appraisal District Board. There are five (5) positions on the Board of Directors. Each taxing entity is entitled to nominate, by resolution, one candidate for each of the five (5) positions to be filled. Nominations are due to the Chief Appraiser by October 15, 2019. Voting will occur at the November Board of Trustees meeting. Attached is information from Kathy A. Rodrigue, Ellis Appraisal District Chief Appraiser.

**Recommendation:**

That the Board nominate Joe Pitts as candidate for the Ellis County Appraisal District Board of Directors.

Waxahachie ISD  
BOARD OF TRUSTEES

Date: **October 14, 2019** \_\_\_\_\_ -

Subject: **Hearing Action** \_\_\_\_\_

Presented by: **Lee Auvenshine** \_\_\_\_\_



**Background:**

Consideration and possible action regarding the Level Three parent grievance appeal.